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

AGENDA

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

August 06, 2025
6:00 PM-Special Meeting

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

- 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: - 6:00 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"

PLEDGE OF ALLEGIANCE:

PROCLAMATIONS/PRESENTATIONS/DIRECTION:

1. Proclamation Recognizing Employment Month

WRITTEN COMMUNICATIONS:

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

CONSENT CALENDAR:

2. Regular Meeting Minutes of July 23, 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

3. Voucher Listing- EFT's/Manual Checks/FY 2024-25 and FY 2025-26 Expenditures as of August 6, 2025, $7,840,877.34

4. Investment Report – June 30, 2025

5. Amendment #4 to Construction Agreement with WGJ Enterprises Inc. (dba PCI) for the FY 2023-26 On-Call Striping Contract Project No. 083122 in an Amount Not-to-Exceed $100,000

6. Cooperative Agreement with State of California Department of Transportation for the SR86/Avenue 50 Interchange Project (ST-81).

7. Authorize Amendment #1 to the Professional Services Agreement with Citiguard Inc. for Security Guard Services Project No. 082224 in the amount of $60,000

8. Establish the Appropriations Limits for Fiscal Year 2025-26

Adopt Resolution No. 2025-45, Establishing the Appropriations Limit for the City of Coachella for the Fiscal Year 2025-26;

Adopt Resolution No. SD-2025-04, Establishing the Appropriations Limit for the Coachella Sanitary District for the Fiscal Year 2025-26;

Adopt Resolution No. FD-2025-03, Establishing the Appropriations Limit for the Coachella Fire Protection District for the Fiscal Year 2025-26

9. Approval of Agreement Between the City of Coachella and Teamsters Local 1932 – Water & Sanitation/Utilities Employees Purpose: To Approve the Results of the Base Compensation Salary Study for Utility Operations

NEW BUSINESS CALENDAR (LEGISLATIVE AND ADMINISTRATIVE):

10. Approve a Sponsorship Request from the Codex Creation Committee for the 2025 Run With Los Muertos Event in the Amount of $45,000 and Authorize the Operation of a Beer Garden on November 1, 2025 in Downtown Sixth Street from 4:00 PM to 12:00 PM

11. Approve a Sponsorship Request for Raices Cultura for their 2025 Dia de los Muertos Celebration in the Amount of $20,000

12. Approve a Sponsorship Request for the 2025 Synergy Zine and Live Art Festival by Culturas Music and Arts in the Amount of $20,100

13. Disclosure of Cost of Granting Two Years Additional Service Credit Pursuant to Government Code Section 20903 as Required by Government Code Section 7507; Certification of Compliance with Government Code Section 7507; Certification of Compliance with Government Code Section 20903

14. Annual Budget and Organizational Structure for Fiscal Year 2025-2026:

Resolution No. 2025-44 Adopting an Annual Budget and Organizational Structure for the City of Coachella for Fiscal Year 2025-2026

Resolution No. FD-2025-02, Adopting an Annual Budget and Organizational Structure for the Coachella Fire Protection District for Fiscal Year 2025-2026

Resolution No. SD-2025-03, Adopting an Annual Budget and Organizational Structure for the Coachella Sanitary District for Fiscal Year 2025-2026

Resolution No. WA-2025-02, Adopting an Annual Budget and Organizational Structure for the Coachella Water Authority for Fiscal Year 2025-2026

PUBLIC HEARING CALENDAR (QUASI-JUDICIAL):

NONE

REPORTS AND REQUESTS:

Council Comments/Report of Miscellaneous Committees.

City Manager's Comments.

ADJOURNMENT:

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

THIS MEETING IS ACCESSIBLE TO PERSONS WITH DISABILITIES

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

MINUTES

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

July 23, 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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  - **In Person:**

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  - **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.

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

Mayor Hernandez called the City Council Closed Session and Regular Meeting of the City of Coachella to order at 5:00 p.m. via Zoom and left the meeting at 6:00 p.m.

ROLL CALL:

Present: Councilmember Perez, Councilmember Dr. Figueroa, Mayor Pro Tem Delgado (arrived at 5:10 p.m.), and Mayor Hernandez

City Treasurer

Absent: Councilmember Virgen and City Clerk

APPROVAL OF AGENDA:

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

Motion: To approve the agenda

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

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

PUBLIC COMMENTS (CLOSED SESSION ITEMS):

None

ADJOURN TO CLOSED SESSION:

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

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

The City Council reconvened into open session at 6:03 p.m.

PLEDGE OF ALLEGIANCE:

Councilmember Dr. Figueroa led the Pledge of Allegiance.

CLOSED SESSION ANNOUNCEMENTS:

No reportable action taken.

PROCLAMATIONS/PRESENTATIONS/DIRECTION:

2. Coachella Rail Station Feasibility Study and Integrated Land Use and Transit Network

WRITTEN COMMUNICATIONS:

None

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

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

None

CONSENT CALENDAR:

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

3. Regular Meeting Minutes of July 9, 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 and 2025-26 Expenditures as of July 23, 2025, $4,118,797.53

5. Investment Report – May 31, 2025

6. Quarterly Reports - Fourth Quarter (April - June) FY2024-2025

7. Authorize the City Manager to Execute an Agreement with Coachella Valley Water District (CVWD) to Protect and Construct CVWD Facilities as a Result of the Construction of a New Bridge Over Whitewater Channel at Avenue 50, City Project ST-69

8. Determine the Avenue 53 Tot Lot Park Project, City Project P-29 to be Categorically Exempt from CEQA per Section 15301 of the CCR and Authorize City Staff to File a Notice of Exemption

9. Adopt Resolution No. 2025-40 Recognizing the Adopted Local Hazard Mitigation Plan (LHMP) into the Safety Element of the General Plan as Required By Assembly Bill No. 2140

10. Authorization to file a Notice of Completion for the Westerfield Retention Basin Landscape Improvements, City Project No. 111924

11. Authorize the City Manager to Execute Amendment #1 to the Lease Agreement with Troll Family Limited Partnership for property at APNs: 603-241-010 and 603-241-011

12. Authorization to file a Notice of Completion for City Project No. S-18, Tyler Street Sewer Improvements

13. Adopt Resolution No. 2025-42 Authorizing the City Manager to Execute a Grant Agreement with the California Department of Transportation (Caltrans) for its Sustainable Transportation Planning Grant in the Amount of $393,740 for the Cesar Chavez Street Corridor Transformation Plan

Motion: To approve the Consent Calendar

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

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

NEW BUSINESS CALENDAR (LEGISLATIVE AND ADMINISTRATIVE):

14. Approve a Voluntary Collection Agreement with HomeAway.com, Inc. and its Subsidiaries for the Collection and Remittance of the City of Coachella's Transient Occupancy Tax and the Greater Palm Springs Tourism Business Improvement District Assessment Due From Homeowners and Guests Booking Short-Term Rentals in Coachella Through the HomeAway/VRBO Platform and Authorize the City Manager to Execute the Agreement

Motion: To approve a Voluntary Collection Agreement with HomeAway.com, Inc. and its Subsidiaries for the Collection and Remittance of the City of Coachella's Transient Occupancy Tax and the Greater Palm Springs Tourism Business Improvement District Assessment Due From Homeowners and Guests Booking Short-Term Rentals in Coachella Through the HomeAway/VRBO Platform and Authorize the City Manager to Execute the Agreement

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

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

15. Disclosure of Cost of Granting Two Years Additional Service Credit Pursuant to Government Code Section 20903 as Required by Government Code Section 7507; Certification of Compliance with Government Code Section 7507; Certification of Compliance with Government Code Section 20903

Motion: To continue item #15 to next Council meeting on August 6, 2025

Made by: Councilmember Perez
Seconded by: Mayor Pro Tem Delgado
Approved: 3-0:

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

PUBLIC HEARING CALENDAR (QUASI-JUDICIAL):

16. Introduce Ordinance No. 1225 Amending Sections 17.16.020, 17.18.020, 17.18.030, 17.24.020 and 17.24.030 of Title 17 ("Zoning") of the Coachella Municipal Code to Permit Certain Affordable Housing Developments by Right and to Ament Certain Height and Density Standards for Affordable Housing Developments in Order to Bring the City's 6th Cycle Housing Element Into Compliance With State Law

Motion: To introduce and Waive further Reading of Ordinance No. 1225 Amending Sections 17.16.020, 17.18.020, 17.18.030, 17.24.020 and 17.24.030 of Title 17 ("Zoning") of the Coachella Municipal Code to Permit Certain Affordable Housing Developments by Right and to Ament Certain Height and Density Standards for Affordable Housing Developments in Order to Bring the City's 6th Cycle Housing Element Into Compliance With State Law

Public Hearing opened at 6:27 p.m. and closed at 6:28 p.m.

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

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

17. Adopt Resolution No. SD-2025-02 Authorizing the Collection of Residential Sanitary Sewer Rates for Fiscal Year 2025/2026 Through the County of Riverside Tax Roll at the Same Time and Manner as General Taxes

Public Hearing opened at 6:29 p.m. and closed at 6:30 p.m.

Motion: To Adopt Resolution No. SD-2025-02 Authorizing the Collection of Residential Sanitary Sewer Rates for Fiscal Year 2025/2026 Through the County of Riverside Tax Roll at the Same Time and Manner as General Taxes

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

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

REPORTS AND REQUESTS:

Council Comments/Report of Miscellaneous Committees.

City Manager's Comments.

ADJOURNMENT:

Mayor Pro Tem Delgado adjourned the meeting at 6:41 p.m.

_____
Delia Granados
Deputy City Clerk

Bank : ewfb EFT FOR WELLS FARGO BANK -SEPAR

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
2958	7/22/2025	49100	GOLDMAN, RONALD A.	Jun2025	6/30/2025	PE 6/30 AIRPORT BUSINESS PAF	6,221.00	6,221.00
						for EFT FOR WELLS FARGO BANK -SEPARATE CHECK:		6,221.00

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
123071	7/22/2025	56277	SEGURA HOME SOLUTIONS	109	6/18/2025	INSTLL'D COUNTERTOPS/CABIN	11,200.00	11,200.00
						Sub total for WELLS FARGO BANK:		11,200.00

2 checks in this report.

Grand Total All Checks: 17,421.00

Date: **July 22, 2025**

Controller: Ruben Ramirez

City Manager: William B. Pattison

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
123072	7/22/2025	09950	CVWD	07182025	7/18/2025	SHADY LANE DEPOSIT FEE	5,250.00	5,250.00
						Sub total for WELLS FARGO BANK:		5,250.00

1 checks in this report.

Grand Total All Checks: 5,250.00

Date: **July 22, 2025**

Controller: Ruben Ramirez

City Manager: William B. Pattison

apChkLst
07/23/2025 8:28:50AM

Check List
City of Coachella

Bank : ewfb EFT FOR WELLS FARGO BANK -S

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
2959	7/23/2025	52279	COUNTY OF RIVERSIDE	24-25Q4	6/23/2025	APR-JUNE2025 EMERGENCY	40,000.00	
				24-25Q3	4/3/2025	JAN-MAR2025 EMERGENCY S	40,000.00	80,000.00
						Γ FOR WELLS FARGO BANK -SEPARATE CHECK:		80,000.00

1 checks in this report.

Grand Total All Checks: 80,000.00

Date: **July 23, 2025**

Controller: Ruben Ramirez

City Manager: William B. Pattison

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
2960	6/10/2025	48066	US BANK	Sta 5/26/25	5/26/2025	ACC XXXX-XXXX-XXXX-0925,	27,135.39	27,135.39
						Γ FOR WELLS FARGO BANK -SEPARATE CHECK:		27,135.39

1 checks in this report.

Grand Total All Checks: 27,135.39

Date: **June 10, 2025**

Controller: Ruben Ramirez

City Manager: William B. Pattison

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
2961	7/24/2025	02320	CALPERS	1000000179702	7/1/2025	#6373819375, UNFUNDED AC	294,830.00	
				1000000179702	7/1/2025	#6373819375, UNFUNDED AC	152,386.00	
				1000000179702	7/1/2025	#6373819375, UNFUNDED AC	15,728.00	
				1000000179702	7/1/2025	#6373819375, UNFUNDED AC	10,686.00	473,630.00
2962	7/24/2025	09800	PERMA	INV407	7/1/2025	FY2025-26 MEMBER INSURAI	1,494,322.00	1,494,322.00
						T FOR WELLS FARGO BANK -SEPARATE CHECK:		1,967,952.00

2 checks in this report.

Grand Total All Checks: 1,967,952.00

Date: **July 24, 2025**

Finance Director: Lincoln Bogard

City Manager: William B. Pattison

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
2963	8/6/2025	00749	COUNTY OF RIVERSIDE	SH0000048708	7/16/2025	5/29-6/30 LAW ENFORCEMEN	1,102,905.82	
				SH0000048593	6/30/2025	5/29-6/30 LAW ENFORCEMEN	17,588.99	1,120,494.81
2964	8/6/2025	49858	CV PIPELINE CORP.	S3716	7/8/2025	STORM DRAIN MAINT @ DIST	8,570.00	8,570.00
2965	8/6/2025	44713	FARMER BROTHERS CO.	95677780	6/30/2025	COFFEE & CREAMER	688.52	688.52
2966	8/6/2025	55908	GALLAGHER BENEFIT SE	2025044786	7/15/2025	UTILITY OPERATIONS COMPI	4,400.00	4,400.00
2967	8/6/2025	53123	GRANICUS	210195	7/14/2025	AUG2025-JUNE2026 AVIOR 7	29,802.43	29,802.43
2968	8/6/2025	53780	JACOBSSON ENGINEERII	374-005 RET	6/20/2025	RETENTION- MESQUITE WAT	115,923.42	115,923.42
2969	8/6/2025	54985	MUNISERVICES LLC	INV06-021132	6/17/2025	APR-JUNE2025 SVCS: UTILIT	4,755.91	
				INV06-021369	7/11/2025	SUTA SVCS, QTR ENDING 3/3	879.56	5,635.47
2970	8/6/2025	56335	ROVE ENGINEERING, INC	7199	7/11/2025	PE6/30 AVE 52 ST PAVEMENT	226,367.01	226,367.01
2971	8/6/2025	50229	URBAN HABITAT	INV-00353	6/30/2025	PE6/30 AVE 50 ST & MEDIAN I	676,352.09	676,352.09
2972	8/6/2025	50629	VINTAGE ASSOCIATES, IN	237487	6/30/2025	INSTLL'D PLANTS & TREES @	13,295.00	
				237494	6/30/2025	INSTLL'D PLANTS & TREES @	7,300.00	
				237493	6/30/2025	INSTLL'D PLANTS & TREES @	5,845.00	26,440.00
2973	8/6/2025	54272	WILLDAN	002-35277	7/1/2025	JUNE2025 BLDG AND SAFET	10,217.50	10,217.50
2974	8/6/2025	54719	YUNEX LLC	5610005763	7/9/2025	JUNE2025 TRAFFIC SIGNAL (	6,441.00	
				5610004962	4/15/2025	MAR2025 TRAFFIC SIGNAL C	5,279.65	
				90004173	4/14/2025	MAR2025 TRAFFIC SIGNAL M	3,028.50	
				90004454	5/19/2025	APR2025 TRAFFIC SIGNAL M	3,028.50	
				90004866	7/9/2025	JUNE2025 TRAFFIC SIGNAL M	3,028.50	
				90003132	10/31/2024	2024 CMU TESTING	1,080.00	21,886.15
						Γ FOR WELLS FARGO BANK -SEPARATE CHECK:		2,246,777.40

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
123073	8/6/2025	53039	AT&T	571277	6/23/2025	LEA TRACKING	145.00	
				569940	6/16/2025	LEA TRACKING	70.00	
				569941	6/16/2025	LEA TRACKING	70.00	285.00
123074	8/6/2025	54517	BLACK KNIGHT TECHNOL	997559406913B	7/23/2025	JUNE2025 SITXPRO SBSCRP	250.00	
				10346957	12/15/2024	NOV2024 SITXPRO SBSCRPT	250.00	500.00
123075	8/6/2025	46356	C.V. CONSERVATION COI	June 2025	7/23/2025	JUNE2025 LDMF MULTI-SPEC	21,051.76	21,051.76
123076	8/6/2025	46445	CALIFORNIA BUILDING S	Apr-June 2025	7/8/2025	APR-JUNE2025, SB1473 QTRI	603.00	603.00
123077	8/6/2025	56178	CITIGUARD, INC.	71787	7/7/2025	JUNE2025 SECURITY SVCS @	9,520.00	
				71790	7/7/2025	JUNE2025 SECURITY SVCS @	8,190.00	
				71789	7/7/2025	JUNE2025 SECURITY SVCS @	6,300.00	
				71788	7/7/2025	JUNE2025 SECURITY SVCS @	4,080.00	28,090.00
123078	8/6/2025	53220	COACHELLA ACE HARDW	9000/1	5/13/2025	SPARK PLUG	1.09	1.09
123079	8/6/2025	54137	CONSERVE LANDCARE L	487945	6/30/2025	JUNE2025 LNDSCPE MAINT @	60,697.00	
				490180	6/30/2025	WEED ABATEMENT @ AVE 52	422.25	
				487599	6/27/2025	RPR'D VALVE @ DIST 19	351.98	
				487513	6/27/2025	RPR'D VALVE @ DIST 40	300.45	
				487515	6/27/2025	RPLC'D PLANTS @ DIST 40	257.70	
				487514	6/27/2025	RPR'D TDS MAINLINE @ DIST	209.71	62,239.09
123080	8/6/2025	00214	CORONET CONCRETE PI	1206508	6/25/2025	6.0 SACK EQ 60/40 FA, EFC FI	751.07	751.07
123081	8/6/2025	11800	COUNTY OF RIVERSIDE	AN0000003175	7/23/2025	JUNE2025 ANL SHLTR+FIELD	85,576.34	85,576.34
123082	8/6/2025	09650	CVAG	June2025	7/23/2025	JUNE2025 TUMF FEES	34,034.43	34,034.43
123083	8/6/2025	02115	CWEA	840979	3/11/2025	4/23 AC2025 CONF: P. SUSTA	590.00	
				840980	3/11/2025	4/24 AC2025 CONF: C. ZENDE	590.00	1,180.00
123084	8/6/2025	01848	DAVE BANG ASSOCIATES	CA18818	6/23/2025	DEPOSIT- BERLINER REPLAC	7,588.62	7,588.62
123085	8/6/2025	12870	DEPARTMENT OF JUSTIC	829682	6/30/2025	JUNE2025 FINGERPRINTS	98.00	
				833863	6/30/2025	SEPT2024 BLOOD ALCOHOL /	70.00	
				833806	6/30/2025	JUNE2025 BLOOD ALCOHOL /	35.00	203.00
123086	8/6/2025	01089	DESERT ELECTRIC SUPF	S128209215.001	6/24/2025	LEV T5825-W 20A 125V T/R R	115.02	115.02
123087	8/6/2025	13300	DESERT FIRE EXTINGUIS	12493963	6/23/2025	6/3 FIRE EXTINGUISHER SVC	2,271.01	2,271.01
123088	8/6/2025	47952	DESERT LIVE SCAN	4665	6/27/2025	JUNE2025 FINGERPRINT SVC	50.00	50.00
123089	8/6/2025	48672	DESERT RECREATION DI	3909	6/30/2025	2025 SUMMER SWIM PASSES	6,000.00	6,000.00
123090	8/6/2025	15750	FEDEX	8-878-21275	5/30/2025	MAY2025 FEDEX SVCS	11.68	11.68
123091	8/6/2025	51494	GARDA CL WEST, INC.	20642925	6/30/2025	JUNE2025 EXCESS LIABILITY	406.09	406.09

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
123092	8/6/2025	20450	IMPERIAL IRRIGATION DI	50387122-JN25	7/11/2025	AC50387122, 6/5-7/7, SEWER	36,547.48	
				50408460-JN25	7/9/2025	AC50408460, 5/30-6/30, WELL	12,443.74	
				50705542-JN25	7/10/2025	AC50705542, 6/4-7/7, PERMIT	2,258.09	
				50509172-JN25	7/10/2025	AC50509172, 6/4-7/7, CORP Y/	1,707.95	
				50371785-JN25	7/2/2025	AC50371785, 5/30-6/30, LIFT S	994.31	
				50035836-JN25	7/10/2025	AC50035836, 6/4-7/7, WELL #1	178.61	
				50705544-JN25	7/10/2025	AC50705544, 6/4-7/7, PERMIT	177.72	
				50434217-JN25	7/2/2025	AC50434217, 5/30-6/30	88.83	
				50459795-JN25	7/2/2025	AC50459795, 5/30-6/30	85.98	
				50459796-JN25	7/2/2025	AC50459796, 5/30-6/30	74.09	
				50522793-JN25	7/2/2025	AC50522793, 5/30-6/30, SCAD	68.60	
				50217597-JN25	7/10/2025	AC50217597, 6/4-7/7	53.02	
				50459819-JN25	7/2/2025	AC50459819, 5/30-6/30	41.43	
				50487676-JN25	7/10/2025	AC50487676, 6/4-7/7, LIFT STA	24.45	54,744.30
123093	8/6/2025	42444	JERNIGANS SPORTING G	19971	6/2/2025	JUNE2025 EMPLOYEE WORK	467.58	467.58
123094	8/6/2025	55978	KIMLEY-HORN AND ASSO	31638333	6/30/2025	PE6/30 DILLON RD STOP ANA	4,500.00	4,500.00
123095	8/6/2025	44047	KONICA MINOLTA BUSINE	9010490506	6/27/2025	BIZHUB 282, FIRE DEPT, 5/23	21.96	21.96
123096	8/6/2025	53427	PASTION INDUSTRIES, IN	047793	7/8/2025	ELEVATOR SMOKE DETECTC	150.00	150.00
123097	8/6/2025	52344	QUADIENT FINANCE USA	CD 7/13/25	7/13/2025	JUNE2025 POSTAGE BY PHO	2,060.24	2,060.24
123098	8/6/2025	52306	QUINN COMPANY	32212002	7/8/2025	DIESEL FUEL FOR RENTAL	79.14	79.14
123099	8/6/2025	54500	RELIABLE TRANSLATION:	30830	5/7/2025	5/7 DOCUMENT TRANSLATIO	75.00	75.00
123100	8/6/2025	55272	SALAS, LAWRENCE Y.	June2025	7/14/2025	JUNE2025 CITIZENSHIP CLAS	1,305.00	1,305.00
123101	8/6/2025	46733	SIMPLOT TURF & HORTIC	208166473	6/26/2025	SEDGEHAMMER & SPRAY-WI	314.24	314.24
123102	8/6/2025	36000	STATE CONTROLLER'S O	FTB-00007879	5/7/2025	2024 FTB OFFSETS PROGRA	543.00	
				FTB-00008094	5/7/2025	2024 FTB OFFSETS PROGRA	116.57	659.57
123103	8/6/2025	55420	SUPERB ENGINEERING	1120	7/10/2025	90-DAY MAINT PERIOD (WES	1,639.96	1,639.96
123104	8/6/2025	52125	TAG/AMS, INC.	4502	7/10/2025	JUNE2025 DRUG TESTING	65.00	65.00
123105	8/6/2025	51093	T-MOBILE USA, INC.	9592537252	1/15/2025	12/17 AREA DUMP	250.00	250.00
123106	8/6/2025	38250	TOPS N BARRICADES	1114578	6/30/2025	MESH CLASS II LIME W/ ORG	79.39	79.39
123107	8/6/2025	45053	TYLER TECHNOLOGIES, I	045-526791	6/25/2025	6/16+20 ERP MIGRATION	2,400.00	
				045-527722	6/30/2025	6/23 ERP MIGRATION	800.00	3,200.00
123108	8/6/2025	56367	USAFACT, INC.	2507377	7/1/2025	JUNE2025 EMPLOYEE SCREE	88.65	88.65
123109	8/6/2025	55885	V.M. POOL SERVICES ANI	725	6/30/2025	JUNE2025 FOUNTAIN/POOL M	610.00	610.00
123110	8/6/2025	44966	VERIZON WIRELESS	6117387796	7/1/2025	AC371867190-00001, 6/2-7/1	10,388.13	
				6117387797	7/1/2025	AC371867190-00002, 6/2-7/1	248.16	10,636.29

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
123111	8/6/2025	53200	WEST CALI PLUMBING	1859	4/23/2025	MEN'S/WOMEN'S RSTRM RPI	1,670.90	
				1848	4/1/2025	RPR'D TOILET @ OLD LIBRAI	960.00	2,630.90
123112	8/6/2025	49778	WEST COAST ARBORIST	231120	6/30/2025	6/16-30 TREE MAINT @ PARK	1,439.40	
				231113	6/30/2025	6/16-30 TREE MAINT @ STRE	906.00	2,345.40
						Sub total for WELLS FARGO BANK:		336,879.82

52 checks in this report.

Grand Total All Checks: 2,583,657.22

Date: **August 6, 2025**

Finance Director: Lincoln Bogard

City Manager: William B. Pattison

Bank : ewfb EFT FOR WELLS FARGO BANK -S

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
2975	8/6/2025	54859	AMAZON CAPITAL SERVI(	1KRT-TFH3-JCT	7/21/2025	EPSON TM-S9000 MULTIFUN(	1,055.08	
				1J9W-DD1N-7PI	7/17/2025	HP 206A BLACK TONER CART	397.67	
				1Y9W-MTP1-CX	7/21/2025	OREI 8K HDMI SPLITTER 1X8	345.82	
				1P41-YXQY-6YC	7/14/2025	LOGITECH G PRO X SUPERL	337.65	
				134H-GPQL-XR(	7/8/2025	SOUTHWORTH 100% COTTO	53.84	
				1JC9-TNQM-N6I	7/9/2025	FLY SWATTER HEAVY DUTY S	6.08	2,196.14
2976	8/6/2025	49989	ANDREAS LLC	88016	7/8/2025	#10 WHITE WINDOW ENVELC	424.05	424.05
2977	8/6/2025	43862	BRENNTAG PACIFIC, INC	BPI530726	7/8/2025	APPLIED CREDIT MEMO #BPI	3,298.27	3,298.27
2978	8/6/2025	02320	CALPERS	1000000179926	7/14/2025	#6373819375, AUG2025 HEAL	148,422.06	
				1000000179926	7/14/2025	#6373819375, AUG2025 HEAL	11,507.45	159,929.51
2979	8/6/2025	44488	COMCATE	8977	6/1/2025	AG2025/26 CODE ENF MGR+A	12,333.88	12,333.88
2980	8/6/2025	44036	DE LAGE LANDEN PUBLIC	591127450	7/21/2025	ACC #4209609, COLOR COPIE	392.10	
				591059236	7/14/2025	ACC #1338330, COLOR COPIE	216.41	608.51
2981	8/6/2025	43672	DESERT VALLEY SERVICI	674504	7/9/2025	S/O CLNR DISINFECT PINE	979.75	979.75
2982	8/6/2025	51892	HERC RENTALS, INC.	35647031-001	7/10/2025	7/4-5 LIGHT TOWER RNTLS	1,928.60	1,928.60
2983	8/6/2025	00996	HOME DEPOT	1171179	7/9/2025	RYOBI 11IN WATER BROOM,	235.28	
				4012576	7/16/2025	ANVIL 6" 3-KNOT ROOF BRUS	110.88	346.16
2984	8/6/2025	09800	PERMA	INV441	7/24/2025	2025-26 Q1 LIABILITY TRUST	26,300.00	26,300.00
2985	8/6/2025	52802	RED WING BUSINESS AD	2025071000343	7/10/2025	7/9 EMPLOYEE WORK BOOTS	7,136.08	
				2025072400343	7/24/2025	7/9 EMPLOYEE WORK BOOTS	1,787.84	8,923.92
2986	8/6/2025	55881	REGROUP	REN-8376	6/25/2025	6/25/25-26 REGROUP ANNUA	4,782.00	4,782.00
2987	8/6/2025	55651	SEEK PERSONNEL STAFF	002327	7/8/2025	WE 7/6: GALINDO+GUTIERRE	1,398.40	1,398.40
2988	8/6/2025	52471	SPICER CONSULTING GR	1972	7/24/2025	FY25/26 ADMIN FOR SPECIAL	8,282.00	8,282.00
2989	8/6/2025	54432	US BANK N.A.	2953102	7/14/2025	COACHELLA RDA SER 2016A	830,482.15	
				2953118	7/14/2025	RDA SUBORDINATE TAX ALL(	702,756.81	
				2953103	7/14/2025	COACHELLA RDA SER 2016B	599,381.25	
				2952243	7/11/2025	RDA SUBORDINATE TAX ALL(	369,902.86	2,502,523.07
2990	8/6/2025	54433	WEX BANK	106169693	7/23/2025	ACC 0496-00-726338-7, 6/24-7	1,967.68	1,967.68
2991	8/6/2025	00384	WILLDAN FINANCIAL SER	010-62891	7/24/2025	FY25/26 LANDSCAPE & LIGHT	10,214.31	10,214.31
						T FOR WELLS FARGO BANK -SEPARATE CHECK:		2,746,436.25

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
123113	8/6/2025	50148	AIR EXCHANGE, INC.	91615051	7/9/2025	RPLC'D LOWER HOSE ON EN	1,841.24	1,841.24
123114	8/6/2025	55267	ALARCON, ALEXANDREA	Refund	7/15/2025	DEPOSIT REFUND- 7/12 COM	300.00	300.00
123115	8/6/2025	01355	AMERICAN PROMOTIONA	Deposit	7/22/2025	2025 FIREWORKS BOOTH CL	500.00	500.00
123116	8/6/2025	50599	ARC IMAGING RESOURCI	B73921	7/3/2025	JL2025/26 SVC MAINT: CR35	1,976.00	1,976.00
123117	8/6/2025	56363	ARIAS, LAURA	Refund	7/15/2025	DEPOSIT+FEE REFUND- 7/26	713.00	713.00
123118	8/6/2025	53423	CBE OFFICE SOLUTIONS	IN2853987-CBE	7/16/2025	ACC CC3502, COLOR COPIEF	1,101.89	
				IN2852856-CBE	7/11/2025	ACC CC3502, COLOR COPIEF	204.08	1,305.97
123119	8/6/2025	53426	CELL BUSINESS EQUIPMI	591139277	7/21/2025	ACC 1338330, 7/15-8/14, SHAI	581.50	581.50
123120	8/6/2025	56178	CITIGUARD, INC.	71806	7/7/2025	7/3 ON-SITE SECURITY OFFIC	644.00	644.00
123121	8/6/2025	53220	COACHELLA ACE HARDW	9258/1	7/2/2025	CHAIN COIL 3/16" YLW 100', E	142.30	
				9279/1	7/8/2025	HOSE BIBB LOCK, ETC	42.38	
				9257/1	7/2/2025	CONSTRCTN ADHESIVE, ETC	21.93	
				9275/1	7/7/2025	STRAIGHT JW PLIER SET	21.74	
				9304/1	7/14/2025	EXTN CORD 16/3 SJTW 25'	16.30	244.65
123122	8/6/2025	44718	DAMARA'S FLOWERS	16462	7/14/2025	SPRAY ARRANGEMENT- CEL	168.56	168.56
123123	8/6/2025	44836	DESERT CITY GLASS, INC	2640	7/9/2025	INSTLL'D 1" INSULATED GLAS	464.96	464.96

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
123124	8/6/2025	13700	DEWEY PEST CONTROL	17486953	7/1/2025	AC2012540, JULY2025, 51301	1,200.00	
				17486954	7/1/2025	AC2012536, JULY2025, 48400	1,200.00	
				17500014	7/1/2025	AC1281218, JULY2025, 51251	900.00	
				AC1315475-JL/S	7/1/2025	AC1315475, JULY-SEPT2025,	828.00	
				AC1434611-JL/S	7/1/2025	AC1434611, JULY-SEPT2025,	705.00	
				AC1062335-JL/S	7/1/2025	AC1062335, JULY-SEPT2025,	453.00	
				AC934340-JL/SI	7/1/2025	AC934340, JULY-SEPT2025, S	450.00	
				17500009	7/1/2025	AC1281215, JULY2025, SIERR	301.00	
				17468987	7/1/2025	AC1404426, JULY-SEPT2025,	264.00	
				17486952	7/1/2025	AC2028126, JULY-SEPT2025,	240.00	
				17507355	7/1/2025	AC1161434, JULY-SEPT2025,	195.00	
				17470891	7/1/2025	AC102942, JULY-SEPT2025, 1	175.50	
				17481010	7/1/2025	AC1450610, JULY2025, DE OF	160.00	
				17481009	7/1/2025	AC1452292, JULY-SEPT2025,	159.00	
				17471495	7/1/2025	AC1008112, JULY-SEPT2025,	135.00	
				17507352	7/1/2025	AC1178382, JULY-SEPT2025,	135.00	
				17510850	7/1/2025	AC1067451, JULY-SEPT2025,	135.00	
				17499964	7/1/2025	AC1318236, JULY-SEPT2025,	132.00	
				17490048	7/1/2025	AC241000, JULY-SEPT2025, 1	111.00	
				17466185	7/1/2025	AC1126447, JULY-SEPT2025,	99.00	
				17499959	7/1/2025	AC1318239, JULY-SEPT2025,	99.00	
				17499960	7/1/2025	AC1318244, JULY-SEPT2025,	99.00	
				17499961	7/1/2025	AC1318235, JULY-SEPT2025,	99.00	
				17476728	7/1/2025	AC103361, JULY2025, 1540 7T	80.00	8,354.50
123125	8/6/2025	14300	DUNN-EDWARDS CORPC	2079A55480	7/10/2025	SPARTAWALL INT ES L BAS	42.73	42.73
123126	8/6/2025	15750	FEDEX	8-920-58821	7/11/2025	JULY2025 FEDEX SVCS	9.77	9.77
123127	8/6/2025	51604	FRONTIER	BD 7/1/25	7/1/2025	ACC #760-188-0055-061323-5,	4,541.99	4,541.99
123128	8/6/2025	20450	IMPERIAL IRRIGATION DI	50922453-JL25	7/18/2025	AC50922453, 7/3-14	50.99	
				50922456-JL25	7/21/2025	AC50922456, 7/3-14	47.94	98.93
123129	8/6/2025	45108	IMPERIAL SPRINKLER SU	0021959268-001	7/8/2025	RB 24VAC SOLENOID	409.11	409.11
123130	8/6/2025	55169	INDUSTRIAL HEALTH MEI	00015465	7/16/2025	JULY2025 DRUG TEST & PHY	85.00	
				00015375	7/9/2025	JULY2025 DRUG TEST	20.00	105.00
123131	8/6/2025	45051	LAMAR OF PALM SPRING	117253246	7/7/2025	7/7-8/3 POSTER ADVERTISIN	1,273.00	
				117253243	7/7/2025	7/7-8/3 POSTER ADVERTISIN	600.00	
				117272816	7/14/2025	7/14 PRINTING/POSTER INST	450.00	2,323.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
123132	8/6/2025	24600	LOPES HARDWARE	0001681	7/14/2025	PADLOCK	47.84	
				0001695	7/18/2025	DUCT TAPE	8.69	56.53
123133	8/6/2025	56364	LOPEZ, CASSANDRA	Refund	7/15/2025	DEPOSIT+FEE REFUND- 8/2 F	536.00	536.00
123134	8/6/2025	56365	LOPEZ, YESSICA	Refund	7/15/2025	DEPOSIT REFUND- 7/12 LIBR	300.00	300.00
123135	8/6/2025	49857	MANPOWER US INC.	39547960	7/13/2025	WE 7/13: GALINDO+GONZALE	3,992.89	
				39534827	7/6/2025	WE 7/6: GONZALES+RAYA	2,406.43	6,399.32
123136	8/6/2025	56366	MURILLO, HORACIO	Refund	7/15/2025	DEPOSIT REFUND- 7/12 LIBR	300.00	300.00
123137	8/6/2025	52757	OLLIN STRATEGIES	350	7/15/2025	JULY2025 CONSULTING SVCS	5,000.00	5,000.00
123138	8/6/2025	49473	PHANTOM FIREWORKS V	Deposit	7/22/2025	2025 FIREWORKS BOOTH CL	400.00	400.00
123139	8/6/2025	46837	PRECISION BACKFLOW	PBF162281	7/2/2025	RPR'D BACKFLOW @ CESAR	239.00	239.00
123140	8/6/2025	42759	PROPER SOLUTIONS, INC	17380	7/18/2025	WE 7/18: V. SANCHEZ PADILL	886.00	886.00
123141	8/6/2025	53898	QUADIENT, INC.	17789735	7/24/2025	IX5-7 SERIES HI-CAP INK CAF	270.68	270.68
123142	8/6/2025	00466	REGENTS OF THE UNIVE	1108462	7/7/2025	BUSINESS MANAGEMENT PR	287,220.00	287,220.00
123143	8/6/2025	54500	RELIABLE TRANSLATION:	31436	7/21/2025	7/21 DOCUMENT TRANSLATI(	201.60	
				31409	7/16/2025	7/16 PLANNING COMM MTG S	196.00	
				31412	7/16/2025	7/16 DOCUMENT TRANSLATI(	75.00	472.60
123144	8/6/2025	55923	RIVERSIDE COUNTY SHE	SH0000048683	7/15/2025	CAL-ID FY25/26 MBR AGENCY	43,173.00	43,173.00
123145	8/6/2025	44161	ROBERT HALF	65192881	7/16/2025	WE 7/11: M. ESPINOSA	1,535.60	
				65168958	7/9/2025	WE 7/4: M. ESPINOSA	1,151.70	
				65216906	7/23/2025	WE 7/18: M. ESPINOSA	1,151.70	3,839.00
123146	8/6/2025	54670	ROSETTE, JOSE	7/14+17 Reimb	7/17/2025	REIMBURSEMENT FOR WOR	500.00	500.00
123147	8/6/2025	45190	RUDY'S TERMITE & PEST	1520980	7/1/2025	7/1 RMV'D BEEHIVE @ DATEL	425.00	
				1520979	7/1/2025	7/1 BEE TRMNT @ BAGDOUM	125.00	550.00
123148	8/6/2025	47658	RUIZVA L. PEST CONTRO	156	7/14/2025	JULY2025 SVCS @ FIRE STAT	95.00	95.00
123149	8/6/2025	55790	SILVERADO TOWING	4059	7/21/2025	7/21 TOWING- 52300 ENTERF	150.00	
				4061	7/21/2025	7/21 TOWING- 84426 REDONI	150.00	300.00
123150	8/6/2025	46733	SIMPLOT TURF & HORTIC	208166692	7/8/2025	21-0-0 COARSE SGN 130 W/ A	2,133.45	2,133.45
123151	8/6/2025	35450	SOCALGAS	1377 6th-JL25	7/25/2025	AC 012 623 3791 6, 6/23-7/23	137.17	
				1540 7th-JL25	7/25/2025	AC 008 423 3900 4, 6/23-7/23	91.31	
				87075Av54-JL25	7/25/2025	AC 123 573 5834 5, 6/23-7/23	71.62	
				1515 6th-JL25	7/25/2025	AC 031 523 3700 6, 6/23-7/23	23.53	
				84626Bag-JL25	7/25/2025	AC 153 323 6215 9, 6/23-7/23	23.53	
				1500 6th-JL25	7/25/2025	AC 020 678 1257 4, 6/23-7/23	15.53	
				BagPool-JL25	7/25/2025	AC 069 323 6500 7, 6/23-7/23	14.79	377.48

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
123152	8/6/2025	35430	SOUTH COAST A.Q.M.D.	4558478	6/17/2025	ID 4581, PAVEMENT STRIPER	1,131.26	
				4559403	6/17/2025	ID 4581, FY25/26, EMISSIONS	170.94	1,302.20
123153	8/6/2025	55590	STANDARD INSURANCE (	Aug2025	7/21/2025	AUG2025 LIFE/AD&D/STD/LTI	7,643.80	
				Aug2025	7/21/2025	AUG2025 LIFE/AD&D PREMIU	847.56	8,491.36
123154	8/6/2025	55590	STANDARD INSURANCE (	Aug2025	7/15/2025	AUG2025 DENTAL PPO PREM	5,237.56	
				Aug2025	7/15/2025	AUG2025 VISION PREMIUM #	1,600.91	
				Aug2025	7/15/2025	AUG2025 DENTAL HMO PREI	1,276.64	
				Aug2025	7/15/2025	AUG2025 COBRA PREMIUM #	-13.83	
				Aug2025	7/15/2025	AUG2025 COBRA PREMIUM #	-16.56	8,084.72
123155	8/6/2025	52204	TPX COMMUNICATIONS	186449517-0	7/16/2025	AC33325, 7/16-8/15	1,155.80	1,155.80
123156	8/6/2025	45053	TYLER TECHNOLOGIES, I	045-530142	7/16/2025	7/1+7 ERP MIGRATION	4,000.00	4,000.00
123157	8/6/2025	44775	VISTA PAINT CORPORATI	2025-014288-00	7/17/2025	COVERALL EXT FLAT DEEP E	200.32	
				2025-012633-00	7/16/2025	GRA LP-315 LP TIP, 2G BUCK	125.68	
				2025-020872-00	7/22/2025	FRAME 9 PRO CAGE RO16 W	72.29	398.29
123158	8/6/2025	00896	WAUSAU TILE, INC.	721826	7/14/2025	25" SQ X 46" WASTE CONTAII	11,920.14	11,920.14

Sub total for WELLS FARGO BANK: 413,025.48

63 checks in this report.

Grand Total All Checks: 3,159,461.73

Date: **August 6, 2025**

Finance Director: Lincoln Bogard

City Manager: William B. Pattison

STAFF REPORT
8/6/2025

TO: Honorable Mayor and City Council Members

FROM: Ruben Ramirez, Controller

SUBJECT: Investment Report – June 30, 2025

STAFF RECOMMENDATION:

Staff recommends that the City Council receive and file the investment report for June 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 June 30, 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 funds to meet their expenditure requirements for the next six months.

FISCAL IMPACT:

None, this report is to receive and file only.

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
As of June 30, 2025
Fiscal Year 2024-2025

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 5/31/2025	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF (INTEREST)	PAYMENT OF (PRINCIPAL)	BALANCE AS OF 6/30/2025	
CASH ON HAND								
Wells Fargo-General Checking	N/A	5,699,806.25	1,269,321.89	-	-	-	6,969,128.14	
Sweep Account	4.966%	6,189,538.16	(436,832.04)				5,752,706.12	
Wells Fargo-Road Maintenance	N/A	2,267,259.14	100,907.48		-	-	2,368,166.62	
Wells Fargo-Gas Tax	N/A	943,183.50	(663,089.60)	-	-	-	280,093.90	
Wells Fargo- Payroll Acct	N/A	(8,441.01)	3,523.41				- (4,917.60)	
Wells Fargo- TCC Grant	N/A	-	2,477,304.00	923.21			2,478,227.21	
Petty Cash	N/A	7,000.00	-	-	-	-	7,000.00	
Total Cash on Hand		**15,098,346.04**	**2,751,135.14**	**923.21**	**-**	**-**	**17,850,404.39**	
INVESTMENTS								
State of California - LAIF	2.17%	17,773,117.02	-	-	-	-	17,773,117.02	
Investment Management Acct	1.47%	36,594,554.53		271,191.43	-	-	36,865,745.96	
Total Investments		**54,367,671.55**	**-**	**271,191.43**	**-**	**-**	**54,638,862.98**	
CASH WITH FISCAL AGENT								
US Bank	varies	4,634,091.32	-	1,687.35	(467,365.63)	-	4,168,413.04	①
Wells Fargo Bank, N.A.	5.83%	280,802.31	29.80	91.82	(280,800.00)	-	123.93	②
Wilmington Trust, N. A.	0.03%	2,332,747.08	1,256,104.97	4,658.40	-	-	3,593,510.45	③
Total Cash with Fiscal Agent		**7,247,640.71**	**1,256,134.77**	**6,437.57**	**(748,165.63)**	**-**	**7,762,047.42**	
Grand Total		**76,713,658.30**	**4,007,269.91**	**278,552.21**	**(748,165.63)**	**-**	**80,251,314.79**	

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

Reviewed By: ***Ruben Ramirez- Controller***

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
As of June 30, 2025
Fiscal Year 2024-2025

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 5/31/2025	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF (INTEREST)	PAYMENT OF (PRINCIPAL)	BALANCE AS OF 6/30/2025
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%	545.62	-	1.94	-	-	547.56
A/C #: 6712104702 Interest Account	0.00%	-	-	-	-	-	-
A/C #: 6712104703 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712104704 Reserve Account	0.00%	827,612.50	-	-	-	-	827,612.50
COACHELLA SANITARY DISTRICT							
WASTEWATER SERIES 2015A							
A/C #: 6712148601 Bond Fund	0.00%	593.20	-	2.11	-	-	595.31
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%	28,724.50		102.36	-	-	28,826.86

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
As of June 30, 2025
Fiscal Year 2024-2025

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 5/31/2025	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF (INTEREST)	PAYMENT OF (PRINCIPAL)	BALANCE AS OF 6/30/2025	
COACHELLA SUCCESSOR AGENCY								
MERGED PROJECT AREAS BONDS 98 & 99: BONDS 2013								
A/C #: 6712071401 Debt Service	0.00%	139.91	-	0.50	-	-	140.41	
A/C #: 6712071402 Interest Account	0.00%	-	-	-	-	-	-	
A/C #: 6712071403 Principal Account	0.00%	-	-	-	-	-	-	
A/C #: 6712071404 Reserve Account	0.00%	406,487.50	-	-	-	-	406,487.50	
SA TO COACHELLA RDA REFUNDING BONDS SERIES 2016A & 2016B								
A/C #: 6712160601 Debt Service	0.00%	1,432.80	-	5.11	-	-	1,437.91	
A/C #: 6712160602 Interest Account	0.00%	-	-	-	-	-	-	
A/C #: 6712160603 Principal Account	0.00%	-	-	-	-	-	-	
A/C #: 6712160604 Reserve Account	0.00%	1,978,368.49	-	-	-	-	1,978,368.49	
COACHELLA LEASE BONDS 2016								
A/C #: 6712179801 Payment Account	0.0000%	467,680.54	(467,365.63)	1,575.33	-	-	1,890.24	
A/C #: 6712179802 Interest Account	0.0000%	(0.00)	142,365.63	-	(142,365.63)	-	(0.00)	
A/C #: 6712179803 Principal Account	0.0000%	-	325,000.00	-	(325,000.00)	-	-	
A/C #: 6712179804 Reserve Account	0.0000%	612,331.26	-	-	-	-	612,331.26	
TOTAL US BANK OF CALIFORNIA		**4,634,091.32**	**-**	**1,687.35**	**(467,365.63)**	**-**	**4,168,413.04**	①
WELLS FARGO BANK, N.A.								
GAS TAX BONDS SERIES 2019								
A/C #: 83925300 Debt Service Fund	0.0000%	0.75	29.80	-	-	-	30.55	
A/C #: 83925301 Interest Account	0.0000%	75,800.00	-	24.88	(75,800.00)	-	24.88	
A/C #: 83925302 Principal Account	0.0000%	205,001.56	-	66.94	(205,000.00)		68.50	
TOTAL WELLS FARGO BANK, N.A.		**280,802.31**	**29.80**	**91.82**	**(280,800.00)**	**-**	**123.93**	②

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
As of June 30, 2025
Fiscal Year 2024-2025

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 5/31/2025	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF (INTEREST)	PAYMENT OF (PRINCIPAL)	BALANCE AS OF 6/30/2025	
WILMINGTON TRUST, N. A.								
CITY OF COACHELLA TAXABLE PENSION OBLIGATION BONDS								
A/C #: 144613-000 Revenue Account	0.03%	616.82	1,256,104.97	821.78	-	-	1,257,543.57	
A/C #: 144613-001 Interest Account	0.03%	0.00	-	-	-	-	0.00	
A/C #: 144613-002 Principal Account	0.00%	606.88	-	2.10		-	608.98	
CITY OF COACHELLA 2022A BOND FUND								
A/C #: 154278-000 Bond Fund	1.76%	19,876.14	3,887.56	76.16	-	-	23,839.86	
A/C #: 154278-001 Interest Account	0.00%	(0.00)	-	-	-	-	(0.00)	
A/C #: 154278-002 Principal Account	0.00%	-	-	-	-	-	-	
A/C #: 154278-004 Project FD Account	1.76%	1,162,005.93	(3,887.56)	3,751.02	-	-	1,161,869.39	
CITY OF COACHELLA 2022B BOND FUND								
A/C #: 155657-000 Bond Fund	1.76%	2,275.57	-	7.34	-	-	2,282.91	
A/C #: 155657-001 Interest Account	0.00%	(0.00)	-	-	-	-	(0.00)	
A/C #: 155657-002 Principal Account	0.00%	-	-	-	-	-	-	
A/C #: 155657-004 COI Account	0.00%	-	-	-	-	-	-	
CITY OF COACHELLA BOFA 2023 ESCROW								
A/C #: 166682-000 Bond Fund		1,147,365.74	-				1,147,365.74	
TOTAL WILMINGTGON TRUST BANK, N.A.		**2,332,747.08**	**1,256,104.97**	**4,658.40**	**-**	**-**	**3,593,510.45**	③
TOTAL CASH WITH FISCAL AGENT		**7,247,640.71**	**1,256,134.77**	**6,437.57**	**(748,165.63)**	**-**	**7,762,047.42**	

pfm asset management

Managed Account Issuer Summary

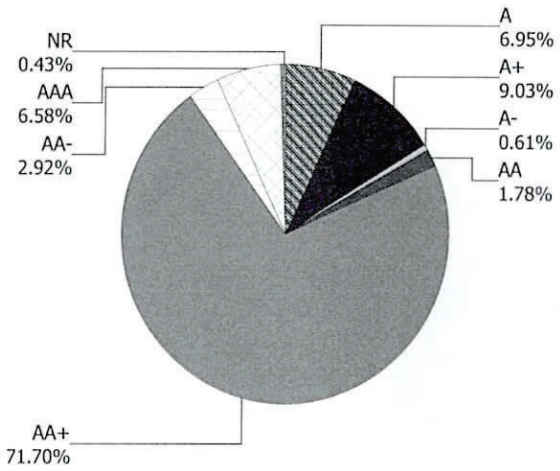
For the Month Ending **June 30, 2025**

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

Issuer Summary

Issuer	Market Value of Holdings	Percent
Adobe Inc	349,974.72	0.95
American Express Co	278,095.67	0.76
AstraZeneca PLC	270,964.62	0.74
BA Credit Card Trust	282,319.00	0.77
Bank of America Corp	400,526.01	1.09
Bank of New York Mellon Corp	484,737.00	1.32
BlackRock Inc	526,025.57	1.43
Bristol-Myers Squibb Co	71,042.54	0.19
Cisco Systems Inc	546,837.41	1.49
Citigroup Inc	890,398.30	2.42
Cooperatieve Rabobank UA	329,516.20	0.90
Deere & Co	256,080.00	0.70
Eli Lilly & Co	260,934.70	0.71
Federal Home Loan Mortgage Corp	7,899,945.15	21.48
Federal National Mortgage Association	512,067.23	1.39
Fifth Third Auto Trust	218,186.22	0.59
GM Financial Consumer Automobile Receiv	95,488.07	0.26
Goldman Sachs Group Inc	267,174.06	0.73
Home Depot Inc	340,943.05	0.93
Honda Auto Receivables Owner Trust	187,858.66	0.51
Hyundai Auto Receivables Trust	316,855.28	0.86
JPMorgan Chase & Co	1,119,694.42	3.05
Kenvue Inc	194,550.88	0.53
Mastercard Inc	288,176.10	0.78
Morgan Stanley	331,749.92	0.90
PepsiCo Inc	249,003.12	0.68
State Board of Administration Finance C	150,000.00	0.41
State Street Corp	521,500.97	1.42
Target Corp	145,284.16	0.40
Toyota Auto Receivables Owner Trust	265,226.88	0.72
Toyota Motor Corp	254,539.43	0.69
United States Treasury	17,951,982.58	48.82

Credit Quality (S&P Ratings)



pfm asset management

Managed Account Issuer Summary

For the Month Ending **June 30, 2025**

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

Issuer	Market Value of Holdings	Percent
Walmart Inc	505,536.00	1.38
Total	**$36,763,213.92**	**100.00%**

pfm asset management

Managed Account Detail of Securities Held

For the Month Ending **June 30, 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	105,000.00	AA+	Aa1	07/06/22	07/07/22	96,727.15	2.88	87.74	104,561.56	104,264.79
US TREASURY N/B DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	160,000.00	AA+	Aa1	04/05/21	04/07/21	156,206.25	0.89	1.63	159,598.46	156,970.24
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	160,000.00	AA+	Aa1	05/03/22	05/04/22	145,500.00	2.95	250.28	157,731.73	156,476.64
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	920,000.00	AA+	Aa1	02/17/22	02/18/22	868,860.94	1.84	1,439.09	912,415.97	899,740.68
US TREASURY N/B DTD 03/01/2021 0.500% 02/28/2026	91282CBQ3	310,000.00	AA+	Aa1	03/05/21	03/09/21	305,676.95	0.79	518.07	309,424.23	302,567.75
US TREASURY N/B DTD 03/01/2021 0.500% 02/28/2026	91282CBQ3	630,000.00	AA+	Aa1	12/03/21	12/07/21	613,019.53	1.15	1,052.85	627,338.55	614,895.75
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	290,000.00	AA+	Aa1	06/02/21	06/04/21	289,365.62	0.79	184.22	289,883.71	281,467.04
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	325,000.00	AA+	Aa1	06/06/22	06/08/22	297,857.42	2.99	206.45	318,760.76	315,437.20
US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	300,000.00	AA+	Aa1	04/05/22	04/07/22	276,222.66	2.77	659.84	293,376.62	288,972.60
US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	295,000.00	AA+	Aa1	07/05/22	07/07/22	287,371.48	2.85	2,493.65	292,309.18	287,786.37
US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	925,000.00	AA+	Aa1	09/14/22	09/15/22	871,451.17	3.68	7,819.06	905,292.44	902,380.98
US TREASURY N/B DTD 04/30/2020 0.500% 04/30/2027	912828ZN3	1,110,000.00	AA+	Aa1	08/03/22	08/05/22	992,062.50	2.92	935.05	1,064,434.79	1,046,522.43
US TREASURY N/B DTD 08/15/2017 2.250% 08/15/2027	9128282R0	1,050,000.00	AA+	Aa1	09/01/22	09/06/22	995,490.23	3.40	8,875.69	1,026,582.55	1,018,377.15
US TREASURY N/B DTD 09/30/2022 4.125% 09/30/2027	91282CFM8	500,000.00	AA+	Aa1	11/01/22	11/03/22	496,738.28	4.27	5,184.43	498,505.65	504,492.00

pfm asset management

Managed Account Detail of Securities Held

For the Month Ending **June 30, 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 10/31/2022 4.125% 10/31/2027	91282CFU0	340,000.00	AA+	Aa1	12/06/22	12/08/22	344,728.13	3.81	2,362.91	342,253.00	343,067.82
US TREASURY N/B DTD 11/02/2020 0.500% 10/31/2027	91282CAU5	1,210,000.00	AA+	Aa1	01/04/23	01/06/23	1,030,437.89	3.91	1,019.29	1,123,026.20	1,123,645.93
US TREASURY N/B DTD 02/01/2021 0.750% 01/31/2028	91282CBJ9	760,000.00	AA+	Aa1	02/07/23	02/08/23	655,054.69	3.82	2,377.62	705,506.94	704,988.92
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2028	91282CGT2	490,000.00	AA+	Aa1	05/01/23	05/02/23	489,502.34	3.65	4,464.89	489,721.64	489,081.25
US TREASURY N/B DTD 03/31/2021 1.250% 03/31/2028	91282CBS9	575,000.00	AA+	Aa1	05/08/23	05/09/23	517,095.70	3.51	1,806.69	542,485.50	538,321.33
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	420,000.00	AA+	Aa1	05/01/23	05/01/23	418,047.66	3.60	2,476.63	418,894.46	417,670.26
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	460,000.00	AA+	Aa1	05/15/23	05/16/23	460,844.53	3.46	2,712.50	460,482.19	457,448.38
US TREASURY N/B DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	530,000.00	AA+	Aa1	06/01/23	06/02/23	527,888.28	3.71	1,627.29	528,767.68	528,799.02
US TREASURY N/B DTD 06/30/2023 4.000% 06/30/2028	91282CHK0	55,000.00	AA+	Aa1	07/06/23	07/10/23	54,093.36	4.37	5.98	54,453.62	55,464.09
US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7	240,000.00	AA+	Aa1	06/05/24	06/06/24	242,090.63	4.30	914.75	241,678.98	246,515.52
US TREASURY N/B DTD 07/01/2024 4.250% 06/30/2029	91282CKX8	505,000.00	AA+	Aa1	07/02/24	07/03/24	502,139.65	4.38	58.32	502,662.19	514,290.99
US TREASURY N/B DTD 07/31/2024 4.000% 07/31/2029	91282CLC3	170,000.00	AA+	Aa1	08/01/24	08/02/24	171,182.03	3.85	2,836.46	170,982.93	171,567.23
US TREASURY N/B DTD 09/03/2024 3.625% 08/31/2029	91282CLK5	850,000.00	AA+	Aa1	09/04/24	09/05/24	851,759.77	3.58	10,298.74	851,493.93	845,650.55
US TREASURY N/B DTD 09/30/2024 3.500% 09/30/2029	91282CLN9	1,575,000.00	AA+	Aa1	10/01/24	10/02/24	1,573,031.25	3.53	13,856.56	1,573,305.29	1,558,758.60

pfm asset management

Managed Account Detail of Securities Held

For the Month Ending **June 30, 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 10/31/2024 4.125% 10/31/2029	91282CLR0	175,000.00	AA+	Aa1	11/14/24	11/15/24	173,701.17	4.29	1,216.20	173,851.46	177,474.68
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029	91282CLR0	275,000.00	AA+	Aa1	11/01/24	11/04/24	274,323.24	4.18	1,911.18	274,405.45	278,888.78
US TREASURY N/B DTD 12/02/2024 4.125% 11/30/2029	91282CMA6	290,000.00	AA+	Aa1	12/05/24	12/06/24	290,521.09	4.08	1,013.22	290,467.75	294,202.68
US TREASURY N/B DTD 12/31/2024 4.375% 12/31/2029	91282CMD0	400,000.00	AA+	Aa1	01/06/25	01/07/25	399,109.38	4.43	47.55	399,187.60	409,843.60
US TREASURY N/B DTD 01/31/2025 4.250% 01/31/2030	91282CMG3	470,000.00	AA+	Aa1	02/04/25	02/05/25	468,255.86	4.33	8,332.11	468,384.79	479,197.90
US TREASURY N/B DTD 02/28/2023 4.000% 02/28/2030	91282CGQ8	295,000.00	AA+	Aa1	03/04/25	03/05/25	296,140.82	3.91	3,944.02	296,074.65	297,823.15
US TREASURY N/B DTD 03/31/2025 4.000% 03/31/2030	91282CMU2	140,000.00	AA+	Aa1	04/01/25	04/02/25	140,700.00	3.89	1,407.65	140,668.96	141,274.28
US TREASURY N/B DTD 05/31/2023 3.750% 05/31/2030	91282CHF1	1,000,000.00	AA+	Aa1	06/02/25	06/03/25	987,031.25	4.04	3,176.23	987,216.28	997,656.00
Security Type Sub-Total		**18,305,000.00**					**17,560,228.90**	**3.39**	**97,574.84**	**17,996,187.69**	**17,951,982.58**
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	251.60	40,000.00	40,000.00
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	691.90	110,000.00	110,000.00
Security Type Sub-Total		**150,000.00**					**150,282.80**	**1.22**	**943.50**	**150,000.00**	**150,000.00**
Federal Agency Commercial Mortgage-Backed Security											
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	231,089.22	AA+	Aa1	05/19/23	05/24/23	223,976.00	4.29	644.55	228,246.19	228,358.21

pfm asset management

Managed Account Detail of Securities Held

For the Month Ending **June 30, 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 K064 A2 DTD 05/01/2017 3.224% 03/01/2027	3137BXOY1	360,000.00	AA+	Aa1	08/16/23	08/18/23	339,581.25	4.94	967.20	350,176.33	354,519.00
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	205,000.00	AA+	Aa1	08/16/23	08/18/23	193,284.57	4.93	554.01	199,226.16	201,742.76
FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3	320,000.00	AA+	Aa1	08/17/23	08/22/23	299,250.00	4.97	831.20	309,287.42	314,301.76
FHMS K507 A1 DTD 09/01/2023 4.800% 04/01/2028	3137HAMR4	302,140.88	AA+	Aa1	09/20/23	09/28/23	297,399.39	5.19	1,208.56	299,033.62	306,449.11
FHMS K506 A1 DTD 09/01/2023 4.650% 05/01/2028	3137HAMG8	166,923.60	AA+	Aa1	09/07/23	09/14/23	164,427.26	5.01	646.83	165,310.49	169,008.31
FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	270,707.56	AA+	Aa1	07/19/23	07/27/23	270,700.78	4.78	1,077.64	270,703.44	272,884.05
FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	325,000.00	AA+	Aa1	07/13/23	07/20/23	328,246.10	4.59	1,305.15	326,964.12	330,818.80
FNA 2023-M6 A2 DTD 07/01/2023 4.190% 07/01/2028	3136BODE6	329,521.86	AA+	Aa1	07/18/23	07/31/23	323,935.43	4.58	1,150.58	326,084.06	329,529.77
FHMS KJ47 A1 DTD 09/01/2023 5.272% 08/01/2028	3137HAMN3	175,916.99	AA+	Aa1	09/19/23	09/28/23	175,916.11	5.27	772.86	175,916.48	179,526.46
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	340,000.00	AA+	Aa1	09/07/23	09/14/23	334,970.38	4.99	1,317.50	336,650.05	344,891.92
FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAQ74	345,000.00	AA+	Aa1	10/11/23	10/19/23	337,432.08	5.25	1,362.75	339,860.12	350,882.60
FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4	260,000.00	AA+	Aa1	10/25/23	10/31/23	251,710.42	5.60	1,050.83	254,183.78	265,299.32
FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2	335,000.00	AA+	Aa1	09/20/23	09/28/23	330,995.75	5.07	1,340.00	332,247.17	341,348.25
FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4	135,000.00	AA+	Aa1	11/14/23	11/21/23	134,609.72	5.14	570.26	134,726.33	138,608.01

pfm asset management

Managed Account Detail of Securities Held

For the Month Ending **June 30, 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 K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7	190,000.00	AA+	Aa1	11/28/23	12/07/23	189,454.13	4.93	769.50	189,614.66	194,122.62
FHMS K512 A2 DTD 12/01/2023 5.000% 11/01/2028	3137HBCF9	175,000.00	AA+	Aa1	12/11/23	12/21/23	176,634.15	4.79	729.17	176,169.95	179,448.68
FHMS K513 A2 DTD 01/01/2024 4.724% 12/01/2028	3137HBFY5	195,000.00	AA+	Aa1	01/10/24	01/18/24	196,947.86	4.50	767.65	196,420.90	198,449.16
FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4	195,000.00	AA+	Aa1	02/01/24	02/08/24	196,949.81	4.34	742.95	196,435.45	197,501.07
FHMS K518 A2 DTD 03/01/2024 5.400% 01/01/2029	3137HC2L5	245,000.00	AA+	Aa1	03/19/24	03/28/24	250,915.53	4.83	1,102.50	249,578.44	254,541.04
FHMS K517 A2 DTD 03/01/2024 5.355% 01/01/2029	3137HC2C5	305,000.00	AA+	Aa1	03/05/24	03/14/24	314,145.73	4.67	1,361.06	311,914.87	316,278.90
FHMS K515 A2 DTD 02/01/2024 5.400% 01/01/2029	3137HBPD0	340,000.00	AA+	Aa1	02/14/24	02/22/24	349,159.60	4.79	1,530.00	346,853.82	353,020.98
FHMS K516 A2 DTD 03/01/2024 5.477% 01/01/2029	3137HBPM0	340,000.00	AA+	Aa1	02/29/24	03/07/24	350,198.98	4.79	1,551.82	347,689.43	354,011.74
FHMS K520 A2 DTD 04/01/2024 5.180% 03/01/2029	3137HCKV3	195,000.00	AA+	Aa1	04/23/24	04/30/24	195,791.51	5.09	841.75	195,630.59	201,487.45
FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56	290,000.00	AA+	Aa1	07/16/24	07/25/24	291,780.89	4.58	1,140.67	291,491.68	295,599.03
FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0	340,000.00	AA+	Aa1	06/05/24	06/13/24	339,998.98	4.80	1,360.85	340,000.00	347,373.58
FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9	315,000.00	AA+	Aa1	08/07/24	08/15/24	317,946.51	4.33	1,192.54	317,470.40	319,126.82
FHMS K530 A2 DTD 11/01/2024 4.792% 09/01/2029	3137HHJL6	350,000.00	AA+	Aa1	11/19/24	11/27/24	351,822.45	4.67	1,397.67	351,645.82	358,103.90
Security Type Sub-Total		**7,576,300.12**					**7,528,181.37**	**4.84**	**29,288.05**	**7,559,531.77**	**7,697,233.30**

pfm asset management

Managed Account Detail of Securities Held

For the Month Ending **June 30, 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 Bond / Note											
FREDDIE MAC (CALLABLE) DTD 08/30/2022 4.050% 08/28/2025	3134GXS54	250,000.00	AA+	Aa1	08/19/22	08/30/22	249,900.00	4.06	3,459.38	249,994.71	249,838.25
FREDDIE MAC DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	285,000.00	AA+	Aa1	09/23/20	09/25/20	284,142.15	0.44	290.94	284,960.88	282,403.37
FANNIE MAE DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	185,000.00	AA+	Aa1	11/09/20	11/12/20	184,337.70	0.57	138.75	184,953.51	182,537.46
Security Type Sub-Total		**720,000.00**					**718,379.85**	**1.74**	**3,889.07**	**719,909.10**	**714,779.08**
Corporate Note											
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	72.00	71,940.16	71,042.54
BANK OF AMERICA NA (CALLABLE) DTD 08/18/2023 5.526% 08/18/2026	06428CAA2	175,000.00	A+	Aa2	10/23/23	10/24/23	173,526.50	5.85	3,572.71	174,408.57	177,478.35
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	224.79	24,986.85	24,214.03
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	1,123.96	124,976.32	121,070.13
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	1,765.28	200,194.37	193,894.80
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	2,647.92	293,045.45	290,842.20
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	3,225.00	349,380.97	349,974.72
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	786.37	250,481.37	253,952.14
GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5	110,000.00	A+	A1	05/21/25	05/22/25	110,691.90	5.08	661.71	110,617.68	110,902.44
GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5	155,000.00	A+	A1	05/21/25	05/22/25	155,974.95	5.08	932.41	155,870.37	156,271.62

pfm asset management

Managed Account Detail of Securities Held

For the Month Ending **June 30, 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											
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	2,912.78	340,607.92	340,943.05
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	1,299.55	118,608.60	122,130.63
KENVUE INC (CALLABLE) DTD 10/17/2023 5.050% 03/22/2028	49177JAF9	190,000.00	A	A1	06/27/25	06/30/25	194,485.90	4.12	2,638.63	194,481.58	194,550.88
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	533.89	50,705.79	51,032.70
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	1,174.55	110,472.89	112,271.94
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	2,640.69	114,895.95	117,796.80
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	3,099.94	136,115.08	138,283.20
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	1,764.58	109,872.28	113,478.64
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	1,705.44	116,675.07	120,228.25
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	5,931.96	400,000.00	418,185.20
BANK OF AMERICA CORP (CALLABLE) DTD 01/24/2025 4.979% 01/24/2029	06051GMK2	220,000.00	A-	A1	04/01/25	04/02/25	222,437.60	4.66	4,777.07	222,236.01	223,047.66
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	2,719.89	165,000.00	166,289.47
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	04636NAL7	265,000.00	A+	A1	06/26/25	06/27/25	270,962.50	4.18	4,462.67	270,946.06	270,964.62
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	419.08	29,958.69	30,632.07

pfm asset management

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For the Month Ending **June 30, 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											
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	4,889.31	348,745.07	357,374.15
MASTERCARD INC (CALLABLE) DTD 05/31/2019 2.950% 06/01/2029	57636QAM6	300,000.00	A+	Aa3	06/26/24	06/27/24	275,595.00	4.82	737.50	280,147.94	288,176.10
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	3,382.50	164,789.40	167,542.32
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	448.68	24,957.52	25,189.43
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	987.10	54,947.24	55,416.74
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	1,076.83	59,793.63	60,454.62
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	959.00	59,889.98	60,215.70
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	3,196.67	200,245.17	200,719.00
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	1,472.00	79,875.38	81,460.80
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	17275RBX9	535,000.00	AA-	A1	04/21/25	04/22/25	541,912.20	4.45	8,964.97	541,662.17	546,837.41
STATE STREET CORP (CALLABLE) DTD 02/28/2025 4.729% 02/28/2030	857477CW1	350,000.00	A	Aa3	04/25/25	04/28/25	352,611.00	4.55	5,625.65	352,524.77	355,211.50
WALMART INC (CALLABLE) DTD 04/28/2025 4.350% 04/28/2030	931142FN8	100,000.00	AA	Aa2	04/23/25	04/28/25	99,827.00	4.39	761.25	99,832.53	101,107.20
WALMART INC (CALLABLE) DTD 04/28/2025 4.350% 04/28/2030	931142FN8	400,000.00	AA	Aa2	05/01/25	05/02/25	403,520.00	4.15	3,045.00	403,412.93	404,428.80
BLACKROCK INC (CALLABLE) DTD 01/27/2020 2.400% 04/30/2030	09247XAO4	150,000.00	AA-	Aa3	06/26/25	06/27/25	137,583.00	4.31	610.00	137,609.31	138,019.35

pfm asset management

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For the Month Ending **June 30, 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
Security Type Sub-Total		**6,992,000.00**					**6,881,328.43**	**4.43**	**87,249.33**	**6,944,911.07**	**7,011,631.20**
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	7,521.22	325,000.00	329,516.20
Security Type Sub-Total		**325,000.00**					**325,000.00**	**5.08**	**7,521.22**	**325,000.00**	**329,516.20**
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	1,739.11	325,418.01	331,749.92
Security Type Sub-Total		**325,000.00**					**325,685.75**	**5.45**	**1,739.11**	**325,418.01**	**331,749.92**
Asset-Backed Security											
HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028	43815QAC1	186,664.38	AAA	NR	08/15/23	08/22/23	186,625.89	5.42	364.67	186,641.82	187,858.66
TAOT 2023-C A3 DTD 08/15/2023 5.160% 04/17/2028	89231FAD2	63,313.66	AAA	NR	08/08/23	08/15/23	63,299.34	5.17	145.20	63,305.10	63,654.22
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	64,995.35	65,759.01
FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	216,501.84	AAA	Aaa	08/15/23	08/23/23	216,488.41	5.53	532.11	216,493.42	218,186.22
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	269,949.85	273,100.95
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	274,991.90	278,095.67
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	94,991.44	96,030.28
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	119,988.85	121,259.64

pfm asset management

Managed Account Detail of Securities Held

For the Month Ending **June 30, 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
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	34,994.88	35,172.83
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	304,966.17	307,206.06
HART 2025-A A3 DTD 03/12/2025 4.320% 10/15/2029	44935CAD3	220,000.00	AAA	NR	03/04/25	03/12/25	219,967.55	4.32	422.40	219,969.91	220,825.00
TAOT 2025-B A3 DTD 04/30/2025 4.340% 11/15/2029	89231HAD8	135,000.00	AAA	NR	04/24/25	04/30/25	134,992.26	4.34	260.40	134,993.02	135,813.65
GMCAR 2025-2 A3 DTD 05/14/2025 4.280% 04/16/2030	362549AD9	60,000.00	AAA	Aaa	05/06/25	05/14/25	59,991.17	4.28	107.00	59,991.44	60,315.24
BACCT 2025-A1 A DTD 06/12/2025 4.310% 05/15/2030	05522RDK1	160,000.00	AAA	NR	06/05/25	06/12/25	159,999.39	4.31	363.96	160,000.00	161,059.36
CCCIT 2025-A1 A DTD 06/26/2025 4.300% 06/21/2030	17305EHA6	350,000.00	AAA	Aaa	06/18/25	06/26/25	349,905.05	4.31	209.03	349,905.35	351,984.85
Security Type Sub-Total		**2,556,479.87**					**2,556,092.82**	**4.86**	**5,017.03**	**2,556,178.50**	**2,576,321.64**
Managed Account Sub-Total		**36,949,780.00**					**36,045,179.92**	**3.99**	**233,222.15**	**36,577,136.14**	**36,763,213.92**
Securities Sub-Total		**$36,949,780.00**					**$36,045,179.92**	**3.99%**	**$233,222.15**	**$36,577,136.14**	**$36,763,213.92**
Accrued Interest											**$233,222.15**
Total Investments											**$36,996,436.07**

STAFF REPORT
8/6/2025

TO: Honorable Mayor and City Council Members

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

SUBJECT: Amendment #4 to construction agreement with WGJ Enterprises Inc. (dba PCI) for the FY 2023-26 On-Call Striping Contract Project No. 083122 in an amount not-to-exceed $100,000.

STAFF RECOMMENDATION:

Authorize City Manager to execute Amendment #4 to construction agreement with WGJ Enterprises Inc. (dba PCI) for the FY 2023-26 On-Call Striping Contract Project No. 083122 in an amount not-to-exceed $100,000.

EXECUTIVE SUMMARY:

In November 2022 City Council awarded a construction contract to WGJ Enterprises Inc. for the FY 2023-2026 On-Call Striping Contract Project No. 083122 with the option to amend through FY 25/26. City Council has awarded amendments #1-#3 for the FY 23/24 and FY 24/25. The services provided though this contract will address annual maintenance of City major and minor arterials striping. This work includes crosswalks, lane striping and pavement markings and bike lane striping as needed. Staff is recommending awarding this amendment #4 for WGJ Enterprises to provide on-call striping services for the FY 25/26 in the amount not-to-exceed $100,000.

FISCAL IMPACT:

No fiscal impact. This amendment is included in the FY 25/26 budget in account #101-11-148-20-334-608 (Street Striping Contract Services).

ATTACHMENTS:

1. Amendment #4

FOURTH AMENDMENT TO THE CONTRACTOR AGREEMENT BETWEEN THE CITY OF COACHELLA AND WGJ ENTERPRISES INC. DBA PCI.

THIS FOURTH AMENDMENT ("Amendment") is made and entered into as of August 6th, 2025 by and between the City of Coachella ("City") and WGJ Enterprises, Inc. dba PCI ("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 November 1st, 2022 the City and Consultant entered into that certain agreement entitled "Contractor Agreement" between the City and Consultant to provide on-call striping services in the amount of $120,000.

b. On or about September 13th, 2023 the City and Consultant entered into the "First Amendment" to the agreement between the City and Consultant in the amount of $37,500.

c. On or about February 28th, 2024 the City and Consultant entered into the "Second Amendment" to the agreement between the City and Consultant in the amount of $112,500.

d. On or about June 12th, 2024 the City and Consultant entered into the "Third Amendment" to the agreement between the City and Consultant in the amount of $125,000.

e. The parties now desire to amend the Agreement as set forth in this Amendment.

2. **AMENDMENT.**

3.1 General Scope of Services. Article 1 of the Agreement is hereby amended to include the Scope of Services to be performed for FY 25-26 On-Call City Striping Services under this Amendment No. 4.

3.2 Performance Period. Article 2 of the Agreement is hereby amended to go into effect on July 1, 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. Article 3 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 Article 3 of the Agreement is hereby amended to actual cost. City will reimburse Consultant for actual costs (including labor costs, employee benefits, travel, equipment rental costs, overhead and other direct costs) incurred by Consultant in performance of the work. The total authorized compensation for the Amendment No. 4 is in the amount not to exceed One Hundred Thousand Dollars and Zero Cents ($100,000.00).

The amended total compensation shall not exceed **Four Hundred Ninety-Five Thousand Dollars and Zero Cents ($495,000.00)** 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

Approved by:

_____

William B. Pattison Jr.
City Manager

Approved as to Form:

BEST, BEST & KRIEGER

_____

City Attorney

Attest:

_____

Angela M. Zepeda
City Clerk

WGJ ENTERPRISES, INC. DBA PCI

Approved by:

By:_____

Its:_____

Printed Name:_____

By: _____

Its: _____

Printed Name: _____

415490, C-32

_____

Contractor's License Number and Classification

1000813536

_____

DIR Registration Number

STAFF REPORT
8/6/2025

TO: Honorable Mayor and City Council Members

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

SUBJECT: Cooperative Agreement with State of California Department of Transportation for the SR86/Avenue 50 Interchange Project (ST-81).

STAFF RECOMMENDATION:

Authorize the City Manager to execute a Cooperative Agreement with State of California Department of Transportation for the SR86/Avenue 50 Interchange Project (ST-81), subject to reasonable and acceptable minor modifications by Caltrans and as approval to form by City Attorney.

BACKGROUND:

On November 18, 2015, City Council adopted resolution No. 2015-27 authorizing the City Manager to execute on behalf on the City any and all agreements associated with the ST-81 project.

On November 27, 2019 the City entered into a Professional Services Agreement with Angenious Engineering Services for Professional Engineering Services in preparation of a funding grant application. On October 14, 2020 the City authorized Amendment #1 for additional professional services for the SR86/Avenue 50 Interchange Project. City Staff authorized Amendment #2 for professional engineering services in preparation of a RAISE funding grant application.

In March 2025 the City requested an amendment to the contract with CVAG to add additional funding for the SR86/Avenue 50 Interchange Project. In May 2025 the amendment was approved and an additional $5,000,000 was awarded for the SR86/Avenue 50 Interchange Project in CVAG funding with the City's 25% match to be differed to the construction phase. In June 2025, City Council approved Amendment #3 with Angenious to prepare plans, specifications and engineer's estimates for the SR86/Avenue 50 Interchange Project.

DISCUSSION/ANALYSIS:

A cooperative agreement with Caltrans is needed since this project will affect the State Highway System (SHS). The cooperative agreement outlines the roles between each party to progress the project forward. The City is the implementing agency for this project and agrees to work with Caltrans to meet their standards. As the implementing agency, the City is responsible for managing the scope, cost, schedule, and quality of the work activities and products of the project. The City will

also lead the PS&E and Right-of-Way work. Caltrans is the lead agency for CEQA and NEPA and will perform quality management.

FISCAL IMPACT:

No fiscal impact to General Fund.

ATTACHMENTS:

1. Draft Cooperative Agreement with the State of California Department of Transportation

Agreement No. 08-1812
Project No.: 0814000144
EA: 08-0C970
08-RIV-86-R19.2/R21.6

COOPERATIVE AGREEMENT COVER SHEET

Work Description

CONSTRUCT NEW INTERCHANGE ON STATE ROUTE 86 AT AVE 50 & BRIDGE OVER COACHELLA CHANNEL

Contact Information

The information provided below indicates the primary contact information for each PARTY to this AGREEMENT. PARTIES will notify each other in writing of any personnel or location changes. Contact information changes do not require an amendment to this AGREEMENT.

CALTRANS

David Maher, Project Manager

464 W. 4th Street

San Bernardino, CA 92401

Office Phone: (909) 371-6670

Email: David.Maher@dot.ca.gov

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CITY OF COACHELLA

Andrew Simmons, City Engineer

53990 Enterprise Way

Coachella, CA 92236

Office Phone: (760) 398-5744

Mobile Phone: (442) 307-2396

Email: asimmons@coachella.org

Agreement No. 08-1812
Project No.: 0814000144
EA: 08-0C970
08-RIV-86-R19.2/R21.6

COOPERATIVE AGREEMENT

This AGREEMENT, executed on and effective from _____, is between the State of California, acting through its Department of Transportation, referred to as CALTRANS, and:

City of Coachella, a body politic and municipal corporation or chartered city of the State of California, referred to hereinafter as CITY.

An individual signatory agency in this AGREEMENT is referred to as a PARTY. Collectively, the signatory agencies in this AGREEMENT are referred to as PARTIES.

RECITALS

1. PARTIES are authorized to enter into a cooperative agreement for improvements to the State Highway System (SHS) per the California Streets and Highways Code, Sections 114 and 130.

2. For the purpose of this AGREEMENT, *construct new interchange on State Route 86 at Ave 50 & bridge over Coachella Channel,* will be referred to hereinafter as PROJECT. The PROJECT scope of work is defined in the project initiation and approval documents.

3. All obligations and responsibilities assigned in this AGREEMENT to complete the following PROJECT COMPONENTS will be referred to hereinafter as WORK:

   - PLANS, SPECIFICATIONS, AND ESTIMATE (PS&E)
   - RIGHT-OF-WAY (R/W)

   Each PROJECT COMPONENT is defined in the CALTRANS Workplan Standards Guide as a distinct group of activities/products in the project planning and development process.

4. The term AGREEMENT, as used herein, includes this document and any attachments, exhibits, and amendments.

   This AGREEMENT is separate from and does not modify or replace any other cooperative agreement or memorandum of understanding between the PARTIES regarding the PROJECT.

   PARTIES intend this AGREEMENT to be their final expression that supersedes any oral understanding or writings pertaining to the WORK. The requirements of this

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AGREEMENT will preside over any conflicting requirements in any documents that are made an express part of this AGREEMENT.

If any provisions in this AGREEMENT are found by a court of competent jurisdiction to be, or are in fact, illegal, inoperative, or unenforceable, those provisions do not render any or all other AGREEMENT provisions invalid, inoperative, or unenforceable, and those provisions will be automatically severed from this AGREEMENT.

Except as otherwise provided in the AGREEMENT, PARTIES will execute a written amendment if there are any changes to the terms of this AGREEMENT.

PARTIES agree to sign a CLOSURE STATEMENT to terminate this AGREEMENT. However, all indemnification, document retention, audit, claims, environmental commitment, legal challenge, maintenance and ownership articles will remain in effect until terminated or modified in writing by mutual agreement or expire by the statute of limitations.

5. The following work associated with this PROJECT has been completed or is in progress:

   - CALTRANS completed the Project Initiation Document (PID) on August 8, 2005.
   - CITY completed the Project Report on May 17, 2019.
   - CALTRANS approved the Mitigated Negative Declaration on May 17, 2019.
   - CALTRANS approved the Finding of No Significant Impact (FONSI) on May 17, 2019.

6. In this AGREEMENT capitalized words represent defined terms, initialisms, or acronyms.

7. PARTIES hereby set forth the terms, covenants, and conditions of this AGREEMENT.

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RESPONSIBILITIES

Sponsorship

8. A SPONSOR is responsible for establishing the scope of the PROJECT and securing the financial resources to fund the WORK. A SPONSOR is responsible for securing additional funds when necessary or implementing PROJECT changes to ensure the WORK can be completed with the funds committed in this AGREEMENT.

PROJECT changes, as described in the CALTRANS Project Development Procedures Manual, will be approved by CALTRANS as the owner/operator of the State Highway System.

9. CITY is the SPONSOR for the WORK in this AGREEMENT.

Implementing Agency

10. The IMPLEMENTING AGENCY is the PARTY responsible for managing the scope, cost, schedule, and quality of the work activities and products of a PROJECT COMPONENT.

- CITY is the Plans, Specifications, and Estimate (PS&E) IMPLEMENTING AGENCY.

  PS&E includes the development of the plans, specifications, and estimate; obtaining any resource agency permits; and the advertisement/award of the construction contract.

- CITY is the RIGHT-OF-WAY IMPLEMENTING AGENCY.

  RIGHT-OF-WAY includes coordination with utility owners for the protection, removal, or relocation of utilities; pre-construction monument preservation; the acquisition of right-of-way interests; and post-construction work such as right-of-way monumentation/recordation, relinquishments/vacations, and excess land transactions. The RIGHT-OF-WAY component budget identifies the cost of the capital costs of right-of-way acquisition (RIGHT-OF-WAY CAPITAL) and the cost of the staff work in support of the acquisition (RIGHT-OF-WAY SUPPORT).

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11. CITY will provide a Quality Management Plan (QMP) for the WORK in every PROJECT COMPONENT that they are implementing. The QMP describes the IMPLEMENTING AGENCY's quality policy and how it will be used. The QMP will include a process for resolving disputes between the PARTIES at the team level. The QMP is subject to CALTRANS review and concurrence.

12. Any PARTY responsible for completing WORK will make its personnel and consultants that prepare WORK available to help resolve WORK-related problems and changes for the entire duration of the PROJECT including PROJECT work that may occur under separate agreements.

Funding

13. The WORK does not use funds administered by CALTRANS. PARTIES will amend this AGREEMENT should this condition change.

14. Each PARTY is responsible for the costs they incur in performing the WORK.

CALTRANS' Quality Management

15. CALTRANS, as the owner/operator of the State Highway System (SHS), will perform quality management work including Quality Management Assessment (QMA) and owner/operator approvals for the portions of WORK within the existing and proposed SHS right-of-way.

16. CALTRANS' Quality Management Assessment (QMA) efforts are to ensure that CITY's quality assurance results in WORK that is in accordance with the applicable standards and the PROJECT's quality management plan (QMP). QMA does not include any efforts necessary to develop or deliver WORK or any validation by verifying or rechecking WORK.

    When CALTRANS performs QMA, it does so for its own benefit. No one can assign liability to CALTRANS due to its QMA.

17. CALTRANS, as the owner/operator of the State Highway System, will approve WORK products in accordance with CALTRANS policies and guidance and as indicated in this AGREEMENT.

18. CITY will provide WORK-related products and supporting documentation upon CALTRANS' request for the purpose of CALTRANS' quality management work.

19. The cost of CALTRANS' quality management work is to be borne by CALTRANS.

CEQA/NEPA Lead Agency

20. CALTRANS is the CEQA Lead Agency for the PROJECT.

21. CALTRANS is the NEPA Lead Agency for the PROJECT.

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Environmental Permits, Approvals and Agreements

22. CITY will comply with the commitments and conditions set forth in the environmental documentation, environmental permits, approvals, and applicable agreements as those commitments and conditions apply to CITY's responsibilities in this AGREEMENT.

23. Unless otherwise assigned in this AGREEMENT, the IMPLEMENTING AGENCY for a PROJECT COMPONENT is responsible for all PROJECT COMPONENT WORK associated with coordinating, obtaining, implementing, renewing, and amending the PROJECT permits, agreements, and approvals whether they are identified in the planned project scope of work or become necessary in the course of completing the PROJECT.

24. The PROJECT requires the following environmental permits/approvals:

ENVIRONMENTAL PERMITS/REQUIREMENTS
404 US Army Corps of Engineers
401 Regional Water Quality Control Board
1602 California Department of Fish & Wildlife

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Plans, Specifications, and Estimate (PS&E)

25. As the PS&E IMPLEMENTING AGENCY, CITY is responsible for all PS&E WORK except those activities and responsibilities that are assigned to another PARTY and those activities that are excluded under this AGREEMENT.

26. CALTRANS will be responsible for completing the following PS&E activities:

CALTRANS Work Breakdown Structure Identifier (If Applicable)
100.15.10.xx Quality Management
255.15 Environmental Re-evaluation

27. CITY will prepare Utility Conflict Maps identifying the accommodation, protection, relocation, or removal of any existing utility facilities that conflict with construction of the PROJECT or that violate CALTRANS' encroachment policy.

    CITY will provide CALTRANS a copy of Utility Conflict Maps for CALTRANS' concurrence prior to issuing the Notices to Owner and executing the utility agreement. All utility conflicts will be addressed in the PROJECT plans, specifications, and estimate.

28. CITY will determine the cost to positively identify and locate, accommodate, protect, relocate, or remove any utility facilities whether inside or outside the State Highway System right-of-way in accordance with federal and California laws and regulations, and CALTRANS' policies, procedures, standards, practices, and applicable agreements including but not limited to Freeway Master Contracts.

29. CALTRANS will not issue the Acceptance of Final Plans, Specifications, and Estimate to CITY until the following conditions are met:

- Any new or amended Maintenance Agreement required for the WORK are executed.
- Any new or amended Freeway Agreement required for the WORK are executed.

RIGHT-OF-WAY

30. As the RIGHT-OF-WAY IMPLEMENTING AGENCY, CITY is responsible for all RIGHT-OF-WAY WORK except those activities and responsibilities that are assigned to another PARTY and those activities that are excluded under this AGREEMENT.

31. CALTRANS will be responsible for completing the following RIGHT-OF-WAY activities:

CALTRANS Work Breakdown Structure Identifier (If Applicable)
100.25.10.xx Quality Management

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32. The selection of personnel performing RIGHT-OF-WAY WORK will be in accordance with federal and California laws and regulations, and CALTRANS' policies, procedures, standards, practices, and applicable agreements.

33. CITY will make all necessary arrangements with utility owners for the timely accommodation, protection, relocation, or removal of any existing utility facilities that conflict with construction of the PROJECT or that violate CALTRANS' encroachment policy.

34. CITY will provide CALTRANS a copy of conflict maps, relocation plans, proposed notices to owner, reports of investigation, and utility agreements (if applicable) for CALTRANS' concurrence prior to issuing the notices to owner and executing the utility agreement. All utility conflicts will be fully addressed prior to Right-of-Way Certification and all arrangements for the protection, relocation, or removal of all conflicting facilities will be completed prior to construction contract award and included in the PROJECT plans, specifications, and estimate.

35. CITY will provide a land surveyor licensed in the State of California to be responsible for surveying and right-of-way engineering. All survey and right-of-way engineering documents will bear the professional seal, certificate number, registration classification, expiration date of certificate, and signature of the responsible surveyor.

36. Acquisition of right-of-way will not occur prior to the approval of the environmental document without written approval from the CEQA Lead Agency.

37. CITY will hear and adopt Resolutions of Necessity when authorized to do so by law or will work with local agencies having jurisdiction and authorized under the law to hear and adopt Resolutions of Necessity.

    CITY will conduct and document Condemnation Evaluation Meetings and Condemnation Panel Review Meetings as required in accordance with CALTRANS policy and guidance. CALTRANS will be notified in advance of any Condemnation Evaluation Meetings and Condemnation Panel Review Meetings.

38. If CITY acquires any right-of-way to be incorporated into the State Highway System (SHS), CITY will first acquire in its own name.

    No right-of-way will be acquired in CALTRANS' name.

    Title to the SHS right-of-way will ultimately be vested in the State. CALTRANS' acceptance of title will occur after the Right-of-Way Closeout activities are complete.

39. CITY will utilize a public agency currently qualified by CALTRANS or a properly licensed consultant for all RIGHT-OF-WAY activities. A qualified right-of-way agent will administer all right-of-way consultant contracts.

    CITY will submit a draft Right-of-Way Certification to CALTRANS six weeks prior to the scheduled Right-of-Way Certification milestone date for review.

    CITY will submit a final Right-of-Way Certification to CALTRANS for approval prior to the advertising the construction contract.

40. Physical and legal possession of the right-of-way must be completed prior to advertising the construction contract, unless PARTIES mutually agree to other arrangements in writing.

41. CALTRANS' acceptance of right-of-way title is subject to review of an Updated Preliminary Title Report provided by CITY verifying that the title is free of all encumbrances and liens. Upon acceptance, CITY will provide CALTRANS with a Policy of Title Insurance in CALTRANS' name.

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42. Right-of-way conveyances must be completed prior to WORK completion, unless PARTIES mutually agree to other arrangements in writing.

Schedule

43. PARTIES will manage the WORK schedule to ensure the timely use of committed funds and to ensure compliance with any environmental permits, right-of-way agreements, construction contracts, and any other commitments. PARTIES will communicate schedule risks or changes as soon as they are identified and will actively manage and mitigate schedule risks.

Additional Provisions

Standards

44. PARTIES will perform all WORK in accordance with federal and California laws, regulations, and standards; Federal Highway Administration (FHWA) standards; and CALTRANS standards. CALTRANS standards include, but are not limited to, the guidance provided in the:

- CADD Users Manual
- CALTRANS policies and directives
- Plans Preparation Manual
- Project Development Procedures Manual (PDPM)
- Workplan Standards Guide
- Standard Environmental Reference
- Highway Design Manual
- Right of Way Manual
- Stewardship and Oversight Agreement
- Construction Manual Supplement for Local Agency Resident Engineers
- Local Agency Structure Representative Guidelines

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Noncompliant Work

45. CALTRANS retains the right to reject noncompliant WORK. CITY agrees to suspend WORK upon request by CALTRANS for the purpose of protecting public safety, preserving property rights, and ensuring that all WORK is in the best interest of the State Highway System.

Qualifications

46. Each PARTY will ensure that personnel participating in WORK are appropriately qualified or licensed to perform the tasks assigned to them.

Consultant Selection

47. CITY will invite CALTRANS to participate in the selection of any consultants that participate in the WORK.

Encroachment Permits

48. CALTRANS will issue, upon proper application, the encroachment permits required for WORK within State Highway System (SHS) right-of-way. CITY, their contractors, consultants, agents, and utility owners will not work within the SHS right-of-way without an encroachment permit issued by CALTRANS. CALTRANS will provide encroachment permits to CITY at no cost. CALTRANS will provide encroachment permits to utility owners at no cost. If the encroachment permit and this AGREEMENT conflict, the requirements of this AGREEMENT will prevail.

49. The IMPLEMENTING AGENCY for a PROJECT COMPONENT will coordinate, prepare, obtain, implement, renew, and amend any encroachment permits needed to complete the WORK.

Protected Resources

50. If any PARTY discovers unanticipated cultural, archaeological, paleontological, or other protected resources during WORK, all WORK in that area will stop and that PARTY will notify all PARTIES within 24 hours of discovery. WORK may only resume after a qualified professional has evaluated the nature and significance of the discovery and CALTRANS approves a plan for its removal or protection.

Disclosures

51. PARTIES will hold all administrative drafts and administrative final reports, studies, materials, and documentation relied upon, produced, created, or utilized for the WORK in confidence to the extent permitted by law and where applicable, the provisions of California Government Code, Section 7921.505(c)(5) will protect the confidentiality of such documents in the event that said documents are shared between PARTIES.

PARTIES will not distribute, release, or share said documents with anyone other than employees, agents, and consultants who require access to complete the WORK without the

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written consent of the PARTY authorized to release them, unless required or authorized to do so by law.

52. If a PARTY receives a public records request pertaining to the WORK, that PARTY will notify PARTIES within five (5) working days of receipt and make PARTIES aware of any disclosed public records.

Hazardous Materials

53. HM-1 is hazardous material (including, but not limited to, hazardous waste) that may require removal and disposal pursuant to federal or state law, whether it is disturbed by the PROJECT or not.

HM-2 is hazardous material (including, but not limited to, hazardous waste) that may require removal and disposal pursuant to federal or state law only if disturbed by the PROJECT.

The management activities related to HM-1 and HM-2, including and without limitation, any necessary manifest requirements and disposal facility designations are referred to herein as HM-1 MANAGEMENT and HM-2 MANAGEMENT respectively.

54. If HM-1 or HM-2 is found, the discovering PARTY will immediately notify all other PARTIES.

55. CALTRANS, independent of the PROJECT, is responsible for any HM-1 found within the existing State Highway System right-of-way. CALTRANS will undertake, or cause to be undertaken, HM-1 MANAGEMENT with minimum impact to the PROJECT schedule.

CALTRANS, independent of the PROJECT, will pay, or cause to be paid, the cost of HM-1 MANAGEMENT related to HM-1 found within the existing State Highway System right-of-way.

56. CITY, independent of the PROJECT, is responsible for any HM-1 found within the PROJECT limits and outside the existing State Highway System right-of-way. CITY will undertake, or cause to be undertaken, HM-1 MANAGEMENT with minimum impact to the PROJECT schedule.

CITY, independent of the PROJECT, will pay, or cause to be paid, the cost of HM-1 MANAGEMENT for HM-1 found within the PROJECT limits and outside of the existing State Highway System right-of-way.

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57. The CONSTRUCTION IMPLEMENTING AGENCY is responsible for HM-2 MANAGEMENT within the PROJECT limits.

CITY and CALTRANS will comply with the Soil Management Agreement for Aerially Deposited Lead Contaminated Soils (Soil Management Agreement) executed between CALTRANS and the California Department of Toxic Substances Control (DTSC). Under Section 3.2 of the Soil Management Agreement, CALTRANS and CITY each retain joint and severable liability for noncompliance with the provisions of the Soil Management Agreement. CITY will assume all responsibilities assigned to CALTRANS in the Soil Management Agreement during PROJECT COMPONENTS for which they are the IMPLEMENTING AGENCY except for final placement and burial of soil within the State right-of-way, per Section 4.5 of the Soil Management Agreement, which is subject to CALTRANS concurrence and reporting to DTSC which will be performed by CALTRANS.

58. CALTRANS' acquisition or acceptance of title to any property on which any HM-1 or HM-2 is found will proceed in accordance with CALTRANS' policy on such acquisition.

Claims

59. CITY may accept, reject, compromise, settle, or litigate claims of any consultants or contractors hired to complete WORK without concurrence from the other PARTY.

60. PARTIES will confer on any claim that may affect the WORK or PARTIES' liability or responsibility under this AGREEMENT in order to retain resolution possibilities for potential future claims. No PARTY will prejudice the rights of another PARTY until after PARTIES confer on the claim.

61. If the WORK expends state or federal funds, each PARTY will comply with the Federal Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards of 2 CFR, Part 200. PARTIES will ensure that any for-profit consultant hired to participate in the WORK will comply with the requirements in 48 CFR, Chapter 1, Part 31. When state or federal funds are expended on the WORK these principles and requirements apply to all funding types included in this AGREEMENT.

Accounting and Audits

62. If the WORK expends state or federal funds, each PARTY will undergo an annual audit in accordance with the Single Audit Act in the Federal Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards as defined in 2 CFR, Part 200.

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63. When a PARTY reimburses a consultant for WORK with state or federal funds, the procurement of the consultant and the consultant overhead costs will be in accordance with the Local Assistance Procedures Manual, Chapter 10.

Interruption of Work

64. If WORK stops for any reason, IMPLEMENTING AGENCY will place the PROJECT right-of-way in a safe and operable condition acceptable to CALTRANS.

65. If WORK stops for any reason, each PARTY will continue with environmental commitments included in the environmental documentation, permits, agreements, or approvals that are in effect at the time that WORK stops, and will keep the PROJECT in environmental compliance until WORK resumes.

Penalties, Judgments and Settlements

66. The cost of awards, judgments, fines, interest, penalties, attorney's fees, and/or settlements generated by the WORK are considered WORK costs.

67. The cost of legal challenges to the environmental process or documentation are considered WORK costs.

68. Any PARTY whose action or lack of action causes the levy of fines, interest, or penalties will indemnify and hold all other PARTIES harmless per the terms of this AGREEMENT.

Project Files

69. CITY will furnish CALTRANS with the Project History Files related to the PROJECT facilities on State Highway System within sixty (60) days following the completion of each PROJECT COMPONENT. CITY will assure that the Project History File is prepared and submitted in compliance with the Project Development Procedures Manual, Chapter 7. All material will be submitted neatly in a three-ring binder and in PDF format.

Environmental Compliance

70. If during performance of WORK additional activities or environmental documentation is necessary to keep the PROJECT in environmental compliance, PARTIES will amend this AGREEMENT to include completion of those additional tasks.

GENERAL CONDITIONS

71. All portions of this AGREEMENT, including the RECITALS section, are enforceable.

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Venue

72. PARTIES understand that this AGREEMENT is in accordance with and governed by the Constitution and laws of the State of California. This AGREEMENT will be enforceable in the State of California. Any PARTY initiating legal action arising from this AGREEMENT will file and maintain that legal action in the Superior Court of the county in which the CALTRANS district office that is signatory to this AGREEMENT resides, or in the Superior Court of the county in which the PROJECT is physically located.

Exemptions

73. All CALTRANS' obligations and commitments under this AGREEMENT are subject to the appropriation of resources by the Legislature, the State Budget Act authority, programming and allocation of funds by the California Transportation Commission (CTC).

Indemnification

74. Neither CALTRANS nor any of its officers and employees, are responsible for any injury, damage, or liability occurring by reason of anything done or omitted to be done by CITY, its contractors, sub-contractors, and/or its agents under or in connection with any work, authority, or jurisdiction conferred upon CITY under this AGREEMENT. It is understood and agreed that CITY, to the extent permitted by law, will defend, indemnify, and save harmless CALTRANS and all of its officers and employees from all claims, suits, or actions of every name, kind, and description brought forth under, but not limited to, tortious, contractual, inverse condemnation, or other theories and assertions of liability occurring by reason of anything done or omitted to be done by CITY, its contractors, sub-contractors, and/or its agents under this AGREEMENT.

75. Neither CITY nor any of its officers and employees, are responsible for any injury, damage, or liability occurring by reason of anything done or omitted to be done by CALTRANS, its contractors, sub-contractors, and/or its agents under or in connection with any work, authority, or jurisdiction conferred upon CALTRANS under this AGREEMENT. It is understood and agreed that CALTRANS, to the extent permitted by law, will defend, indemnify, and save harmless CITY and all of its officers and employees from all claims, suits, or actions of every name, kind, and description brought forth under, but not limited to, tortious, contractual, inverse condemnation, or other theories and assertions of liability occurring by reason of anything done or omitted to be done by CALTRANS, its contractors, sub-contractors, and/or its agents under this AGREEMENT.

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Non-parties

76. PARTIES do not intend this AGREEMENT to create a third-party beneficiary or define duties, obligations, or rights for entities in PARTIES not signatory to this AGREEMENT. PARTIES do not intend this AGREEMENT to affect their legal liability by imposing any standard of care for fulfilling the WORK different from the standards imposed by law.

77. PARTIES will not assign or attempt to assign obligations to entities not signatory to this AGREEMENT without an amendment to this AGREEMENT.

Ambiguity and Performance

78. Neither PARTY will interpret any ambiguity contained in this AGREEMENT against the other PARTY. PARTIES waive the provisions of California Civil Code, Section 1654.

A waiver of a PARTY's performance under this AGREEMENT will not constitute a continuous waiver of any other provision.

79. A delay or omission to exercise a right or power due to a default does not negate the use of that right or power in the future when deemed necessary.

Defaults

80. If any PARTY defaults in its performance of the WORK, a non-defaulting PARTY will request in writing that the default be remedied within thirty (30) calendar days. If the defaulting PARTY fails to do so, the non-defaulting PARTY may initiate dispute resolution.

Dispute Resolution

81. PARTIES will first attempt to resolve AGREEMENT disputes at the PROJECT team level as described in the Quality Management Plan. If they cannot resolve the dispute themselves, the CALTRANS District Director and the Executive Officer of CITY will attempt to negotiate a resolution. If PARTIES do not reach a resolution, PARTIES' legal counsel will initiate mediation. PARTIES agree to participate in mediation in good faith and will share equally in its costs.

Neither the dispute nor the mediation process relieves PARTIES from full and timely performance of the WORK in accordance with the terms of this AGREEMENT. However, if any PARTY stops fulfilling its obligations, any other PARTY may seek equitable relief to ensure that the WORK continues.

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Except for equitable relief and/or to preserve the statute of limitations, no PARTY may file a civil complaint until after mediation, or forty-five (45) calendar days after filing the written mediation request, whichever occurs first.

PARTIES will file any civil complaints in the Superior Court of the county in which the CALTRANS District Office signatory to this AGREEMENT resides or in the Superior Court of the county in which the PROJECT is physically located.

82. PARTIES maintain the ability to pursue alternative or additional dispute remedies if a previously selected remedy does not achieve resolution.

Prevailing Wage

83. When WORK falls within the Labor Code § 1720(a)(1) definition of "public works" in that it is construction, alteration, demolition, installation, or repair; or maintenance work under Labor Code § 1771, PARTIES will conform to the provisions of Labor Code §§ 1720-1815, and all applicable provisions of California Code of Regulations, Title 8, Division 1, Chapter 8, Subchapter 3, Articles 1-7. PARTIES will include prevailing wage requirements in contracts for public work and require contractors to include the same prevailing wage requirements in all subcontracts.

Work performed by a PARTY's own employees is exempt from the Labor Code's Prevailing Wage requirements.

If WORK is paid for, in whole or part, with federal funds and is of the type of work subject to federal prevailing wage requirements, PARTIES will conform to the provisions of the Davis-Bacon and Related Acts, 40 U.S.C. §§ 3141-3148.

When applicable, PARTIES will include federal prevailing wage requirements in contracts for public works. WORK performed by a PARTY's employees is exempt from federal prevailing wage requirements.

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SIGNATURES

PARTIES are authorized to enter into this AGREEMENT and have delegated to the undersigned the authority to execute this AGREEMENT on behalf of the respective agencies and hereby covenants to have followed all the necessary legal requirements to validly execute this AGREEMENT. By signing below, the PARTIES each expressly agree to execute this AGREEMENT electronically.

The PARTIES acknowledge that executed copies of this AGREEMENT may be exchanged by facsimile or email, and that such copies shall be deemed to be effective as originals.

STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION

Catalino A. Pining III
District 8 Director

Verification of Funds and Authority:

Karem Evans
District 8 Budget Manager (Acting)

Certified as to financial terms and policies:

Darwin Salmos
HQ Accounting Supervisor

HQ Legal Representative
HQ Legal Rep Title

CITY OF COACHELLA

William B. Pattison
City Manager

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STAFF REPORT
8/6/2025

TO: Honorable Mayor and City Council Members

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

SUBJECT: Authorize Amendment #1 to the Professional Services Agreement with Citiguard Inc. for Security Guard Services Project No. 082224 in the amount of $60,000.

STAFF RECOMMENDATION:

Authorize Amendment #1 to the Professional Services Agreement with Citiguard Inc. for Security Guard Services Project No. 082224 in the amount of $60,000.

BACKGROUND:

The City has contracted for security guard services since 2016 to deter acts of vandalism at various city facilities. Services provided through this agreement include patrol and support services at the following sites:

- City Parks and Facilities: Services include locking all park restrooms (11) every night and patrolling twelve (12) city facilities between 10pm to 6am every night.
- Library and Senior Center: Provide security guard services Monday–Friday at the Coachella Library and Coachella Senior Center.
- LLMD: Patrol services include evening patrols from 8pm–4am, Thursday–Sunday, to the following LLMD areas: 16, 17, 20, 25, 29, 30, 31, 32, 33, 36,38,39,40.

DISCUSSION:

A request for proposals (RFP) for security guard services was published in September 2024. The City received seven (7) responses. A three-member staff panel reviewed and scored all responses received. In December 2024, City Council authorized a professional services agreement to Citiguard Inc., for a not-to-exceed amount of $300,000 for a one-year term ending in December 2025.

City staff recommends authorizing Amendment #1 for an additional $60,000 to continue providing these services through the contract term. Staff has been tracking the contract and based on the current rate of expenditure, this is what is needed to cover the same level of services for the remainder of the contract term. Since the RFP was posted, an additional three LLMDs have been

added to the scope of services that can attribute to the additional costs. There has also been overtime for City facilities due to special events or scheduled services that were not in the original estimate.

FISCAL IMPACT:

The total remaining contract value is $180,000. This contract was originally budgeted in FY 24/25. FY 25/26 budgeted amount may not cover total costs and will be reassessed during the mid-year budget update process. The contract and amendment will be funded by General Fund (Fund 101), LLMD (Fund 160), Water (Fund 178) and Sewer (Fund 361) -334-000 professional services accounts.

ATTACHMENTS:

1. Amendment #1
2. Professional Services Agreement

FIRST AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF COACHELLA AND CITIGUARD INC.

THIS FIRST AMENDMENT (''Amendment") is made and entered into as of August 6TH, 2025 by and between the City of Coachella (''City'') and Citiguard Inc. ("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 December 11th, 2024 the City and Consultant entered into that certain agreement entitled "City of Coachella Professional Services Agreement" between the City and Consultant to provide Security Guard Services in the amount of $300,000.00.

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 Security Guard Services under this Amendment No. 1.

3.2 Performance Period. Section 3.1.2 of the Agreement is hereby amended to go into effect on August 6, 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 December 31, 2025, 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 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 Sixty Thousand Dollars and Zero Cents ($60,000.00).

The amended total compensation shall not exceed **Three Hundred Sixty Thousand Dollars and Zero Cents ($360,000.00)** 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

By:

_____

William B. Pattison Jr.
City Manager

Approve as to form:

_____
City Attorney

Attest:

_____

Angela Zepeda
City Clerk

CITIGUARD INC.

By:

_____

Sami Nomair
CEO, President at Citiguard

CITY OF COACHELLA
PROFESSIONAL SERVICES AGREEMENT - Citiguard

1. PARTIES AND DATE.

This Agreement is made and entered into this 11th day of December, 2024, by and between the City of Coachella, a municipal organization organized under the laws of the State of California with its principal place of business at 53-990 Enterprise Way, Coachella, California 92236 ("City") and Citiguard Inc., a corporation with its principal place of business at 22736 Vanowen St., Ste. 300 West Hills, CA 91307. ("Consultant"). City and Consultant are sometimes individually referred to as "Party" and collectively as "Parties."

2. RECITALS.

2.1 City. City is a municipal corporation organized under the laws of the State of California, with power to contract for services necessary to achieve its purpose.

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

2.3 Project. City desires to engage Consultant to render such services for the **Security Guard Services Project Number 082224** ("Project") as set forth in this Agreement.

3. TERMS.

3.1 Scope of Services and Term.

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

3.1.2 Term. The term of this Agreement shall be from **January 1, 2025** to **December 31, 2025,** unless earlier terminated as provided herein. Consultant shall complete the Services within the term of this Agreement, and shall meet any other established schedules and deadlines. City alone (not the Consultant) shall have the option to extend the term of this Agreement for three (3) successive one (1) year periods (individually, "Subsequent Term" and collectively, "Subsequent Terms") on the same terms and conditions as set forth in this Agreement

(including, without limitation, the rates set forth in the Compensation Schedule attached hereto as Exhibit "C" and incorporated by reference herein); provided however, that the amount of the total compensation, including authorized reimbursements, for any Services rendered in any Subsequent term(s) (if such Subsequent Term(s) is desired by City), shall not exceed the amount required to be appropriated by City, in its sole and absolute discretion. Such extension(s) shall be made by City providing written notice to Consultant. Consultant shall complete the Services within the applicable Term of the Agreement, and shall meet any other established schedules and deadlines as may be set by City staff on an on-call and as-needed basis from time to time.

3.2 Responsibilities of Consultant.

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

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

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

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

3.2.5 City's Representative. The City hereby designates the City Manager, or his or her designee, to act as its representative for the performance of this Agreement ("City's Representative"). City's Representative shall have the power to act on behalf of the City for all purposes under this Contract. Consultant shall not accept direction or orders from any person other than the City's Representative or his or her designee.

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

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

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

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

pursuant to the indemnification provisions of this Agreement, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.

3.2.10 Insurance.

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

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

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

(B) Minimum Limits of Insurance. Consultant shall maintain limits no less than: (1) *General Liability:* One Million Dollars ($1,000,000) per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with general aggregate limit is used, either the general aggregate limit shall apply separately to this Agreement/location or the general aggregate limit shall be twice the required occurrence limit; (2) *Automobile Liability:* One Million Dollars ($1,000,000) per accident for bodily injury and property damage; and (3) *Workers' Compensation and Employer's Liability:* Workers' Compensation limits as required by the Labor Code of the State of California: Employer's Liability limits of One Million Dollars ($1,000,000) per accident for bodily injury or disease.

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

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

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

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

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

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

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

3.2.10.5 Deductibles and Self-Insurance Retentions. Any deductibles or self-insured retentions must be declared to and approved by the City. Consultant shall guarantee that, at the option of the City, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City, its directors, officials, officers, employees, agents and volunteers; or (2) the Consultant shall procure a bond guaranteeing payment oflosses and related investigation costs, claims and administrative and defense expenses.

3.2.10.6 Acceptability oflnsurers. Insurance is to be placed with insurers with a current A.M. Best's rating no less than A-:VII, licensed to do business in California, and satisfactory to the City.

3.2.10.7 Verification of Coverage. Consultant shall furnish City with original certificates of insurance and endorsements effecting coverage required by this Agreement on forms satisfactory to the City. The certificates and endorsements for each insurance policy

shall be signed by a person authorized by that insurer to bind coverage on its behalf, and shall be on forms provided by the City if requested. All certificates and endorsements must be received and approved by the City before work commences. The City reserves the right to require complete, certified copies of all required insurance policies, at any time.

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

3.3 Fees and Payments.

3.3.1 Compensation: Consultant shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit "C" attached hereto and incorporated herein by reference. The total compensation shall not exceed **THREE HUNDRED THOUSAND DOLLARS AND ZERO CENTS ($300,000.00)** without written approval of City's City Council. Extra Work may be authorized, as described below; and if authorized, said Extra Work will be compensated at the rates and manner set forth in this Agreement.

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

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

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

3.3.5 Prevailing Wages. Consultant is aware of the requirements of California Labor Code Sections 1720, et seq., and 1770, et seq., as well as California Code of Regulations, Title 8, Section 16000, et seq., ("Prevailing Wage Laws"), which require the payment

of prevailing wage rates and the performance of other requirements on certain "public works" and "maintenance" projects. If the Services are being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is One Thousand Dollars ($1,000) or more, Consultant agrees to fully comply with such Prevailing Wage Laws. City shall provide Consultant with a copy of the prevailing rates of per diem wages in effect at the commencement of this Agreement. Consultant shall make copies of the prevailing rates of per diem wages for each craft, classification or type of worker needed to execute the Services available to interested parties upon request, and shall post copies at the Consultant's principal place ofbusiness and at the project site. Consultant shall defend, indemnify and hold the City, its elected officials, officers, employees, volunteers and agents free and harmless from any claims, liabilities, costs, penalties or interest arising out of any failure or alleged failure to comply with the Prevailing Wage Laws.

3.4 Accounting Records.

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

3.5 General Provisions.

3.5.1 Termination of Agreement.

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

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

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

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

City	**Consultant**
City of Coachella	**Citiguard**
53462 Enterprise Way	22736 Vanowen St., Ste 300
Coachella, CA 92236	West Hills, CA 91307
Attn: **Maritza Martinez,**	Attn: **Howard Fridkin,**
Public Works Director	**Senior Security Consultant**

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

3.5.3 Ownership of Materials and Confidentiality.

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

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

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

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

3.5.6 Indemnification. Consultant shall defend, indemnify and hold the City, its officials, officers, employees, volunteers and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury, in law or equity, to property or persons, including wrongful death, in any manner arising out of or incident to any negligent acts or omissions or willful misconduct of Consultant, its officials, officers, employees, agents, consultants and contractors arising out of or in connection with the performance of the Services, the Project or this Agreement, including without limitation the payment of all consequential damages and attorneys fees and other related costs and expenses. Consultant shall defend, at Consultant's own cost, expense and risk, any and all such aforesaid suits, actions or other legal proceedings of every kind that may be brought or instituted against City, its directors, officials, officers, employees, agents or volunteers. Consultant shall pay and satisfy any such judgment, award or decree that may be rendered against City or its directors, officials, officers, employees, agents or volunteers, in any such suit, action or other legal proceeding. Consultant shall reimburse City and its directors, officials, officers, employees, agents and/or volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the City, its directors, officials, officers, employees, agents or volunteers.

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

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

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

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

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

3.5.12 Assignment or Transfer. Consultant shall not assign, hypothecate, or transfer, either directly or by operation of law, this Agreement or any interest herein without the

prior written consent of the City. Any attempt to do so shall be null and void, and any assignees, hypothecates or transferees shall acquire no right or interest by reason of such attempted assignment, hypothecation or transfer.

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

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

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

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

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

3.5.18 Prohibited Interests. Consultant maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Consultant, to solicit or secure this Agreement. Further, Consultant warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, City shall have the right to rescind this Agreement without liability. For the term of this Agreement, no member, officer or employee of City, during the term of his or her service with City, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

3.5.19 Equal Opportunity Employment. Consultant represents that it is an equal opportunity employer and it shall not discriminate against any subcontractor, employee or applicant for employment because of race, religion, color, national origin, handicap, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff

or termination. Consultant shall also comply with all relevant provisions of any City's Minority Business Enterprise program, Affirmative Action Plan or other related programs or guidelines currently in effect or hereinafter enacted.

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

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

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

3.6 Subcontracting.

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

[SIGNATURES ON FOLLOWING PAGE.]

CITY OF COACHELLA

By: _____
Gabriel D. Martin, PhD
City Manager

Citiguard Inc.

By: Sami Nomair
Sami Nomair
CEO, President at Citiguard

Attest:

Delia Granados
Deputy City Clerk

Approve as to Form:

Carlos Campos
City Attorney

EXHIBIT "A"

SCOPE OF SERVICES

SPECIFICATIONS

1. General – The Vendor shall:

1.1 Have at least five (5) years of consecutive experience in the security guard/screening industry under the current company name, and must have experience in multi - government agency facility protection.

1.2 Agree and ensure that security personnel fully perform their duties in accordance with City imposed policies, procedures, and conditions for continued service at this account.

1.3 All assigned security personnel must pass a comprehensive pre-employment background/reference check. Vendor to absorb costs associated with such background/reference checks. The following are grounds for rejection for providing services to the City:

1.3.1 Any felony conviction.

1.3.2 Any conviction for a substance abuse (felony or misdemeanor).

1.3.3 Any misdemeanor conviction of a crime of violence.

1.3.4 Any misdemeanor conviction for theft or moral turpitude.

1.3.5 Any gang affiliation.

1.3.6 Any excessive record of arrests with few or no convictions.

1.3.7 Any current or pending criminal investigation in which the applicant is a suspect.

1.4 Ensure that security personnel possess the following minimum physical and mental capabilities:

1.4.1 Sufficient color perception to distinguish primary colors (red, blue, and yellow).

1.4.2 Ability to use both eyes with far vision correctable to 20/40 and near vision correctable to 13-16 inches.

1.4.3 Average hearing loss not in excess of 20 decibels (dB) and frequencies from 500 – 3000 cycles per second (cps). Use of a hearing aid is acceptable, as long as the device is in good working order and is in operation during the hours the security officer is on duty.

1.4.4 The full range of use of fingers, both hands, and both legs; the ability for rapid mental and muscular coordination simultaneously; and the ability to climb a ladder and perform other similar activities.

1.5 Ensure that security personnel have normal concern for their own physical safety and shall

take reasonable precautions not to place themselves in situations that would encourage violence or jeopardize the safety of other persons in the area.

1.6 Ensure the conduct and behavior of security personnel are beyond reproach. Security personnel are to be polite, cooperative, and able to work in harmony with one another, visitors, and with other City of Coachella employees.

1.7 Ensure that security personnel respond to subpoenas pertaining to any City account.

1.8 Schedule security coverage for vacations, holidays, unscheduled absences, and/or other unplanned occurrences. Any costs (including overtime) associated with scheduling vacations, holidays, and absences are the responsibility of the vendor. These costs must be included in the billing rate.

1.9 Immediately transfer/remove security personnel from the account at the City's request. This includes the assigned Account Manager representing the Vendor.

1.10 Ensure that security personnel are fully aware of the political sensitivities that exist in a municipal government.

1.11 Provide strict key control policies for any and all government keys and key cards. Keys issued to the successful vendor are not to be duplicated. Should the successful vendor lose a set of keys, or should it be shown that duplication of the keys by the successful vendor has wrongfully occurred, the successful vendor must reimburse the City of Seattle for the actual cost of re-keying all locks, doors, and gates to the facility up to a maximum amount of $100,000.

1.12 Have a ready source of qualified individuals to perform the function and administer the employee selection and scheduling, billing, and administrative functions of the contract.

1.13 Maintain a reserve of immediately available alternates in the event a scheduled individual, because of illness or other reason, becomes unavailable to perform the functions of the position, so that no position is ever uncovered.

1.14 Ensure that security personnel have photo identification and attach it properly to their uniforms in a readily visible manner.

1.15 Ensure that security personnel give undivided attention to their duties and given responsibilities. Long, unnecessary conversations with other individuals shall be avoided.

1.16 Ensure that security personnel do not read, write, or study while on duty—except as may be required in connection with their duties and responsibilities.

1.17 Ensure that security personnel do not smoke or use other forms of tobacco products while on the job. These products are not allowed on City property.

1.18 Ensure that security personnel do not read unauthorized material, eat, or groom while in public view. Ensure that security personnel do not wear headphones, smoke, conduct personal calls, or bring visitors onto the work site.

1.19 Ensure that security personnel are equipped with the necessary equipment and supplies to properly perform his or her duties.

1.20 Ensure that security personnel are not permitted to provide themselves with unauthorized personal equipment (e.g., firearms, chemical agents, knives, etc.).

1.21 Ensure that security personnel neither use nor have in their possession intoxicants and/or controlled substances on or near the job site. The odor of intoxicants and/or controlled substances on our about the vendor's security and supervisory personnel shall cause the vendor to immediately remove the individual(s) from the job site.

1.22 Provide services as described. After three (3) failures by the vendor to comply with the terms of the contract within a contract year, the contract will be subject to immediate termination.

1.23 Ensure that security personnel comply with the duties and responsibilities as outlined in these specifications.

1.24 Ensure that all scheduling information is provided in military time (24-hour scale).

1.25 Agree and ensure that security personnel may be required to perform other duties as assigned on a permanent or temporary basis—regardless of the job description.

1.26 Ensure prompt replacement of security personnel in the event of illness or emergency.

1.27 Within ten (10) working dates after receiving notice that the Contract has been terminated, and as a condition of final invoice payment by the City to the Vendor, the Vendor shall provide a list of all employees that are providing such services to the City buildings and facilities, including the name, address, phone number, date of hire, and employment classification of each covered employee.

1.28 Ensure that security personnel keep their clothing neat, clean, and well pressed at all times. Uniforms shall not have rips, tears, visible repairs, missing buttons, excessive tightness, or bagginess.

1.29 Ensure security personnel is equipped with a patrol vehicle that is in good condition, clearly marked, has security lights and global positioning system that is made accessible to City.

2. Scope of Work – Vendor Shall:

- Vendor shall designate an Account Manager who shall coordinate all issues relating to this contract, staffing, performance, etc., and will be the point of contact for the City. Vendor shall not replace the Account Manager unless prior written notice is given to and approved by the City

- Provide dispatch center services for all afterhours alarm calls 7 days a week, 365 days a year.

- Provide two patrols of the following locations seven days a week, 365 days a year, between the hours of 2000 hours – 0600 hours:

    - Bagdouma Park (six bathroom facilities)
      a. 84599 Avenue 52, Coachella.
    - Dateland Park (one bathroom facility)
      a. 51805 Shady Lane, Coachella
    - Veterans Park (one bathroom facility)
      a. 1515 6th Street, Coachella
    - Sierra Vista Park (one bathroom facility)

a. 50570 Calle Mendoza, Coachella
- Rancho De Oro Park (one bathroom facility)
  a. 84600 Avenue 50, Coachella
- Rancho Las Flores Park (one bathroom facility)
  a. 48-400 Van Buren Street, Coachella
- City Hall
  a. 1515 Sixth Street, Coachella
- Corporate Yard
  a. 53462 Enterprise Way, Coachella
- Coachella Civic Center
  a. 53990 Enterprise Way, Coachella
- Sr. Center
  a. 1540 7th Street, Coachella
- Coachella Library
  a. Sixth Street, Coachella
- Well Sites (6)

- Provide patrols of the following locations weekly Thursdays-Sundays, 365 days a year, between the hours of 1800 hours – 0400 hours:
  - LLMD areas: 16, 17, 20, 25, 29, 30, 31, 32, 33, 36

- Provide security guard only (non-patrol services) for the following city facilities to ensure no loitering in or around city facilities.
  - Senior Center
  - City Library

- Vendor/Contractor shall develop a set of Post Orders documenting both general procedures as well as site-specific responsibilities. Post Orders shall be prepared prior to the commencement of the contract and must be reviewed and approved by the City's representative within thirty (30) days from commencement of services to the City.

- Each site patrol is to take 15-20 minutes and should consist of foot and vehicle patrols. During each patrol, guards will check all exterior doors/facility structure and assure they are locked and have not been tampered with.

- Park sites shall be completed first each night to allow locking and securing of all park restrooms every evening as close to 10pm as possible.

- Confirmation that the assigned patrols were performed using barcode scanning checkpoints/GPS.

- Provide each security officer with specialized training relating to the security requirements of this account.

- The vendor must ensure the stability of its workforce.

- Submit personnel qualification summaries on all personnel proposed to be assigned to the City account. The personnel qualification summaries shall outline (in detail) the training and experience qualifications of each security officer (and account manager) proposed for use under the contract. Resumes must be for key personnel / positions only. For security officers,

include all training that they are required to have for the company (including State of California private security officer license).

- Ensure that security personnel remain awake and alert at all times. The vendor shall take appropriate disciplinary action in the event a security officer is found asleep (or appears to be asleep) while on duty.

2.9 Ensure that security personnel document any security incidents on incident report forms and provide electronic copies to the City. These forms should be used to document any damages noted including graffiti at any of the City facilities. Submit reports with appropriate documentation of all situations which are considered security breaches, incidents, and/or system failures.

3.0 Maintain security records for access logs, incident reports (along with police reports) for a minimum of three (3) years after the end of the calendar year. Daily logs shall be held for a minimum of one (1) year after the end of the calendar year. The Account Manager must develop and implement a paperwork management program.

3. Rate Increases:

Prior to each contract anniversary date thereafter, the Vendor may submit a price increase request, but in no case more frequently than once per year.

The Vendor is to demonstrate:

- Increases are within the changes to the CPI Index for Riverside County;
- Clearly identify the items and/or job titles impacted by the increase;
- Provide documentation acceptable to the City to warrant the increase;
- And agree that contract prices shall remain firm for a minimum of 365 days after affecting the requested increase.

The request shall be considered and may be accepted or rejected. Failure to submit a price request at least 45-days prior to the contract anniversary date, shall result in a continuation of all existing pricing on the contract until the next contract anniversary date. The decision to accept any price increase will be at the sole discretion of the City.

4. **On-Call Security Service:** When the City requests service, there is an expectation that service will be provided, and in a very short time depending on the amount of coverage.

13.1 "On-call" services may consist of, but not be limited to, the following:

--- Fire watches
--- After hours meetings
--- Substation watches.
--- Special security watch due to threats.
--- Natural disasters.
--- Civil disturbances.
--- Event staff.
--- Political events.
--- Protests.
--- Vehicle patrols.
--- Foot patrols.
--- Traffic Control Services.
--- General (standard service).

EXHIBIT "B"

SCHEDULE OF SERVICES

- Provide two patrols of the following locations seven days a week, 365 days a year, between the hours of 10pm – 6am:
    - Bagdouma Park (six bathroom facilities)
        a. 84599 Avenue 52, Coachella.
    - Dateland Park (one bathroom facility)
        a. 51805 Shady Lane, Coachella
    - Veterans Park (one bathroom facility)
        a. 1515 6th Street, Coachella
    - Sierra Vista Park (one bathroom facility)
        a. 50570 Calle Mendoza, Coachella
    - Rancho De Oro Park (one bathroom facility)
        a. 84600 Avenue 50, Coachella
    - Rancho Las Flores Park (one bathroom facility)
        a. 48-400 Van Buren Street, Coachella
    - City Hall
        a. 1515 Sixth Street, Coachella
    - Corporate Yard
        a. 53462 Enterprise Way, Coachella
    - Coachella Permit Center
        a. 53990 Enterprise Way, Coachella
    - Senior Center
        a. 1540 7th Street, Coachella
    - Coachella Library
        a. 1500 Sixth Street, Coachella
    - Cesar Chavez & 6th Street Park
        a. Cesar Chavez & Sixth Street
    - Well Sites
        a. 6 sites

- Each site patrol is to take 15-20 minutes and should consist of foot and vehicle patrols. During each patrol, guards will check all exterior doors/facility structure and assure they are locked and have not been tampered with.
- Park sites shall be completed first each night to allow locking and securing of all park restrooms every evening as close to 10pm as possible.
- Provide patrols of the following locations weekly Thursdays-Sundays, 365 days a year, between the hours of 1800 hours – 0400 hours:
    - LLMD areas: 16, 17, 20, 25, 29, 30, 31, 32, 33, 36
- Provide security guard only (no vehicle patrol) for the following city facilities to ensure no loitering in or around city facilities.
    - Senior Center
    - City Library

EXHIBIT "C"

COMPENSATION

Total Agreement Award Not to Exceed $300,000.00

- **Facility Patrol Services (no vehicle); Library, Senior Center**
  - Security Guard Services Hourly Rate: $28.00
  - Annual Not to Exceed Amount: $125,000.00

- **Park and LLMD Patrol Services (with vehicle)**
  - Security Guard Services Hourly Rate: $32.00
  - Annual Not to Exceed Amount: $175,000.00

Additional On Call Services Available

Fire Watches	$32.00
After Hours Meetings	$32.00
Substation Watches	$32.00
Special Security Watch due to Threats	$32.00
Natural Disasters	$38.00
Civil Disturbances	$32.00
Event Staff	$34.00
Political Events	$32.00
Protests	$32.00
Traffic Control Services	$32.00
General (standard service)	$32.00
Foot Patrols	$32.00
Vehicle Patrols	$36.00

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

MINUTES

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

December 11, 2024
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

- Public comments may be received **either in person, via email, telephonically, or via Zoom** with a limit of **250 words, or three minutes:**
  - **In Real Time:**

    If participating in real time via Zoom or phone, during the Public Comment Period, use the **"raise hand"** function on your computer, or when using a phone, participants can raise their hand by pressing *9 on the keypad.
  - **In Writing:**

    Written comments may be submitted to the City Council electronically via email to **cityclerk@coachella.org**. Transmittal **prior to the start** of the meeting is required. All written comments received will be forwarded to the City Council and entered into the record.
  - If you wish, you may leave a message at (760) 262-6240 before 5:30 p.m. on the day of the meeting.
- The **live stream** of the meeting may be **viewed online** by accessing the city's website at **www.coachella.org**, and clicking on the "**Watch Council Meetings**" tab located on the home page, and then clicking on the "live" button.

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

Mayor Hernandez called the City Council Closed Session and Regular Meeting of the City of Coachella to order at 5:00 p.m.

ROLL CALL:

Present: Councilmember Dr. Figueroa, Councilman Delgado (arrived at 5:15 p.m.), Councilmember Galarza (arrived at 5:10 p.pm), Mayor Pro Tem Virgen, and Mayor Hernandez

City Clerk

Absent: City Treasurer

APPROVAL OF AGENDA:

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

Motion: To approve the agenda

Made by: Councilmember Dr. Figueroa
Seconded by: Mayor Pro Tem Virgen
Approved: 3-0, Unanimous roll call vote:

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

PUBLIC COMMENTS (CLOSED SESSION ITEMS):

None

ADJOURN TO CLOSED SESSION:

1. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION
   Significant Exposure to Litigation Pursuant to Government Code Section 54956.9(d)(2)/(e)(1)
   One (1) Potential Case

2. CONFERENCE WITH LABOR NEGOTIATORS PURSUANT TO GOVERNMENT CODE SECTION 54957.6:
   City Labor Negotiator: City Manager Gabriel Martin
   Employee Organization: Teamsters Local 1932 Representing All the Employee Groups

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

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

PLEDGE OF ALLEGIANCE:

The City Manager led the Pledge of Allegiance.

CANVASS OF BALLOTS:

3. Adopt Resolution No. 2024-63 Reciting the Fact of the General Municipal Election on November 5, 2024, Declaring the Results and Such Other Matters as Provided by Law

Motion: To approve Adopt Resolution No. 2024-63 Reciting the Fact of the General Municipal Election on November 5, 2024, Declaring the Results and Such Other Matters as Provided by Law

Made by: Councilmember Dr. Figueroa
Seconded by: Mayor Pro Tem Virgen
Approved: 5-0, Unanimous roll call vote:

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

RECOGNITION:

4. Recognition of Outgoing Elected Officials

Neftali Galarza was recognized for years of service with the City Council

OATH OF OFFICE:

5. Administration of Oath of Office to Newly Elected Officials

Mayor Steven A. Hernandez

Councilmember Denise Delgado

Councilmember Yadira Perez

City Clerk Angela Zepeda

City Treasurer Mayra Perez

COUNCIL ORGANIZATION:

6. Nomination for the Position of Mayor Pro Tem

Denise Delgado was nominated and appointed the Position of Mayor Pro Tem

Motion: To approve Denise Delgado as the Mayor Pro Tem

Made by: Councilmember Dr. Figueroa
Seconded by: Councilmember Perez
Approved: 5-0, Unanimous roll call vote:

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

CLOSED SESSION ANNOUNCEMENTS:

No reportable action taken.

PROCLAMATIONS/PRESENTATIONS/DIRECTION:

7. Coachella Resident Engagement Academy Update

8. Autism Certification Presentation

WRITTEN COMMUNICATIONS:

None

CONSENT CALENDAR:

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

9. Regular Meeting Minutes of November 13, 2024, 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

10. Voucher Listing- EFT's/Utility Billing Refunds/FY 2024-25 Expenditures as of December 11, 2024, $5,411,959.03

11. Investment Report – July 31, 2024

12. Adopt Resolution No. 2024-64 Approving and Adopting an Amended Conflict of Interest Code Pursuant to the Political Reform Act of 1974

13. Authorize the City Manager to Execute a Construction Contract with GMAT Inc, DBA Inland Overhead Door in the Amount of $267,000 and 10% Contingency for the Construction of the Fire Station #79 Garage Door Replacement Project, (F-7)

14. Authorization to file a Notice of Completion for City Project No's P-30 & P-32, Bagdouma Park Misc. Site Improvements

15. Adopt Ordinance No. 1217 Increasing Compensation of the Elected City Clerk and the City Treasurer Positions (Second Reading)

16. Adopt Resolution No. 2024-67 To Increase the Transient Occupancy Tax (TOT) Rate at Thirteen Percent (13%) Pursuant to Measure Y Effective January 1, 2025

17. Adopt Resolution No. 2024-68 Authorizing the City Manager to Submit an Application to the U.S. Department of Transportation (DOT) Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant Program in the Amount Not-To-Exceed Twenty-Five Million ($25,000,000) Dollars for the City's Active Transportation Program (ATP) Project

18. Adopt Resolution No. 2024-69 Authorizing the City Manager to Submit an Application to the U.S. Department of Transportation (DOT) Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant Program in the Amount Not-To-Exceed Twenty-Five Million ($25,000,000) Dollars for the City's State Route 86 at Ave 50 Interchange Project

19. Authorize a Sponsorship Grant to Culturas Music & Arts' Arte del Barrio Events in the Amount of $9,500

20. Authorize the Allocation of Funds in the Amount of $10,000 for the Coachella Youth Art Program

21. Award Maintenance Agreements to both Amtek Construction and Desert Elite Electric, Inc. for the As Needed Electrical Repairs Project No. 102424B, not to Exceed $200,000

22. Appointment of two Commissioners to the Coachella Youth Advisory Commission.

23. Authorize award of a Professional Services Agreement with Citiguard Inc. for Security Guard Services Project No. 082224, for $300,000.

24. Proposal for on-call Professional Services with Dudek in the amount of $31,120.00 for Coachella Sanitary District Sewer System Management Plan (SSMP) Audit

25. Authorize the City Manager to execute Professional Services Agreement with Keyser Marston Associates, Inc. (KMA) for a Hotel Feasibility Study in the Amount of $79,500

Councilmember Virgen stepped away at 7:14 p.m. and returned at 7:16 p.m.

Motion: To approve item #13

Made by: Councilmember Dr. Figueroa

Seconded by: Mayor Pro Tem Delgado
Approved: 4-0, Unanimous roll call vote:

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

Motion: To continue item #19 to January 8th, 2025

Made by: Councilmember Dr. Figueroa
Seconded by: Mayor Pro Tem Delgado
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

Motion: To approve item #20 with integration of the Youth Advisory Commission

Made by: Councilmember Dr. Figueroa
Seconded by: Mayor Pro Tem Delgado
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

Motion: To continue item #25

Made by: Mayor Pro Tem Delgado
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

Motion: To approve the Consent Calendar #9 - #18 & #21 - #24, excluding item #13

Made by: Councilmember Dr. Figueroa
Seconded by: Mayor Pro Tem Delgado
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):

26. Authorize the City Manager to Execute a Construction Contract with Cora Construction, Inc. in the Amount of $1,271,400.00 for the Construction of the Headworks Screening System Improvements Project, City Project No. S-29 and the Approval of Additional Expenditures for a Total Request of $1,518,540.00

Motion: To authorize the City Manager to Execute a Construction Contract with Cora Construction, Inc. in the Amount of $1,271,400.00 for the Construction of the Headworks Screening System Improvements Project, City Project No. S-29 and the Approval of Additional Expenditures for a Total Request of $1,518,540.00

Made by: Councilmember Dr. Figueroa
Seconded by: Councilmember Perez
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

27. Adopt Resolution No. 2024-66 Approving American Rescue Plan Act Funds (ARPA) for the State and Local Fiscal Recovery Fund (SLFRF) Program for the Coachella Sanitary District Headworks Screening Improvements Project S-29 in the Amount of $1,090,756

Motion: To approve Resolution No. 2024-66 Approving American Rescue Plan Act Funds (ARPA) for the State and Local Fiscal Recovery Fund (SLFRF) Program for the Coachella Sanitary District Headworks Screening Improvements Project S-29 in the Amount of $1,090,756

Made by: Councilmember Dr. Figueroa

Seconded by: Councilmember Perez
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

28. Authorize the City Manager to Execute a Construction Contract with The Van Dyke Corporation in the Amount of $1,119,244.00 for the Construction of the Tyler Street Sewer Improvements, City Project No. S-18 and the Approval of Additional Expenditures for a Total Request of $1,281,168.40

Motion: To authorize the City Manager to Execute a Construction Contract with The Van Dyke Corporation in the Amount of $1,119,244.00 for the Construction of the Tyler Street Sewer Improvements, City Project No. S-18 and the Approval of Additional Expenditures for a Total Request of $1,281,168.40

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

29. Authorize the City of Coachella to Sponsor the Palm Springs International Film Festival (PSIFF) in the Amount of $20,000

Motion: To authorize the City of Coachella to Sponsor the Palm Springs International Film Festival (PSIFF) in the Amount of $20,000

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

30. Approval of the 2025 City Council Meetings Calendar

Motion: To approval of the 2025 City Council Meetings Calendar with modifications to not cancel meetings on Conference dates & Spring Break

Made by: Mayor Pro Tem Delgado
Seconded by: Councilmember Dr. Figueroa
Approved: 3-0-2:

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

31. Coachella Healthy Food Truck Permit Pilot Program

- Introduce Ordinance No. 1218 Coachella Healthy Food Truck Permit Pilot Program (ZOA No. 24-03) City Parks and Parcels in Downtown Zones (DT-PV and TR-PV Zones)

- Introduce Ordinance No. 1219 Coachella Healthy Food Truck Permit Pilot Program (ZOA No. 24-03) for Active Date Farms

Councilmember Virgen stepped away at 8:52 p.m. and returned at 8:58 p.m.

Motion: To approval Coachella Healthy Food Truck Permit Pilot Program - Ordinance No. 1218 (First Reading) & Introduce Ordinance No. 1219 (First Reading) with modification to disallow alcohol

Made by: Councilmember Dr. Figueroa
Seconded by: Councilmember Perez
Approved: 4-0, Unanimous roll call vote:

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

PUBLIC HEARING CALENDAR (QUASI-JUDICIAL):

32. Ordinance No. 1220 (First Reading) Zoning Ordinance Amendment No. 24-02 – Streamline Code Amendments - Phase 2 to Amend Coachella Municipal Code Title 17 Regarding Zoning District Permitted Uses, Development Standards and Development Review Process in the City - City-Initiated

Councilmember Dr. Figueroa stepped away at 9:04 p.m. and returned at 9:05 p.m.

Motion: To approval Ordinance No. 1220 (First Reading) Zoning Ordinance Amendment No. 24-02 – Streamline Code Amendments - Phase 2 to Amend Coachella Municipal Code Title 17 Regarding Zoning District Permitted Uses, Development Standards and Development Review Process in the City - City-Initiated with amendment

Made by: Councilmember Virgen
Seconded by: Mayor Hernandez
Approved: 4-1-0:

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

With the time being after the 8:00 p.m. and per Resolution No. 2019-34, Public Comments were moved up after item #32 on page 9.

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 10:13 p.m.

_____
Angela Zepeda
City Clerk

STAFF REPORT
8/6/2025

TO: Honorable Mayor and City Council Members

FROM: Lincoln G. Bogard, Finance Director

SUBJECT: Establish the Appropriations Limits for Fiscal Year 2025-26

SPECIFICS:
a) Adopt Resolution No. 2025-45, establishing the appropriations limit for the City of Coachella for the fiscal year 2025-26;
b) Adopt Resolution No. SD-2025-04, establishing the appropriations limit for the Coachella Sanitary District for the fiscal year 2025-26;
c) Adopt Resolution No. FD-2025-03, establishing the appropriations limit for the Coachella Fire Protection District for the fiscal year 2025-26

STAFF RECOMMENDATION:

a) Adopt Resolution No. 2025-45, establishing the appropriations limit for the City of Coachella for the fiscal year 2025-26;
b) Adopt Resolution No. SD-2025-04, establishing the appropriations limit for the Coachella Sanitary District for the fiscal year 2025-26;
c) Adopt Resolution No. FD-2025-03; establishing the appropriations limit for the Coachella Fire Protection District for the fiscal year 2025-26.

BACKGROUND:

In conjunction with the fiscal year budget, each year, the City of Coachella, Coachella Sanitary District, and Coachella Fire Protection District are required to establish their appropriations limit by resolution. For fiscal year 2024-25, the appropriations limits were as follows:

City of Coachella - $56,875,834 (an increase of $3,254,797)
Coachella Sanitary District – $9,291,122 (an increase of $531,697)
Coachella Fire Protection District – $5,022,033 (an increase of $287,393)

The formula used to adjust the limit for fiscal year 2025-26 is the change in the California Per Capita Personal Income (6.44%) multiplied by the Riverside County population growth factor (0.76%) as published by the California Department of Finance. For the 2025-26 fiscal year, the calculation results in an increase factor of 1.0725. Multiplying the 2024-25 appropriation limits by the increase factor increases the appropriations limit for the 2025-26 fiscal year to the following:

City of Coachella - $60,999,332 (an increase of $4,123,498)
Coachella Sanitary District – $9,964,728 (an increase of $673,606)
Coachella Fire Protection District – $5,386,130 (an increase of $364,097)

FISCAL IMPACT:

There is no fiscal impact at this time.

RESOLUTION NO. FD-2025-03

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA FIRE PROTECTION DISTRICT, ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2025-26 FOR THE COACHELLA FIRE PROTECTION DISTRICT IN ACCORDANCE WITH THE PROVISIONS OF DIVISION 9 OF TITLE 1 OF THE CALIFORNIA GOVERNMENT CODE

WHEREAS, Article XIIIB of the Constitution of the State of California as proposed by the Initiative Measure approved by the people at the special statewide election held November 6, 1979, provides that the total annual appropriations subject to limitation of each local government shall not exceed the appropriations limit of such entity for the prior year adjusted for changes in the cost of living and population except as otherwise specifically provided for in said Article; and

WHEREAS, the State Legislature added Division 9 (commencing with Section 7900) to Title 1 of the Government Code of the State of California to implement Article XIIIB of the California Constitution; and

WHEREAS, Section 7910 of the Government Code provides that each year the governing body of each local jurisdiction shall, by resolution, establish its appropriations limit for the following fiscal year pursuant to Article XIIIB at a regularly scheduled meeting or a noticed special meeting and that fifteen days prior to such meeting, documentation used in the determination of the appropriations limit shall be available to the public; and

WHEREAS, Section 7902 (a) of the Government Code sets forth the method for determining the appropriations limit for each local jurisdiction for the 2025-26 fiscal year; and

WHEREAS, the Board of Directors of the Coachella Fire Protection District wishes to establish the appropriations limit for the fiscal year 2025-26 for the Coachella Fire Protection District.

NOW, THEREFORE BE IT RESOLVED by the Board of Directors of the Coachella Fire Protection District, as follows:

Section 1. That it hereby found and determined that the documentation used in the determination of the appropriations limit for the Coachella Fire Protection District for the fiscal year 2025-26 was available to the public from the Finance Department of the City of Coachella at least fifteen days prior to this date.

Section 2. That the appropriations limit for the Coachella Fire Protection District for fiscal year 2025-26, as established in accordance with Section 7902 (a) of the California Government Code, is $5,386,130.

Section 3. That the Board of Directors of the Coachella Fire Protection District has elected to utilize the California Per Capita Income and the Riverside County population growth factor in determining the appropriations limit for fiscal year 2025-26.

PASSED, APPROVED and **ADOPTED** this 6th day of August, 2025.

_____
Steven A. Hernandez
Mayor

ATTEST:

_____
Angela M. Zepeda
City Clerk

APPROVED AS TO FORM:

_____
Ryan Guiboa
City Attorney

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

I HEREBY CERTIFY that the foregoing Resolution No. FD-2025-03 was duly adopted by the City Council of the City of Coachella at a regular meeting thereof, held on the 6th day of August, 2025, by the following vote of Council:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Delia Granados,
Deputy City Clerk

RESOLUTION NO. SD-2025-04

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA SANITARY DISTRICT, ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2025-26 FOR THE COACHELLA SANITARY DISTRICT IN ACCORDANCE WITH THE PROVISIONS OF DIVISION 9 OF TITLE 1 OF THE CALIFORNIA GOVERNMENT CODE

WHEREAS, Article XIIIB of the Constitution of the State of California as proposed by the Initiative Measure approved by the people at the special statewide election held November 6, 1979, provides that the total annual appropriations subject to limitation of each local government shall not exceed the appropriations limit of such entity for the prior year adjusted for changes in the cost of living and population except as otherwise specifically provided for in said Article; and

WHEREAS, the State Legislature added Division 9 (commencing with Section 7900) to Title 1 of the Government Code of the State of California to implement Article XIIIB of the California Constitution; and

WHEREAS, Section 7910 of the Government Code provides that each year the governing body of each local jurisdiction shall, by resolution, establish its appropriations limit for the following fiscal year pursuant to Article XIIIB at a regularly scheduled meeting or a noticed special meeting and that fifteen days prior to such meeting, documentation used in the determination of the appropriations limit shall be available to the public; and

WHEREAS, Section 7902 (a) of the Government Code sets forth the method for determining the appropriations limit for each local jurisdiction for the 2025-26 fiscal year; and

WHEREAS, the Board of Directors of the Coachella Sanitary District wishes to establish the appropriations limit for the fiscal year 2025-26 for the Coachella Sanitary District.

NOW, THEREFORE BE IT RESOLVED by the Board of Directors of the Coachella Sanitary District, as follows:

Section 1. That it hereby found and determined that the documentation used in the determination of the appropriations limit for the Coachella Sanitary District for the fiscal year 2025-26 was available to the public from the Finance Department of the City of Coachella at least fifteen days prior to this date.

Section 2. That the appropriations limit for the Coachella Sanitary District for fiscal year 2025-26, as established in accordance with Section 7902 (a) of the California Government Code, is $9,964,728.

Section 3. That the Board of Directors of the Coachella Sanitary District has elected to utilize the California Per Capita Income and the Riverside County population growth factor in determining the appropriations limit for fiscal year 2025-26

PASSED, APPROVED and **ADOPTED** this 6th day of August, 2025.

_____
Steven A. Hernandez
Mayor

ATTEST:

_____
Angela M. Zepeda
City Clerk

APPROVED AS TO FORM:

_____
Ryan Guiboa
City Attorney

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

I HEREBY CERTIFY that the foregoing Resolution No. SD-2025-04 was duly adopted by the City Council of the City of Coachella at a regular meeting thereof, held on the 6th day of August, 2025, by the following vote of Council:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Delia Granados,
Deputy City Clerk

RESOLUTION NO. 2025-45

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COACHELLA, CALIFORNIA, ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2025-26 FOR THE CITY OF COACHELLA, CALIFORNIA IN ACCORDANCE WITH THE PROVISIONS OF DIVISION 9 OF TITLE 1 OF THE CALIFORNIA GOVERNMENT CODE

WHEREAS, Article XIIIB of the Constitution of the State of California as proposed by the Initiative Measure approved by the people at the special statewide election held November 6, 1979, provides that the total annual appropriations subject to limitation of each local government shall not exceed the appropriations limit of such entity for the prior year adjusted for changes in the cost of living and population except as otherwise specifically provided for in said Article; and

WHEREAS, the State Legislature added Division 9 (commencing with Section 7900) to Title 1 of the Government Code of the State of California to implement Article XIIIB of the California Constitution; and

WHEREAS, Section 7910 of the Government Code provides that each year the governing body of each local jurisdiction shall, by resolution, establish its appropriations limit for the following fiscal year pursuant to Article XIIIB at a regularly scheduled meeting or a noticed special meeting and that fifteen days prior to such meeting, documentation used in the determination of the appropriations limit shall be available to the public; and

WHEREAS, Section 7902 (a) of the Government Code sets forth the method for determining the appropriations limit for each local jurisdiction for the 2025-26 fiscal year; and

WHEREAS, the CITY COUNCIL of the City of Coachella wishes to establish the appropriations limit for the fiscal year 2025-26 for the City of Coachella.

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

Section 1. That it hereby found and determined that the documentation used in the determination of the appropriations limit for the City of Coachella for the fiscal year 2025-26 was available to the public from the Finance Department of the City of Coachella at least fifteen days prior to this date.

Section 2. That the appropriations limit for the City of Coachella fiscal year 2025-26, as established in accordance with Section 7902 (a) of the California Government Code, is $60,999,332.

Section 3. That the City Council of the City of Coachella has elected to utilize the California Per Capita Income and the Riverside County population growth factor in determining the appropriations limit for fiscal year 2025-26.

PASSED, APPROVED and **ADOPTED** this 6th day of August, 2025.

_____
Steven A. Hernandez
Mayor

ATTEST:

_____
Angela M. Zepeda
City Clerk

APPROVED AS TO FORM:

_____
Ryan Guiboa
City Attorney

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

I HEREBY CERTIFY that the foregoing Resolution No. 2025-45 was duly adopted by the City Council of the City of Coachella at a regular meeting thereof, held on the 6th day of August, 2025, by the following vote of Council:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Delia Granados,
Deputy City Clerk

STAFF REPORT
August 6, 2025

TO: Honorable Mayor and City Council Members

FROM: Yolanda Lopez, Department of Human Resources

SUBJECT: Resolution No. 2025-46 Approval of Agreement Between the City of Coachella and Teamsters Local 1932 – Water & Sanitation/Utilities Employees Purpose: To Approve the Results of the Base Compensation Salary Study for Utility Operations

STAFF RECOMMENDATION:

Staff recommends that the City Council approve Resolution No. 2025-46, adopting the Side Letter Agreement between the City of Coachella and Teamsters Local 1932, representing Water & Sanitation/Utilities employees. This includes approval of the final compensation report submitted by Gallagher Benefit Services, Inc. (formerly Koff & Associates).

BACKGROUND:

On March 27, 2024, the Council approved conducting a Manpower Study and a Salary Study for Water and Sanitary Utility Operations as part of the 2021-2023 Memorandum of Understanding with the Sanitary and Miscellaneous Employees and Confidential Mid-Management Employees bargaining units. The Manpower Study was to be completed first, followed by the Salary Study.

On December 30, 2024, Gallagher Benefit Services, Inc. completed the initial base compensation report.

On June 26, 2025, the City's compensation report was returned for revision to incorporate employee benefit comparisons and to reduce the number of survey comparator agencies to nine.

Following these revisions, the city engaged in meet-and-confer sessions with Teamsters Local 1932 to review the results of the Manpower and Salary Studies.

As a result of these discussions, the City and Teamsters Local 1932 have reached a Side Letter of Agreement that provides a 3% wage increase for eligible classifications for Fiscal Year 2025/2026. The increase will take effect with the first full pay period following City Council approval and will be retroactive to January 1, 2025. The remaining percentage pay will be distributed over the fiscal year.

The position of Chief Wastewater Collections is excluded from this increase, as its current salary already exceeds the market median.

APPROVED PAY ADJUSTMENTS FISCAL YEAR 2025/2026

Sanitary and Miscellaneous and Confidential Mid-Management Employees	**Pay Adjustment**
Assistant Engineer (Utilities)	3%
Environmental/Special Programs Manager	3%
Heavy Equipment Operator (Utilities)	3%
Sanitary Superintendent	3%
Senior Water Service Worker IV	3%
Treatment Plant Operator II	3%
Water Service Worker II	3%
Water Superintendent	3%

Note: The 3% increase will be effective August 28, 2025, and retroactive to January 1, 2025.

DISCUSSION/ANALYSIS:

Staff is asking that Council approve the

ALTERNATIVES:

1. Approve the action.
2. Do not approve the action.

FISCAL IMPACT:

The fiscal impact on salaries and benefits is $32,088.00 for FY 25/26. Funds would be appropriated from the Water and Wastewater budget.

Attachments
Resolution No. 2025-46
Side Letter Agreement between the City of Coachella and Teamsters Local 1932
Updated Salary Schedule

RESOLUTION NO. 2025-46

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COACHELLA, CALIFORNIA, APPROVING A SIDE LETTER AGREEMENT WITH TEAMSTERS LOCAL 1932 – WATER & SANITATION/UTILITIES EMPLOYEES, AND ADOPTING THE RESULTS OF THE BASE COMPENSATION SALARY STUDY

WHEREAS, the Approval of Agreement Between the City of Coachella and Teamsters Local 1932 – Water & Sanitation/Utilities Employees is to approve the results of the Base Compensation Salary Study for Utility Operations;

WHEREAS, the City of Coachella and Teamsters Local 1932, representing Water & Sanitation/Utilities employees, are parties to a Memorandum of Understanding (MOU) that included the completion of a Manpower Study and a Salary Study;

WHEREAS, the City retained Gallagher Benefit Services, Inc. (formerly Koff & Associates) to conduct the studies, with the Salary Study finalized on June 26, 2025, following revisions to reflect updated comparator data and employee benefit analysis;

WHEREAS, the City and Teamsters Local 1932 have engaged in good faith negotiations and reached a Side Letter Agreement to implement the study's findings;

WHEREAS, the Side Letter Agreement provides a 3% wage increase for identified classifications, effective the first full pay period following City Council approval, retroactive to January 1, 2025;

WHEREAS, the position of Chief Wastewater Collections is excluded from the pay adjustment due to its current salary exceeding the market median; and

WHEREAS, the total cost impact of the agreement is $32,088.00 for Fiscal Year 2025/2026, to be funded through the Water and Wastewater budget.

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

Section 1. Incorporation of Recitals. The City Council hereby finds and determines that the foregoing Recitals of this Resolution are true and correct and hereby incorporates them into this Resolution as though fully set forth herein.

Section 2. The City Council approves the Side Letter Agreement between the City of Coachella and Teamsters Local 1932 – Water & Sanitation/Utilities Employees. Adopt Resolution No. 2025-46, and formally adopts the results and recommendations of the Base Compensation Salary Study conducted by Gallagher Benefit Services, Inc.

Exhibit A: Side Letter Agreement

Section 3. Salary Schedule Update. The City Council acknowledges the salary range adjustment associated with the implementation of the 3% wage adjustments for eligible classifications, effective August 28, 2025, and retroactive to January 1, 2025. Salary Schedule attached hereto.

Exhibit B: Updated Salary Schedule

PASSED, APPROVED, and **ADOPTED** this 6th day of August, 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. 2025-46 was duly adopted by the City Council of the City of Coachella at a regular meeting thereof, held on the 6th day of August 2025, by the following vote of Council:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Delia Granados
Deputy City Clerk

Side Letter of Agreement
Between the City of Coachella and
Teamsters, Local 1932 – General Unit Water & Sanitation/ Utilities

WHEREAS, the city of Coachella ("City") and the Teamsters Local 1932 Sanitary employees and Miscellaneous Unit ("Sanitary Employees and Miscellaneous") are parties to the Memorandum of understanding ("MOU") that is effect from July 1, 2023, through June 30, 2027, and generally governs the wages, hours and other terms and conditions of employment of the classification represented by the Miscellaneous Unit.

WHEREAS, Article 4 section 1. Of the MOU provides for the terms of salary for Miscellaneous employees members.

WHEREAS, the parties wish to provide Water and Sanitary employees with a salary increase as follows:

THEREFORE, IT IS AGREED AS FOLLOWS:

1. Upon City Council approval, all employees within water and sanitary departments shall receive a salary increase of three percent (3%) wage increase effective the first pay period following City Council approval. The position of Chief Wastewater Collections shall not receive the three percent (3%) as this position is already above the medium.
2. Wages shall be retroactive from January 1, 2025.
3. No other terms and/or items in the MOU have been discussed and the economic enhancements, benefits and language of the current MOU shall remain in full force and affect throughout the term of the MOU, ending on June 30, 2027.

WE AGREE TO THE ABOVE:

TEAMSTERS LOCAL 1932:

_____

Carlos Gonzales
Teamsters Local 1932 Staff Coordinator

CITY OF COACHELLA:

_____

Bill Pattision
City Manager

City of Coachella - Salary Schedule
Sanitary/Miscellaneous Employees
July 1, 2025 - June 30, 2026 *(4% COLA effective July 1, 2025)*
(Revised by Council 8/6/25, Resolution No. 2025-46)

Position Title	Step	A	B	C	D
Accountant	h	45.42	47.69	50.08	52.58
	m	7,873.24	8,266.90	8,680.24	9,114.26
Grade 13	a	94,478.84	99,202.78	104,162.92	109,371.07
Accounting Technician I	h	32.86	34.50	36.23	38.04
	m	5,695.32	5,980.09	6,279.10	6,593.05
Grade 7	a	68,343.90	71,761.09	75,349.15	79,116.60
Accounting Technician II	h	38.11	40.02	42.02	44.12
	m	6,605.76	6,936.05	7,282.85	7,647.00
Grade 30	a	79,269.16	83,232.61	87,394.24	91,763.96
Assistant Engineer	h	47.33	49.70	52.19	54.79
	m	8,204.45	8,614.68	9,045.41	9,497.68
Grade 21	a	98,453.45	103,376.12	108,544.92	113,972.17
Assistant Engineer (Utilities)	h	48.75	51.19	53.75	56.44
	m	8,450.59	8,873.12	9,316.77	9,782.61
Grade 31	a	101,407.05	106,477.40	111,801.27	117,391.34
Building Inspector I	h	37.09	38.94	40.89	42.94
	m	6,428.99	6,750.44	7,087.96	7,442.36
Grade 11	a	77,147.86	81,005.25	85,055.51	89,308.29
Building Inspector II	h	42.48	44.61	46.84	49.18
	m	7,363.89	7,732.08	8,118.68	8,524.62
Grade 19	a	88,366.62	92,784.95	97,424.20	102,295.41
Building Maintenance Worker	h	27.05	28.41	29.83	31.32
	m	4,689.16	4,923.62	5,169.80	5,428.29
Grade 2	a	56,269.89	59,083.39	62,037.56	65,139.43
Code Enforcement Aide	h	19.92	20.91	21.96	23.06
	m	3,452.41	3,625.03	3,806.28	3,996.60
Grade 10	a	41,428.93	43,500.37	45,675.39	47,959.16
Code Enforcement Officer	h	34.80	36.54	38.37	40.29
	m	6,032.81	6,334.45	6,651.17	6,983.73
Grade 9	a	72,393.72	76,013.41	79,814.08	83,804.78
Construction Project Coordinator	h	47.29	49.65	52.13	54.74
	m	8,196.07	8,605.87	9,036.17	9,487.97
Grade 20	a	98,352.83	103,270.47	108,433.99	113,855.69
Customer Service Representative I	h	28.40	29.81	31.31	32.87
	m	4,921.83	5,167.93	5,426.32	5,697.64
Grade 28	a	59,062.01	62,015.11	65,115.86	68,371.65
Customer Service Representative II	h	29.80	31.29	32.85	34.49
	m	5,164.99	5,423.24	5,694.40	5,979.12
Grade 29	a	61,979.89	65,078.88	68,332.83	71,749.47

Customer Service Technician	h	35.59	37.37	39.24	41.20
	m	6,169.06	6,477.51	6,801.39	7,141.46
Grade 17	a	74,028.74	77,730.18	81,616.69	85,697.52
Department Assistant I	h	27.05	28.41	29.83	31.32
	m	4,689.16	4,923.62	5,169.80	5,428.29
Grade 2	a	56,269.89	59,083.39	62,037.56	65,139.43
Department Assistant II	h	28.38	29.80	31.29	32.86
	m	4,919.74	5,165.72	5,424.01	5,695.21
Grade 3	a	59,036.85	61,988.69	65,088.13	68,342.54
Economic Development	h	35.59	37.37	39.24	41.20
Technician	m	6,169.06	6,477.51	6,801.39	7,141.46
Grade 17	a	74,028.74	77,730.18	81,616.69	85,697.52
Engineering Technician	h	35.59	37.37	39.24	41.20
	m	6,169.06	6,477.51	6,801.39	7,141.46
Grade 17	a	74,028.74	77,730.18	81,616.69	85,697.52
Fleet Services Coordinator	h	48.74	51.17	53.73	56.42
	m	8,447.61	8,869.99	9,313.49	9,779.17
Grade 22	a	101,371.33	106,439.90	111,761.89	117,349.99
Graffiti Maintenance Worker	h	30.45	31.97	33.57	35.25
	m	5,278.18	5,542.09	5,819.20	6,110.16
Grade 5	a	63,338.22	66,505.13	69,830.38	73,321.90
Heavy Equipment Operator	h	32.65	34.28	36.00	37.80
	m	5,659.69	5,942.67	6,239.81	6,551.80
Grade 23	a	67,916.28	71,312.09	74,877.69	78,621.58
Heavy Equipment Operator (Utilities)	h	33.63	35.32	37.08	38.94
	m	5,829.82	6,121.32	6,427.38	6,748.75
Grade 32	a	69,957.89	73,455.78	77,128.57	80,985.00
Human Resources Technician	h	35.47	37.24	39.11	41.06
	m	6,148.10	6,455.50	6,778.28	7,117.19
Grade 24	a	73,777.20	77,466.06	81,339.36	85,406.33
Information Technology Technician	h	35.59	37.37	39.24	41.20
	m	6,169.06	6,477.51	6,801.39	7,141.46
Grade 17	a	74,028.74	77,730.18	81,616.69	85,697.52
Payroll Specialist	h	41.34	43.40	45.57	47.85
	m	7,164.75	7,522.99	7,899.13	8,294.09
Grade 18	a	85,976.97	90,275.82	94,789.61	99,529.10
Parks Ranger	h	31.59	33.17	34.83	36.57
	m	5,475.23	5,748.99	6,036.44	6,338.26
Grade 25	a	65,702.71	68,987.84	72,437.24	76,059.10
Planning Technician	h	33.55	35.22	36.99	38.83
	m	5,814.81	6,105.55	6,410.82	6,731.37
Grade 8	a	69,777.69	73,266.57	76,929.90	80,776.39
Public Works/Landscape &	h	42.48	44.61	46.84	49.18
Lighting Inspector	m	7,363.89	7,732.08	8,118.68	8,524.62
Grade 19	a	88,366.62	92,784.95	97,424.20	102,295.41
Public Works Parks Maintenance	h	27.05	28.41	29.83	31.32
Worker Trainee/I/II	m	4,689.16	4,923.62	5,169.80	5,428.29

Grade 2	a	56,269.89	59,083.39	62,037.56	65,139.43
Public Works Streets Maintenance	h	27.91	29.31	30.77	32.31
Worker Trainee/I/II	m	4,837.99	5,079.89	5,333.88	5,600.57
Grade 26	a	58,055.84	60,958.63	64,006.56	67,206.89
Recreation Services Coordinator	h	29.76	31.25	32.81	34.45
	m	5,158.70	5,416.64	5,687.47	5,971.84
Grade 4	a	61,904.43	64,999.65	68,249.63	71,662.11
Senior Accountant	h	53.37	56.03	58.84	61.78
	m	9,249.97	9,712.47	10,198.09	10,708.00
Grade 16	a	110,999.63	116,549.61	122,377.09	128,495.95
Senior Center Assistant	h	27.05	28.41	29.83	31.32
	m	4,689.16	4,923.62	5,169.80	5,428.29
Grade 2	a	56,269.89	59,083.39	62,037.56	65,139.43
Senior Center Coordinator	h	31.41	32.98	34.63	36.36
	m	5,443.78	5,715.97	6,001.77	6,301.86
Grade 6	a	65,325.40	68,591.67	72,021.25	75,622.31
Senior Center Operator	h	27.91	29.31	30.77	32.31
	m	4,837.99	5,079.89	5,333.88	5,600.57
Grade 26	a	58,055.84	60,958.63	64,006.56	67,206.89
Senior Code Enforcement	h	40.02	42.02	44.12	46.32
Officer	m	6,936.26	7,283.08	7,647.23	8,029.59
Grade 15	a	83,235.17	87,396.93	91,766.77	96,355.11
Senior Maintenance Worker	h	32.41	34.03	35.73	37.52
	m	5,617.77	5,898.65	6,193.59	6,503.27
Grade 27	a	67,413.19	70,783.85	74,323.04	78,039.20
Senior Water Service Worker III	h	33.55	35.22	36.99	38.83
	m	5,814.81	6,105.55	6,410.82	6,731.37
Grade 8	a	69,777.69	73,266.57	76,929.90	80,776.39
~~**Senior Water Service Worker IV**~~	~~h~~	~~38.03~~	~~39.94~~	~~41.93~~	~~44.03~~
	~~m~~	~~6,592.49~~	~~6,922.11~~	~~7,268.22~~	~~7,631.63~~
~~***Grade 14***~~	~~a~~	~~79,109.88~~	~~83,065.38~~	~~87,218.65~~	~~91,579.58~~
Senior Water Service Worker IV	h	39.17	41.12	43.18	45.34
	m	6,788.84	7,128.28	7,484.70	7,858.93
Grade 33	a	81,466.11	85,539.42	89,816.39	94,307.21
Street Sweeper Operator	h	32.65	34.28	36.00	37.80
	m	5,659.69	5,942.67	6,239.81	6,551.80
Grade 23	a	67,916.28	71,312.09	74,877.69	78,621.58
Treatment Plant Operator	h	26.94	28.29	29.71	31.19
Trainee	m	4,670.29	4,903.81	5,149.00	5,406.45
Grade 1	a	56,043.50	58,845.68	61,787.96	64,877.36
Treatment Plant Operator I	h	30.45	31.97	33.57	35.25
	m	5,278.18	5,542.09	5,819.20	6,110.16
Grade 5	a	63,338.22	66,505.13	69,830.38	73,321.90
~~**Treatment Plant Operator II**~~	~~h~~	~~33.55~~	~~35.22~~	~~36.99~~	~~38.83~~
	~~m~~	~~5,814.81~~	~~6,105.55~~	~~6,410.82~~	~~6,731.37~~
~~***Grade 8***~~	~~a~~	~~69,777.69~~	~~73,266.57~~	~~76,929.90~~	~~80,776.39~~
Treatment Plant Operator II	h	34.55	36.28	38.09	39.99

	m	5,988.46	6,287.88	6,602.28	6,932.39
Grade 34	a	71,861.50	75,454.58	79,227.31	83,188.67
Treatment Plant Operator III	h	38.03	39.94	41.93	44.03
	m	6,592.49	6,922.11	7,268.22	7,631.63
Grade 14	a	79,109.88	83,065.38	87,218.65	91,579.58
Vehicle/Equipment Mechanic I	h	29.76	31.25	32.81	34.45
	m	5,158.70	5,416.64	5,687.47	5,971.84
Grade 4	a	61,904.43	64,999.65	68,249.63	71,662.11
Vehicle/Equipment Mechanic II	h	41.34	43.40	45.57	47.85
	m	7,164.75	7,522.99	7,899.13	8,294.09
Grade 18	a	85,976.97	90,275.82	94,789.61	99,529.10
Water Service Worker I	h	26.94	28.29	29.71	31.19
	m	4,670.29	4,903.81	5,149.00	5,406.45
Grade 1	a	56,043.50	58,845.68	61,787.96	64,877.36
Water Service Worker II	h	30.45	31.97	33.57	35.25
	m	5,278.18	5,542.09	5,819.20	6,110.16
Grade 5	a	63,338.22	66,505.13	69,830.38	73,321.90
Water Service Worker II	h	31.37	32.93	34.58	36.31
	m	5,436.84	5,708.68	5,994.12	6,293.82
Grade 35	a	65,242.11	68,504.22	71,929.43	75,525.90

E	Performance Step (5%) "O"
55.21	57.97
9,569.97	10,048.47
114,839.62	120,581.60
39.94	41.94
6,922.70	7,268.84
83,072.43	87,226.06
46.32	48.64
8,029.35	8,430.81
96,352.15	101,169.76
57.53	60.41
9,972.56	10,471.19
119,670.78	125,654.32
59.26	62.22
10,271.74	10,785.33
123,260.90	129,423.95
45.08	47.34
7,814.48	8,205.20
93,773.70	98,462.39
51.64	54.22
8,950.85	9,398.39
107,410.18	112,780.69
32.88	34.53
5,699.70	5,984.69
68,396.41	71,816.23
24.21	25.42
4,196.43	4,406.25
50,357.12	52,874.98
42.31	44.42
7,332.92	7,699.56
87,995.02	92,394.77
57.48	60.35
9,962.37	10,460.49
119,548.48	125,525.90
34.51	36.24
5,982.52	6,281.65
71,790.24	75,379.75
36.22	38.03
6,278.08	6,591.98
75,336.94	79,103.79

43.26	45.42
7,498.53	7,873.46
89,982.40	94,481.52
32.88	34.53
5,699.70	5,984.69
68,396.41	71,816.23
34.50	36.22
5,979.97	6,278.97
71,759.66	75,347.65
43.26	45.42
7,498.53	7,873.46
89,982.40	94,481.52
43.26	45.42
7,498.53	7,873.46
89,982.40	94,481.52
59.24	62.20
10,268.12	10,781.53
123,217.49	129,378.36
37.01	38.86
6,415.67	6,736.45
76,988.00	80,837.40
39.69	41.67
6,879.39	7,223.36
82,552.66	86,680.29
40.88	42.93
7,086.19	7,440.50
85,034.25	89,285.96
43.11	45.27
7,473.05	7,846.71
89,676.65	94,160.48
43.26	45.42
7,498.53	7,873.46
89,982.40	94,481.52
50.24	52.76
8,708.80	9,144.24
104,505.55	109,730.83
38.40	40.31
6,655.17	6,987.93
79,862.05	83,855.16
40.78	42.82
7,067.93	7,421.33
84,815.21	89,055.97
51.64	54.22
8,950.85	9,398.39
107,410.18	112,780.69
32.88	34.53
5,699.70	5,984.69

68,396.41	71,816.23
33.93	35.62
5,880.60	6,174.63
70,567.24	74,095.60
36.18	37.98
6,270.43	6,583.96
75,245.22	79,007.48
64.87	68.11
11,243.40	11,805.57
134,920.75	141,666.78
32.88	34.53
5,699.70	5,984.69
68,396.41	71,816.23
38.17	40.08
6,616.95	6,947.80
79,403.43	83,373.60
33.93	35.62
5,880.60	6,174.63
70,567.24	74,095.60
48.64	51.07
8,431.07	8,852.63
101,172.87	106,231.51
39.39	41.36
6,828.43	7,169.85
81,941.16	86,038.21
40.78	42.82
7,067.93	7,421.33
84,815.21	89,055.97
~~46.23~~	~~48.54~~
~~8,013.21~~	~~8,413.87~~
~~96,158.56~~	~~100,966.49~~
47.61	49.99
8,251.88	8,664.47
99,022.57	103,973.70
39.69	41.67
6,879.39	7,223.36
82,552.66	86,680.29
32.75	34.39
5,676.77	5,960.61
68,121.23	71,527.29
37.01	38.86
6,415.67	6,736.45
76,988.00	80,837.40
~~40.78~~	~~42.82~~
~~7,067.93~~	~~7,421.33~~
~~84,815.21~~	~~89,055.97~~
41.99	44.09

7,279.01	7,642.96
87,348.11	91,715.51
46.23	48.54
8,013.21	8,413.87
96,158.56	100,966.49
36.18	37.98
6,270.43	6,583.96
75,245.22	79,007.48
50.24	52.76
8,708.80	9,144.24
104,505.55	109,730.83
32.75	34.39
5,676.77	5,960.61
68,121.23	71,527.29
37.01	38.86
6,415.67	6,736.45
76,988.00	80,837.40
38.13	40.03
6,608.52	6,938.94
79,302.19	83,267.30

City of Coachella - Salary Schedule
Confidential Mid-Management Employees
July 1, 2025 - June 30, 2025 ***(3% COLA Effective July 1, 2025)***
(Revised by Council 8/6/25, Resolution No. 2025-46)

	Step	A	B	C	D
Accounting Manager	h	61.65	64.73	67.96	71.36
	m	10,685.30	11,219.57	11,780.55	12,369.58
Grade 37	a	128,223.66	134,634.84	141,366.58	148,434.91
Administrative Assistant	h	37.30	39.16	41.12	43.18
	m	6,464.74	6,787.98	7,127.38	7,483.75
Grade 10	a	77,576.93	81,455.78	85,528.57	89,804.99
Assistant to the City Manager	h	61.47	64.54	67.77	71.15
	a	10,654.16	11,186.87	11,746.22	12,333.53
Grade 36	m	127,849.97	134,242.47	140,954.59	148,002.32
Associate Planner	h	47.81	50.20	52.71	55.35
	m	8,287.49	8,701.87	9,136.96	9,593.81
Grade 32	a	99,449.94	104,422.44	109,643.56	115,125.74
Building Official	h	60.92	63.96	67.16	70.52
	m	10,558.67	11,086.60	11,640.93	12,222.98
Grade 25	a	126,704.00	133,039.21	139,691.17	146,675.72
Chief Treatment/Collections	h	49.53	52.00	54.60	57.33
System Operator	m	8,584.37	9,013.58	9,464.26	9,937.48
Grade 29	a	103,012.40	108,163.02	113,571.17	119,249.73
Civil Engineering Associate	h	47.13	49.49	51.96	54.56
	m	8,169.16	8,577.62	9,006.50	9,456.83
Grade 31	a	98,029.94	102,931.43	108,078.01	113,481.91
Code Compliance Manager	h	60.92	63.96	67.16	70.52
	m	10,558.67	11,086.60	11,640.93	12,222.98
Grade 25	a	126,704.00	133,039.21	139,691.17	146,675.72
Development Services	h	41.17	43.22	45.38	47.65
Technician	m	7,135.30	7,492.07	7,866.67	8,260.00
Grade 17	a	85,623.61	89,904.79	94,400.03	99,120.03
Community Services	h	37.30	39.16	41.12	43.18
Coordinator	m	6,464.74	6,787.98	7,127.38	7,483.75
Grade 10	a	77,576.93	81,455.78	85,528.57	89,804.99
Customer Service Supervisor	h	46.44	48.76	51.19	53.75
	m	8,048.75	8,451.19	8,873.75	9,317.44
Grade 34	a	96,585.02	101,414.27	106,484.99	111,809.24
Deputy City Clerk	h	46.44	48.76	51.19	53.75
	m	8,048.75	8,451.19	8,873.75	9,317.44
Grade 22	a	96,585.02	101,414.27	106,484.99	111,809.24
Economic Development	h	61.95	65.04	68.29	71.71
Manager	m	10,737.21	11,274.07	11,837.77	12,429.66
Grade 38	a	128,846.46	135,288.79	142,053.23	149,155.89
~~**Environmental/**~~	~~h~~	~~47.81~~	~~50.20~~	~~52.71~~	~~55.35~~
~~**Special Programs Manager**~~	~~m~~	~~8,287.49~~	~~8,701.87~~	~~9,136.96~~	~~9,593.81~~

~~*Grade 32*~~	~~a~~	~~99,449.94~~	~~104,422.44~~	~~109,643.56~~	~~115,125.74~~
Environmental/	h	49.25	51.72	54.30	57.02
Special Programs Manager	m	8,537.46	8,964.34	9,412.55	9,883.18
Grade 11	a	102,449.57	107,572.05	112,950.65	118,598.18
Executive Assistant	h	41.17	43.22	45.38	47.65
	m	7,135.30	7,492.07	7,866.67	8,260.00
Grade 17	a	85,623.61	89,904.79	94,400.03	99,120.03
Finance Manager	h	61.65	64.73	67.96	71.36
	m	10,685.30	11,219.57	11,780.55	12,369.58
Grade 37	a	128,223.66	134,634.84	141,366.58	148,434.91
Finance Services Supervisor	h	46.44	48.76	51.19	53.75
	m	8,048.75	8,451.19	8,873.75	9,317.44
Grade 34	a	96,585.02	101,414.27	106,484.99	111,809.24
Grants Manager	h	56.26	59.07	62.02	65.12
	m	9,751.09	10,238.65	10,750.58	11,288.11
Grade 24	a	117,013.12	122,863.77	129,006.96	135,457.31
Information Technology	h	69.19	72.65	76.28	80.10
Manager	m	11,993.20	12,592.86	13,222.50	13,883.63
Grade 40	a	143,918.41	151,114.33	158,670.05	166,603.55
Management Analyst	h	45.73	48.01	50.41	52.93
	m	7,925.81	8,322.11	8,738.21	9,175.12
Grade 14	a	95,109.78	99,865.27	104,858.53	110,101.45
Parks and Recreation Services	h	56.26	59.07	62.02	65.12
Manager	m	9,751.09	10,238.65	10,750.58	11,288.11
Grade 24	a	117,013.12	122,863.77	129,006.96	135,457.31
Parks Supervisor	h	46.44	48.76	51.19	53.75
	m	8,048.75	8,451.19	8,873.75	9,317.44
Grade 34	a	96,585.02	101,414.27	106,484.99	111,809.24
Permit Technician	h	38.18	40.09	42.10	44.20
	m	6,618.37	6,949.29	7,296.75	7,661.59
Grade 12	a	79,420.44	83,391.46	87,561.04	91,939.09
Planning Manager	h	74.02	77.72	81.61	85.69
	m	12,829.84	13,471.33	14,144.90	14,852.14
Grade 41	a	153,958.07	161,655.97	169,738.77	178,225.71
Principal Planner	h	60.92	63.96	67.16	70.52
	m	10,558.67	11,086.60	11,640.93	12,222.98
Grade 39	a	126,704.00	133,039.21	139,691.17	146,675.72
~~**Sanitary Superintendent**~~	~~h~~	~~56.26~~	~~59.07~~	~~62.02~~	~~65.12~~
	~~m~~	~~9,751.09~~	~~10,238.65~~	~~10,750.58~~	~~11,288.11~~
~~*Grade 24*~~	~~a~~	~~117,013.12~~	~~122,863.77~~	~~129,006.96~~	~~135,457.31~~
Sanitary Superintendent	h	57.95	60.85	63.89	67.08
	m	10,044.29	10,546.50	11,073.82	11,627.52
Grade 15	a	120,531.42	126,558.00	132,885.89	139,530.19
Senior Civil Engineer	h	60.92	63.96	67.16	70.52
	m	10,558.67	11,086.60	11,640.93	12,222.98
Grade 25	a	126,704.00	133,039.21	139,691.17	146,675.72
Senior Management Analyst	h	56.26	59.07	62.02	65.12
	m	9,751.09	10,238.65	10,750.58	11,288.11
Grade 24	a	117,013.12	122,863.77	129,006.96	135,457.31

Senior Planner	h	52.76	55.40	58.17	61.08
	m	9,144.89	9,602.14	10,082.25	10,586.36
Grade 23	a	109,738.72	115,225.66	120,986.94	127,036.29
Streets Supervisor	h	46.44	48.76	51.19	53.75
	m	8,048.75	8,451.19	8,873.75	9,317.44
Grade 34	a	96,585.02	101,414.27	106,484.99	111,809.24
Streets Superintendent/	h	53.05	55.70	58.48	61.41
Emergency Services Coordinator	m	9,194.72	9,654.45	10,137.18	10,644.04
Grade 33	a	110,336.62	115,853.45	121,646.12	127,728.43
~~**Water Superintendent**~~	~~h~~	~~56.26~~	~~59.07~~	~~62.02~~	~~65.12~~
	~~m~~	~~9,751.09~~	~~10,238.65~~	~~10,750.58~~	~~11,288.11~~
~~***Grade 24***~~	~~a~~	~~117,013.12~~	~~122,863.77~~	~~129,006.96~~	~~135,457.31~~
Water Superintendent	h	57.95	60.85	63.89	67.08
	m	10,044.29	10,546.50	11,073.82	11,627.52
Grade 18	a	120,531.42	126,558.00	132,885.89	139,530.19

E	Performance Step (5%) "O"
74.93	78.68
12,988.05	13,637.46
155,856.65	163,649.49
45.33	47.60
7,857.94	8,250.83
94,295.24	99,010.01
74.71	78.45
12,950.20	13,597.71
155,402.44	163,172.56
58.12	61.02
10,073.50	10,577.18
120,882.02	126,926.12
74.04	77.75
12,834.13	13,475.83
154,009.51	161,709.99
60.20	63.21
10,434.35	10,956.07
125,212.21	131,472.83
57.29	60.15
9,929.67	10,426.15
119,156.00	125,113.80
74.04	77.75
12,834.13	13,475.83
154,009.51	161,709.99
50.04	52.54
8,673.00	9,106.65
104,076.03	109,279.83
45.33	47.60
7,857.94	8,250.83
94,295.24	99,010.01
56.44	59.26
9,783.31	10,272.47
117,399.70	123,269.68
56.44	59.26
9,783.31	10,272.47
117,399.70	123,269.68
75.30	79.06
13,051.14	13,703.70
156,613.68	164,444.37
~~58.12~~	~~61.02~~
~~10,073.50~~	~~10,577.18~~

~~120,882.02~~	~~126,926.12~~
59.87	62.86
10,377.34	10,896.21
124,528.09	130,754.49
50.04	52.54
8,673.00	9,106.65
104,076.03	109,279.83
74.93	78.68
12,988.05	13,637.46
155,856.65	163,649.49
56.44	59.26
9,783.31	10,272.47
117,399.70	123,269.68
68.38	71.80
11,852.51	12,445.14
142,230.17	149,341.68
84.10	88.31
14,577.81	15,306.70
174,933.73	183,680.41
55.58	58.36
9,633.88	10,115.57
115,606.53	121,386.85
68.38	71.80
11,852.51	12,445.14
142,230.17	149,341.68
56.44	59.26
9,783.31	10,272.47
117,399.70	123,269.68
46.41	48.73
8,044.67	8,446.90
96,536.04	101,362.85
89.97	94.47
15,594.75	16,374.49
187,137.00	196,493.85
74.04	77.75
12,834.13	13,475.83
154,009.51	161,709.99
~~68.38~~	~~71.80~~
~~11,852.51~~	~~12,445.14~~
~~142,230.17~~	~~149,341.68~~
70.44	73.96
12,208.89	12,819.34
146,506.70	153,832.03
74.04	77.75
12,834.13	13,475.83
154,009.51	161,709.99
68.38	71.80
11,852.51	12,445.14
142,230.17	149,341.68

64.13	67.34
11,115.68	11,671.46
133,388.10	140,057.51
56.44	59.26
9,783.31	10,272.47
117,399.70	123,269.68
64.48	67.70
11,176.24	11,735.05
134,114.85	140,820.59
~~68.38~~	~~71.80~~
~~11,852.51~~	~~12,445.14~~
~~142,230.17~~	~~149,341.68~~
70.44	73.96
12,208.89	12,819.34
146,506.70	153,832.03

STAFF REPORT
8/6/2025

TO: Honorable Mayor and City Council Members

FROM: Celina Jimenez, Director of Economic Development

SUBJECT: Approve a Sponsorship Request from the Codex Creation Committee for the 2025 Run With Los Muertos Event in the Amount of $45,000 and Authorize the Operation of a Beer Garden on November 1, 2025 in Downtown Sixth Street from 4:00 PM to 12:00 PM

STAFF RECOMMENDATION:

Staff recommends that the City Council consider approving a sponsorship request from the Codex Creation Committee for the 2025 Run With Los Muertos Event in the amount of $45,000 and authorize the operation of a Beer Garden on November 1, 2025 in downtown Sixth Street from 4:00 PM to 12:00 PM.

BACKGROUND:

The Run With Los Muertos event began in 2013 and has since flourished into a full-scale block party featuring a procession, a 5K run/walk, vendor village, food, a beer garden, and multiple stages featuring live entertainment.

DISCUSSION/ANALYSIS:

Staff received the attached $45,000-dollar sponsorship request from Codex Creation Committee for the 2025 Run With Los Muertos Event. This year's event is scheduled for Saturday, November 1, 2025. The event will feature: entertainment, staging, the 5K run/walk, beer garden, procession, awards, food and beverages. Through the years, the City has provided in-kind support for traffic control, public safety, and has funded all lighting rental expenses for a total value of approximately $21,000 as detailed below:

Traffic Control	$10,900
Trash Cans + Dumpster	$1,800
Temporary Lighting	$2,300
City staff over-time	$6,000
Total	$21,000

2025 Run With Los Muertos Event - Projected Costs	
Entertainment	$13,843.39
Staging	$20,091.95
Outside Service	$9,777.53
Equipment/Supplies	$6,960.97
Permits + Insurance	$1,869.27
Video Production	$16,718.50
Admin/Management	$22,000.00
Start/Finish Line Buildout	$4,950.00
Cantina Buildout	$16,148.22
Paseo Buildout	$10,450.00
Production Staff	$19,088.70
Printing	$1,145.01
5K	$9,863.59
Photography	$1,248.50
Procession	$2,750.00
Awards	$1,815.00
Food and Beverage	$1,046.00
TOTAL	**$159,766.63**

[Projected Costs provided by the event organizers, the Codex Creation Committee]

FISCAL IMPACT:

The requested action will fiscally impact the General Fund through the budget process for FY 25-26 in the amount of $45,000 plus $21,000 for a total amount of $66,000.

ATTACHMENT:

1. Sponsorship Request Letter

CODEX
CREATION
COMMITTEE

May 28, 2025
Bill Pattison
City Manager
City of Coachella
53990 Enterprise Way
Coachella, CA 92236

Dear Bill Pattison,

On behalf of the Codex Creation Committee Board and the Run with Los Muertos Team, we are pleased to once again bring a premier Coachella Valley event to the City of Coachella.

Run with Los Muertos was proudly born in the City of Coachella, and now hopes to celebrate its 12th year on November 1, 2025. Since its inception, this event has succeeded in its mission to create a regional celebration that encourages the whole family to come together in honor of a centuries old tradition. By combining art, culture, health, and wellness, our event not only serves as a platform for local residents, it promotes tourism to Coachella by welcoming new visitors from all over the US, Canada, and Mexico. Nearly a thousand runners were at the starting line with several thousand more joining last year's event. We expect this year's run to be the best one yet.

This event would not be possible without a strong partnership with the City of Coachella. In particular, the financial support we receive has allowed the event to grow year after year. To that end, we are hoping to solidify and receive the sponsorship funds as early as possible. This will allow us to more efficiently plan and stretch the monetary value.

We are requesting the same package as last year which included a $45,000 check and in kind services. The true value of the event is now closer to $200,000 presenting tremendous value to the City.

Please let me know if you need anything from me or the team. We are excited and eager to get the ball rolling.

Very best,

Arlene Amick
Chairwoman
Codex Creation Committee

STAFF REPORT
8/6/2025

TO: Honorable Mayor and City Council Members

FROM: Celina Jimenez, Director of Economic Development

SUBJECT: Approve a Sponsorship Request for Raices Cultura for their 2025 Dia de los Muertos Celebration in the Amount of $20,000

STAFF RECOMMENDATION:

Staff recommends that the City Council consider approving a sponsorship request for Raices Cultura in the amount of $20,000 to be the Presenting Sponsor of their Dia de los Muertos celebration on November 1, 2025.

BACKGROUND:

Since 2004, the Dia de los Muertos celebration event by Raices Cultura has grown year after year, bringing in more than 4,000 attendees together to celebrate art, culture, and community health with the main event being the Run with Los Muertos 5k Race. Funding for Raices Cultura sponsors unique art displays from large-scale Calaveras painted by local artists, to the traditional 'ofrendas' built by intergenerational family members, artists, and community organizations; the community art gallery features over a dozen visual artists, a special commission of two over-sized 'titeres' - La Catrina y El Viejito - by expert puppet-makers for the procession, the doubling of its thematic community-based art workshops, an interactive art installation photo op area, and a curated Mercadito de Arte vendor area.

DISCUSSION/ANALYSIS:

Presenting Sponsor Benefits: Chicomecoatl (Nourishment) - $20,000 (1 available)

- Presenting Sponsor at 2025 Dia de Los Muertos Community Celebration on November 1
- Sponsor of Special Project Art Installation for event with a Presenting Sponsor post on social media
- Sponsor of Art Activity Zone at the event with sponsor logo signage
- Custom floor graphics with Sponsor logo in thematic design at the event
- Tour of local museum for 4 with Raices Cultura's Executive Director + lunch in Palm Springs (TBD)
- Invitation for 6 to private Artist Dinner (TBD)

- Logo displayed as 2025 Presenting Sponsor on all printed material and on website in perpetuity
- Formal acknowledgement by Master of Ceremonies during opening remarks

FISCAL IMPACT:

Should the City Council approve the request as submitted, an appropriation of $20,000 from Undesignated General Fund Reserves will be required to allow for sponsorship award in the requested amount of $20,000. If approved the appropriation will be made to the event from the General Fund.

ATTACHMENT:

1. Sponsorship Request

Dear Mr. Bill Pattison, City Manager, City of Coachella:

Raices Cultura would like to request your consideration for the City to renew its commitment as the Presenting Sponsor for our Dia de Los Muertos Celebration in Coachella on November 1, 2025. Your support will sustain this long-standing tradition and demonstrate to the public that the City of Coachella continues to value the power of art & culture to transform communities and uplift residents.

Who We Are: Raices Cultura is committed to the empowerment of youth and adult residents through artistic self-expression and community building. We promote the preservation of cultural traditions and the development of personal voice, creativity, and civic engagement through the arts.

Event Sponsorship: This inclusive event attracts a diverse audience from the Coachella Valley and beyond where all are welcome. Raices Cultura's priority is to highlight the heritage and arts & culture practices which honor the ancient indigenous traditions of Mesoamerican peoples, combined with Mexican and Spanish cultural influences, that celebrate the lives of loved ones who are no longer with us.

Since 2005, we have proudly staged our event in the City of Coachella and it has grown year after year with thousands of attendees gathering together to celebrate art, culture, & community. Sponsorships for this event support unique art displays such as our oversized calaveras painted by local artists, traditional ofrendas built by intergenerational family members, artists, and community organizations, interactive art installations and special projects that feature visual artists, as well as numerous thematic workshops that educate attendees about cultural art, an activity zone, a curated artist vendor market, and more!

We respectfully request your support for our annual Dia de Los Muertos celebration. Your sponsorship will not only foster sustainability for our organization & the important work we do, it also provides greater economic support for artists and expands the creative offerings at this annual event. It is a wonderful opportunity to proudly display your commitment to strengthening our community and increasing access to art & culture in the City of Coachella.

In Community,



Marnie L. Navarro, BA, MFA
Executive Director
Raices Cultura

2025 Sponsorship Levels

Presenting Sponsor: Chicomecoatl (Nourishment) - $20,000 (1 available)

- Presenting Sponsor of Raices Cultura's 2025 Dia de Los Muertos Community Celebration on November 1
- Sponsor of Special Project Art Installation for event with a Presenting Sponsor post on social media
- Sponsor of Art Activity Zone at the event with sponsor logo signage
- Custom floor graphics with Sponsor logo in thematic design at the event
- Tour of local museum for 4 with Raices Cultura's Executive Director and lunch in Palm Springs (TBD)
- Invitation for 6 to private Artist Dinner (TBD)
- Logo displayed as 2025 Presenting Sponsor on any printed material and organization website in perpetuity**
- Formal acknowledgement by Master of Ceremonies during opening remarks

Visionary Sponsor: Coatlicue (Supreme Goddess) - $15,000 (1 available)

- Partner Sponsor of Raices Cultura's 2025 Dia de Los Muertos Community Celebration on November 1
- Sponsor of Mercadito de Arte at the event with Partner Sponsor signage and post on social media
- (1) Special art display by Raices Cultura for a future private or community event of sponsor's choice***
- Invitation for 4 to private Artist Dinner (TBD)
- Logo or Name as 2025 Partner Sponsor on any printed event materials and organization website in perpetuity**
- Large logo on signage displayed at event in prominent location as Partner Sponsor**

Program Sponsor: Quetzalcoatl (Creator of Earth) - $10,000 (2 available)

- (1) 4'x4' *Calavera Gigante* painted by a local artist unveiled at Nov. 1 event with sponsor name placard*
- Sponsor (1) of the following programs for a year: Nepantleras Women's Group, Media Production, or Open Mic
- Invitation for 4 to private Artist Dinner (TBD)
- Logo or Name as Gold Sponsor on any printed event materials and organization website in perpetuity**
- Medium logo on signage displayed at event in prominent location**

Collaborator Sponsor: Tezcatlipoca (Earth Co-Creator) - $5,000 (4 available)

- Swag bag incl. (1) limited edition artwork, (2) 2025 Raices Cultura DDLM t-shirts, and personalized note****
- Team-Building or Staff Development art workshop for up to 20 participants***
- Invitation for 2 to private Artist Dinner (TBD)
- Logo or Name as Silver Sponsor on any printed event materials and organization website in perpetuity**
- Small logo on signage displayed at event in prominent location**

Ally Sponsor: Tlaloc (Rain & Water)- $1000 (20 available)

- Swag bag incl. (1) 2025 Raices Cultura DDLM t-shirt and personalized note****
- Logo or Name as Bronze Sponsor on organization website in perpetuity**

***Option to keep the calavera or donate it back to Raices Cultura for auction or reuse.**
****Sponsorships must be confirmed by October 15, 2025 to be included in promotional materials.**
*****Special project not to exceed $2000.00 budget / Must be scheduled 90 days in advance, not available in March or April**
******Indicate mailing address and size for t-shirt (S, M, L, XL, XXL, XXXL)**

Please contact a representative of Raices Cultura at (760) 861-3188 if interested in a sponsorship. Make checks payable to *Raices Cultura* and mail to P.O. Box 714, Coachella, CA 92236. Sponsorships must be confirmed by October 15, 2025 to be included in promotional materials. Raices Cultura is a tax-exempt organization and is exempt from Federal income tax under section 501 (c) (3) of the Internal Revenue Code EIN# 26-4790803.

STAFF REPORT
8/6/2025

TO: Honorable Mayor and City Council Members

FROM: Celina Jimenez, Director of Economic Development

SUBJECT: Approve a Sponsorship Request for the 2025 Synergy Zine and Live Art Festival by Culturas Music and Arts in the Amount of $20,100

STAFF RECOMMENDATION:

Staff recommends that the City Council considers approving a sponsorship request for the Synergy Zine and Art Festival by Culturas Music and Arts in the Amount of $20,100.

BACKGROUND

Synergy Music and Arts Festival was established in 2012 with the unveiling of the Shady Lane Mural. Since then, the Synergy Festival has been convening artists, musicians, and the community to celebrate culture by featuring live music performances, a low-rider car show, art created by local artists, and other creative activities for all ages.

DISCUSSION/ANALYSIS:

This year's Synergy Zine and Live Art Festival is taking place on Saturday, November 8, 2025 from 10:00 am until 12:00 midnight at Dateland Park and will feature live bands, a music disc jockey, food vendors, art displays, merchandise vendors, and car show (this year's event will not have a beer garden). Additionally, Culturas Music and Arts is also requesting the following "in-kind" items, which have an approximate total value of $10,000:

1. Road closures along Shady Lane between Bagdad Street and Avenue 52 - $3,500
2. Four (4) Portable Bathrooms with Wash Stations - $2,000
3. Trash Bins - $500
4. Two (2) Small Generators for DJ and Car Show - $1,000
5. City staff over-time - $3,000

FISCAL IMPACT:

The received sponsorship request is for $20,100. The in-kind request has an approximate value of $10,000 bringing the total sponsorship request to $30,100 from the General Fund.

ATTACHMENT(S):

1. Sponsorship Request

CULTURAS MUSIC & ARTS
2025 SYNERGY ZINE & LIVE ART FESTIVAL
EVENT BUDGET

PUBLICITY + SOCIAL MEDIA		
Paid Advertising	$	3,000.00
Promotional Shirts	$	2,000.00
Video + Photography	$	2,000.00
Stage Platform	$	2,000.00
LIVE ART		
Paint, Brushes, Miscellaneous Supplies, Construction of 10 (6x7) Wood Panels	$	6,000.00
DJ (2)	$	2,000.00
2 Art Coordinators	$	2,000.00
1 Vendor Coordinator	$	500.00
PERMITS		
Event Insurance	$	600.00
TOTAL	$	20,100.00

	IN-KIND ITEMS		**VALUE**
1	Road Closures along Shady Lane between Bagdad Street and Avenue 52	$	3,500.00
2	Four (4) Portable Bathrooms with Wash Stations	$	2,000.00
3	Trash Bins	$	500.00
4	Two (2) Small Generators for DJ & Car Show	$	1,000.00
5	City Staff Time (Setup)	$	3,000.00
		$	**10,000.00**

STAFF REPORT
August 6, 2025

TO: Honorable Mayor and City Council

FROM: Yolanda Lopez, Human Resources Department

SUBJECT: Disclosure of Cost of Granting Two Years Additional Service Credit Pursuant to Government Code Section 20903 as Required by Government Code Section 7507; Certification of Compliance with Government Code Section 7507; Certification of Compliance with Government Code Section 20903.

STAFF RECOMMENDATION

Staff recommends that the City Council consider taking the following actions in the order listed:

1. Announce cost associated with granting two years of additional service credit for local miscellaneous employees meeting the age and service credit requirements of Government Code section 20903 and the Public Employees' Retirement Law, who retire during the designated period beginning on September 11, 2025, and ending on December 30, 2025.

2. Approve Certification of Compliance with Government Code section 7507, certifying that the City Council has made public the costs of granting two years additional service credit pursuant to Government Code section 20903.

3. Approve Certification of Compliance with Government Code section 20903, certifying that the City Council has satisfied the requirements of Government Code section 20903.

DISCUSSION/ANALYSIS

As part of the budget reduction strategy several years ago, the City Council amended the City's contract with CalPERS to provide the optional benefit of additional service credit for two years for eligible employees who retire pursuant to Government Code Section 20903. The City adopted this Golden Handshake as a strategy to reduce the number of involuntary staff reductions. Since the contract between the City and CalPERS has been amended to provide this optional benefit, additional retirement window periods can be established by a resolution of the City Council without further need to amend the City's CalPERS contract.

Specifically, Government Code section 20903 allows agencies, contracting with CalPERS to provide pension benefits to its employees, to provide two years additional service credit ("Golden Handshake") to CalPERS members, employed in a City department or job classification identified by the City as eligible for the Golden Handshake, who retire during a designated period specified by the City due to impending mandatory transfers, layoffs or demotions, and who are at

least 50 years old if classic or 52 years old if PEPRA, have at least 5 years of service credit and are in employed status with the City for at least 1 day during the designated period. Applying this criteria, the City has determined that there are 16 miscellaneous City employees that are eligible for the Golden Handshake. Vacancies created by retirements under Section 20903 or at least one vacancy in any position in any department or organizational unit must remain permanently unfilled resulting in an overall reduction in the work force.

By once again offering the Golden Handshake to eligible City employees, the City will have the opportunity to reduce staffing through voluntary retirements. City staff have identified a total of 16 employees that meet the minimum eligibility for retirement as set forth in Section 20903. Therefore, it is recommended that an additional window period for the Golden Handshake be offered to all eligible City employees who retire between September 11, 2025, and December 30, 2025 ("Designated Period"). Note that to be eligible for the Golden Handshake, an employee must be employed at the time that the Designated Period opens. Therefore, to be eligible, employees must retire *after* September 11, 2025, but no later than December 30, 2025.

Since the City has already amended its CalPERS contract to provide for the implementation of Section 20903, fewer steps are required to open an additional window period. The first step is the disclosure of costs. Government Code sections 7507 and 20903 require that the added cost to the retirement fund for all eligible employees who retire during the Designated Period be disclosed at a public meeting at least two weeks prior to the adoption of the Resolution to Grant Another Designated Period for Two Years Additional Service Credit ("Resolution"). This disclosure is included in this agenda item. Certification of the City's compliance with Government Code Section 7507 must be made by the City Clerk. By City Council action approving staff's recommendation, the City Clerk will be authorized to sign the required Certification of Compliance with Government Code Section 7507, provided as Attachment 4 and incorporated herein by reference.

Further, as part of the City Council's action to provide this additional Designated Period, the City Council is required to certify that: (i) the best interests of the City will be served by granting the additional service credit; (ii) the added cost of the benefit will be included in the City's employer contribution rate for the 2027/2028 fiscal year (iii) the additional service credit is being made available in an effort to avoid mandatory transfers, demotions and layoffs that constitute at least 1 percent of the City's work force; and (iv) it is the City's intention that at least one vacancy in any position in any department remain permanently unfilled thereby resulting in an overall reduction in the work force. By City Council action approving staff's recommendation, the Mayor will be authorized to sign the required Certification of Compliance with Government Code Section 20903, provided as Attachment 5 and incorporated herein by reference.

The second step involves the adoption of the Resolution. The adoption must take place at least two weeks after the date that the disclosure of costs occurs. The adoption is expected to occur on September 10, 2025. The final step will entail the submission of the original or a certified copy of the Resolution, Certification of Governing Body's Action with respect to the adoption of the Resolution, Certification of Compliance with Government Code Section 7507 and Certification of Compliance with Government Code Section 20903 to CalPERS immediately after the adoption of the Resolution.

FISCAL IMPACT

Government Code section 7507 requires that the cost to provide the Golden Handshake be disclosed at a public meeting at least two weeks prior to the adoption of the Resolution. The City Council satisfies this requirement by making the cost analysis for granting the Golden Handshake prepared by CalPERS public. Accordingly, included with this report are the following actuarial valuation reports prepared by CalPERS:

- Miscellaneous Plan of the City of Coachella City (12 eligible employees)
- Miscellaneous Second Tier Plan of the City of Coachella City (2 eligible employees)
- New PEPRA Miscellaneous Plan of the City of Coachella City (2 eligible employees)

The actual cost of this benefit will depend on the number of employees who take the Golden Handshake. The cost of the two years additional service credit will be included in the City's CalPERS employer contribution rate commencing with the fiscal year starting two years after the end of the Designated Period, the 2027/2028 fiscal year, and will be amortized over a 5 year period. In accordance with Government Code section 7507, the cost analysis for each plan is provided at Attachments 1-3, and incorporated herein by reference.

The estimated savings in salaries and benefits is approximately $250,000 per year over a five year period, for a total savings of approximately $1,250,000. The foregoing estimate assumes that 3 eligible employees will elect to retire and that at least one of the positions left vacant will be eliminated.

CONSEQUENCES OF NOT FOLLOWING RECOMMENDED ACTION

Should the City Council not take the action recommended, the City will not be able to move forward with the adoption of the Resolution on September 10, 2025, to grant an additional designated period during which two years additional service credit would be offered to eligible employees meeting the age and service credit requirements if they elect to retire during such period.

ATTACHMENTS:

1. Miscellaneous Plan of the City of Coachella City
2. Miscellaneous Second Tier Plan of the City of Coachella City
3. New PEPRA Miscellaneous Plan of the City of Coachella City
4. Certification of Compliance with Government Code Section 7507
5. Certification of Compliance with Government Code Section 20903

California Public Employees' Retirement System
Actuarial Office
P.O. Box 942709
Sacramento, CA 94229-2709
TTY: (916) 795-3240
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www.calpers.ca.gov

June 18, 2025

CalPERS ID: 6373819375
Employer Name: City of Coachella City
Plan Name: Miscellaneous Plan of the City of Coachella City
Rate Plan ID: 857
Benefit Description: Section 20903 - Additional Service Credit (Golden Handshake) – Local Member

Dear Requestor:

A cost analysis for granting two years of additional service to designated members (Golden Handshake) and related information is enclosed. This actuarial valuation report reflects the following proposed benefit provision changes:

Additional two years of service for designated members - Golden Handshake

The employer has provided CalPERS with a list of members to include in this cost analysis.

Number of eligible members*	12
Average Pay	$81,703
Average Service	20.38
Average Age	53.45

*Members hired on or after July 1, 2023 are not included in the valuation

California Government Code section 20903 allows an agency to provide its employees, who retire during a designated period, two years of additional service credit. Before an agency may adopt the Golden Handshake resolution, the governing body must certify that it intends to keep some of the resulting vacancies permanently unfilled and reduce the workforce. The provision permits agencies to reduce staff and provide immediate payroll savings by offering a retirement incentive for eligible employees.

The estimated total increase in retirement benefit costs and analysis regarding estimated changes in required employer contribution rates are provided in the attached cost analysis, which is intended to satisfy Government Code section 7507(b). In order to satisfy section 7507(c), the employer must make this report public at a public meeting at least two weeks prior to adopting the Golden Handshake. This subsection may also require an actuary to be present at the meeting at which the Golden Handshake is adopted to provide information as needed.

Important Risk Disclosure

- **The Nature of Actuarial Work**: All actuarial calculations, including the ones in this cost estimate, are based on numerous assumptions about the future. This includes demographic assumptions about the percentage of your employees that will terminate, die, become disabled, and retire in each future year, and economic assumptions, about what salary increases each employee receives and the most important assumption, what the assets at CalPERS will earn for each year into the future until the last dollar is paid to current members of your plan. While CalPERS has set these assumptions as our best estimate of the future, it must be understood that these assumptions are very long-term predictors and will not be realized each year as we go forward. **This means that your required employer contributions can vary with or without any benefit changes because short term experience does not conform to the long-term actuarial assumptions.**

- **Change in Actuarial Assumptions:** On November 17, 2021, the CalPERS Board of Administration (board) adopted new actuarial assumptions based on the recommendations in the November 2021 CalPERS Experience Study and Review of Actuarial Assumptions. This study reviewed the retirement rates, termination rates, mortality rates, rates of salary increases and inflation assumptions for public agencies. These new assumptions are incorporated in this actuarial valuation. In addition, the board adopted a new strategic asset allocation as part of its Asset Liability Management process. The new asset allocation along with the new capital market assumptions and economic assumptions support a discount rate of 6.80%. This includes a reduction in the price inflation assumption from 2.50% to 2.30%.

- Investment return is much more volatile than liability fluctuations and can cause employer rates to vary significantly. For example, for the past twenty-year period ending June 30, 2023, returns for each fiscal year ranged from -23.6% to +21.3%. The impact of investment return on employer contribution rates varies significantly based on the plan's volatility ratio (the ratio of the market value of assets to the payroll).

- The risks associated with whether actual future measurements differ significantly from expected future measurements are disclosed in this report. **These risk disclosures are important and should be reviewed.**

If you have questions about the cost analysis, please call (888) CalPERS (225-7377). Please ask to speak to a contract analyst for questions about the contract. Please ask to speak to the signing actuary below for questions about this cost analysis.



Kurt Schneider, MPA, ASA, EA, MAAA
Supervising Actuary, CalPERS

Enclosures

Estimated Cost/Savings of Golden Handshake

A Golden Handshake program generally results in increased retirement benefit costs but lower payroll and ancillary benefit costs (at least for some period of time). An appropriate method for determining the ultimate cost / savings of such a program is to compare the estimated increase in retirement benefit costs to the estimated payroll and ancillary benefit savings. There is generally no way to know which of the eligible members will retire under the program. ***All "post-change" results provided in this report assume all eligible members will retire.*** If some eligible employees choose to continue working, the cost will be different. However, it is not necessarily true that if 80% of eligible members choose to retire, the cost will be 80% of the results shown in this report. The cost of the additional service varies by individuals, and those for whom it has a higher value may be more likely to elect to take advantage, meaning that the cost for the 80% that elect to retire could be more than 80% of the cost if all members elect to retire.

The ultimate cost/savings will also depend heavily on the extent to which members who retire under the program are replaced or not replaced. Both the increase in retirement benefit costs and the decrease in payroll/ancillary benefits depend on this.

Adoption of the proposed Golden Handshake would affect the cost of retirement benefits provided in this plan in two ways:

1. Increase in Past Service Cost – this is the current value of the improved benefit for all past service of eligible members, expressed as a lump-sum dollar amount. According to CalPERS policy, a new Unfunded Accrued Liability base is established in the amount of the past service cost increase for the Golden Handshake program and amortized over 5 years.
2. Decrease in Normal Cost – employer normal costs for remaining active members will be unaffected by the Golden Handshake program. However, to the extent members who retire under the program are not replaced, total required employer normal cost payments will be reduced.

This report provides estimates of the increase in retirement benefit costs but does not provide estimated payroll/ancillary benefit savings. For a full picture of the financial impact of this program, payroll and ancillary benefit costs should be estimated and compared to the retirement benefit costs provided in this report.

Present Value of Projected Benefits

The table below shows the change in the plan's total present value of benefits for the proposed plan change. The present value of benefits represents the total dollars needed today to fund all future benefits for *current* members of the plan (i.e., without regard to future employees).

Also provided in the table is the present value of future member contributions for members assumed to retire under the Golden Handshake program. Without the program, these member contributions would be expected to be paid to the plan. If the retiring members are not replaced, these member contributions will not be contributed to the plan.

The change in the present value of benefits due to the Golden Handshake program plus "lost" member contributions is an estimate of the total retirement benefit cost of the program if retiring members are not replaced.

Estimated Cost of Golden Handshake Benefits if No Replacement of Employees		
Total Present Value of Projected Benefits (PVB) from June 30, 2023 Valuation		**$60,562,043**
	As of Assumed Program Effective Date (1/1/2025)	
	Pre-Change	**Post-Change**
PVB for Eligible Members	$9,426,662	$9,444,994
Change to PVB		$18,332
Present Value of Future Member Contributions for eligible members	$374,366	$0
Reduction in Future Member Contributions		$374,366
Estimated Total Increase in Retirement Benefit Costs (Assuming no replacement) *		**$392,698**

* The Estimated Total Increase in Retirement Benefit Costs shown in the table above assumes that all employees eligible for retirement elect to retire under the Golden Handshake program. For certain eligible members, the present value of future benefits decreases as a result of immediate retirement under this program due either:

1. Forfeiture of the value of higher future service retirement benefits at later retirement dates.

2. An actuarial liability gain due to the early retirement benefit factor applied if the member has not yet reached the normal retirement age.

If eligible members meeting the above criteria are excluded from the valuation, the estimated increase to the PVB is $313,379, with reduction in future member contributions of $192,007. This would yield a total estimated increase in retirement benefit costs of $505,386.

As discussed in the Important Risk Disclosure in the cover letter, actual cost in the future will differ from our estimates due to experience deviating from the long-term actuarial assumptions on which the estimates are based.

Accrued Liability

The plan's Accrued Liability is the portion of the Present Value of Projected Benefits attributable to past service. A plan with assets exactly equal to the plan's accrued liability is "on schedule" in funding that plan. A plan with assets below the accrued liability is "behind schedule", or is said to have an *unfunded liability*, and must temporarily increase contributions to get back on schedule. Of course, events such as plan changes and investment or demographic gains or losses can change a plan's condition from year to year.

The increase in the plan's accrued liability due to the Golden Handshake program determines the increase in unfunded liability that is amortized over a 5-year period which increases required annual employer contributions.

The table that follows shows the accrued liability (AL), unfunded accrued liability, funded status for the plan as of the most recent valuation date, and the changes in the accrued liability due to the Golden Handshake program as of the assumed effective date of the program.

Estimated Cost of Golden Handshake Benefits if all Employees Replaced		
Total Entry Age Accrued Liability (AL) from June 30, 2023 Valuation		**$56,108,924**
Market Value of Assets (MVA) as of June 30, 2023		**$51,270,796**
Unfunded Liability/(Excess Assets) (UAL = AL – MVA) as of June 30, 2023		**$4,838,128**
Funded Status (MVA / AL) as of June 30, 2023		**94.4%**
	As of Assumed Program Effective Date (1/1/2025)	
	Pre-Change	**Post-Change**
Entry Age Accrued Liability for Eligible Members	**$8,328,530**	**$9,444,994**
Change to Entry Age Accrued Liability		**$1,116,464**
Estimated Total Increase in Retirement Benefit Costs (if all employees replaced)		**$1,116,464**

For a Golden Handshake program, the increase in accrued liability is typically greater than the increase in the present value of projected benefits. The difference is the value of normal costs that would have been charged for the retiring members between the valuation date and their projected retirement date (without the Golden Handshake program). ***If these retiring members are replaced (resulting in these normal costs being accrued by replacement members), a more appropriate estimate of the total increase in retirement benefit costs attributable to the Golden Handshake program is the increase in accrued liability shown above.*** For certain eligible members, the accrued liability decreases as a result of retirement under this program due to the value of future retirement benefit factor increases that they forfeit if they accept the Golden Handshake. If the Golden Handshake is declined by these members, the change to the Entry Age Accrued liability could be approximately $1,116,464 rather than the $1,116,464 shown above.

Estimated Impact on Future Employer Contributions

The previous sections of this report provide information regarding the estimated total cost of additional retirement benefits under the proposed Golden Handshake program. Estimating this cost is important so that it can be compared against estimated savings due to payroll and other ancillary benefits. However, the estimate of the total cost of additional retirement benefits does not by itself indicate how year-by-year future contribution requirements will be impacted. The purpose of this section is to discuss how the expected cost of the program is spread over future contribution requirements.

CalPERS policy provides that the change in unfunded liability due to a Golden Handshake program will be separately amortized over a period of 5 years and all other components of the plan's unfunded liability/excess assets will continue to be amortized separately. Future employer normal costs are expected to be lower provided at least some of the retiring members are not replaced.

Normal Cost for Fiscal Year 2025-26

The employer normal cost rate determined in the June 30, 2023 actuarial valuation, and applicable to fiscal year 2025-26, is unaffected by the Golden Handshake program. However, if member payroll for that year is reduced due to this program, this normal cost rate will be applied to lower payroll which will result in lower normal cost dollars paid during that year. **The reduction in fiscal year 2025-26 employer normal cost can be estimated by multiplying the plan's current employer normal cost rate by the estimated decrease in payroll due to this program.**

Normal Cost for Fiscal Year 2026-27 and Beyond

The employer normal cost rate that will be determined in the June 30, 2024 actuarial valuation (applicable to the 2026-27 fiscal year) will also be unaffected by this Golden Handshake program as all eligible members will be retiring after that date. **An estimate for the employer normal cost reduction in fiscal year 2026-27 can be determined by multiplying the plan's current employer normal cost rate by the estimated decrease in payroll due to this program in fiscal year 2026-27.** The employer normal cost rate is provided in the table below. This estimate of the decrease in the employer normal cost reduction also applies to future fiscal years.

Employer Normal Cost Based on June 30, 2023 Actuarial Valuation		
Employer Normal Cost Rates (FY 2025 – 26)		
Miscellaneous Plan		17.39%
Employer Normal Costs are made as a percentage of payroll. Future employer normal cost contribution reductions can be estimated using the procedures described in the text above.		
Note – individual member normal cost rates are not impacted by the Golden Handshake program.		
Increase to Future Required Employer UAL Contributions	**Pre-Change**	**Post-Change**
Increase to Required Employer Unfunded Accrued Liability Payments beginning July 1, 2027 (level dollar payment persists for 5 years)	$0	**$308,925**
Increase to Required Employer Unfunded Accrued Liability Payments if only members with an increased accrued liability elect to retire under the Golden Handshake program beginning July 1, 2027 (level dollar payment persists for 5 years)		**$308,925**

Additional Risk Disclosures

With the adoption of the Actuarial Standards of Practice Number 51 (ASOP 51), there is an increase in the amounts of disclosures about the risk associated with pension plans. These risks are shown in both the annual valuation report, as well as this cost analysis report. The following are some risk disclosures that your actuary feels you should be aware of before adopting the Golden Handshake**.**

The actuarial calculations supplied in this communication are based on a number of assumptions about very long-term demographic and economic behavior. Unless these assumptions (terminations, deaths, disabilities, retirements, salary growth, and investment return) are exactly realized each year, there will be differences on a year-to-year basis. The year to year differences between actual experience and the assumptions are called actuarial gains and losses and serve to raise or lower the employer's required contributions from year to year. As a result, the required contributions will fluctuate, especially due to the unpredictability of investment returns.

Provided on the following pages are several measures to help your agency understand the risks associated with the proposed contract.

Specifically, these exhibits illustrate the risk associated with:

- The Plan's Sensitivity to the Discount Rate, Mortality, and Inflation
- The Plan's Maturity, and
- The Potential Costs for Terminating the Proposed Contract

The risks analyzed here are not a comprehensive list but are instead the risks we believe to have the greatest impact on the additional retirement benefit costs due to the Golden Handshake program. There are other risks associated with the proposed contract not analyzed here that could impact the cost of the plan.

Discount Rate Sensitivity

The discount rate assumption is calculated as the sum of the assumed real rate of return and the assumed annual price inflation, currently 4.5% and 2.3%, respectively. Changing either the price inflation assumption or the real rate of return assumption will change the discount rate. The sensitivity of the valuation results to the discount rate assumption depends on which component of the discount rate is changed. Shown below are various valuation results as of June 30, 2023, assuming alternate discount rates by changing the two components independently. Results are shown using the current discount rate of 6.8% as well as alternate discount rates of 5.8% and 7.8%. The rates of 5.8% and 7.8% were selected since they illustrate the impact of a 1.0% increase or decrease to the 6.8% assumption. This type of analysis assesses the impact of a change in real rate of return assumption and the price inflation assumption independently.

Sensitivity to the Real Rate of Return Assumption

The following tables indicate the sensitivity of key valuation results, before and after the Golden Handshake, to changes in the assumed real rate of return. For this analysis, the inflation assumption was unchanged at 2.3%.

Sensitivity Analysis (Pre-Change)			
As of June 30, 2023	**1% Lower Discount Rate**	**Current Discount Rate**	**1% Higher Discount Rate**
Discount Rate	**5.8%**	**6.8%**	**7.8%**
a) Accrued Liability	$63,450,121	$56,108,924	$50,018,540
b) Market Value of Assets	$51,270,796	$51,270,796	$51,270,796
c) Unfunded Liability (Surplus) [(a) - (b)]	$12,179,325	$4,838,128	($1,252,256)
d) Funded Ratio [(b) ÷ (a)]	80.8%	91.4%	102.5%

Sensitivity Analysis (Post-Change)			
As of June 30, 2023	**1% Lower Discount Rate**	**Current Discount Rate**	**1% Higher Discount Rate**
Discount Rate	**5.8%**	**6.8%**	**7.8%**
a) Accrued Liability	$64,431,387	$57,120,475	$51,062,893
b) Market Value of Assets	$51,270,796	$51,270,796	$51,270,796
c) Unfunded Liability (Surplus) [(a) - (b)]	$13,160,591	$5,849,679	($207,903)
d) Funded Ratio [(b) ÷ (a)]	79.6%	89.8%	100.4%

Sensitivity to the Price Inflation Assumption

The following tables indicate the sensitivity of key valuation results, before and after the Golden Handshake, to changes in the price inflation assumption. For this analysis, the real rate of return assumption was unchanged at 4.5%.

Sensitivity Analysis (Pre-Change)			
As of June 30, 2023	**1% Lower Inflation Rate**	**Current Inflation Rate**	**1% Higher Inflation Rate**
a) Accrued Liability	$57,952,919	$56,108,924	$52,149,701
b) Market Value of Assets	$51,270,796	$51,270,796	$51,270,796
c) Unfunded Liability (Surplus) [(a) - (b)]	$6,682,123	$4,838,128	$878,905
d) Funded Ratio [(b) ÷ (a)]	88.5%	91.4%	98.3%

Sensitivity Analysis (Post-Change)			
As of June 30, 2023	**1% Lower Inflation Rate**	**Current Inflation Rate**	**1% Higher Inflation Rate**
a) Accrued Liability	$59,047,283	$57,120,475	$53,034,945
b) Market Value of Assets	$51,270,796	$51,270,796	$51,270,796
c) Unfunded Liability (Surplus) [(a) - (b)]	$7,776,487	$5,849,679	$1,764,149
d) Funded Ratio [(b) ÷ (a)]	86.8%	89.8%	96.7%

Mortality Rate Sensitivity

The following table looks at the change in the June 30, 2023 plan costs for eligible members under two different longevity scenarios, namely assuming a 10% increase or 10% decrease in the mortality rates adopted in 2021. This type of analysis assesses the impact of a change in the mortality assumption.

Sensitivity Analysis (Pre-Change)			
As of June 30, 2023	**10% Lower Mortality Rates**	**Current Mortality**	**10% Higher Mortality Rates**
a) Accrued Liability	$57,202,071	$56,108,924	$55,101,527
b) Market Value of Assets	$51,270,796	$51,270,796	$51,270,796
c) Unfunded Liability (Surplus) [(a) - (b)]	$5,931,275	$4,838,128	$3,830,731
d) Funded Ratio [(b) ÷ (a)]	89.6%	91.4%	93.0%

Sensitivity Analysis (Post-Change)			
As of June 30, 2023	**10% Lower Mortality Rates**	**Current Mortality**	**10% Higher Mortality Rates**
a) Accrued Liability	$58,201,961	$57,120,475	$56,123,155
b) Market Value of Assets	$51,270,796	$51,270,796	$51,270,796
c) Unfunded Liability (Surplus) [(a) - (b)]	$6,931,165	$5,849,679	$4,852,359
d) Funded Ratio [(b) ÷ (a)]	88.1%	89.8%	91.4%

Maturity Measures

As pension plans mature, they become more sensitive to risks. Understanding plan maturity and how it affects the ability of a pension plan sponsor to tolerate risk is important in understanding how the plan is impacted by investment return volatility, other economic variables and changes in longevity or other demographic assumptions. Since it is the employer that bears the risk, it is appropriate to perform this analysis on a pension plan level considering all rate plans. The following measures are for one rate plan only.

Ratio of Retiree Accrued Liability to Total Accrued Liability	**Pre-Change**	**Post-Change**
1. Retired Accrued Liability	$38,222,884	$46,465,514
2. Total Accrued Liability	$56,108,924	$57,120,475
3. Ratio of Retiree AL to Total AL [(1) ÷ (2)]	0.68	0.81

Another way to look at the maturity level of CalPERS and its plans is to look at the ratio of actives to retirees. A pension plan in its infancy will have a very high ratio of active to retired members. As the plan matures, and members retire, the ratio starts declining. A mature plan will often have a ratio near or below one.

Support Ratio	**Pre-Change**	**Post-Change**
1. Number of Actives	28	16
2. Number of Retirees	125	137
3. Support Ratio [(1) ÷ (2)]	0.22	0.12

In the tables above, the "post-change" results assume all eligible members retire under this program and are not replaced.

Volatility Ratios

Actuarial calculations are based on a number of assumptions about long-term demographic and economic behavior. Unless these assumptions (terminations, deaths, disabilities, retirements, salary growth, and investment return) are exactly realized each year, there will be differences on a year-to-year basis. The year-to-year differences between actual experience and the assumptions are called actuarial gains and losses and serve to lower or raise required employer contributions from one year to the next. Therefore, employer contributions will inevitably fluctuate, especially due to the ups and downs of investment returns.

The volatility in annual employer rates may be affected by this Golden Handshake due to changes in plan liabilities and payroll. Rate volatility can be measured by the ratio of plan assets to active member payroll. Higher asset to payroll ratios produce more volatile employer rates. To see this, consider two plans, one with assets that are 4 times active member payroll, and the other with assets that are 8 times active member payroll. In a given year, when assets rise or fall 10% above or below the actuarial assumption, the plan with a volatility index of 4 experiences a dollar gain or loss of 40% of payroll while the plan with a volatility index of 8 experiences a dollar gain or loss of 80% of payroll. If this gain or loss is spread over 20 years (and we oversimplify by ignoring interest on the gain or loss), then the first plan's rate changes by 2% of pay while the second plan's rate changes by 4% of pay.

It should also be noted that these ratios tend to stabilize as the plan matures. That is, all plans with no past service start their lives with zero assets and zero accrued liability – thus, asset to payroll ratio and liability to payroll ratios are equal to zero. However, as time goes by these ratios begin to rise and then tend to stabilize at some constant amount as the plan matures. Higher benefit levels and earlier expected retirements produce higher constant future ratios.

Asset Volatility Ratio (AVR)

Plans that have higher asset-to-payroll ratios experience more volatile employer contributions (as a percentage of payroll) due to investment return. For example, a plan with an asset-to-payroll ratio of 8 may experience twice the contribution volatility due to investment return volatility than a plan with an asset-to-payroll ratio of 4. It should be noted that this ratio is a measure of the current situation. It increases over time but generally tends to stabilize as the plan matures. When an agency increases benefits, the future liability changes, but assets do not. So, the AVR does not change immediately. However, as assets grow to equal the new accrued liability, the AVR will also grow. So, we also disclose the ratio of accrued liability to payroll below to show what the future AVR will become when the plan is 100% funded. The higher this ratio, the more volatile the future contribution rate will be.

Liability Volatility Ratio (LVR)

Plans that have higher liability-to-payroll ratios experience more volatile employer contributions (as a percentage of payroll) due to investment return and changes in liability. For example, a plan with a liability-to-payroll ratio of 8 is expected to have twice the contribution volatility of a plan with a liability-to-payroll ratio of 4. The liability volatility ratio is also shown in the table below. It should be noted that this ratio indicates a longer-term potential for contribution volatility. The asset volatility ratio, described above, will tend to move closer to the liability volatility ratio as the plan matures. With an increase in benefits, a plan is likely to see an increase in the Liability Volatility Ratio as more assets are needed to support the higher benefits that are to be paid out.

The table below contains these measures of potential future rate volatility. **For this purpose, the "post-change" results assume all eligible members retire under this program and are not replaced.**

Contribution Volatility	**As of June 30, 2023 (Pre-Change)**	**As of June 30, 2023 (Post-Change)**
1. Market Value of Assets	$51,270,796	$51,270,796
2. Payroll	2,431,800	$1,451,368
3. Asset Volatility Ratio (AVR) [(1) ÷ (2)]	21.1	35.3
4. Accrued Liability	$56,108,924	$57,120,475
5. Liability Volatility Ratio (LVR) [(4) ÷ (2)]	23.1	39.4

Funded Status - Termination Basis

The funded status on a termination basis is an estimate of the financial position of the plan had the contract with CalPERS been terminated as of June 30, 2023. The plan liability on a termination basis is calculated differently compared to the plan's ongoing funding liability. For the termination liability calculation, both compensation and service are frozen as of the valuation date and no future pay increases or service accruals are assumed. This measure of funded status is not appropriate for assessing the need for future employer contributions in the case of an ongoing plan, that is, for an employer that continues to provide CalPERS retirement benefits to active employees.

A more conservative investment policy and asset allocation strategy was adopted by the CalPERS Board of Administration (board) for the Terminated Agency Pool. The Terminated Agency Pool has limited funding sources since no future employer contributions will be made. Therefore, expected benefit payments are secured by risk-free assets and benefit security for members is increased while funding risk is limited. However, this asset allocation has a lower expected rate of return than the PERF and consequently, a lower discount rate is assumed. The lower discount rate for the Terminated Agency Pool results in higher liabilities for terminated plans.

The effective termination discount rate will depend on actual market rates of return for risk-free securities on the date of termination. As market discount rates are variable, the table below shows a range for the termination liability based on the lowest and highest interest rates observed during an approximate 19-month period from 12 months before the valuation date to 7 months after.

The following tables show the termination liabilities before and after the proposed Golden Handshake.

Pre-Change

	Discount Rate: 3.06% Price Inflation: 2.50%	**Discount Rate: 5.06% Price Inflation: 2.50%**
1. Termination Liability[1]	$89,918,599	$66,941,136
2. Market Value of Assets (MVA)	$51,270,796	$51,270,796
3. Unfunded Termination Liability [(1) – (2)]	$38,647,803	$15,670,340
4. Funded Ratio [(2) ÷ (1)]	57.0%	76.6%

Post-Change

	Discount Rate: 3.06% Price Inflation: 2.50%	**Discount Rate: 5.06% Price Inflation: 2.50%**
1. Termination Liability[1]	$92,541,900	$69,155,059
2. Market Value of Assets (MVA)	$51,270,796	$51,270,796
3. Unfunded Termination Liability [(1) – (2)]	$41,271,104	$17,884,263
4. Funded Ratio [(2) ÷ (1)]	55.4%	74.1%

[1] The liabilities calculated above include a 5% mortality contingency load in accordance with board policy.

[2] The current discount rate assumption used for termination valuations is a weighted average of the 10-year and 30-year U.S. Treasury yields where the weights are based on matching asset and liability durations as of the termination date. The discount rates used in the table are based on 20-year Treasury bonds, rounded to the nearest quarter percentage point, which is a good proxy for most plans. The 20-year Treasury yield was 4.06% on June 30, 2023.

In order to terminate the plan, you must first contact our Retirement Services Contract Unit to initiate a Resolution of Intent to terminate. The completed Resolution will allow the plan actuary to give you a preliminary termination valuation with a more up-to-date estimate of the plan liabilities. CalPERS advises you to consult with the plan actuary before beginning this process.

Additional Disclosure

Please note that the cost analysis provided in this document **may not** be relied upon after you receive your next annual valuation. If you have not taken action to adopt the Golden Handshake by this date, you must contact our office for an updated cost analysis, based on the new annual valuation.

The actuarial methodologies and plan benefit provisions are the same as those that may be found in the appendices of the June 30, 2023 annual report. The actuarial assumptions are those recommended to and adopted by the board in the 2021 CalPERS Experience Study and Review of Actuarial Assumptions, except that all decrements for Golden Handshake eligible members were removed for fiscal year 2023-24 and these members are assumed to retire in fiscal year 2024-25.

Actuarial Certification

This actuarial valuation for the proposed Golden Handshake is based on the participant, benefits, and asset data used in the June 30, 2023 annual valuation, with the benefits modified if necessary to reflect what is currently provided under your contract with CalPERS, and further modified to reflect the proposed Golden Handshake. The valuation has been restricted to those individuals designated by the employer and excludes those designees currently ineligible to retire based on CalPERS data. Note that a Golden Handshake could be granted to members not included in this valuation report, possibly even members not yet hired by the employer, which would result in additional employer costs not disclosed here. The valuation has been performed in accordance with standards of practice prescribed by the Actuarial Standards Board, and the assumptions and methods are internally consistent and reasonable for this plan, as prescribed by the CalPERS Board of Administration according to provisions set forth in the California Public Employees' Retirement Law.

The undersigned are actuaries who satisfy the Qualification Standards for Actuaries Issuing Statements of Actuarial Opinion in the United States with regard to pensions.



Kurt Schneider, MPA, ASA, EA, MAAA
Supervising Actuary, CalPERS

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June 18, 2025

CalPERS ID: 6373819375
Employer Name: City of Coachella City
Plan Name: Miscellaneous Second Tier Plan of the City of Coachella City
Rate Plan ID: 23258
Benefit Description: Section 20903 - Additional Service Credit (Golden Handshake) – Local Member

Dear Requestor:

A cost analysis for granting two years of additional service to designated members (Golden Handshake) and related information is enclosed. This actuarial valuation report reflects the following proposed benefit provision changes:

Additional two years of service for designated members - Golden Handshake

The employer has provided CalPERS with a list of members to include in this cost analysis.

Number of eligible members*	2
Average Pay	$75,077
Average Service	5.74
Average Age	49.53

*Members hired on or after July 1, 2023 are not included in the valuation

California Government Code section 20903 allows an agency to provide its employees, who retire during a designated period, two years of additional service credit. Before an agency may adopt the Golden Handshake resolution, the governing body must certify that it intends to keep some of the resulting vacancies permanently unfilled and reduce the workforce. The provision permits agencies to reduce staff and provide immediate payroll savings by offering a retirement incentive for eligible employees.

The estimated total increase in retirement benefit costs and analysis regarding estimated changes in required employer contribution rates are provided in the attached cost analysis, which is intended to satisfy Government Code section 7507(b). In order to satisfy section 7507(c), the employer must make this report public at a public meeting at least two weeks prior to adopting the Golden Handshake. This subsection may also require an actuary to be present at the meeting at which the Golden Handshake is adopted to provide information as needed.

Important Risk Disclosure

- **The Nature of Actuarial Work**: All actuarial calculations, including the ones in this cost estimate, are based on numerous assumptions about the future. This includes demographic assumptions about the percentage of your employees that will terminate, die, become disabled, and retire in each future year, and economic assumptions, about what salary increases each employee receives and the most important assumption, what the assets at CalPERS will earn for each year into the future until the last dollar is paid to current members of your plan. While CalPERS has set these assumptions as our best estimate of the future, it must be understood that these assumptions are very long-term predictors and will not be realized each year as we go forward. **This means that your required employer contributions can vary with or without any benefit changes because short term experience does not conform to the long-term actuarial assumptions.**

- **Change in Actuarial Assumptions:** On November 17, 2021, the CalPERS Board of Administration (board) adopted new actuarial assumptions based on the recommendations in the November 2021 CalPERS Experience Study and Review of Actuarial Assumptions. This study reviewed the retirement rates, termination rates, mortality rates, rates of salary increases and inflation assumptions for public agencies. These new assumptions are incorporated in this actuarial valuation. In addition, the board adopted a new strategic asset allocation as part of its Asset Liability Management process. The new asset allocation along with the new capital market assumptions and economic assumptions support a discount rate of 6.80%. This includes a reduction in the price inflation assumption from 2.50% to 2.30%.

- Investment return is much more volatile than liability fluctuations and can cause employer rates to vary significantly. For example, for the past twenty-year period ending June 30, 2023, returns for each fiscal year ranged from -23.6% to +21.3%. The impact of investment return on employer contribution rates varies significantly based on the plan's volatility ratio (the ratio of the market value of assets to the payroll).

- The risks associated with whether actual future measurements differ significantly from expected future measurements are disclosed in this report. **These risk disclosures are important and should be reviewed.**

If you have questions about the cost analysis, please call (888) CalPERS (225-7377). Please ask to speak to a contract analyst for questions about the contract. Please ask to speak to the signing actuary below for questions about this cost analysis.



Kurt Schneider, MPA, ASA, EA, MAAA
Supervising Actuary, CalPERS

Enclosures

Estimated Cost/Savings of Golden Handshake

A Golden Handshake program generally results in increased retirement benefit costs but lower payroll and ancillary benefit costs (at least for some period of time). An appropriate method for determining the ultimate cost / savings of such a program is to compare the estimated increase in retirement benefit costs to the estimated payroll and ancillary benefit savings. There is generally no way to know which of the eligible members will retire under the program. ***All "post-change" results provided in this report assume all eligible members will retire.*** If some eligible employees choose to continue working, the cost will be different. However, it is not necessarily true that if 80% of eligible members choose to retire, the cost will be 80% of the results shown in this report. The cost of the additional service varies by individuals, and those for whom it has a higher value may be more likely to elect to take advantage, meaning that the cost for the 80% that elect to retire could be more than 80% of the cost if all members elect to retire.

The ultimate cost/savings will also depend heavily on the extent to which members who retire under the program are replaced or not replaced. Both the increase in retirement benefit costs and the decrease in payroll/ancillary benefits depend on this.

Adoption of the proposed Golden Handshake would affect the cost of retirement benefits provided in this plan in two ways:

1. Increase in Past Service Cost – this is the current value of the improved benefit for all past service of eligible members, expressed as a lump-sum dollar amount. According to CalPERS policy, a new Unfunded Accrued Liability base is established in the amount of the past service cost increase for the Golden Handshake program and amortized over 5 years.
2. Decrease in Normal Cost – employer normal costs for remaining active members will be unaffected by the Golden Handshake program. However, to the extent members who retire under the program are not replaced, total required employer normal cost payments will be reduced.

This report provides estimates of the increase in retirement benefit costs but does not provide estimated payroll/ancillary benefit savings. For a full picture of the financial impact of this program, payroll and ancillary benefit costs should be estimated and compared to the retirement benefit costs provided in this report.

Present Value of Projected Benefits

The table below shows the change in the plan's total present value of benefits for the proposed plan change. The present value of benefits represents the total dollars needed today to fund all future benefits for *current* members of the plan (i.e., without regard to future employees).

Also provided in the table is the present value of future member contributions for members assumed to retire under the Golden Handshake program. Without the program, these member contributions would be expected to be paid to the plan. If the retiring members are not replaced, these member contributions will not be contributed to the plan.

The change in the present value of benefits due to the Golden Handshake program plus "lost" member contributions is an estimate of the total retirement benefit cost of the program if retiring members are not replaced.

Estimated Cost of Golden Handshake Benefits if No Replacement of Employees		
Total Present Value of Projected Benefits (PVB) from June 30, 2023 Valuation		**$2,812,788**
	As of Assumed Program Effective Date (1/1/2025)	
	Pre-Change	**Post-Change**
PVB for Eligible Members	$558,455	$288,206
Change to PVB		($270,249)
Present Value of Future Member Contributions for eligible members	$98,171	$0
Reduction in Future Member Contributions		$98,171
Estimated Total Increase in Retirement Benefit Costs (Assuming no replacement) *		**($172,078)**

* The Estimated Total Increase in Retirement Benefit Costs shown in the table above assumes that all employees eligible for retirement elect to retire under the Golden Handshake program. For certain eligible members, the present value of future benefits decreases as a result of immediate retirement under this program due either:

1. Forfeiture of the value of higher future service retirement benefits at later retirement dates.

2. An actuarial liability gain due to the early retirement benefit factor applied if the member has not yet reached the normal retirement age.

If eligible members meeting the above criteria are excluded from the valuation, the estimated increase to the PVB is $0, with reduction in future member contributions of $0. This would yield a total estimated increase in retirement benefit costs of $0.

As discussed in the Important Risk Disclosure in the cover letter, actual cost in the future will differ from our estimates due to experience deviating from the long-term actuarial assumptions on which the estimates are based.

Accrued Liability

The plan's Accrued Liability is the portion of the Present Value of Projected Benefits attributable to past service. A plan with assets exactly equal to the plan's accrued liability is "on schedule" in funding that plan. A plan with assets below the accrued liability is "behind schedule", or is said to have an *unfunded liability*, and must temporarily increase contributions to get back on schedule. Of course, events such as plan changes and investment or demographic gains or losses can change a plan's condition from year to year.

The increase in the plan's accrued liability due to the Golden Handshake program determines the increase in unfunded liability that is amortized over a 5-year period which increases required annual employer contributions.

The table that follows shows the accrued liability (AL), unfunded accrued liability, funded status for the plan as of the most recent valuation date, and the changes in the accrued liability due to the Golden Handshake program as of the assumed effective date of the program.

Estimated Cost of Golden Handshake Benefits if all Employees Replaced		
Total Entry Age Accrued Liability (AL) from June 30, 2023 Valuation		**$1,277,473**
Market Value of Assets (MVA) as of June 30, 2023		**$1,158,236**
Unfunded Liability/(Excess Assets) (UAL = AL – MVA) as of June 30, 2023		**$119,237**
Funded Status (MVA / AL) as of June 30, 2023		**90.7%**
	As of Assumed Program Effective Date (1/1/2025)	
	Pre-Change	**Post-Change**
Entry Age Accrued Liability for Eligible Members	**$273,835**	**$288,206**
Change to Entry Age Accrued Liability		**$14,371**
Estimated Total Increase in Retirement Benefit Costs (if all employees replaced)		**$14,371**

For a Golden Handshake program, the increase in accrued liability is typically greater than the increase in the present value of projected benefits. The difference is the value of normal costs that would have been charged for the retiring members between the valuation date and their projected retirement date (without the Golden Handshake program). ***If these retiring members are replaced (resulting in these normal costs being accrued by replacement members), a more appropriate estimate of the total increase in retirement benefit costs attributable to the Golden Handshake program is the increase in accrued liability shown above.*** For certain eligible members, the accrued liability decreases as a result of retirement under this program due to the value of future retirement benefit factor increases that they forfeit if they accept the Golden Handshake. If the Golden Handshake is declined by these members, the change to the Entry Age Accrued liability could be approximately $16,573 rather than the $14,371 shown above.

Estimated Impact on Future Employer Contributions

The previous sections of this report provide information regarding the estimated total cost of additional retirement benefits under the proposed Golden Handshake program. Estimating this cost is important so that it can be compared against estimated savings due to payroll and other ancillary benefits. However, the estimate of the total cost of additional retirement benefits does not by itself indicate how year-by-year future contribution requirements will be impacted. The purpose of this section is to discuss how the expected cost of the program is spread over future contribution requirements.

CalPERS policy provides that the change in unfunded liability due to a Golden Handshake program will be separately amortized over a period of 5 years and all other components of the plan's unfunded liability/excess assets will continue to be amortized separately. Future employer normal costs are expected to be lower provided at least some of the retiring members are not replaced.

Normal Cost for Fiscal Year 2025-26

The employer normal cost rate determined in the June 30, 2023 actuarial valuation, and applicable to fiscal year 2025-26, is unaffected by the Golden Handshake program. However, if member payroll for that year is reduced due to this program, this normal cost rate will be applied to lower payroll which will result in lower normal cost dollars paid during that year. **The reduction in fiscal year 2025-26 employer normal cost can be estimated by multiplying the plan's current employer normal cost rate by the estimated decrease in payroll due to this program.**

Normal Cost for Fiscal Year 2026-27 and Beyond

The employer normal cost rate that will be determined in the June 30, 2024 actuarial valuation (applicable to the 2026-27 fiscal year) will also be unaffected by this Golden Handshake program as all eligible members will be retiring after that date. **An estimate for the employer normal cost reduction in fiscal year 2026-27 can be determined by multiplying the plan's current employer normal cost rate by the estimated decrease in payroll due to this program in fiscal year 2026-27.** The employer normal cost rate is provided in the table below. This estimate of the decrease in the employer normal cost reduction also applies to future fiscal years.

Employer Normal Cost Based on June 30, 2023 Actuarial Valuation		
Employer Normal Cost Rates (FY 2025 – 26)		
Miscellaneous Second Tier Plan		10.19%
Employer Normal Costs are made as a percentage of payroll. Future employer normal cost contribution reductions can be estimated using the procedures described in the text above.		
Note – individual member normal cost rates are not impacted by the Golden Handshake program.		
Increase to Future Required Employer UAL Contributions	**Pre-Change**	**Post-Change**
Increase to Required Employer Unfunded Accrued Liability Payments beginning July 1, 2027 (level dollar payment persists for 5 years)	$0	**$3,977**
Increase to Required Employer Unfunded Accrued Liability Payments if only members with an increased accrued liability elect to retire under the Golden Handshake program beginning July 1, 2027 (level dollar payment persists for 5 years)		**$4,586**

Additional Risk Disclosures

With the adoption of the Actuarial Standards of Practice Number 51 (ASOP 51), there is an increase in the amounts of disclosures about the risk associated with pension plans. These risks are shown in both the annual valuation report, as well as this cost analysis report. The following are some risk disclosures that your actuary feels you should be aware of before adopting the Golden Handshake**.**

The actuarial calculations supplied in this communication are based on a number of assumptions about very long-term demographic and economic behavior. Unless these assumptions (terminations, deaths, disabilities, retirements, salary growth, and investment return) are exactly realized each year, there will be differences on a year-to-year basis. The year to year differences between actual experience and the assumptions are called actuarial gains and losses and serve to raise or lower the employer's required contributions from year to year. As a result, the required contributions will fluctuate, especially due to the unpredictability of investment returns.

Provided on the following pages are several measures to help your agency understand the risks associated with the proposed contract.

Specifically, these exhibits illustrate the risk associated with:

- The Plan's Sensitivity to the Discount Rate, Mortality, and Inflation
- The Plan's Maturity, and
- The Potential Costs for Terminating the Proposed Contract

The risks analyzed here are not a comprehensive list but are instead the risks we believe to have the greatest impact on the additional retirement benefit costs due to the Golden Handshake program. There are other risks associated with the proposed contract not analyzed here that could impact the cost of the plan.

Discount Rate Sensitivity

The discount rate assumption is calculated as the sum of the assumed real rate of return and the assumed annual price inflation, currently 4.5% and 2.3%, respectively. Changing either the price inflation assumption or the real rate of return assumption will change the discount rate. The sensitivity of the valuation results to the discount rate assumption depends on which component of the discount rate is changed. Shown below are various valuation results as of June 30, 2023, assuming alternate discount rates by changing the two components independently. Results are shown using the current discount rate of 6.8% as well as alternate discount rates of 5.8% and 7.8%. The rates of 5.8% and 7.8% were selected since they illustrate the impact of a 1.0% increase or decrease to the 6.8% assumption. This type of analysis assesses the impact of a change in real rate of return assumption and the price inflation assumption independently.

Sensitivity to the Real Rate of Return Assumption

The following tables indicate the sensitivity of key valuation results, before and after the Golden Handshake, to changes in the assumed real rate of return. For this analysis, the inflation assumption was unchanged at 2.3%.

Sensitivity Analysis (Pre-Change)			
As of June 30, 2023	**1% Lower Discount Rate**	**Current Discount Rate**	**1% Higher Discount Rate**
Discount Rate	**5.8%**	**6.8%**	**7.8%**
a) Accrued Liability	$1,522,623	$1,277,473	$1,080,198
b) Market Value of Assets	$1,158,236	$1,158,236	$1,158,236
c) Unfunded Liability (Surplus) [(a) - (b)]	$364,387	$119,237	($78,038)
d) Funded Ratio [(b) ÷ (a)]	76.1%	90.7%	107.2%

Sensitivity Analysis (Post-Change)			
As of June 30, 2023	**1% Lower Discount Rate**	**Current Discount Rate**	**1% Higher Discount Rate**
Discount Rate	**5.8%**	**6.8%**	**7.8%**
a) Accrued Liability	$1,526,910	$1,290,494	$1,100,589
b) Market Value of Assets	$1,158,236	$1,158,236	$1,158,236
c) Unfunded Liability (Surplus) [(a) - (b)]	$368,674	$132,258	($57,647)
d) Funded Ratio [(b) ÷ (a)]	75.9%	89.8%	105.2%

Sensitivity to the Price Inflation Assumption

The following tables indicate the sensitivity of key valuation results, before and after the Golden Handshake, to changes in the price inflation assumption. For this analysis, the real rate of return assumption was unchanged at 4.5%.

Sensitivity Analysis (Pre-Change)			
As of June 30, 2023	**1% Lower Inflation Rate**	**Current Inflation Rate**	**1% Higher Inflation Rate**
a) Accrued Liability	$1,347,484	$1,277,473	$1,154,540
b) Market Value of Assets	$1,158,236	$1,158,236	$1,158,236
c) Unfunded Liability (Surplus) [(a) - (b)]	$189,248	$119,237	($3,696)
d) Funded Ratio [(b) ÷ (a)]	86.0%	90.7%	100.3%

Sensitivity Analysis (Post-Change)			
As of June 30, 2023	**1% Lower Inflation Rate**	**Current Inflation Rate**	**1% Higher Inflation Rate**
a) Accrued Liability	$1,363,572	$1,290,494	$1,163,981
b) Market Value of Assets	$1,158,236	$1,158,236	$1,158,236
c) Unfunded Liability (Surplus) [(a) - (b)]	$205,336	$132,258	$5,745
d) Funded Ratio [(b) ÷ (a)]	84.9%	89.8%	99.5%

Mortality Rate Sensitivity

The following table looks at the change in the June 30, 2023 plan costs for eligible members under two different longevity scenarios, namely assuming a 10% increase or 10% decrease in the mortality rates adopted in 2021. This type of analysis assesses the impact of a change in the mortality assumption.

Sensitivity Analysis (Pre-Change)			
As of June 30, 2023	**10% Lower Mortality Rates**	**Current Mortality**	**10% Higher Mortality Rates**
a) Accrued Liability	$1,301,631	$1,277,473	$1,163,981
b) Market Value of Assets	$1,158,236	$1,158,236	$1,158,236
c) Unfunded Liability (Surplus) [(a) - (b)]	$143,395	$119,237	$5,745
d) Funded Ratio [(b) ÷ (a)]	89.0%	90.7%	99.5%

Sensitivity Analysis (Post-Change)			
As of June 30, 2023	**10% Lower Mortality Rates**	**Current Mortality**	**10% Higher Mortality Rates**
a) Accrued Liability	$1,312,792	$1,290,494	$1,269,797
b) Market Value of Assets	$1,158,236	$1,158,236	$1,158,236
c) Unfunded Liability (Surplus) [(a) - (b)]	$154,556	$132,258	$111,561
d) Funded Ratio [(b) ÷ (a)]	88.2%	89.8%	91.2%

Maturity Measures

As pension plans mature, they become more sensitive to risks. Understanding plan maturity and how it affects the ability of a pension plan sponsor to tolerate risk is important in understanding how the plan is impacted by investment return volatility, other economic variables and changes in longevity or other demographic assumptions. Since it is the employer that bears the risk, it is appropriate to perform this analysis on a pension plan level considering all rate plans. The following measures are for one rate plan only.

Ratio of Retiree Accrued Liability to Total Accrued Liability	**Pre-Change**	**Post-Change**
1. Retired Accrued Liability	$0	$213,332
2. Total Accrued Liability	$1,277,473	$1,290,494
3. Ratio of Retiree AL to Total AL [(1) ÷ (2)]	0.00	0.17

Another way to look at the maturity level of CalPERS and its plans is to look at the ratio of actives to retirees. A pension plan in its infancy will have a very high ratio of active to retired members. As the plan matures, and members retire, the ratio starts declining. A mature plan will often have a ratio near or below one.

Support Ratio	**Pre-Change**	**Post-Change**
1. Number of Actives	7	5
2. Number of Retirees	0	2
3. Support Ratio [(1) ÷ (2)]	N/A	2.50

In the tables above, the "post-change" results assume all eligible members retire under this program and are not replaced.

Volatility Ratios

Actuarial calculations are based on a number of assumptions about long-term demographic and economic behavior. Unless these assumptions (terminations, deaths, disabilities, retirements, salary growth, and investment return) are exactly realized each year, there will be differences on a year-to-year basis. The year-to-year differences between actual experience and the assumptions are called actuarial gains and losses and serve to lower or raise required employer contributions from one year to the next. Therefore, employer contributions will inevitably fluctuate, especially due to the ups and downs of investment returns.

The volatility in annual employer rates may be affected by this Golden Handshake due to changes in plan liabilities and payroll. Rate volatility can be measured by the ratio of plan assets to active member payroll. Higher asset to payroll ratios produce more volatile employer rates. To see this, consider two plans, one with assets that are 4 times active member payroll, and the other with assets that are 8 times active member payroll. In a given year, when assets rise or fall 10% above or below the actuarial assumption, the plan with a volatility index of 4 experiences a dollar gain or loss of 40% of payroll while the plan with a volatility index of 8 experiences a dollar gain or loss of 80% of payroll. If this gain or loss is spread over 20 years (and we oversimplify by ignoring interest on the gain or loss), then the first plan's rate changes by 2% of pay while the second plan's rate changes by 4% of pay.

It should also be noted that these ratios tend to stabilize as the plan matures. That is, all plans with no past service start their lives with zero assets and zero accrued liability – thus, asset to payroll ratio and liability to payroll ratios are equal to zero. However, as time goes by these ratios begin to rise and then tend to stabilize at some constant amount as the plan matures. Higher benefit levels and earlier expected retirements produce higher constant future ratios.

Asset Volatility Ratio (AVR)

Plans that have higher asset-to-payroll ratios experience more volatile employer contributions (as a percentage of payroll) due to investment return. For example, a plan with an asset-to-payroll ratio of 8 may experience twice the contribution volatility due to investment return volatility than a plan with an asset-to-payroll ratio of 4. It should be noted that this ratio is a measure of the current situation. It increases over time but generally tends to stabilize as the plan matures. When an agency increases benefits, the future liability changes, but assets do not. So, the AVR does not change immediately. However, as assets grow to equal the new accrued liability, the AVR will also grow. So, we also disclose the ratio of accrued liability to payroll below to show what the future AVR will become when the plan is 100% funded. The higher this ratio, the more volatile the future contribution rate will be.

Liability Volatility Ratio (LVR)

Plans that have higher liability-to-payroll ratios experience more volatile employer contributions (as a percentage of payroll) due to investment return and changes in liability. For example, a plan with a liability-to-payroll ratio of 8 is expected to have twice the contribution volatility of a plan with a liability-to-payroll ratio of 4. The liability volatility ratio is also shown in the table below. It should be noted that this ratio indicates a longer-term potential for contribution volatility. The asset volatility ratio, described above, will tend to move closer to the liability volatility ratio as the plan matures. With an increase in benefits, a plan is likely to see an increase in the Liability Volatility Ratio as more assets are needed to support the higher benefits that are to be paid out.

The table below contains these measures of potential future rate volatility. **For this purpose, the "post-change" results assume all eligible members retire under this program and are not replaced.**

Contribution Volatility	**As of June 30, 2023 (Pre-Change)**	**As of June 30, 2023 (Post-Change)**
1. Market Value of Assets	$1,158,236	$1,158,236
2. Payroll	742,808	$592,655
3. Asset Volatility Ratio (AVR) [(1) ÷ (2)]	1.6	2.0
4. Accrued Liability	$1,277,473	$1,290,494
5. Liability Volatility Ratio (LVR) [(4) ÷ (2)]	1.7	2.2

Funded Status - Termination Basis

The funded status on a termination basis is an estimate of the financial position of the plan had the contract with CalPERS been terminated as of June 30, 2023. The plan liability on a termination basis is calculated differently compared to the plan's ongoing funding liability. For the termination liability calculation, both compensation and service are frozen as of the valuation date and no future pay increases or service accruals are assumed. This measure of funded status is not appropriate for assessing the need for future employer contributions in the case of an ongoing plan, that is, for an employer that continues to provide CalPERS retirement benefits to active employees.

A more conservative investment policy and asset allocation strategy was adopted by the CalPERS Board of Administration (board) for the Terminated Agency Pool. The Terminated Agency Pool has limited funding sources since no future employer contributions will be made. Therefore, expected benefit payments are secured by risk-free assets and benefit security for members is increased while funding risk is limited. However, this asset allocation has a lower expected rate of return than the PERF and consequently, a lower discount rate is assumed. The lower discount rate for the Terminated Agency Pool results in higher liabilities for terminated plans.

The effective termination discount rate will depend on actual market rates of return for risk-free securities on the date of termination. As market discount rates are variable, the table below shows a range for the termination liability based on the lowest and highest interest rates observed during an approximate 19-month period from 12 months before the valuation date to 7 months after.

The following tables show the termination liabilities before and after the proposed Golden Handshake.

Pre-Change

	Discount Rate: 3.06% Price Inflation: 2.50%	**Discount Rate: 5.06% Price Inflation: 2.50%**
1. Termination Liability[1]	$2,038,990	$1,338,505
2. Market Value of Assets (MVA)	$1,158,236	$1,158,236
3. Unfunded Termination Liability [(1) – (2)]	$880,754	$180,269
4. Funded Ratio [(2) ÷ (1)]	56.8%	86.5%

Post-Change

	Discount Rate: 3.06% Price Inflation: 2.50%	**Discount Rate: 5.06% Price Inflation: 2.50%**
1. Termination Liability[1]	$2,121,016	$1,412,021
2. Market Value of Assets (MVA)	$1,158,236	$1,158,236
3. Unfunded Termination Liability [(1) – (2)]	$962,780	$253,785
4. Funded Ratio [(2) ÷ (1)]	54.6%	82.0%

[1] The liabilities calculated above include a 5% mortality contingency load in accordance with board policy.

[2] The current discount rate assumption used for termination valuations is a weighted average of the 10-year and 30-year U.S. Treasury yields where the weights are based on matching asset and liability durations as of the termination date. The discount rates used in the table are based on 20-year Treasury bonds, rounded to the nearest quarter percentage point, which is a good proxy for most plans. The 20-year Treasury yield was 4.06% on June 30, 2023.

In order to terminate the plan, you must first contact our Retirement Services Contract Unit to initiate a Resolution of Intent to terminate. The completed Resolution will allow the plan actuary to give you a preliminary termination valuation with a more up-to-date estimate of the plan liabilities. CalPERS advises you to consult with the plan actuary before beginning this process.

Additional Disclosure

Please note that the cost analysis provided in this document **may not** be relied upon after you receive your next annual valuation. If you have not taken action to adopt the Golden Handshake by this date, you must contact our office for an updated cost analysis, based on the new annual valuation.

The actuarial methodologies and plan benefit provisions are the same as those that may be found in the appendices of the June 30, 2023 annual report. The actuarial assumptions are those recommended to and adopted by the board in the 2021 CalPERS Experience Study and Review of Actuarial Assumptions, except that all decrements for Golden Handshake eligible members were removed for fiscal year 2023-24 and these members are assumed to retire in fiscal year 2024-25.

Actuarial Certification

This actuarial valuation for the proposed Golden Handshake is based on the participant, benefits, and asset data used in the June 30, 2023 annual valuation, with the benefits modified if necessary to reflect what is currently provided under your contract with CalPERS, and further modified to reflect the proposed Golden Handshake. The valuation has been restricted to those individuals designated by the employer and excludes those designees currently ineligible to retire based on CalPERS data. Note that a Golden Handshake could be granted to members not included in this valuation report, possibly even members not yet hired by the employer, which would result in additional employer costs not disclosed here. The valuation has been performed in accordance with standards of practice prescribed by the Actuarial Standards Board, and the assumptions and methods are internally consistent and reasonable for this plan, as prescribed by the CalPERS Board of Administration according to provisions set forth in the California Public Employees' Retirement Law.

The undersigned are actuaries who satisfy the Qualification Standards for Actuaries Issuing Statements of Actuarial Opinion in the United States with regard to pensions.



Kurt Schneider, MPA, ASA, EA, MAAA
Supervising Actuary, CalPERS

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June 18, 2025

CalPERS ID: 6373819375
Employer Name: City of Coachella City
Plan Name: PEPRA Miscellaneous Plan of the City of Coachella City
Rate Plan ID: 27390
Benefit Description: Section 20903 - Additional Service Credit (Golden Handshake) – Local Member

Dear Requestor:

A cost analysis for granting two years of additional service to designated members (Golden Handshake) and related information is enclosed. This actuarial valuation report reflects the following proposed benefit provision changes:

Additional two years of service for designated members - Golden Handshake

The employer has provided CalPERS with a list of members to include in this cost analysis.

Number of eligible members*	2
Average Pay	$84,063
Average Service	4.90
Average Age	57.68

*Members hired on or after July 1, 2023 are not included in the valuation

California Government Code section 20903 allows an agency to provide its employees, who retire during a designated period, two years of additional service credit. Before an agency may adopt the Golden Handshake resolution, the governing body must certify that it intends to keep some of the resulting vacancies permanently unfilled and reduce the workforce. The provision permits agencies to reduce staff and provide immediate payroll savings by offering a retirement incentive for eligible employees.

The estimated total increase in retirement benefit costs and analysis regarding estimated changes in required employer contribution rates are provided in the attached cost analysis, which is intended to satisfy Government Code section 7507(b). In order to satisfy section 7507(c), the employer must make this report public at a public meeting at least two weeks prior to adopting the Golden Handshake. This subsection may also require an actuary to be present at the meeting at which the Golden Handshake is adopted to provide information as needed.

Important Risk Disclosure

- **The Nature of Actuarial Work**: All actuarial calculations, including the ones in this cost estimate, are based on numerous assumptions about the future. This includes demographic assumptions about the percentage of your employees that will terminate, die, become disabled, and retire in each future year, and economic assumptions, about what salary increases each employee receives and the most important assumption, what the assets at CalPERS will earn for each year into the future until the last dollar is paid to current members of your plan. While CalPERS has set these assumptions as our best estimate of the future, it must be understood that these assumptions are very long-term predictors and will not be realized each year as we go forward. **This means that your required employer contributions can vary with or without any benefit changes because short term experience does not conform to the long-term actuarial assumptions.**

- **Change in Actuarial Assumptions:** On November 17, 2021, the CalPERS Board of Administration (board) adopted new actuarial assumptions based on the recommendations in the November 2021 CalPERS Experience Study and Review of Actuarial Assumptions. This study reviewed the retirement rates, termination rates, mortality rates, rates of salary increases and inflation assumptions for public agencies. These new assumptions are incorporated in this actuarial valuation. In addition, the board adopted a new strategic asset allocation as part of its Asset Liability Management process. The new asset allocation along with the new capital market assumptions and economic assumptions support a discount rate of 6.80%. This includes a reduction in the price inflation assumption from 2.50% to 2.30%.

- Investment return is much more volatile than liability fluctuations and can cause employer rates to vary significantly. For example, for the past twenty-year period ending June 30, 2023, returns for each fiscal year ranged from -23.6% to +21.3%. The impact of investment return on employer contribution rates varies significantly based on the plan's volatility ratio (the ratio of the market value of assets to the payroll).

- The risks associated with whether actual future measurements differ significantly from expected future measurements are disclosed in this report. **These risk disclosures are important and should be reviewed.**

If you have questions about the cost analysis, please call (888) CalPERS (225-7377). Please ask to speak to a contract analyst for questions about the contract. Please ask to speak to the signing actuary below for questions about this cost analysis.



Kurt Schneider, MPA, ASA, EA, MAAA
Supervising Actuary, CalPERS

Enclosures

Estimated Cost/Savings of Golden Handshake

A Golden Handshake program generally results in increased retirement benefit costs but lower payroll and ancillary benefit costs (at least for some period of time). An appropriate method for determining the ultimate cost / savings of such a program is to compare the estimated increase in retirement benefit costs to the estimated payroll and ancillary benefit savings. There is generally no way to know which of the eligible members will retire under the program. ***All "post-change" results provided in this report assume all eligible members will retire.*** If some eligible employees choose to continue working, the cost will be different. However, it is not necessarily true that if 80% of eligible members choose to retire, the cost will be 80% of the results shown in this report. The cost of the additional service varies by individuals, and those for whom it has a higher value may be more likely to elect to take advantage, meaning that the cost for the 80% that elect to retire could be more than 80% of the cost if all members elect to retire.

The ultimate cost/savings will also depend heavily on the extent to which members who retire under the program are replaced or not replaced. Both the increase in retirement benefit costs and the decrease in payroll/ancillary benefits depend on this.

Adoption of the proposed Golden Handshake would affect the cost of retirement benefits provided in this plan in two ways:

1. Increase in Past Service Cost – this is the current value of the improved benefit for all past service of eligible members, expressed as a lump-sum dollar amount. According to CalPERS policy, a new Unfunded Accrued Liability base is established in the amount of the past service cost increase for the Golden Handshake program and amortized over 5 years.
2. Decrease in Normal Cost – employer normal costs for remaining active members will be unaffected by the Golden Handshake program. However, to the extent members who retire under the program are not replaced, total required employer normal cost payments will be reduced.

This report provides estimates of the increase in retirement benefit costs but does not provide estimated payroll/ancillary benefit savings. For a full picture of the financial impact of this program, payroll and ancillary benefit costs should be estimated and compared to the retirement benefit costs provided in this report.

Present Value of Projected Benefits

The table below shows the change in the plan's total present value of benefits for the proposed plan change. The present value of benefits represents the total dollars needed today to fund all future benefits for *current* members of the plan (i.e., without regard to future employees).

Also provided in the table is the present value of future member contributions for members assumed to retire under the Golden Handshake program. Without the program, these member contributions would be expected to be paid to the plan. If the retiring members are not replaced, these member contributions will not be contributed to the plan.

The change in the present value of benefits due to the Golden Handshake program plus "lost" member contributions is an estimate of the total retirement benefit cost of the program if retiring members are not replaced.

Estimated Cost of Golden Handshake Benefits if No Replacement of Employees		
Total Present Value of Projected Benefits (PVB) from June 30, 2023 Valuation		**$9,277,862**
	As of Assumed Program Effective Date (1/1/2025)	
	Pre-Change	**Post-Change**
PVB for Eligible Members	$439,075	$340,618
Change to PVB		($98,457)
Present Value of Future Member Contributions for eligible members	$65,063	$0
Reduction in Future Member Contributions		$65,063
Estimated Total Increase in Retirement Benefit Costs (Assuming no replacement) *		**($33,394)**

* The Estimated Total Increase in Retirement Benefit Costs shown in the table above assumes that all employees eligible for retirement elect to retire under the Golden Handshake program. For certain eligible members, the present value of future benefits decreases as a result of immediate retirement under this program due either:

1. Forfeiture of the value of higher future service retirement benefits at later retirement dates.

2. An actuarial liability gain due to the early retirement benefit factor applied if the member has not yet reached the normal retirement age.

If eligible members meeting the above criteria are excluded from the valuation, the estimated increase to the PVB is $0, with reduction in future member contributions of $0. This would yield a total estimated increase in retirement benefit costs of $0.

As discussed in the Important Risk Disclosure in the cover letter, actual cost in the future will differ from our estimates due to experience deviating from the long-term actuarial assumptions on which the estimates are based.

Accrued Liability

The plan's Accrued Liability is the portion of the Present Value of Projected Benefits attributable to past service. A plan with assets exactly equal to the plan's accrued liability is "on schedule" in funding that plan. A plan with assets below the accrued liability is "behind schedule", or is said to have an *unfunded liability*, and must temporarily increase contributions to get back on schedule. Of course, events such as plan changes and investment or demographic gains or losses can change a plan's condition from year to year.

The increase in the plan's accrued liability due to the Golden Handshake program determines the increase in unfunded liability that is amortized over a 5-year period which increases required annual employer contributions.

The table that follows shows the accrued liability (AL), unfunded accrued liability, funded status for the plan as of the most recent valuation date, and the changes in the accrued liability due to the Golden Handshake program as of the assumed effective date of the program.

Estimated Cost of Golden Handshake Benefits if all Employees Replaced		
Total Entry Age Accrued Liability (AL) from June 30, 2023 Valuation		**$2,707,478**
Market Value of Assets (MVA) as of June 30, 2023		**$2,478,578**
Unfunded Liability/(Excess Assets) (UAL = AL – MVA) as of June 30, 2023		**$278,900**
Funded Status (MVA / AL) as of June 30, 2023		**89.7%**
	As of Assumed Program Effective Date (1/1/2025)	
	Pre-Change	**Post-Change**
Entry Age Accrued Liability for Eligible Members	**$257,524**	**$340,618**
Change to Entry Age Accrued Liability		**$83,094**
Estimated Total Increase in Retirement Benefit Costs (if all employees replaced)		**$83,094**

For a Golden Handshake program, the increase in accrued liability is typically greater than the increase in the present value of projected benefits. The difference is the value of normal costs that would have been charged for the retiring members between the valuation date and their projected retirement date (without the Golden Handshake program). ***If these retiring members are replaced (resulting in these normal costs being accrued by replacement members), a more appropriate estimate of the total increase in retirement benefit costs attributable to the Golden Handshake program is the increase in accrued liability shown above.*** For certain eligible members, the accrued liability decreases as a result of retirement under this program due to the value of future retirement benefit factor increases that they forfeit if they accept the Golden Handshake. If the Golden Handshake is declined by these members, the change to the Entry Age Accrued liability could be approximately $83,094 rather than the $83,094 shown above.

Estimated Impact on Future Employer Contributions

The previous sections of this report provide information regarding the estimated total cost of additional retirement benefits under the proposed Golden Handshake program. Estimating this cost is important so that it can be compared against estimated savings due to payroll and other ancillary benefits. However, the estimate of the total cost of additional retirement benefits does not by itself indicate how year-by-year future contribution requirements will be impacted. The purpose of this section is to discuss how the expected cost of the program is spread over future contribution requirements.

CalPERS policy provides that the change in unfunded liability due to a Golden Handshake program will be separately amortized over a period of 5 years and all other components of the plan's unfunded liability/excess assets will continue to be amortized separately. Future employer normal costs are expected to be lower provided at least some of the retiring members are not replaced.

Normal Cost for Fiscal Year 2025-26

The employer normal cost rate determined in the June 30, 2023 actuarial valuation, and applicable to fiscal year 2025-26, is unaffected by the Golden Handshake program. However, if member payroll for that year is reduced due to this program, this normal cost rate will be applied to lower payroll which will result in lower normal cost dollars paid during that year. **The reduction in fiscal year 2025-26 employer normal cost can be estimated by multiplying the plan's current employer normal cost rate by the estimated decrease in payroll due to this program.**

PEPRA Miscellaneous Plan of City of Coachella City
CalPERS ID: **6373819375**
Benefit Description: Section 20903 - Additional Service Credit (Golden Handshake) – Local Member

Normal Cost for Fiscal Year 2026-27 and Beyond

The employer normal cost rate that will be determined in the June 30, 2024 actuarial valuation (applicable to the 2026-27 fiscal year) will also be unaffected by this Golden Handshake program as all eligible members will be retiring after that date. **An estimate for the employer normal cost reduction in fiscal year 2026-27 can be determined by multiplying the plan's current employer normal cost rate by the estimated decrease in payroll due to this program in fiscal year 2026-27.** The employer normal cost rate is provided in the table below. This estimate of the decrease in the employer normal cost reduction also applies to future fiscal years.

Employer Normal Cost Based on June 30, 2023 Actuarial Valuation		
Employer Normal Cost Rates (FY 2025 – 26)		
Pepra Miscellaneous Plan		7.96%
Employer Normal Costs are made as a percentage of payroll. Future employer normal cost contribution reductions can be estimated using the procedures described in the text above.		
Note – individual member normal cost rates are not impacted by the Golden Handshake program.		
Increase to Future Required Employer UAL Contributions	**Pre-Change**	**Post-Change**
Increase to Required Employer Unfunded Accrued Liability Payments beginning July 1, 2027 (level dollar payment persists for 5 years)	$0	**$22,992**
Increase to Required Employer Unfunded Accrued Liability Payments if only members with an increased accrued liability elect to retire under the Golden Handshake program beginning July 1, 2027 (level dollar payment persists for 5 years)		**$22,992**

Additional Risk Disclosures

With the adoption of the Actuarial Standards of Practice Number 51 (ASOP 51), there is an increase in the amounts of disclosures about the risk associated with pension plans. These risks are shown in both the annual valuation report, as well as this cost analysis report. The following are some risk disclosures that your actuary feels you should be aware of before adopting the Golden Handshake**.**

The actuarial calculations supplied in this communication are based on a number of assumptions about very long-term demographic and economic behavior. Unless these assumptions (terminations, deaths, disabilities, retirements, salary growth, and investment return) are exactly realized each year, there will be differences on a year-to-year basis. The year to year differences between actual experience and the assumptions are called actuarial gains and losses and serve to raise or lower the employer's required contributions from year to year. As a result, the required contributions will fluctuate, especially due to the unpredictability of investment returns.

Provided on the following pages are several measures to help your agency understand the risks associated with the proposed contract.

Specifically, these exhibits illustrate the risk associated with:

- The Plan's Sensitivity to the Discount Rate, Mortality, and Inflation
- The Plan's Maturity, and
- The Potential Costs for Terminating the Proposed Contract

The risks analyzed here are not a comprehensive list but are instead the risks we believe to have the greatest impact on the additional retirement benefit costs due to the Golden Handshake program. There are other risks associated with the proposed contract not analyzed here that could impact the cost of the plan.

Discount Rate Sensitivity

The discount rate assumption is calculated as the sum of the assumed real rate of return and the assumed annual price inflation, currently 4.5% and 2.3%, respectively. Changing either the price inflation assumption or the real rate of return assumption will change the discount rate. The sensitivity of the valuation results to the discount rate assumption depends on which component of the discount rate is changed. Shown below are various valuation results as of June 30, 2023, assuming alternate discount rates by changing the two components independently. Results are shown using the current discount rate of 6.8% as well as alternate discount rates of 5.8% and 7.8%. The rates of 5.8% and 7.8% were selected since they illustrate the impact of a 1.0% increase or decrease to the 6.8% assumption. This type of analysis assesses the impact of a change in real rate of return assumption and the price inflation assumption independently.

Sensitivity to the Real Rate of Return Assumption

The following tables indicate the sensitivity of key valuation results, before and after the Golden Handshake, to changes in the assumed real rate of return. For this analysis, the inflation assumption was unchanged at 2.3%.

Sensitivity Analysis (Pre-Change)			
As of June 30, 2023	**1% Lower Discount Rate**	**Current Discount Rate**	**1% Higher Discount Rate**
Discount Rate	**5.8%**	**6.8%**	**7.8%**
a) Accrued Liability	$3,383,401	$2,707,478	$2,189,076
b) Market Value of Assets	$2,428,578	$2,428,578	$2,428,578
c) Unfunded Liability (Surplus) [(a) - (b)]	$954,823	$278,900	($239,502)
d) Funded Ratio [(b) ÷ (a)]	71.8%	89.7%	110.9%

Sensitivity Analysis (Post-Change)			
As of June 30, 2023	**1% Lower Discount Rate**	**Current Discount Rate**	**1% Higher Discount Rate**
Discount Rate	**5.8%**	**6.8%**	**7.8%**
a) Accrued Liability	$3,463,645	$2,782,764	$2,260,397
b) Market Value of Assets	$2,428,578	$2,428,578	$2,428,578
c) Unfunded Liability (Surplus) [(a) - (b)]	$1,035,067	$354,186	($168,181)
d) Funded Ratio [(b) ÷ (a)]	70.1%	87.3%	107.4%

Sensitivity to the Price Inflation Assumption

The following tables indicate the sensitivity of key valuation results, before and after the Golden Handshake, to changes in the price inflation assumption. For this analysis, the real rate of return assumption was unchanged at 4.5%.

Sensitivity Analysis (Pre-Change)			
As of June 30, 2023	**1% Lower Inflation Rate**	**Current Inflation Rate**	**1% Higher Inflation Rate**
a) Accrued Liability	$2,847,116	$2,707,478	$2,453,413
b) Market Value of Assets	$2,428,578	$2,428,578	$2,428,578
c) Unfunded Liability (Surplus) [(a) - (b)]	$418,538	$278,900	$24,835
d) Funded Ratio [(b) ÷ (a)]	85.3%	89.7%	99.0%

Sensitivity Analysis (Post-Change)			
As of June 30, 2023	**1% Lower Inflation Rate**	**Current Inflation Rate**	**1% Higher Inflation Rate**
a) Accrued Liability	$2,927,317	$2,782,764	$2,519,944
b) Market Value of Assets	$2,428,578	$2,428,578	$2,428,578
c) Unfunded Liability (Surplus) [(a) - (b)]	$498,739	$354,186	$91,366
d) Funded Ratio [(b) ÷ (a)]	83.0%	87.3%	96.4%

Mortality Rate Sensitivity

The following table looks at the change in the June 30, 2023 plan costs for eligible members under two different longevity scenarios, namely assuming a 10% increase or 10% decrease in the mortality rates adopted in 2021. This type of analysis assesses the impact of a change in the mortality assumption.

Sensitivity Analysis (Pre-Change)			
As of June 30, 2023	**10% Lower Mortality Rates**	**Current Mortality**	**10% Higher Mortality Rates**
a) Accrued Liability	$2,759,161	$2,707,478	$2,659,732
b) Market Value of Assets	$2,428,578	$2,428,578	$2,428,578
c) Unfunded Liability (Surplus) [(a) - (b)]	$330,583	$278,900	$231,154
d) Funded Ratio [(b) ÷ (a)]	88.0%	89.7%	91.3%

Sensitivity Analysis (Post-Change)			
As of June 30, 2023	**10% Lower Mortality Rates**	**Current Mortality**	**10% Higher Mortality Rates**
a) Accrued Liability	$2,834,406	$2,782,764	$2,735,010
b) Market Value of Assets	$2,428,578	$2,428,578	$2,428,578
c) Unfunded Liability (Surplus) [(a) - (b)]	$405,828	$354,186	$306,432
d) Funded Ratio [(b) ÷ (a)]	85.7%	87.3%	88.8%

Maturity Measures

As pension plans mature, they become more sensitive to risks. Understanding plan maturity and how it affects the ability of a pension plan sponsor to tolerate risk is important in understanding how the plan is impacted by investment return volatility, other economic variables and changes in longevity or other demographic assumptions. Since it is the employer that bears the risk, it is appropriate to perform this analysis on a pension plan level considering all rate plans. The following measures are for one rate plan only.

Ratio of Retiree Accrued Liability to Total Accrued Liability	**Pre-Change**	**Post-Change**
1. Retired Accrued Liability	$0	$252,431
2. Total Accrued Liability	$2,707,478	$2,782,764
3. Ratio of Retiree AL to Total AL [(1) ÷ (2)]	0.00	0.09

Another way to look at the maturity level of CalPERS and its plans is to look at the ratio of actives to retirees. A pension plan in its infancy will have a very high ratio of active to retired members. As the plan matures, and members retire, the ratio starts declining. A mature plan will often have a ratio near or below one.

Support Ratio	**Pre-Change**	**Post-Change**
1. Number of Actives	47	45
2. Number of Retirees	0	2
3. Support Ratio [(1) ÷ (2)]	N/A	22.50

In the tables above, the "post-change" results assume all eligible members retire under this program and are not replaced.

Volatility Ratios

Actuarial calculations are based on a number of assumptions about long-term demographic and economic behavior. Unless these assumptions (terminations, deaths, disabilities, retirements, salary growth, and investment return) are exactly realized each year, there will be differences on a year-to-year basis. The year-to-year differences between actual experience and the assumptions are called actuarial gains and losses and serve to lower or raise required employer contributions from one year to the next. Therefore, employer contributions will inevitably fluctuate, especially due to the ups and downs of investment returns.

The volatility in annual employer rates may be affected by this Golden Handshake due to changes in plan liabilities and payroll. Rate volatility can be measured by the ratio of plan assets to active member payroll. Higher asset to payroll ratios produce more volatile employer rates. To see this, consider two plans, one with assets that are 4 times active member payroll, and the other with assets that are 8 times active member payroll. In a given year, when assets rise or fall 10% above or below the actuarial assumption, the plan with a volatility index of 4 experiences a dollar gain or loss of 40% of payroll while the plan with a volatility index of 8 experiences a dollar gain or loss of 80% of payroll. If this gain or loss is spread over 20 years (and we oversimplify by ignoring interest on the gain or loss), then the first plan's rate changes by 2% of pay while the second plan's rate changes by 4% of pay.

It should also be noted that these ratios tend to stabilize as the plan matures. That is, all plans with no past service start their lives with zero assets and zero accrued liability – thus, asset to payroll ratio and liability to payroll ratios are equal to zero. However, as time goes by these ratios begin to rise and then tend to stabilize at some constant amount as the plan matures. Higher benefit levels and earlier expected retirements produce higher constant future ratios.

Asset Volatility Ratio (AVR)

Plans that have higher asset-to-payroll ratios experience more volatile employer contributions (as a percentage of payroll) due to investment return. For example, a plan with an asset-to-payroll ratio of 8 may experience twice the contribution volatility due to investment return volatility than a plan with an asset-to-payroll ratio of 4. It should be noted that this ratio is a measure of the current situation. It increases over time but generally tends to stabilize as the plan matures. When an agency increases benefits, the future liability changes, but assets do not. So, the AVR does not change immediately. However, as assets grow to equal the new accrued liability, the AVR will also grow. So, we also disclose the ratio of accrued liability to payroll below to show what the future AVR will become when the plan is 100% funded. The higher this ratio, the more volatile the future contribution rate will be.

Liability Volatility Ratio (LVR)

Plans that have higher liability-to-payroll ratios experience more volatile employer contributions (as a percentage of payroll) due to investment return and changes in liability. For example, a plan with a liability-to-payroll ratio of 8 is expected to have twice the contribution volatility of a plan with a liability-to-payroll ratio of 4. The liability volatility ratio is also shown in the table below. It should be noted that this ratio indicates a longer-term potential for contribution volatility. The asset volatility ratio, described above, will tend to move closer to the liability volatility ratio as the plan matures. With an increase in benefits, a plan is likely to see an increase in the Liability Volatility Ratio as more assets are needed to support the higher benefits that are to be paid out.

The table below contains these measures of potential future rate volatility. **For this purpose, the "post-change" results assume all eligible members retire under this program and are not replaced.**

Contribution Volatility	**As of June 30, 2023 (Pre-Change)**	**As of June 30, 2023 (Post-Change)**
1. Market Value of Assets	$2,428,578	$2,428,578
2. Payroll	3,870,594	$3,702,469
3. Asset Volatility Ratio (AVR) [(1) ÷ (2)]	0.6	0.7
4. Accrued Liability	$2,707,478	$2,782,764
5. Liability Volatility Ratio (LVR) [(4) ÷ (2)]	0.7	0.8

Funded Status - Termination Basis

The funded status on a termination basis is an estimate of the financial position of the plan had the contract with CalPERS been terminated as of June 30, 2023. The plan liability on a termination basis is calculated differently compared to the plan's ongoing funding liability. For the termination liability calculation, both compensation and service are frozen as of the valuation date and no future pay increases or service accruals are assumed. This measure of funded status is not appropriate for assessing the need for future employer contributions in the case of an ongoing plan, that is, for an employer that continues to provide CalPERS retirement benefits to active employees.

A more conservative investment policy and asset allocation strategy was adopted by the CalPERS Board of Administration (board) for the Terminated Agency Pool. The Terminated Agency Pool has limited funding sources since no future employer contributions will be made. Therefore, expected benefit payments are secured by risk-free assets and benefit security for members is increased while funding risk is limited. However, this asset allocation has a lower expected rate of return than the PERF and consequently, a lower discount rate is assumed. The lower discount rate for the Terminated Agency Pool results in higher liabilities for terminated plans.

The effective termination discount rate will depend on actual market rates of return for risk-free securities on the date of termination. As market discount rates are variable, the table below shows a range for the termination liability based on the lowest and highest interest rates observed during an approximate 19-month period from 12 months before the valuation date to 7 months after.

The following tables show the termination liabilities before and after the proposed Golden Handshake.

Pre-Change

	Discount Rate: 3.06% Price Inflation: 2.50%	**Discount Rate: 5.06% Price Inflation: 2.50%**
1. Termination Liability[1]	$4,035,066	$2,447,104
2. Market Value of Assets (MVA)	$2,428,578	$2,428,578
3. Unfunded Termination Liability [(1) – (2)]	$1,606,488	$18,526
4. Funded Ratio [(2) ÷ (1)]	60.2%	99.2%

Post-Change

	Discount Rate: 3.06% Price Inflation: 2.50%	**Discount Rate: 5.06% Price Inflation: 2.50%**
1. Termination Liability[1]	$4,242,208	$2,600,797
2. Market Value of Assets (MVA)	$2,428,578	$2,428,578
3. Unfunded Termination Liability [(1) – (2)]	$1,813,630	$172,219
4. Funded Ratio [(2) ÷ (1)]	57.2%	93.4%

[1] The liabilities calculated above include a 5% mortality contingency load in accordance with board policy.

[2] The current discount rate assumption used for termination valuations is a weighted average of the 10-year and 30-year U.S. Treasury yields where the weights are based on matching asset and liability durations as of the termination date. The discount rates used in the table are based on 20-year Treasury bonds, rounded to the nearest quarter percentage point, which is a good proxy for most plans. The 20-year Treasury yield was 4.06% on June 30, 2023.

In order to terminate the plan, you must first contact our Retirement Services Contract Unit to initiate a Resolution of Intent to terminate. The completed Resolution will allow the plan actuary to give you a preliminary termination valuation with a more up-to-date estimate of the plan liabilities. CalPERS advises you to consult with the plan actuary before beginning this process.

Additional Disclosure

Please note that the cost analysis provided in this document **may not** be relied upon after you receive your next annual valuation. If you have not taken action to adopt the Golden Handshake by this date, you must contact our office for an updated cost analysis, based on the new annual valuation.

The actuarial methodologies and plan benefit provisions are the same as those that may be found in the appendices of the June 30, 2023 annual report. The actuarial assumptions are those recommended to and adopted by the board in the 2021 CalPERS Experience Study and Review of Actuarial Assumptions, except that all decrements for Golden Handshake eligible members were removed for fiscal year 2023-24 and these members are assumed to retire in fiscal year 2024-25.

Actuarial Certification

This actuarial valuation for the proposed Golden Handshake is based on the participant, benefits, and asset data used in the June 30, 2023 annual valuation, with the benefits modified if necessary to reflect what is currently provided under your contract with CalPERS, and further modified to reflect the proposed Golden Handshake. The valuation has been restricted to those individuals designated by the employer and excludes those designees currently ineligible to retire based on CalPERS data. Note that a Golden Handshake could be granted to members not included in this valuation report, possibly even members not yet hired by the employer, which would result in additional employer costs not disclosed here. The valuation has been performed in accordance with standards of practice prescribed by the Actuarial Standards Board, and the assumptions and methods are internally consistent and reasonable for this plan, as prescribed by the CalPERS Board of Administration according to provisions set forth in the California Public Employees' Retirement Law.

The undersigned are actuaries who satisfy the Qualification Standards for Actuaries Issuing Statements of Actuarial Opinion in the United States with regard to pensions.



Kurt Schneider, MPA, ASA, EA, MAAA
Supervising Actuary, CalPERS

California Public Employees' Retirement System
Financial Office | Pension Contracts & Prefunding Programs Division
P.O. Box 942715, Sacramento, CA 94229-2715

www.calpers.ca.gov
888 CalPERS (or **888**-225-7377)
TTY: (877) 249-7442



Certification of Compliance with Government Code Section 7507

I hereby certify that in accordance with Government Code section 7507, the future annual costs as determined by the California Public Employees' Retirement System for the increase or change in retirement benefit(s) have been made public at a public meeting of the _____ of the _____
(governing body) (public agency)
on _____ which is at least two weeks prior to the adoption of the Resolution /
(date)
Ordinance. Adoption of the retirement benefit increase or change will not be placed on the consent calendar.

_____
Clerk/Secretary

_____
Title

Date _____

California Public Employees' Retirement System
Financial Office | Pension Contracts and Prefunding Programs Division
P.O. Box 942703, Sacramento, CA 94229-2703

www.calpers.ca.gov
888 CalPERS (or **888**-225-7377)
TTY: (877) 249-7442



Certification of Compliance With Government Code Section 20903

In accordance with Government Code section 20903 and the contract between the Public Employees' Retirement System, the City Council of the City of Coachella hereby certifies that:

1. Because of an impending curtailment of, or change in the manner of performing service, the best interests of the agency will be served by granting such additional service credit.
2. The added cost to the retirement fund for all eligible employees who retire during the designated window period will be included in the contracting agency's employer contribution rate for the fiscal year that begins two years after the end of the designated period.
3. It has elected to become subject to section 20903 because of impending mandatory transfers, demotions, and layoffs that constitute at least 1 percent of the job classification, department, or organizational unit, as designated by the governing body, resulting from the curtailment of, or change in the manner of performing, its services.
4. Its intention at the time section 20903 becomes operative is to keep all vacancies created by retirements under this section or at least one vacancy in any position in any department or other organizational unit permanently unfilled thereby resulting in an overall reduction in the work force of such department or organizational unit.

THEREFORE, the City Council of the City of Coachella hereby elects to provide the benefits of Government Code section 20903 to all eligible members who retire within the designated period, _____ through _____.

CITY COUNCIL
OF THE
CITY OF COACHELLA

BY _____

Presiding Officer

Attest:

_____

Clerk/Secretary

STAFF REPORT
8/6/2025

TO: Honorable Mayor and City Council Members

FROM: Lincoln Bogard, Finance Director
Ruben Ramirez, Controller

SUBJECT: Resolution 2025-44, Approving the City of Coachella Recommended Annual Budget and Organizational Structure for Fiscal Year 2025-26 and its Component Units

---

STAFF RECOMMENDATION:

Adopt Resolution 2025-44 approving the annual budget, organizational structure, and policy changes for fiscal year 2025-26 for the City of Coachella and its component units.

BACKGROUND:

I am pleased to submit for your review the recommended budget for the City of Coachella for all funds and departments and its component units for the fiscal year beginning July 1, 2025 and ending June 30, 2026.

In the proposed budget for Fiscal Year 2025-2026, the City of Coachella and all its component units have budgeted revenues of $145.55 million and appropriations of $161.48 million. $122.26 million of these appropriations are for non-general fund capital expenditures. The City's General Fund has budgeted revenues of $39.29 million and expenditure appropriations of $39.22 million resulting in a $72,346 budgeted surplus. The General Fund is projected to have unrestricted reserves of $13.98 million at June 30, 2026. Details are provided in the general fund schedules and tables that follow.

HISTORY:

During the fiscal years 2022-2023 and 2023-2024 the City of Coachella saw a steady recovery for our community. The prolonged slow recovery from the 2008 recession and the pandemic continue to affect our local economy. The voters passed Measure U, a sales tax rate increase of 1% in November of 2014. These funds were critical in allowing us to finish fiscal year 2023-2024 within budget. However, during these three fiscal years the City incurred steep increases in our contracts with Riverside County Sheriff and Riverside County/Cal Fire for Police and Fire services. The Police Department expenditures budget increased by $1,086,348 or 9.64% and the Fire Department Expenditures increased by $894,657or 15.51% for a combined total of $1,981,005 or a 11.59% increase in Public Safety expenditures budget over the last year.

CHALLENGES AND PRIORITIES:

Public Safety Cost Increase

Increases in public safety costs continue to be a challenge for the City. The County of Riverside's continuous increase to public safety services is limiting the amounts available to address capital needs, maintenance and operations in existing and future facilities. In Fiscal Year 2024-25, there was a total increase over the previous Fiscal Year to Police and Fire of $1,300,743, which represents slightly over 12.2%. For the 2025-26 Fiscal Year, the total actual amount is expected to increase another $890,605 or approximately 7.45%. This is due to Fiscal Year 2024-25 actuals coming in over budget for public safety. For actual expenditures, the City anticipates the increases to continue as Riverside County shifts more cost recovery of police services on to its contract cities.

ECONOMIC FORECASTS:

The City of Coachella will endeavor to maintain a diversified and stable revenue base to minimize the effects of economic fluctuations. All estimates are conservative. General fund revenues are categorized into seven broad categories taxes, licenses and permits, charges for services, intergovernmental, fines and forfeitures, interest and other revenues and transfers in from other funds.

Major Revenue Sources
General Fund
Fiscal Year 2025-26

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Final Budget	FY 2024-25 Estimated Year End	FY 2025-26 Budget
Taxes	$ 25,890,695	$ 27,540,901	$ 28,623,833	$ 28,609,932	$ 28,609,932	$ 29,573,537
Licenses and Permits	738,102	910,130	508,714	518,195	518,195	665,000
Charges for Services	1,281,533	978,465	767,553	697,752	697,752	645,000
Intergovernmental	1,366,494	1,473,217	1,095,594	814,890	814,890	872,000
Fines and Forfeitures	261,806	350,103	294,906	250,000	250,000	305,000
Interest and Other Revenue	3,090,273	813,992	1,820,293	566,750	566,750	996,000
Transfers	4,135,764	4,332,090	5,071,453	5,891,519	5,891,519	6,235,420
Total	**$ 36,764,667**	**$ 36,398,897**	**$ 38,182,346**	**$ 37,349,038**	**$ 37,349,038**	**$ 39,291,957**

The vast majority of general fund revenues are from taxes and are discretionary in nature. The general fund's position as the originating fund for all service components, i.e., Water, Sanitary, Fire, Police, Streets, and Redevelopment efforts has resulted in the general fund now receiving service charges from all funds. The process of ending Redevelopment has resulted in a significant loss of administrative funds. Redevelopment tax increment funds are still available to perform administrative and legal activities required to dispose of assets and restructure financing but they are limited and do not cover the full cost of the redevelopment agency dissolution. The City's 92.2 employees' salary costs are disbursed among 16 different departments and funds to be able to ascertain both direct and indirect costs from the family of employees for City services rendered.

General Fund Expenditures by Department

The general fund is the main operating fund of the City of Coachella. It is used to account for all financial resources except where legal, administrative or Generally Accepted Accounting Principles (GAAP) requirements cause them to be accounted for in another fund. The City's general fund activity includes departments that serve the general public as well as functions that provide administrative support to the various departments within the government and its agencies. The table shown below provides a summary list of the general fund Departments and their respective budgets.

City of Coachella
General Fund Historical and Projected Expenditures by Department
Fiscal Years 2025-2026

City of Coachella General Fund Historical and Projected Expenditures By Department Fiscal Year 2024-25							
Department Name	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated Year End	FY 2025-26 Recommended Budget	Projected Change	Percentage Change
City Council	$ 187,292	$ 206,905	$ 267,195	$ 278,495	$ 315,364	$ 36,869	13%
City Clerk	186,571	176,177	167,548	182,548	219,300	36,753	20%
Admin - City Attorney	987,642	874,282	810,600	810,600	864,930	54,330	7%
Admin - City Manager	422,186	319,412	305,999	444,982	336,420	(108,562)	-24%
Admin - Public Information Officer	-	132,365	363,761	363,761	305,277	(58,484)	-16%
Admin - Human Resources	217,420	401,159	399,094	399,094	294,445	(104,650)	-26%
Admin - General Government	3,461,586	6,216,040	4,411,341	8,789,587	4,587,367	(4,202,220)	-48%
Economic Development Department	201,764	366,622	375,215	375,215	375,631	416	0%
Economic Development - Grant Administration	141,619	72,893	100,613	100,613	56,149	(44,464)	-44%
Finance Department	943,290	742,614	1,405,070	1,405,070	1,436,355	31,285	2%
Information Technology	932,130	1,107,342	1,040,051	1,180,761	1,208,635	27,874	2%
Development Services - Administration	54	292,266	338,254	338,254	263,875	(74,378)	-22%
Development Services - Planning	905,524	557,280	1,121,026	1,128,226	652,621	(475,605)	-42%
Development Services - Building	383,620	649,219	625,866	625,866	621,493	(4,373)	-1%
Development Services - Code Enforcement	414,849	595,399	1,060,173	1,100,562	822,031	(278,532)	-25%
Development Services - AVA	323,735	361,295	264,265	264,265	274,831	10,566	4%
Development Services - Graffiti	85,648	103,767	183,544	183,544	231,747	48,203	26%
Development Services - Cannabis Compliance	30,277	103,576	186,956	186,956	186,117	(839)	0%
Engineering Department	656,415	869,786	1,138,400	1,138,400	1,005,869	(132,531)	-12%
Engineering - Storm Drain	14,970	52,942	50,000	50,000	50,000	-	0%
Public Works - Administration	344,615	360,579	458,150	458,150	360,795	(97,355)	-21%
Public Works - Streets Maintenance	1,834,758	1,391,567	2,044,029	2,068,029	1,905,710	(162,320)	-8%
Public Works - Parks Maintenance	2,032,834	2,562,915	2,437,824	2,437,824	2,533,755	95,931	4%
Public Works - Building Maintenance	1,194,523	1,227,502	1,197,890	1,241,265	1,201,519	(39,746)	-3%
Public Works - Fleet Maintenance	642,633	701,115	813,745	813,745	913,596	99,851	12%
Public Works - Recreation Programs	314,459	215,669	225,507	231,507	331,003	99,496	43%
Public Works - Seniors Program	413,968	533,767	450,787	450,787	495,113	44,326	10%
Public Safety - Police Services	10,409,530	10,660,268	11,268,079	11,331,079	12,354,427	1,023,348	9%
Public Safety - Animal Control	474,040	453,106	514,500	514,500	675,000	160,500	31%
Public Safety - Emergency Serivices	(14,589)	84,165	80,000	80,000	149,400	69,400	87%
Public Safety - Fire Services	1,751,018	1,450,526	3,242,928	3,242,928	4,190,837	947,909	29%
Total	**$ 29,894,382**	**$ 33,842,522**	**$ 37,348,410**	**$ 42,216,613**	**$ 39,219,610**	**$ (2,997,003)**	**-7%**

Other Funds

The City has various funds and special districts which are designated subdivisions of the general fund or are classified as component units. These other funds all have the Coachella City Council as the governing body and have their respective budgets approved by the Council for the fiscal year ended June 30, 2026.

Special revenue funds are used to account for the proceeds of specific revenue sources that are legally restricted for specific purposes. Special Revenue funds include State and Federal grants, funds to be used solely for capital projects, and the property taxes and charges collected by the County Tax-Collector's Office for the Successor Agency of the Former Coachella Redevelopment Agency and the Coachella Fire Protection District.

Capital Improvement Funds are used to account for project costs for the building of infrastructure to attract business and expand capacities. The Capital Improvement Program found in the last budget section is a listing of proposed and existing projects for the acquisition and construction of capital assets. These programs are outlined in the proposed five-year capital budget and existing capital projects. The five-year Capital Improvement Plan includes proposed financing for the 2025-26 fiscal year with projected revenue sources and project costs for the next four fiscal years. The Engineering Department has provided a comprehensive capital improvements plan that utilizes developer impact fees, grants and self-generated funds from the City's enterprise operations. Although the funds required for the proposed fiscal year projects are available, future year's projects may have a "To Be Determined" footnote if funds have not yet been identified.

Budget Preparation and Presentation

Individual general fund departments have included their accomplishments for the current fiscal year, their goals for the 2025-26 budget year and are presenting budget issues to the Council for your review and approval that will allow the Council to standardize future budget matters and keep the Council's policies in line with the City's priorities.

I would like to thank Public Works Director and City Engineer Andrew Simmons, Utilities Director Castulo Estrada, Finance Director Lincoln Bogard, Controller Ruben Ramirez, the Finance Department staff, Economic Development Director Celina Jimenez, Development Services Director Kendra Reif, and all the City personnel who contributed to the entire budget process.

ATTACHMENTS:

Resolution 2025-44

Fiscal Year 2025-26 Proposed Budget

Five Year Capital Improvement Plan

RESOLUTION 2025-44

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COACHELLA, CALIFORNIA, ADOPTING AN ANNUAL BUDGET AND ORGANIZATIONAL STRUCTURE FOR FISCAL YEAR 2025-26

WHEREAS, an annual budget and organization structure for Fiscal Year 2025-26 has been prepared by the City Manager, Department Heads and other City personnel; and

WHEREAS, the City Council has examined said budget and organizational structure and conferred with the City Manager and department heads; and

WHEREAS, the City Council has, after due deliberation and consideration, made such amendments in the proposed annual budget and organizational structure as it considered desirable.

WHEREAS, the City Council has, after due deliberation and consideration, made such amendments in the proposed annual budget and organizational structure as it considered desirable.

NOW THEREFORE, be it resolved by the City Council of the City of Coachella, California, as follows:

SECTION 1. That the budget and organizational structure and made a part hereof is hereby approved and effective July 1, 2025 with no recommended classification or compensation changes.

SECTION 2. That the Capital Improvements Budget for fiscal 2025-26 is hereby approved effective July 1, 2025.

SECTION 3. That all debt service payments on previously authorized debts issuances are authorized along with applicable transfers into and out of the City's debt service fund.

PASSED, APPROVED and **ADOPTED** this 6th day of August 2024.

_____
Steven A. Hernandez
Mayor

ATTEST:

_____
Angela M. Zepeda
City Clerk

APPROVED AS TO FORM:

_____
Ryan Guiboa
City Attorney

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

I HEREBY CERTIFY that the foregoing Resolution No. 2025-44 was duly adopted by the City Council of the City of Coachella at a regular meeting thereof, held on the 6th day of August 2025 by the following vote of the City Council:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Delia Granados,
Deputy City Clerk

STAFF REPORT
8/6/2025

TO: Honorable Mayor and City Council Members

FROM: Lincoln Bogard, Finance Director
Ruben Ramirez, Controller

SUBJECT: Resolution No. FD-2025-02, Approving the Fiscal Year 2025-2625 Coachella Fire Protection District Annual Budget

---

STAFF RECOMMENDATION:

Adopt Resolution FD-2025-02 approving the annual budget for the fiscal year 2025-2026 for the Coachella Fire Protection District.

BACKGROUND:

The Coachella Fire Protection District (the District) was created in December 1990 to provide fire protection services to the residents of the City of Coachella. The Riverside County Fire Protection District provides all necessary services that are described in a contract between the two entities. The District is funded through transfers from the City's general fund, property tax collected, interest earned on investments, and miscellaneous sources.

The District's 2025-2026 budget includes revenues projected at $6.66 million which represents an increase of 23.46% over the prior fiscal year. All Fire grant funded services are directly administered by the County of Riverside in 2025-2026..

District expenditures are budgeted at $6.66 million, which is 15.52% more than last year. The increase is due the CalFire contract cost which increased $0.66 million.

The Fire District contract will staff one (1) fire engine company with three (municipal) Fire Captains, six Engineers, three Fire Fighter II, three Fire Fighter II Medics, and one Office Assistant III; for a total of sixteen staffed positions.

In addition to the staffed positions there is an active Volunteer Reserve Firefighter Program.

FISCAL IMPACT:

	Projected 2024-25	Budget 2025-26
Beginning Fund Balance	$ 16,166	$ (355,145)
Revenues		
General Fund Transfer	3,242,928	4,190,837
CFD 2005-1 Assessment	1,163,299	1,240,465
Property Taxes	950,000	1,175,000
Interest & Other Revenue	40,000	55,893
Grants	-	-
Total Revenue	5,396,227	6,662,195
Expenditures		
Other Professional Services	5,017,261	5,683,864
Administration/Other	750,277	978,331
Total Expenditures	5,767,538	6,662,195
Surplus (Deficit)	(371,311)	**0**
Projected Ending Fund Balance	**$ (355,145)**	**$ (355,145)**

EXHIBITS:

Resolution FD-2025-02

Fiscal Year 2025-26 Proposed Budget

Five Year Capital Improvement Plan

RESOLUTION NO. FD-2025-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA FIRE PROTECTION DISTRICT, ADOPTING AN ANNUAL BUDGET FOR FISCAL YEAR 2025-26

WHEREAS, an annual budget for Fiscal Year 2025-26 has been prepared by the District Manager, Fire Chief and other District personnel; and

WHEREAS, the Board of Directors has examined said budget and conferred with the District Manager and the Fire Chief; and

WHEREAS, the Board of Directors desires to adopt a final annual budget for the Fiscal Year 2025-26; and

WHEREAS, the Board of Directors has, after due deliberation and consideration, made such amendments in the proposed annual budget as it considered desirable.

NOW THEREFORE, be it resolved by the Board of Directors of the Coachella Fire Protection District, as follows:

Section 1: That the budget attached hereto and made a part hereof is hereby approved and effective July 1, 2025.

Section 2: That the Capital Improvements Budget for fiscal 2025-26 is hereby approved effective July 1, 2025.

PASSED, APPROVED and **ADOPTED** this 6th day of August, 2025.

_____
Steven A. Hernandez
Chairman

ATTEST:

_____
Angela M. Zepeda
Secretary

APPROVED AS TO FORM:

_____
Ryan Guiboa
City Attorney

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

I HEREBY CERTIFY that the foregoing Resolution No. FD-2025-02 was duly adopted by the Board of Directors of the Coachella Fire Protection District at a regular meeting thereof, held on the 6th day of August, 2025 by the following vote of the Board:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Delia Granados,
Deputy City Clerk

STAFF REPORT
8/6/2025

TO: Honorable Mayor and City Council Members

FROM: Lincoln Bogard, Finance Director
Ruben Ramirez, Controller

SUBJECT: Resolution No. SD-2025-03, Approving the Fiscal Year 2025-2026 Coachella Sanitary District Annual Budget

---

STAFF RECOMMENDATION:

Adopt Resolution SD-2025-03 approving the annual budget and organizational structure for the fiscal year 2025-2026 for the Coachella Sanitary District.

BACKGROUND:

The Sanitary District's 2025-2026 budget includes revenues projected at $8.77 million, which represents a decrease of 14.21% over the prior fiscal year. This results from decreases in interest and other revenues.

District expenditures (net of principal payments) are budgeted at $8.93 million, which is 17.06% lower than last year. The decrease is due to decreases in administrative costs, operating costs, and inter-fund transfers.

FISCAL IMPACT:

Budget impact in chart on next page. Recommended classification changes are: (1) add one FTE Treatment Plant Operator I, and (2) reclass one-half FTE from Utility Manager to Utility Director. This change occurred in Fiscal Year 2024-25, but was not included in the resolution approving the budget change.

	Projected 2023-24	Budget 2024-25
Beginning Net Position		
Restricted	$ 1,560,676	$ 2,564,589
Unrestricted	4,013,579	2,471,203
Total Beginning Net Position	**5,574,255**	**5,035,792**
Revenues		
Connection Fees	1,003,913	781,007
Utility Service	7,050,000	7,715,637
Property Taxes	229,000	190,850
Interest & Other Revenue	1,944,457	86,500
Total Revenue	**10,227,370**	**8,773,994**
Expenditures		
Operating Costs	7,560,748	5,435,741
Administrative Costs	2,747,856	3,084,790
Debt Service - Interest	457,229	408,117
Total Expenditures	**10,765,833**	**8,928,648**
Surplus (Deficit)	**(538,463)**	**(154,654)**
Ending Net Position		
Restricted	2,564,589	3,345,596
Unrestricted	2,471,203	1,535,541
Total Ending Net Position	**$ 5,035,792**	**$ 4,881,137**

EXHIBITS:

Resolution SD-2025-03

Fiscal Year 2025-26 Proposed Budget

Five Year Capital Improvement Plan

RESOLUTION NO. SD-2025-03

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA SANITARY DISTRICT, ADOPTING AN ANNUAL BUDGET AND ORGANIZATIONAL STRUCTURE FOR FISCAL YEAR 2025-26

WHEREAS, an annual budget and organizational structure for Fiscal Year 2025-26 has been prepared by the District Manager and other District personnel; and

WHEREAS, the Board of Directors has examined said budget and organizational structure and conferred with the District Manager; and

WHEREAS, the Board of Directors desires to adopt a final annual budget and organizational structure for Fiscal Year 2025-26; and

WHEREAS, the Board of Directors has, after due deliberation and consideration, made such amendments to the proposed annual budget as it considered desirable.

NOW THEREFORE, be it resolved by the Board of Directors of the Coachella Sanitary District, as follows:

Section 1: That the budget and organizational structure attached hereto and made a part hereof is hereby approved and effective July 1, 2025 with recommended modifications to:

- Reclass Utility Manager to Utility Director; 50% allocated to the Sanitary District, and 50% to the Water Authority (this was implemented during the Fiscal Year 2024-25 budget process but was not included in the prior year's resolution).
- Add one full-time Treatment Plant Operator I in the Water Authority; 100% allocated to the Water Authority.

Section 2: That the Capital Improvements Budget for fiscal 2025-26 is hereby approved effective July 1, 2025 along with the expenditure of related capital grant funds

Section 3: That all debt service payments for previously authorized debts issuances are authorized.

PASSED, APPROVED and **ADOPTED** this 6th day of August, 2025.

_____
Steven A. Hernandez
President

ATTEST:

_____
Angela M. Zepeda
Secretary

APPROVED AS TO FORM:

_____
Ryan Guiboa
City Attorney

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

I HEREBY CERTIFY that the foregoing Resolution No. SD-2025-03 was duly adopted by the Board of Directors of the Coachella Sanitary District at a regular meeting thereof, held on the 6th day of August 2025 by the following vote of the Board:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Delia Granados,
Deputy City Clerk

STAFF REPORT
8/6/2025

TO: Honorable Mayor and City Council Members

FROM: Lincoln Bogard, Finance Director
Ruben Ramirez, Controller

SUBJECT: Resolution No. WA-2025-02, Approving the Fiscal Year 2025-2026 Coachella Water Authority Annual Budget

---

STAFF RECOMMENDATION:

Adopt Resolution WA-2025-02, approving the Coachella Water Authority's annual budget and organizational structure for fiscal year 2025-2026.

BACKGROUND:

The Water Authority's revenue budget projects total revenues of approximately $8.26 million, which represents a decrease of 5.77% over the prior fiscal year. The decrease in revenue is largely due to projected decreases in interest, grants, and other revenues and transfers in.

The Authority's expenditures are projected to be $8.03 million, net of principal payments, which is 8.85% greater than last year. This is due to increases in administrative costs when compared to the prior fiscal year.

FISCAL IMPACT:

Budget impact in chart on next page. Recommended classification changes are: (1) add one FTE Water Service Worker I, and (2) reclass one-half FTE from Utility Manager to Utility Director. This change occurred in Fiscal Year 2024-25, but was not included in the resolution approving the budget change.

	Projected 2023-24	Budget 2024-25
Beginning Net Position		
Restricted	$ 10,006,198	$10,006,198
Unrestricted	1,690,612	3,086,385
Total Beginning Net Position	**11,696,810**	**13,092,583**
Revenues		
Connection Fees	-	733,598
Utility Service	6,900,000	6,759,209
Ground Water Replenishment	-	550,000
Interest, Grants , & Other Revenue	1,868,962	220,000
Total Revenue	**8,768,962**	**8,262,807**
Expenditures		
Operating Costs	3,526,148	3,566,684
Administrative Costs	3,296,082	3,936,142
Debt Service - Interest Payments	550,960	522,731
Total Expenditures	**7,373,190**	**8,025,558**
Surplus (Deficit)	**1,395,773**	**237,249**
Ending Net Position		
Restricted	10,006,198	10,739,796
Unrestricted	3,086,385	2,590,036
Total Ending Net Position	**$ 13,092,583**	**$13,329,832**

EXHIBITS:

Resolution WA-2025-02

Fiscal Year 2025-26 Proposed Budget

Five Year Capital Improvement Plan

RESOLUTION NO. WA-2025-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA WATER AUTHORITY, ADOPTING AN ANNUAL BUDGET AND ORGANIZATIONAL STRUCTURE FOR FISCAL YEAR 2025-26

WHEREAS, an annual budget and organizational structure for Fiscal Year 2025-26 has been prepared by the Executive Director and Authority staff and

WHEREAS, the Board of Directors has examined said budget and organizational structure and conferred with the Executive Director and Authority staff and

WHEREAS, the Board of Directors desires to adopt a final annual budget and organizational structure for Fiscal Year 2025-26; and

WHEREAS, the Board of Directors has, after due deliberation and consideration, made such amendments in the proposed annual budget as it considered desirable.

NOW THEREFORE, be it resolved by the Board of Directors of the Coachella Water Authority, as follows:

Section 1: That the budget and organizational structure attached hereto and made a part hereof is hereby approved and effective July 1, 2025 with the recommended modifications to:

- Reclass Utility Manager to Utility Director; 50% allocated to the Sanitary District, and 50% to the Water Authority (this was implemented during the Fiscal Year 2024-25 budget process but was not included in the prior year's resolution).
- Add one full-time Water Service Worker I in the Water Authority; 100% allocated to the Water Authority.

Section 2: That the Capital Improvements Budget for fiscal 2025-26 is hereby approved effective July 1, 2025 along with the expenditure of related capital grant funds.

Section 3: That all debt service payments for previously authorized debts issuances are authorized.

PASSED, APPROVED and **ADOPTED** this 6th day of August, 2025.

_____
Steven A. Hernandez
President

ATTEST:

_____
Angela M. Zepeda
Secretary

APPROVED AS TO FORM:

_____
Ryan Guiboa
City Attorney

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

I HEREBY CERTIFY that the foregoing Resolution No. WA-2025-02 was duly adopted by the Board of Directors of the Coachella Water Authority at a regular meeting thereof, held on the 6th day of August 2025 by the following vote of the Authority:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Delia Granados,
Deputy City Clerk

CITY OF COACHELLA, CALIFORNIA



Five Year Capital Improvement Plan
Fiscal Year 2025-2026

	CIP Budget Five Year Plan	Total Project Cost	Prior Expenditures	**Estimated Expenditures FY 2025/26**	Estimated Expenditures FY 2026/27	Estimated Expenditures FY 2027/28	Estimated Expenditures FY 2028/29	Estimated Expenditures FY 2029/30
F-7	Fire Station Expansion	8,437,997	8,437,997	-				
F-33	Library Annex	6,025,688	203,446	3,800,000	2,022,242			
F-34	Energy Conservation Project	-		-				
F-35	ERP - Munis Project	-		-				
F-36	Civic Center Breakroom	75,000	75,000	-				
F-37	TCC Wellness Center	2,371,718		282,560	1,833,780	255,378		
F-38	Façade Improvements							
F-39	CRC	10,000,000		750,000	4,250,000	5,000,000		
LL-02	LLMD 13 District Improvements	30,000		30,000				
P-26	Veteran's Park Splash Pad	51,000	51,000	-				
P-27	Dateland Skatepark Rehabilitation	200,000		200,000				
P-28	Sierra Vista Park Restroom Replacement	645,330		25,000	620,330			
P-29	Park Tot Lot Ave 53	1,438,823	43,811	1,395,012				
P-30	Bagdouma Park Restroom	400,000	400,000	-				
P-31	Rancho Las Flores Park Expansion	17,103,376	1,314,978	6,500,000	9,288,398	-		
P-32	Bagdouma Restroom & Snackbar	1,259,788	1,259,788	-				
S-15	Shady/Amezcua Septic to Sewer Conversion	1,834,708	164,116	1,670,592				
S-18	Capacity Imp. Tyler from Ave 53 to Ave 54	1,426,238	1,426,238	-	-			
S-19	Capacity Imp. Ave 50 Coronado to Harrison	514,500	14,500	500,000				
S-27	Ave 52 Extension to Jackson	29,500	12,197	-				1,584,000
S-28	Ave 52 Extension to Jackson	29,500	12,197	-				1,110,000
S-29	Headworks Screening Improvement	1,668,365	150,000					
S-30	SCADA System Upgrade	550,000	-	300,000	250,000			
SD-4	Park Drywell Project	187,500		187,500				
ST-67	Ave 50/I-10 Interchange (La Entrada)	68,630,037	3,452,834	-	177,203			65,000,000
ST-69	Avenue 50 Bridge (Over Whitewater Channel)	91,013,965	9,643,965	30,000,000	30,000,000	21,370,000		
ST-81	New Interchange @ Ave 50 & 86S EXPY	61,218,820	1,499,429	2,673,203	2,500,000			54,546,188
ST-93	Ave 50 Widening Project (Calhoun to Harrison)	9,255,370	6,101,259	3,154,111				
ST-98	Ave 50 Extension (All American Canal to I-10)	34,765,773	3,185,878	-	1,579,895	30,000,000		
ST-109	Dillon Road Bridge I-10 & SR 86 Interchange	1,316,311	1,316,311	-				
ST-118	Street Pavement Rehab Phase 19	2,198,541	2,198,541	-				
ST-128	Street Pavement Rehab Phase 20	132,630	132,630	-				
ST-131	Ave 48 St Widening Project (Dillon to Van Buren)	616,475	616,475	-				
ST-132	Street pavement Rehab Phase 21	1,831,815		1,831,815				
ST-135	Street Pavment Rehab Phase 22	3,000,000				3,000,000		
ST-136	Avenue 50 Bridge Coating	105,000	105,000	-				
ST-137	Dillon Road Bridge Coating	125,000	125,000	-				
ST-138	ATP HWY 111 and Ave 54 Bike Lanes	20,495,045	295,045	1,100,000	1,100,000	18,000,000		
ST-139	Street Pavement Rehab Phase 23	3,885,000		-			3,885,000	
ST-140	Coachella Valley Arts and Music Line	214,931	130,531	84,400				
ST-141	Airport Blvd Bridge	825,000	205,000	206,667	206,667	206,666		
ST-142	TCC Urban Greening	307,517		25,092	282,425			
ST-143	TCC ATP	635,750		70,100	565,650			
ST-144	Street Pavement Rehab Phase 24	3,785,000		-			3,785,000	
ST-145	Dillon Road Improvements	1,816,597	1,816,597					
ST-146	Avenue 50 Widening (Oates Ln to Tyler St)	3,200,000		500,000	2,700,000			
ST-147	HSIP Cycle 12	3,423,700		608,600	1,407,550	1,407,550		
ST-148	Safe Streets for All Plan	450,000		225,000	225,000			
W-32	Mesquite Water Mutual Association	2,497,363	2,497,363	-				
W-35	Shady Lane Water Consolidation	1,668,398	328,848	1,339,550				
W-38	3.6Mg Reservoir Interior Relining	450,000		-		450,000		
W-39	Whitewater Wash Bridge Pipeline @ Ave 50	700,000		700,000				
W-41	Valve Replacement	500,000		500,000				
W-43	Van Buren Ave-Coral Mountain to Ave 52	500,000						500,000
W-44	Grapefruit Ave 52 to Ave 54 & Tyler	1,670,000					1,670,000	
W-45	Aging Pipeline Replacement	500,000		-		500,000		
W-46	Well 20	2,550,600	50,600	2,500,000				
W-49	Ave 52 Extension to Jackson	29,500	4,800					1,700,000
W-50	Ave 51 Extension to Jackson	29,500	-		1,000,000			
W-51	Grapefruit Extension to Palm St	150,605	35,729					3,000,000
W-52	Whitewater Crossing Palm/Airport	262,423	125,787					6,000,000
W-53	SCADA System Upgrade	550,000	-	300,000	250,000			
W-54	WELL 16 Rehab	700,000	200,000	500,000				
W-55	Hexavalent Chromium Treatment	950,000	500,000	300,000				
W-56	Meter Exchange Program FY 25/26	1,550,000	-	1,550,000				
	Total	**$ 382,785,697**	**$ 48,132,890**	**$ 63,809,202**	**$ 60,259,140**	**$ 80,189,594**	**$ 9,340,000**	**$ 133,440,188**

Fiscal Year 2025-2026 CIP Budget

			Total Project Cost	Budgeted Expenditures for FY 2025/26	Grants/Builder (Fund 152/182)	Dev Improvement Fees - Library (121)	DIF Street & Transportation (Fund 127)	TDA / Measure A (Fund 116 / 117)	Dev Improvement Fees-Park Impvoements (Fund 126)	Water Operations & Grants (Fund 178)	Water Connections (Fund 177)	Sewer Operations & Grants (Fund 361)	Sewer Connections (Fund 360)	CDBG Grant (Fund 210)	SB1 (Fund 109)	Landscape & Lighting Districts (Fund 160)	Dillon Road Maintenance (Fund 108)	General Fund (101)
F-7	Fire Station Expansion	182-11-460	$ 8,437,997	$ -	$ -													
F-33	Library Annex	182-11-479	$ 6,025,688	$ 3,800,000	$ 3,000,000	$ 800,000												
F-36	Civic Center Breakroom	182-11-482	$ 75,000	$ -														
F-37	Wellness Center	152-12-160-87-8	$ 2,371,718	$ 282,560	$ 282,560													
F-39	CRC	182-11-485	$ 10,000,000	$ 750,000	$ 750,000													
LL-02	LLMD 13 District Improvements	160-12-195-13-	30,000	$ 30,000												30,000		
P-26	Veteran's Park Splash Pad	182-11-507	51,000	$ -														
P-27	Dateland Skatepark Rehabilitation	152-12-160-87-8	200,000	$ 200,000	200,000													
P-28	Sierra Vista Park Restroom Replacement	182-11-514	645,330	$ 25,000	25,000													
P-29	Park Tot Lot Ave 53	182-11-515	1,438,823	$ 1,395,012	1,045,012			200,000	150,000									
P-30	Bagdouma Park Restroom	182-11-516	400,000	$ -														
P-31	Rancho Las Flores Park Expansion	182-11-517	17,103,376	$ 6,500,000	5,000,000				1,500,000									
P-32	Bagdouma Restroom	182-11-518	1,259,788	$ -														
S-15	Shady Lane & Amezcua Septic to Sewer Conversion	361-21-445	1,834,708	$ 1,670,592								1,670,592						
S-18	Capacity Imp. Tyler from Ave 53 to Ave 54	361-21-448	1,426,238	$ -														
S-19	Capacity Improvements - Ave 50 from Coronado to Harrison	361-21-449	514,500	$ 500,000									500,000					
S-30	SCADA System Upgrade	361-21-460	550,000	$ 300,000								300,000						
SD-4	Park Drywell Project	182-11-610	187,500	$ 187,500	150,000													37,500
ST-69	Avenue 50 Bridge (Over Whitewater Channel)	182-11-218	91,013,965	$ 30,000,000	27,500,000		1,651,512								848,488			
ST-81	New Interchange @ Ave 50 & 86S EXPY	182-11-233	61,218,820	$ 2,673,203	2,673,203													
ST-93	Ave 50 Widening Project (Calhoun to Harrison)	182-11-245	9,255,370	$ 3,154,111	2,365,583			-							788,528			
ST-132	Street pavement Rehab Phase 21	182-11-294	1,831,815	$ 1,831,815				1,451,865							379,950			-
ST-135	Street Pavement Rehab Phase 22		3,000,000	$ -														
ST-136	Avenue 50 Bridge Coating	182-11-298	105,000	$ -														
ST-137	Dillon Road Bridge Coating	182-11-299	125,000	$ -														
ST-138	ATP HWY 111 and Ave 54 Bike Lanes	182-11-300	20,495,045	$ 1,100,000	1,100,000													
ST-139	Street Pavement Rehab Phase 23	182-11-301	3,885,000	$ -														
ST-140	Coachella Valley Arts and Music Line	182-11-302	214,931	$ 84,400														84,400
ST-141	Airport Blvd Bridge	109-12-303	825,000	$ 206,667											206,667			
ST-142	TCC Urban Greening	182-11-304	307,517	$ 25,092	25,092													
ST-143	TCC ATP	182-11-305	635,750	$ 70,100	70,100													
ST-144	Street Pavement Rehab Phase 24		3,785,000	$ -														
ST-145	Dillon Road Rehab	108-12-307	1,816,597	$ -														
ST-146	Avenue 50 Realignment (Oates Ln to Tyler Street)	182-11-308	3,200,000	$ 500,000	375,000		125,000											
ST-147	HSIP Cycle 12	182-11-309	3,423,700	$ 608,600	542,592													66,008
ST-148	Safe Streets for All	182-11-310	450,000	$ 225,000	180,000													45,000
W-35	Shady Lane & Amezcua Water System Consolidation	178-21-435	1,668,398	$ 1,339,550	1,339,550													
W-38	3.6Mg Reservoir Interior Relining	178-21-438	450,000	$ -														
W-39	Whitewater Wash Bridge Pipeline @ Ave 50	178-21-439	700,000	$ 700,000						700,000								
W-41	Valve Replacement	178-21-441	500,000	$ 500,000						500,000								
W-46	Well 20	178-21-446	2,550,600	$ 2,500,000						750,000	1,750,000							
W-53	SCADA System Upgrade	178-21-454	550,000	$ 300,000						300,000								
W-54	Well 16 Rehab	178-21-455	700,000	$ 500,000						500,000								
W-55	Hexavalent Chromium Treatment	178-21-456	950,000	$ 300,000						300,000								
W-56	Meter Exchange Project 2025/26	178-21-457	1,550,000	$ 1,550,000						775,000	775,000							
	Total		**$ 382,785,697**	**$ 63,809,202**	**$ 46,623,692**	**$ 800,000**	**$ 1,776,512**	**$ 1,651,865**	**$ 1,650,000**	**$ 3,825,000**	**$ 2,525,000**	**$ 1,970,592**	**$ 500,000**	**$ -**	**$ 2,223,633**	**$ 30,000**	**$ -**	**$ 232,908**

SB1

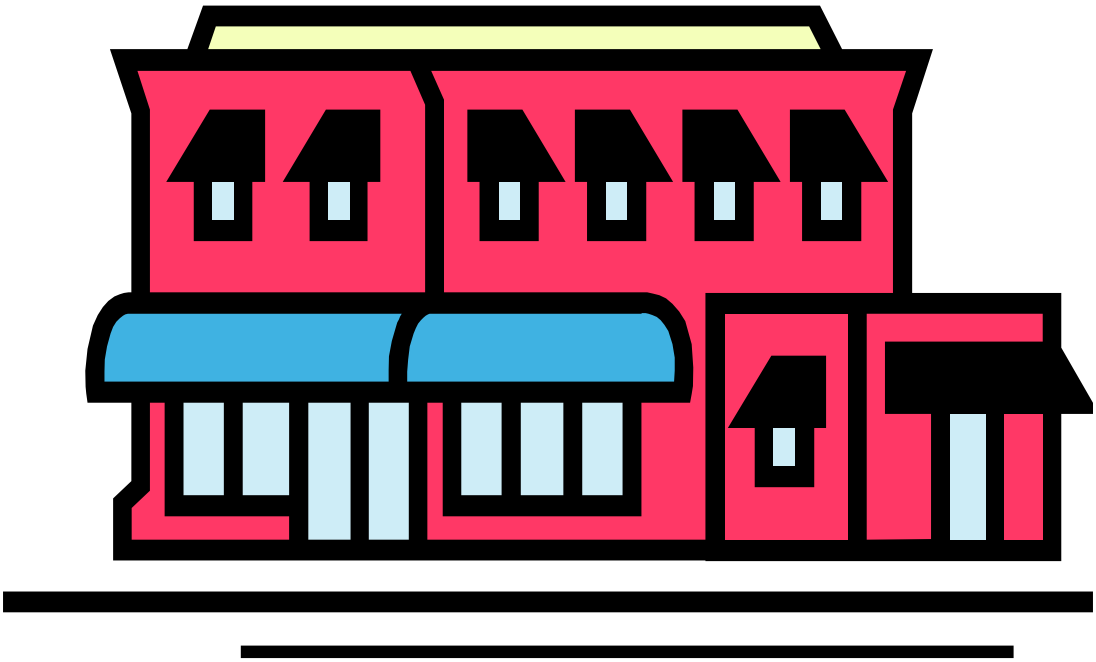
			Actual	Actual	Actual			Projected					
			FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
	Reso 2017-71	**FY 17/18**	$ 266,909.00										
	Reso 2018-32	**FY 18/19**		$ 836,864.00									
	Reso 2019-22	**FY 19/20**			$ 853,929.00								
	Reso 2020-21	**FY 20/21**				$ 865,414.00							
	Reso 2021-32	**FY 21/22**					$ 990,575.00						
	Reso 2022-29	**FY 22/23**						$ 898,595.00					
	Reso 2023-26	**FY 23/24**							$ 1,016,611.00				
	Reso 2024-11	**FY 24/25**								$ 1,090,086.00			
	Reso 2025-15	**FY 25/26**									$ 1,132,721.00		
		Total	**$ 266,909.00**	**$ 836,864.00**	**$ 853,929.00**	**$ 865,414.00**	**$ 990,575.00**	**$ 898,595.00**	**$ 1,016,611.00**	**$ 1,090,086.00**	**$ 1,132,721.00**		

			FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
	ST-69	Avenue 50 Bridge (Over CVSC)								$ 409,948.00	$ 848,488.00	848488	
Notified	ST-77	Street Pavement Rehabilitation Phase 14 18/19		$ 230,353.00									
Notified	ST-86	Caltrans ATP	$ 150,000.00										
	ST-93	Avenue 50 Widening Project						$ 210,175.38	$ 16,300.00	$ 131,096.00	$ 788,528.00		
	ST-105	Street Pavement Rehabilitation Phase 17 21/22					$ -						
	ST-113	Street Pavement Rehabilitation Phase 18 22/23											
	ST-115	SB1 Road Repair											
Notified	ST-116	Avenue 54 Road Reconstruction		$ 200,000.00									
	ST-119	La Ponderosa				$ 1,493,010.20							
	ST-120	Phase II Pavement Rehab											
	ST-121	Vista Del Norte from City Limits to West side of Dillon			$ 296,376.61								
	ST-128	Street Pavement Rehabilitation Phase 20 24/25											
	ST-129	Ave 52 and Calhoun					$ 234,521.00						
	ST-131	Avenue 48 Widening					$ 28,974.59	$ 27,311.89	$ 15,000.00	$ 416,250.00			
	ST-132	Street Pavement Rehabilitation Phase 21 25/26									$ 379,950.00		
	ST-134	2022 Pedestrian Safety Improvement Project					$ 46,094.00	$ 1,569,063.00					
	ST-141	Airport Blvd Bridge								$ 155,000.00	$ 206,667.00	$ 206,667.00	$206,667.00
		Total	**150,000**	**430,353**	**296,377**	**1,493,010**	**309,590**	**1,806,550**	**31,300**	**1,112,294.00**	**2,223,633.00**		
		Balance	116,909	523,420	1,120,402	492,806	1,035,764	127,809	1,113,120	1,090,912	(0)		

Measure A

	Funds Received	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Audited 17/18 Balance	$ 1,473,786.00		$ 185,880.00			$ 1,009,425.00	$ 1,620,954.00		
FY 18/19	$ 640,000.00								
FY 19/20		$ 711,513.00							
FY 20/21			$ 768,424.00						
FY 21/22				$ 834,043.00					
FY 22/23					$ 855,018.00				
FY 23/24						$ 832,000.00			
FY 24/25							$ 784,000.00		
FY 25/26								$ 740,000.00	
FY 26/27									$ 755,000.00
FY 27/28									
Total	**2,113,786**	**711,513**	**954,304**	**834,043**	**855,018**	**1,841,425**	**2,404,954**	**740,000**	**755,000**

			FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
ST-77	Measure A	Street Pavement Rehabilitation Phase 14 18/19	$ 1,300,498.00								
ST-88	Measure A	Street Pavement Rehabilitation Phase 15 19/20 - xfr to ST-119									
ST-93	Measure A/SB1/CVAG	Avenue 50 Wideing Project						$ 75,000.00	$ 590,353.00		
ST-100	SB821 RCTC / Measure A	Caltrans ATP 2		$ 633,682.21							
ST-104	Measure A	Street Pavement Rehabilitation Phase 16 20/21			$ -						
ST-105	Measure A	Street Pavement Rehabilitation Phase 17 21/22				$ 274,983.00	$ 388,582.00				
ST-113	Measure A	Street Pavement Rehabilitation Phase 18 22/23									
ST-116	Measure A / SB1	Avenue 52 & Avenue 54 Road Reconstruction		$ 705,239.20							
ST-118	Measure A	Street Pavement Rehabilitation Phase 19 23/24						$ 243,366.00	$ 770,106.00		
ST-119	Measure A	La Ponderosa			$ 270,288.00						
ST-128	Measure A	Street Pavement Rehabilitation Phase 20 24/25							$ 132,630.00		
ST-129	Measure A / SB1	Avenue 52 & Calhoun				$ 252,604.00					
ST-130	Measure A	Pueblo Viejo Sustainable Transportation					$ 250,000.00				
ST-132	Measure A	Street Pavement Rehabilitation Phase 21 FY 25/26								$ 1,451,865.00	
ST-133	Measure A	Airport Blvd Segments Microsurfacing Project				$ 76,662.00					
ST-135	Measure A	Street Pavement Rehabilitation Phase 22 FY 26/27									$ 755,000.00
ST-139	Measure A	Street Pavement Rehabilitation Phase 23 FY 27/28									
S-24	Measure A	Ave 48/Harrison Sewer Improvements					$ 124,626.00				
ST-144	Measure A	Street Pavement Rehabilitation Phase 24 FY 28/29									
ST-149	Measure A	Street Pavement Rehabilitation Phase 25 FY 29/30									
P-29	Measure A/TCC	Avenue 53 Tot Lot								$ 200,000.00	
		Total	**$ 1,300,498.00**	**$ 1,338,921.41**	**$ 270,288.00**	**$ 604,249.00**	**$ 763,208.00**	**$ 318,366.00**	**$ 1,493,089.00**	**$ 1,651,865.00**	**$ 755,000.00**
		Balance	$ 813,288.00	$ 185,879.59	$ 684,016.00	$ 917,615.00	$ 1,009,425.00	$ 1,523,059.00	$ 911,865.00	$ -	$ -



FACILITIES

Project Title: ***Fire Station Expansion***

Project Description: Rehabilitation and expansion of the Fire Station to incorporate today's standards separate showers for men and women, apparatus bay, generator upgrade, and electrical system upgrade. The project adds additional housing capacity. Planning and environmental phase for expansion.

Project Number:
F-7

Managing Department
Engineering



Project Status		Impact on Future Operating Costs		Project Statistics:	
New		Increase		Origination Year	FY 14/15
Pending		Decrease		Safety & Health	✓
In Design		Minimal	✓	Masterplan	
Out to Bid				Council Goal	
In Consturction	✓				

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	-
Design/Bid	846,997
Construction/Contingency	7,591,000
Administration	-
Construction Management	-
Other - Specify	-
Total	8,437,997



Project Summary	
Total estimated costs$	8,437,997
Costs incurred $	8,137,996
Cost to complete $	300,001

Restricted Funding
Yes ✓
No ✓

Funding Plan

Funding Source(s)	Fund	Actual Expenditures Prior	2021/22	2022/23	Projected 2023/24	Budget 2024/25	Future Plan 2025/26	Beyond	Total
Fire DIF	130	133,654	26,030	484,460	1,364,510		-	-	2,008,654
Gaming Grants	150	638,343			-	-	-	-	638,343
ARPA	152	-	-	5,491,000		300,000		-	5,791,000
Total		771,997	26,030	5,975,460	1,364,510	300,000	-	-	8,437,997



F-7

Project Title: ***Library Annex***

Project Description: Rehabilitation of existing Library Annex building to improve safety and add capacity to library services. Rehabilitiation to include exterior upgrades, seismic retrofitting, mechanical and electrical system upgrades and interior space remodel.

Project Number:
F-33

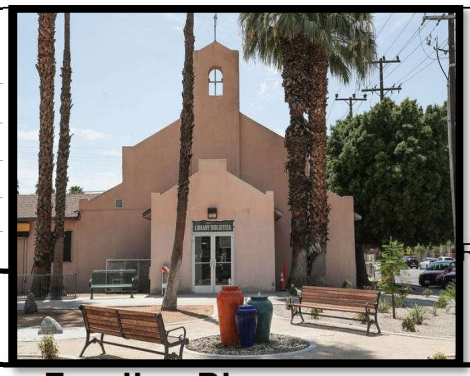
Managing Department
Engineering



Project Status		Impact on Future Operating Costs		Project Statistics:	
New		Increase		Origination Year	FY 22/23
Pending		Decrease		Safety & Health	✓
In Design	✓	Minimal	✓	Masterplan	
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	-
Design/Bid	459,138
Construction/Contingency	5,566,550
Administration	-
Construction Management	-
Other - Specify	-
Total	6,025,688



Project Summary	
Total estimated costs$	6,025,688
Costs incurred $	153,446
Cost to complete $	5,872,242

Restricted Funding
Yes ✓
No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures Prior	2022/23	2023/24	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
Grants SB 129	152			133,616	50,000	3,000,000	1,385,191		4,568,807
Library DIF	121			19,830		800,000	637,051		1,456,881
Total				153,446	50,000	3,800,000	2,022,242		6,025,688



F-33

Project Title: ***TCC Wellness Center***

Project Description: Rehabilitation of existing Wellness Center at Bagdouma Park

Project Number:
F-37

Managing Department
Engineering



Project Status		Impact on Future Operating Costs		Project Statistics:	
New		Increase		Origination Year	FY 24/25
Pending		Decrease		Safety & Health	✓
In Design	✓	Minimal	✓	Masterplan	
Out to Bid				Council Goal	
In Consturction					

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	-
Design/Bid	282,560
Construction/Contingency	2,089,158
Administration	-
Construction Management	-
Other - Specify	-
Total	2,371,718



Project Summary	
Total estimated costs$	2,371,718
Costs incurred $	-
Cost to complete $	2,371,718

Restricted Funding
Yes ✓
No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures Prior	2022/23	2023/24	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
TCC Grant	152					282,560	1,833,780	255,378	2,371,718
									-
Total					-	282,560	1,833,780	255,378	2,371,718



F-37

Project Title: ***Community Resilience Center (CRC)***

Project Description: Refurbish Community Resilience Center to include new emergency services

Project Number:
F-39

Managing Department
Engineering



Project Status		Impact on Future Operating Costs		Project Statistics:	
New	✓	Increase		Origination Year	FY 24/25
Pending		Decrease		Safety & Health	✓
In Design		Minimal	✓	Masterplan	
Out to Bid				Council Goal	
In Consturction					

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	-
Design/Bid	750,000
Construction/Contingency	9,250,000
Administration	-
Construction Management	-
Other - Specify	-
Total	10,000,000



Project Summary	
Total estimated costs$	10,000,000
Costs incurred $	-
Cost to complete $	10,000,000

Restricted Funding
Yes ✓
No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures Prior	2022/23	2023/24	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
SGC Grant	152					750,000	4,250,000	5,000,000	10,000,000
									-
Total					-	750,000	4,250,000	5,000,000	10,000,000



F-39



LLMD

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***District 13 Landscape Improvements***

Project Description: Improve landscape for four (4) retention basins in back of development.

Project Number:
LL-02

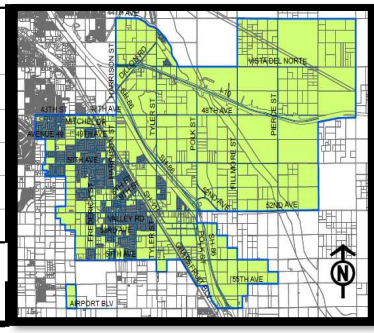
Managing Department
Public Works



Project Status		Impact on Future Operating Costs		Project Statistics:	
New	✓	Increase		Origination Year	FY 22/23
Pending		Decrease		Safety & Health	✓
In Design		Minimal	✓	Masterplan	
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	*Estimate*
Planning/Permits	-
Design/Bid	-
Construction/Contingency	30,000
Administration	-
Construction Management	-
Right-of-Way	-
Total	30,000



Project Summary	
Total estimated costs$	30,000
Costs incurred $	-
Cost to complete $	30,000

Restricted Funding
Yes ✓
No

FundingPlan

Funding Source(s)	Fund	Actual Expenditures Prior	2020/21	2021/22	Projected 2022/23	Budget 2023/24	Future Plan 2024/25	Beyond	Total
Landscape & Lightin	160					-	30,000		30,000
									-
Total		-	-	-	-	-	30,000	-	30,000

LL-02



PARKS & RECREATION

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Vetaran's Park Splash Pad***

Project Description: Reconstruct existing 2,000 SF landscaped seated area to a splash pad at Veteran's Park.

Project Number: **P-26**

Managing Department/Person: **Engineering**



Project Status:
- [x] New
- [ ] Pending
- [ ] RFP Prepared
- [ ] In Design
- [ ] Out to Bid
- [ ] Under Construction

Impact on Future Operating Costs
- [x] Increase
- [ ] Decrease
- [ ] Minimal

Project Statistics:

Project related to: Origination Yr. 22/23
- [ ] Safety & Health
- [ ] Masterplan
- [x] Council Goal

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Professional Service	
Design/Bid	51,000
Construction/Contingency	
Administration/Legal	
Land Acquisition	
Other - Specify	
Total	51,000



Project Summary

Total Funded $	-
Total Project Costs $	-
Sub-total $	-
Available Funds $	-

Restricted Funding: [x] Yes [ ] No

Funding Allocation

Funding Source(s)	Fund	Prior	Actual Expenditures 2022/23	Actual Expenditures 2023/24	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Future Plan Beyond	Total
General Fund	101				51,000				
TCC	152								
Total			-	-	51,000	-	-	-	51,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget

P-26

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Dateland Skatepark Rehabilitation***

Project Description: Dateland Skatepark Rehabilitation

Project Number:
P-27

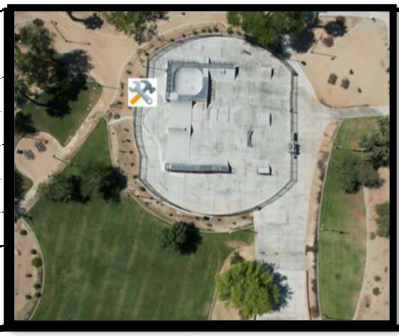
Managing Department
Public Works



Project Status		Impact on Future Operating Costs		Project Statistics:	
New	✓	Increase		Origination Year	FY 22/23
Pending		Decrease		Safety & Health	✓
In Design		Minimal	✓	Masterplan	
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	-
Design/Bid	-
Construction/Contingency	200,000
Administration	-
Construction Management	-
Right-of-Way	-
Total	200,000



Project Summary

Total estimated costs$	200,000
Costs incurred $	-
Cost to complete $	200,000

Restricted Funding

Yes

No ✓

Funding Plan

Funding Source(s)	Fund	Actual Expenditures Prior	2022/23	2023/24	Projected 2024/25	Budget 2025/26	Future Plan 2024/25	Beyond	Total
TCC Grant	152					200,000			200,000
									-
Total		-	-	-	-	200,000	-	-	200,000

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Sierra Vista Restroom Renovation***

Project Description: Remove and replace existing restroom at Sierra Vista Park. Install drinking fountain, bike repair kiosk and urban greening elements.

Project Number:
P-28

Managing Department
Public Works



Project Status		Impact on Future Operating Costs		Project Statistics:	
New	✓	Increase		Origination Year	FY 22/23
Pending		Decrease		Safety & Health	✓
In Design		Minimal	✓	Masterplan	
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	-
Design/Bid	15,000
Construction/Contingency	630,330
Administration	-
Construction Management	-
Right-of-Way	-
Total	645,330



Project Summary

Total estimated costs$	645,330
Costs incurred $	-
Cost to complete $	645,330

Restricted Funding

Yes

No ✓

Funding Plan

Funding Source(s)	Fund	Actual Expenditures Prior	2022/23	2023/24	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
Grants	152					25,000	620,330		645,330
						-			-
Total		-	-	-	-	25,000	620,330	-	645,330



P-28

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Park Tot Lot***

Project Description: Park Tot Lot Avenue 53

Project Number:
P-29

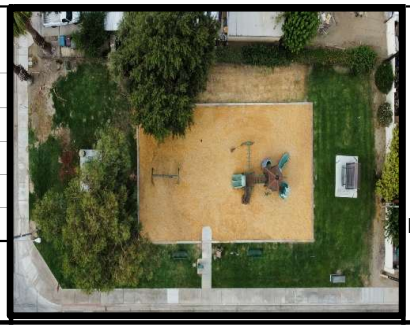
Managing Department
Public Works



Project Status		Impact on Future Operating Costs		Project Statistics:	
New		Increase		Origination Year	FY 22/23
Pending		Decrease		Safety & Health	✓
In Design	✓	Minimal	✓	Masterplan	
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	-
Design/Bid	43,811
Construction/Contingency	1,395,012
Administration	-
Construction Management	-
Right-of-Way	-
Total	1,438,823



Project Summary	
Total estimated costs$	1,438,823
Costs incurred $	43,811
Cost to complete $	1,395,012

Restricted Funding
Yes
No ✓

Funding Plan

Funding Source(s)	Fund	Actual Expenditures Prior	2022/23	2023/24	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
Grant Fund	152					1,045,012			1,045,012
General Fund	101			24,791	19,020				43,811
Park DIF	126					150,000			150,000
Measure A	117					200,000			200,000
Total		-	-	24,791	19,020	1,395,012	-	-	1,438,823



P-29

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Bagdouma Park Restroom Upgrades***

Project Description: Rehabilitation of existing restrooms by basketball courts at Bagouma Park.

Project Number: **P-30**

Managing Department **Engineering**



Project Status		Impact on Future Operating Costs		Project Statistics:	
New	✓	Increase		Origination Year	FY 22/23
Pending		Decrease		Safety & Health	✓
In Design		Minimal	✓	Masterplan	
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	-
Design/Bid	
Construction/Contingency	400,000
Administration	-
Construction Management	-
Right-of-Way	-
Total	400,000



Project Summary	
Total estimated costs$	400,000
Costs incurred $	400,000
Cost to complete $	-
Restricted Funding	
Yes	
No	✓

Funding Plan

Funding Source(s)	Fund	Actual Expenditures Prior	2022/23	2023/24	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
CDBG	210			400,000					400,000
									-
Total		-	-	400,000	-	-	-	-	400,000

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Rancho Las Flores Park Expansion***

Project Description: Expanison of Rancho Las Flores Park

Project Number:
P-31

Managing Department
Engineering



Project Status		Impact on Future Operating Costs		Project Statistics:	
New	✓	Increase	✓	Origination Year	FY 22/23
Pending		Decrease		Safety & Health	✓
In Design		Minimal		Masterplan	
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permit	200,000
Design/Bid	1,013,378
Construction/Contingency	15,388,398
Administration	-
Construction Management/Contingency	200,000
Other - Specify [Land Acquisition]	301,600
Total	17,103,376



Project Summary

Total estimated costs$	17,103,376
Costs incurred $	1,314,978
Cost to complete $	15,788,398

Restricted Funding
Yes ✓
No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures Prior	2022/23	2023/24	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
Park Grant	152			387,157	626,221	5,000,000	2,441,443		8,454,821
TBD							4,946,955		4,946,955
General Fund	101		290000	11,600					301,600
CVMC	152						400,000		
Park DIF	126					1,500,000	1,500,000		3,000,000
Total		-	290,000	398,757	626,221	6,500,000	9,288,398	-	17,103,376

P-31

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Bagdouma Restroom & Snack Bar***

Project Description: Install a new prefabricated restroom and concession stand by feilds 5 & 6 at Bagdouma Park.

Project Number: **P-32**

Managing Department **Engineering**



Project Status		Impact on Future Operating Costs		Project Statistics:	
New		Increase		Organization Year	FY 22/23
Pending	✓	Decrease		Safety & Health	✓
In Design		Minimal	✓	Masterplan	
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	*Estimate*
Planning/Permit	-
Design/Bid	
Construction/Contingency	1,259,788
Administration	-
Construction Management/Contingency	-
Other - Specify	-
18.75	1,259,788



Project Summary

Total estimated costs$	1,259,788
Costs incurred $	1,259,788
Cost to complete $	-

Restricted Funding

Yes ✓

No

Funding Plan

Funding Source(s)	Fund	Prior	Actual Expenditures 2022/23	Actual Expenditures 2023/24	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Future Plan Beyond	Total
DIF 126	182				919,000				919,000
CDBG	210			211,800					211,800
General Fund	101			$ 51,066	77,922				128,988
									-
									-
Total		-	-	262,866	996,922	-	-	-	1,259,788



WASTE WATER

Capital Improvement Program Project Details

Project Title: ***Shady Lane and Amezcua Septic to Sewer Conversion***

Project Description: Septic to sewer conversion for the Shady Lane community.

Project Number:
S-15

Managing Department
Utility

Project Status		Impact on Future Operating Costs		Project Statistics:	
New		Increase		Origination Year	FY 17/18
Pending		Decrease		Safety & Health	✓
In Design	✓	Minimal	✓	Masterplan	
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	*Estimate*
Planning/Permits	20,000
Design/Bid	141,650
Construction/Contingency	1,273,058
Administration	
Construction Management	150,000
Other - Connection Fees	250,000
Total	1,834,708



Project Summary

Total estimated costs$	1,834,708
Costs incurred $	164,116
Cost to complete $	1,670,592

Restricted Funding
Yes ✓
No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures Prior	2022/23	2023/24	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
Prop 84	361	136,240							136,240
CWSRF	361			$ 2,876	25,000	$ 1,670,592.00			1,698,468
									-
									-
Total		136,240	-	2,876	25,000	1,670,592	-	-	1,834,708

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Capacity Improvements - Tyler Street from Avenue 53 to Avenue 54***

Project Description: The Sewer System Master Plan identified necessary upgrades to meet demands.

Project Number:
S-18

Managing Department
Utility



Project Status		Impact on Future Operating Costs		Project Statistics:	
New		Increase		Origination Year	FY 21/22
Pending		Decrease		Safety & Health	✓
In Design	✓	Minimal	✓	Masterplan	
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	*Estimate*
Planning/Permits	-
Design/Bid	142,808
Construction/Contingency	1,281,168
Administration	2,262
Construction Management	
Other - Specify	-
Total	1,426,238



Project Summary	
Total estimated costs$	1,426,238
Costs incurred $	1,426,238
Cost to complete $	-

Restricted Funding
Yes ✓
No ✓

Funding Plan

Funding Source(s)	Fund	Actual Expenditures Prior	2022/23	2023/24	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
Sewer Connection	360			81,994	225,000		-		306,994
ARPA	152				1,119,244				1,119,244
									-
									-
Total		-	-	81,994	1,344,244	-	-	-	1,426,238

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Capacity Improvements - Avenue 50 from Coronado Street to Harrison***

Project Description: The 8 inch sewer main on Avenue 50 between Coronado St and Harrison St is currently exceeding the d/D criteria of 0.5 at the upstream end and slightly surcharging on the downstream end. 862 linear feet of 8 inch sewer will be replaced with a 10 inch line to increase capacity all the way to Frederick, this will overlap with Engineering ST-93.

Project Number:
S-19

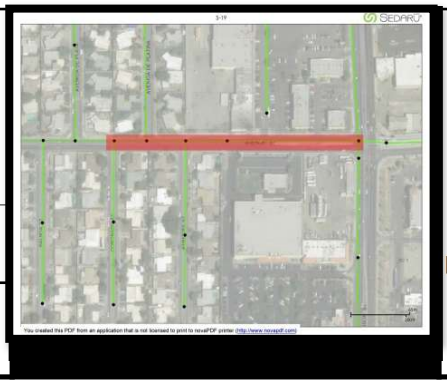
Managing Department
Utility



Project Status		Impact on Future Operating Costs		Project Statistics:	
New		Increase		Origination Year	FY 21/22
Pending		Decrease		Safety & Health	✓
In Design	✓	Minimal	✓	Masterplan	
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	-
Design/Bid	14,500
Construction/Contingency	500,000
Administration	
Construction Management	
Other - Specify	-
Total	514,500



Project Summary	
Total estimated costs$	514,500
Costs incurred $	14,500
Cost to complete $	500,000

Restricted Funding	
Yes	✓
No	✓

Funding Plan

		Actual Expenditures			Projected	Budget	Future Plan		
Funding Source(s)	Fund	Prior	2022/23	2023/24	2024/25	2025/26	2026/27	Beyond	Total
Sewer Utility Fund	361	7785	6,715						14,500
Sewer Connection	360					500,000			500,000
									-
									-
									-
Total		7,785	6,715	-	-	500,000	-	-	514,500
				281,000		379350		441500	

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Capacity Improvements - Avenue 52 Extension to Jackson***

Project Description: Extension of the sewer main on Ave 52 at the intersection of Van Buren to Jackson street.

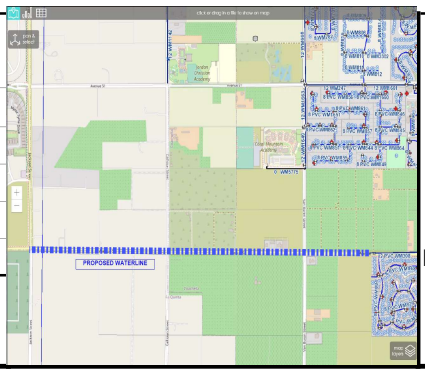
Project Number:
S-27

Managing Department
Utility

Project Status		Impact on Future Operating Costs		Project Statistics:	
New	✓	Increase		Origination Year	FY 22/23
Pending		Decrease		Safety & Health	✓
In Design		Minimal	✓	Masterplan	✓
Out to Bid				Council Goal	✓
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	-
Design/Bid	29,500
Construction/Contingency	
Administration	-
Construction Management	-
Other - Specify	-
Total	29,500



Project Summary

Total estimated costs$	29,500
Costs incurred $	12,197
Cost to complete $	17,303

Restricted Funding
Yes ✓
No ✓

Funding Plan

Funding Source(s)	Fund	Actual Expenditures Prior	2022/23	2023/24	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
Sewer Connection	360			7,397	4,800	17,303			29,500
									-
									-
									-
									-
Total		-	-	7,397	4,800	17,303	-	-	29,500

S-27

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Capacity Improvements - Avenue 51 Extension to Jackson***

Project Description: Extension of the sewer main on Ave 51 approximately 3700 linear feet east of Jackson street.

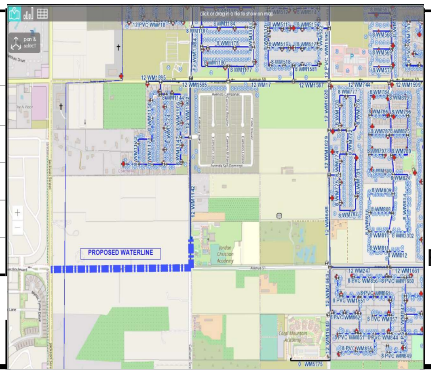
Project Number:
S-28

Managing Department
Utility

Project Status		Impact on Future Operating Costs		Project Statistics:	
New		Increase		Origination Year	FY 21/22
Pending		Decrease		Safety & Health	✓
In Design	✓	Minimal	✓	Masterplan	
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	-
Design/Bid	29,500
Construction/Contingency	
Administration	-
Construction Management	-
Other - Specify	-
Total	29,500



Project Summary

Total estimated costs$	29,500
Costs incurred $	12,197
Cost to complete $	17,303

Restricted Funding
Yes ✓
No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures Prior	2022/23	2023/24	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
Sewer Connection	360			7,397	4,800	17,303			29,500
						-			-
									-
									-
									-
Total		-	-	7,397	4,800	17,303	-	-	29,500

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Coachella Sanitary District Headworks Screening Improvements***

Project Description: Installation of a New Mechanical Bar Screen; Consolidation of Controls into Single Control Panel; Demolition of the Existing Washer Compactor; Installation of a New Screenings Conveyor; Installation of a New Washer Compactor.

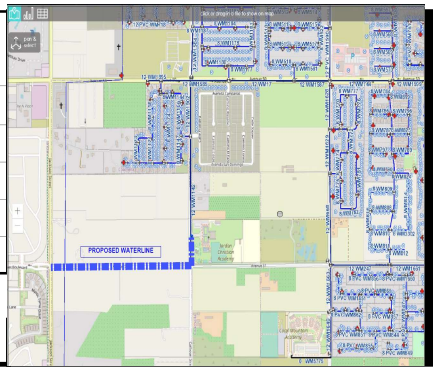
Project Number:
S-29

Managing Department
Utility

Project Status		Impact on Future Operating Costs		Project Statistics:	
New	✓	Increase		Origination Year	FY 21/22
Pending		Decrease		Safety & Health	✓
In Design		Minimal	✓	Masterplan	
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	-
Design/Bid	144,825
Construction/Contingency	1,518,540
Administration	5,000
Construction Management	
Other - Specify	-
Total	1,668,365



Project Summary

Total estimated costs$	1,668,365
Costs incurred $	150,000
Cost to complete $	1,518,365

Restricted Funding
Yes ✓
No

Funding Plan

		Actual Expenditures			Projected	Budget	Future Plan		
Funding Source(s)	Fund	Prior	2022/23	2023/24	2024/25	2025/26	2026/27	Beyond	Total
Sewer Connection	360			-	150,000	408,609			558,609
Sewer Connection	360								-
ARPA	152					1,109,756			1,109,756
									-
									-
Total		-	-	-	150,000	1,518,365	-	-	1,668,365

S-29

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***SCADA SYSTEM UPGRADE***

Project Description: In 2006 The Coachella Sanitary District went through a Wastewater Treatment Plant upgrade expansion. Within the upgrade expansion a new Supervisory Control and Data Acquisition SCADA was integrated. Over the 17 plus years the SCADA system has gone through several software updates. The SCADA system has been unsupported by the manufacturer Rockwell Systems Inc. and at times has been incompatible with modern controls hardware and software.

Project Number:
S-30

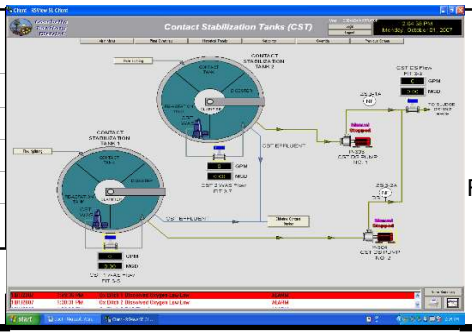
Managing Department / Person
Utilities



Project Status		Impact on Future Operating Costs		Project Statistics:	
New		Increase		Origination Year	FY 23/24
Pending		Decrease		Safety & Health	
In Design	✓	Minimal	✓	Masterplan	✓
Out to Bid				Council Goal	✓
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Professional Service	
Design	50,000
Construction/Contingency	500,000
Administration/Legal	
Construction Management	
Other - Specify Environmental	
Total	550,000



Project Summary

Total estimated costs$	550,000
Costs incurred $	-
Cost to complete $	550,000

Restricted Funding
Yes ✓
No

Funding Allocation

Funding Source(s)	Fund	Actual Expenditures Prior	2022/23	2023/2024	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
Sanitary Operations	361					300,000	250,000		550,000
Total			-	-	-	300,000	250,000	-	550,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
				$ -

S-30



STORM DRAIN

Project Title: ***Park Drywell Project***

Project Description: Install drywells at Veteran's Park and Bagdouma Park to improve drainage

Project Number:
SD-4

Managing Department
Engineering



Project Status		Impact on Future Operating Costs		Project Statistics:	
New	✓	Increase		Origination Year	FY 24/25
Pending		Decrease		Safety & Health	✓
In Design		Minimal	✓	Masterplan	
Out to Bid				Council Goal	
In Consturction					

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	-
Design/Bid	37,500
Construction/Contingency	150,000
Administration	-
Construction Management	-
Other - Specify	-
Total	187,500

Project Summary	
Total estimated costs$	187,500
Costs incurred $	-
Cost to complete $	187,500

Restricted Funding
Yes ✓
No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures Prior	2022/23	2023/24	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
CVMC Grant	152					150,000			150,000
General Fund	101					37,500			37,500
Total					-	187,500	-	-	187,500



STREETS

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Avenue 50 / I-10 Interchange (La Entrada)***

Project Description: Design of new interchange connector at the future extension of Avenue 50 and I-10.

Project Number:
ST-67

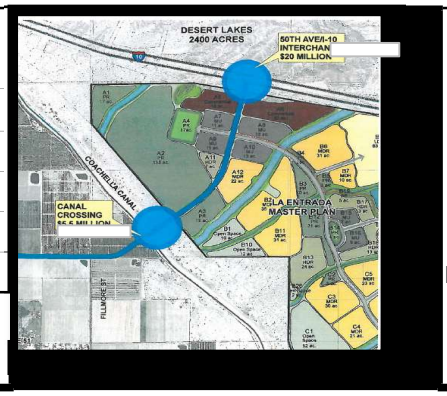
Managing Department
Engineering



Project Status		Impact on Future Operating Costs		Project Statistics:	
New		Increase	✓	Origination Year	FY 14/15
Pending		Decrease		Safety & Health	✓
In Design		Minimal		Masterplan	✓
Out to Bid				Council Goal	✓
In Construction	✓				

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	
Design/Bid	3,630,037
Construction/Contingency	65,000,000
Administration	
Construction Management	
Other - Specify	
Total	68,630,037



Project Summary

Total estimated costs$	68,630,037
Costs incurred $	3,452,834
Cost to complete $	65,177,203

Restricted Funding
Yes ✓
No

Funding Allocation

Funding Source(s)	Fund	Actual Expenditures Prior	2022/23	2023/24	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
CVAG	152	2,300,768				-			2,300,768
Builder	182	1,151,607			-		177,203	65,000,000	66,328,810
General Fund	101		459						459
Total		3,452,375	459	-	-	-	177,203	65,000,000	68,630,037

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Avenue 50 Bridge (Over Whitewater Channel)***

Project Description: Project will replace the existing dry weather crossing with a bridge, that will provide year-round access to property owners on either side of the creek, enabling access to SR-86S. This will provide safe passage across the creek, as this is a main roadway through the City. This channel swells well above the roadway annually, with each storm. The alignment will tie into a future intersection currently being developed by Caltrans.

Project Number:
ST-69

Managing Department
Engineering



Project Status		Impact on Future Operating Costs		Project Statistics:	
New		Increase		Origination Year	FY 14/15
Pending		Decrease		Safety & Health	✓
In Design	✓	Minimal	✓	Masterplan	
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	901,000
Design/Bid	4,362,202
Construction/Contingency	80,495,763
Administration	-
Construction Management	-
Right-of-Way	5,255,000
Total	91,013,965



Project Summary	
Total estimated costs$	91,013,965
Costs incurred $	9,643,965
Cost to complete $	81,370,000
Restricted Funding	
Yes	✓
No	

Funding Plan

Funding Source(s)	Fund	Actual Expenditures Prior	2022/23	2023/24	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
HBP BR-NBIL- (536)	152	798,098	1,432,476	767,211	3,536,000	20,000,000	20,000,000	13,442,214	59,975,999
CVAG	152	732,798	120,899	167,827	1,248,000	7,500,000	7,500,000	5,945,840	23,215,364
Street & Trans DIF	127	212,285	147,104	23,975		1,651,512	1,651,512	1,481,946	5,168,334
Bridge & Grade DIF	122	41,267							41,267
SB1	109				416,000	848,488	848,488	500,000	2,612,976
General Fund	101	26							26
Total		1,784,474	1,700,479	959,013	5,200,000	30,000,000	30,000,000	21,370,000	91,013,965

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***New Interchange @ Avenue 50 and 86S Expressway***

Project Description: New interchange at Avenue 50 and 86 Expressway.

Project Number:
ST-81

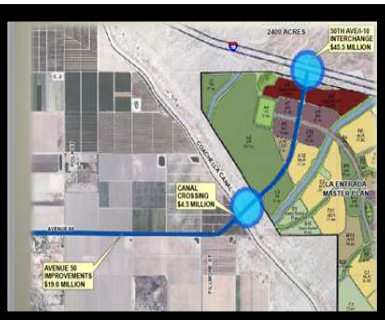
Managing Department
Engineering



Project Status		Impact on Future Operating Costs		Project Statistics:	
New		Increase		Origination Year	FY 15/16
Pending		Decrease		Safety & Health	✓
In Design	✓	Minimal	✓	Masterplan	
Out to Bid				Council Goal	✓
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	928,767
Design/Bid	5,273,880
Construction/Contingency	51,016,173
Administration	-
Construction Management	-
Right-of-Way	4,000,000
Total	61,218,820



Project Summary	
Total estimated costs$	61,218,820
Costs incurred $	1,483,195
Cost to complete $	59,735,625

Restricted Funding
Yes ✓
No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures Prior	2022/23	2023/24	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
Federal Demo	152	516,587	5,644	5,461	19,026	173,203	-	53,296,188	54,016,109
CVAG	152	675,100	7,364	7,126	24,825	2,500,000	2,500,000	-	5,714,415
Street & Trans DIF	127	16,201	2,455	2,376	8,275		-	1,250,000	1,279,307
Bridge & Grade DIF	122	208,989	-			-			208,989
Total		1,416,877	15,463	14,963	52,126	2,673,203	2,500,000	54,546,188	61,218,820

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Avenue 50 Widening Project (Calhoun to Harrison)***

Project Description: Widen and improve Avenue 50 Calhoun to Harrison, including roadway widening, traffic engineering, traffic signal modifications sidewalk improvements, bicycle lanes and landscaping.Project is in combination with S-19.

Project Number:
ST-93

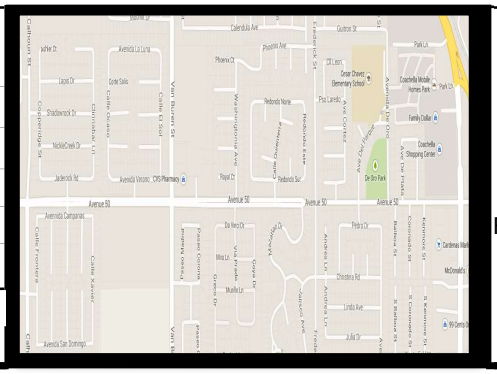
Managing Department
Engineering



Project Status		Impact on Future Operating Costs		Project Statistics:	
New		Increase	✓	Origination Year	FY 17/18
Pending		Decrease		Safety & Health	✓
In Design		Minimal		Masterplan	✓
Out to Bid				Council Goal	✓
In Construction	✓				

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	-
Design/Bid	959,396
Construction/Contingency	7,195,974
Administration	-
Construction Management	100,000
Right-of-Way	1,000,000
Total	9,255,370



Project Summary

Total estimated costs$	9,255,370
Costs incurred $	5,598,669
Cost to complete $	3,656,701

Restricted Funding
Yes ✓
No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures Prior	2022/23	2023/24	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
CVAG	152	560,898	657,665	376,943	2,975,911	2,365,583			6,937,000
Street & Trans DIF	127	192,965	9,083	109,348					311,396
SB1	109		210,175	16,300	131,096	788,528			1,146,099
Measure A	117				665,353				665,353
Developer Deposit					195,522				195,522
Total		753,863	876,923	502,591	3,967,882	3,154,111	-	-	9,255,370

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Avenue 50 Extension PS&E (All American Canal to I-10 Interchange)***

Project Description: Widen and improve Avenue 50, including roadway widening, traffic engineering, traffic signal modifications sidewalk improvements, bicycle lanes and landscaping. Developer is responsible for Avenue 50 extension from Fillmore to I-10.

Project Number:
ST-98

Managing Department
Engineering



Project Status		Impact on Future Operating Costs	Project Statistics:	
New		Increase	Origination Year	FY 17/18
Pending		Decrease	Safety & Health	✓
In Design	✓	Minimal	Masterplan	✓
Out to Bid			Council Goal	✓
In Construction				

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	-
Design/Bid	2,765,773
Construction/Contingency	30,000,000
Administration	-
Construction Management	-
Right-of-Way	2,000,000
Total	34,765,773



Project Summary

Total estimated costs$	34,765,773
Costs incurred $	3,185,878
Cost to complete $	31,579,895

Restricted Funding
Yes ✓
No

Funding Plan

Funding Sources	Fund	Actual Expenditures Prior	2022/23	2023/24	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
Builder	182	759,680					1,579,895	30,000,000	32,339,575
CVAG	152	1,365,000							1,365,000
Bridge&Grade DIF	122	282,538			-				282,538
Street & Trans DIF	127	778,660							778,660
Total		3,185,878	-	-	-	-	1,579,895	30,000,000	34,765,773

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Dillon Road CVSC Bridge***

Project Description: Dillon road bridge and road widening is unique in that it involves many jurisdictions with the City of Coachella taking the lead. There are four primary parties who would need to come together and form an agreement regarding improvements and maintenance for the project, City of Indio, City of Coachella, the Cabazon Band of Mission Indians, and the Twenty-Nine Palms Band of Mission Indians.

Project Number:
ST-109

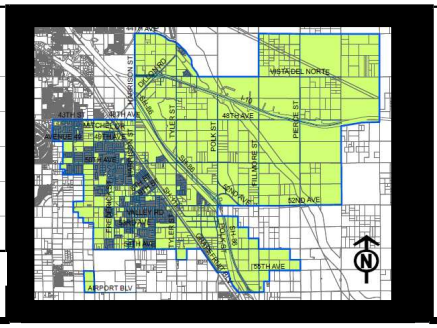
Managing Department
Engineering



Project Status		Impact on Future Operating Costs		Project Statistics:	
New	✓	Increase		Origination Year	FY 21/22
Pending		Decrease		Safety & Health	✓
In Design		Minimal	✓	Masterplan	✓
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	-
Design/Bid	1,316,311
Construction/Contingency	
Administration	
Construction Management	-
Right-of-Way	-
Total	1,316,311



Project Summary	
Total estimated costs	$ 1,316,311
Costs incurred	$ 1,316,311
Cost to complete	$ 0

Restricted Funding
Yes ✓
No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures Prior	2022/23	2023/24	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
CVAG	152	1,259,253			27,906				1,287,159
General Fund	101	27,906	1,245						29,151
									-
									-
									-
Total		1,287,159	1,245	-	27,906	-	-	-	1,316,310

ST-109

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Street Pavement Rehabilitation Phase 19***

Project Description: This project will improve the street pavement and resurfacing. This will include repair or replacement of curb, gutter, sidewalks, new overlay, and the installation of ADA ramps as required. The street pavements are identified from the Pavement Management Update.

Project Number:
ST-118

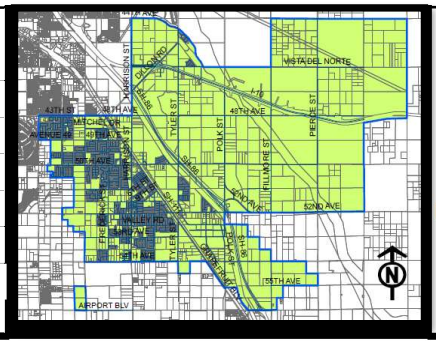
Managing Department
Engineering



Project Status		Impact on Future Operating Costs		Project Statistics:	
New		Increase		Origination Year	FY 22/23
Pending		Decrease		Safety & Health	✓
In Design		Minimal	✓	Masterplan	✓
Out to Bid				Council Goal	
In Construction	✓				

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning Permits	-
Design/Bid	-
Construction/Contingency	2,198,541
Administration	-
Construction Management	-
Right-of-Way	-
Total	2,198,541



Project Summary

Total estimated costs$	2,198,541
Costs incurred $	2,198,541
Cost to complete $	-

Restricted Funding
Yes ✓
No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures Prior	2022/23	2023/24	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
Measure A	117			243,366	770,106		-		1,013,472
General Fund	101				1,185,069				1,185,069
									-
Total		-	-	243,366	1,955,175	-	-	-	2,198,541

ST-118

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Street Pavement Rehabilitation Phase 20***

Project Description: This project will improve the street pavement and resurfacing. This will include repair or replacement of curb, gutter, sidewalks, new overlay, and the installation of ADA ramps as required. The street pavements are identified from the Pavement Management Update.

Project Number:
ST-128

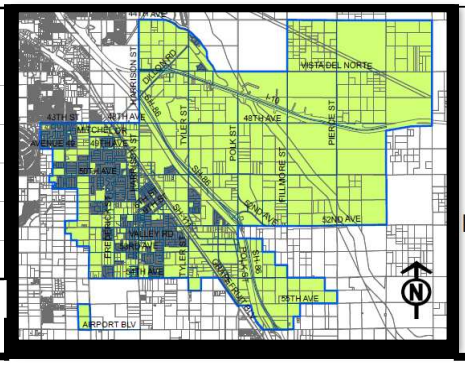
Managing Department
Engineering



Project Status		Impact on Future Operating Costs		Project Statistics:	
New	✓	Increase		Origination Year	
Pending		Decrease		Safety & Health	✓
In Design		Minimal	✓	Masterplan	✓
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	*Estimate*
Planning/Permits	-
Design/Bid	-
Construction/Contingency	132,630
Administration	-
Construction Management	-
Right-of-Way	-
Total	132,630



Project Summary

Total estimated costs$	132,630
Costs incurred $	132,630
Cost to complete $	-

Restricted Funding
Yes ✓
No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures Prior	2022/23	2023/24	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
Measure A	117				132,630				132,630
SB1	109								-
									-
Total		-	-	-	132,630	-	-	-	132,630

ST-128

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Avenue 48 Widening Project (Van Buren to Dillon)***

Project Description: Widening of Avenue 48 from 2 lanes to 5 lanes (1 lane in each direction to 3 lanes on Coachella side 2 lanes on County side) from Dillon to Van Buren Street including street lighting, drainage improvements, electrical undergrounding, sidewalk and bicycle lanes and landscaping. County is the Lead.

Project Number:
ST-131

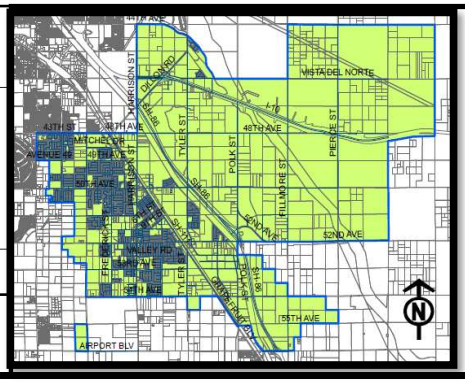
Managing Department
Engineering



Project Status		Impact on Future Operating Costs		Project Statistics:	
New		Increase	✓	Origination Year	FY 21/22
Pending		Decrease		Safety & Health	✓
In Design	✓	Minimal		Masterplan	✓
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	*Estimate*
Planning/Permits	-
Design/Bid	156,250
Construction/Contingency	460,225
Administration	-
Construction Management	-
Right-of-Way	-
Total	616,475



Project Summary	
Total estimated costs$	616,475
Costs incurred $	572,500
Cost to complete $	43,975
Restricted Funding	
Yes	✓
No	

Funding Plan

Funding Plan		Actual Expenditures			Projected	Budget	Future Plan		
Funding Source(s)	Fund	Prior	2022/23	2023/24	2024/25	2025/26	2026/27	Beyond	Total
Street & Trans DIF	127	74,474			52,801		-		127,275
SB1	109	28,975	28,975	15,000	416,250				489,200
									-
									-
Total		103,449	28,975	15,000	469,051	-	-	-	616,475

ST-131

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Street Pavement Rehabilitation Phase 21***

Project Description: This project will improve the street pavement and resurfacing. This will include repair or replacement of curb, gutter, sidewalks, new overlay, and the installation of ADA ramps as required. The street pavements are identified from the Pavement Management Update.

Project Number:
ST-132

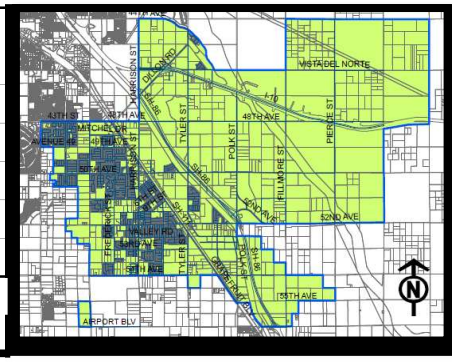
Managing Department
Engineering



Project Status	Impact on Future Operating Costs	Project Statistics:	
New	Increase	Origination Year	
Pending	Decrease	Safety & Health	✓
In Design	Minimal ✓	Masterplan	✓
Out to Bid		Council Goal	
In Construction			

Financial Requirements:

Initial Cost Estimate by Category	*Estimate*
Planning/Permits	-
Design/Bid	-
Construction/Contingency	1,831,815
Administration	-
Construction Management	-
Right-of-Way	-
Total	1,831,815



Project Summary

Total estimated costs$	1,831,815
Costs incurred $	-
Cost to complete $	1,831,815

Restricted Funding
Yes ✓
No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures Prior	2022/23	2023/24	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
Measure A	117					1,451,865			1,451,865
SB1	109					379,950			379,950
									-
Total		-	-	-	-	1,831,815	-	-	1,831,815

ST-132

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Street Pavement Rehabilitation Phase 22***

Project Description: This project will improve the street pavement and resurfacing. This will include repair or replacement of curb, gutter, sidewalks, new overlay, and the installation of ADA ramps as required. The street pavements are identified from the Pavement Management Update.

Project Number:
ST-135

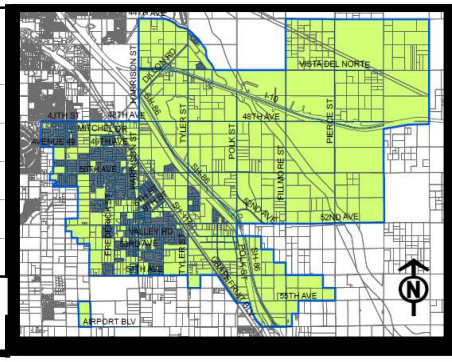
Managing Department
Engineering



Project Status	Impact on Future Operating Costs	Project Statistics:	
New	Increase	Origination Year	
Pending	Decrease	Safety & Health	✓
In Design	Minimal ✓	Masterplan	✓
Out to Bid		Council Goal	
In Construction			

Financial Requirements:

Initial Cost Estimate by Category	*Estimate*
Planning/Permits	-
Design/Bid	-
Construction/Contingency	3,000,000
Administration	-
Construction Management	-
Right-of-Way	-
Total	3,000,000



Project Summary

Total estimated costs$	3,000,000
Costs incurred $	-
Cost to complete $	3,000,000

Restricted Funding
Yes ✓
No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures Prior	2022/23	2023/24	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
Measure A	117						755,000		755,000
General Fund	101						2,245,000		2,245,000
									-
Total		-	-	-	-	-	3,000,000	-	3,000,000

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***2023 Avenue 50 Bridge Application***

Project Description: Avenue 50 Bridge Methacrylate application

Project Number:
ST-136

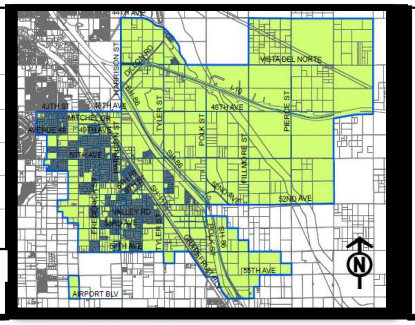
Managing Department
Engineering



Project Status	Impact on Future Operating Costs	Project Statistics:	
New	Increase	Origination Year	FY 22/23
Pending	Decrease	Safety & Health	✓
In Design	Minimal ✓	Masterplan	✓
Out to Bid		Council Goal	
In Construction			

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	-
Design/Bid	-
Construction/Contingency	105,000
Administration	-
Construction Management	-
Right-of-Way	-
Total	105,000



Project Summary	
Total estimated costs$	105,000
Costs incurred $	105,000
Cost to complete $	-
Restricted Funding	
Yes	✓
No	

Funding Plan

Funding Source(s)	Fund	Actual Expenditures Prior	2022/23	2023/24	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
General Fund	101				105,000				105,000
									-
Total		-	-	-	105,000	-	-	-	105,000

ST-136

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***2023 Dillon Road Bridge Application***

Project Description: Dillon Road Bridge Methacrylate Application

Project Number: **ST-137**

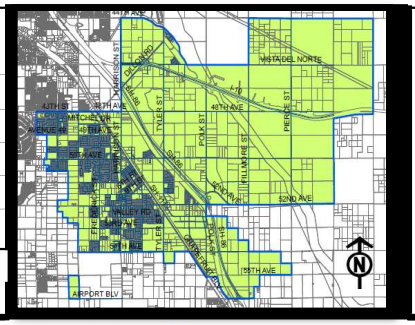
Managing Department **Engineering**



Project Status	Impact on Future Operating Costs	Project Statistics:	
New	Increase	Origination Year	FY 22/23
Pending	Decrease	Safety & Health	✓
In Design	Minimal ✓	Masterplan	✓
Out to Bid		Council Goal	
In Construction			

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	-
Design/Bid	-
Construction/Contingency	125,000
Administration	-
Construction Management	-
Right-of-Way	-
Total	125,000



Project Summary	
Total estimated costs$	-
Costs incurred $	125,000
Cost to complete $	(125,000)
Restricted Funding	
Yes	✓
No	

Funding Plan

Funding Source(s)	Fund	Actual Expenditures Prior	2022/23	2022/23	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
General Fund	101				125,000				125,000
									-
Total		-	-	-	125,000	-	-	-	125,000

ST-137

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Connecting Coachella***

Project Description: ATP HWY 111 and Avenue 54 Bike Lanes

Project Number:
ST-138

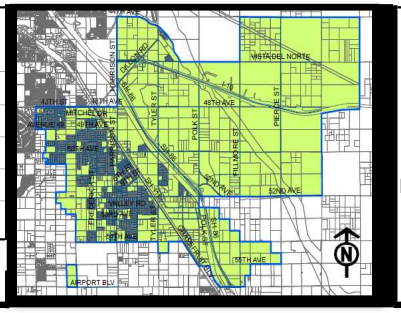
Managing Department
Engineering



Project Status		Impact on Future Operating Costs		Project Statistics:	
New		Increase		Origination Year	FY 22/23
Pending		Decrease		Safety & Health	✓
In Design	✓	Minimal	✓	Masterplan	✓
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	*Estimate*
Planning/Permits	282,010
Design/Bid	2,200,000
Construction/Contingency	18,013,035
Administration	-
Construction Management	-
Right-of-Way	-
Total	20,495,045



Project Summary	
Total estimated costs$	20,495,045
Costs incurred $	295,045
Cost to complete $	20,200,000

Restricted Funding	
Yes	✓
No	

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2022/23	2023/24	2024/25	2025/26	2026/27	Beyond	
CVMC	152		104,970	95,030					200,000
RCTC	152					1,100,000	1,100,000		2,200,000
General Fund	101			95,045					95,045
Seeking Funding	152							18,000,000	18,000,000
Total		-	104,970	190,075	-	1,100,000	1,100,000	18,000,000	20,495,045

ST-138

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Pavement Rehabilitation Project Phase 23***

Project Description: This project will improve the street pavement and resurfacing. This will include repair or replacement of curb, gutter, sidewalks, new overlay, and the installation of handicap ramps as required. The street pavements are identified from the Pavement Management Update.

Project Number:
ST-139

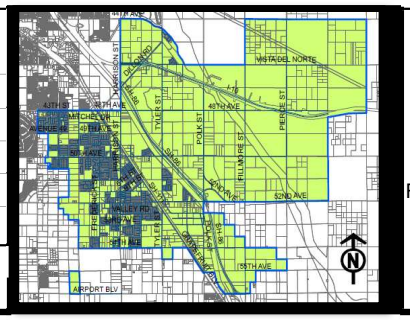
Managing Department
Engineering



Project Status		Impact on Future Operating Costs		Project Statistics:	
New	✓	Increase		Origination Year	
Pending		Decrease		Safety & Health	✓
In Design		Minimal	✓	Masterplan	✓
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	-
Design/Bid	-
Construction/Contingency	3,885,000
Administration	-
Construction Management	-
Right-of-Way	-
Total	3,885,000



Project Summary	
Total estimated costs$	3,885,000
Costs incurred $	500,000
Cost to complete $	3,385,000

Restricted Funding
Yes ✓
No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures Prior	2022/23	2023/24	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
Measure A	117								-
General Fund	101				500,000	1,500,000			2,000,000
SB1	109								-
Total		-	-	-	500,000	1,500,000	-	-	2,000,000

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Coachella Valley Arts and Music Line***

Project Description: Community connector bicyle lanes to the CV Link located primarily on Avenue 48. CVAG is lead agency.

Project Number:
ST-140

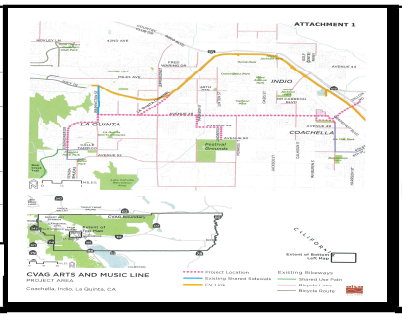
Managing Department
Engineering



Project Status		Impact on Future Operating Costs		Project Statistics:	
New		Increase		Origination Year	FY 21/22
Pending		Decrease		Safety & Health	✓
In Design	✓	Minimal	✓	Masterplan	✓
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	-
Design/Bid	105,719
Construction/Contingency	109,212
Administration	-
Construction Management	-
Right-of-Way	-
Total	214,931



Project Summary	
Total estimated costs$	214,931
Costs incurred $	130,531
Cost to complete $	84,400

Restricted Funding
Yes ✓
No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures Prior	2022/23	2023/24	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
General Fund	101	31580	9,194	48,757	41,000	84,400			214,931
									-
Total		31,580	9,194	48,757	41,000	84,400	-	-	214,931

ST-140

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Airport Blvd Bridge***

Project Description: Replace existing bridge on Airport Blvd over the Whitewater Stormwater Channel with a wider two-lane bridge.

Project Number:
ST-141

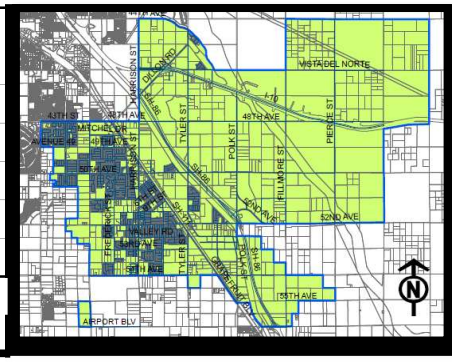
Managing Department
Engineering



Project Status		Impact on Future Operating Costs		Project Statistics:	
New		Increase		Origination Year	FY 23/24
Pending		Decrease		Safety & Health	✓
In Design	✓	Minimal	✓	Masterplan	✓
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	*Estimate*
Planning/Permits	-
Design/Bid	-
Construction/Contingency	825,000
Administration	-
Construction Management	-
Right-of-Way	-
Total	825,000



Project Summary

Total estimated costs$	825,000
Costs incurred $	205,000
Cost to complete $	620,000

Restricted Funding
Yes ✓
No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures Prior	2022/23	2023/24	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
SB1	109				155,000	206,667	206,667	206,666	775,000
General Fund	101				50,000				50,000
									-
Total		-	-	-	205,000	206,667	206,667	206,666	825,000

ST-141

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***TCC Urban Greening***

Project Description: This project will provide Urban Greening elements to various areas throuhgout the City.

Project Number:
ST-142

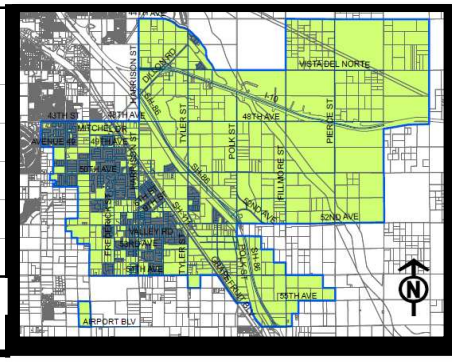
Managing Department
Engineering



Project Status		Impact on Future Operating Costs		Project Statistics:	
New	✓	Increase	✓	Origination Year	FY 24/25
Pending		Decrease		Safety & Health	✓
In Design		Minimal		Masterplan	✓
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	-
Design/Bid	25,092
Construction/Contingency	282,425
Administration	-
Construction Management	-
Right-of-Way	-
Total	307,517



Project Summary

Total estimated costs$	307,517
Costs incurred $	-
Cost to complete $	307,517

Restricted Funding
Yes ✓
No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures Prior	2022/23	2023/24	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
TCC Grant	152					25,092	282,425		307,517
									-
									-
Total		-	-	-	-	25,092	282,425	-	307,517

ST-142

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***TCC ATP***

Project Description: This project will install Class II Bike Lanes on Shady Lane between Avenue 52 and 9th Street and

Project Number:
ST-143

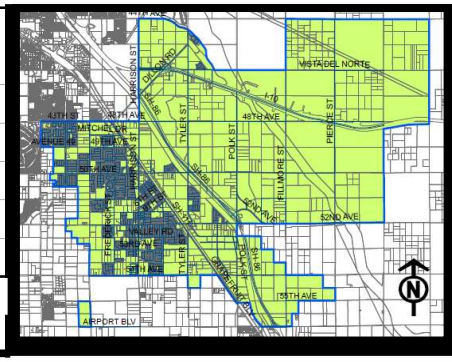
Managing Department
Engineering



Project Status		Impact on Future Operating Costs		Project Statistics:	
New		Increase		Origination Year	FY 24/25
Pending		Decrease		Safety & Health	✓
In Design		Minimal	✓	Masterplan	✓
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	-
Design/Bid	70,100
Construction/Contingency	565,650
Administration	-
Construction Management	-
Right-of-Way	-
Total	635,750



Project Summary

Total estimated costs$	635,750
Costs incurred $	-
Cost to complete $	635,750

Restricted Funding
Yes ✓
No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures Prior	2022/23	2024/25	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
TCC	152					70,100	565,650		635,750
									-
									-
Total		-	-	-	-	70,100	565,650	-	635,750

ST-143

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Street Pavement Rehabilitation Phase 24***

Project Description: This project will improve the street pavement and resurfacing. This will include repair or replacement of curb, gutter, sidewalks, new overlay, and the installation of ADA ramps as required. The street pavements are identified from the Pavement Management Update.

Project Number:
ST-144

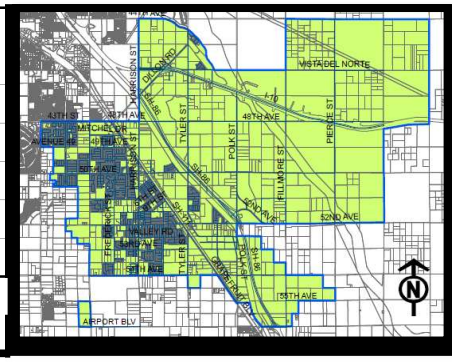
Managing Department
Engineering



Project Status		Impact on Future Operating Costs		Project Statistics:	
New	✓	Increase		Origination Year	FY 24/25
Pending		Decrease		Safety & Health	✓
In Design		Minimal	✓	Masterplan	✓
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	-
Design/Bid	-
Construction/Contingency	3,785,000
Administration	-
Construction Management	-
Right-of-Way	-
Total	3,785,000



Project Summary

Total estimated costs$	3,785,000
Costs incurred $	-
Cost to complete $	3,785,000

Restricted Funding
Yes ✓
No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures Prior	2022/23	2023/24	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
Measure A	117							785,000	785,000
General Fund	101							3,000,000	3,000,000
									-
Total		-	-	-	-	-	-	3,785,000	3,785,000

ST-144

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Dillon Road Rehab***

Project Description: Rehab Dillon Road corridor from Vista Del Norte and Avenue 44.The project will also include repair and improvements to existing curbs, ADA ramps and concrete cross gutters as needed.

Project Number:
ST-145

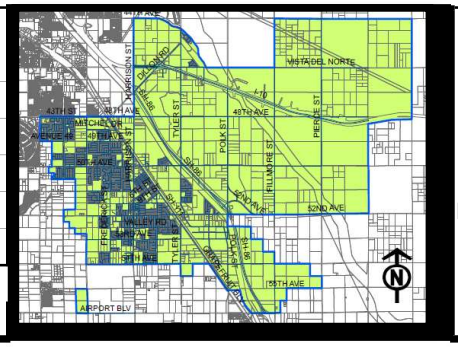
Managing Department
Engineering



Project Status		Impact on Future Operating Costs		Project Statistics:	
New	✓	Increase		Origination Year	FY 24/25
Pending		Decrease		Safety & Health	✓
In Design		Minimal	✓	Masterplan	✓
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	-
Design/Bid	-
Construction/Contingency	1,816,597
Administration	-
Construction Management	-
Right-of-Way	-
Total	1,816,597



Project Summary

Total estimated costs$	1,816,597
Costs incurred $	1,816,597
Cost to complete $	(0)

Restricted Funding
Yes ✓
No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures Prior	2022/23	2023/24	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
Dillon Road Maintenance	108				1,816,597				1,816,597
									-
									-
Total		-	-	-	1,816,597	-	-	-	1,816,597

ST-145

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Avenue 50 Realignment (Oates Ln to Tyler St)***

Project Description: Realignment and widenig of Avenue 50 from Oates Lane to Tyler Street.

Project Number:
ST-146

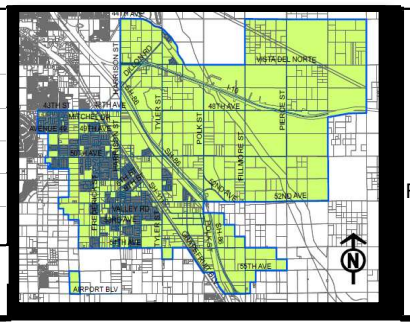
Managing Department
Engineering



Project Status		Impact on Future Operating Costs		Project Statistics:	
New		Increase		Origination Year	FY 24/25
Pending		Decrease		Safety & Health	✓
In Design	✓	Minimal	✓	Masterplan	✓
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	-
Design/Bid	300,000
Construction/Contingency	2,700,000
Administration	-
Construction Management	-
Right-of-Way	200,000
Total	3,200,000



Project Summary

Total estimated costs$	3,200,000
Costs incurred $	-
Cost to complete $	3,200,000

Restricted Funding

Yes	
No	✓

Funding Plan

		Actual Expenditures			Projected	Budget	Future Plan		
Funding Source(s)	Fund	Prior	2022/23	2023/24	2024/25	2025/26	2026/27	Beyond	Total
CVAG	152					375,000	2,025,000		2,400,000
Street DIF	127					125,000	675,000		800,000
									-
Total		-	-	-	-	500,000	2,700,000	-	3,200,000

ST-146

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***HSIP Cycle 12***

Project Description: Highway Safety Improvement Program (HSIP) Cycle 12. Pedestrian safety improvemnet project throuhgout the City. Project includes ADA improvements, traffic signal improvements and installation of HAWK crosswalks. Enhanced bicycle lanes and raised crosswalks will also be installed.

Project Number:
ST-147

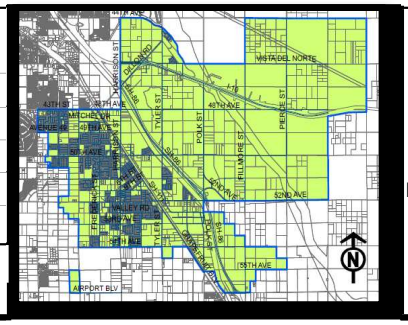
Managing Department
Engineering



Project Status		Impact on Future Operating Costs		Project Statistics:	
New	✓	Increase		Origination Year	FY 24/25
Pending		Decrease		Safety & Health	✓
In Design		Minimal	✓	Masterplan	✓
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	-
Design/Bid	608,600
Construction/Contingency	2,815,100
Administration	-
Construction Management	-
Right-of-Way	
Total	3,423,700



Project Summary

Total estimated costs$	3,423,700
Costs incurred $	-
Cost to complete $	3,423,700

Restricted Funding

Yes

No ✓

Funding Plan

		Actual Expenditures			Projected	Budget	Future Plan		
Funding Source(s)	Fund	Prior	2022/23	2023/24	2024/25	2025/26	2026/27	Beyond	Total
Caltrans	152					542,592	1,249,233	1,249,233	3,041,058
General Fund	101					66,008	158,317	158,317	382,642
									-
Total		-	-	-	-	608,600	1,407,550	1,407,550	3,423,700

ST-147

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Safe Streets for All***

Project Description: Planning document for a Safe Streets for All plan.

Project Number:
ST-148

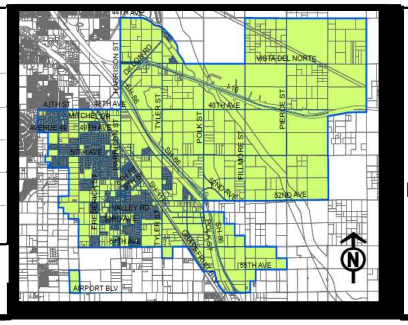
Managing Department
Engineering



Project Status		Impact on Future Operating Costs		Project Statistics:	
New	✓	Increase		Origination Year	FY 24/25
Pending		Decrease		Safety & Health	✓
In Design		Minimal	✓	Masterplan	✓
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	450,000
Design/Bid	
Construction/Contingency	
Administration	-
Construction Management	-
Right-of-Way	
Total	450,000



Project Summary	
Total estimated costs$	450,000
Costs incurred $	-
Cost to complete $	450,000

Restricted Funding

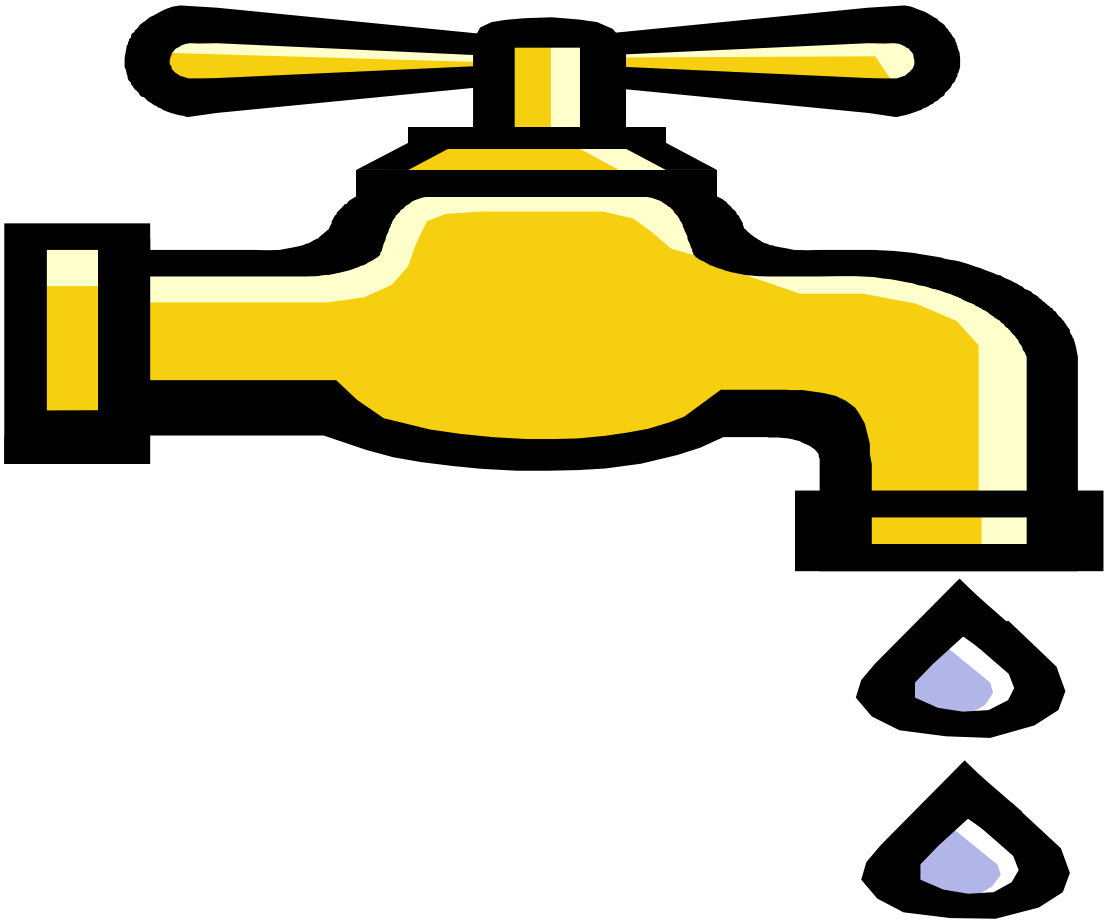
Yes

No ✓

Funding Plan

		Actual Expenditures			Projected	Budget	Future Plan		
Funding Source(s)	Fund	Prior	2022/23	2023/24	2024/25	2025/26	2026/27	Beyond	Total
SS4A Grant	152					180,000	180,000		360,000
General Fund	101					45,000	45,000		90,000
									-
Total		-	-	-	-	225,000	225,000	-	450,000

ST-148



WATER AUTHORITY

CITY OF COACHELLA

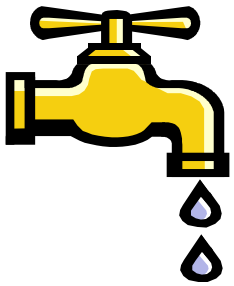
Capital Improvement Program Project Details

Project Title: ***Mesquite Water Mutual Association***

Project Descriptionsociation: Mesquite Water Mutual Association

Project Number:
W-32

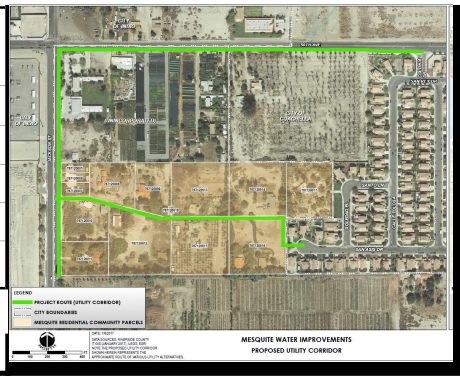
Managing Department
Utility



Project Status		Impact on Future Operating Costs		Project Statistics:	
New		Increase		Origination Year	FY 16/17
Pending		Decrease		Safety & Health	✓
In Design		Minimal	✓	Masterplan	✓
Out to Bid				Council Goal	
In Construction	✓				

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	
Design/Bid	309,826
Construction/Contingency	2,187,537
Administration	
Construction Management	
Other - Specify	-
Total	2,497,363



Project Summary	
Total estimated costs$	2,497,363
Costs incurred $	2,497,363
Cost to complete $	0
Restricted Funding	
Yes	✓
No	

Funding Plan

Funding Source(s)	Fund	Actual Expenditures Prior	2022/23	2023/24	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
Prop 1 (DACY)	178	230,919	43,064						273,983
DWSRF	178			$ 35,843	1,575,000				1,610,843
General Fund	101				$200,000				200,000
Connection Fees	177				412,537				412,537
Total		230,919	43,064	35,843	2,187,537	-	-	-	2,497,363

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Shady Lane and Amezcua Water System Consolidation***

Project Description: Consolidation of the water system for Shady Land and Amezcua.

Project Number:
W-35

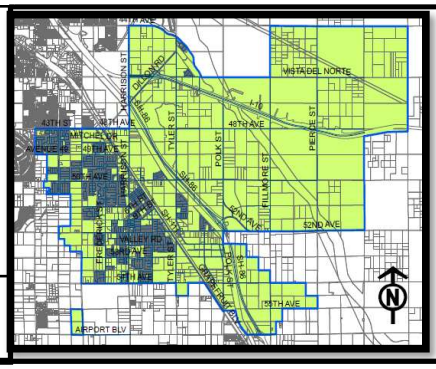
Managing Department
Utility



Project Status		Impact on Future Operating Costs		Project Statistics:	
New		Increase		Origination Year	FY 17/18
Pending		Decrease		Safety & Health	✓
In Design		Minimal	✓	Masterplan	✓
Out to Bid	✓			Council Goal	
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	*Estimate*
Planning/Permits	-
Design/Bid	328,848
Construction/Contingency	989,550
Administration	
Construction Management	100,000
Other - Impact fees	250,000
Total	1,668,398



Project Summary	
Total estimated costs$	1,668,398
Costs incurred $	328,848
Cost to complete $	1,339,550

Restricted Funding
Yes
No ✓

Funding Plan

Funding Source(s)	Fund	Actual Expenditures Prior	2022/23	2023/2024	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
DWSRF	178					1,339,550			1,339,550
Prop 84	178	152,494							152,494
Sewer Connection	360	176354							176,354
									-
Total		328,848	-	-	-	1,339,550	-	-	1,668,398

CITY OF COACHELLA

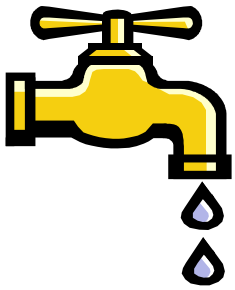
Capital Improvement Program Project Details

Project Title: ***3.6Mg Reservoir Interior Relining***

Project Description: Per Water Master Plan 2017. Complete Reservoir Interior Relining.

Project Number: **W-38**

Managing Department **Engineering**



Project Status		Impact on Future Operating Costs		Project Statistics:	
New	✓	Increase	✓	Origination Year	FY 21/22
Pending		Decrease		Safety & Health	
In Design		Minimal		Masterplan	✓
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	10,000
Design/Bid	-
Construction/Contingency	428,000
Administration	2,000
Construction Management	10,000
Other - Specify	-
Total	450,000

Funding Plan



Project Summary	
Total estimated costs$	450,000
Costs incurred $	-
Cost to complete $	450,000
Restricted Funding	
Yes	
No	✓

Funding Allocation

Funding Source(s)	Fund	Actual Expenditures Prior	2022/23	2023/24	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
Water Operations	178					-		450,000	450,000
									-
									-
									-
Total		-	-	-	-	-	-	450,000	450,000

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Whitewater Wash Bridge Pipeline @ Ave 50***

Project Description: City Project ST-69 will replace the existing dry weather crossing with a bridge, that will provide year-round access to property owners on either side of the creek, enabling access to SR-86S. As part of the project the 16" water line will be re-aligned. Coordinating with Engineering with project ST-69.

Project Number:
W-39

Managing Department
Utility



Project Status		Impact on Future Operating Costs		Project Statistics:	
New		Increase	✓	Origination Year	
Pending	✓	Decrease		Safety & Health	
In Design		Minimal	✓	Masterplan	✓
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	-
Design/Bid	
Construction/Contingency	700,000
Administration	-
Construction Management	-
Other - Specify	-
Total	700,000



Project Summary	
Total estimated costs$	700,000
Costs incurred $	-
Cost to complete $	700,000

Restricted Funding
Yes
No ✓

Funding Plan

Funding Source(s)	Fund	Actual Expenditures Prior	2021/22	2022/23	Projected 2023/24	Budget 2025/26	Future Plan 2026/27	Beyond	Total
Water Operations	178					700,000			700,000
									-
									-
Total		-	-	-	-	700,000	-	-	$ 700,000

CITY OF COACHELLA

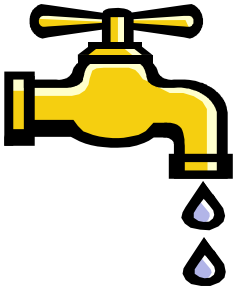
Capital Improvement Program Project Details

Project Title: ***Valve Replacement***

Project Description: Valve Replacement.

Project Number:
W-41

Managing Department
Utility



Project Status		Impact on Future Operating Costs		Project Statistics:	
New	✓	Increase		Origination Year	FY 22/23
Pending		Decrease		Safety & Health	
In Design		Minimal	✓	Masterplan	✓
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	-
Design/Bid	25,000
Construction/Contingency	475,000
Administration	
Construction Management	
Other - Specify	-
Total	500,000



Project Summary	
Total estimated costs$	500,000
Costs incurred $	-
Cost to complete $	500,000

estricted Funding

Yes

No ✓

Funding Plan

Funding Source(s)	Fund	Actual Expenditures Prior	2022/23	2023/24	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
Water Operations	178					260,000			260,000
US Dept of Interior	178					240,000			240,000
									-
									-
Total		-	-	-	-	500,000	-	-	$ 500,000

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Van Buren Ave - Coral Mountain School to Avenue 52 & Avenue 50***

Project Description: Project identified on Coachella Water Authority 2017 Water Master Plan CIP Summary. 100% attributable to growth.

Project Number:
W-43

Managing Department
Utility



Project Status		Impact on Future Operating Costs		Project Statistics:	
New		Increase	✓	Origination Year	
Pending	✓	Decrease		Safety & Health	
In Design		Minimal		Masterplan	✓
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	-
Design/Bid	-
Construction/Contingency	500,000
Administration	-
Construction Management	-
Other - Specify	-
Total	500,000



Project Summary	
Total estimated costs$	500,000
Costs incurred $	-
Cost to complete $	500,000

Restricted Funding
Yes ✓
No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures Prior	2022/23	2023/24	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
Water Connections	177							500,000	500,000
									-
									-
									-
Total		-	-	-	-	-	-	500,000	500,000

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Grapefruit Avenue 52 to Avenue 54 & Tyler Street***

Project Description: Project identified on Coachella Water Authority 2017 Water Master Plan CIP Summary. 100% attributable to growth.

Project Number:
W-44

Managing Department
Utility



Project Status		Impact on Future Operating Costs		Project Statistics:	
New		Increase	✓	Origination Year	
Pending	✓	Decrease		Safety & Health	
In Design		Minimal		Masterplan	✓
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Planning/Permits	-
Design/Bid	-
Construction/Contingency	1,670,000
Administration	-
Construction Management	-
Other - Specify	-
Total	1,670,000



Project Summary	
Total estimated costs$	1,670,000
Costs incurred $	-
Cost to complete $	1,670,000

Restricted Funding
Yes ✓
No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures Prior	2022/23	2023/24	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
Water Connections	177							1,670,000	1,670,000
									-
									-
									-
Total		-	-	-	-	-	-	1,670,000	1,670,000

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Aging Pipeline Replacement***

Project Description: Per the Water Master Plan of 2017 it is recommended that CWA set aside a budget in order to replace aging pipelines. An emphasis should be put on pipes with the highest leak history and greatest age.

Project Number:
W-45

Managing Department
Utility



Project Status		Impact on Future Operating Costs		Project Statistics:	
New	✓	Increase		Origination Year	FY 22/23
Pending		Decrease		Safety & Health	
In Design		Minimal	✓	Masterplan	✓
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	*Estimate*
Planning/Permits	-
Design/Bid	-
Construction/Contingency	500,000
Administration	-
Construction Management	-
Other - Specify	-
Total	500,000



Project Summary	
Total estimated costs$	500,000
Costs incurred $	-
Cost to complete $	500,000
Restricted Funding	
Yes	
No	✓

Funding Plan

		Actual Expenditures			Projected	Budget	Future Plan		
Funding Source(s)	Fund	Prior	2022/23	2023/24	2024/25	2025/26	2026/27	Beyond	Total
Water Operations	178					-		500,000	500,000
									-
									-
									-
Total		-	-	-	-	-	-	500,000	500,000

CITY OF COACHELLA

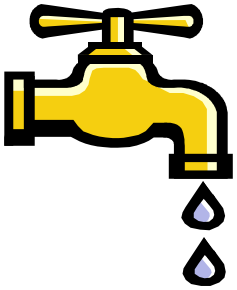
Capital Improvement Program Project Details

Project Title: ***Well 20***

Project Description: Per Water Master Plan 2017, this new well will provide the needed additional firm capacity and fire flow in the 150 Zone. New production well to meet increasing demands.

Project Number:
W-46

Managing Department
Utility



Project Status		Impact on Future Operating Costs		Project Statistics:	
New	✓	Increase	✓	Origination Year	FY 22/23
Pending		Decrease		Safety & Health	
In Design		Minimal		Masterplan	✓
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	*Estimate*
Planning/Permits	-
Design/Bid	50,600
Construction/Contingency	2,500,000
Administration	-
Construction Management	-
Other - Specify	-
Total	2,550,600



Project Summary	
Total estimated costs$	2,550,600
Costs incurred $	50,600
Cost to complete $	2,500,000

Restricted Funding
Yes ✓
No ✓

Funding Plan

Funding Source(s)	Fund	Actual Expenditures Prior	2022/2023	2023/2024	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
Prop 1B	178					750,000			750,000
Water Connections	177				50,600	1,750,000			1,800,600
									-
									-
Total		-	-	-	50,600	2,500,000	-	-	2,550,600

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Ave 52 Extension to Jackson***

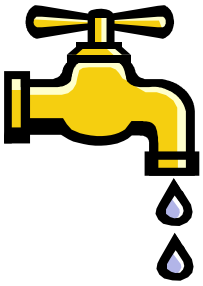
Project Description: Extension of the water main on Ave 52 near Primitivo Dr to Jackson Street

Project Number:

W-49

Managing Department / Person

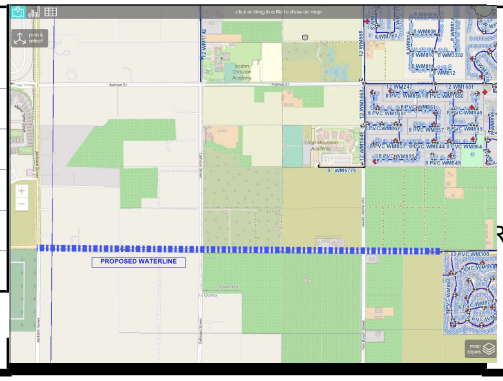
Utility



Project Status		Impact on Future Operating Costs		Project Statistics:	
New	✓	Increase		Origination Year	FY 23/24
Pending		Decrease		Safety & Health	
In Design		Minimal	✓	Masterplan	✓
Out to Bid				Council Goal	✓
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Professional Service	
Design	29,500
Construction/Contingency	
Administration/Legal	
Construction Management	
Other - Specify Environmental	
Total	29,500



Project Summary	
Total estimated costs$	29,500
Costs incurred $	4,800
Cost to complete $	24,700

Restricted Funding

Yes ✓

No

Funding Allocation

Funding Source(s	Fund	Actual Expenditures Prior	2022/23	2023/24	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
Water Connectic	177			7,397	4,800	17,303			29,500
									-
									-
Total		-	-	7,397	4,800	17,303	-	-	29,500

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Ave 51 Extension to Jackson***

Project Description: Extension of the water main on Ave 51 near the intersection with Calhoun to Jackson Street

Project Number:
W-50

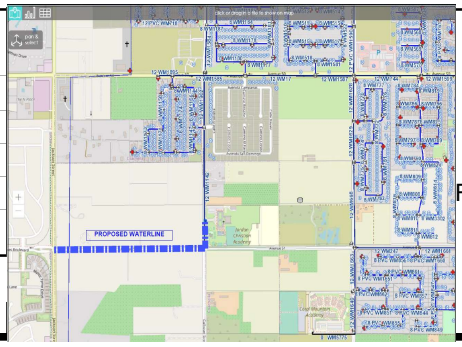
Managing Department / Person
Utility



Project Status		Impact on Future Operating Costs		Project Statistics:	
New		Increase		Origination Year	FY 23/24
Pending		Decrease		Safety & Health	
In Design	✓	Minimal	✓	Masterplan	✓
Out to Bid				Council Goal	✓
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Professional Service	
Design	29,500
Construction/Contingency	
Administration/Legal	
Construction Management	
Other - Specify Environmental	
Total	29,500



Project Summary	
Total estimated costs	$ 29,500
Costs incurred	$ -
Cost to complete	$ 29,500

Restricted Funding
Yes ✓
No

Funding Allocation

Funding Source(s)	Fund	Actual Expenditures Prior	2022/23	2023/24	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
Water Connection	177			51		29,500			29,551
									-
Total			-	51	-	29,500	-	-	29,551

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
				$ -

W-50

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Grapefruit Extension to Palm St***

Project Description: Extension of the water main on Grapefruit Blvd from Avenue 54 to Palm Street

Project Number: **W-51**

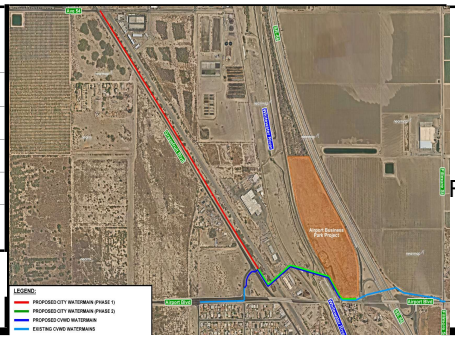
Managing Department / Person **Utility**



Project Status		Impact on Future Operating Costs		Project Statistics:	
New	✓	Increase		Origination Year	FY 23/24
Pending		Decrease		Safety & Health	
In Design		Minimal	✓	Masterplan	✓
Out to Bid				Council Goal	✓
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Professional Service	
Design	150,605
Construction/Contingency	
Administration/Legal	
Construction Management	
Other - Specify Environmental	
Total	150,605



Project Summary	
Total estimated costs$	150,605
Costs incurred $	35,729
Cost to complete $	114,876

Restricted Funding

Yes ✓

No

Funding Allocation

Funding Source(s)	Fund	Actual Expenditures Prior	2022/23	2023/24	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
Water Connection	177				35,729	35,026	79,850		150,605
Total			-	-	35,729	35,026	79,850	-	150,605

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
2/22/23	Appropriation approved	150,605		$ 150,605

W-51

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Whitewater Crossing Palm/Airport***

Project Description: Extension of a proposed water main at the intersection of Grapefruit Blvd. and Palm Street per a future project (W-51), the extension will have to cross the Pacific Railroad and the Stormwater Channel and extend to Airport Blvd.

Project Number:
W-52

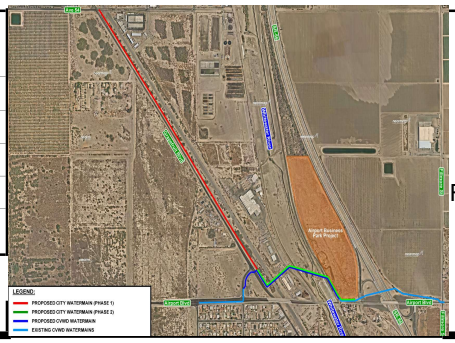
Managing Department / Person
Utility



Project Status		Impact on Future Operating Costs		Project Statistics:	
New		Increase		Origination Year	FY 23/24
Pending		Decrease		Safety & Health	
In Design	✓	Minimal	✓	Masterplan	✓
Out to Bid				Council Goal	✓
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	*Estimate*
Professional Service	
Design	262,423
Construction/Contingency	
Administration/Legal	
Construction Management	
Other - Specify Environmental	
Total	262,423



Project Summary	
Total estimated costs$	262,423
Costs incurred $	125,787
Cost to complete $	136,636

Restricted Funding
Yes ✓
No

Funding Allocation

Funding Source(s)	Fund	Actual Expenditures Prior	2022/23	2023/2024	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
Water Connections	177			63,518	62,269	136,636			262,423
Total			-	63,518	62,269	136,636	-	-	262,423

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
2/22/23	Appropriation approved	262,423		$ 262,423

W-52

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***SCADA SYSTEM UPGRADE***

Project Description: Water SCADA Upgrade. Design and Installation of SCADA System was complete 04/08/11. Items were identified at the time as needing to be addressed such as full implementation of SCADA at Well#18. The programs and systems are becoming obsolete and there is a need to upgrade the system.

Project Number:
W-53

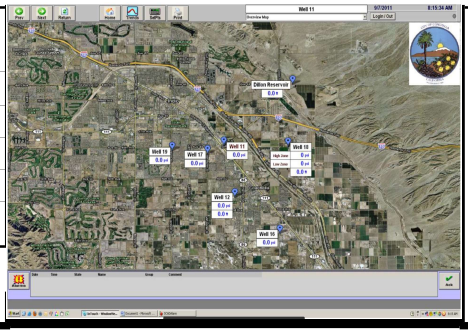
Managing Department / Person
Utilities



Project Status		Impact on Future Operating Costs		Project Statistics:	
New		Increase		Origination Year	FY 23/24
Pending		Decrease		Safety & Health	
In Design	✓	Minimal	✓	Masterplan	✓
Out to Bid				Council Goal	✓
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Professional Service	
Design	50,000
Construction/Contingency	500,000
Administration/Legal	
Construction Management	
Other - Specify Environmental	
Total	550,000



Project Summary

Total estimated costs$	550,000
Costs incurred $	-
Cost to complete $	550,000

Restricted Funding
Yes ✓
No

Funding Allocation

Funding Source(s)	Fund	Actual Expenditures Prior	2022/23	2023/2024	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
Water Operations	178					300,000	250,000		550,000
Total			-	-	-	300,000	250,000	-	550,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
				$ -

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***WELL 16 REHAB***

Project Description: Water SCADA Upgrade. Design and Installation of SCADA System was complete 04/08/11. Items were identified at the time as needing to be addressed such as full implementation of SCADA at Well#18. The programs and systems are becoming obsolete and there is a need to upgrade the system.

Project Number:
W-54

Managing Department / Person
Utilities



Project Status		Impact on Future Operating Costs		Project Statistics:	
New		Increase		Origination Year	FY 24/25
Pending		Decrease		Safety & Health	
In Design	✓	Minimal	✓	Masterplan	
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Professional Service	
Design	200,000
Construction/Contingency	500,000
Administration/Legal	
Construction Management	
Other - Specify Environmental	
Total	700,000

Project Summary

Total estimated costs$	700,000
Costs incurred $	200,000
Cost to complete $	500,000

Restricted Funding
Yes
No ✓

Funding Allocation

Funding Source(s)	Fund	Actual Expenditures Prior	2022/23	2023/2024	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
Water Operations	178				200,000	500,000			700,000
Total			-	-	200,000	500,000	-	-	700,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
				$ -

W-54

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Hexavalent Chromium Treatment***

Project Description: Testing and evaluation of an alternative treatment process for removal of chromium-6 from groundwater and water system planning.

Project Number: **W-55**

Managing Department / Person **Utilities**



Project Status		Impact on Future Operating Costs		Project Statistics:	
New		Increase		Origination Year	FY 24/25
Pending		Decrease		Safety & Health	
In Design	✓	Minimal	✓	Masterplan	
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Professional Service	
Design	950,000
Construction/Contingency	
Administration/Legal	
Construction Management	
Other - Specify Environmental	
Total	950,000

Project Summary

Total estimated costs$	950,000
Costs incurred $	500,000
Cost to complete $	450,000

Restricted Funding

Yes

No ✓

Funding Allocation

Funding Source(s)	Fund	Actual Expenditures Prior	2022/23	2023/2024	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
Water Resources	178					450,000			450,000
Water Connection	177				500,000				
Total			-	-	500,000	450,000	-	-	950,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
				$ -

W-55

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: ***Meter Exchange Project 2025/26***

Project Description: Replace remaining 3G AMR meters to 4G AMI

Project Number:
W-56

Managing Department / Person
Utilities



Project Status		Impact on Future Operating Costs		Project Statistics:	
New		Increase		Origination Year	FY 24/25
Pending		Decrease		Safety & Health	
In Design	✓	Minimal	✓	Masterplan	
Out to Bid				Council Goal	
In Construction					

Financial Requirements:

Initial Cost Estimate by Category	***Estimate***
Professional Service	
Design	
Construction/Contingency	1,550,000
Administration/Legal	
Construction Management	
Other - Specify Environmental	
Total	1,550,000

[redacted]

Project Summary

Total estimated costs$	1,550,000
Costs incurred $	-
Cost to complete $	1,550,000

Restricted Funding

Yes

No ✓

Funding Allocation

Funding Source(s)	Fund	Actual Expenditures Prior	2022/23	2023/2024	Projected 2024/25	Budget 2025/26	Future Plan 2026/27	Beyond	Total
WEEG Grant	178					775,000			775,000
Water Connection	177					775,000			775,000
Total			-	-	-	1,550,000	-	-	1,550,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
				$ -

W-56

CITY OF COACHELLA, CALIFORNIA



Recommended Budget
Fiscal Year 2025-2026

CITY OF COACHELLA
Fiscal Year 2025/2026
Recommended Budget

CITY OFFICIALS

City Council

Mayor ..... Steven Hernandez
Mayor Pro Tem ..... Denise Delgado
Council Member ..... Stephanie Virgen
Council Member ..... Dr Frank Figueroa
Council Member ..... Yadira Perez

Other Elected Officials

City Clerk ..... Angela M. Zepeda
City Treasurer ..... Mayra Perez

Administrative Officials

City Manager ..... William Pattison
City Attorney ..... Ryan Guiboa
Chief of Police ..... Robert Garcia
Development Services Director ..... Kendra Reif
Economic Development Director ..... Celina Jimenez
Public Works Director and City Engineer ..... Andrew Simmons
Battalion Chief ..... Justin Karp
Finance Director ..... Lincoln Bogard
Controller ..... Ruben Ramirez
Utilities Director ..... Cástulo Estrada

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City Manager's Budget Message

Budget Message

CITY COUNCIL FOR THE CITY OF COACHELLA
COUNCIL FOR THE COACHELLA SANITARY DISTRICT
COUNCIL FOR THE COACHELLA FINANCING AUTHORITY
COUNCIL FOR THE COACHELLA WATER AUTHORITY
COUNCIL FOR THE EDUCATIONAL AND GOVERNMENTAL ACCESS CABLE CHANNEL CORPORATION
COUNCIL FOR THE COACHELLA FIRE PROTECTION DISTRICT

Mr. Mayor and Members of the City Council also acting as Board Members and Council Members for the respective Boards

Introduction and Summary

I am pleased to submit for your review the recommended budget for the City of Coachella for all funds and departments and its component units for the fiscal year beginning July 1, 2025 and ending June 30, 2026.

In the proposed budget for Fiscal Year 2025-2026, the City of Coachella and all its component units have budgeted revenues of $145.55 million and appropriations of $161.48 million. $122.26 million of these appropriations are for non-general fund capital expenditures. The City's General Fund has budgeted revenues of $39.29 million and expenditure appropriations of $39.22 million resulting in a $72,346 budgeted surplus. The General Fund is projected to have unrestricted reserves of $13.98 million at June 30, 2026. Details are provided in the general fund schedules and tables that follow.

History

During the fiscal years 2022-2023 and 2023-2024 the City of Coachella saw a steady recovery for our community. The prolonged slow recovery from the 2008 recession and the pandemic continue to affect our local economy. The voters passed Measure U, a sales tax rate increase of 1% in November of 2014. These funds were critical in allowing us to finish fiscal year 2023-2024 within budget. However, during these three fiscal years the City incurred steep increases in our contracts with Riverside County Sheriff and Riverside County/Cal Fire for Police and Fire services. The Police Department expenditures budget increased by $1,086,348 or 9.64% and the Fire Department Expenditures increased by $894,657or 15.51% for a combined total of $1,981,005 or a 11.59% increase in Public Safety expenditures budget over the last year.

Challenges and Priorities

Public Safety Cost Increase

Increases in public safety costs continue to be a challenge for the City. The County of Riverside's continuous increase to public safety services is limiting the amounts available to address capital needs, maintenance and operations in existing and future facilities. In Fiscal Year 2024-25, there was a total increase over the previous Fiscal Year to Police and Fire of $1,300,743, which represents slightly over 12.2%. For the 2025-26 Fiscal Year, the total actual amount is expected to increase another $890,605 or approximately 7.45%. This is due to Fiscal Year 2024-25 actuals coming in over budget for public safety. For actual expenditures, the City anticipates the increases to continue as Riverside County shifts more cost recovery of police services on to its contract cities.

City Manager's Budget Message

Economic Forecasts

The City of Coachella will endeavor to maintain a diversified and stable revenue base to minimize the effects of economic fluctuations. All estimates are conservative. General fund revenues are categorized into seven broad categories taxes, licenses and permits, charges for services, intergovernmental, fines and forfeitures, interest and other revenues and transfers in from other funds.

Major Revenue Sources
General Fund
Fiscal Year 2025-26

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Final Budget	FY 2024-25 Estimated Year End	FY 2025-26 Budget
Taxes	$ 25,890,695	$ 27,540,901	$ 28,623,833	$ 28,609,932	$ 28,609,932	$ 29,573,537
Licenses and Permits	738,102	910,130	508,714	518,195	518,195	665,000
Charges for Services	1,281,533	978,465	767,553	697,752	697,752	645,000
Intergovernmental	1,366,494	1,473,217	1,095,594	814,890	814,890	872,000
Fines and Forfeitures	261,806	350,103	294,906	250,000	250,000	305,000
Interest and Other Revenue	3,090,273	813,992	1,820,293	566,750	566,750	996,000
Transfers	4,135,764	4,332,090	5,071,453	5,891,519	5,891,519	6,235,420
Total	**$ 36,764,667**	**$ 36,398,897**	**$ 38,182,346**	**$ 37,349,038**	**$ 37,349,038**	**$ 39,291,957**

The vast majority of general fund revenues are from taxes and are discretionary in nature. The general fund's position as the originating fund for all service components, i.e., Water, Sanitary, Fire, Police, Streets, and Redevelopment efforts has resulted in the general fund now receiving service charges from all funds. The process of ending Redevelopment has resulted in a significant loss of administrative funds. Redevelopment tax increment funds are still available to perform administrative and legal activities required to dispose of assets and restructure financing but they are limited and do not cover the full cost of the redevelopment agency dissolution. The City's 92.2 employees' salary costs are disbursed among 16 different departments and funds to be able to ascertain both direct and indirect costs from the family of employees for City services rendered.

City Manager's Budget Message

General Fund Expenditures by Department

The General Fund is the main operating fund of the City of Coachella. It is used to account for all financial resources except where legal, administrative or Generally Accepted Accounting Principles (GAAP) requirements cause them to be accounted for in another fund. The City's general fund activity includes departments that serve the general public as well as functions that provide administrative support to the various departments within the government and its agencies. The table shown below provides a summary list of the General Fund Departments and their respective budgets.

City of Coachella
General Fund Historical and Projected Expenditures By Department
Fiscal Year 2024-25

Department Name	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated Year End	FY 2025-26 Recommended Budget	Projected Change	Percentage Change
City Council	$ 187,292	$ 206,905	$ 267,195	$ 278,495	$ 315,364	$ 36,869	13%
City Clerk	186,571	176,177	167,548	182,548	219,300	36,753	20%
Admin - City Attorney	987,642	874,282	810,600	810,600	864,930	54,330	7%
Admin - City Manager	422,186	319,412	305,999	444,982	336,420	(108,562)	-24%
Admin - Public Information Officer	-	132,365	363,761	363,761	305,277	(58,484)	-16%
Admin - Human Resources	217,420	401,159	399,094	399,094	294,445	(104,650)	-26%
Admin - General Government	3,461,586	6,216,040	4,411,341	8,789,587	4,587,367	(4,202,220)	-48%
Economic Development Department	201,764	366,622	375,215	375,215	375,631	416	0%
Economic Development - Grant Administration	141,619	72,893	100,613	100,613	56,149	(44,464)	-44%
Finance Department	943,290	742,614	1,405,070	1,405,070	1,436,355	31,285	2%
Information Technology	932,130	1,107,342	1,040,051	1,180,761	1,208,635	27,874	2%
Development Services - Administration	54	292,266	338,254	338,254	263,875	(74,378)	-22%
Development Services - Planning	905,524	557,280	1,121,026	1,128,226	652,621	(475,605)	-42%
Development Services - Building	383,620	649,219	625,866	625,866	621,493	(4,373)	-1%
Development Services - Code Enforcement	414,849	595,399	1,060,173	1,100,562	822,031	(278,532)	-25%
Development Services - AVA	323,735	361,295	264,265	264,265	274,831	10,566	4%
Development Services - Graffiti	85,648	103,767	183,544	183,544	231,747	48,203	26%
Development Services - Cannabis Compliance	30,277	103,576	186,956	186,956	186,117	(839)	0%
Engineering Department	656,415	869,786	1,138,400	1,138,400	1,005,869	(132,531)	-12%
Engineering - Storm Drain	14,970	52,942	50,000	50,000	50,000	-	0%
Public Works - Administration	344,615	360,579	458,150	458,150	360,795	(97,355)	-21%
Public Works - Streets Maintenance	1,834,758	1,391,567	2,044,029	2,068,029	1,905,710	(162,320)	-8%
Public Works - Parks Maintenance	2,032,834	2,562,915	2,437,824	2,437,824	2,533,755	95,931	4%
Public Works - Building Maintenance	1,194,523	1,227,502	1,197,890	1,241,265	1,201,519	(39,746)	-3%
Public Works - Fleet Maintenance	642,633	701,115	813,745	813,745	913,596	99,851	12%
Public Works - Recreation Programs	314,459	215,669	225,507	231,507	331,003	99,496	43%
Public Works - Seniors Program	413,968	533,767	450,787	450,787	495,113	44,326	10%
Public Safety - Police Services	10,409,530	10,660,268	11,268,079	11,331,079	12,354,427	1,023,348	9%
Public Safety - Animal Control	474,040	453,106	514,500	514,500	675,000	160,500	31%
Public Safety - Emergency Serivices	(14,589)	84,165	80,000	80,000	149,400	69,400	87%
Public Safety - Fire Services	1,751,018	1,450,526	3,242,928	3,242,928	4,190,837	947,909	29%
Total	**$ 29,894,382**	**$ 33,842,522**	**$ 37,348,410**	**$ 42,216,613**	**$ 39,219,610**	**$ (2,997,003)**	**-7%**

City Manager's Budget Message

General Fund Expenditures by Category

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted Budget	FY 2024-25 Estimated Year End	FY 2025-26 Inicial Budget	Projected Change	Percentage Change
Salaries and benefits	$ 6,768,316	$ 7,218,647	$ 9,919,729	$ 10,064,711	$ 9,502,334	$ (562,377)	-6%
Donations/Contributions/Events	787,226	838,572	579,000	788,800	426,000	(362,800)	-46%
Administrative expenses	10,678	10,058	15,500	15,500	18,000	2,500	16%
Legal services	1,021,453	1,030,051	810,600	810,600	894,930	84,330	10%
Other professional fees	3,356,508	3,731,917	4,039,839	4,248,136	3,779,660	(468,476)	-11%
Public safety	12,154,941	12,120,133	14,513,007	14,576,007	16,570,764	1,994,757	14%
Repairs and maintenance	409,887	339,159	356,158	356,158	314,900	(41,258)	-12%
Equipment rental	307,015	376,001	464,108	464,108	549,808	85,700	18%
Insurance expense	925,357	973,403	1,743,130	1,743,130	1,862,373	119,243	7%
Communication expense	206,179	187,714	173,465	206,698	207,710	1,012	0%
Advertising expense	135,665	215,244	179,200	170,700	239,000	68,300	40%
Meetings, conferences and travel	139,278	211,735	196,802	206,652	203,796	(2,856)	-1%
Supplies	782,907	800,352	729,600	721,750	732,300	10,550	1%
Minor equipment	108,536	124,607	146,050	164,650	118,600	(46,050)	-28%
Computer software	227,673	229,285	413,148	413,148	563,738	150,590	36%
Energy charges	899,949	1,049,364	909,500	909,500	912,800	3,300	0%
Books and periodicals	3,684	408	7,300	7,300	10,303	3,003	41%
Dues and subscriptions	136,541	177,833	97,921	121,921	247,285	125,364	103%
Machinery and equipment	250,031	1,692,061	15,000	108,045	17,000	(91,045)	-84%
Miscellaneous expenses	229,204	249,719	362,250	417,450	368,973	(48,477)	-12%
Transfers - allocations	12,094	1,103,126	110,000	3,983,917	267,908	(3,716,009)	-93%
Transfers - Debt Service	1,021,261	1,163,134	1,567,103	1,717,732	1,411,428	(306,304)	-18%
TOTAL	**$ 29,894,382**	**$ 33,842,522**	**$ 37,348,410**	**$ 42,216,613**	**$ 39,219,610**	**$ (2,997,003)**	**-7%**

Other Funds

The City has various funds and special districts which are designated subdivisions of the general fund or are classified as component units. These other funds all have the Coachella City Council as the governing body and have their respective budgets approved by the Council for the fiscal year ended June 30, 2026.

City Manager's Budget Message

Special Revenue Funds

Special revenue funds are used to account for the proceeds of specific revenue sources that are legally restricted for specific purposes. Special Revenue funds include State and Federal grants and subventions, impact fees, funds to be used solely for capital projects, and the property taxes and charges collected by the County Tax-Collector's Office for the Successor Agency of the Former Coachella Redevelopment Agency, the Coachella Sanitary District, and the Coachella Fire Protection District.

Capital Improvement Funds are used to account for project costs of permanent general or enterprise fund resources used for the building of infrastructure to attract business and expand capacities. The Capital Improvement Program found in the last budget section is a listing of proposed and existing projects for the acquisition and construction of capital assets. These programs are outlined in the proposed five-year capital budget and existing capital projects. The five-year Capital Improvement Plan includes proposed financing for the 2025-26 fiscal year with projected revenue sources and project costs for the next four fiscal years. The Engineering Department has provided a comprehensive capital improvements plan that utilizes bond proceeds from previous issuances, developer impact fees, grants and self-generated funds from the City's enterprise operations. Although the funds required for the proposed fiscal year projects are available, future year's projects may have a "To Be Determined" footnote if funds have not yet been identified.

General Fund

Individual general fund departments have included their accomplishments for the current fiscal year, their goals for the 2025-26 budget year and are presenting budget issues to the Council for your review and approval that will allow the Council to standardize future budget matters and keep the Council's policies in line with the City's priorities.

I would like to thank Public Works Director and City Engineer Andrew Simmons, Development Services Director Kendra Reif, Finance Director Lincoln Bogard, Controller Ruben Ramirez, Finance Department staff, Economic Development Director Celina Jimenez, Utilities Director Cástulo Estrada, and all the City personnel who contributed to the entire budget process.

Respectfully submitted,

William B. Pattison

City Manager

Mission Statement

IN PARTNERSHIP WITH STAKEHOLDERS OF THE COMMUNITY:

- We provide a safe, healthy, attractive and family oriented community through
  - Sound fiscal and resources management, leadership, quality services, creativity, empowered employees and proactive City programs.

Vision Statement

THE MODEL CALIFORNIA MEXICAN-AMERICAN CITY WHERE THE RICH CULTURES OF UNITED STATES AND MEXICO ARE BLENDED INTO A VIBRANT AND DIVERSE COMMUNITY WITH:

- Quality bilingual and multicultural education
- Community pride
- Prosperous business climate
- Superior quality of life
- Center for Mexican-American cultural events
- Dedicated governmental workforce
- Transportation center of Coachella Valley and home of the NAFTA Highway
- Balanced and creative housing
- Emphasis on quality service
- Partnership with all segments of the community
- Commitment to services for youth

Our Values

QUALITY SERVICE

- We make the quality of our service our number one priority.
- We eliminate barriers and complexity and strive for continuous improvement.
- We recognize there are many internal and external customers of Coachella and we strive to understand and meet their needs.
- We seek our customers' participation in evaluating the quality of our service.

EMPLOYEES

- We value the talents our people bring to their jobs and believe that people want to do their best.
- We encourage personal and professional growth.
- We provide a work environment that allows our employees to do their best.

ETHICAL CONDUCT

- We maintain the highest principles of professional ethics and take personal responsibility for our actions.
- We have adherence to the rule of law, to the Constitutions of California and the United States, and to utmost honesty.
- We have the courage to do the "right thing" even in the face of criticism, threat or pressure.
- Even though an action may be legal, we consider the ethical implications of the issue, always doing the "right thing" while maintaining integrity, respect and caring for others.

INNOVATION

- We encourage and support creative solutions and risk taking to improve systems and services.

LEADERSHIP

- We show the way by example.
- We share our vision, enable others to act and promote teamwork.

TEAMWORK

- We are all one team in providing service to the community.
- We support each other to solve problems and improve what we do.

TRUST

- We can count on each other to do what we say we will do.
- We communicate openly and honestly with each other.
- When things change, we tell people right away.
- We care about each other personally and professionally.
- We are candid and do not intentionally deceive any person.

COMMUNITY INVOLVEMENT

- We serve the residents, businesses and visitors of Coachella and seek community participation in defining needs and priorities.

TRADITIONS AND HERITAGE

- We recognize and honor the richness of our diverse population.
- We encourage and support cultural events which honor our heritage and traditions.
- We encourage and support family values which enrich our population and enhance pride in our community.

Community Profile
About the City



The History of the city and town of Coachella dates back more than 100 years to 1898 when the Coachella Valley was merely a part of the great undeveloped sand waste of the Colorado River basin. At that time, a heavy growth of mesquite and greasewood covered the Valley.

This area came into being as a place on the map when Jason L. Rector, known as the town's founder, established a mesquite wood terminal on a Southern Pacific Railroad siding from where lumber was hauled to market in Los Angeles. This spur or siding was named “Woodspur" and was a thriving business.


Jason L. Rector

The town site was known as Woodspur for the first three years of its existence. Mr. Rector relinquished this work and carried into execution a long cherished plan of surveying the valley. His next step was to put down a well to test the idea that an abundance of water was available for irrigation.

Settlement in the area did not begin until Rector, aided by his brother Lon B. Rector, had a well dug on the raw desert four miles east of Indio. This first well tapped a fine pure artesian water well (on what is now covered by the intersection of Grapefruit Avenue and Fifth Street in Coachella), which descended 550 feet and took eight months to dig. The Rectors completed the well in November of 1900.

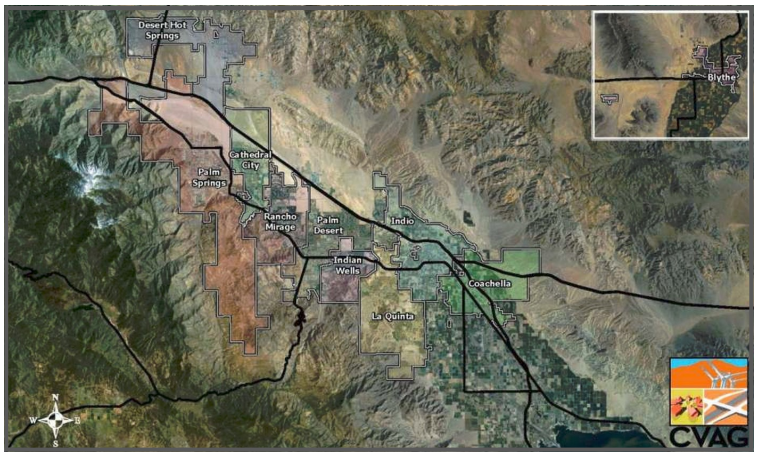
This name was agreed upon. The developers formally laid out the townsite in January 1901, and sent a prospectus to the printers, which was to announce the opening of the new town and the tremendous agricultural possibilities in the surrounding area. But the printers returned the prospectus with Conchilla spelled Coachella (misreading the letter “n” for an “a” and misreading the “i” as an “e”). Rather than delay their announcement, Mr. Rector and the others decided to accept the name, which was also adopted by the Valley.

Community Profile
About the City

When it was found out that Mr. Rector had struck water in that arid region, many men came from various places to inspect the result. Before him, large amounts of money had been expanded by several persons interested in the development of the section, but without success. By the well-directed efforts of Mr. Rector, irrigation was made possible and sturdy citizens were located on homesteads to which the prior rights had been forfeited by previous settlers, who on account of being unable to get water, had abandoned their claims.

On December 13, 1946 Coachella incorporated and officially became the "City of Coachella" by a 5-1 majority vote form a city operating under the general laws of the State of California. At the same time the first City Council was elected during the incorporation voting process. Coachella first began as 2.5-square-miles. In the 1950's Coachella started the process to expand into its present sphere that includes 32 square miles. During the progressive 1950s, the city began its evolution towards the economic heights experienced today.

The City is located at the east end of the Coachella Valley approximately 40 miles south of Palm Springs, California. The surrounding area is largely agriculture land to the south; undeveloped land to the east and north; and, urban growth to the west. The communities of Coachella -- including Thermal and Mecca -- include more than 70,000 acres of land irrigated by the Colorado River via a complex canal system. This is where many of California's largest crops of lemons, avocados, figs and persimmons are grown.



Significant changes are occurring within the City and in the surrounding area. Coachella is a small, stable community located in the center of the fastest growing region in the area, the eastern Coachella Valley. The City offers a wealth of opportunity and an unmatched lifestyle for which the whole valley is internationally known.

The "City of Eternal Sunshine - Gateway to the Salton Sea" is largely a young, rural and family -oriented area of the desert. Much of its population is made up of younger Hispanic family groups that enjoy a sense of community and a lifestyle enriched with elements of a proud heritage.

Community Profile
About the City



Coachella's population is long established, with a young median age of 33.5, and is growing fast, 88% since 2000. Coachella's stability is evidenced by its unusually high rate of 63.8% home ownership. The city offers residents extensive community facilities, services and parks.

Since Congress passed the North American Free Trade Agreement (NAFTA), Highway 86, the road that runs through downtown Coachella, has been nicknamed the NAFTA Highway. Hundreds of tractor-trailer trucks pass through on their way to the Mexican border and southern markets. Major issues that will affect the growth of the City and its economic viability in the future are:

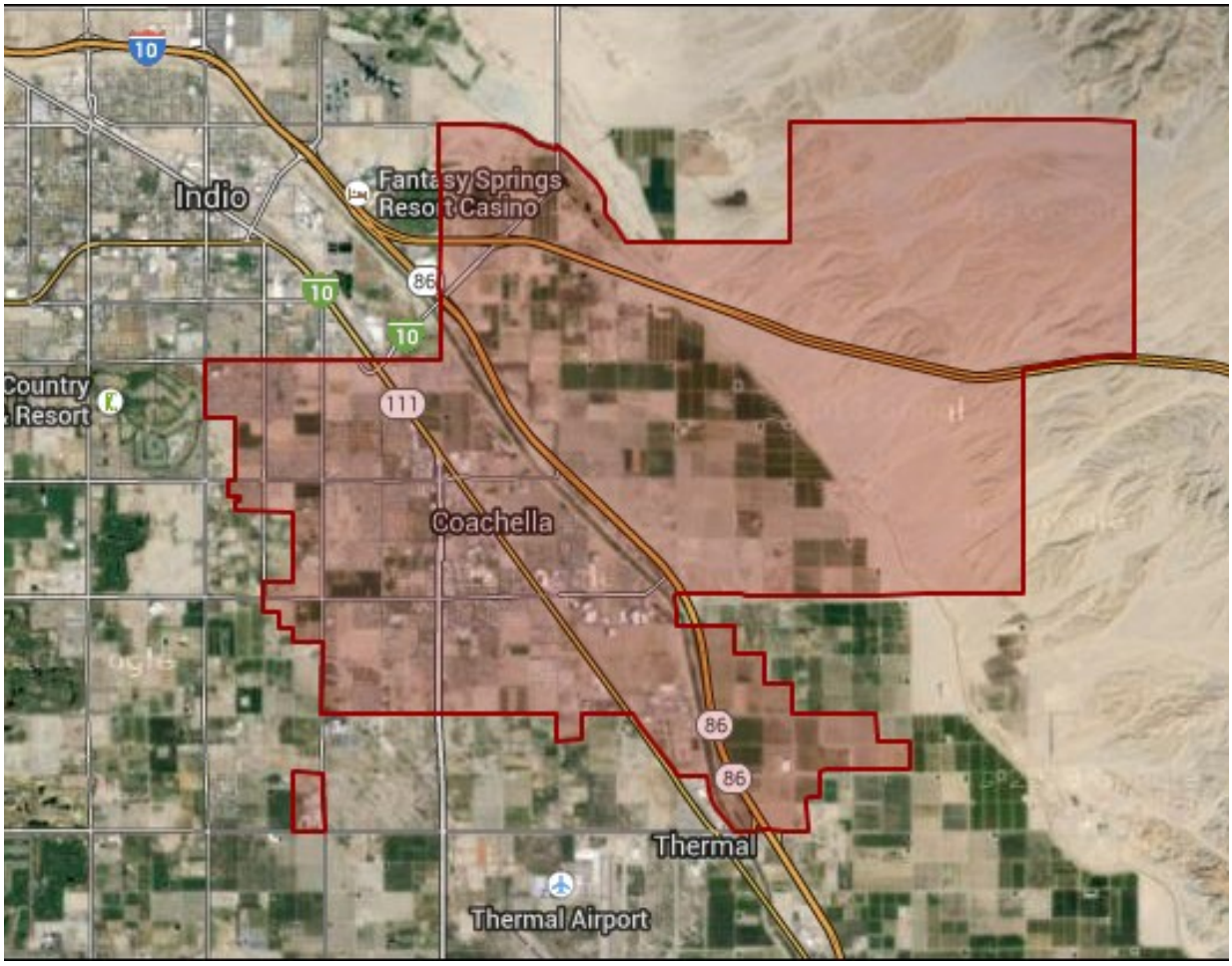
- The expansion of the Indian gaming industry in the area.
- Advancement of urban development from the west into Coachella.
- Attractiveness of relatively inexpensive land in a commercially friendly environment.
- The City's ability to obtain financing and other assistance for infrastructure expansion.
- Annexation of new areas into the City.

The City of Coachella operates under a council-manager form of government which consists of four Councilmember's, the Mayor and the City Manager. The four City Council members are elected at large for staggered four-year terms. The position of Mayor is also elected at large and serves a two-year term. The Mayor Pro-Tem is elected by the Councilmember's and rotated on an annual basis.

The City of Coachella is a full-service City and provides the following services:

- Police and fire (contracted with Riverside County)
- Highways, engineering, building, streets and park maintenance
- Planning and zoning
- Public improvements
- General administrative services
- Water and sewer services
- Code Enforcement and Animal Control
- Economic Development

Community Profile
Area Map



1876
The city is founded as Woodspur when the Southern Pacific Railroad builds a rail siding.

1901
The citizens vote to rename their 2.5-square-mile community Coachella.

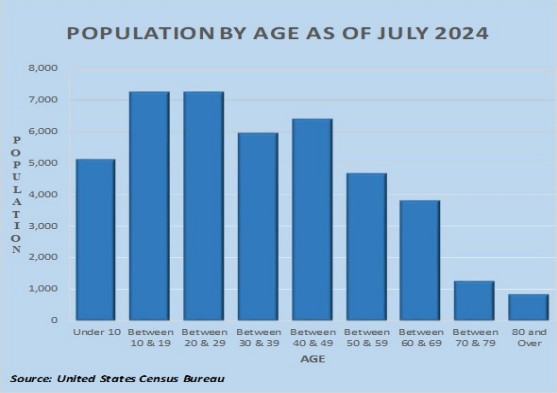
1910
Coachella Valley High, the oldest secondary school in the valley, opens.

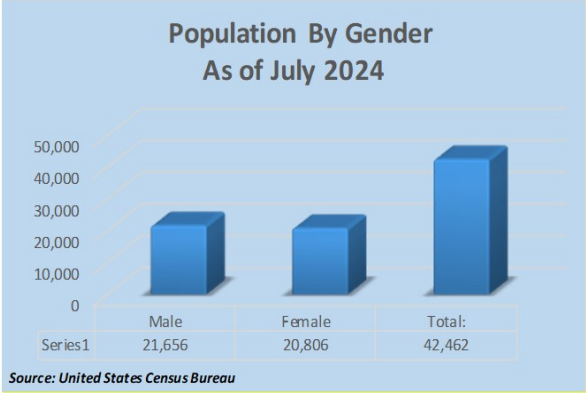
1946
The City of Coachella incorporates.

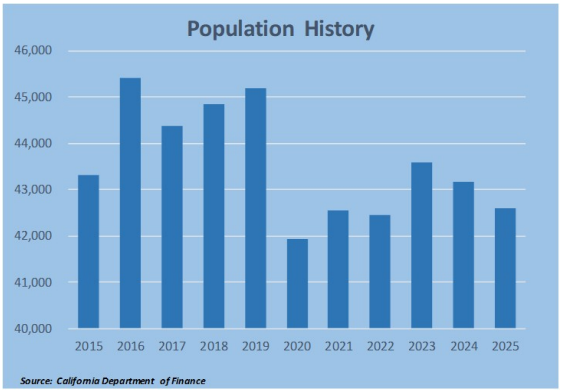
2001
A significant annexation of property takes place, which increases the city's area to 32 square miles.

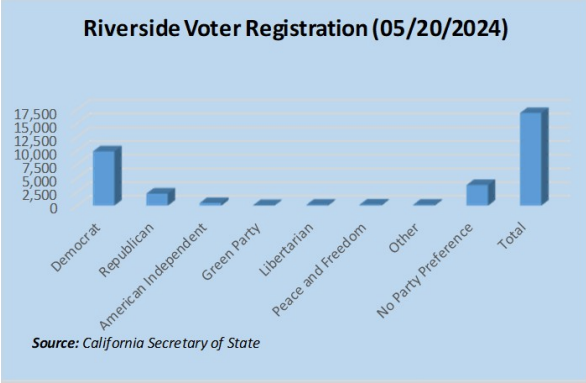
Community Profile
Area Statistics

The Population of Coachella is long established, with a young median age of 34.9 and a growth rate of 2.4% percent between 2023 and 2024 . Populations characteristics are as follows:









Educational attainment

57%
High school grad or higher

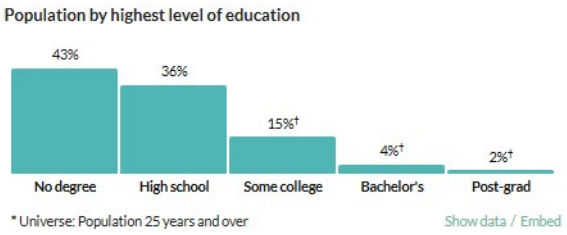
about two-thirds of the rate in the Riverside-San Bernardino-Ontario, CA Metro Area: 82.7%

about two-thirds of the rate in California: 84.6%

5.6%
Bachelor's degree or higher

about one-quarter of the rate in the Riverside-San Bernardino-Ontario, CA Metro Area: 24.1%

less than a fifth of the rate in California: 36.5%



Community Profile
Area Statistics

Economic Data of Coachella:

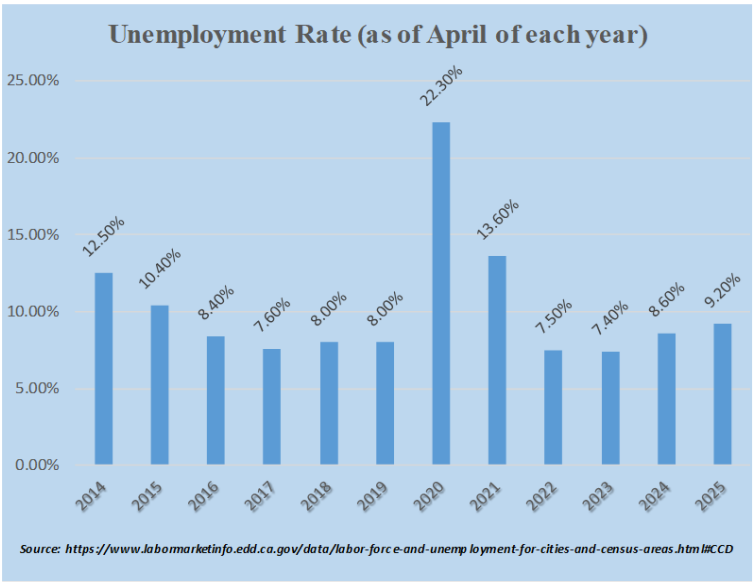
Income as of June 2025		
Median Household Income	$	67,558
Per capita Income	$	24,922

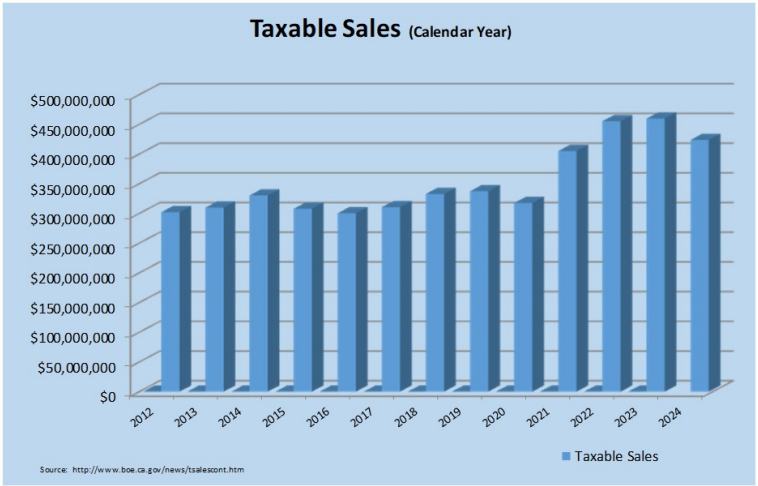
Source: United States Census Bureau

Assessed Values

	Billions
Fiscal Year 2024-25	$ 2,925
Fiscal Year 2023-24	$ 2,698
Fiscal Year 2022-23	$ 2,432
Fiscal Year 2021-22	$ 2,222
Fiscal Year 2020-21	$ 2,111
Fiscal Year 2019-20	$ 1,986
Fiscal Year 2018-19	$ 1,878
Fiscal Year 2017-18	$ 1,770
Fiscal Year 2016-17	$ 1,665

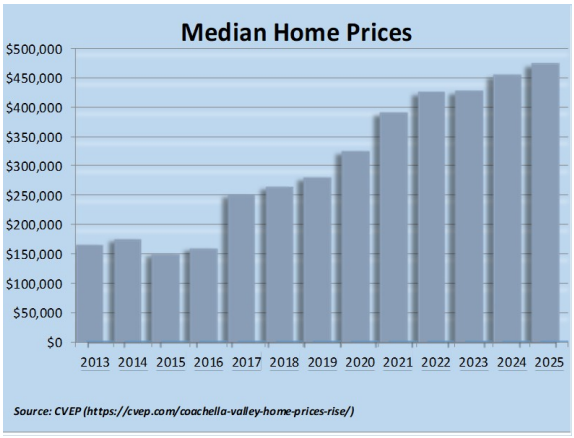
Source: County fo Riverside Auditor Controller

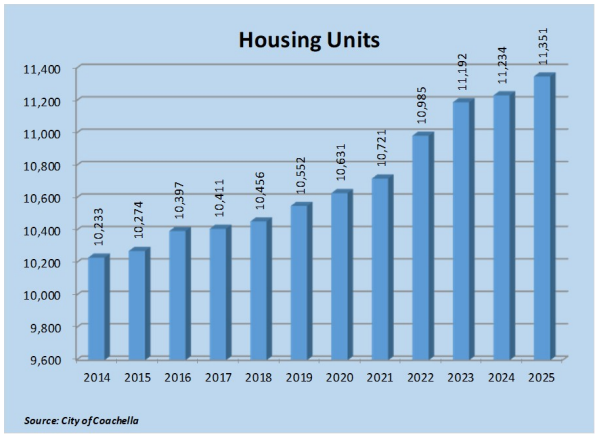




Community Profile
Area Statistics

Housing Data of Coachella:





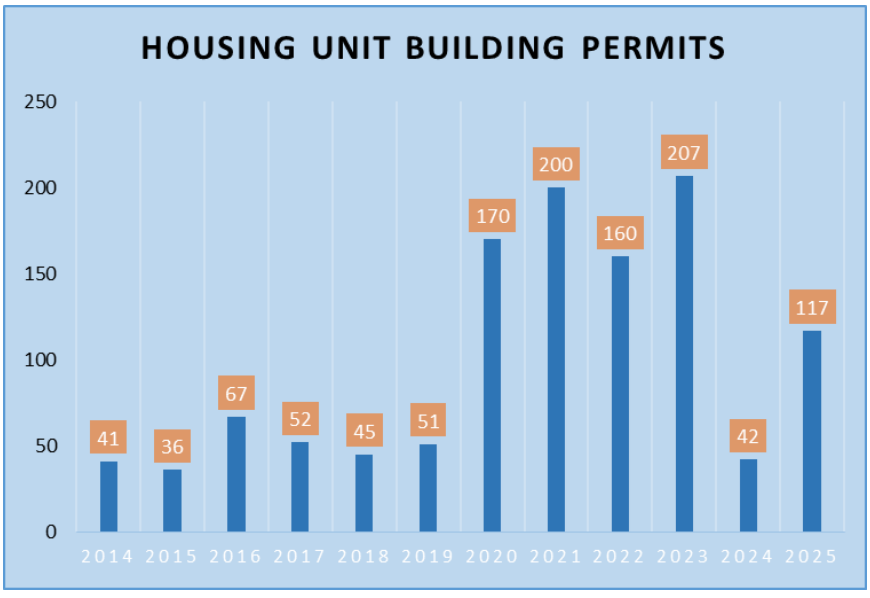
Housing

Year	Housing Units	Persons Per Household
2017	10,411	4.54
2018	10,456	4.54
2020	10,631	4.51
2021	10,721	4.51
2022	10,985	4.00
2023	11,192	4.25
2024	11,234	4.25
2025	11,351	4.23

Source: Riverside County, Center for Demographics

Industrial Sites 1,286 Acres

- » 1 industrial Park
- » Ligh and Heavyh Industry Zoning
- » Federal Empowerment Zone
- » State Hiring Credit Pilot Area
- » Infrastructure Adopted General Plan
- » Sewer Master Plan
- » Housing Plan



Community Profile
Area Statistics

Public Safety

Police Department—Contract Riverside County Sheriff:

- 17.44 Patrol Officers @ 90 hours per day
- 1 Sheriff's Sergeant
- 3 Community Action Team (sdc-b)
- 1 Coachella Valley Violent Gang Task Force Officer
- 1 Coachella Valley Narcotic Task Force Officer
- 3 Community Service Officer II
- 1 PACT Deputy (County Managed Grant)
- 2 Traffic/Motor Officers

Coachella Fire Protection District: Fire Department –Contract Riverside County Fire Department/CAL FIRE

- Medic Engine 79
- 3 Fire Captains
- 6 Engineer
- 3 Firefighter II
- 3 Firefighter II Medics
- 1 Volunteer Program
- 1 Office Assistant
- 1 Office Assistant III
- 1 Fire Safety Specialist
- 1 Deputy Fire Marshal



Community Profile
Area Statistics

Sewer Service

4.5 Million Gallons

Capacity per day
Disinfected Secondary Level
Treatment Plant



Municipal Water Plant
3 Reservoirs
10 million gal. Capacity





Community Profile
Area Statistics

Parks and Recreation:
City of Coachella parks and recreation provides a variety facilities with diverse services. Currently City of Coachella has eight parks, one tot lot, one community center, one boxing club, and three splash pads.

Bagdouma Park:

Baseball/Softball	Tables	Snack Bar	Barbeques
Benches	Swimming pool	Bleachers	Exercise Stations
Pavilion	Parking	Play Ground	Splash Pad Water
Soccer/Football	Basketball Courts	Drinking Fountain	
Beach Volleyball	Community Center	Boxing Club	

Dateland Park:

Skateboard facility	Benches	Playground
Open Grass	Splash Pad Water	Tables
Drinking Fountain		

Rancho De Oro Park:

Baseball/Softball	Tables	Playground
Open Grass	Splash Pad Water	Benches
Barbeques		

Sierra Vista Park:

Benches	Open Grass	Playground
Barbeques	Basketball	Drinking Fountain
	Tables	

Veterans Park:

Tables	Benches	Barbeques
Bleachers	Open grass	Stage

Shady Lane Park (Community Garden):

Tables	Open grass	Drinking Fountain
Bike Repair Station	Citrus Trees	Exercise Stations

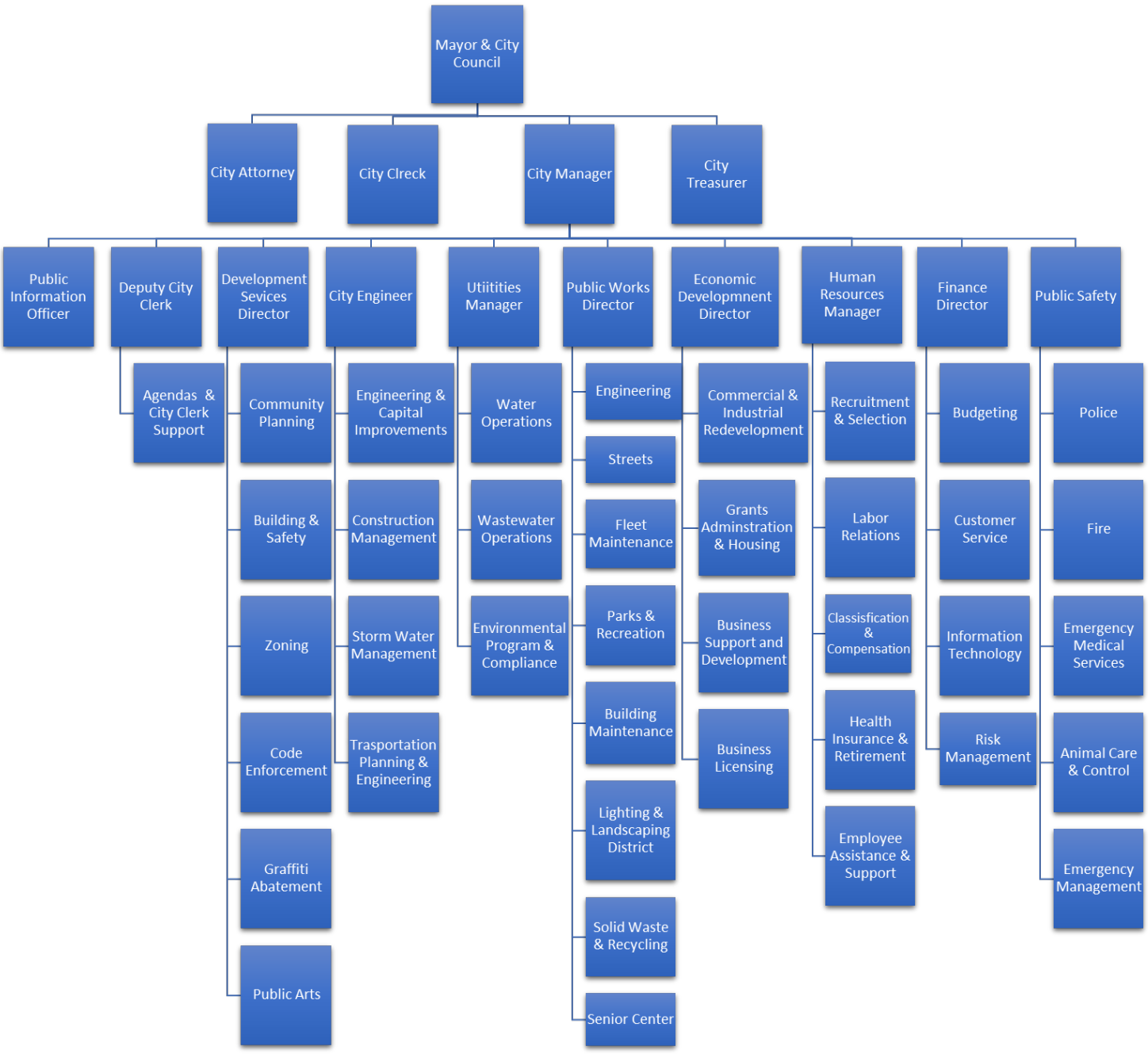
Tot Lot Park:

Playground	Benches	Barbeques

Rancho Las Flores Park

Soccer/Football	Picnic Tables	Playground
Benches	Exercise Stations	
Snack Bar	Basketball Courts	Drinking fountains
	Barbeques	

General Information
City Organizational Chart



General Information

RESOLUTION 2024-27

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COACHELLA, CALIFORNIA, ADOPTING AN ANNUAL BUDGET AND ORGANIZATIONAL STRUCTURE FOR FISCAL YEAR 2024-25

WHEREAS, an annual budget and organization structure for Fiscal Year 2024-25 has been prepared by the City Manager, Department Heads and other City personnel; and

WHEREAS, the City Council has examined said budget and organizational stru conferred with the City Manager and department heads; and

WHEREAS, the City Council has, after due deliberation and made s amendments in the proposed annual budget and organizational structure a

WHEREAS, the City Council has, after due deliberatio consi ion, such amendments in the proposed annual budget and organiz ructu consi d des

NOW THEREFORE, be it resolved h ci e ach Cali as follows:

SECTION 1. That the bu and pa reof is hereby approved and effective Jul , 2024 rec ifi

- Add one Departme ssis (Grade 2) in t ty Clerk department.
- me Departme ssis de 2) in the Public Information Office
- epartment I (Grade 2) in the Economic Development de
- Add nent Analyst (Grade 14) to the Economic Development Depar t, t the TCC Grant. This position will be available to the extent f the g
- ld one Department Assistant I (Grade 2) in the Finance Department.
- ate and a new position: Accounting Technician I (Grade 7) in the Finance artment
- te and add a new position: Accounting Technician II (Grade 30)

	A	B	C	D	E	O
h	36.64	38.48	40.40	42.42	44.54	46.77
m	6,351.70	6,350.65	6,349.60	6,348.55	6,347.50	6,346.45
a	76,220.35	80,031.37	84,032.94	88,234.58	92,646.31	97,278.63

This position will be promoted from Accounting Technician I to Accounting Technician II.

- Transfer the Finance Manager position to the Water and Sewer district. (not a promotion)
- Add one Principal Planner in the Planning department (Grade 39)
- Add one part-time Street Maintenance worker to the public works department (Grade 2)

TO BE UPDATED

General Information

- Add one part-time Building Maintenance worker to the Public Works Department (Grade 2)
- Convert one part-time Parks and Maintenance to full-time in the Public Works Department (Grade 2)
- Add one Code Enforcement Officer in the Code department (Grade 9)
- Add one Recreation Services Coordinator in the Parks and Recreation Department (Grade 4)

SECTION 2. That the Capital Improvements Budget for fiscal 2024-25 is hereby appr... effective July 1, 2024.

SECTION 3. That all debt service payments on previously authorized d... authorized along with applicable transfers into and out of the City's debt servi...

PASSED, APPROVED and **ADOPTED** this 10th day of July 202...

Steven A. Hernandez
Mayor

ATTEST:

Angela M. ...
City Clerk

PR... ED AS ... FO...

Carlo...
City At...

TO BE UPDATED

General Information

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

I HEREBY CERTIFY that the foregoing Resolution No. 2024-27 was duly adopted by the City Council of the City of Coachella at a regular meeting thereof, held on the 10th day of July 2024 by the following vote of the City Council:

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

NOES: None

ABSENT: None

ABSTAIN: None

Delia Granados
Deputy City Clerk

TO BE UPDATED

General Information

RESOLUTION NO. FD-2024-03

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA FIRE PROTECTION DISTRICT ADOPTING AN ANNUAL BUDGET FOR FISCAL YEAR 2024-25

WHEREAS, an annual budget for Fiscal Year 2024-25 has been prepared by the District Manager, Fire Chief and other District personnel; and

WHEREAS, the Board of Directors has examined said budget and conferred wi[illegible] District Manager and the Fire Chief; and

WHEREAS, the Board of Directors desires to adopt a final annual [illegible] Year 2024-25; and

WHEREAS, the Board of Directors has, after due [illegible] such amendments in the proposed annual budget as it [illegible]

NOW THEREFORE, be it resolved [illegible] Protection District, as follows:

SECTION 1: That th[illegible] attach[illegible] and effective July 1, 2024.

SECTION [illegible] approven[illegible] approve[illegible]

PASSED AND APPROVED [illegible] 10th day of July, 2024.

Steve[illegible]
Presid[illegible]

ATTEST:

Angela M. Zepeda
Secretary

TO BE UPDATED

General Information

APPROVED AS TO FORM:

Carlos Campos
DISTRICT Attorney

TO BE UPDATED

General Information

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

I HEREBY CERTIFY that the foregoing Resolution No. FD-2024-03 was duly adopted by the Board of Directors of the Fire Protection District at a regular meeting thereof, held on the 10th day of July 2024, by the following vote of Council:

AYES: Councilmember Dr. Figueroa, Councilmember Galarza, Councilmembe[illegible]
Mayor Pro Tem Virgen and Mayor Hernandez

NOES: None

ABSENT: None

ABSTAIN: None

Delia Granados
Deputy City Clerk

TO BE UPDATED

General Information

RESOLUTION NO. WA-2024-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA WATER AUTHORITY, ADOPTING AN ANNUAL BUDGET AND ORGANIZATIONAL STRUCTURE FOR FISCAL YEAR 2024-25

WHEREAS, an annual budget and organizational structure for Fiscal Year 2024-25 has been prepared by the Executive Director and Authority staff and

WHEREAS, the Board of Directors has examined said budget and [illegible] structure and conferred with the Executive Director and Authority staff and

WHEREAS, the Board of Directors desires to adopt a fina[illegible] organizational structure for Fiscal Year 2024-25; and

WHEREAS, the Board of Directors has, aft[illegible] such amendments in the proposed annual budget[illegible]

NOW THEREFORE, be it reso[illegible] Coachella Water Authority, as follows:

SECTION 1: Th[illegible] hereof is hereby ap[illegible] ommended modifications to:

- T[illegible] the Fina[illegible] om the Finance Department; 50% allocated to the Sanitary D[illegible] 50% [illegible] (this is not a promotion and is not eligible for 5% [illegible])
  Ad[illegible] Assistant I (Grade 2) in the Water Authority; 50% allocated to th[illegible] % to the Sanitary District.

SECT[illegible] That the Capital Improvements Budget for fiscal 2024-25 is hereby approve[illegible] 1, 2024 along with the expenditure of related capital grant funds.

SECTION 3: That all debt service payments for previously authorized debts issuances are authorized.

PASSED, APPROVED and **ADOPTED** this 10th day of July, 2024.

Steven A. Hernandez
President

TO BE UPDATED

General Information

ATTEST:

Angela M. Zepeda
Secretary

APPROVED AS TO FORM:

Carlos Campos
DISTRICT Attorney

TO BE UPDATED

General Information

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

I HEREBY CERTIFY that the foregoing Resolution No. WA-2024-02 was duly adopted by the Board of Directors of the Coachella Water Authority at a regular meeting thereof, held on the 10th day of July 2024 by the following vote of the Authority:

AYES: Councilmember Dr. Figueroa, Councilmember Galarza, Councilmemb[illegible]a Mayor Pro Tem Virgen and Mayor Hernandez

NOES: None

ABSENT: None

ABSTAIN: None

Delia Granados
Deputy City Clerk

TO BE UPDATED

General Information

RESOLUTION NO. SD-2024-03

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA SANITARY DISTRICT, ADOPTING AN ANNUAL BUDGET AND ORGANIZATIONAL STRUCTURE FOR FISCAL YEAR 2024-25

WHEREAS, an annual budget and organizational structure for Fiscal Year 2024-25 h been prepared by the District Manager and other District personnel; and

WHEREAS, the Board of Directors has examined said budget and organi tructur and conferred with the District Manager; and

WHEREAS, the Board of Directors desires to adopt a annu budg and organizational structure for Fiscal Year 2024-25; and

WHEREAS, the Board of Directors has, era a c dera ma such amendments to the proposed annual bud as esi e

NOW THEREFORE, be it reso by B Dire s h achella Sanitary District, as follows:

SECTION 1: the dget and orga tio str re attached hereto and made a part hereof is hereby ap d July 1, rec mended modifications to:

- the Fi ag om the Finance Department; 50% allocated to the Sanitary d 50% e y (this is not a promotion and is not eligible for 5% gua

A he f ime De Assistant I (Grade 2) in the Sanitary District; 50% allocated to th anita District 50% to the Water Authority.

ECT That the Capital Improvements Budget for fiscal 2024-25 is hereby approv ffective July 1, 2024 along with the expenditure of related capital grant funds

SECTION 3: That all debt service payments for previously authorized debts issuances are authorized.

PASSED, APPROVED and **ADOPTED** this 10th day of July, 2024.

Steven A. Hernandez
President

TO BE UPDATED

General Information

ATTEST:

Angela M. Zepeda
Secretary

APPROVED AS TO FORM:

Carlos Campos
DISTRICT Attorney

TO BE UPDATED

General Information

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

I HEREBY CERTIFY that the foregoing Resolution No. SD-2024-03 was duly adopted by the Board of Directors of the Coachella Sanitary District at a regular meeting thereof, held on the 10th day of July 2024 by the following vote of the Board:

AYES: Councilmember Dr. Figueroa, Councilmember Galarza, Councilmemb[illegible]d Mayor Pro Tem Virgen and Mayor Hernandez

NOES: None

ABSENT: None

ABSTAIN: None

Delia Granados
Deputy City Clerk

TO BE UPDATED

General Information
Budget Calendar

FISCAL YEAR 2025-26

Distribute 2025-26 Budget Worksheets ..... March 3

Review of Revenue Estimates ..... March 13

Budget Worksheets Due to Finance ..... March 27

Budget Workshop with Department Staff & Budget Committee ..... April 7-10

Complete First Draft of 2025-26 Budget ..... April 17

Review of First Draft ..... April 21-24

Complete Second Draft of 2025-26 Budget ..... April 30

Distribute Budget Package to Council ..... May 7

Budget Study Session ..... May 14

Budget Study Session (If Necessary) ..... May 21

Public Hearing 2025-26 Budget ..... July 30

Public Hearing & Adopt 2025-26 Budget ..... August 6

General Information
The Budget Process

The budget process is determined by local and State statutory requirements. The City of Coachella budget period coincides with the City's fiscal year that begins on the first day of July and ends on the last day of June the following year.

BUDGETARY CONTROL

An annual budget is adopted by the City Council prior to the first day of the fiscal year. If for good and sufficient reason the budget cannot be adopted by the first day of the fiscal year, it shall be adopted no later than forty-five days subsequent to the beginning of the fiscal year. If the budget is not adopted by the beginning of the fiscal year, a resolution authorizing the continuation of necessary and essential expenditures to operate the City shall be adopted prior to the beginning of the fiscal year.

A proposed budget shall be prepared by the City Manager and transmitted to the City Council for its review. Once transmitted to the City Council, the proposed budget is made available for public inspection. A public hearing is held to give the public the opportunity to comment upon the proposed budget. Notice of such public hearing is given in a newspaper of general circulation.

The adoption of the annual budget for each component unit is accomplished by the approval of a Budget Resolution. The level of budgetary control is by department within the fund. Any budget modifications that would result in an appropriation increase, a transfer of appropriations among departments, or an appropriation transfer within a department for the purpose of increasing a salary appropriation requires City Council approval. The City Manager is authorized to transfer non-salary related appropriations within a department budget. All appropriations that are not obligated, encumbered or expended at the end of the fiscal year shall lapse and become part of the unreserved fund balance that may be appropriated for the next fiscal year.

BUDGET CALENDAR

A budget calendar is prepared in February prior to the year-end of June 30th of the same year by the Finance Department and reviewed by the City Manager. The approved budget calendar identifies the dates critical to the budget process. It is developed to assist the City Council and City staff in planning and allocating the necessary resources needed to meet the budget deadline the following June prior to the commencement of the new fiscal year.

General Information
The Budget Process

BUDGET PREPARATION PACKAGE

In late February, the Finance Department prepares and distributes the Budget Preparation Package. The package includes two critical pieces of information necessary to prepare the upcoming budget. First, the maintenance and operations history is used to guide departments in developing their non-personnel expenditure needs for the new fiscal year. Second, staff members are asked to itemize the cost of the capital outlay items they are requesting for the new year. This serves the additional purpose of assisting the Finance Department identify new fixed asset.

BUDGET PRESENTATION SESSIONS

Each year from approximately the beginning of April through mid April the City Manager, the Finance Director , the Accounting Manager (the budget committee) meet with each department and agency to discuss their respective budget packages. These sessions include discussion of goals and objectives, staffing needs, and assumptions used for developing budget line item requests. A computer generated staffing model is employed to create the salary and benefits information based on input from the Human Resources Manager and in conjunction with current bargaining unit agreements. The model generates salary and benefit costs that are combined with non-personnel information and new staffing requests to produce a “full-view” budget package for each department and agency.

COUNCIL BUDGET STUDY SESSIONS

The number of study sessions is usually a function of the amount of time remaining between early-May and the end of May and take place outside of Council meetings for the Council to review the budget as proposed. Typically, there are two such study sessions. During these sessions, the City Council will receive the City Manager’s recommendations and a review of the revenue projections by the Finance Director. The discussion usually focuses on short and long-term priorities including goals and objectives as viewed by the Council. At the conclusion of the study sessions the budget committee reconciles the Council feedback with the City Manager’s recommendations and prepares a new recommended budget package.

BUDGET HEARING AND ADOPTION

Final adoption of the budget for the City and its agencies is usually scheduled for the last Council meeting in May. Any unresolved items are presented and responses to prior Council study sessions are addressed. A series of resolutions are approved to adopt and implement the budget for the next fiscal year. At the same time next year’s Gann spending limit calculation is established and accepted by the Council. After Council approval, the Finance Department prepares and distributes the final budget document. It may be preceded by a special report or schedules to assist department personnel as they make the transition into the new fiscal year.

General Information
Basis of Accounting and Budgeting

On June 30, 1988 the City adopted a Fiscal Control Ordinance that provides for a system of fiscal and budgetary controls. The City's accounting and budget systems are also maintained in accordance with Generally Accepted Accounting Principles (GAAP) and the Governmental Accounting Standards Board pronouncements. Accordingly, the basis of budgeting is consistent with the Annual Comprehensive Financial Report (ACFR).

Governmental funds are prepared on a modified accrual basis while proprietary funds are prepared using the accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when *available* and measurable. Revenues are considered available when they will be collected during the current period or soon enough after the end of the period to pay current year liabilities. Revenues are considered measurable when they are reasonably estimable. Expenditures are generally recognized when the fund liability is incurred, if measurable. Under the accrual basis of accounting, revenues are recognized in the period that they are *earned* and measurable; expenses are recognized in the period incurred if measurable, regardless of when the cash is received.

Under Generally Accepted Accounting Principles, the basis of accounting applied varies by fund type:

- Governmental Funds account for most typical government transactions and focus primarily on the sources, uses, and balances of current financial resources and have a budgetary orientation. Governmental funds employ the modified accrual basis of accounting and include the General Fund, Special Revenue Funds, Debt Service Fund and Capital Projects Fund.

- Proprietary Funds are used to account for a governments ongoing activities that are similar to business found in the private sector. Proprietary funds focus on the determination of net income, the changes in net assets, financial position, and cash flows. These funds utilize the accrual basis of accounting and include Enterprise Funds.

- Fiduciary funds are used to account for assets used by a governmental unit in a trustee capacity or agent for individuals, private organizations, and other governmental units. Fiduciary Funds focus on net assets and changes in net assets. Fiduciary funds use the accrual basis of accounting except for the recognition of certain liabilities of defined benefit pension plans.

General Information
List of Funds

Governmental Funds

General Fund

101 General Fund

Special Revenue Funds

108 Road Maintenance-Dillon Road
109 Road Maintenance & Rehabilitation (SB 1)
111 State Gas Tax
112 Air Quality Improvement
117 Local Transportation - Measure A
120 Dev Impact Fee -Park Land
121 Dev Impact Fee -Library
126 Dev Impact Fee -Park Improvement
127 Dev Impact Fee -Streets & Transp.
128 Dev Impact Fee -Police Facilities
129 Dev Impact Fee -General Gov't
130 Dev Impact Fee - Fire Facilities
131 Dev Impact Fee - Public Arts
152 Grants
160 Landscape & Lighting Districts
210 CDBG - Community Development Block Grant
212 CDBG Home Rehabilitation Program
222 HOME Program
232 CAL HOME Program
240 Fire Protection District
242 Community Facility District-Police

Capital Projects

182 Capital Improvement Projects

Enterprise Funds

177 Water Connection Fees
178 Water Authority
360 Sewer Connection Fees
361 Sanitary District

General Information
Department Fund Matrix

		City Council	City Clerk	City Attorney	City Manager	Human Resources	Grants Manager	Economic Development	Finance	General Government	Information Technology	Fleet Maintenance	Building Maintenance	Development Services/Planning	Building	Engineering	Parks and Recreation	Seniors Program	Public Works -Administration	Public Works -Streets	Public Works -Graffiti	Public Works -Parks	Police Services	Fire Protection Services	Code Enforcement	Abandoned Vahicke Program	Emergency Services	Animal Control
101	General Fund	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■
108	Road Maintenance-Dillon Rd.				■				■							■			■	■									
109	Road Maintenance & Rehabilitation (SB 1)				■				■							■			■	■									
111	State Gas Tax				■				■							■			■	■									
112	Air Quality Improvement				■		■		■							■			■	■									
117	Local Transportation - Measure A				■				■							■			■										
120	Dev Impact Fee -Park Land				■				■							■			■										
121	Dev Impact Fee -Library				■				■							■			■										
122	Dev Impact Fee -Bridge & Grade Separation				■				■							■			■										
123	Dev Impact Fee -Bus Shelter				■				■							■			■										
124	Dev Impact Fee -Traffic Safety				■				■							■			■										
125	Dev Impact Fee -General Plan				■				■							■			■										
126	Dev Impact Fee -Park Improvement				■				■							■			■										
127	Dev Impact Fee -Streets & Transp.				■				■							■			■										
128	Dev Impact Fee -Police Facilities				■				■							■			■										
129	Dev Impact Fee -General Gov't				■				■							■			■										
130	Dev Impact Fee - Fire Facilities				■				■							■			■										
131	Dev Impact Fee - Public Arts				■				■							■			■										
152	Grants				■		■		■							■			■										
160	Landscape & Lighting Districts				■				■							■			■										
210	CDBG - Community Development Block Grant				■		■		■																				
212	DCBG Home Rehabilitation Program				■		■		■																				
222	HOME Program				■		■		■																				
230	CAL HOME Program				■		■		■																				
240	Fire Protection District				■				■																				
241	Community Facility District-Fire				■				■															■					
242	Community Facility District-Police				■		■		■														■						
390	Education and Gov't Access Cable				■				■																				
177	Water Connection Fees	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■			■	■	■	■							
178	Water Utility	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■			■	■	■	■							
360	Sewer Connection Fees	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■			■	■	■	■							
361	Sanitary District	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■			■	■	■	■							
182	CIP Projects Fund				■				■							■			■	■									

General Information
Description of Revenue Sources

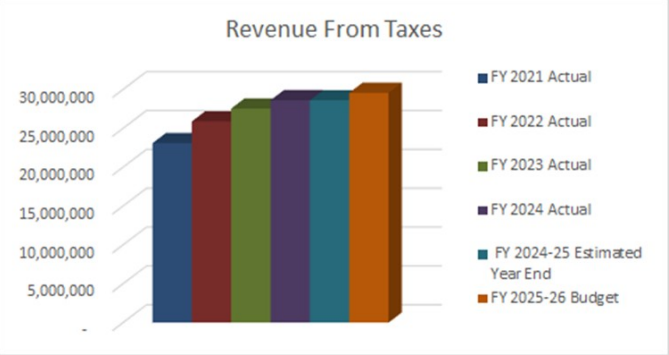
Of the many forms of revenue available to the City, Coachella has traditionally broken down revenue sources into eight major classifications in the General Fund. They include:

- Taxes
- Property Taxes
- Sales Tax
- Business License Fees
- Charge for Services
- Fines and Forfeitures
- Use of Money and Property
- Other Funds

Revenues are used to offset the cost of operations. Each fiscal year the City conservatively estimates revenues using historical growth models and current economic trends. Since revenues are projected using a conservative approach, actual revenues may exceed estimated projections.

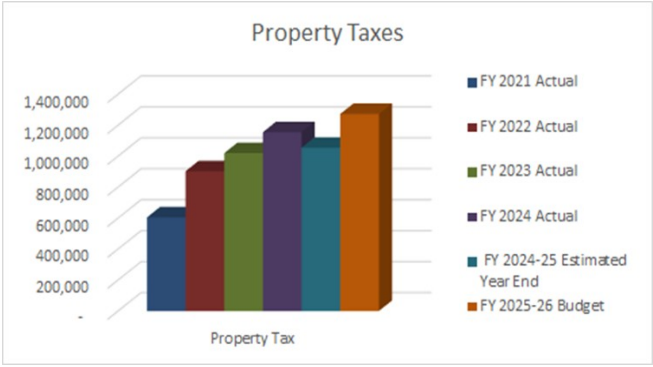
Taxes

Taxes represent a "non-exchange" transaction and are mandatory charges imposed by a government to provide services for the common benefit. The taxes received by the City of Coachella include Property Tax, Sales Tax, Franchise Tax, Utility Users Tax, and Document Transfer Tax. In addition, during the November 2014 primary election, the voters of the City approved an additional 1% Sales Tax (Measure U). Total revenue from taxes is projected to be $29.57 million in FY 2025-26 which represents a projected overall increase of 3.37% over FY 2024-25. Of this amount the Measure U is projected to earn approximately $6.63 million in the current year.



Property Tax:

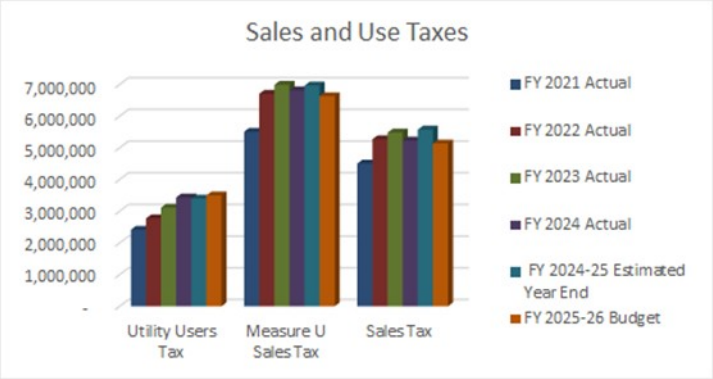
Property taxes are assessed and collected by the County of Riverside at the base rate of 1% of the assessed valuation. Property taxes are projected to be $1.27 million in FY 2025-26 which represents a projected overall increase of 20.71% over FY 2024-25. The Property Tax in Lieu of Vehicle License Fees is expected to be $7.70 million, which is an increase of 15.22% over FY 2024-25 budget, but both categories actual receipts were over budget in FY 2024-25.



General Information
Description of Revenue Sources

Sales Tax:

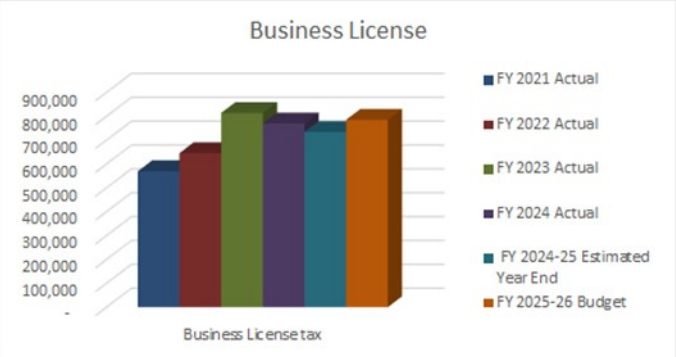
The sales and use tax rate for Riverside County and the City of Coachella is 8.75%. Of this amount the City receives 1.75%, the County of Riverside receives .50%, the State of California receives 6.0% and .5% goes to the County for various transportation purposes, as authorized by "Measure A".



The City is projecting an decrease of 6.63% on sales and use tax revenues in Fiscal Year 2025-26.

Business License Fees:

Business license fees are imposed by the City for conducting business transactions within City limits. The fees are based on certain criteria such as gross income, location size, number of vehicles, or some other tangible measure.



The City is projecting Business License Fees to increase 4.11% in Fiscal Year 2024-25.

Charges for Services

Fees or service charges are imposed on the user for a specific service rendered based on the rational that the benefiting party should bear the cost of the service rather than the general public. These charges include construction permits, engineering and plan check fees, certificate of occupancy fees, and zoning and sub-division fees.

General Information
Description of Revenue Sources

Fines and Forfeitures

Fines and forfeitures are another form of a "non-exchange" transaction.

The State of California imposes fines and penalties for traffic and parking violations. These revenues are collected and distributed through the County court system. A portion of these fees, less administrative charges, is distributed to the City. The 2024-2025 budget year projects revenue from this source to be 8.7% higher than the prior fiscal year.

Intergovernmental

There are four types of Intergovernmental revenues: entitlements, shared revenues, payments in lieu of tax, and grants. Of these categories, shared revenues is the largest revenue generator for the City of Coachella.

Use of Money and Property

Interest income, rent payments for use of property, miscellaneous contributions and other donations contribute to this revenue category.

Other Funds

Special Revenue Funds

Special Revenue Funds account for revenues that can only be used for certain specific purposes as defined by law or administrative action. Allocation of funds will probably have a series of covenants and guidelines that the recipients must follow. Most special revenue funds are either grants or subventions from the state and federal governments designed for a variety of purposes from public safety to air quality. In addition, special revenue funds account for the City's Landscape and Lighting Districts and Community Facilities Districts. Each special revenue fund has its own independent budget with its own revenue and expenditure accounts.

In addition, some of the revenues are derived from special gas tax allocations and County Measure A funds.

Debt Service Fund

Debt service funds are used to account for money that will be used to pay the interest and principal on long-term debts.

General Information
Description of Revenue Sources

Enterprise Funds



Enterprise Funds account for activities that the City operates like private business enterprises. In these situations, the City acts as a municipal corporation to recover the costs of providing certain types of services primarily through user charges. These costs include operating expenses and the capital cost of maintaining, replacing, upgrading, adding to the capital stock and also other expenditure purposes such as the advancement of public health and safety.

There are two Enterprise Funds with in the City of Coachella the Coachella Water Authority, and Coachella Sanitary District. The Water Authority and Sanitary District are wholly owned component units of the City with their own separate Board of Directors. Each Enterprise Fund has an independent budget with its own revenue and expenditure accounts. The General Fund captures administrative and overhead charges from the various Enterprise Funds in connection with water, sewer and refuse billing and other services provided. The City works diligently to ensure compliance with all Proposition 218 requirements in regards to rate setting and allowable costs.

Capital Projects Funds

Capital Project Funds account for the financial transactions used for the acquisition or construction of capital facilities. The total cost of a capital project is accumulated in this fund and accumulates until the project is completed, at which time the fund ceases to exist.

Summary Schedules
Ending Fund Balances

		Projected Fund Balance at 6/30/2025	2025-26 Revenues & Other Sources	2025-26 Appropriations & Other Uses	Revenues Over (Under) Appropriations	Projected Fund Balance at 6/30/2026
GENERAL FUND						
101	General Fund	$ 39,482,108	$ 39,291,957	$ 39,219,610	$ 72,347	$ 39,554,455
SPECIAL REVENUE FUNDS						
108	Road Maintenance-Dillon Road	(1,556,143)	60,000	-	60,000	(1,496,143)
109	Road Maintenance & Rehab (SB 1)	1,188,252	1,133,000	2,223,633	(1,090,633)	97,619
111	State Gas Tax	361,068	1,225,000	1,211,000	14,000	375,068
112	Air Quality Improvement	124,351	55,500	46,000	9,500	133,851
117	Local Transportation - Measure A	444,144	748,000	1,651,865	(903,865)	(459,721)
120	Dev Imp Fee - Park Land	498,222	185,000	-	185,000	683,222
121	Dev Imp Fee - Library	(11,859,636)	78,000	800,000	(722,000)	(12,581,636)
126	Dev Imp Fee - Park Improvement	2,542,915	868,000	1,650,000	(782,000)	1,760,915
127	Dev Imp Fee - Streets/Transp.	(2,080,061)	360,000	1,651,512	(1,291,512)	(3,371,573)
128	Dev Imp Fee - Police Facilities	942,502	41,000	-	41,000	983,502
129	Dev Imp Fee - General Gov't	(3,490,938)	316,000	106,514	209,486	(3,281,452)
130	Dev Imp Fee - Fire Facilities	1,010,727	235,000	-	235,000	1,245,727
131	Dev Imp Fee - Art Public	365,583	146,045	34,945	111,100	476,683
152	Grants	(15,187,771)	11,994,914	12,017,450	(22,536)	(15,210,307)
160	Landscape & Lighting Districts	108,237	2,936,736	2,520,845	415,891	524,129
210	CDBG	(295,900)	-	-	-	(295,900)
212	CDBG Home Rehabilitation Program	693,588	-	-	-	693,588
222	HOME Program	4,674,689	-	-	-	4,674,689
232	CAL HOME Program	712,869	-	-	-	712,869
240	Fire Protection District	(355,145)	6,662,195	6,662,195	-	(355,145)
242	Community Facility District - Police	86,925	2,023,917	2,023,917	0	86,925
	Total Special Revenue Funds	**$(21,071,522)**	**$ 29,068,307**	**$ 32,599,876**	**$ (3,531,569)**	**$(24,603,091)**
ENTERPRISE FUNDS						
178	Water Authority	$ 22,134,973	$ 11,621,405	$ 20,246,870	$ (8,625,465)	$ 13,509,508
361	Sanitary District	15,877,978	10,779,250	14,594,067	(3,814,817)	12,063,161
	Total Enterprise Funds	**$ 38,012,951**	**$ 22,400,655**	**$ 34,840,937**	**$ (12,440,282)**	**$ 25,572,668**
CAPITAL PROJECTS						
182	Capital Improvement Projects	**$(22,147,340)**	**$ 53,412,393**	**$ 52,819,060**	**$ 593,333**	**$(21,554,007)**
Debt Service						
195	State Gas Tax	**$ 11,312,611**	**$ 1,377,468**	**$ 2,001,700**	**$ (624,232)**	**$ 10,688,379**
	TOTAL	**$ 45,588,808**	**$ 145,550,780**	**$ 161,481,183**	**$ (15,930,403)**	**$ 29,658,405**

Summary Schedules
General Fund Balance

	7/1/2024 Fund Balance	Adj Budget 2024-25 Changes	Recommended 2025-26 Changes	Projected 6/30/2026 Fund Balance
Fund Balance:				
Nonexpendable	$ 10,658,680	$ -	$ -	$ 10,658,680
Restricted	92,925	-	-	92,925
Committed	8,375,378	2,158,568	(729,043)	9,804,903
Assigned	4,633,110	1,298,128	(838,281)	5,092,957
Unassinged	20,589,590	(8,248,442)	1,639,671	13,980,819
Total Fund Balance	**$ 44,349,683**	**$ (4,791,746)**	**$ 72,347**	**$ 39,630,284**

Assignments:	
Software upgrade	$ 931,238
Reorganization staffing ($600,000)	-
Unfunded actuarial liability (policy)	1,400,000
Street improvements +$761,719	2,761,719
Land (Fire Station) ($1,000,000)	-
Total Assignments	**$ 5,092,957**

Summary Schedules
Revenue by Fund

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Budget Initial
GENERAL FUND					
101	General Fund	**$ 36,398,897**	**$ 38,182,346**	**$ 37,349,038**	**$ 39,291,957**
SPECIAL REVENUE FUNDS					
108	Road Maintenance-Dillon Road	$ 34,809	$ 82,583	$ 50,000	$ 60,000
109	Road Maintenance & Rehabilitation (SB 1)	930,940	1,073,625	1,099,700	1,133,000
111	State Gas Tax	1,072,832	1,166,360	1,211,000	1,225,000
112	Air Quality Improvement	56,917	59,571	60,500	55,500
117	Local Transportation - Measure A	860,732	849,182	842,000	748,000
120	Dev Imp Fee - Park Land	352,398	82,107	319,014	185,000
121	Dev Imp Fee - Library	148,988	33,354	134,369	78,000
126	Dev Imp Fee - Park Improvement	1,137,270	453,370	1,247,164	868,000
127	Dev Imp Fee - Streets/Transp.	714,834	122,935	569,191	360,000
128	Dev Imp Fee - Police Facilities	71,716	54,404	90,636	41,000
129	Dev Imp Fee - General Gov't	613,040	134,336	697,118	316,000
130	Dev Imp Fee - Fire Facilities	439,133	188,178	528,004	235,000
131	Dev Imp Fee - Art Public	159,801	60,545	84,500	146,045
152	Grants	12,938,342	2,669,471	13,389,918	11,994,914
160	Landscape & Lighting Districts	2,237,437	2,583,630	2,538,148	2,936,736
210	CDBG	172,401	839,389	810,000	-
212	CDBG Home Rehabilitation Program	38,949	5,620	-	-
240	Fire Protection District	3,860,631	3,964,922	5,396,227	6,662,195
242	Community Facility District - Police	1,475,022	1,826,803	1,868,986	2,023,917
	Total Special Revenue Funds	**$ 27,316,193**	**$ 16,250,385**	**$ 30,936,474**	**$ 29,068,307**
ENTERPRISE FUNDS					
178	Water Authority	$ 7,839,065	$ 9,209,856	$ 9,656,385	$ 11,621,405
361	Sanitary District	9,896,219	10,098,428	11,732,626	10,779,250
	Total Enterprise Funds	**$ 17,735,284**	**$ 19,308,284**	**$ 21,389,011**	**$ 22,400,655**
CAPITAL PROJECTS					
182	Capital Improvement Projects	**$ 14,373,465**	**$ 5,569,402**	**$ 18,931,335**	**$ 53,412,393**
DEBT SERVICE					
195	Debt serivce	**$ 1,385,046**	**$ 6,738,554**	**$ 1,936,203**	**$ 1,377,468**
	TOTAL ALL FUNDS	**$ 97,208,885**	**$ 86,048,971**	**$110,542,061**	**$145,550,780**

Summary Schedules
Expenditures by Fund

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
GENERAL FUND					
101	General Fund	$ 29,894,382	$ 33,842,522	$ 42,216,613	$ 39,219,610
SPECIAL REVENUE FUNDS					
108	Road Maintenance-Dillon Road	$ -	$ -	$ 1,816,597	$ -
109	Road Maintenance & Rehabilitation (SB 1)	1,806,550	23,578	1,206,496	2,223,633
111	State Gas Tax	1,105,642	1,213,700	1,211,000	1,211,000
112	Air Quality Improvement	41,738	42,837	46,000	46,000
117	Local Transportation - Measure A	763,208	243,366	2,018,809	1,651,865
121	Dev Imp Fee - Library	34,602	85,197	200,000	800,000
126	Dev Imp Fee - Park Improvement	-	77,565	700,000	1,650,000
127	Dev Imp Fee - Streets/Transp.	353,372	589,942	956,719	1,651,512
128	Dev Imp Fee - Police Facilities	-	-	-	-
129	Dev Imp Fee - General Gov't	197,653	566,650	106,515	106,514
130	Dev Imp Fee - Fire Facilities	484,060	1,615,429	-	-
131	Dev Imp Fee - Public Arts	34,093	92,297	78,445	34,945
152	Grants	10,428,638	2,207,685	24,243,512	12,017,450
160	Landscape & Lighting Districts	2,059,447	4,434,383	3,008,457	2,520,845
210	CDBG	845,910	616,535	810,000	-
240	Fire Protection District	3,863,794	4,320,067	5,767,538	6,662,195
242	Community Facility District - Police	1,439,011	1,777,990	1,874,986	2,023,917
	Total Special Revenue Funds	**$ 23,460,364**	**$ 17,998,620**	**$ 44,045,074**	**$ 32,599,876**
ENTERPRISE FUNDS					
178	Water Authority	$ 9,806,990	$ 8,962,156	$ 15,215,370	$ 20,246,870
361	Sanitary District	10,761,612	9,971,665	16,868,276	14,594,067
	Total Enterprise Funds	**$ 20,568,601**	**$ 18,933,821**	**$ 32,083,646**	**$ 34,840,937**
CAPITAL PROJECTS					
182	Capital Improvement Projects	$ 14,417,480	$ 6,260,331	$ 40,806,261	$ 52,819,060
DEBT SERVICE					
195	Debt Service	$ 1,995,042	$ 5,889,212	$ 1,992,869	$ 2,001,700
	TOTAL ALL FUNDS	**$ 90,335,869**	**$ 82,924,507**	**$ 161,144,463**	**$ 161,481,183**

Summary Schedules
Salaries and Benefits by Department

City of Coachella Salaries and Benefits by Department Fiscal Year 2025-26	Salaries	Benefits	Total
General Fund			
General - City Council	$ 84,900	$ 180,464	$ 265,364
General - City Clerk	55,432	55,109	110,540
General - City Manager	207,751	106,969	314,720
General - Human Resources	121,087	62,057	183,145
General - Public Information Officer	105,554	66,178	171,732
General - Grants Administration	35,510	15,839	51,349
General - Finance Department	794,199	410,433	1,204,632
General - Information Technology	264,529	123,708	388,237
Economic Development Department	172,697	91,934	264,631
Development Services - Adminstration	195,909	66,657	262,565
Development Services - Planning	320,061	130,055	450,115
Development Services - Canabis Complaince	115,436	52,906	168,342
Development Services - Building Department	292,280	144,115	436,395
Development Services - Graffiti	89,106	61,141	150,247
Development Services - Code Enforcement	491,047	234,484	725,531
Development Services - AVA Program	156,226	75,605	231,831
Engineering Department	445,753	261,516	707,269
Public Works - Administration	204,925	106,371	311,295
Public Works - Parks and Recreation	94,668	140,835	235,503
Public Works - Seniors Program	219,280	131,933	351,213
Public Works - Fleet Maintenance	208,381	102,015	310,396
Public Works - Building Maintenance	278,924	184,395	463,319
Public Works - Streets	549,813	357,897	907,710
Public Works - Parks	491,129	345,126	836,255
Total General Fund	$ 5,994,593	$ 3,507,741	$ 9,502,334
Landscape and Lighting Districts	$ 137,683	$ 55,153	$ 192,836
Grants Fund (152)	$ 220,990	$ 112,754	$ 333,744
Water Authority			
Administration	$ 1,180,363	$ 554,528	$ 1,734,891
Operations	879,174	499,510	1,378,684
Total Water Agency	$ 2,059,538	$ 1,054,037	$ 3,113,575
Sanitary District			
Administration	$ 1,040,830	$ 525,229	$ 1,566,058
Operations	948,775	536,374	1,485,149
Total Sanitary District	$ 1,989,605	$ 1,061,603	$ 3,051,207
GRAND TOTAL	**$ 10,264,726**	**$ 5,736,136**	**$ 16,000,861**

Summary Schedules
Staffing History

	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Fiscal Year 2025-26
GENERAL FUND						
Assistant to the City Manager	0.50	0.50	0.50	-	-	-
Administrative Assistant	-	-	-	0.50	-	-
City Manager	0.50	0.50	0.50	0.50	0.50	0.50
Department Assistant I	0.50	0.50	-	-	3.00	1.25
Department Assistant I/II	-	-	1.50	-	-	-
Department Assistant II	-	-	-	1.00	1.00	0.50
Deputy City Clerk	-	0.50	0.50	0.50	0.50	0.50
Economic Development Director	0.50	0.50	0.50	0.50	0.50	0.50
Economic Development Technician	-	-	-	1.00	1.00	0.50
Executive Assistant	0.50	-	-	-	-	-
Grants Manager	0.50	0.50	0.50	0.50	0.50	0.25
Human Resources Manager	0.50	0.50	0.50	0.50	0.50	0.50
Human Resources Technician	0.50	0.50	0.50	-	-	-
Management Analyst	-	-	-	0.50	0.50	-
Public Information Officer	-	1.00	1.00	1.00	1.00	0.50
Total City Administration	4.00	5.00	6.00	6.50	9.00	5.00
Development Services - Planning and Building						
Administrative Assistant Off Spec	-	1.00	-	-	-	-
Building Official	-	-	-	-	-	-
Associate Planner	1.00	1.00	1.00	1.00	1.00	1.00
Building Inspector I	1.00	-	-	-	-	-
Building Inspector II	-	1.00	1.00	1.00	1.00	1.00
Building Officer	-	-	1.00	1.00	1.00	1.00
Cannabis Compliance Liaison	-	1.00	-	-	-	-
Department Assistant II	-	-	2.00	1.00	1.00	1.00
Development Services Director /Assistant	1.00	1.00	1.00	-	-	-
Development Services Technician	-	-	-	-	-	0.50
Community Development Director	-	-	-	1.00	1.00	1.00
Permit Technician	0.50	0.50	0.50	0.50	0.50	-
Planning Technician	1.00	1.00	1.00	1.00	1.00	1.00
Management Analyst	-	-	1.00	1.00	1.00	1.00
Principal Planner	-	-	-	-	1.00	-
Senior Planner	-	1.00	1.00	-	-	-
Total Development Services - Planning and Building	4.50	7.50	9.50	7.50	8.50	7.50
Finance Department						
Accountant	0.50	0.50	0.50	0.50	0.50	0.50
Accounting Technician I	-	-	-	-	0.50	0.50
Accounting Technician II	-	-	-	-	0.50	0.50
Accounting Manager	0.50	0.50	0.50	0.50	-	-
Accounting Technician - Accts Payable	0.50	0.50	0.50	0.50	-	-
Accounting Technician - Payroll	0.50	0.50	0.50	0.34	-	-
Business Lic. Technician	1.00	1.00	1.00	1.00	-	-
Controller	0.50	-	-	0.34	0.50	0.50
Customer Service Rep I	-	-	-	-	-	1.00
Customer Service Rep II	-	-	-	-	-	1.00
Customer Service Supervisor	-	-	0.34	-	0.34	0.50
Department Assistant I	-	-	-	-	0.50	-
Department Assistant I/II			1.00	0.50	1.00	-
Department Assistant II	-	-	0.34	0.50	0.34	-
Finance Director	-	0.50	0.50	0.50	0.50	0.50
Finance Manager	-	0.34	0.34	0.34	-	0.50
Payroll Specialist	-	-	-	-	0.25	0.50
Total Finance Department	3.50	3.84	5.52	5.02	4.93	6.00

Summary Schedules
Staffing History (Continued)

	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Fiscal Year 2025-26
Finance - IT						
Information Technology Manager	1.00	1.00	1.00	1.00	1.00	1.00
Information Technology Tech			1.00	1.00	1.00	1.00
Total Finance - IT	1.00	1.00	2.00	2.00	2.00	2.00
Engineering Department						
Assistant Engineer	-	0.50	0.50	0.50	0.50	1.00
City Engineer	0.60	0.60	0.60	0.60	0.60	-
Construction Project Coordinator	0.30	0.30	0.60	0.60	0.60	0.60
Department Assistant II	-	-	-	-	-	-
Engineering Technician	1.00	1.00	1.00	1.00	1.00	1.00
Junior Engineer	1.00	0.50	0.50	0.50	0.50	-
Senior Civil Engineer	1.00	1.00	1.00	1.00	1.00	1.00
Senior Management Analyst	0.40	0.40	-	-	-	-
Total Engineering	4.30	4.30	4.20	4.20	4.20	3.60
Public Works - Administration						
Administrative Assistant	-	-	-	0.30	1.00	1.00
Construction Project Coordinator	0.30	0.30	-	-	-	-
Department Assistant I	0.30	0.30	-	-	-	-
Department/ Admin Assistant II			0.30	-	-	-
Management Analyst	-	-	-	1.00	1.00	-
Public Works Director	0.40	0.40	0.40	0.40	0.40	-
Public Works Director / City Engineer	-	-	-	-	-	0.40
Senior/Management Analyst	-	-	1.00	-	-	-
Total Public Works - Administration	1.00	1.00	1.70	1.70	2.40	1.40
Public Works - Senior Center Program						
Senior Center Coordinator	1.00	1.00	1.00	1.00	1.00	1.00
Senior Center Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Senior Center Operator	-	-	1.00	1.00	1.00	1.00
Management Analyst	-	-	-	-	1.00	-
Total Public Works - Senior Center Program	2.00	2.00	3.00	3.00	4.00	3.00
Public Works - Fleet Maintenance						
Fleet Services Coordinator	-	-	-	-	-	1.00
Vehicle/Equipment Mechanic I	1.00	1.00	1.00	1.00	1.00	1.00
Vehicle/Equipment Mechanic II	1.00	1.00	1.00	1.00	1.00	-
Total Public Works - Fleet Maintenance	2.00	2.00	2.00	2.00	2.00	2.00
Public Works - Building Maintenance						
Custodian - Bldg. Maintenance Senior. Cent	1.00	1.00	1.00	1.00	1.00	-
Custodian - Bldg. Maintenance Gen	2.00	2.00	3.00	2.00	3.00	-
PT-Bldg. Maintenance Worker						1.00
Senior Bldg. Maintenance						1.00
Buld. Maintenance Worker						2.00
Total Public Works - Building Maintenance	3.00	3.00	4.00	3.00	4.00	4.00

Summary Schedules
Staffing History (Continued)

	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Fiscal Year 2025-26
Public Works-Streets Maintenance						
Heavy Equipment Operator	0.50	0.50	0.50	1.00	1.00	1.00
Public Works Maintenance	3.00	3.00	4.00	1.00	1.00	-
Public Works Maintenance-Streets	-	-	-	3.00	3.00	3.00
Senior Maintenance Worker	2.00	2.00	-	1.00	1.00	1.00
Streets Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Total Public Works - Streets Maintenance	6.50	6.50	5.50	7.00	7.00	6.00
Public Works-Park Maintenance						
Public Works Maintenance-Parks	3.00	3.00	3.00	3.00	3.00	4.00
Parks Supervisor	-	1.00	1.00	1.00	1.00	1.00
Superintendent	1.00	-	-	-	-	-
Senior Maintenance Worker	1.00	1.00	1.00	1.00	1.00	1.00
Total Public Works - Park Maintenance	5.00	5.00	5.00	5.00	5.00	6.00
Public Works - Recreation Programs						
Recreation Services Coordinator	1.00	1.00	1.00	-	1.00	1.00
Parks Ranger	2.00	2.00	2.00	-	-	-
Total Parks and Recreation Program	3.00	3.00	3.00	-	1.00	1.00
Development Services - Code Enforcement						
Code Enforcement Officer/Clerk	1.00	0.41	-	-	-	-
Code Enforcement Technician	-	1.00	-	-	-	-
Code Enforcement Officer	-	1.00	2.00	2.00	3.00	2.00
Code Compliance Manager	1.00	1.00	1.00	1.00	1.00	1.00
Department Assistant II	-	-	1.00	1.00	1.00	1.00
Parks Ranger	-	-	-	1.00	2.00	1.00
Senior Code Enforcement Officer	2.00	1.59	1.00	1.00	1.00	1.00
Graffiti Maintenance Worker	1.00	1.00	1.00	1.00	1.00	1.00
Total Code Enforcement	6.00	6.00	6.00	7.00	9.00	7.00
GENERAL FUND TOTALS	**45.80**	**50.14**	**57.42**	**53.92**	**63.03**	**54.50**
Landscape and Lighting District						
Construction Project Coordinator	-	-	0.20	0.20	0.20	0.20
Director of Public Works	0.10	0.10	0.10	0.10	0.10	-
Public Works Director / City Engineer	-	-	-	-	-	0.10
Landscape and Lighting Inspector	1.00	1.00	1.00	1.00	1.00	1.00
Senior Management Analyst	0.10	0.10	-	-	-	-
Total Landscape and Lighting District	**1.20**	**1.20**	**1.30**	**1.30**	**1.30**	**1.30**

Summary Schedules
Staffing History (Continued)

	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Fiscal Year 2025-26
Water Authority						
Accountant	0.25	0.25	0.25	0.25	0.25	0.25
Accountant Technician I	-	-	-	-	0.25	-
Accounting Technician II	-	-	-	-	-	0.25
Accounting Manager	0.25	0.25	0.25	0.25	-	-
Accounting Technician - Accts Payable	0.25	0.25	0.25	0.25	-	-
Accounting Technician II- Accts Payable	-	-	-	-	0.25	-
Accounting Technician - Payroll	0.25	0.25	0.25	0.25	-	-
Accounting Technician - Utility Billing	0.50	0.50	-	-	-	-
Development Services Technician	-	-	-	-	-	0.25
Customer Service Rep I	-	-	-	-	-	0.50
Customer Service Rep II	-	-	-	-	-	0.50
Customer Service Supervisor	-	-	-	-	-	0.25
Administrative Assistant	-	-	-	0.60	-	-
Assistant City Manager	0.20	-	-	-	-	-
Assistant Engineer	-	0.25	0.75	0.75	0.75	1.00
Assistant to the City Manager	0.25	0.25	-	-	-	-
City Engineer	-	0.20	0.20	0.20	0.20	-
City Manager	0.25	0.25	0.25	0.25	0.25	0.25
Construction Project Coordinator	0.20	0.20	0.20	0.20	0.20	0.20
Controller	0.25	-	0.25	0.25	0.25	0.25
Customer Service Supervisor	-	-	0.33	0.33	0.33	0.25
Department Assistant I	0.60	0.60	-	-	0.75	1.25
Department Assistant I/II	-	-	1.25	1.01	1.01	-
Department Assistant II	1.00	1.00	0.33	0.33	0.33	0.25
Department/ Admin Assistant II	-	-	0.85	-	-	-
Deputy City Clerk	0.25	0.25	0.25	0.25	0.25	0.25
Economic Development Director	0.25	0.25	0.25	0.25	0.25	0.25
Economic Development Technician	-	-	-	-	-	0.25
Environmental Compliance Program Mgr.	0.50	0.50	-	0.50	0.50	0.50
Finance Director	-	0.25	0.25	0.25	0.25	0.25
Finance Manager	-	0.33	0.33	0.25	0.50	0.25
Grants Manager	0.25	0.25	0.25	0.33	0.25	-
Heavy Equipment Operator	0.50	0.50	0.50	0.75	0.50	0.50
Human Resources Manager	0.25	0.25	0.25	0.25	0.25	0.25
Human Resources Technician	0.25	0.25	0.25	-	-	-
Junior Engineer	0.50	0.25	0.25	0.25	0.25	-
Management Analyst	-	-	-	0.25	0.25	-
Payroll Specialist	-	-	-	-	0.25	0.25
Permit Technician	0.25	0.25	0.25	0.25	0.25	-
Public Works Director / City Engineer	-	-	-	-	-	0.25
Public Works Director	0.25	0.25	0.25	0.25	0.25	-
Public Works Maintenance	3.00	2.00	-	-	-	-
Public Information Officer	-	-	-	-	-	0.25
Senior Management Analyst	0.25	0.25	-	-	-	-
Senior Water Service Worker III	1.00	2.00	1.00	1.00	1.00	-
Senior Water Service Worker IV	1.00	1.00	-	-	-	-
Source Control Inspector*	-	-	0.50	-	-	-
Utilities Director	-	-	-	-	0.50	0.50
Utilities Manager	0.50	0.50	0.50	0.50	-	-
Senior Water Service Worker/LV3	-	-	-	-	-	1.00
Water Service Worker I	-	-	-	-	-	1.00
Water Service Worker/LV1	-	-	2.00	3.00	2.00	2.00
Water Service Worker/LV2	1.00	1.00	2.00	2.00	1.00	2.00
Water Service Worker/LV4	-	-	1.00	1.00	1.00	1.00
Water Superintendent	1.00	1.00	1.00	1.00	1.00	1.00
Total Water Authority		**16.58**	**16.49**	**17.25**	**15.32**	**17.20**

Summary Schedules
Staffing History (Continued)

	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Fiscal Year 2025-26
Sanitary District						
Accountant	0.25	0.25	0.25	0.25	0.25	0.25
Accounting Technician I	-	-	-	-	0.25	0.25
Accounting Technician II	-	-	-	-	0.25	0.25
Accounting Manager	0.25	0.25	0.25	0.25	-	-
Accounting Technician - Accts Payable	0.25	0.25	0.25	0.25	-	-
Accounting Technician - Payroll	0.25	0.25	0.25	0.25	-	-
Accounting Technician - Utility Billing	0.50	0.50	-	-	-	-
Accounting Technician II- Accts Payable	-	-	-	-	0.25	-
Administrative Assistant	-	-	-	0.60	-	-
Assistant City Manager	0.20	-	-	-	-	-
Assistant Engineer	-	0.25	0.75	0.75	1.25	1.00
Assistant to the City Manager	0.25	0.25	0.25	-	-	-
Chief Treatment/Collections System Operator	-	-	1.00	1.00	1.00	1.00
City Engineer	-	0.20	0.20	0.20	0.20	-
City Manager	0.25	0.25	0.25	0.25	0.25	0.25
Construction Project Coordinator	0.20	0.20	-	-	-	0.20
Controller	0.25	-	-	0.25	0.25	0.25
Customer Service Rep I	-	-	-	-	-	0.50
Customer Service Rep II	-	-	-	-	-	0.50
Customer Service Supervisor	-	-	0.33	0.33	0.33	0.25
Department Assistant I	0.60	0.60	-	-	0.75	1.25
Department Assistant I/II	-	-	1.25	0.99	0.99	-
Department Assistant II	1.00	1.00	0.33	0.33	0.33	0.25
Department/ Admin Assistant II	-	-	0.85	-	-	-
Deputy City Clerk	0.25	0.25	0.25	0.25	0.25	0.25
Development Services Technician	-	-	-	-	-	0.25
Economic Development Director	0.25	0.25	0.25	0.25	0.25	0.25
Economic Development Technician	-	-	-	-	-	0.25
Environmental Compliance Program Mgr.	0.50	0.50	-	0.50	0.50	0.50
Finance Director	-	0.25	0.25	0.25	0.25	0.25
Finance Manager	-	0.33	0.33	0.33	0.50	0.25
Grants Manager	0.25	0.25	0.25	0.25	0.25	-
Heavy Equipment Operator	-	-	-	0.25	0.50	0.50
Human Resources Manager	0.25	0.25	0.25	0.25	0.25	0.25
Human Resources Technician	0.25	0.25	0.25	-	-	-
Junior Engineer	0.50	0.25	0.25	0.25	0.25	-
Management Analyst	-	-	-	0.25	0.25	-
Payroll Specialist	-	-	-	-	0.25	0.25
Permit Technician	0.25	0.25	0.25	0.25	0.25	-
Public Information Officer	-	-	-	-	-	0.25
Public Works Director	0.25	0.25	0.25	0.25	0.25	-
Public Works Director / City Engineer	-	-	-	-	-	0.25
Sanitary Superintendent	2.00	2.00	1.00	1.00	1.00	1.00
Senior Management Analyst	0.25	0.25	-	-	-	-
Source Control Inspector*	-	-	0.50	-	-	-
Treatment Plant Operator I	3.00	2.00	3.00	3.00	3.00	3.00
Treatment Plant Operator II	2.00	3.00	1.00	1.00	1.00	2.00
Treatment Plant Operator II/III	-	-	1.00	1.00	1.00	-
Treatment Plant Operator III	-	-	-	-	-	1.00
Utilities Director	-	-	-	-	0.50	0.50
Utilities Manager	0.50	0.50	0.50	0.50	-	-
Utility Clerk I	1.00	1.00	-	-	-	-
Total Sanitary District	**15.75**	**16.08**	**15.79**	**15.53**	**16.85**	**17.20**

Summary Schedules
Staffing History (Continued)

	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Fiscal Year 2025-26
Grants						
Department Assistant I	-	-	-	-	-	0.25
Grants Manager	-	-	-	-	-	0.75
Management Analyst	-	-	-	-	-	1.00
Total Grants	-	-	-	-	-	**2.00**
Grand Total	**79.00**	**84.00**	**91.00**	**88.00**	**96.50**	**92.20**

Cesar E. Chavez



Summary Schedules
2024-2025 Appropriations Limit

The Appropriation Limit, more commonly referred to as the Gann Initiative or Gann Limit, was approved by voters in 1979. This initiative placed a restriction on the amount of tax proceeds that State and local governments can receive and spend each year. In 1990 Proposition 111 was passed by the voters of California which made the formulas used to calculate the Limit more responsive to local growth issues. The Limit is based on actual appropriations during the base year, Fiscal Year 1978-79, and is increased each year by using a formula based on the change in population and the change in per capita personal income (see calculation below). During any fiscal year, cities may not appropriate any tax proceeds, including property and sales taxes as well as motor vehicle license fees, they receive in excess of the Limit. Any excess funds received in any one year is carried over to the next fiscal year to be used if they are below their Appropriation Limit that year. Excess funds remaining after the second year have to be returned to the taxpayers by reducing tax rates or fees unless a majority of voters approve an override to increase the Limit. Any override may last up to four years maximum.

2025-26 Appropriation Limit

Price and Population Conversions

Change in Per Capita Personal income			6.44%
Conversion to Ratio	$\frac{6.44 + 100}{100}$	=	1.0644
Population Change			0.76%
Conversion to Ratio	$\frac{0.76 + 100}{100}$	=	1.0076
Change Factor	1.0644 x 1.0076	=	1.0725

Appropriation Limit Calculations

	Resolution #	2024-25 Limit	Rate Change	2025-26 Limit
City	2025-45	$ 56,875,834	1.0725	$ 60,999,332
Sanitary	SD 2025-04	$ 9,291,122	1.0725	$ 9,964,728
Fire District	FD 2025-03	$ 5,022,033	1.0725	$ 5,386,130

Fund Overview
General Fund (101)

General Fund Revenues

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
	Taxes				
101-11-110-10-301-000	Property Taxes - Secured	$ 476,633	$ 527,334	$ 583,783	$ 630,000
101-11-110-10-303-000	Property Taxes - Supplemental	117,518	109,650	120,000	110,000
101-11-110-10-304-000	Property Taxes - Unsecured	23,199	26,880	25,000	29,000
101-11-110-10-310-000	Sales and Use Tax 1% (Measure U-415)	6,992,436	6,817,933	6,967,462	6,627,000
101-11-110-10-313-000	Sales Tax - Bradley Burns	5,484,042	5,233,147	5,575,992	5,136,000
101-11-110-10-314-000	Property Transfer Tax	109,593	123,816	110,000	100,000
101-11-110-10-315-000	Business License - Annual Fee	29,980	27,600	30,000	30,000
101-11-110-10-316-000	Business License Tax	777,528	736,481	700,000	750,000
101-11-110-10-317-000	Construction Tax	696,077	174,807	832,859	700,000
101-11-110-10-318-000	Franchise Tax	1,518,851	1,317,405	1,200,000	1,300,000
101-11-110-10-319-000	Delinquent Taxes, Penalties and Interest	21,207	373,047	10,000	10,000
101-11-110-10-320-000	Utility Users Tax	3,114,576	3,436,456	3,400,000	3,500,000
101-11-110-10-322-000	TOT-Short Term Vacation Rentals (13%)	821,386	1,304,365	1,150,000	1,850,000
101-11-110-10-325-000	Business License SB 1186 Fee	6,024	5,560	4,000	5,000
101-11-110-10-332-000	Cannabis - Cultivation	551,597	306,641	250,000	250,000
101-11-110-10-333-000	Cannabis - Manufacturing	1,957	-	-	-
101-11-110-10-335-000	Cannabis - Retail	535,086	722,760	650,000	350,000
101-11-110-10-337-000	Cannabis - Penalties & Interest	24,270	34,726	-	-
101-11-110-10-398-000	RPTTF Residual	398,289	487,797	322,000	500,000
101-11-110-30-333-000	Homeowners Prop Tax Relief	3,859	3,943	3,800	4,000
101-11-110-30-334-000	Property Tax In Lieu of VLF	5,776,580	6,408,020	6,408,020	7,412,537
101-11-110-30-335-000	Motor Vehicle In Lieu of Fees	43,213	52,450	54,000	70,000
101-11-110-30-336-000	Property Tax In Lieu	17,000	393,016	213,016	210,000
	Sub-Total Taxes	**$ 27,540,901**	**$ 28,623,833**	**$ 28,609,932**	**$ 29,573,537**
	Licenses and Permits				
101-11-131-20-321-000	Other Licenses and Permits	$ 18,129	$ 16,710	$ 15,000	$ 15,000
101-11-144-20-320-000	Building Permits - Building	773,426	450,678	478,195	600,000
101-11-145-20-321-000	Other Licenses and Permits - Engineering	118,575	41,326	25,000	50,000
	Sub-Total Licenses and Permits	**$ 910,130**	**$ 508,714**	**$ 518,195**	**$ 665,000**
	Charges for Services				
101-11-141-40-332-000	Community development administration fee	$ 9,471	$ 2,685	$ 2,500	$ 2,500
101-11-141-40-341-000	Zoning and Subdivision Fees - Planning	308,906	115,014	200,000	120,000
101-11-145-40-321-000	Other licenses and permits	-	8,625	-	-
101-11-144-20-322-000	Development Agreement Fee	37,198	-	-	-
101-11-144-40-332-000	Administration Fees - building	9	119	-	-
101-11-144-40-346-000	Certificate of Occupancy Fees - Building	72,192	14,336	62,976	50,000
101-11-144-40-347-000	Plan Check Fees - Building	216,297	151,849	59,776	150,000
101-11-145-40-345-000	PW Inspection Fees - Engineering	141,725	301,183	120,000	120,000
101-11-145-40-347-000	Plan Check Fees - Engineering	188,992	161,062	250,000	200,000
101-11-145-40-369-000	Other Revenue - Engineering	3,675	12,680	2,500	2,500
	Sub-Total Charges for Services	**$ 978,465**	**$ 767,553**	**$ 697,752**	**$ 645,000**

Fund Overview
General Fund (101)

General Fund Revenues (Continued)

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
	Fines and Forfeitures				
101-11-150-60-351-000	Parking Citations / Vehicle Recovery Fees	$ 73,242	$ 118,759	$ 75,000	$ 150,000
101-11-150-60-353-000	Court Fees and Fines	57,384	(6,657)	15,000	25,000
101-11-150-60-354-000	Parking Bail Fees	13,638	14,023	12,000	10,000
101-11-150-60-356-000	Park Citations	165,840	168,529	145,000	120,000
101-11-150-60-369-000	Other Revenue - Police Services	40,000	123	3,000	-
101-11-155-20-321-000	Abandoned Residential Property	-	130	-	-
	Sub-Total Fines & Forfeitures	**$ 350,103**	**$ 294,906**	**$ 250,000**	**$ 305,000**
	Intergovernmental				
101-11-110-40-332-000	General Government Administration Fees	$ 250,000	$ 77,000	$ 77,000	$ 77,000
101-11-110-40-333-000	Waste Transfer Station-JPA Income	800,000	400,000	350,000	400,000
101-11-150-10-527-000	Other intergovernental Revenue	125,693	39,780	40,000	40,000
101-11-150-30-331-000	State Grant Revenue SLESA	100,000	280,822	100,000	100,000
101-11-311-30-331-000	County Sales Tax 1/2% AB2788	163,698	163,485	172,890	130,000
101-11-311-30-343-000	Abandoned Vehicle Grant Revenue	33,826	134,507	75,000	125,000
	Sub-total Intergovernmental	**$ 1,473,217**	**$ 1,095,594**	**$ 814,890**	**$ 872,000**
	Interest and Other Revenue				
101-11-110-70-361-000	Interest Income	$ 558,229	$ 650,017	$ 75,000	$ 500,000
101-11-110-70-362-000	Rents and Royalties	133,071	144,620	90,000	140,000
101-11-110-70-375-000	Rental of Community Center	1,062	5,487	4,000	2,000
101-11-110-70-385-000	Lease reveue	316,171	316,174	316,000	316,000
101-11-110-70-380-000	Rental of Park Fields	172	59	25,000	-
101-11-110-90-349-000	Refunds, Rebates and Reimbursements	62,758	39,683	28,000	25,000
101-11-110-90-367-000	Contributions and Donations	-	-	750	-
101-11-110-90-369-000	Other Revenue - General Revenue	144,234	61,763	5,000	5,000
101-11-131-90-369-000	Other Revenue - Finance /Administration	27,436	62,528	15,000	5,000
101-11-144-20-369-000	Other Revenue - Charge for Services	16,234	870	3,000	3,000
101-11-170-70-364-000	Unrealized gain/loss on investment	(445,375)	519,593	-	-
101-11-160-10-442-000	Sponsorship-Holiday Carnival	-	10,000	-	-
101-11-160-10-443-000	Sponsorship-Employee Recognition Program	0	4,500	-	-
101-11-147-90-367-000	Senior Donations/Sponsorships	-	5,000	5,000	-
	Sub-Total Interest & Other Revenue	**$ 813,992**	**$ 1,820,293**	**$ 566,750**	**$ 996,000**
	Total General Fund Revenues	**$ 32,066,807**	**$ 33,110,893**	**$ 31,457,519**	**$ 33,056,537**

Fund Overview
General Fund (101)

General Fund Revenues (Continued)

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
	Transfers In				
101-11-900-90-999-111	Transfer in - Fund 111 Gas Tax	$ 740,500	$ -	$ 841,900	$ 841,900
101-11-900-90-999-152	Transfer in - 152 Grants	-	102,746	-	-
101-11-900-90-999-160	Transfer in - 160 LLMD OH Allocation	226,158	398,566	267,807	288,592
101-11-900-90-999-178	Transfer in - 178 Water OH Allocation	793,115	1,093,372	1,066,576	1,248,991
101-11-900-90-999-242	Transfer in - Fund 242 Police CFD	1,426,000	1,777,500	1,868,986	2,023,917
101-11-900-90-999-361	Transfer in - 361 Sanitary OH Allocation	798,920	1,123,407	1,142,853	968,489
101-11-900-90-999-240	Transfer In From Fire -240	347,397	575,862	703,397	863,531
	Sub-Total Transfers In	**$ 4,332,090**	**$ 5,071,453**	**$ 5,891,519**	**$ 6,235,420**
	Total General Fund Revenue and Transfers	**$ 36,398,897**	**$ 38,182,346**	**$ 37,349,038**	**$ 39,291,957**

Fund Overview
General Fund (101)

The general fund is the main operating fund of the City of Coachella. It is used to account for all financial resources except where legal, administrative or Generally Accepted Accounting Principles (GAAP) requirements cause them to be accounted for in another fund.

The City's general fund activity includes departments that serve the general public as well as functions that provide administrative support to the various departments within the government and its agencies. The table shown below provides a summary list of the general fund Departments and their respective budgets.

General Fund Expenditures by Department

City of Coachella
General Fund Historical and Projected Expenditures By Department
Fiscal Year 2024-25

Department Name	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated Year End	FY 2025-26 Recommended Budget	Projected Change	Percentage Change
City Council	$ 187,292	$ 206,905	$ 267,195	$ 278,495	$ 315,364	$ 36,869	13%
City Clerk	186,571	176,177	167,548	182,548	219,300	36,753	20%
Admin - City Attorney	987,642	874,282	810,600	810,600	864,930	54,330	7%
Admin - City Manager	422,186	319,412	305,999	444,982	336,420	(108,562)	-24%
Admin - Public Information Officer	-	132,365	363,761	363,761	305,277	(58,484)	-16%
Admin - Human Resources	217,420	401,159	399,094	399,094	294,445	(104,650)	-26%
Admin - General Government	3,461,586	6,216,040	4,411,341	8,789,587	4,587,367	(4,202,220)	-48%
Economic Development Department	201,764	366,622	375,215	375,215	375,631	416	0%
Economic Development - Grant Administration	141,619	72,893	100,613	100,613	56,149	(44,464)	-44%
Finance Department	943,290	742,614	1,405,070	1,405,070	1,436,355	31,285	2%
Information Technology	932,130	1,107,342	1,040,051	1,180,761	1,208,635	27,874	2%
Development Services - Administration	54	292,266	338,254	338,254	263,875	(74,378)	-22%
Development Services - Planning	905,524	557,280	1,121,026	1,128,226	652,621	(475,605)	-42%
Development Services - Building	383,620	649,219	625,866	625,866	621,493	(4,373)	-1%
Development Services - Code Enforcement	414,849	595,399	1,060,173	1,100,562	822,031	(278,532)	-25%
Development Services - AVA	323,735	361,295	264,265	264,265	274,831	10,566	4%
Development Services - Graffiti	85,648	103,767	183,544	183,544	231,747	48,203	26%
Development Services - Cannabis Compliance	30,277	103,576	186,956	186,956	186,117	(839)	0%
Engineering Department	656,415	869,786	1,138,400	1,138,400	1,005,869	(132,531)	-12%
Engineering - Storm Drain	14,970	52,942	50,000	50,000	50,000	-	0%
Public Works - Administration	344,615	360,579	458,150	458,150	360,795	(97,355)	-21%
Public Works - Streets Maintenance	1,834,758	1,391,567	2,044,029	2,068,029	1,905,710	(162,320)	-8%
Public Works - Parks Maintenance	2,032,834	2,562,915	2,437,824	2,437,824	2,533,755	95,931	4%
Public Works - Building Maintenance	1,194,523	1,227,502	1,197,890	1,241,265	1,201,519	(39,746)	-3%
Public Works - Fleet Maintenance	642,633	701,115	813,745	813,745	913,596	99,851	12%
Public Works - Recreation Programs	314,459	215,669	225,507	231,507	331,003	99,496	43%
Public Works - Seniors Program	413,968	533,767	450,787	450,787	495,113	44,326	10%
Public Safety - Police Services	10,409,530	10,660,268	11,268,079	11,331,079	12,354,427	1,023,348	9%
Public Safety - Animal Control	474,040	453,106	514,500	514,500	675,000	160,500	31%
Public Safety - Emergency Serivices	(14,589)	84,165	80,000	80,000	149,400	69,400	87%
Public Safety - Fire Services	1,751,018	1,450,526	3,242,928	3,242,928	4,190,837	947,909	29%
Total	**$ 29,894,382**	**$ 33,842,522**	**$ 37,348,410**	**$ 42,216,613**	**$ 39,219,610**	**$ (2,997,003)**	**-7%**

Fund Overview
General Fund (101)

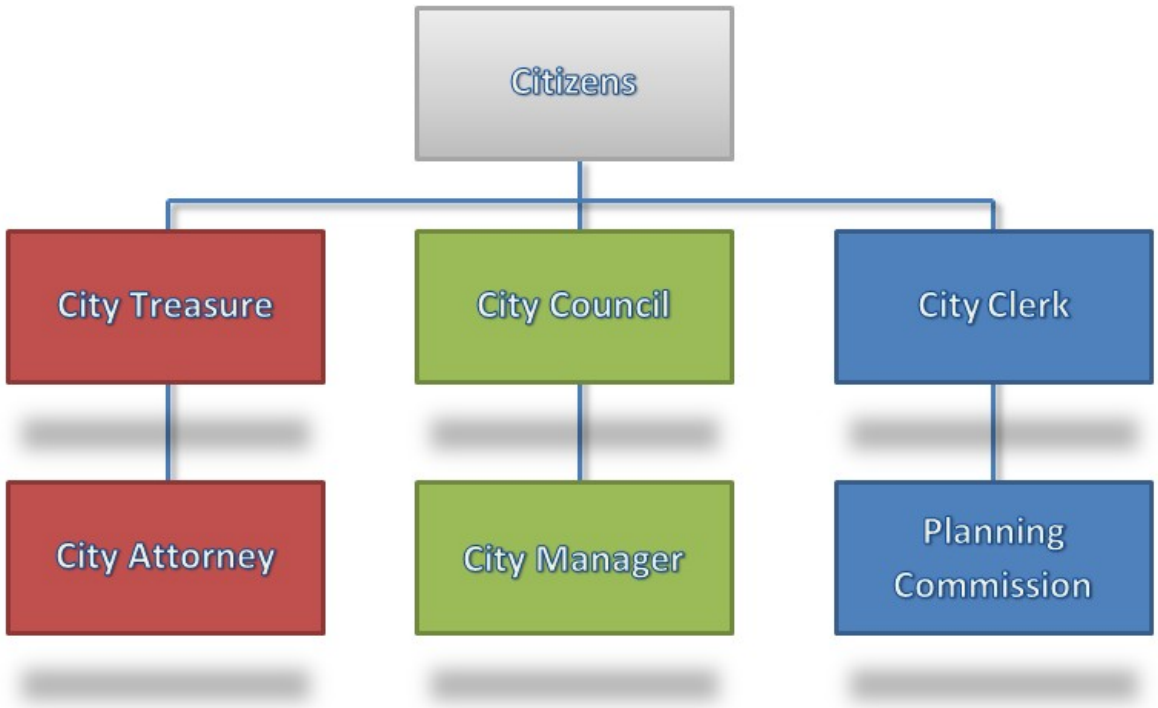
General Fund Expenditures by Category

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted Budget	FY 2024-25 Estimated Year End	FY 2025-26 Inicial Budget	Projected Change	Percentage Change
Salaries and benefits	$ 6,768,316	$ 7,218,647	$ 9,919,729	$ 10,064,711	$ 9,502,334	$ (562,377)	-6%
Donations/Contributions/Events	787,226	838,572	579,000	788,800	426,000	(362,800)	-46%
Administrative expenses	10,678	10,058	15,500	15,500	18,000	2,500	16%
Legal services	1,021,453	1,030,051	810,600	810,600	894,930	84,330	10%
Other professional fees	3,356,508	3,731,917	4,039,839	4,248,136	3,779,660	(468,476)	-11%
Public safety	12,154,941	12,120,133	14,513,007	14,576,007	16,570,764	1,994,757	14%
Repairs and maintenance	409,887	339,159	356,158	356,158	314,900	(41,258)	-12%
Equipment rental	307,015	376,001	464,108	464,108	549,808	85,700	18%
Insurance expense	925,357	973,403	1,743,130	1,743,130	1,862,373	119,243	7%
Communication expense	206,179	187,714	173,465	206,698	207,710	1,012	0%
Advertising expense	135,665	215,244	179,200	170,700	239,000	68,300	40%
Meetings, conferences and travel	139,278	211,735	196,802	206,652	203,796	(2,856)	-1%
Supplies	782,907	800,352	729,600	721,750	732,300	10,550	1%
Minor equipment	108,536	124,607	146,050	164,650	118,600	(46,050)	-28%
Computer software	227,673	229,285	413,148	413,148	563,738	150,590	36%
Energy charges	899,949	1,049,364	909,500	909,500	912,800	3,300	0%
Books and periodicals	3,684	408	7,300	7,300	10,303	3,003	41%
Dues and subscriptions	136,541	177,833	97,921	121,921	247,285	125,364	103%
Machinery and equipment	250,031	1,692,061	15,000	108,045	17,000	(91,045)	-84%
Miscellaneous expenses	229,204	249,719	362,250	417,450	368,973	(48,477)	-12%
Transfers - allocations	12,094	1,103,126	110,000	3,983,917	267,908	(3,716,009)	-93%
Transfers - Debt Service	1,021,261	1,163,134	1,567,103	1,717,732	1,411,428	(306,304)	-18%
TOTAL	**$ 29,894,382**	**$ 33,842,522**	**$ 37,348,410**	**$ 42,216,613**	**$ 39,219,610**	**$ (2,997,003)**	**-7%**

Fund Overview
General Fund (101)

City Council

The City Council Consists of five members; four Council Members and one Mayor. Each Council Member is elected to serve a four year at-large term. The Mayor is elected to serve a two year term. The Mayor presides over all Council meetings and represents the City in all official matters. Every year the Council selects and appoints one of its Members to serve as the Mayor Pro-tem, or Vice Mayor, who presides over the meetings and functions in the Mayor's absence.



Steven Hernandez..... Mayor
Denise Delgado ..... Mayor Pro-Tem
Stephanie Virgen ..... Council Member
Dr. Frank Figueroa ..... Council Member
Yadira Perez ..... Council Member

Fund Overview
General Fund (101)

City Council



The City Council is the legislative authority that creates the policies and laws under which the City operates. Ordinances and resolutions are enacted and funds appropriated to provide the various services to the community. The City Council provides the leadership, policies and future direction, or vision, of the City. Beside two regular meetings per month, the Council meets in special sessions and workshops as required for the smooth operation of the City. The City Council also appoints the City Manager, the City Attorney and the members of the City's advisory boards and commissions.

The City Council also serves as the Board of Directors for the Fire Protection District, the Sanitary District, the Water Authority and the Cable Access Corporation. The City Manager also serves as the executive director or district manager of these entities.

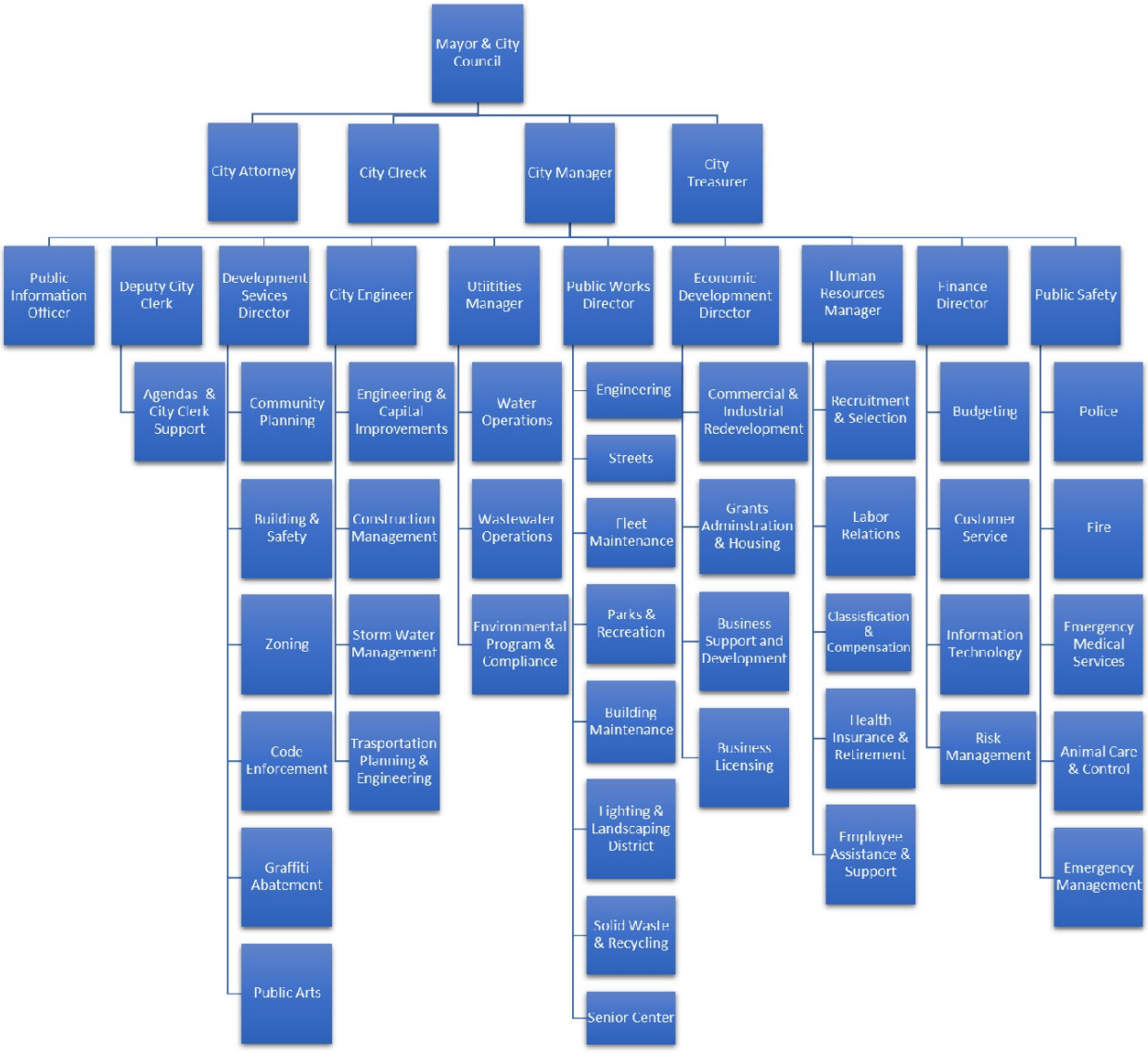
City Council's Detailed Expense Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
City Council					
101-11-111-10-110-000	Regular Employees	$ 35,703	$ 34,130	$ 67,595	$ 84,900
101-11-111-10-114-000	Benefit and leave cash-in	5,000	-	-	-
101-11-111-10-132-000	Other salary payments	10,000	9,600	10,800	13,200
101-11-111-10-210-000	Group insurance	92,478	78,180	145,913	164,282
101-11-111-10-220-000	Payroll tax deductions	1,918	2,746	1,137	1,422
101-11-111-10-230-000	PERS contributions	1,494	1,229	-	1,559
101-11-111-10-530-000	Communications	16,533	11,525	12,000	12,000
101-11-111-10-580-000	Meetings, conferences and travel	22,219	68,195	36,300	36,300
101-11-111-10-610-000	General supplies	1,372	1,201	4,000	1,200
101-11-111-10-612-000	Minor Software <5,000	-	30	-	-
101-11-111-10-641-000	Dues and subscriptions	574	69	750	500
TOTAL CITY COUNCIL		**$ 187,292**	**$ 206,905**	**$ 278,495**	**$ 315,364**

Fund Overview
General Fund (101)

City Administration

The City of Coachella's Administration function encompasses the offices of the City Manager, the City Attorney, the City Clerk and the Human Resource function that is under the responsibility of the City Manager. Each of the City of Coachella Administration functions are described on the following pages. The organizational structure of the City Administration function is shown below.



Fund Overview
General Fund (101)

City Administration

CITY CLERK

The City Clerk is an elective office and works closely with others in the City administration functions. The City Clerk's office is the official City recorder and provides research and documentation of all City Council actions; coordinates all regular and special council meetings; coordinates all legal advertising; prepares Council agendas and records of legislative action; maintains municipal code revisions; records all board and commission activities; provides procedures for filling Council and Commission vacancies; and assists the County registrar of voters in conducting municipal elections.

City Clerk's Detailed Expense Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
City Clerk's Office					
101-11-112-10-110-000	Regular employees	$ 23,606	$ 30,934	$ 33,453	$ 55,432
101-11-112-10-114-000	Benefit and leave cash-in	7,958	555	2,870	4,233
101-11-112-10-120-000	Temporary/part-time employees	37,650	44,569	-	-
101-11-112-10-132-000	Other salary payments	1,200	1,200	1,525	1,850
101-11-112-10-210-000	Group insurance	31,778	35,290	37,191	44,411
101-11-112-10-220-000	Payroll tax deductions	610	804	529	871
101-11-112-10-230-000	PERS contributions	2,151	1,541	5,173	3,744
101-11-112-10-334-000	Other professional/contract services	77,356	48,143	82,916	80,200
101-11-112-10-430-000	Repair and maintenance services	-	-	200	400
101-11-112-10-530-000	Communications	1,538	901	1,200	2,500
101-11-112-10-540-000	Advertising	1,551	733	1,700	1,800
101-11-112-10-580-000	Meetings, conferences and travel	-	2,365	7,040	9,660
101-11-112-10-610-000	General supplies	597	7,436	3,000	7,500
101-11-112-10-611-000	Minor Equip, Furniture, <5,000.00	-	727	-	-
101-11-112-10-641-000	Dues and subscriptions	575	980	5,750	6,700
TOTAL CITY CLERK'S OFFICE		**$ 186,571**	**$ 176,177**	**$ 182,548**	**$ 219,300**

Fund Overview
General Fund (101)

City Administration

CITY ATTORNEY



The Office of the City Attorney is serviced through a contract with an attorney appointed from private practice. The City Attorney is the general legal counsel and performs all legal duties assigned to him/her by the City Council. The City Attorney is responsible for coordinating all outside legal counsel and keeping the City Council informed of all legal matters that may affect the operation of the City.

City Attorney's Detailed Expense Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
City Attorney's Office					
101-11-114-10-332-000	City Attorney-retainer	$ 407,376	$ 418,749	$ 483,000	451,700
101-11-114-10-332-001	City Attorney-reimbursable costs	2,211	4,216	$ 2,100	2,205
101-11-114-10-332-002	City Attorney-other	432	218	$ 10,500	11,025
101-11-114-10-333-000	Other Legal Services	577,622	451,099	$ 315,000	400,000
TOTAL CITY ATTORNEY'S OFFICE		**$ 987,642**	**$ 874,282**	**$ 810,600**	**$ 864,930**

Fund Overview
General Fund (101)

City Administration

CITY MANAGER



The City Manager acts as the administrative head of the City government under the direction of the City Council and in accordance within the framework of the City's municipal code and other references such as the general plan. The City Manager administers the affairs of the City and implements the policies of the City Council. In addition, the City Manager provides overall daily supervision, management support, and direction to City Departments.

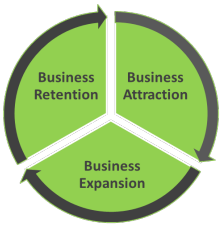
City Manager's Detailed Expense Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
City Manager's Office					
101-11-121-10-110-000	Regular employees	$ 253,679	$ 208,344	$ 283,726	$ 207,751
101-11-121-10-114-000	Benefit and leave cash-in	19,629	15,297	$ 26,841	20,101
101-11-121-10-132-000	Other salary payments	3,000	3,000	$ 3,575	3,900
101-11-121-10-210-000	Group insurance	61,022	40,102	$ 61,646	48,082
101-11-121-10-220-000	Payroll tax deductions	4,013	3,734	$ 4,305	3,194
101-11-121-10-230-000	PERS contributions	13,764	8,430	$ 40,086	31,693
101-11-121-10-334-000	Other professionals/contract services	22,216	288	$ 12,354	5,000
101-11-121-10-530-000	Communications	7,526	5,640	$ 1,600	6,300
101-11-121-10-540-000	Advertising	9,325	-	$ -	-
101-11-121-10-580-000	Meetings, conferences and travel	18,589	17,637	$ 5,650	5,700
101-11-121-10-610-000	General supplies	3,604	407	$ 500	500
101-11-121-10-640-000	Books and periodicals	132	-	$ -	-
101-11-121-10-641-000	Dues and subscriptions	2,534	5,357	$ 1,700	1,200
101-11-121-10-801-000	Miscellaneous	3,151	11,032	$ 3,000	3,000
TOTAL CITY MANAGER'S OFFICE		**$ 422,186**	**$ 319,412**	**$ 444,982**	**$ 336,420**

Fund Overview
General Fund (101)

City Administration

ECONOMIC DEVELOPMENT DEPARTMENT



This budget category covers coordination with the Chamber of Commerce, non-profits, appropriate stakeholders, and City Council representatives on marketing and community events. The purpose of the program is to recruit hoteliers and businesses to diversify the City's sales tax revenues and begin to generate hotel tax revenues.

Economic Development Detailed Expense Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Economic Development Department					
101-11-122-10-110-000	Regular employees	$ 44,540	$ 171,286	$ 186,229	$ 172,697
101-11-122-10-114-000	Benefit and leave cash-in	7,579	21,809	$ 15,631	17,985
101-11-122-10-117-000	Stand-by time/overtime	233	3,853	$ 2,000	1,500
101-11-122-10-210-000	Group insurance	13,087	45,771	$ 56,769	48,147
101-11-122-10-132-000	Other salary payments	900	2,600	$ 2,948	3,099
101-11-122-10-220-000	Payroll tax expenses	773	2,855	$ 2,785	2,690
101-11-122-10-230-000	PERS contributions	4,002	16,251	$ 23,853	18,514
101-11-122-10-334-000	Other professional services	557	12,124	$ 15,000	35,000
101-11-122-10-350-000	Community Programs	-	-	$ 1,000	-
101-11-122-10-530-000	Communications	2,550	1,873	$ 2,000	2,000
101-11-122-10-540-000	Advertising	74,411	25,993	$ 25,000	25,000
101-11-122-10-580-000	Meetings, conferences and travel	34,865	40,253	$ 20,000	17,000
101-11-122-10-610-000	General supplies	11,094	14,073	$ 3,000	5,000
101-11-122-10-611-000	Minor Equipment < 5,000	-	205	$ 5,000	-
101-11-122-10-612-000	Computer Software	-	-	$ 6,000	5,000
101-11-122-10-641-000	Dues and Subscriptions	7,172	7,678	$ 8,000	7,000
101-11-122-10-801-001	CBGP-Non Profit Assistance	-	-	$ -	15,000
TOTAL ECONOMIC DEVELOPMENT		**$ 201,764**	**$ 366,622**	**$ 375,215**	**$ 375,631**

Fund Overview
General Fund (101)

City Administration

HUMAN RESOURCES

The Human Resources Manager performs the duties and responsibilities for all human resources functions. In addition, this position coordinates the workers compensation program and employment insurance programs as well as employee training and records. All recruitment and new hiring, fringe benefit administration, and coordination of the activities and contracts of the bargaining units are within the responsibility of the Human Resources Department.

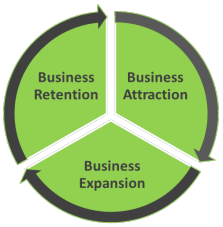
Human Resources Detailed Expense Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Human Resources Department					
101-11-123-10-110-000	Regular employees	$ 130,301	$ 163,640	$ 212,772	$ 121,087
101-11-123-10-114-000	Benefit and leave cash-in	10,029	17,459	18,737	10,438
101-11-123-10-117-000	Stand-by time/overtime	81	82	-	-
101-11-123-10-132-000	Other salary payments	-	-	650	-
101-11-123-10-210-000	Group insurance	30,821	50,826	76,053	38,317
101-11-123-10-220-000	Payroll tax expenses	1,975	2,562	3,146	1,762
101-11-123-10-230-000	PERS contributions	8,606	11,123	18,022	11,540
101-11-123-10-333-000	Other Legal	-	106,272	-	30,000
101-11-123-10-334-000	Other professional services	19,829	27,996	35,004	45,000
101-11-123-10-530-000	Communications	391	469	475	500
101-11-123-10-540-000	Advertising	1,998	1,912	5,000	5,000
101-11-123-10-580-000	Meetings, conferences and travel	996	6,180	3,500	3,500
101-11-123-10-610-000	General supplies	4,705	3,466	3,500	4,000
101-11-123-10-611-000	Minor Equipment & Furniture <5,000	-	-	-	300
101-11-123-10-641-000	Dues and Subscriptions	7,584	7,340	14,236	15,000
101-11-123-10-801-001	Employee holiday party	99	26	6,000	6,000
101-11-123-10-801-002	Employee recognition program	6	1,805	2,000	2,000
TOTAL HUMAN RESOURCES DEPARTMENT		**$ 217,420**	**$ 401,159**	**$ 399,094**	**$ 294,445**

Fund Overview
General Fund (101)

City Administration

PUBLIC INFORMATION OFFICER



Government public information officers are responsible for creating and enabling communication between a government organization and both news media outlets and the general public. It's up to them to make sure any statements released to the press and the public follow agency guidelines, are accurate, and adhere to official policy or laws.

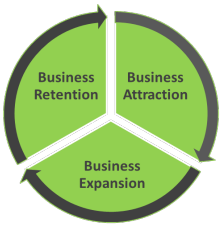
Public Information Officer Detailed Expense Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Public Infromation Officer					
101-11-124-10-110-000	Regular employees	$ -	$ 50,756	$ 153,250	$ 105,554
101-11-124-10-114-000	Benefit and leave cash-in	-	233	14,736	10,299
101-11-124-10-132-000	Other salary payments	-	-	1,300	1,300
101-11-124-10-210-000	Group insurance	-	15,079	51,622	44,537
101-11-124-10-220-000	Payroll tax expenses	-	740	2,354	1,641
101-11-124-10-230-000	PERS contributions	-	2,878	15,555	8,402
101-11-124-10-334-000	Other professional services	-	9,550	55,000	15,500
101-11-124-10-530-000	Communications	-	-	800	2,000
101-11-124-10-540-000	Advertising	-	42,899	58,000	96,000
101-11-124-10-580-000	Meetings, conferences and travel	-	2,010	8,000	15,000
101-11-124-10-610-000	General supplies	-	2,001	500	1,500
101-11-124-10-641-000	Dues and Subscriptions	-	496	2,645	3,545
101-11-124-10-801-000	Community Contributions	-	5,724	-	-
TOTAL PUBLIC INFORMATION OFFICER		**$ -**	**$ 132,365**	**$ 363,761**	**$ 305,277**

Fund Overview
General Fund (101)

City Administration

GRANTS MANAGER



This budget category covers coordination City programs funded by grants, special appropriations from the City Council, or cooperative agreements with external organizations are managed by the Grants Manager.

Grants Manager Detailed Expense Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Grants					
101-11-125-10-110-000	Regular employees	$ 53,772	$ 8,699	$ 65,608	$ 35,510
101-11-125-10-114-000	Benefit and leave cash-in	1,439	10,611	6,309	3,478
101-11-125-10-117-000	Stand-by time/overtime	41	264	-	-
101-11-125-10-120-000	Temporary/part-time employees	7,184	44,682	-	-
101-11-125-10-132-000	Other salary payments	-	-	-	325
101-11-125-10-210-000	Group insurance	14,055	3,201	16,038	8,654
101-11-125-10-220-000	Payroll tax expenses	1,369	597	1,000	556
101-11-125-10-230-000	PERS contributions	3,054	705	6,659	2,827
101-11-125-10-334-000	Other professional services	58,026	151	-	-
101-11-125-10-530-000	Communications	148	1,112	2,000	1,800
101-11-125-10-540-000	Advertising	650	-	2,000	2,000
101-11-125-10-580-000	Meetings, conferences and travel	84	1,851	-	-
101-11-125-10-610-000	General supplies	1,796	1	1,000	1,000
101-11-125-10-641-000	Dues and Subscriptions	-	1,020	-	-
TOTAL GRANTS MANAGER DEPARTMENT		**$ 141,619**	**$ 72,893**	**$ 100,613**	**$ 56,149**

Fund Overview
General Fund (101)

City Administration

SENIORS PROGRAM

The Seniors division is responsible for providing funds and services that meet the needs of the City's senior population. The Senior Center is the focus of all the senior program activities. The program includes outreach services, hot lunches, education, recreation, support groups, information and referral, tax assistance, food distribution, and counseling.

The Seniors Program strives to provide the City's seniors with opportunities to enjoy a healthy lifestyle and to be self-sufficient. The City administration utilizes funding to assist the Program by providing transportation services, professional advisors, and recreation coordinators. Wherever possible, the use of volunteer services is encouraged.

Seniors Program Detailed Expense Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Seniors Program					
101-11-147-10-110-000	Regular employees	$ 193,331	$ 188,500	$ 214,548	$ 213,280
101-11-147-10-114-000	Benefit and leave cash-in	5,529	35,467	24,763	14,762
101-11-147-10-117-000	Stand-by time/overtime	2,961	7,452	-	-
101-11-147-10-120-000	Temporary/part-time employees	20,909	62,560	6,000	6,000
101-11-147-10-210-000	Group insurance	64,030	66,421	66,352	89,010
101-11-147-10-220-000	Payroll tax deductions	2,954	3,377	3,209	3,076
101-11-147-10-230-000	PERS contributions	25,487	25,733	31,014	25,085
101-11-147-10-334-000	Other professional services	55,820	89,344	65,000	102,000
101-11-147-10-430-000	Repair and maintenance services	-	-	10,000	-
101-11-147-10-530-000	Communications	1,710	1,836	2,400	2,400
101-11-147-10-610-000	General supplies	25,038	36,757	15,000	25,000
101-11-147-10-611-000	Minor equipment and furniture	8,147	-	-	8,000
101-11-147-10-741-000	Machinery and equipment	3,750	-	-	-
101-11-147-10-743-000	Furniture and fixtures	-	8,198	-	-
101-11-147-10-801-000	Senior Events (all)	4,303	5,484	6,000	-
101-11-147-10-802-000	Senior Excursions	-	2,640	6,500	6,500
TOTAL SENIORS PROGRAM		**$ 413,968**	**$ 533,767**	**$ 450,787**	**$ 495,113**

Fund Overview
General Fund (101)

Finance Department

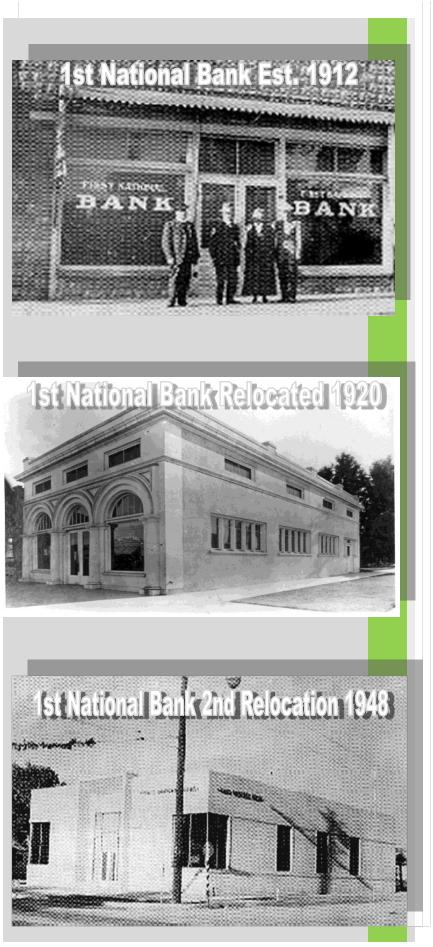
MISSION:



The Finance Department is charged with the responsibility with providing financial management, budgeting, accounting, cash management, revenue collection, utility billing, risk management, information technology management and general administrative support for the City and its component units.

PRIMARY ACTIVITIES:

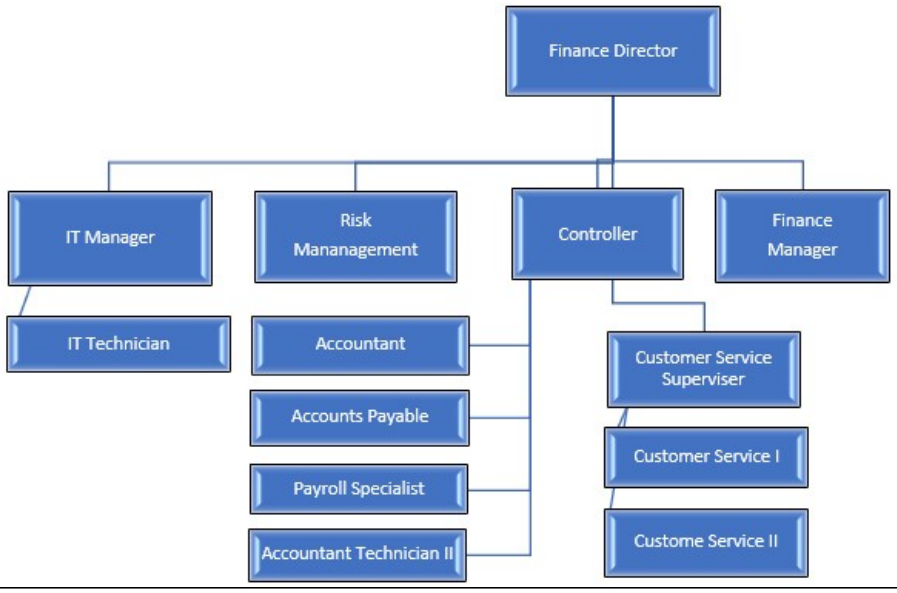
Services provided through the finance and accounting functions include maintaining reliable accounting records, payment of approved demands against the City treasury, fiscal planning and debt administration. Internal controls are established and maintained to ensure that adequate accounting data allows for the preparation of financial statements in conformity with generally accepted accounting principles. Internal controls are evaluated to determine that the cost does not exceed the benefits likely to be derived. Financial reports are used as a tool to measure the results of operations for a variety of purposes, both internal and external.



The cash management function is responsible for the prudent investment of surplus funds. The City's Investment Policy directs the investment of City and component unit monies with the following priorities established: preservation and safety of principal, liquidity necessary to meet daily cash flow requirements and maximized yield after the first two priorities are met. The Investment Policy is reviewed annually and submitted to the City Council for approval.

The financial statements of the City and its Component Units are examined annually by an independent, certified public accounting firm, which renders an opinion that the financial statements fairly present the financial position of the City and the results of its operations in all material respects. Operation of the City and Component Units are also reviewed for compliance with various laws and regulations.

Fund Overview
General Fund (101)



Finance Department Detailed Expense Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Finance Department					
101-11-131-10-110-000	Regular employees	$ 456,084	$ 351,984	$ 745,064	$ 794,199
101-11-131-10-114-000	Benefit and leave cash-in	41,284	27,381	75,790	86,345
101-11-131-10-117-000	Stand-by time/overtime	4,038	5,677	9,500	9,000
101-11-131-10-120-000	Temporary/part-time employees	40,764	13,300	-	-
101-11-131-10-132-000	Other salary payments	2,100	600	4,550	3,900
101-11-131-10-210-000	Group insurance	122,562	95,852	257,220	207,050
101-11-131-10-220-000	Payroll tax deductions	7,309	5,761	11,252	12,080
101-11-131-10-230-000	PERS contributions	46,513	42,296	79,685	92,059
101-11-131-10-331-000	Audit Services	13,348	78,649	90,750	90,750
101-11-131-10-334-000	Other professional/contract services	140,524	72,071	72,800	72,800
101-11-131-10-334-001	Credit Card Processing Fees	15,550	20,498	24,000	31,173
101-11-131-10-334-002	Bank Charges	25,455	30	9,000	9,000
101-11-131-10-430-000	Repair and maintenance services	1,037	1,296	458	3,000
101-11-131-10-530-000	Communications	4,495	3,675	1,800	1,800
101-11-131-10-580-000	Meetings, conferences and travel	4,799	2,946	8,000	8,000
101-11-131-10-610-000	General supplies	15,683	10,333	8,500	8,500
101-11-131-10-611-000	Minor equipment and furniture	697	9,616	2,500	2,500
101-11-131-10-612-000	Minor Software <5,000	-	-	1,000	1,000
101-11-131-10-640-000	Books and periodicals	292	258	1,000	1,000
101-11-131-10-641-000	Dues and subscriptions	758	390	1,700	1,700
101-11-131-10-801-000	Miscellaneous	-	-	500	500
TOTAL FINANCE DEPARTMENT		**$ 943,290**	**$ 742,614**	**$ 1,405,070**	**$ 1,436,355**

Fund Overview
General Fund (101)

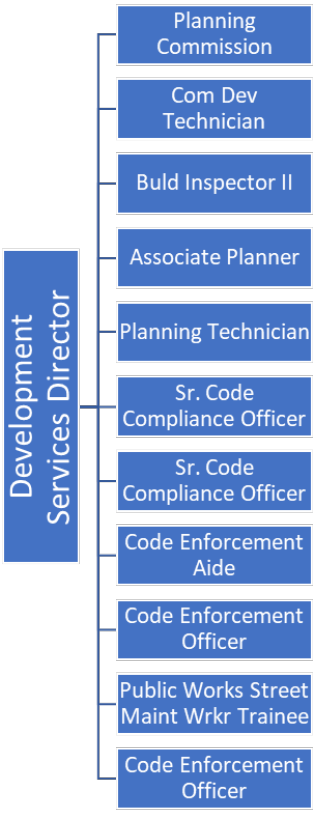
Development Services



The Development Services Department is comprised of the Planning Division, Building Division and Code Enforcement. The Department is responsible for the orderly planning and development of the City of Coachella and the maintenance of the State Building Code standards which promote public safety and welfare. The department through Code Enforcement monitors and enforces compliance issues throughout the City.

The Department processes all land use applications, administers the California Environmental Quality Act (CEQA), reviews and approves development and related landscaping plans, issues all building permits and performs building inspections to insure public safety. The Department also is responsible for evaluating and resolving damage caused to structures by fire, wind, earthquakes and man made or natural disasters.

A major goal of the department is the enhancement of the character and quality of life in the City through the creation and adoption of standards and ordinances which protect the community from incompatible development and promote orderly and sustainable growth. A major project for the City in the coming fiscal year is to move into new Permit Center Building, cross train staff for new corporate culture at Permit Center, and streamline the City's inspection logging services.



Fund Overview
General Fund (101)

Development Services
Administration



The Development Services Administration (DSA) administers the City's subdivision, planning, building, and other construction related ordinances.

Development Services Administration Detailed Expense Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted Budget	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Development Services - Administration						
101-11-140-10-110-000	Regular employees	$ -	$ 207,918	$ 228,869	$ 228,869	$ 195,909
101-11-140-10-114-000	Benefit and leave cash-in	-	20,006	23,007	$ 23,007	19,010
101-11-140-10-132-000	Other salary payments	-	5,200	5,200	$ 5,200	-
101-11-140-10-210-000	Group insurance	-	23,928	31,613	$ 31,613	29,040
101-11-140-10-220-000	Payroll Tax Deductions	-	3,386	3,577	$ 3,577	3,012
101-11-140-10-230-000	PERS Contributions	-	31,728	39,663	$ 39,663	15,594
101-11-140-10-334-000	Other Professional/Contract Services	-	-	-	$ -	1,310
101-11-140-10-610-000	General Supplies	54	100	3,600	$ 3,600	-
101-11-140-10-641-000	Dues and Subscriptions	-	-	2,725	$ 2,725	-
TOTAL DEVELOPMENT SERVICES - ADMINISTRATION		**$ 54**	**$ 292,266**	**$ 338,254**	**$ 338,254**	**$ 263,875**

Fund Overview
General Fund (101)

Development Services
Planning Division



The Planning Division is responsible for all current and advanced planning functions including General Plan Amendments and Housing Element Updates, Specific Plan Adoptions, Municipal Code Amendments, the day-to-day zoning and subdivision administration duties, and GIS mapping maintenance. The staff processes project development reviews from the conceptual designs to the issuance of building permits and the collection of development impact fees and monitoring of environmental mitigation measures. The Director serves as the environmental administrator for CEQA documents, negotiates Development Agreements, and staffs the Economic Development/ Planning Subcommittee and the Public Safety/Code Enforcement Subcommittee with the City Manager.

Development Services Planning Detailed Expense Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Development Services - Planning Division					
101-11-141-10-110-000	Regular employees	$ 460,233	$ 266,454	$ 422,902	$ 320,061
101-11-141-10-114-000	Benefit and leave cash-in	21,011	7,811	$ 46,622	27,656
101-11-141-10-117-000	Stand-by time/overtime	1,117	134	$ -	-
101-11-141-10-120-000	Temporary/part-time employees	21,847	-	$ -	-
101-11-141-10-132-000	Other salary payments	7,600	2,400	$ -	-
101-11-141-10-210-000	Group insurance	120,755	94,491	$ 78,806	73,092
101-11-141-10-220-000	Payroll tax deductions	7,922	6,593	$ 6,427	4,689
101-11-141-10-230-000	PERS contributions	42,096	15,216	$ 34,975	24,617
101-11-141-10-334-000	Other professional/contract services	171,417	109,063	$ 439,500	100,000
101-11-141-10-333-000	Other legal services	4,723	-	$ -	-
101-11-141-10-530-000	Communications	1,327	1,287	$ 1,500	1,500
101-11-141-10-540-000	Advertising	21,268	16,917	$ 29,000	39,700
101-11-141-10-580-000	Meetings, conferences and travel	16,346	29,644	$ 42,219	34,106
101-11-141-10-610-000	General supplies	6,374	6,590	$ 9,650	18,800
101-11-141-10-611-000	Minor equipment and furniture	290	579	$ 13,300	5,100
101-11-141-10-640-000	Books and periodicals	304	-	$ 600	500
101-11-141-10-641-000	Dues and subscriptions	381	102	$ 2,725	2,800
101-11-141-10-743-000	Furniture and fixtures	514	-	$ -	-
TOTAL DEVELOPMENT SERVICES - PLANNING DIVISION		**$ 905,524**	**$ 557,280**	**$ 1,128,226**	**$ 652,621**

Fund Overview
General Fund (101)

Development Services

Cannabis Compliance Division

Through innovative policies and effective implementation, the Department (DCC) advances and facilitates a well-regulated, legal market that benefits the City of Coachella.

Cannabis Compliance Division Detailed Expense Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Development Services - Cannabis Compliance Division					
101-11-142-10-110-000	Regular employees	$ 22,367	$ 72,708	$ 106,643	$ 115,436
101-11-142-10-114-000	Benefit and leave cash-in	-	4,350	7,546	10,767
101-11-142-10-210-000	Group insurance	6,362	20,100	28,569	31,245
101-11-142-10-220-000	Payroll tax deductions	325	1,118	1,515	1,706
101-11-142-10-230-000	PERS contributions	1,223	4,130	8,393	9,189
101-11-142-10-334-000	Other professional/contract services	-	-	15,000	15,000
101-11-142-10-530-000	Communications	-	1,170	1,000	1,000
101-11-142-10-540-000	Advertising	-	-	9,000	-
101-11-142-10-580-000	Meetings, conferences, and travel	-	-	4,665	1,650
101-11-142-10-610-000	General supplies	-	-	2,000	-
101-11-142-10-611-000	Minor equipment and furniture	-	-	2,500	-
101-11-142-10-641-000	Dues and subscriptions	-	-	125	125
TOTAL DEVELOPMENT SRVC. CANNABIS COMPLIANCE DIVISION		**$ 30,277**	**$ 103,576**	**$ 186,956**	**$ 186,117**

Fund Overview
General Fund (101)

Development Services

Building Division

The Building Division issues building permits and performs inspections. They are responsible for ensuring that all projects in the City are properly permitted and meet building code requirements.

Building Department Detailed Expense Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Development Services - Building Department					
101-11-144-10-110-000	Regular employees	$ 157,489	$ 208,341	$ 285,178	$ 292,280
101-11-144-10-114-000	Benefit and leave cash-in	4,708	9,719	26,421	27,699
101-11-144-10-117-000	Stand-by time/overtime	25,111	-	-	-
101-11-144-10-120-000	Temporary/part-time employees	-	58,766	-	-
101-11-144-10-132-000	Other salary payments	-	-	-	1,300
101-11-144-10-210-000	Group insurance	45,347	62,358	72,352	83,851
101-11-144-10-220-000	Payroll tax deductions	2,721	3,169	4,214	4,399
101-11-144-10-230-000	PERS contributions	10,786	16,071	46,792	26,866
101-11-144-10-334-000	Other professional/contract services	122,353	278,648	162,500	160,000
101-11-144-10-530-000	Communications	1,878	3,092	4,200	2,200
101-11-144-10-540-000	Advertising	-	-	3,000	1,000
101-11-144-10-580-000	Meetings, conferences and travel	6,287	5,350	13,093	9,430
101-11-144-10-610-000	General supplies	2,728	3,118	2,100	4,800
101-11-144-10-611-000	Minor equipment and furniture	1,860	244	3,650	2,500
101-11-144-10-612-000	Computer Software	-	-	600	-
101-11-144-10-640-000	Books and periodicals	2,136	-	1,200	4,303
101-11-144-10-641-000	Dues and subscriptions	215	345	565	865
TOTAL DEVELOPMENT SERVICES - BUILDING DIVISION		**$ 383,620**	**$ 649,219**	**$ 625,866**	**$ 621,493**

Fund Overview
General Fund (101)

Engineering

The Engineering Division is responsible for the design and construction of public improvements. They also provide engineering drawing plan check services, traffic engineering, inspection services, and capital project monitoring and management.

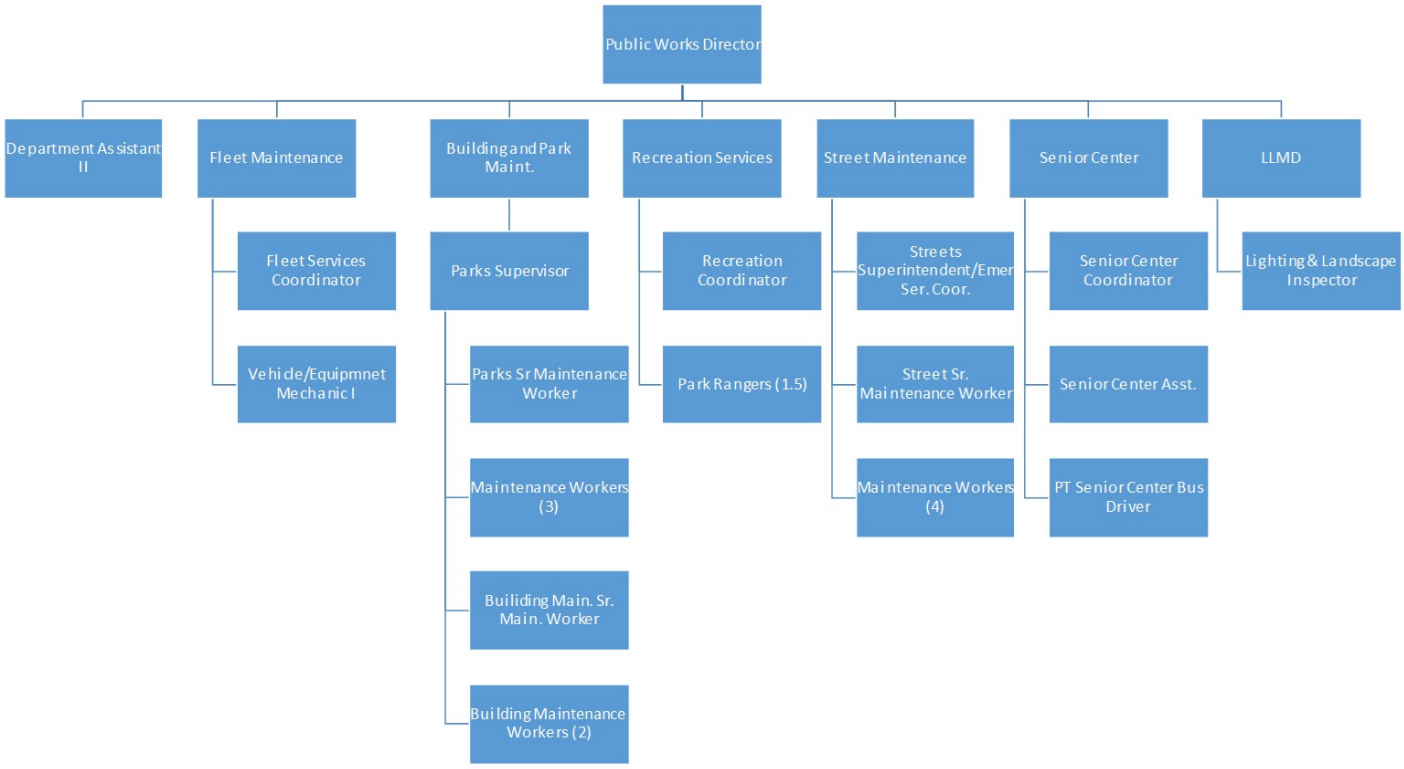
Engineering Division Detailed Expense Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Engineering Division					
101-11-145-10-110-000	Regular employees	$ 335,756	$ 374,723	$ 555,061	$ 445,753
101-11-145-10-114-000	Benefit and leave cash-in	14,639	24,999	46,860	39,501
101-11-145-10-117-000	Stand-by time/overtime	14,672	18,023	-	42,000
101-11-145-10-132-000	Other salary payments	3,120	3,120	3,120	-
101-11-145-10-210-000	Group insurance	89,108	99,215	154,516	127,851
101-11-145-10-220-000	Payroll tax deductions	5,347	6,796	8,229	7,149
101-11-145-10-230-000	PERS contributions	30,845	37,212	72,014	45,016
101-11-145-10-334-000	Other professional services	142,932	292,379	250,000	250,000
101-11-145-10-430-000	Repair and maintenance services	2,709	1,550	3,000	3,000
101-11-145-10-530-000	Communications	2,717	2,606	8,000	8,000
101-11-145-10-540-000	Advertising	-	-	4,000	4,000
101-11-145-10-580-000	Meetings, conferences and travel	1,610	3,014	7,000	7,000
101-11-145-10-610-000	General supplies	4,340	3,920	6,000	6,000
101-11-145-10-611-000	Minor equipment and furniture	239	-	5,000	5,000
101-11-145-10-612-000	Computer software	7,560	1,500	11,500	11,500
101-11-145-10-640-000	Books and periodicals	820	150	2,000	2,000
101-11-145-10-641-000	Dues and subscriptions	-	579	2,100	2,100
TOTAL ENGINEERING		**$ 656,415**	**$ 869,786**	**$ 1,138,400**	**$ 1,005,869**

Fund Overview
General Fund (101)

Public Works

The Public Works Department is responsible for the improvement, maintenance and operation of the City's streets, highways, and parks, and for construction of the City's infrastructure. The department is organized into three major divisions: (1) administration, (2) engineering and (3) operations.



Activities

The Public Works Department is engaged in a number of infrastructure projects and also acts as the project manager.

Fund Overview
General Fund (101)

Public Works

Administration



Public Works Administration is responsible for interpreting existing City policies and carrying out the City Council's priorities as they relate to streets, highways, parks and CIP projects. Public Works Administration also provides management services for the Sanitary District, a separate component unit of the City.

Administration Detailed Expense Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Public Works Administration					
101-11-148-10-110-000	Regular employees	$ 133,394	$ 200,147	$ 284,199	$ 199,925
101-11-148-10-114-000	Benefit and leave cash-in	10,085	17,284	31,774	22,719
101-11-148-10-117-000	Stand-by time/overtime	(0)	6,212	-	-
101-11-148-10-120-000	Temporary/part-time employees	3,427	40,397	5,000	5,000
101-11-148-10-132-000	Other salary payments	2,080	2,080	2,080	2,080
101-11-148-10-210-000	Group insurance	29,040	36,301	55,664	50,656
101-11-148-10-220-000	Payroll tax deductions	2,115	3,277	4,289	3,017
101-11-148-10-230-000	PERS contributions	17,237	21,745	39,644	27,898
101-11-148-10-334-000	Other professional services	55,703	12,903	15,000	27,000
101-11-148-10-530-000	Communications	1,081	2,440	2,000	2,000
101-11-148-10-580-000	Meetings, conferences and travel	5,340	7,329	6,500	6,500
101-11-148-10-610-000	General supplies	7,502	9,627	10,000	12,000
101-11-148-10-641-000	Dues and subscriptions	1,111	836	2,000	2,000
101-11-148-10-801-000	Miscellaneous	76,500	-	-	-
TOTAL PUBLIC WORKS ADMINISTRATION		**$ 344,615**	**$ 360,579**	**$ 458,150**	**$ 360,795**

Fund Overview
General Fund (101)

Public Works

Streets Division:



The Streets Division is responsible for repairs and maintenance of the City's streets and highways, and median strips. Repairs can range from pothole repair to major improvements that would also involve outside contractors.

Streets Department Detailed Expense Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Public Works - Street Division					
101-11-148-20-110-000	Regular employees	$ 356,501	$ 187,653	$ 563,358	$ 514,813
101-11-148-20-114-000	Benefit and leave cash-in	15,515	16,857	41,872	41,070
101-11-148-20-117-000	Stand-by time/overtime	70,087	26,323	10,000	50,000
101-11-148-20-120-000	Temporary/part-time employees	58,683	31,978	-	35,000
101-11-148-20-132-000	Other salary payments	-	-	7,288	5,640
101-11-148-20-210-000	Group insurance	144,257	68,785	192,350	175,343
101-11-148-20-220-000	Payroll tax deductions	6,431	3,357	8,353	8,361
101-11-148-20-230-000	PERS contributions	46,054	27,217	86,809	77,483
101-11-148-20-334-000	Other professional/contract services	90,325	23,909	55,000	55,000
101-11-148-20-334-001	Contract services/Street Sweeping	602	22,573	6,000	6,000
101-11-148-20-334-002	Contract services/Traffic Signals	122,172	54,926	200,000	150,000
101-11-148-20-334-004	Contract services/Median	122,601	75,329	100,000	100,000
101-11-148-20-334-006	Contract services/Storm Water	6,545	7,540	75,000	35,000
101-11-148-20-334-007	Contract services/Tree Trimming	29,845	23,341	65,000	50,000
101-11-148-20-334-602	Contract services/Traffic Signals	15,035	8,981	-	-
101-11-148-20-334-604	Contract services/ Crack Ceiling	59,736	3,501	-	-
101-11-148-20-334-608	Contract services/Street Sriping	58,621	-	100,000	100,000
101-11-148-20-430-000	Repair and maintenance services	3,229	20,136	20,000	20,000
101-11-148-20-741-000	Machinery and equipment	34,854	19,621	24,000	-
101-11-148-20-442-000	Rental of equipment and vehicles	66,027	30,915	45,000	50,000
101-11-148-20-444-000	Leases	6,807	-	10,000	12,000
101-11-148-20-530-000	Communications	4,218	2,184	8,000	8,000
101-11-148-20-580-000	Meetings, conferences and travel	8,373	7,250	4,000	4,000
101-11-148-20-610-000	General supplies	60,401	35,140	30,000	35,000
101-11-148-20-610-602	Supplies/Traffic Signals	1,380	316	2,000	2,000
101-11-148-20-610-603	Supplies/ROW Weed Abatement	-	-	10,000	5,000
101-11-148-20-610-605	Supplies/Asphalt/Concrete	11,704	26,438	55,000	55,000
101-11-148-20-610-606	Supplies/Striping	9,736	2,325	10,000	15,000
101-11-148-20-610-608	Supplies/Street Lighting	70,274	22,364	35,000	30,000
101-11-148-20-610-610	Supplies/Signage	72,751	70,894	55,000	35,000

Fund Overview
General Fund (101)

Public Works

Streets Division (Continued)

The Streets Division is responsible for repairs and maintenance of the City's streets and highways, and median strips. Repairs can range from pothole repair to major improvements that would also involve outside contractors.

Streets Department Detailed Expense Budget (Continued)

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Public Works Street Division - Continued					
101-11-148-20-610-611	Supplies/Traffic Control	$ 10,004	$ 6,884	10,000	10,000
101-11-148-20-610-612	Supplies/Drain Maint.	2,378	-	2,000	2,000
101-11-148-20-611-000	Minor equipment and furniture	5,790	-	20,000	5,000
101-11-148-20-620-000	Energy charges	3,719	2,065	3,000	3,000
101-11-148-20-620-602	Utilities/Traffic Signals	25,088	30,560	35,000	30,000
101-11-148-20-620-604	Utilities/Medians	4,417	2,281	4,000	6,000
101-11-148-20-620-609	Utilities/Street Lights	229,588	261,956	175,000	175,000
101-11-148-20-742-000	Vehicles	-	266,450	-	-
101-11-148-25-311-000	County Administrative Charges	1,012	1,517	-	-
TOTAL PUBLIC WORKS STREETS DIVISION		**$ 1,834,758**	**$ 1,391,567**	**$ 2,068,029**	**$ 1,905,710**

Fund Overview
General Fund (101)

Public Works

Parks Division



The Parks Division is responsible for improvement and maintenance of the eight City parks. The Division performs repair and maintenance services on structures, pools and landscape in the parks areas and public buildings.

Parks Department Detailed Expense Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Parks Maintenance Department					
101-11-148-30-110-000	Regular employees	$ 342,233	$ 397,861	$ 467,335	$ 486,129
101-11-148-30-114-000	Benefit and leave cash-in	18,228	14,848	46,312	58,998
101-11-148-30-117-000	Stand-by time/overtime	106,987	110,889	5,000	75,000
101-11-148-30-120-000	Temporary/part-time employees	-	4,416	-	5,000
101-11-148-30-132-000	Other salary payments	-	-	5,896	6,848
101-11-148-30-210-000	Group insurance	124,978	127,316	164,590	149,538
101-11-148-30-220-000	Payroll tax deductions	6,790	7,605	7,173	8,741
101-11-148-30-230-000	PERS contributions	33,349	41,478	56,017	46,002
101-11-148-30-311-000	County Administrative Charges	3,306	3,307	8,000	8,000
101-11-148-30-334-000	Other professional/contract services	325,894	391,902	500,000	500,000
101-11-148-30-334-401	Cont Serv/Bagdouma Park	217,260	276,556	300,000	300,000
101-11-148-30-334-404	Cont Serv/Rancho Las Fl Park	87,514	274,555	140,000	140,000
101-11-148-30-334-410	Cont Serv/Etherea exhibit	832	-	-	-
101-11-148-30-430-000	Repair and maintenance services	96,050	70,036	100,000	100,000
101-11-148-30-442-000	Rental of equipment and vehicles	61,567	102,718	50,000	50,000
101-11-148-30-530-000	Communications	6,051	8,365	5,000	5,000
101-11-148-30-580-000	Meetings, conferences and travel	6,465	720	5,000	5,000
101-11-148-30-610-000	General supplies	102,075	113,404	65,000	65,000
101-11-148-30-610-401	Supplies/Bagdouma	66,120	73,558	60,000	70,000
101-11-148-30-610-402	Supplies/Dateland Park	12,845	1,590	16,000	16,000
101-11-148-30-610-403	Supplies/DeOro Park	1,056	21,523	15,000	15,000
101-11-148-30-610-404	Supplies/Rancho Las Fl Park	32,753	87,902	35,000	35,000
101-11-148-30-610-405	Supplies/Sierra Vista Park	920	-	3,500	2,500
101-11-148-30-610-406	Supplies/Shady Lane Park	932	-	3,500	2,500
101-11-148-30-610-407	Supplies/Tot Lot Ave 53	-	-	3,000	3,000
101-11-148-30-610-408	Supplies/Veterans Park	14,634	2,720	20,000	20,000

Fund Overview
General Fund (101)

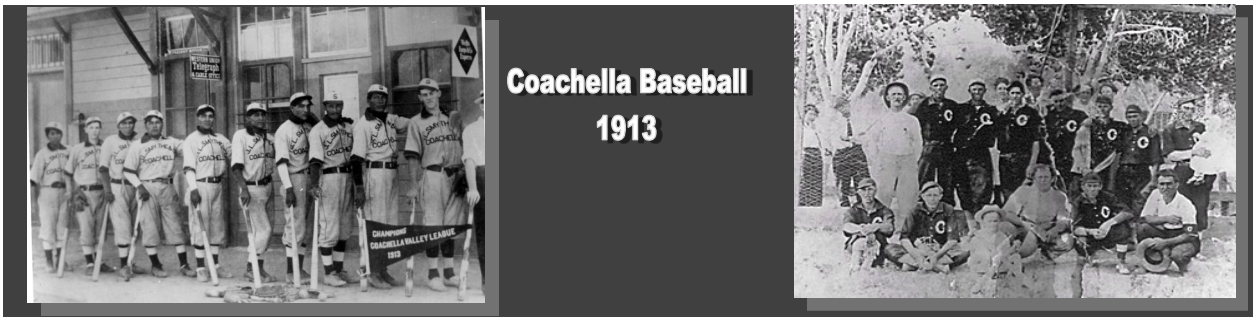
Public Works

Parks Division (Continued)

The Parks Division is responsible for improvement and maintenance of the eight City parks. The Division performs repair and maintenance services on structures, pools and landscape in the parks areas and public buildings.

Parks Division Detailed Expense Budget (Continued)

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Parks Maintenance Department - Continued					
101-11-148-30-610-411	Supplies/Library Park	$ -	$ -	$ 2,000	3,000
101-11-148-30-611-000	Minor equipment and furniture	-	-	10,000	-
101-11-148-30-620-401	Utilities/Bagdouma	212,004	238,280	200,000	200,000
101-11-148-30-620-402	Utilities/Dateland Park	18,059	23,569	20,000	20,000
101-11-148-30-620-403	Utilities/DeOro Park	20,591	22,507	17,000	30,000
101-11-148-30-620-404	Utilities/Rancho Las Fl Park	49,906	85,769	55,000	55,000
101-11-148-30-620-405	Utilities/Sierra Vista Park	13,460	14,671	15,000	15,000
101-11-148-30-620-406	Utilities/Shady Lane Park	2,673	3,571	3,500	3,500
101-11-148-30-620-407	Utilities/Tot Lot Ave 53	2,185	1,459	3,500	3,500
101-11-148-30-620-408	Utilities/Veterans Park	20,422	22,921	22,000	22,000
101-11-148-30-620-410	Utilities-Etherea exhibit	2,412	2,402	3,500	3,500
101-11-148-30-620-412	Utilities/Grapefruit Blbd.	-	-	5,000	5,000
101-11-148-30-641-000	Dues and subscriptions	180	-	-	-
101-11-148-30-720-000	Buildings and building improvements	15,035	-	-	-
101-11-148-30-741-000	Machinery and Equipment	7,069	14,499	-	-
TOTAL PUBLIC WORKS -PARKS DIVISION		**$ 2,032,834**	**$ 2,562,915**	**$ 2,437,824**	**$ 2,533,755**



Fund Overview
General Fund (101)

Public Works

Parks and Recreation Program Division

Parks and Recreation Program Department Detailed Expense Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Park Recreation Programs					
101-11-146-10-110-000	Regular employees	$ 117,941	$ 2,575	$ 71,465	$ 89,668
101-11-146-10-114-000	Benefit and leave cash-in	2,762	-	4,633	14,332
101-11-146-10-117-000	Stand-by time/overtime	44,698	100,840	-	100,000
101-11-146-10-120-000	Temporary/part-time employees	33,051	160	-	5,000
101-11-146-10-210-000	Group insurance	47,423	25,225	25,827	16,964
101-11-146-10-220-000	Payroll tax deductions	2,442	1,550	930	2,864
101-11-146-10-230-000	PERS contributions	12,493	12	5,152	6,676
101-11-146-10-334-000	Other professional/contract services	33,246	52,169	50,000	33,000
101-11-146-10-530-000	Communications	2,762	446	2,500	2,500
101-11-146-10-580-000	Meetings, conferences and travel	2,351	2,886	6,000	5,000
101-11-146-10-610-000	General supplies	15,289	29,806	30,000	20,000
101-11-146-90-801-011	Summer Programs	-	-	35,000	35,000
TOTAL PARKS AND RECREATION PROGRAM		**$ 314,459**	**$ 215,669**	**$ 231,507**	**$ 331,003**

Fund Overview
General Fund (101)

Police Services



Part of the Public Safety program for the City of Coachella includes the police services function and various law enforcement grants and programs. The police services function is carried out through a contract with the Riverside County Sheriff's Office.

The City of Coachella police department was disbanded in December 1998. At that time, a contract with the Riverside County Sheriff's Office was implemented and was designed to provide essentially the same level of service while sharing overhead costs with other contracted cities. The Sheriff's office contract is funded by the general fund. Many of the special programs such as the Coachella Valley Gang Task Force, The Coachella Valley Narcotics Task Force, the Safe Neighborhood Program and other focused crime prevention and traffic safety programs are funded partially or completely by grants.

The police services contract also includes administrative, clerical, accounting, and investigative support. This support includes sworn personnel for forensics, logistical support, an emergency services team and dispatch service.

Notable highlights of the Police Services Contract include:

- 17.44 Patrol Officers @ 90 hours per day
- 1 Sheriff's Sergeant
- 3 Community Action Team (sdc-b)
- 1 Coachella Valley Violent Gang Task Force Officer
- 1 Coachella Valley Narcotic Task Force Officer
- 3 Community Service Officer II
- 1 PACT Deputy (County Managed Grant)
- 2 Traffic/Motor Officers

Fund Overview
General Fund (101)

Police Services

Police Services Detailed Expense Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Police Services					
101-11-150-10-331-000	DOJ - Tobacco Grant Program	$ 136,960	$ 146,084	$ -	$ -
101-11-150-10-350-500	Patrol deputies	6,708,642	7,145,668	7,404,318	8,411,254
101-11-150-10-350-503	Investigator overtime	340,610	176,972	-	116,340
101-11-150-10-350-504	Deputy overtime	235,518	236,344	601,047	185,641
101-11-150-10-350-505	Special event overtime	-	-	-	55,868
101-11-150-10-350-506	Facility charge	187,342	189,856	189,856	189,856
101-11-150-10-350-507	Patrol mileage	224,428	257,897	293,334	324,870
101-11-150-10-350-508	Professional services	51,075	62,586	-	75,000
101-11-150-10-350-509	Records management system	48,509	48,022	-	60,513
101-11-150-10-350-510	Plain Mileage	22,391	10,689	11,388	21,000
101-11-150-10-350-511	Gang task force officer - CVVCGTG	263,008	257,310	231,162	250,059
101-11-150-10-350-512	Community services officer	274,503	242,963	432,529	455,374
101-11-150-10-350-513	Cal ID	47,825	42,158	-	42,158
101-11-150-10-350-515	Community Action Team	1,187,781	1,194,245	1,197,990	1,347,535
101-11-150-10-350-516	Narcotic Task Force Officer - CVNTF	280,262	242,152	231,162	250,059
101-11-150-10-350-517	Special enforcement overtime	-	-	-	55,868
101-11-150-10-350-520	Traffic Enforcement	-	-	-	40,000
101-11-150-10-350-521	Crossing guards	71,003	66,714	-	-
101-11-150-10-350-599	Dedicated sergeant	317,403	326,517	318,963	338,176
101-11-150-10-530-000	Communications	3,607	4,204	10,000	10,000
101-11-150-10-610-000	General supplies	4,987	1,498	10,000	20,000
101-11-150-10-801-000	Miscellaneous	3,675	3,858	-	-
101-11-150-10-801-002	Opioid Settlement Program	-	4,532	-	-
101-11-150-10-350-502	Traffic/Motor Officer	-	-	399,330	-
101-11-150-10-XXX-XXX	Premium Pay Thermal Station	-	-	-	89,856
101-11-150-10-XXX-XXX	Rental Vehicles	-	-	-	15,000
TOTAL POLICE SERVICES		**$ 10,409,530**	**$ 10,660,268**	**$ 11,331,079**	**$ 12,354,427**

Fund Overview
General Fund (101)

Neighborhood Services

Code Enforcement Division

Under the Community Development Services Department, Code Enforcement monitors and enforces compliance issues for the City of Coachella regarding municipal codes and ordinances including zoning, land use, housing codes, property maintenance, illegal dumping, litter, sanitation, inoperative or abandoned vehicle abatement, parking regulations and public nuisance provisions. This is accomplished through field inspections, patrolling assigned areas and public complaints. Staff investigates and attempts to correct violations through public education, verbal warnings, notices of violations, civil citations, administrative abatement, and other legal remedies. Staff maintains their own case files, prepares all written reports and related correspondence including the necessary follow-up communication. There are currently three full time code enforcement officers and one code enforcement technician.



Fund Overview
General Fund (101)

Neighborhood Services

Code Enforcement Department - Detailed Expense Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Development Services - Code Enforcement Department					
101-11-155-40-110-000	Regular employees	$ 235,388	$ 303,139	$ 601,137	$ 472,462
101-11-155-40-114-000	Benefit and leave cash-in	13,957	22,764	46,043	40,218
101-11-155-40-117-000	Stand-by time/overtime	8,472	10,663	-	-
101-11-155-40-120-000	Temporary/part-time employees	2,443	22,963	31,500	18,585
101-11-155-40-132-000	Other salary payments	-	-	4,034	4,034
101-11-155-40-210-000	Group insurance	56,329	84,568	171,572	126,943
101-11-155-40-220-000	Payroll tax deductions	3,744	5,154	8,655	6,886
101-11-155-40-230-000	PERS contributions	22,759	34,419	67,082	56,404
101-11-155-40-333-000	Other Legal Services	29,088	49,496	-	-
101-11-155-40-334-000	Other professional/contract services	11,113	8,480	87,390	25,500
101-11-155-40-311-000	County Administrative Charges	328	-	-	-
101-11-155-40-430-000	Repair and maintenance services	1,195	-	-	-
101-11-155-40-442-000	Rental of Equipment & Vehicles	-	-	-	700
101-11-155-40-530-000	Communications	2,959	5,789	7,000	7,000
101-11-155-40-540-000	Advertising	-	-	3,500	2,000
101-11-155-40-580-000	Meetings, conferences and travel	10,873	14,105	19,850	20,100
101-11-155-40-610-000	General supplies	12,016	12,602	15,000	15,000
101-11-155-40-611-000	Minor Equipment and Furniture	2,750	-	5,000	4,200
101-11-155-40-612-000	Computer Software	-	717	17,000	18,500
101-11-155-40-620-000	Enerty Charges	831	3,350	-	-
101-11-155-40-640-000	Books and periodicals	-	-	1,000	1,000
101-11-155-40-641-000	Dues and subscriptions	463	8,593	1,800	2,500
101-11-155-20-741-000	Machinery and equipment	-	8,597	-	-
101-11-155-40-741-000	Machinery and Equipment	-	-	13,000	-
101-11-155-40-801-000	Miscellaneous	140	-	-	-
TOTAL CODE ENFORCEMENT		**$ 414,849**	**$ 595,399**	**$ 1,100,562**	**$ 822,031**

Goals and Objectives

The Code Enforcement Division established the following goals and objectives for the new fiscal year:

- Begin garage conversion ordinance abatement/enforcement through public, flyers included with utility bills and community meetings.
- Continue to strive for the best customer service we can provide.

Fund Overview
General Fund (101)

Public Works

Graffiti Abatement Program



The graffiti abatement program is responsible for the removal of blight primarily caused by vandalism or more commonly known as “tagging”. The Division performs maintenance services on structures and walls in parks areas, public buildings and landscaping districts.

Graffiti Abatement Program Detailed Expense Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Development Services - Code Enforcement Department					
101-11-154-40-110-000	Regular employees	$ 42,942	$ 62,733	$ 66,993	$ 89,106
101-11-154-40-114-000	Benefit and leave cash-in	5,272	8,700	13,678	8,161
101-11-154-40-117-000	Stand-by time/overtime	220	463	-	5,000
101-11-154-40-120-000	Temporary/part-time employees	6,462	2,507	-	-
101-11-154-40-132-000	Other salary payments	-	-	1,300	1,648
101-11-154-40-210-000	Group insurance	7,370	7,077	8,657	29,450
101-11-154-40-220-000	Payroll tax deductions	703	1,044	1,144	1,387
101-11-154-40-230-000	PERS contributions	3,208	4,814	5,272	15,495
101-11-154-40-334-000	Other Professional/Contract services	-	605	5,000	5,000
101-11-154-40-430-000	Repair and Maintenance Services	449	-	7,000	8,000
101-11-154-40-530-000	Communications	775	890	1,500	1,500
101-11-154-40-540-000	Advertising	-	-	2,500	2,500
101-11-154-40-580-000	Meetings, conferences and travel	78	-	2,500	2,000
101-11-154-40-610-000	General supplies	13,902	13,348	50,000	50,000
101-11-154-40-611-000	Minor equipment and furniture	-	-	8,000	2,500
101-11-154-40-620-000	Energy charges	4,265	1,587	-	-
101-11-154-40-720-000	Building and Building Improvements	-	-	10,000	10,000
TOTAL GRAFFITI		**$ 85,648**	**$ 103,767**	**$ 183,544**	**$ 231,747**

Goals and Objectives

The Graffiti Abatement Division established the following goals and objectives for the new fiscal year:

- Complete a cost recovery plan for subjects arrested.
- Purchase hot power washer needed in current truck.
- Add staff to graffiti division.

Fund Overview
General Fund (101)

Neighborhood Services

Abandoned Vehicle Abatement (AVA)



The Abandon Vehicle Abatement Program is responsible for the removal of wrecked, dismantled and inoperative vehicles on both public and private property.

AVA Program Detailed Expense Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Development Services - Code Enforcement Department, continued					
	AVA				
101-11-155-41-110-000	Regular employees	$ 174,881	$ 218,208	$ 141,083	$ 143,311
101-11-155-41-114-000	Benefit and leave cash-in	9,699	15,819	13,835	14,609
101-11-155-41-117-000	Stand-by time/overtime	5,970	7,881	-	-
101-11-155-41-120-000	Temporary/part-time employees	-	15,357	-	12,915
101-11-155-41-132-000	Other salary payments	-	-	143	143
101-11-155-41-210-000	Group insurance	41,393	60,970	31,884	38,401
101-11-155-41-220-000	Payroll tax deductions	2,768	3,698	2,042	2,109
101-11-155-41-230-000	PERS contributions	16,791	24,671	21,779	20,343
101-11-155-41-334-000	Other professional services	-	2,100	10,500	-
101-11-155-41-530-000	Communications	1,223	1,174	3,000	2,000
101-11-155-41-540-000	Advertising	25,758	-	23,000	20,000
101-11-155-41-580-000	Meetings, conferences and travel	-	-	2,000	2,500
101-11-155-41-610-000	General supplies	1,831	7,462	13,000	6,000
101-11-155-41-611-000	Minor Equipment and Furniture	2,251	-	-	-
101-11-155-41-612-000	Computer Software	-	3,953	-	5,500
101-11-155-41-640-000	Books & Periodicals	-	-	1,500	1,500
101-11-155-41-641-000	Dues and subscriptions	400	-	500	500
101-11-155-41-741-000	Machinery & Equipment	40,769	-	-	-
101-11-155-41-801-000	Miscellaneous	-	-	-	5,000
TOTAL AVA		**$ 323,735**	**$ 361,295**	**$ 264,265**	**$ 274,831**
TOTAL CODE ENFORCEMENT DEPARTMENT		**$ 824,232**	**$ 1,060,460**	**$ 1,548,372**	**$ 1,328,609**

Goals and Objectives

The AVA Division established the following goals and objectives for the new fiscal year:

- Continue to clean up the City of Coachella by abating blighted vehicles.

Fund Overview
General Fund (101)

Neighborhood Services

Animal Control

Animal control services are contracted with the County of Riverside. This contract is administered under the Neighborhood Services Department.

Animal Control Detailed Expense Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Public Safety - Animal Control					
101-11-155-10-334-001	Other prof/contract services-Animal Cont	$ 474,040	$ 453,106	$ 514,500	675,000
TOTAL EMERGENCY SERVICES PROGRAM		**$ 474,040**	**$ 453,106**	**$ 514,500**	**$ 675,000**



Fund Overview
General Fund (101)

City Administration

Emergency Services



The Emergency Services program is responsible for securing the resources necessary to carry out emergency procedures and response to local emergencies and major natural disasters. The program provides emergency preparedness training for City staff and equipment for coordination and communication. The City of Coachella contracted the Riverside County to carry out this program.

Emergency Services Detailed Expense Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Public Safety - Emergency Services					
101-11-156-10-110-000	Regular employees	$ 13,735	$ -	$ -	$ -
101-11-156-10-114-000	Benefit and leave cash-in	2,508	-	-	-
101-11-156-10-210-000	Group insurance	3,604	-	-	-
101-11-156-10-220-000	Payroll tax deductions	237	-	-	-
101-11-156-10-230-000	PERS contributions	1,827	-	-	-
101-11-156-10-334-000	Other professional/contract services	40,000	84,165	80,000	146,250
101-11-156-10-580-000	Meetings, conferences and travel	-	-	-	3,000
101-11-156-10-641-000	Dues and subscriptions	-	-	-	150
TOTAL EMERGENCY SERVICES PROGRAM		**$ (14,589)**	**$ 84,165**	**$ 80,000**	**$ 149,400**

For fiscal year 2024-25, this contract will be upgraded to full time. The additional funding will be from a grant. The additional expense will be coded in the Grants Fund (152)

Fund Overview
General Fund (101)

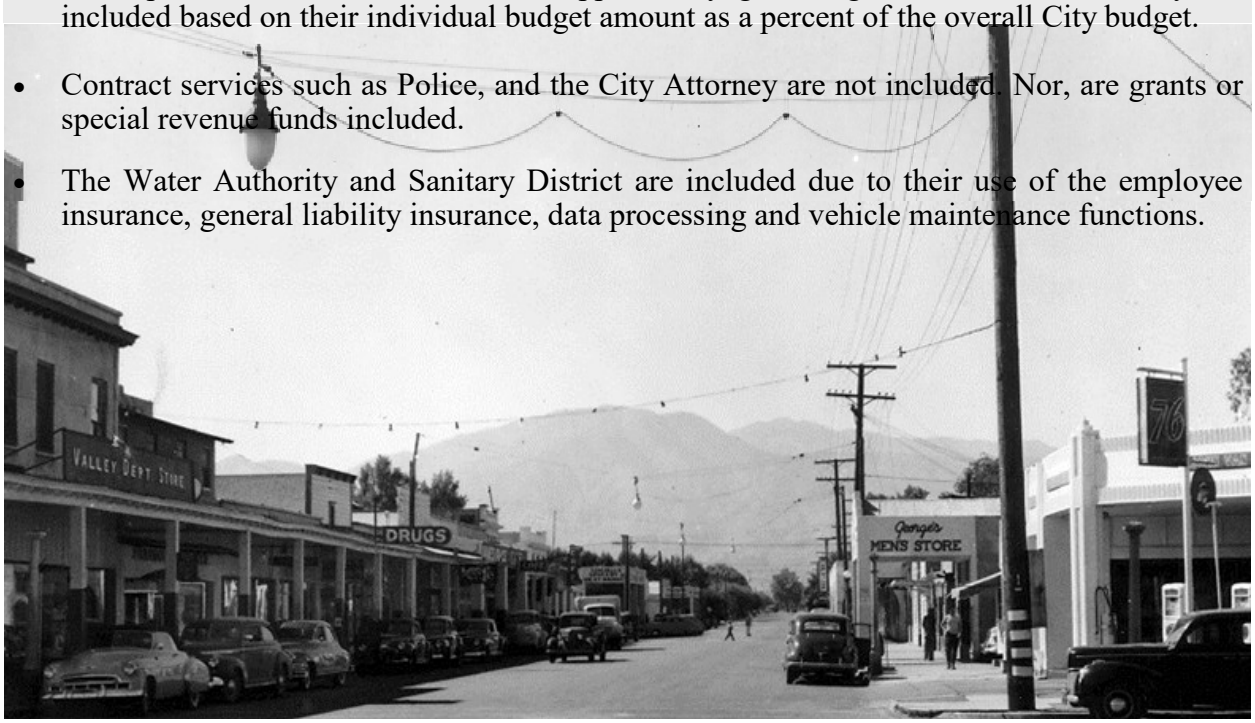
General Government

The function of the General Government division is to support the other City units by managing the goods and services they use in common. Support is provided in areas such as building maintenance, utility services payments, general insurance risk management and payment, office and operating supplies, equipment maintenance, data processing services, vehicle maintenance and others as they are used by City departments and agencies.

The single largest expenditure for this department is the transfer of $3,614,239 to the Coachella Fire Protection District for fire protection services under contract with the California Department of Forestry through the Riverside County Fire Department. This section also includes insurance premiums that are common to all City divisions and agencies.

The schedule for the allocation of general government support is shown on the following pages. It represents the total amount that will be allocated. The allocation method is as follows:

- All departments and funds that are supported by general government in some way are included based on their individual budget amount as a percent of the overall City budget.
- Contract services such as Police, and the City Attorney are not included. Nor, are grants or special revenue funds included.
- The Water Authority and Sanitary District are included due to their use of the employee insurance, general liability insurance, data processing and vehicle maintenance functions.



Fund Overview
General Fund (101)

General Government

General Government Detailed Expense Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
General Government					
101-11-160-10-801-000	Misc/Economic Development	$ 14,162	$ 17,481	$ -	$ -
101-11-160-10-801-001	Community Based Grant Programs	13,500	31,500	61,000	15,000
101-11-160-10-801-002	Boxing Club	30,000	30,000	30,000	30,000
101-11-160-10-801-003	Christmas Parade	138,968	146,928	140,000	100,000
101-11-160-10-801-004	Chamber of Commerce	91,175	76,000	75,000	41,000
101-11-160-10-801-005	July 4th Event	69,656	134,332	80,000	80,000
101-11-160-10-801-006	September 16th Event	120,793	122,793	145,000	-
101-11-160-10-801-007	Cinco de Mayo	6,750	-	-	-
101-11-160-10-801-008	Day of Young Child	6,628	13,408	13,000	13,000
101-11-160-10-801-009	Veterans Breakfast	14,079	14,463	15,000	15,000
101-11-160-10-801-011	Summer Programs	1,000	-	-	-
101-11-160-10-801-012	Coachella Mariachi Festival	61,721	63,415	60,000	65,000
101-11-160-10-801-013	Taco Event	88,257	70,112	70,000	-
101-11-160-10-801-014	Library - Literary Program	50,474	-	25,000	25,000
101-11-160-10-801-017	Suavecito Sundays	56,851	22,366	25,000	17,000
101-11-160-10-801-020	Key of the City	-	-	10,000	-
101-11-160-10-801-021	State of the City	-	-	10,000	10,000
101-11-160-90-801-012	Synergy Festival	35,263	38,935	45,200	35,000
101-11-160-90-801-013	Run with Los Muertos	44,935	65,038	110,000	65,000
101-11-160-90-801-014	Dia de Los Muertos USA	21,211	-	20,000	-
101-11-160-90-801-019	Coachella Women's Summit	-	48,734	-	-
	Total Special Events	**$ 865,425**	**$ 895,505**	**$ 934,200**	**$ 511,000**
General Government					
101-11-160-90-521-000	Worker's compensation insurance	$ (51,025)	$ (442,611)	$ -	$ 208,783
101-11-160-90-521-001	General liability insurance	809,423	1,255,210	1,334,130	779,504
101-11-160-90-521-002	Employee practices insurance premium	-	-	-	66,801
101-11-160-90-521-003	Property damage premium	-	-	-	405,697
101-11-160-90-521-004	Employee honesty bond premium	-	-	-	5,170
101-11-160-90-521-005	Boiler/machinery premium	-	-	-	46,000
101-11-160-90-521-006	Earthquake/flood insurance	-	37,501	226,000	214,418
101-11-160-90-521-007	Unemployment insurance	6,547	1,038	8,000	8,000
101-11-160-90-521-008	Insurance-Deadly Weapon Response Program	-	-	-	15,500
101-11-160-90-522-000	Retiree employee insurance	120,497	114,904	120,000	120,000
	Total Insurance	**$ 885,443**	**$ 966,042**	**$ 1,688,130**	**$ 1,869,873**

Fund Overview
General Fund (101)

General Government (Continued)

General Government Detailed Expense Budget (Continued)

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
General Government					
101-11-160-10-311-000	County administrative charges	$ 7,372	$ 6,751	$ 7,500	10,000
101-11-160-10-324-000	Office Equipment Leases	35,055	16,150	44,108	44,108
101-11-160-10-334-000	Other professional/contract services	419,866	588,984	338,700	250,000
101-11-160-10-521-000	PERS Liability (Public Safety)	32,261	-	35,000	-
101-11-160-10-523-000	CalPERS-Retiree Pension Replacement Benefit	7,653	7,361	20,000	8,000
101-11-160-10-540-000	Advertising	10,030	126,790	5,000	40,000
101-11-160-10-545-000	Sponsorships	$ 2,000	$ 47,039	$ 9,800	15,000
101-11-160-10-610-000	General supplies	55,111	41,605	20,000	20,000
101-11-160-10-613-000	Apparel	-	19,363	-	-
101-11-160-10-641-000	Dues and subscriptions	63,725	66,848	-	150,000
101-11-160-10-741-000	Machinery and equipment	1,675	17,196	-	-
101-11-160-10-743-000	Buildings	-	853,621	-	-
101-11-160-10-746-000	Land	-	225,799	-	-
101-11-160-90-334-000	Health Plan Admin Fees	25,972	56,314	6,000	10,000
101-11-160-90-801-000	Miscellaneous - contingency	980	-	-	-
101-11-160-90-802-000	Bad Debt Expense	1,700	-	-	-
101-11-160-90-851-000	Principal Payments - Leases	12,588	13,514	13,000	13,550
101-11-160-90-852-000	Interest Payments - Leases	1,376	900	1,500	1,500
	Total Other	**$ 677,364**	**$ 2,088,233**	**$ 500,608**	**$ 562,158**
General Government					
101-11-199-10-910-182	Transfer Out - CIP Fund (182)	$ 12,094	$ 1,103,126	$ 3,948,917	232,908
101-11-199-10-910-195	Transfer Out- Debt Service POB	1,021,261	1,163,134	1,026,539	1,019,068
101-11-199-10-910-240	Transfer Out - Fire District	1,751,018	1,450,526	3,242,928	4,190,837
101-11-199-23-910-195	Transfers-out - Energy Improvement	-	-	691,193	392,360
	Total Transfers	**$ 2,784,373**	**$ 3,716,786**	**$ 8,909,577**	**$ 5,835,173**
TOTAL GENERAL GOVERNMENT		**$ 5,212,604**	**$ 7,666,566**	**$ 12,032,515**	**$ 8,778,204**

Fund Overview
General Fund (101)

Information Technology Division

The Department of Information Technology (IT) continues to maintain the pace of rapid change in the world of technology. The Department is responsible for development, implementation, and maintenance of information systems and technology for other City Departments.

The IT Department through collaboration and participation with other departments, provides the highest quality, cost-effective, technical support and services that are critical in meeting the needs of the public.

Information Technology Division Detailed Expenditure Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Information Technology					
101-11-161-90-110-000	Regular employees	$ 194,509	$ 219,793	$ 243,603	$ 264,529
101-11-161-90-114-000	Benefit and leave cash-in	13,958	6,850	23,423	23,845
101-11-161-90-117-000	Stand-by time/overtime	3,833	8,045	-	-
101-11-161-90-132-000	Other salary payments	-	-	1,300	1,300
101-11-161-90-210-000	Group insurance	41,483	56,799	68,740	73,424
101-11-161-90-220-000	Payroll tax deductions	3,082	3,407	3,730	4,082
101-11-161-90-230-000	PERS contributions	11,925	13,962	42,216	21,057
101-11-161-90-334-000	Professional/contract services	32,340	10,981	98,832	96,250
101-11-161-90-430-000	Repair and maintenance services	7,135	13,139	12,500	-
101-11-161-90-530-000	Communications	138,831	122,818	122,523	118,510
101-11-161-90-610-000	General supplies	14,154	1,620	5,000	1,000
101-11-161-90-611-000	Minor equipment and furniture	85,998	114,139	93,600	75,000
101-11-161-90-612-000	Computer software	220,112	223,114	384,648	528,238
101-11-161-90-641-000	Dues and subscriptions	980	340	600	600
101-11-161-90-741-000	Machinery and equipment	163,788	312,335	80,045	-
101-11-161-90-620-000	Fuel	-	-	-	800
TOTAL INFORMATION TECHNOLOGY		**$ 932,130**	**$ 1,107,342**	**$ 1,180,761**	**$ 1,208,635**

Fund Overview
General Fund (101)

Fleet Maintenance Division



The Fleet Maintenance Division maintain and repairs the City's vehicle fleet and equipment assets. Services include heavy equipment such as street sweepers and skip loaders, personnel vehicles such as pick up trucks and autos, commercial passenger vehicles and small equipment such as mowers, blowers, and hedges.

The department is also responsible to manage the inventory replacement parts to service city equipment.

Fleet Maintenance Division Detailed Expenditure Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Fleet Maintenance Division					
101-11-164-90-110-000	Regular employees	$ 179,077	$ 193,795	$ 200,360	$ 208,381
101-11-164-90-114-000	Benefit and leave cash-in	3,704	3,931	15,596	16,376
101-11-164-90-117-000	Stand-by time/overtime	8,689	5,511	-	2,500
101-11-164-90-132-000	Other salary payments	-	-	2,600	2,600
101-11-164-90-210-000	Group insurance	49,872	50,252	56,390	60,735
101-11-164-90-220-000	Payroll tax deductions	2,786	2,958	3,031	3,217
101-11-164-90-230-000	PERS contributions	13,304	14,855	15,768	16,587
101-11-164-90-334-000	Other professional/contract services	9,566	8,534	-	9,000
101-11-164-90-334-005	Other Prof/Contact serv- Sr Center	340	534	2,000	2,000
101-11-164-90-334-006	Other Prof/Contact serv-Engineering	453	712	2,000	2,000
101-11-164-90-334-009	Other Prof/Contact serv- Bldg Maint	340	534	2,000	2,000
101-11-164-90-334-010	Other Prof/Contact serv- Code Enf	680	1,593	2,000	2,200
101-11-164-90-334-011	Other Prof/Contact serv- Develop Serv	227	356	2,000	2,200
101-11-164-90-334-012	Other Prof/Contact serv- Fleet	340	1,654	1,000	1,000
101-11-164-90-334-013	Other Prof/Contact serv- Gen Gov't	340	541	1,000	1,000
101-11-164-90-334-014	Other Prof/Contact serv- LLMD	113	178	1,000	1,000
101-11-164-90-334-015	Other Prof/Contact serv- Parks	1,376	1,894	1,000	2,400
101-11-164-90-334-016	Other Prof/Contact serv- Streets	1,149	1,894	1,000	2,400
101-11-164-90-430-000	Repair and maintenance services	774	822	2,500	4,500
101-11-164-90-430-005	Repair & maint/ Sr Center	3,730	5,395	5,000	5,000
101-11-164-90-430-006	Repair & maint/Engineering	655	2,167	500	500
101-11-164-90-430-009	Repair & maint/Bldg Maint	794	1,434	500	500
101-11-164-90-430-010	Repair & maint/Code Enf	1,716	3,447	500	500
101-11-164-90-430-011	Repair & maint/Develop Serv	239	212	500	500
101-11-164-90-430-012	Repair & maint/Fleet	872	456	500	500
101-11-164-90-430-013	Repair & maint/Gen Gov't	1,175	1,462	500	500
101-11-164-90-430-014	Repair & maint/LLMD	212	214	500	500

Fund Overview
General Fund (101)

Fleet Maintenance Division (Continued)

Fleet Maintenance Department Detailed Expenditure Budget (Continued)

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Fleet Maintenance Department - Continued					
101-11-164-90-430-015	Repair & maint/Parks	$ 10,690	$ 1,806	$ 5,000	$ 5,000
101-11-164-90-430-016	Repair & maint/Streets	15,443	11,045	5,000	10,000
101-11-164-90-442-000	Rental of equipment and vehicles	143,466	225,306	320,000	400,000
101-11-164-90-530-000	Communications	1,302	1,399	1,000	2,000
101-11-164-90-580-000	Meetings, conferences and travel	-	-	-	-
101-11-164-90-610-000	General supplies	6,510	9,651	6,500	6,500
101-11-164-90-610-005	General supplies/Senior Center	2,039	798	2,000	2,000
101-11-164-90-610-006	General supplies/Engineering	632	2,520	500	500
101-11-164-90-610-009	General supplies/Bldg Maint	96	10	500	500
101-11-164-90-610-010	General supplies/Code Enf	819	1,393	500	500
101-11-164-90-610-011	General supplies/Develop Services	47	-	500	500
101-11-164-90-610-012	General supplies/Fleet	4,543	7,018	19,000	3,000
101-11-164-90-610-013	General supplies/Gen Gov't	380	133	500	1,000
101-11-164-90-610-014	General supplies/LLMD	552	-	500	500
101-11-164-90-610-015	General supplies/Parks	6,453	977	2,000	2,000
101-11-164-90-610-016	General supplies/Streets	5,283	6,419	2,000	8,000
101-11-164-90-611-000	Minor equipment and furniture	-	-	-	-
101-11-164-90-620-000	Energy charges - fuel costs	-	-	-	-
101-11-164-90-620-005	Fuel/Senior Center	7,335	7,941	9,000	9,000
101-11-164-90-620-006	Fuel/Engineering	7,918	7,046	7,500	7,500
101-11-164-90-620-009	Fuel/Bldg Maint	6,963	7,001	7,500	7,500
101-11-164-90-620-010	Fuel/Code Enf	12,584	19,107	20,000	20,000
101-11-164-90-620-011	Fuel/Develop Services	6,879	1,518	4,000	4,500
101-11-164-90-620-012	Fuel/Fleet	8,445	9,692	7,000	7,000
101-11-164-90-620-013	Fuel/Gen Gov't	2,850	3,262	4,000	4,000
101-11-164-90-620-014	Fuel/LLMD	5,878	5,363	6,500	6,500
101-11-164-90-620-015	Fuel/Parks	27,352	17,997	28,000	20,000
101-11-164-90-620-016	Fuel/Streets	36,116	37,617	35,000	35,000
101-11-164-90-741-000	Machinery and equipment	7,938	-	-	-
101-11-164-90-742-000	Vehicles	31,598	10,762	-	-
TOTAL FLEET MAINTENANCE DEPARTMENT		**$ 642,633**	**$ 701,115**	**$ 813,745**	**$ 913,596**

Fund Overview
General Fund (101)

Fleet Maintenance Division (Continued)



Goals and Objectives

The Fleet maintenance Division established the following goals and objectives for the new fiscal year:

- Maintain annual per mile costs for entire fleet to reflect maintenance costs.
- Coordinate with all departments to update and maintain the vehicle and equipment replacement and surplus process.
- Continue to work on grant options to fund a CNG Fueling Station at the Coachella Corporate Yard.

Fund Overview
General Fund (101)

Building Maintenance Division

The building maintenance division is responsible for all in-house repair, renovation, and maintenance of city owned buildings and other approved facilities. In order to accomplish its responsibilities in maintaining city owned structures, this department may employ specialized electricians, heating and air conditioning technicians, carpenters, maintenance mechanics, laborers, locksmiths, and other service personnel on an as needed basis.

Building Maintenance Department Detailed Expenditure Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Building Maintenance Department					
101-11-165-90-110-000	Regular employees	$ 189,917	$ 209,459	$ 262,382	$ 272,924
101-11-165-90-114-000	Benefit and leave cash-in	7,490	8,495	18,039	20,462
101-11-165-90-117-000	Stand-by time/overtime	51,435	59,026	-	25,000
101-11-165-90-120-000	Temporary/part-time employees	26,475	20,663	-	6,000
101-11-165-90-132-000	Other salary payments	-	-	4,596	2,948
101-11-165-90-210-000	Group insurance	43,200	59,680	74,930	104,796
101-11-165-90-220-000	Payroll tax deductions	3,615	4,024	3,886	4,438
101-11-165-90-230-000	PERS contributions	20,137	24,209	34,856	26,751
101-11-165-90-334-000	Other professional/contract services	136,933	143,326	50,000	50,000
101-11-165-90-334-001	Contract Services/City Hall	15,099	19,881	25,000	25,000
101-11-165-90-334-002	Contract Services/Comm Center	1,980	3,791	10,000	10,000
101-11-165-90-334-004	Contract Services/Corp Yard	27,431	11,874	25,000	25,000
101-11-165-90-334-005	Contract Services/Senior Center	15,144	3,880	75,000	25,000
101-11-165-90-334-007	Contract Services/Fire Station	-	4,705	20,000	20,000
101-11-165-90-334-008	Contract Services/Other City Prop	17,491	23,944	20,000	45,000
101-11-165-90-334-010	Contract Services/Permit Center	53,848	20,896	25,000	25,000
101-11-165-90-334-011	Contract Services/Library	4,860	18,850	70,000	20,000
101-11-165-90-334-012	Contract Services/Hidden Harvest	-	52,800	-	-
101-11-165-90-430-000	Repair and maintenance services	239	240	-	-
101-11-165-90-430-001	Repair & Maint/City Hall	50,755	9,733	20,000	20,000
101-11-165-90-430-002	Repair & Maint/Comm Center	76,536	27,580	10,000	10,000
101-11-165-90-430-004	Repair & Maint/Corp Yard	40,345	89,026	70,000	35,000
101-11-165-90-430-005	Repair & Maint/Senior Center	27,916	18,310	25,000	20,000
101-11-165-90-430-007	Repair & Maint/Fire Station	1,788	6,329	7,000	20,000
101-11-165-90-430-008	Repair & Maint/Other City Prop	29,374	38,291	10,000	10,000

Fund Overview
General Fund (101)

Building Maintenance Division (Continued)

Building Maintenance Department Detailed Expenditure Budget (Continued)

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Building Maintenance Department - Continued					
101-11-165-90-430-009	Repair & Maint/Boxing Club	$ -	$ -	$ 12,000	$ 15,000
101-11-165-90-430-010	Repairs & Maint/Civic Center	34,829	11,133	20,000	20,000
101-11-165-90-430-011	Repairs & Maint/Coachella Library	7,224	21,438	5,000	20,000
101-11-165-90-430-012	Repairs & Maint/Hidden Harvest	-	4,966	-	-
101-11-165-90-442-000	Rental of equipment and vehicles	900	912	5,000	5,000
101-11-165-90-530-000	Communications	2,555	2,818	5,200	5,200
101-11-165-90-610-000	General supplies	21,990	36,114	-	20,000
101-11-165-90-610-001	Supplies/City Hall	12,870	7,897	5,000	5,000
101-11-165-90-610-002	Supplies/Comm Center	7,594	3,622	5,000	5,000
101-11-165-90-610-004	Supplies/Corp Yard	6,865	8,806	20,000	10,000
101-11-165-90-610-005	Supplies/Senior Center	8,474	10,173	6,000	15,000
101-11-165-90-610-007	Supplies/Fire Station	54	-	-	-
101-11-165-90-610-008	Supplies/Other City Prop	303	5,017	-	-
101-11-165-90-610-010	Supplies/Civic Center	3,537	4,956	10,000	10,000
101-11-165-90-610-011	Supplies/Library	14,198	1,926	6,000	10,000
101-11-165-90-610-012	Supplies/Hidden Harvest	-	8,201	-	-
101-11-165-90-611-000	Minor equipment and furniture	-	-	10,000	10,000
101-11-165-90-620-001	Utilities/City Hall	25,962	33,948	33,000	33,000
101-11-165-90-620-002	Utilities/Comm Center	8,060	10,731	12,000	12,000
101-11-165-90-620-004	Utilities/Corp Yard	30,452	30,154	45,000	45,000
101-11-165-90-620-005	Utilities/Senior Center	14,157	19,595	23,000	23,000
101-11-165-90-620-007	Utilities/Fire Station	7,838	16,720	20,000	20,000
101-11-165-90-620-008	Utilities/Other City Prop	28,088	26,143	25,000	15,000
101-11-165-90-620-010	Utilities/Civic Center	28,559	29,531	35,000	35,000
101-11-165-90-620-011	Utilities/Library	31,570	44,930	35,000	35,000
101-11-165-90-620-012	Utilities/Hidden Harvest	-	8,111	-	10,000
101-11-165-10-743-000	Furniture and fixtures	56,437	648	-	-
101-11-165-10-741-000	Machinery and equipment	-	-	43,375	-
TOTAL BUILDING MAINT. DEPARTMENT		**$ 1,194,523**	**$ 1,227,502**	**$ 1,241,265**	**$ 1,201,519**
TOTAL GENERAL FUND EXPENDITURES		**$ 29,894,382**	**$ 33,842,522**	**$ 42,216,613**	**$ 39,219,610**

Goals and Objectives

The Building Maintenance Division established the following goals and objectives for the new fiscal year:

- Maintain annual per mile costs for entire fleet to reflect maintenance costs.
- Coordinate with all departments to update and maintain the vehicle and equipment replacement and surplus process.
- Continue to work on grant options to fund CNG Fueling Station at the Coachella Corporate Yard.

Fund Overview
Special Revenue Funds

The special revenue funds are used to account for the proceeds of revenue sources that are legally or otherwise restricted to expenditures for specified purposes.

The City of Coachella utilizes special revenue funds for the following purposes:

- To account for funds the City receives from other agencies via public law or other enactment
- To account for grant funds received from other entities such as federal, state and county grant programs
- To account for revenue received through special assessments such as the landscape and lighting districts
- To account for revenue either transferred or provided to special districts such as the Coachella Fire Protection District

This section includes those special revenue funds received from other agencies via public law or other enactment, and those special revenue funds included in the landscape and lighting districts. Grant funds, transfers and other special districts are included in separate sections of this document.



Fund Overview
Special Revenue Funds (108)

Road Maintenance-Dillon Road



Detailed Revenue Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Road Maintenance-Dillon Road					
108-12-311-30-332-000	Road Maintenance - Dillon Rd.	$ 33,100	$ 78,378	$ 50,000	$ 60,000
108-12-311-70-361-000	Interest Income	1,710	4,204	-	-
Total Road Repair & Maintenance - Dillon Road		**$ 34,809**	**$ 82,583**	**$ 50,000**	**$ 60,000**

Detailed Expenditure Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Road Maintenance - Dillon Road					
108-12-307-10-737-000	ST-145 Dillon Road Rehab	-	-	1,816,597	-
Total Road Maintenance - Dillon Road		**$ -**	**$ -**	**$ 1,816,597**	**$ -**

Fund Overview
Special Revenue Funds (109)

Road Maintenance & Rehabilitation (SB 1)



After years of advocating for a solution to the state's transportation crisis, the Legislature passed and the Governor signed SB 1 (Beall, 2017), also known as the Road Repair and Accountability Act of 2017, increasing transportation funding and instituting much-needed reforms. SB 1 provides the first significant, stable, and on-going increase in state transportation funding in more than two decades.

Detailed Revenue Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Road Maintenance & Rehabilitaton (SB 1)					
109-12-311-30-332-000	SB1 Road, Maint & Rehab Account	$ 930,940	$ 1,073,625	$ 1,099,700	$ 1,133,000
Total Road Maintenance & Rehabilitaton (SB 1)		**$ 930,940**	**$ 1,073,625**	**$ 1,099,700**	**$ 1,133,000**

Detailed Expenditure Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Road Maintenance & Rehabilitation (SB 1)					
109-12-293-10-910-182	Transfer out to Fund 182 (ST-131)	$ 27,312	$ -	$ -	$ -
109-12-296-10-910-182	Transfer Out to Fund 182 (ST-134)	1,569,063	-	-	-
109-12-245-10-910-182	Transfer out to Fund 182 (ST-93)	210,175	-	-	-
109-12-245-10-737-000	ST-93 Ave 50 Widening Project	-	16,300	225,298	788,528
109-12-218-10-737-000	ST 69 Avenue 50 Bridge	-	-	409,948	848,488
109-12-293-10-734-000	ST-131 Avenue 48 Widening Pr- Prof Svcs	-	7,278	-	-
109-12-293-10-737-000	ST-131 Ave 48 St Widening Project	-	-	416,250	-
109-12-294-10-737-000	ST-132 Street Pavement Phase 21	-	-	-	379,950
109-12-303-10-737-000	ST-141 Airport Blvd Bridge	-	-	155,000	206,667
Total Road Repair & Maintenance Fund		**$ 1,806,550**	**$ 23,578**	**1,206,496**	**2,223,633**

This bill created the Road Maintenance and Rehabilitation Program to address deferred maintenance on the state highway system and the local street and road system. The bill required the California Transportation Commission to adopt performance criteria, consistent with a specified asset management plan, to ensure efficient use of certain funds available for the program. The bill provides for the deposit of various funds for the program in the Road Maintenance and Rehabilitation Account, which the bill created in the State Transportation Fund, including revenues attributable to a $0.12 per gallon increase in the motor vehicle fuel (gasoline) tax imposed by the bill with an inflation adjustment, as provided, 50% of a $0.20 per gallon increase in the diesel excise tax, with an inflation adjustment, as provided, a portion of a new transportation improvement fee imposed under the Vehicle License Fee Law with a varying fee between $25 and $175 based on vehicle value and with an inflation adjustment, as provided, and a new $100 annual vehicle registration fee applicable only to zero-emission vehicles model year 2020 and later, with an inflation adjustment, as provided. The bill provided that the fuel excise tax increases took effect on November 1, 2017, the transportation improvement fee took effect on January 1, 2018, and the zero-emission vehicle registration fee took effect on July 1, 2020.

Fund Overview
Special Revenue Funds (111)

State Gas Tax



This fund is used to account for the City's share of the tax imposed on vehicle fuel under the provision of the Street and Highway Code of the State of California. The funds are restricted to the acquisition, construction, improvement and maintenance of public streets.

Detailed Revenue Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
State Gas Tax					
111-12-311-30-331-000	State Gas Tax Revenue	$ 1,072,832	$ 1,166,360	$ 1,211,000	$ 1,225,000
Total State Gas Tax		**$ 1,072,832**	**$ 1,166,360**	**$ 1,211,000**	**$ 1,225,000**

Detailed Expenditure Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
State Gas Tax					
111-12-311-10-334-000	Other professional services	$ 46	$ -	$ -	$ -
111-12-311-10-910-101	Transfers-out - street expenditures	740,500	-	841,900	841,900
111-14-234-10-910-195	Transfer Out To Fund 195	365,096	354,400	369,100	369,100
111-12-148-20-110-000	Regular employees	-	254,055	-	-
111-12-148-20-114-000	Benefit and leave cash-in	-	22,821	-	-
111-12-148-20-117-000	Stand-by time/overtime	-	35,638	-	-
111-12-148-20-120-000	Temporary/part time employees	-	41,649	-	-
111-12-148-20-210-000	Employer's share of group insurance	-	92,206	-	-
111-12-148-20-220-000	Payroll tax deductions	-	4,545	-	-
111-12-148-20-230-000	PERS contributions	-	36,848	-	-
111-12-148-20-334-000	Other professional/contract services	-	37,842	-	-
111-12-148-20-334-001	Contract Services/Street Sweeping	-	30,561	-	-
111-12-148-20-334-002	Contract Services/Traffic Signals	-	46,920	-	-
111-12-148-20-334-004	Contract Services/Median	-	82,340	-	-
111-12-148-20-334-006	Contract Services/Storm Water	-	10,208	-	-
111-12-148-20-334-007	Contract Services/Tree Trimming	-	29,932	-	-
111-12-148-20-334-602	Cont Serv/Traffic Signals	-	6,045	-	-
111-12-148-20-334-604	Cont Serv/Median	-	4,739	-	-
111-12-148-20-430-000	Repair and maintenance services	-	11,827	-	-
111-12-148-20-442-000	Rental of equipment and vehicles	-	27,022	-	-
111-12-148-20-530-000	Communications	-	2,461	-	-
111-12-148-20-610-000	General supplies	-	36,942	-	-
111-12-148-20-610-602	Supplies/Traffic Signal	-	427	-	-
111-12-148-20-610-605	Supplies/Asphalt/Concrete	-	13,670	-	-
111-12-148-20-610-606	Supplies/Striping	-	3,148	-	-
111-12-148-20-610-608	Supplies/Street Lighting	-	22,453	-	-
111-12-148-20-620-000	Energy & Utility Charges	-	2,362	-	-
111-12-148-20-620-604	Utilities/Medians	-	2,638	-	-
Total State Gas Tax Fund		**$ 1,105,642**	**$ 1,213,700**	**$ 1,211,000**	**$ 1,211,000**

Fund Overview
Special Revenue Funds (112)

Air Quality Improvement

The City of Coachella receives AB 2766 funds to implement programs that reduce air pollution from motor vehicles. A Motor vehicle registration fee surcharge of $6 per vehicle is collected by the Department of Motor Vehicles and subvened to the South Coast Air Quality Management District (AQMD) for disbursement. The program provides a funding source for cities and counties to meet requirements of federal and state Clean Air Acts, and for implementation of motor vehicle measures in the AQMD Air Quality Management Plan (AQMP). The legislation creating this revenue source provides for oversight of the use of these monies by local governments. Air districts that receive AB2766 monies report annually to the California Air Resources Board (CARB) on the use and results of the programs funded by the fees. Cities and counties under AQMD's jurisdiction provide annual program and financial information to the AQMD. This information is compiled by the AQMD and forwarded as an annual report to CARB.

Detailed Revenue Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Air Quality Improvement					
112-12-311-30-331-000	AQMD AB2766 Revenues	$ 55,651	$ 57,116	$ 60,000	$ 55,000
112-12-311-70-361-000	Interest Income	1,266	2,455	500	500
Total Air Quality Improvement		**$ 56,917**	**$ 59,571**	**$ 60,500**	**$ 55,500**

Detailed Expenditure Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Air Quality Improvement					
112-12-311-10-334-000	Professional/contract services	$ 41,738	$ 42,837	$ 46,000	46,000
Total Air Quality Improvement		**$ 41,738**	**$ 42,837**	**$ 46,000**	**$ 46,000**

Fund Overview
Special Revenue Funds (117)

Local Transportation - Measure A

This fund is set aside for the collection of the one-half cent sales tax increase approved by the Riverside County voters. The funds received are restricted for use in acquisition, construction and improvement of the City's streets.

Detailed Revenue Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Local Transportation - Measure A					
117-12-311-30-338-000	RCTC-Measure "A"	$ 827,136	$ 815,242	$ 834,000	$ 740,000
117-12-311-70-361-000	Interest Income	18,301	33,939	8,000	8,000
117-12-311-90-369-000	Other Revenue	15,294	-	-	-
Total Local Transportation - Measure A		**$ 860,732**	**$ 849,182**	**$ 842,000**	**$ 748,000**

Detailed Expenditure Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Local Transportation Fund-Measure A					
117-12-257-10-910-182	Transfers-out to 182 (ST-105)	$ 388,582	$ -	$ -	$ -
117-12-292-10-910-182	Transfer out to 182 (ST-130)	250,000	-	-	-
117-12-454-10-910-361	Transfer out to fund 361 (S-24)	124,626	-	-	-
117-12-245-10-737-000	ST-93 Ave 50 Widening Project	-	-	508,737	-
117-12-280-10-737-000	ST-118 Street Pavement Rehab Phase 19	-	243,366	513,472	-
117-12-290-10-737-000	ST-128 Street Pavement Rehab Phase 20	-	-	996,600	-
117-12-515-10-737-000	P-29 Park Tot Lot Ave 53	-	-	-	200,000
117-12-294-10-737-000	ST-132 Street Imp Rehav Phase 21	-	-	-	1,451,865
Total Local Transportation Fund-Measure A		**$ 763,208**	**$ 243,366**	**$ 2,018,809**	**$ 1,651,865**

Fund Overview
Special Revenue Funds (120)

Development Impact Fees - Park Land



In 1975 California Government Code Section 66477 (Quimby Act) was passed authorizing cities and counties to pass ordinances requiring that developers set aside land, donate conservation easements or pay fees for park improvements. The goal of the Quimby Act was to require developers to help mitigate the impacts of development on local communities. In 1982 the act was substantially amended to further define acceptable uses of or restrictions on Quimby funds, provided acreage/population standards and required agencies to show a reasonable relationship between the public need for the park or recreational land and the development project which the fee is imposed.

The fee is $1,377.00 per residential unit and $1,134.68 per multi family unit. This fee structure was approved by the Coachella City Council on February 24, 2010.

Detailed Revenue Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Dev Impact Fee -Park Land					
120-12-420-50-375-000	Park Land Fees	$ 353,881	$ 77,112	$ 319,014	$ 185,000
120-12-311-70-361-000	Interest Income	(1,484)	4,995	-	-
Total Dev Impact Fee -Park Land		**$ 352,398**	**$ 82,107**	**$ 319,014**	**$ 185,000**

Detailed Expenditure Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Dev Impact Fee -Park Land					
120-12-311-10-334-000	Other professional/Contract services	$ 1,320	$ -	$ -	$ -
Total Dev Impact Fee -Park Land		**$ 1,320**	**$ -**	**$ -**	**$ -**

Fund Overview
Special Revenue Funds (121)

Development Impact Fees - Library



Impact fees paid to the City by developers for their agreement to subsidize certain improvements or other mitigation measures that result from development projects are set aside in this fund. The use of the money in this fund must be connected to the impact item for which the funds were paid by the developer. This fund was established to collect fee in relation to the expansion and/or construct of a new City Library as needed by an increasing population.

The fee is $577.88 per residential unit and $485.42 per multi family unit. This fee structure was approved the Coachella City Council on September 12, 2012.

Detailed Revenue Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Dev Impact Fee -Library					
121-12-420-53-372-000	Library Fee	$ 149,509	$ 32,361	$ 134,369	$ 78,000
121-12-311-70-361-000	Interest Income	996	478	-	-
121-12-170-70-364-000	Unrealized gain/loss on investment	(1,518)	515	-	-
Total Dev Impact Fee -Library		**$ 148,988**	**$ 33,354**	**$ 134,369**	**$ 78,000**

Detailed Expenditure Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Dev Impact Fee -Library					
121-12-311-10-334-000	Other professional/contract services	$ -	$ 4,567	$ -	$ -
121-12-311-10-852-000	Interest Expense	34,602	80,630	-	-
121-12-479-10-734-000	F-33 Library Annex-Prof Services	-	-	200,000	800,000
Total Dev Impact Fee -Library		**$ 34,602**	**$ 85,197**	**$ 200,000**	**$ 800,000**

Fund Overview
Special Revenue Funds (126)

Development Impact Fees - Park Improvements



Impact fees paid to the City by developers for their agreement to subsidize certain improvements or other mitigation measures that result from development projects are set aside in this fund. The use of the money in this fund must be connected to the impact item for which the funds were paid by the developer.

This fund was established to account for fees paid in connection with park improvement as a result of increased demand due to new development. This money is restricted to capital improvements only and cannot be used to purchase park land. In addition , these monies should not be confused with the Quimby fees defined in another section. The fee is $7,857.35 per residential unit and $6,578.17 per multi family unit. This fee structure was approved the Coachella City Council on September 12, 2012.

Detailed Revenue Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Dev Impact Fee -Park Improvement					
126-12-420-50-375-000	Park Improvement Fee	$ 1,147,504	$ 362,900	$ 1,247,164	$ 868,000
126-12-311-70-361-000	Interest Income	17,755	48,513	-	-
126-12-170-70-364-000	Unrealized gain/loss on investment	(27,989)	41,958	-	-
Total Dev Impact Fee -Park Improvement		**$ 1,137,270**	**$ 453,370**	**$ 1,247,164**	**$ 868,000**

Detailed Expenditure Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Dev Impact Fee -Park Improvement					
126-12-518-10-737-000	P-32 Bagdouma Restroom & Snak Bar	$ -	$ -	$ 700,000	$ -
126-12-516-10-737-000	P-30 Bagdouma Park Restroom	-	77,565	-	-
126-12-517-10-737-000	P-31 Rancho Las Flores Exp	-	-	-	1,500,000
126-12-515-10-737-000	P-29 Park Tot Lot Ave 53	-	-	-	150,000
Total Dev Impact Fee -Park Improvement		**$ -**	**$ 77,565**	**$ 700,000**	**$ 1,650,000**

Fund Overview
Special Revenue Funds (127)

Development Impact Fees - Street and Transportation



Impact fees paid to the City by developers for their agreement to subsidize certain improvements or other mitigation measures that result from development projects are set aside in this fund. The use of the money in this fund must be connected to the impact item for which the funds were paid by the developer. This fund was established to account for fees to construct or install improvements for new or modified traffic signals, street rehabilitation and construction, construction or installation of bridge and grade circulation improvements, and bus shelter improvements, that mitigate impacts of specific development projects. The fee is $2,685.98 per residential unit, $1,390.95 per multi-family unit, and $3,693.22, $4,364.73, $2,997.74 per 1,000 square feet of commercial space, office space, and industrial space respectively. This fee structure was approved the Coachella City Council on September 12, 2012.

Detailed Revenue Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Dev Impact Fee -Streets / Transp.					
127-12-420-50-376-000	Street Construction and Rehab Fee	$ 729,442	$ 150,415	$ 569,191	$ 360,000
127-12-311-70-361-000	Interest Income	(14,608)	(27,479)	-	-
Total Dev Impact Fee -Streets & Transp.		**$ 714,834**	**$ 122,935**	**$ 569,191**	**$ 360,000**

Detailed Expenditure Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Dev Impact Fee -Streets / Transp.					
127-12-218-10-910-182	Transfers-out to fund 182 (ST-69)	$ 267,205	$ -	$ -	$ -
127-12-233-10-910-182	Transfer out to fund 182 (ST-81)	3,864	-	-	-
127-12-245-10-910-182	Transfer out to fund 182 (ST-93)	30,917	347,405	-	-
127-12-296-10-910-182	Transfer out to fund 182 (ST-134)	51,386	-	-	-
127-12-218-10-737-000	ST-69 Ave 50 Bridge (Over Whitewater Chan)	-	-	850,000	1,651,512
127-12-233-10-737-000	ST-81 New Interchange @ Ave 50 & 86S EXPY	-	-	53,918	-
127-12-293-10-737-000	ST-131 Ave 48 St Widening Project	-	-	52,801	-
127-12-233-10-734-000	ST-81 Ave 50 Interchange - Professional	-	1,760	-	-
127-12-285-10-737-000	ST-123 Urban Greening + Con-Construction	-	240,777	-	-
Total Dev Impact Fee -Streets / Transp.		**$ 353,372**	**$ 589,942**	**$ 956,719**	**$ 1,651,512**

Fund Overview
Special Revenue Funds (128)

Development Impact Fees - Police Facilities



Impact fees paid to the City by developers for their agreement to subsidize certain improvements or other mitigation measures that result from development projects are set aside in this fund. The use of the money in this fund must be connected to the impact item for which the funds were paid by the developer. During the 2023-2024 fiscal year fees were not adjusted. This fund was established to account for fees paid to offset the expansion / building of police and fire safety facilities necessitated by new development.

These fees are collected for expansion of current facilities and to provide new facilities and equipment for fire. The fee is $306.52 per residential unit, $257.48 per Multi Family unit, and $23.22, $30.57, $12.10, $6.05, and 40.59 per 1,000 square feet of commercial space, office space, industrial space, warehouse space, and open shed space respectively. This fee structure was approved the Coachella City Council on September 12, 2012.

Detailed Revenue Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
128-12-420-52-371-000	Police Facilities Capital Improvements Fee	$ 79,928	$ 17,165	$ 90,636	$ 41,000
128-12-311-70-361-000	Interest Income	10,541	19,205	-	-
128-12-170-70-364-000	Unrealized gain/loss on investment	(18,753)	18,034	-	-
Total Dev Impact Fee -Police Facilities		**$ 71,716**	**$ 54,404**	**$ 90,636**	**$ 41,000**

Detailed Expenditure Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Dev Impact Fee -Police Facilities					
128-12-311-10-334-000	Professional/contract services	$ -	$ -	$ -	$ -
128-12-311-10-801-000	Miscellaneous	-	-	-	-
Total Dev Impact Fee -Police Facilities		**$ -**	**$ -**	**$ -**	**$ -**

Fund Overview
Special Revenue Funds (129)

Dev Impact Fee -General Gov't



The purpose of the fee is to ensure that new development funds its fair share of general government facilities. General government facilities in the City of Coachella primarily include public works facilities and the City Hall.

The fee is $2,357.61 per residential unit, $1,980.39 per multi family unit, and $178.57, $235.13, $93.04, 46.52, and $4.55 per 1,000 square feet of commercial space, office space, industrial space, warehouse space, and open shade space respectively. This fee structure was approved the Coachella City Council on September 12, 2012.

Detailed Revenue Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Dev Impact Fee -General Gov't					
129-12-420-53-371-000	General Government Facilities Fee	$ 614,765	$ 132,026	$ 697,118	$ 316,000
129-12-311-70-361-000	Interest Income	3,250	883	-	-
129-12-170-70-364-000	Unrealized gain/loss on investment	(4,975)	1,427	-	-
Total Dev Impact Fee -General Gov't		**$ 613,040**	**$ 134,336**	**$ 697,118**	**$ 316,000**

Detailed Expenditure Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Dev Impact Fee -General Gov't					
129-12-115-10-851-016	Principal Pmts - Permit Center	$ 74,486	$ 77,521	$ 80,679	83,966
129-12-115-10-852-015	Interest Payments - Permit Center	32,029	28,994	25,836	22,548
129-12-311-10-852-000	Interest Expense	91,138	144,473	-	-
129-12-285-10-737-000	ST-123 Urban Greening + Con-Construction	-	315,662	-	-
Total Dev Impact Fee -General Gov't		**$ 197,653**	**$ 566,650**	**$ 106,515**	**$ 106,514**

Fund Overview
Special Revenue Funds (130)

Dev Impact Fee - Fire Facilities



The purpose of the fee is to ensure that new development funds its fair share of fire protection facilities.

The fee is $1,750.03 per residential unit, $1,470.02 per multi family unit, and $381.04, $501.80, $198.57, $99.28, and $9.72 per 1,000 square feet of commercial space, office space, industrial space, warehouse space, and open shed space respectively. This fee structure was approved the Coachella City Council on September 12, 2012.

Detailed Revenue Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Dev Impact Fee - Fire Facilities					
130-12-420-53-371-000	Fire Facilities Capital Improvement Fee	$ 463,022	$ 98,002	$ 523,004	$ 235,000
130-12-311-70-361-000	Interest Income	27,945	46,080	5,000	-
130-12-170-70-364-000	Unrealized gain/loss on investment	(51,834)	44,097	-	-
Total Dev Impact Fee - Fire Facilities		**$ 439,133**	**$ 188,178**	**$ 528,004**	**$ 235,000**

Detailed Expenditure Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Dev Impact Fee - Fire Facilities					
130-12-460-10-910-182	Transfers out to fund 182 (F-7)	$ 484,060	$ -	$ -	$ -
130-12-292-10-737-000	ST-130 Pueblo Viejo Villas-Construction	-	250,000	-	-
130-12-460-10-734-000	F-7 Fire Station-Professional Services	-	98,007	-	-
130-12-460-10-737-000	F-7 Fire Station-Construct	-	1,267,422	-	-
Total Dev Impact Fee - Fire Facilities		**$ 484,060**	**$ 1,615,429**	**$ -**	**$ -**

Fund Overview
Special Revenue Funds (131)

Dev Impact Fee - Public Arts



The City has a responsibility for expanding public experience with art, cultural and artistic resources, including Art Work and the performing arts, enhance the quality of life for individuals living in, working in, and visiting the City balanced development of cultural and artistic resources preserves and improves the quality of the urban environment and increases real property values as development and revitalization of the real property within the City continue, the opportunity for creation of cultural and artistic resources is diminished. As this development and revitalization continue as a result of market forces, urbanization of the community results. As these opportunities are diminished and this urbanization occurs, the need to develop alternative sources for cultural and artistic outlets to improve the environment, image and character of the community is increased development of cultural and artistic assets should be financed by those whose development and revitalization diminishes the availability of the community's resources for those opportunities and contributes to community urbanization establishment of this Art in Public Places Program ("APPP") will promote the general welfare through balancing the community's physical growth with revitalization and its cultural and artistic resources there is a need to create a Public Arts Commission to administer and oversee the Art in Public Places Program.

Detailed Revenue Budget

		FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated Year End	FY 2024-25 Initial Budget
Dev Impact Fee - Public Arts					
131-12-420-53-377-000	DIF Public Art	108,184	163,113	83,000	144,545
131-12-311-70-361-000	Interest Income	$ 1,460	$ 5,409	$ 1,500	$ 1,500
131-12-170-70-364-000	Unrealized gain/loss on investment	(8,335)	(8,721)	-	-
Total Dev Impact Fee - Public Arts		**$ 101,309**	**$ 159,801**	**$ 84,500**	**$ 146,045**

Detailed Expenditure Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Dev Impact Fee - Public Arts					
131-12-311-10-801-000	Miscellaneous Expenditures	$ -	$ 25,000	$ -	$ -
131-12-311-10-745-000	Transfer out to fund 182 (ST-140)	29,893	59,058	24,000	-
131-12-311-10-334-000	Other professional/Contract services	$ 4,200	$ 8,238	10,000	$ -
131-12-302-10-737-000	ST-140 Coachella Valley Arts & Music Lane	-	-	34,945	34,945
131-12-311-10-545-000	Sponsorship	-	-	9,500	-
Total Dev Impact Fee - Public Arts		**$ 34,093**	**$ 92,297**	**$ 78,445**	**$ 34,945**



Fund Overview
Special Revenue Funds (152)

Grants

Detailed Revenue Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Grants					
152-12-311-70-361-000	Interest income	92,933	12,145	-	-
152-12-321-38-331-000	Cannabis Equity Grant Program	17,381	18,503	-	-
152-12-330-40-343-000	Tobacco Grant	-	102,746	-	-
152-12-344-30-334-233	Grants Sec 125 (ST-81)	8,173	5,461	205,864	173,203
152-12-344-10-337-271	CVAG (ST-109)	126,256	-	-	-
152-12-344-30-334-218	BR-NBIL (536) (ST-69) Fed	245,532	578,666	1,847,715	-
152-12-344-30-337-300	CVAG ST-138	-	64,111	200,000	-
152-12-344-30-337-218	CVAG (ST-69)	114,040	52,307	3,793,477	-
152-12-344-30-337-233	Grants CVAG (ST-81)	11,765	3,639	187,121	2,500,000
152-12-344-30-337-245	CVAG (ST-93)	647,700	172,301	6,320,352	2,365,583
152-12-344-30-337-250	CVAG (ST-98)	345,575	-	-	-
152-12-345-30-331-001	Grants - Cannabis Social Equity	4,305	408,251	-	-
152-12-345-30-331-285	Urban Green & Connectivity (ST-123)	2,958,800	-	-	-
152-12-345-30-331-292	HCD - AHSC	-	694,586	-	-
152-12-345-30-334-460	American Rescue Plan - F-7 Fire Station	5,491,400	-	-	-
152-12-345-30-334-514	Parks Grant -Central Park (P-28)	-	-	-	25,000
152-12-368-10-331-000	State Grant-Beverage Recycling Grant	24,043	12,342	-	-
152-12-347-10-331-513	Parks & Recreation Grant (P-27)	-	-	65,000	-
152-12-347-10-331-514	Parks & Recreation Grant (P-28)	-	-	90,789	-
152-12-347-10-331-515	Parks & Recreation Grant (P-29)	-	-	25,000	1,045,012
152-12-347-10-331-517	Parks & Recreation Grant NRA (P-31)	-	-	654,600	-
152-12-341-30-331-000	SB 1383 Local Assistance Grant Program	49,654	12,969	-	-
152-12-345-30-334-008	Federal Grant Revenue-MAF	504,000	378,000	-	-
152-12-345-30-334-009	ARPA - One Future Coachella Valley	50,240	-	-	-
152-12-362-15-331-000	Hwy Bridge Pgrm BR-NBIL (536) ST-69	792,724	-	-	-
152-12-345-30-337-285	Other grants-CVAG (ST-123)	1,453,821	-	-	-
152-12-344-10-337-300	RCTC - ST-138	-	-	-	1,100,000
152-12-345-10-331-479	SB 129 (F-33 Library Anex)	-	153,446	-	-
152-12-347-10-331-485	CRC (F-39)	-	-	-	750,000
152-12-610-31-331-000	CVMC (SD-04)	-	-	-	150,000
152-12-344-10-331-309	ST-147 HSIP Cycle 12	-	-	-	542,592
152-12-344-10-330-000	TCC Grant	-	-	-	2,768,524
152-12-345-30-331-006	Cannabis Social Equity	-	-	-	200,000
152-12-344-10-331-308	CVAG - ST-146	-	-	-	375,000
Total Grants		**$ 12,938,342**	**$ 2,669,471**	**13,389,918**	**11,994,914**

Fund Overview
Special Revenue Funds (152)

Grants

Detailed Expenditure Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Grants					
152-12-160-77-110-000	GoBiz Grant-Regular Pay	3,122	23,676	-	$ -
152-12-160-77-210-000	GoBiz Grant-Group Insurance	967	6,123	-	-
152-12-160-77-220-000	GoBiz Grant-Payroll Tax Deductions	45	344	-	-
152-12-160-77-230-000	GoBiz Grant-PERS	171	1,345	-	-
152-12-160-77-800-000	GoBiz-CEG - Equity Licences (G21-02)	-	330,000	-	166,670
152-12-160-77-800-001	GoBiz-CEG - Fin Literacy Educat (G21-02)	-	1,008	-	-
152-12-160-77-800-002	GoBiz-CEG - TA Provider (G21-02)	-	45,756	-	16,665
152-12-160-77-800-003	GoBiz-CEG - Legal Assistant (G21-02)	-	15,692	-	-
152-12-160-79-800-000	Cannabis Equity - Admin Costs	-	-	-	16,665
152-12-160-80-800-000	Transfer out CIP fund	4,999	-	-	-
152-12-160-80-800-004	LEAP - ADU (G20-02)	8,526	47,689	-	-
152-12-160-81-800-000	SB2 Planning - Housing (G20-01)	24,261	23,019	-	-
152-12-160-81-800-003	SB2 Planning - ADU (G20-01)	8,526	44,524	-	-
152-12-160-83-800-006	ARPA-Subrecipient	504,000	378,000	-	-
152-12-160-83-800-009	Pathways Development Internship	50,240	-	-	-
152-12-160-83-800-010	ARPA - Resident Engagement Academy	-	5,750	-	-
152-12-160-83-800-013	ARPA-Coachella Home Enhancement	-	-	500,000	-
152-12-160-83-800-014	ARPA-Business Management Program	-	-	287,220	-
152-12-160-83-800-015	ARPA-Fire Station	-	-	267,000	-
152-12-160-85-741-000	SB 1383 Local - Machinery and Equipment	-	-	99,993	-
152-12-160-85-800-000	SB 1383 Local Assistance Grant Program	49,654	10,064	-	-
152-12-160-86-800-000	AHSC - 18 Tesla Y	-	1,060,010	-	-
152-12-160-87-110-000	TCC-Regular Pay	-	981	-	220,990
152-12-160-87-114-000	TCC-Benefit and leave cash-in	-	-	-	21,304
152-12-160-87-117-000	TCC-Other benefits	-	-	-	500
152-12-160-87-132-000	TCC-Other benefits	-	-	-	2,600
152-12-160-87-210-000	TCC-Group Insurance	-	122	-	67,292
152-12-160-87-220-000	TCC- Payroll Tax	-	14	-	3,467
152-12-160-87-230-000	TCC- PERS	-	87	-	17,591
152-12-160-87-800-001	Alianza Coachella Valley	-	-	-	235,078
152-12-160-87-800-002	Bound Corporation	-	4,000	-	221,250
152-12-160-87-800-003	Desert Recreation District	-	-	-	120,000
152-12-160-87-800-004	GRID Alternatives	-	3,985	-	394,736
152-12-160-87-800-005	Konkuey Design Initiativeot Found ***	-	4,000	-	221,600
152-12-160-87-800-006	The LEAP Institute	-	4,000	-	110,786
152-12-160-87-800-008	So Calif Mountains Foundation	-	-	-	53,332
152-12-160-87-800-009	TCC-UC Berkeley	-	-	-	175,000
152-12-160-87-800-010	TCC - Center for Employment Training	-	-	-	347,782
152-12-160-87-800-011	TCC-Wellness Center	-	-	-	282,560
152-12-160-87-800-012	TCC-Dateland Skatepark Rehabilitation	-	-	-	200,000
152-12-160-87-800-013	TCC-Urban Greening	-	-	-	25,092
152-12-160-87-800-014	TCC-ATP	-	-	-	70,100
152-12-160-87-800-580	TCC Grant - Meetings, conferences and tr	-	3,926	-	-
152-12-160-87-800-610	TCC Grant - Supplies	-	461	-	-
152-12-160-99-800-000	Other	-	(3,300)	-	-
152-12-201-35-910-101	Transfer to fund 101	-	102,746	-	-
152-12-218-10-910-182	Transfers Out--TO 182 ST-69 (BR-NBIL (536)	1,432,475	974,917	8,700,000	-
152-12-218-11-910-182	Transfer out to Fund 182 (ST-69) CVAG	698	(15,904)	-	-
152-12-233-10-910-182	Transfers Out-to 182 ST-81 Sec 125	10,374	5,461	192,113	173,203
152-12-233-35-910-182	Transfers out to fund 182-ST-81 CVAG	1,225	7,741	186,259	2,500,000
152-12-245-10-737-000	ST-93 Ave 50 Widening Project	-	-	2,762,458	-
152-12-245-10-910-182	Transfers Out-to 182 CVAG (ST-93)	981,405	138,886	-	2,365,583
152-12-250-12-910-182	Transfer out to fund 182 (ST-98) CVAG	(786,811)	-	-	-
152-12-271-10-910-182	Transfers Out to Fund 182 (ST-109) CVAG	1,245	-	-	-
152-12-285-10-910-182	Transfers Out to Fund 182 (ST-123) Urban Green	24,956	-	-	-
152-12-285-10-911-182	Transfer out 182 (G21-05\ST-123) AHSC	(55,969)	(713,374)	-	-
152-12-285-10-912-182	Transfer out 182 (ST-123) CVAG	93,065	156,935	-	-
152-12-292-10-910-182	Transfer out to fund 182 (ST-130)	2,145,200	(2,145,200)	-	-
152-12-292-11-910-182	Transfer out to fund 182 (ST-130) AHSC	-	904,790	-	-
152-12-292-12-800-000	GoHuman (G21-05) AHSC	15,849	-	-	-
152-12-300-10-910-182	Transfer out to fund 182 (ST-138) CVAG	104,970	190,075	-	-
152-12-300-10-911-182	Transfer out to fund 182 (ST-138) RCTC	-	-	-	1,100,000
152-12-308-10-910-182	Transfers Out to Fund 182 (ST-146)	-	-	-	375,000
152-12-309-10-910-182	Transfers Out to Fund 182 (ST-147)	-	-	-	542,592
152-12-391-35-368-000	California Recycling Grant	24,047	12,342	-	-
152-12-448-10-910-361	Transfers Out to Fund 361 (S-18) ARPA	-	-	1,410,000	-
152-12-459-10-910-361	Transfers Out to Fund 361 (S-29) ARPA	-	-	800,000	-
152-12-460-10-910-182	Transfers Out to Fund 182 (F-7)	5,491,400	-	300,000	-
152-12-479-10-910-182	Transfer out to fund 182 (F-33)	-	153,446	3,000,000	-
152-12-482-10-910-182	Transfers Out to Fund 182 (F-39)	-	-	-	750,000
152-12-512-10-910-182	Transfers Out to Fund 182 (P-26)	-	-	700,000	-
152-12-514-10-910-182	Transfers Out to Fund 182 (P-28)	-	-	520,000	25,000
152-12-515-10-910-182	Transfers Out to Fund 182 (P-29)	-	24,791	563,869	1,045,012
152-12-517-10-910-182	Transfers Out to Fund 182 (P-31)	290,000	398,757	3,954,600	-
152-12-610-10-910-182	Transfers Out to Fund 182 (SD-4)	-	-	-	150,000
Total Grant		**,428,638**	**$ 2,207,685**	**$ 24,243,512**	**$ 12,017,450**

Fund Overview
Special Revenue Funds (210)

CDBG—Community Development Block Grant

Detailed Revenue Budget

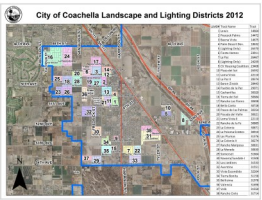
		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
CDBG - Community Development Block Grant					
210-12-345-30-339-507	CDBG (P-21)	$ 169,729	$ 240,423	$ 200,000	$ -
210-12-345-30-339-516	CDBG (P-30)	-	322,435	400,000	-
210-12-345-30-339-518	CDBG (P-32)	-	262,866	210,000	-
210-12-311-70-361-000	Interest income	2,671	13,665	-	-
Total CDBG - Community Development Block Grant		**$ 172,401**	**$ 839,389**	**$ 810,000**	**$ -**

Detailed Expenditure Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
CDBG - Community Development Block Grant					
210-12-507-10-910-182	Transfer out to Fund 182 (P-21)	$ 845,910	$ 31,234	$ -	$ -
210-12-516-10-910-182	Transfer out to Fund 182 (P-30)	-	322,435	-	-
210-12-518-10-910-182	Transfer out to Fund 182 (P-32)	-	262,866	-	-
210-12-507-10-737-000	P-21 Bagdouma Park-Basket Ball Court	-	-	200,000	-
210-12-516-10-737-000	P-30 Bagdouma Park Restroom	-	-	400,000	-
210-12-518-10-737-000	P-32 Bagdouma Restroom & Snack Bar	-	-	210,000	-
Total CDBG - Community Development Block Grant		**$ 845,910**	**$ 616,535**	**$ 810,000**	**$ -**

Fund Overview
Special Revenue Funds (160)

Landscape and Lighting Districts 1-40



A Landscape Maintenance District (LMD) is created to pay for the costs of on-going maintenance of public landscaping that provides special benefits to parcels in given areas of the City. The district provides services solely for the benefit of those parcels located within each district. Formation of LMD is governed by the Landscape and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code.

Detailed Revenue Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Landscape and Lighting Districts					
	District 1				
160-12-211-01-361-000	Interest Income	$ (412)	$ (773)	$ -	$ -
160-12-211-01-363-000	Special Assessments	14,084	13,755	13,919	13,919
160-12-170-70-364-000	Unrealized gain/loss on investment	-	-	-	-
160-12-211-00-361-000	Interest income	(4,784)	-	-	-
	Total District 1	**$ 8,887**	**$ 12,981**	**$ 13,919**	**$ 13,919**
	District 2				
160-12-211-02-361-000	Interest Income	$ (205)	$ (455)	$ -	$ -
160-12-211-02-363-000	Special Assessments	7,679	7,709	7,769	7,769
	Total District 2	**$ 7,474**	**$ 7,254**	**$ 7,769**	**$ 7,769**
	District 3				
160-12-211-03-361-000	Interest Income	$ (695)	$ (975)	$ -	$ -
160-12-211-03-363-000	Special Assessments	17,315	17,077	17,267	17,267
	Total District 3	**$ 16,620**	**$ 16,102**	**$ 17,267**	**$ 17,267**
	District 4				
160-12-211-04-361-000	Interest Income	$ 192	$ 279	$ -	$ -
160-12-211-04-363-000	Special Assessments	6,279	6,185	6,232	6,232
	Total District 4	**$ 6,471**	**$ 6,463**	**$ 6,232**	**$ 6,232**
	District 5				
160-12-211-05-361-000	Interest Income	$ -	$ (943)	$ -	$ -
160-12-211-05-363-000	Special Assessments	-	-	-	-
	Total District 5	**$ -**	**$ (943)**	**$ -**	**$ -**
	District 6				
160-12-211-06-361-000	Interest Income	$ (2,531)	$ (2,391)	$ -	$ -
160-12-211-06-363-000	Special Assessments	36,963	36,535	36,642	36,642
	Total District 6	**$ 34,433**	**$ 34,144**	**$ 36,642**	**$ 36,642**
	District 7				
160-12-211-07-361-000	Interest Income	$ (912)	$ (975)	$ -	$ -
160-12-211-07-363-000	Special Assessments	24,082	24,693	24,617	24,617
	Total District 7	**$ 23,170**	**$ 23,718**	**$ 24,617**	**$ 24,617**

Fund Overview
Special Revenue Funds (160)

Landscape and Lighting Districts 1-40

Detailed Revenue Budget (Continued)

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
	District 8				
160-12-211-08-361-000	Interest Income	$ (283)	$ (316)	$ -	$ -
160-12-211-08-363-000	Special Assessments	3,423	3,486	3,486	3,486
	Total District 8	**$ 3,140**	**$ 3,170**	**$ 3,486**	**$ 3,486**
	District 9				
160-12-211-09-361-000	Interest Income	$ (774)	$ (1,296)	$ -	$ -
160-12-211-09-363-000	Special Assessments	5,645	5,639	5,645	5,645
	Total District 9	**$ 4,872**	**$ 4,343**	**$ 5,645**	**$ 5,645**
	District 10				
160-12-211-10-361-000	Interest Income	$ (964)	$ (1,915)	$ -	$ -
160-12-211-10-363-000	Special Assessments	6,140	6,303	6,140	6,140
	Total District 10	**$ 5,175**	**$ 4,388**	**$ 6,140**	**$ 6,140**
	District 11				
160-12-211-11-361-000	Interest Income	$ 483	$ 717	$ -	$ -
160-12-211-11-363-000	Special Assessments	8,900	9,027	8,900	8,900
	Total District 11	**$ 9,382**	**$ 9,744**	**$ 8,900**	**$ 8,900**
	District 12				
160-12-211-12-361-000	Interest Income	$ 1,064	$ 1,722	$ -	$ -
160-12-211-12-363-000	Special Assessments	13,309	18,973	18,954	20,108
	Total District 12	**$ 14,373**	**$ 20,695**	**$ 18,954**	**$ 20,108**
	District 13				
160-12-211-13-361-000	Interest Income	$ 1,674	$ 3,293	$ -	$ -
160-12-211-13-363-000	Special Assessments	62,883	66,904	67,304	71,403
	Total District 13	**$ 64,557**	**$ 70,197**	**$ 67,304**	**$ 71,403**
	District 14				
160-12-211-14-361-000	Interest Income	$ 440	$ 939	$ -	$ -
160-12-211-14-363-000	Special Assessments	33,584	37,023	36,657	38,889
	Total District 14	**$ 34,024**	**$ 37,962**	**$ 36,657**	**$ 38,889**
	District 15				
160-12-211-15-361-000	Interest Income	$ 725	$ 415	$ -	$ -
160-12-211-15-363-000	Special Assessments	25,920	29,520	29,520	33,635
	Total District 15	**$ 26,645**	**$ 29,935**	**$ 29,520**	**$ 33,635**

Fund Overview
Special Revenue Funds (160)

Landscape and Lighting Districts 1-40

Detailed Revenue Budget (Continued)

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
	District 16				
160-12-211-16-361-000	Interest Income	$ 15,910	$ 14,144	$ -	$ -
160-12-211-16-363-000	Special Assessments	291,563	332,813	332,400	415,500
	Total District 16	**$ 307,472**	**$ 346,956**	**$ 332,400**	**$ 415,500**
	District 17				
160-12-211-17-361-000	Interest Income	$ 2,642	$ 3,923	$ -	$ -
160-12-211-17-363-000	Special Assessments	77,188	89,775	89,100	113,400
	Total District 17	**$ 79,830**	**$ 93,698**	**$ 89,100**	**$ 113,400**
	District 18				
160-12-211-18-361-000	Interest Income	$ (1,447)	$ (1,646)	$ -	$ -
160-12-211-18-363-000	Special Assessments	108,817	117,135	116,818	123,933
	Total District 18	**$ 107,370**	**$ 115,489**	**$ 116,818**	**$ 123,933**
	District 19				
160-12-211-19-361-000	Interest Income	$ 832	$ 814	$ -	$ -
160-12-211-19-363-000	Special Assessments	46,978	50,420	50,420	53,492
	Total District 19	**$ 47,809**	**$ 51,234**	**$ 50,420**	**$ 53,492**
	District 20				
160-12-211-20-361-000	Interest Income	$ 2,304	$ 3,667	$ -	$ -
160-12-211-20-363-000	Special Assessments	50,625	56,000	56,700	62,077
	Total District 20	**$ 52,929**	**$ 59,667**	**$ 56,700**	**$ 62,077**
	District 21				
160-12-211-21-361-000	Interest Income	$ (1,161)	$ (1,911)	$ -	$ -
160-12-211-21-363-000	Special Assessments	10,933	11,736	11,747	12,463
	Total District 21	**$ 9,772**	**$ 9,825**	**$ 11,747**	**$ 12,463**
	District 22				
160-12-211-22-361-000	Interest Income	$ 2,772	$ 4,522	$ -	$ -
160-12-211-22-363-000	Special Assessments	50,150	59,000	59,000	85,864
	Total District 22	**$ 52,922**	**$ 63,522**	**$ 59,000**	**$ 85,864**
	District 23				
160-12-211-23-361-000	Interest Income	$ (4,186)	$ (5,539)	$ -	$ -
160-12-211-23-363-000	Special Assessments	75,370	78,694	79,361	84,193
	Total District 23	**$ 71,184**	**$ 73,156**	**$ 79,361**	**$ 84,193**

Fund Overview
Special Revenue Funds (160)

Landscape and Lighting Districts 1-40

Detailed Revenue Budget (Continued)

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
	District 24				
160-12-211-24-361-000	Interest Income	$ (7,397)	$ (13,352)	$ -	$ -
160-12-211-24-363-000	Special Assessments	224,207	241,007	241,535	256,243
	Total District 24	**$ 216,811**	**$ 227,656**	**$ 241,535**	**$ 256,243**
	District 25				
160-12-211-25-361-000	Interest Income	$ 2,604	$ 4,161	$ -	$ -
160-12-211-25-363-000	Special Assessments	51,225	55,917	56,361	59,793
	Total District 25	**$ 53,829**	**$ 60,078**	**$ 56,361**	**$ 59,793**
	District 26				
160-12-211-26-361-000	Interest Income	$ (79)	$ (358)	-	-
160-12-211-26-363-000	Special Assessments	-	-	-	-
	District 27				
160-12-211-27-361-000	Interest Income	$ (3,955)	$ (4,669)	$ -	$ -
160-12-211-27-363-000	Special Assessments	56,171	76,800	67,200	84,000
	Total District 27	**$ 52,216**	**$ 72,131**	**$ 67,200**	**$ 84,000**
	District 28				
160-12-211-28-349-000	Refunds and Reimbursements	$ -	$ -	$ -	$ -
160-12-211-28-361-000	Interest Income	431	314	-	-
160-12-211-28-363-000	Special Assessments	90,300	101,775	102,600	128,250
					-
	Total District 28	**$ 90,731**	**$ 102,089**	**$ 102,600**	**$ 128,250**
	District 29				
160-12-211-29-361-000	Interest Income	$ 3,167	$ 3,088	$ -	$ -
160-12-211-29-363-000	Special Assessments	60,563	71,650	72,200	88,759
	Total District 29	**$ 63,729**	**$ 74,738**	**$ 72,200**	**$ 88,759**
	District 30				
160-12-211-30-361-000	Interest Income	$ 4,192	$ 5,536	$ -	$ -
160-12-211-30-363-000	Special Assessments	52,050	63,725	64,000	88,000
	Total District 30	**$ 56,242**	**$ 69,261**	**$ 64,000**	**$ 88,000**

Fund Overview
Special Revenue Funds (160)

Landscape and Lighting Districts 1-40

Detailed Revenue Budget (Continued)

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
	District 31				
160-12-211-31-361-000	Interest Income	$ 6,377	$ 10,405	$ -	$ -
160-12-211-31-363-000	Special Assessments	105,363	125,725	125,875	165,625
	Total District 31	**$ 111,740**	**$ 136,130**	**$ 125,875**	**$ 165,625**
	District 32				
160-12-211-32-361-000	Interest Income	$ 3,048	$ 4,397	$ -	$ -
160-12-211-32-363-000	Special Assessments	112,275	130,125	131,250	155,070
	Total District 32	**$ 115,323**	**$ 134,522**	**$ 131,250**	**$ 155,070**
	District 33				
160-12-211-33-361-000	Interest Income	$ 9,636	$ 15,337	$ -	$ -
160-12-211-33-363-000	Special Assessments	190,575	212,175	211,500	232,633
	Total District 33	**$ 200,211**	**$ 227,512**	**$ 211,500**	**$ 232,633**
	District 34				
160-12-211-34-361-000	Interest Income	$ (3,357)	$ (4,348)	$ -	$ -
160-12-211-34-363-000	Special Assessments	73,786	71,875	71,875	84,424
	Total District 34	**$ 70,430**	**$ 67,527**	**$ 71,875**	**$ 84,424**
	District 35				
160-12-211-35-361-000	Interest Income	$ 93	$ (422)	$ -	$ -
160-12-211-35-363-000	Special Assessments	30,656	35,375	35,525	42,875
	Total District 35	**$ 30,749**	**$ 34,953**	**$ 35,525**	**$ 42,875**
	District 36				
160-12-211-36-361-000	Interest Income	$ 2,522	$ 3,768	$ -	$ -
160-12-211-36-363-000	Special Assessments	47,948	55,788	56,160	72,360
	Total District 36	**$ 50,470**	**$ 59,555**	**$ 56,160**	**$ 72,360**
	District 38				
160-12-211-38-361-000	Interest Income	$ 2,348	$ 4,206	$ -	$ -
160-12-211-38-363-000	Special Assessments	81,950	93,363	93,750	95,511
	Total District 38	**$ 84,298**	**$ 97,569**	**$ 93,750**	**$ 95,511**

Fund Overview
Special Revenue Funds (160)

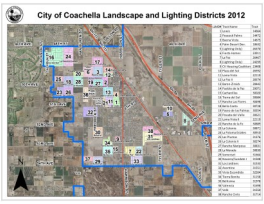
Landscape and Lighting Districts 1-40

Detailed Revenue Budget (Continued)

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
	District 39				
160-12-211-39-361-000	Interest Income	$ 357	$ 1,641	$ -	$ -
160-12-211-39-363-000	Special Assessments	44,623.50	46,543.95	48,118	51,050
	Total District 39	**$ 44,980**	**$ 48,185**	**$ 48,118**	**$ 51,050**
	District 40				
160-12-211-40-361-000	Interest Income	$ 68	$ 1,309	$ -	$ -
160-12-211-40-363-000	Special Assessments	7,603.06	80,021.92	81,601	86,571
	Total District 40	**$ 7,671**	**$ 81,331**	**$ 81,601**	**$ 86,571**
Total Landscaping & Lighting Districts		**$ 2,237,861**	**$ 2,586,580**	**$ 2,538,148**	**$ 2,936,736**

Fund Overview
Special Revenue Funds (160)

Landscape and Lighting Districts 1-40



The Landscape and Lighting Districts were created to provide landscape and City light service to the districts that are considered benefit zones. These zones allow for the collection of levies on property that receives a direct benefit from the landscape and lighting provided.

Detailed Expense Budget:

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Landscape and Lighting Districts					
160-00-195-00-110-000	Regular employees	$ 100,041	$ 116,922	$ 148,700	$ 137,683
160-00-195-00-114-000	Benefit and leave cash-in	2,144	5,817	20,137	18,712
160-00-195-00-117-000	Standby time/Overtime	8,601	5,233	-	4,000
160-00-195-00-132-000	Other salary payments	520	520	520	-
160-00-195-00-210-000	Group insurance	30,625	24,220	21,907	19,304
160-00-195-00-220-000	Payroll tax deductions	1,616	1,865	2,288	2,177
160-00-195-00-230-000	PERS contributions	8,554	10,468	25,770	10,960
160-00-195-00-334-000	Other Professional/contract Services	26,527	24,850	30,000	30,000
160-00-195-00-530-000	Communications	992	929	1,000	1,000
160-00-195-00-580-000	Meetings, conf. & travel	-	100	1,000	-
160-00-195-00-610-000	General supplies	8,583	3,575	3,500	3,500
160-00-195-00-918-101	Transfer Out-Gen Gov't Admin Fees	226,158	398,566	267,807	288,592
160-11-195-00-930-000	Allocation to Districts	(414,362)	(592,724)	(522,629)	(549,893)
Total General Allocation Items		**$ 0**	**$ 339**	**$ (0)**	**$ (33,965)**

Fund Overview
Special Revenue Funds (160)

Landscape and Lighting Districts 1-40

Detailed Expense Budget (Continued)

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
160-12-195-01-311-000	County Administrative Charges	$ 133	$ 133	$ 185	133
160-12-195-01-312-000	District Administrative Allocation	3,494	3,552	2,769	3,725
160-12-195-01-334-000	Professional/contract services	10,437	12,931	9,000	7,000
160-12-195-01-430-000	Repair and maintenance services	1,976	286	400	400
160-12-195-01-620-000	Energy charges	2,668	2,628	3,300	3,300
	Total District 1	**$ 18,708**	**$ 19,529**	**$ 15,654**	**$ 14,558**
160-12-195-02-311-000	County Administrative Charges	$ 134	$ 134	$ 186	134
160-12-195-02-312-000	District Administrative Allocation	2,134	2,591	2,101	3,344
160-12-195-02-334-000	Professional/contract services	6,012	8,148	6,800	6,800
160-12-195-02-430-000	Repair and maintenance services	-	183	-	-
160-12-195-02-620-000	Energy charges	2,761	3,040	2,790	2,790
	Total District 2	**$ 11,041**	**$ 14,096**	**$ 11,877**	**$ 13,068**
160-12-195-03-311-000	County Administrative Charges	$ 152	$ 152	$ 207	152
160-12-195-03-312-000	District Administrative Allocation	3,594	2,985	2,472	4,282
160-12-195-03-334-000	Professional/contract services	6,037	5,027	5,500	6,500
160-12-195-03-430-000	Repair and maintenance services	4,016	1,195	1,000	1,000
160-12-195-03-620-000	Energy charges	4,382	4,744	4,800	4,800
	Total District 3	**$ 18,182**	**$ 14,103**	**$ 13,979**	**$ 16,734**
160-12-195-04-311-000	County Administrative Charges	$ 111	$ 111	$ 159	111
160-12-195-04-312-000	District Administrative Allocation	1,009	1,171	1,108	1,758
160-12-195-04-334-000	Professional/contract services	3,012	4,080	4,000	4,000
160-12-195-04-620-000	Energy charges	1,023	1,186	1,000	1,000
	Total District 4	**$ 5,154**	**$ 6,547**	**$ 6,267**	**$ 6,869**

Fund Overview
Special Revenue Funds (160)

Landscape and Lighting Districts 1-40

Detailed Expense Budget (Continued)

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
160-12-195-05-312-000	District Administrative Allocation	$ 19	$ -	$ -	-
160-12-195-05-334-000	Other professional/contract services	723	-	-	-
	Total District 5	**$ 742**	**$ -**	**$ -**	**$ -**
160-12-195-06-311-000	County Administrative Charges	$ 149	$ 149	$ 203	149
160-12-195-06-312-000	District Administrative Allocation	3,302	3,942	2,462	3,922
160-12-195-06-334-000	Professional/contract services	10,659	11,772	6,557	6,557
160-12-195-06-620-000	Energy charges	4,437	5,189	4,700	4,700
	Total District 6	**$ 18,547**	**$ 21,052**	**$ 13,922**	**$ 15,328**
160-12-195-07-311-000	County Administrative Charges	$ 145	$ 145	$ 199	145
160-12-195-07-312-000	District Administrative Allocation	2,307	2,624	2,335	3,375
160-12-195-07-334-000	Professional/contract services	4,344	6,612	6,300	5,100
160-12-195-07-334-001	Prof/contract services - Tree Trimming	-	-	-	1,000
160-12-195-07-430-000	Repair and maintenance services	1,641	-	-	200
160-12-195-07-620-000	Energy charges	3,813	4,164	4,370	4,370
	Total District 7	**$ 12,251**	**$ 13,545**	**$ 13,204**	**$ 14,190**
160-12-195-08-311-000	County Administrative Charges	$ 137	$ 137	$ 198	137
160-12-195-08-312-000	District Administrative Allocation	**671**	**990**	580	872
160-12-195-08-620-000	Energy charges	2,617	3,156	2,500	2,400
	Total District 8	**$ 3,425**	**$ 4,284**	**$ 3,278**	**$ 3,409**
160-12-195-09-311-000	County Administrative Charges	$ 99	$ 99	$ 144	99
160-12-195-09-312-000	District Administrative Allocation	1,864	2,163	2,072	2,888
160-12-195-09-334-000	Professional/contract services	6,348	8,604	8,200	7,000
160-12-195-09-620-000	Energy charges	1,230	1,292	1,300	1,300
	Total District 9	**$ 9,540**	**$ 12,158**	**$ 11,716**	**$ 11,287**

Fund Overview
Special Revenue Funds (160)

Landscape and Lighting Districts 1-40

Detailed Expense Budget (Continued)

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
160-12-195-10-311-000	County Administrative Charges	$ 114	$ 114	$ 162	114
160-12-195-10-312-000	District Administrative Allocation	1,648	9,981	1,560	2,481
160-12-195-10-334-000	Professional/contract services	5,613	2,934	5,600	5,600
160-12-195-10-430-000	Repair and maintenance services	-	8,600	-	-
160-12-195-10-620-000	Energy charges	1,068	1,812	1,500	1,500
160-12-195-10-737-000	LL-01 LLMD 10 District Improvements	-	86,553	-	-
	Total District 10	**$ 8,444**	**$ 109,994**	**$ 8,822**	**$ 9,695**
160-12-195-11-311-000	County Administrative Charges	$ 125	$ 125	$ 175	125
160-12-195-11-312-000	District Administrative Allocation	1,647	1,298	1,370	2,141
160-12-195-11-334-000	Professional/contract services	2,004	2,947	3,390	3,390
160-12-195-11-430-000	Repair and maintenance services	297	423	910	910
160-12-195-11-431-000	Vandalism	3,080	-	-	-
160-12-195-11-620-000	Energy charges	1,848	2,084	1,900	1,800
	Total District 11	**$ 9,002**	**$ 6,878**	**$ 7,745**	**$ 8,366**
160-12-195-12-311-000	County Administrative Charges	$ 115	$ 115	$ 163	115
160-12-195-12-312-000	District Administrative Allocation	1,750	2,098	2,315	3,724
160-12-195-12-334-000	Professional/contract services	5,370	6,389	7,913	7,913
160-12-195-12-430-000	Repair and maintenance services	-	553	-	-
160-12-195-12-620-000	Energy charges	1,833	2,029	2,700	2,800
	Total District 12	**$ 9,067**	**$ 11,184**	**$ 13,091**	**$ 14,552**
160-12-195-13-311-000	County Administrative Charges	$ 148	$ 148	200	148
160-12-195-13-312-000	District Administrative Allocation	6,848	8,107	8,280	12,203
160-12-195-13-334-000	Professional/contract services	21,393	23,389	30,837	27,837
160-12-195-13-334-001	Prof/contract services - Tree Trimming	-	-	-	3,000
160-12-195-13-430-000	Repair and maintenance services	-	614	1,500	1,500
160-12-195-13-620-000	Energy charges	4,931	6,075	6,000	6,000
160-12-195-13-734-000	District Improvments (LL-02)	-	-	30,000	30,000
	Total District 13	**$ 33,321**	**$ 38,332**	**$ 76,817**	**$ 80,688**

Fund Overview
Special Revenue Funds (160)

Landscape and Lighting Districts 1-40

Detailed Expense Budget (Continued)

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
160-12-195-14-311-000	County Administrative Charges	$ 120	$ 120	$ 169	120
160-12-195-14-312-000	District Administrative Allocation	5,737	4,328	3,032	5,871
160-12-195-14-334-000	Professional/contract services	15,850	11,638	6,892	9,889
160-12-195-14-334-001	Prof/contract services - Tree Trimming	-	-	-	3,000
160-12-195-14-430-000	Repair and maintenance services	1,993	212	2,100	2,114
160-12-195-14-620-000	Energy charges	5,110	5,805	4,950	4,950
	Total District 14	**$ 28,810**	**$ 22,102**	**$ 17,143**	**$ 25,944**
160-12-195-15-311-000	County Administrative Charges	$ 105	$ 105	$ 151	105
160-12-195-15-312-000	District Administrative Allocation	3,617	16,677	2,978	4,464
160-12-195-15-334-000	Professional/contract services	7,104	27,243	8,792	10,000
160-12-195-15-334-001	Prof/contract services - Tree Trimming	-	-	-	3,200
160-12-195-15-430-000	Repair and maintenance services	7,321	1,174	-	-
160-12-195-15-620-000	Energy charges	4,985	5,130	4,915	2,875
	Total District 15	**$ 23,131**	**$ 50,329**	**$ 16,836**	**$ 20,644**
160-12-195-16-311-000	County Administrative Charges	$ 287	$ 287	$ 364	287
160-12-195-16-312-000	District Administrative Allocation	86,161	174,042	197,747	99,483
160-12-195-16-334-000	Professional/contract services	205,630	765,729	750,000	184,000
160-12-195-16-334-001	Prof/contract services - Tree Trimming	-	-	-	65,000
160-12-195-16-430-000	Repair and maintenance services	44,991	107,582	100,000	40,000
160-12-195-16-610-000	General supplies	4,457	200	-	-
160-12-195-16-620-000	Energy charges	44,548	51,313	69,970	65,000
	Total District 16	**$ 386,073**	**$ 1,099,152**	**$ 1,118,081**	**$ 453,770**
160-12-195-17-311-000	County Administrative Charges	$ 146	$ 146	$ 199	146
160-12-195-17-312-000	District Administrative Allocation	15,190	18,233	15,888	23,691
160-12-195-17-334-000	Professional/contract services	39,364	48,869	55,000	50,000
160-12-195-17-334-001	Prof/contract services - Tree Trimming	-	-	-	5,000
160-12-195-17-334-002	Prof/contract services - Storm Drain Main	-	-	-	5,000
160-12-195-17-430-000	Repair and maintenance services	3,459	8,776	5,000	5,000
160-12-195-17-610-000	General supplies	-	200	-	-
160-12-195-17-620-000	Energy charges	13,753	13,632	13,745	13,745
	Total District 17	**$ 71,912**	**$ 89,856**	**$ 89,832**	**$ 102,582**

Fund Overview
Special Revenue Funds (160)

Landscape and Lighting Districts 1-40

Detailed Expense Budget (Continued)

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
160-12-195-18-311-000	County Administrative Charges	$ 149	$ 149	$ 203	149
160-12-195-18-312-000	District Administrative Allocation	16,948	21,511	10,589	18,821
160-12-195-18-334-000	Professional/contract services	49,953	42,806	29,500	35,000
160-12-195-18-334-001	Prof/contract services - Tree Trimming	-	-	-	4,500
160-12-195-18-430-000	Repair and maintenance services	5,173	8,291	4,500	4,500
160-12-195-18-610-000	General supplies	-	200	-	-
160-12-195-18-620-000	Energy charges	15,896	16,696	15,080	15,080
	Total District 18	**$ 88,119**	**$ 89,653**	**$ 59,872**	**$ 78,050**
160-12-195-19-311-000	County Administrative Charges	$ 133	$ 133	$ 184	133
160-12-195-19-312-000	District Administrative Allocation	8,505	11,287	9,870	12,245
160-12-195-19-334-000	Professional/contract services	27,778	38,984	29,279	29,000
160-12-195-19-334-001	Prof/contract services - Tree Trimming	-	-	-	2,500
160-12-195-19-334-002	Prof/contract services - Storm Drain Main	-	-	-	5,000
160-12-195-19-430-000	Repair and maintenance services	7,946	1,754	10,000	-
160-12-195-19-610-000	General supplies	-	200	-	-
160-12-195-19-620-000	Energy charges	6,115	5,653	6,475	6,475
	Total District 19	**$ 50,476**	**$ 58,010**	**$ 55,808**	**$ 55,353**
160-12-195-20-311-000	County Administrative Charges	$ 116	$ 116	$ 165	116
160-12-195-20-312-000	District Administrative Allocation	7,637	8,582	8,713	11,663
160-12-195-20-334-000	Professional/contract services	27,098	36,738	22,114	21,500
160-12-195-20-334-001	Prof/contract services - Tree Trimming	-	-	-	4,000
160-12-195-20-334-002	Prof/contract services - Storm Drain Main	-	-	-	6,000
160-12-195-20-430-000	Repair and maintenance services	538	5,140	10,000	4,000
160-12-195-20-610-000	General supplies	-	200	-	-
160-12-195-20-620-000	Energy charges	6,450	8,163	8,270	8,300
160-12-195-14-737-000	LL-04 LLMD 14 District Improvements	-	86,553	-	-
	Total District 20	**$ 41,840**	**$ 145,492**	**$ 49,262**	**$ 55,579**
160-12-195-21-311-000	County Administrative Charges	$ 112	$ 112	$ 160	112
160-12-195-21-312-000	District Administrative Allocation	3,144	3,587	11,164	13,406
160-12-195-21-334-000	Professional/contract services	10,020	13,819	21,000	14,000
160-12-195-21-334-001	Prof/contract services - Tree Trimming	-	-	-	4,000
160-12-195-21-430-000	Repair and maintenance services	250	338	7,000	4,000
160-12-195-21-620-000	Energy charges	2,466	2,581	3,190	3,250
	Total District 21	**$ 15,992**	**$ 20,439**	**$ 42,514**	**$ 38,768**

Fund Overview
Special Revenue Funds (160)

Landscape and Lighting Districts 1-40

Detailed Expense Budget (Continued)

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
160-12-195-22-311-000	County Administrative Charges	$ 130	$ 130	$ 181	130
160-12-195-22-312-000	District Administrative Allocation	6,279	8,060	11,268	12,170
160-12-195-22-334-000	Professional/contract services	15,485	21,240	31,500	17,500
160-12-195-22-334-001	Prof/contract services - Tree Trimming	-	-	-	4,000
160-12-195-22-334-002	Prof/contract services - Storm Drain Main	-	-	-	12,000
160-12-195-22-430-000	Repair and maintenance services	3,744	5,270	12,000	10,000
160-12-195-22-610-000	General supplies	-	200	-	-
160-12-195-22-620-000	Energy charges	8,562	8,490	8,760	7,760
	Total District 22	**$ 34,200**	**$ 43,389**	**$ 63,709**	**$ 63,560**
160-12-195-23-311-000	County Administrative Charges	$ 130	$ 130	$ 181	130
160-12-195-23-312-000	District Administrative Allocation	15,601	9,883	9,697	12,872
160-12-195-23-334-000	Professional/contract services	26,961	18,920	23,226	15,500
160-12-195-23-334-001	Prof/contract services - Tree Trimming	-	-	-	5,000
160-12-195-23-334-002	Prof/contract services - Storm Drain Main	-	-	-	3,000
160-12-195-23-430-000	Repair and maintenance services	13,184	4,558	2,000	2,000
160-12-195-23-610-000	General supplies	-	249	-	-
160-12-195-23-620-000	Energy charges	15,328	16,841	19,725	19,800
	Total District 23	**$ 71,204**	**$ 50,581**	**$ 54,829**	**$ 58,302**
160-12-195-24-311-000	County Administrative Charges	$ 192	$ 192	$ 253	192
160-12-195-24-312-000	District Administrative Allocation	60,236	62,121	51,837	63,342
160-12-195-24-334-000	Professional/contract services	178,956	225,618	195,000	153,000
160-12-195-24-334-001	Prof/contract services - Tree Trimming	-	-	-	25,000
160-12-195-24-334-002	Prof/contract services - Storm Drain Main	-	-	-	10,000
160-12-195-24-430-000	Repair and maintenance services	15,181	12,886	8,000	-
160-12-195-24-610-000	General supplies	-	249	-	-
160-12-195-24-620-000	Energy charges	36,501	40,170	38,000	31,000
	Total District 24	**$ 291,066**	**$ 341,236**	**$ 293,090**	**$ 282,534**
160-12-195-25-311-000	County Administrative Charges	$ 119	$ 119	$ 167	119
160-12-195-25-312-000	District Administrative Allocation	8,318	10,841	6,894	14,037
160-12-195-25-334-000	Professional/contract services	20,099	29,452	14,688	16,500
160-12-195-25-334-001	Prof/contract services - Tree Trimming	-	-	-	4,000
160-12-195-25-334-002	Prof/contract services - Storm Drain Main	-	-	-	6,000
160-12-195-25-430-000	Repair and maintenance services	2,761	9,738	10,000	17,000
160-12-195-25-610-000	General supplies	-	200	-	-
160-12-195-25-620-000	Energy charges	5,732	8,399	7,230	7,200
	Total District 25	**$ 37,029**	**$ 58,748**	**$ 38,979**	**$ 64,856**

Fund Overview
Special Revenue Funds (160)

Landscape and Lighting Districts 1-40

Detailed Expense Budget (Continued)

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
160-12-195-26-312-000	District Administrative Allocation	$ 2,444	$ -	$ -	-
160-12-195-26-334-000	Professional/contract services	9,950	-	-	-
160-12-195-26-430-000	Repair and maintenance services	1,164	-	-	-
	Total District 26	**$ 13,558**	**$ -**	**$ -**	**$ -**
160-12-195-27-311-000	County Administrative Charges	$ 128	$ 128	$ 178	128
160-12-195-27-312-000	District Administrative Allocation	5,596	6,117	8,583	11,220
160-12-195-27-334-000	Professional/contract services	17,846	29,999	27,226	20,000
160-12-195-27-334-001	Prof/contract services - Tree Trimming	-	-	-	3,000
160-12-195-27-334-002	Prof/contract services - Storm Drain Main	-	-	-	10,000
160-12-195-27-430-000	Repair and maintenance services	2,180	4,230	6,500	6,500
160-12-195-27-620-000	Energy charges	3,455	3,596	6,040	6,000
	Total District 27	**$ 29,205**	**$ 44,070**	**$ 48,527**	**$ 56,848**
160-12-195-28-311-000	County Administrative Charges	$ 149	$ 149	$ 203	149
160-12-195-28-312-000	District Administrative Allocation	13,423	27,115	15,586	18,449
160-12-195-28-334-000	Professional/contract services	40,847	47,911	35,000	33,000
160-12-195-28-334-001	Prof/contract services - Tree Trimming	-	-	-	2,000
160-12-195-28-430-000	Repair and maintenance services	11,522	17,753	5,000	5,000
160-12-195-28-610-000	General supplies	-	200	-	-
160-12-195-28-620-000	Energy charges	15,667	17,140	15,040	15,500
	Total District 28	**$ 81,608**	**$ 110,268**	**$ 70,829**	**$ 74,098**
160-12-195-29-311-000	County Administrative Charges	$ 142	$ 142	$ 195	142
160-12-195-29-312-000	District Administrative Allocation	14,810	25,045	18,691	19,032
160-12-195-29-334-000	Professional/contract services	48,129	43,414	35,202	25,000
160-12-195-29-334-001	Prof/contract services - Tree Trimming	-	-	-	4,500
160-12-195-29-334-002	Prof/contract services - Storm Drain Main	-	-	-	5,500
160-12-195-29-430-000	Repair and maintenance services	2,096	53,494	20,000	20,000
160-12-195-29-620-000	Energy charges	8,433	9,247	10,160	10,200
	Total District 29	**$ 73,610**	**$ 131,342**	**$ 84,248**	**$ 84,374**
160-12-195-30-311-000	County Administrative Charges	$ 145	$ 145	$ 198	145
160-12-195-30-312-000	District Administrative Allocation	13,473	17,524	19,895	16,900
160-12-195-30-334-000	Professional/contract services	35,363	49,817	33,396	22,000
160-12-195-30-334-001	Prof/contract services - Tree Trimming	-	-	-	15,000
160-12-195-30-334-002	Prof/contract services - Storm Drain Main	-	-	-	10,000
160-12-195-30-430-000	Repair and maintenance services	6,754	2,807	20,000	15,000
160-12-195-30-610-000	General supplies	-	200	-	-
160-12-195-30-620-000	Energy charges	9,811	11,391	12,810	12,000
	Total District 30	**$ 65,546**	**$ 81,882**	**$ 86,299**	**$ 91,045**

Fund Overview
Special Revenue Funds (160)

Landscape and Lighting Districts 1-40

Detailed Expense Budget (Continued)

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
160-12-195-31-311-000	County Administrative Charges	$ 183	$ 183	$ 242	183
160-12-195-31-312-000	District Administrative Allocation	16,863	15,535	27,157	25,683
160-12-195-31-334-000	Professional/contract services	44,928	39,498	41,070	25,000
160-12-195-31-334-001	Prof/contract services - Tree Trimming	-	-	-	14,000
160-12-195-31-334-002	Prof/contract services - Storm Drain Main	-	-	-	12,000
160-12-195-31-430-000	Repair and maintenance services	14,949	2,131	35,100	35,000
160-12-195-31-620-000	Energy charges	9,572	11,301	14,230	14,500
	Total District 31	**$ 86,495**	**$ 68,648**	**$ 117,799**	**$ 126,366**
160-12-195-32-311-000	County Administrative Charges	$ 177	$ 177	$ 236	177
160-12-195-32-312-000	District Administrative Allocation	18,756	28,955	27,730	26,712
160-12-195-32-334-000	Professional/contract services	54,127	58,503	49,996	33,000
160-12-195-32-334-001	Prof/contract services - Tree Trimming	-	-	-	10,000
160-12-195-32-334-002	Prof/contract services - Storm Drain Main	-	-	-	15,000
160-12-195-32-430-000	Repair and maintenance services	7,184	26,169	24,400	25,000
160-12-195-32-610-000	General supplies	-	4,914	-	-
160-12-195-32-620-000	Energy charges	13,783	16,022	17,920	19,500
	Total District 32	**$ 94,027**	**$ 134,740**	**$ 120,282**	**$ 129,389**
160-12-195-33-311-000	County Administrative Charges	$ 189	$ 189	$ 249	189
160-12-195-33-312-000	District Administrative Allocation	31,422	27,189	29,293	28,780
160-12-195-33-334-000	Professional/contract services	99,642	60,985	48,149	35,000
160-12-195-33-334-001	Prof/contract services - Tree Trimming	-	-	-	18,000
160-12-195-33-334-002	Prof/contract services - Storm Drain Main	-	-	-	10,000
160-12-195-33-430-000	Repair and maintenance services	7,872	4,618	20,000	20,000
160-12-195-33-610-000	General supplies	-	26,108	-	-
160-12-195-33-620-000	Energy charges	16,822	17,865	-	28,500
160-12-195-33-737-000	LL-04 LLMD 33 District Improvements	-	1,137,624	-	-
	Total District 33	**$ 155,946**	**$ 1,274,578**	**$ 97,691**	**$ 140,469**
160-12-195-34-311-000	County Administrative Charges	$ 129	$ 129	$ 166	129
160-12-195-34-312-000	District Administrative Allocation	6,705	11,341	4,978	4,721
160-12-195-34-334-000	Professional/contract services	15,051	25,226	12,900	3,500
160-12-195-34-334-001	Prof/contract services - Tree Trimming	-	-	-	4,500
160-12-195-34-334-002	Prof/contract services - Storm Drain Main	-	-	-	5,600
160-12-195-34-430-000	Repair and maintenance services	6,598	1,894	4,500	4,500
160-12-195-34-610-000	General supplies	-	11,111	-	-
160-12-195-34-620-000	Energy charges	5,665	6,525	5,600	5,600
	Total District 34	**$ 34,147**	**$ 56,224**	**$ 28,144**	**$ 28,550**

Fund Overview
Special Revenue Funds (160)

Landscape and Lighting Districts 1-40

Detailed Expense Budget (Continued)

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
160-12-195-35-311-000	County Administrative Charges	$ 105	$ 105	$ 152	105
160-12-195-35-312-000	District Administrative Allocation	8,175	11,390	4,528	6,742
160-12-195-35-334-000	Professional/contract services	20,027	20,277	8,600	3,500
160-12-195-35-334-001	Prof/contract services - Tree Trimming	-	-	-	4,000
160-12-195-35-334-002	Prof/contract services - Storm Drain Main	-	-	-	6,500
160-12-195-35-430-000	Repair and maintenance services	15,358	9,498	5,000	8,000
160-12-195-35-620-000	Energy charges	5,052	6,312	7,320	8,000
	Total District 35	**$ 48,718**	**$ 47,583**	**$ 25,600**	**$ 36,847**
160-12-195-36-311-000	County Administrative Charges	$ 126	$ 126	$ 176	126
160-12-195-36-312-000	District Administrative Allocation	6,138	12,580	11,139	15,037
160-12-195-36-334-000	Professional/contract services	25,532	42,011	31,226	25,000
160-12-195-36-334-001	Prof/contract services - Tree Trimming	-	-	-	8,000
160-12-195-36-334-002	Prof/contract services - Storm Drain Main	-	-	-	9,500
160-12-195-36-430-000	Repair and maintenance services	274	8,399	15,000	13,000
160-12-195-36-620-000	Energy charges	3,569	5,278	5,440	5,600
	Total District 36	**$ 35,638**	**$ 68,394**	**$ 62,981**	**$ 76,263**
160-12-195-38-311-000	County Administrative Charges	$ 141	$ 141	$ 194	141
160-12-195-38-312-000	District Administrative Allocation	8,868	18,098	9,582	15,833
160-12-195-38-334-000	Professional/contract services	22,753	25,710	30,500	22,000
160-12-195-38-334-001	Prof/contract services - Tree Trimming	-	-	-	5,000
160-12-195-38-334-002	Prof/contract services - Storm Drain Main	-	-	-	20,000
160-12-195-38-430-000	Repair and maintenance services	5,955	13,196	5,000	15,000
160-12-195-38-610-000	General supplies	-	1,987	-	-
160-12-195-38-620-000	Energy charges	5,804	6,501	8,900	8,900
	Total District 38	**$ 43,522**	**$ 65,633**	**$ 54,176**	**$ 86,874**
160-12-195-39-311-000	County Administrative Charges	$ 126	$ 126	$ 194	126
160-12-195-39-312-000	District Administrative Allocation	28	1,182	10,219	11,792
160-12-195-39-334-000	Professional/contract services	-	7,799	28,264	18,064
160-12-195-39-334-001	Prof/contract services - Tree Trimming	-	-	-	2,000
160-12-195-39-334-002	Prof/contract services - Storm Drain Main	-	-	-	7,200
160-12-195-39-430-000	Repair and maintenance services	-	-	8,200	6,200
160-12-195-39-620-000	Energy charges	-	745	10,900	9,900
	Total District 39	**$ 153**	**$ 9,852**	**$ 57,777**	**$ 55,282**
160-12-195-40-311-000	County Administrative Charges	$ -	$ 143	$ 194	143
160-12-195-40-312-000	District Administrative Allocation	-	-	10,219	12,211
160-12-195-40-334-000	Professional/contract services	-	-	28,264	16,264
160-12-195-40-334-001	Prof/contract services - Tree Trimming	-	-	-	2,000
160-12-195-40-334-002	Prof/contract services - Storm Drain Main	-	-	-	10,000
160-12-195-40-430-000	Repair and maintenance services	-	-	8,200	8,200
160-12-195-40-620-000	Energy charges	-	-	10,900	10,900
	Total District 40	**$ -**	**$ 143**	**$ 57,777**	**$ 59,718**
Total Landscaping & Lighting Districts		**$ 2,059,294**	**$ 4,424,389**	**$ 3,008,457**	**$ 2,520,845**


CITY OF COACHELLA
CALIFORNIA
INCORPORATED 1946

Fund Overview
Special Revenue Funds (179)

Refuse

The refuse fund is used to collect, account for, and remit proceeds derived from the collection of residential refuse service throughout the City limits. The City contracts with Burrtec Waste Management for this service. In addition, service charge collections were placed on the property tax bills beginning July 1, 2009 and then remitted to the City by the County Auditor Controller. Of the total amount collected the City receives a franchise fee in the amount of 12% in addition to a yearly administration payment of $20,000.

Detailed Revenue Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Refuse					
179-21-211-40-344-000	Utility Service Revenue	$ 3,134,288	$ 3,331,790	$ 3,500,000	$ 3,500,000
Total Refuse Fund		**$ 3,134,288**	**$ 3,331,790**	**$ 3,500,000**	**$ 3,500,000**

Detailed Expenditure Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Refuse					
179-21-115-10-334-000	Professional/contract services	$ 2,793,394	$ 2,965,683	$ 2,706,402	$ 2,710,000
179-21-115-10-335-000	Franchise Fee expense	376,115	399,815	369,055	379,400
Total Refuse		**$ 3,169,508**	**$ 3,365,498**	**$ 3,075,457**	**$ 3,089,400**

Fund Overview
Special Revenue Funds (242)

Community Facility District - Police Protection Services

On September 14, 2005 the Coachella City Council created a Community Facilities District to help fund public safety expenses incurred by new development. Services provided include the operation and maintenance of law enforcement, fire and para-medic services.

The annual cost include $480.40 for fire protection services and $930.77 for police services.

Detailed Revenue Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Community Facility District-Police					
242-12-311-70-361-000	Interest Income	$ (1,705)	$ 27,360	$ -	$ -
242-12-363-50-363-000	Special Assessments (62%)	1,476,726	1,799,444	1,868,986	2,023,917
Total Community Facility District-Police		**$ 1,475,022**	**$ 1,826,803**	**$ 1,868,986**	**$ 2,023,917**

Detailed Expenditure Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Community Facility District - Police					
242-12-110-10-311-000	Official administrative	$ 13,011	$ 490	$ 6,000	-
242-12-110-10-910-101	Operating transfers out	1,426,000	1,777,500	1,868,986	2,023,917
Total Community Facility District - Police Services		**$ 1,439,011**	**$ 1,777,990**	**$ 1,874,986**	**$ 2,023,917**

Fund Overview
Debt Service Funds (195)

Debt Service

The purpose of the Debt Service Fund is to account for the payment of principal and interest due on the City's debt.

Detailed Revenue Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Debt Service					
195-12-211-90-101-000	Transfers In From Fund 101	$ 1,021,261	$ 1,163,134	$ 1,567,103	$ 1,019,068
195-12-170-70-365-000	Interest Income - fiscal agent	(1,311)	(37)	-	-
195-12-390-00-000-000	Bond Proceeds	-	5,220,458	-	-
195-12-211-90-111-000	Transfer In From Fund 111	365,096	354,400	369,100	358,400
195-12-311-70-361-000	Interest Income	-	599	-	-
Total Debt Service		**$ 1,385,046**	**$ 6,738,554**	**$ 1,936,203**	**$ 1,377,468**

Detailed Expenditure Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Debt Service					
195-12-311-10-334-000	Professional Services	$ 12,045	$ 2,440	$ 12,500	12,500
195-12-311-10-851-000	Principal Payments-Coachella Lease Bonds	300,000	315,000	325,000	340,000
195-12-311-10-851-019	Principal Payments-Gas Tax Bonds 19	190,000	195,000	205,000	215,000
195-12-311-10-851-020	Principal Payments - POB's	739,597	745,597	761,034	771,753
195-12-311-10-852-000	Interest Payments-Coachella Lease Bonds	309,331	297,331	284,731	271,731
195-12-311-10-852-019	Int Payments-Gas Tax Bonds 19	167,000	159,400	151,600	143,400
195-12-311-10-853-020	Interest Payments-POBs	277,068	266,907	253,004	247,315
195-12-195-10-910-182	Transfer our to fund 182 (F-20)	-	3,907,537	-	-
195-12-311-10-851-023	Principal Payments-Energy Project	-	-	230,296	176,615
195-12-311-10-853-023	Int Payments-Energy Project	-	108,349	157,635	215,745
Total Debt Service		**$ 1,995,042**	**$ 5,997,561**	**$ 2,380,800**	**$ 2,394,059**

Coachella Sanitary District

The Coachella Sanitary District was created to provide sanitation and sewage treatment services to the City of Coachella. The District is considered to be a component unit of the City and has been blended into the City's general purpose financial statements for reporting. At the same time, the District is a separate legal entity and must have its own budget and a resolution to adopt it.





The adopted budget for the Coachella Sanitary District is based on total revenues budgeted to cover the cost of operations and debt service plus related depreciation. FY 2019-20 revenues from charges for service are projected to be $5.88 million. This amount does not include revenue from connection fees which are restricted for capital improvements and are projected to be $.94 million. The connections have dropped considerably since the peak due to the housing and mortgage crises. A rate increase was implemented in July 2008 as part of our commitment in securing USDA loans to expand the sewer treatment plant.

The Sanitary District has seen an increase in costs due to increased personnel, equipment replacement and growth in the District. Many of these new costs are required to comply with the more stringent requirements of the State Water Quality Standards Board.

COACHELLA
WATER AUTHORITY &
SANITARY DISTRICT
SERVICE. VALUE. QUALITY.

Sanitary District

Sewer Connection Fees

Detailed Revenue Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
	Connection Fees				
360-21-211-40-342-000	Connection Fees	$ 1,203,153	$ 401,676	$ 1,003,913	$ 781,007
360-21-211-70-361-000	Interest Income	25,259	47,057	35,000	35,000
360-21-170-70-364-000	Unrealized gain/loss on investment	(39,483)	37,462	-	25,000
Total Sewer Connection Fees		**$ 1,188,929**	**$ 486,196**	**$ 1,038,913**	**$ 841,007**

Detailed Expenditure Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Sanitary Connection Fees					
360-21-205-10-910-361	Transfer out to fund 361 (SWRCB Loan)	$ 1,505,256	$ 1,505,256	$ 1,505,256	1,505,256
360-21-448-10-910-361	Transfer out to fund 361 (S-18)	-	-	118,000	-
360-21-449-10-910-361	Transfer out to fund 361 (S-19)	-	-	379,350	500,000
360-21-457-10-910-000	Transfer out to fund 361 (S-27)	-	-	30,000	-
360-21-458-10-910-000	Transfer out to fund 361 (S-28)	-	-	30,000	-
360-21-459-10-910-000	Transfer out to fund 361 (S-29)	-	-	427,784	-
Total Transfers Out		**$ 1,505,256**	**$ 1,505,256**	**$ 2,490,390**	**$ 2,005,256**

Sanitary District

Detailed Revenue Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
	General Revenues				
361-21-110-10-301-000	Secured Property Tax	$ 42,799	$ 45,309	$ 100,000	$ 50,000
361-21-110-10-303-000	Supplemental Property Tax	9,222	8,177	7,000	10,000
361-21-110-10-304-000	Unsecured Property Tax	5,414	5,022	2,000	5,000
361-21-110-10-319-000	Delinquent Taxes, Interest & Penalties	561	715	-	500
361-21-211-30-333-000	Homeowners Prop Tax Relief	395	336	-	350
361-21-110-10-390-000	Pass Through	-	6	-	-
361-21-110-10-396-000	RPTTF Pass-Through	138,860	173,186	120,000	125,000
Total Sanitary District - General Revenue		**$ 197,251**	**$ 232,753**	**$ 229,000**	**$ 190,850**
	Charges for Service				
361-21-211-40-344-000	Utility Service Revenue	$ 7,004,069	$ 7,612,716	$ 7,050,000	$ 7,715,637
Total Sanitary District - Charges for Service		**$ 7,004,069**	**$ 7,612,716**	**$ 7,050,000**	**$ 7,715,637**
	Other Revenue				
361-21-170-70-364-000	Unrealized gain/loss on investment	$ (123,948)	$ 123,577	$ -	$ -
361-21-170-70-365-000	Interest Income - fiscal agent	3,341	3,661	-	-
361-21-211-70-361-000	Interest Income	71,951	131,022	20,000	25,000
361-21-211-90-369-000	Other Revenue	1,240	3,247	-	1,500
361-21-444-30-330-000	Prop 1 DAC Involvement Grant(S-14)	16,092	-	-	-
361-21-445-30-330-000	Prop 84 DWR-Shady Ln (S-15)	32,037	-	1,889,457	-
Total Sanitary District - Other Revenue		**$ 713**	**$ 261,507**	**$ 1,909,457**	**$ 26,500**
Total Sanitary District - Charges for Service and Other Revenue		**$ 7,004,782**	**$ 7,874,223**	**$ 8,959,457**	**$ 7,742,137**
Total Revenues Before Transfers		**$ 8,193,711**	**$ 8,360,419**	**$ 9,998,370**	**$ 8,773,994**
	Transfers In				
361-21-205-90-360-000	Transfers In From Fund 360 (SWRCB Loan)	$ 1,505,256	$ 1,505,256	$ 1,505,256	$ 1,505,256
361-21-449-90-360-000	Transfers In From Fund 360 (S-19)	-	-	-	500,000
Total Sanitary District - Tranfers In		**$ 1,505,256**	**$ 1,505,256**	**$ 1,505,256**	**$ 2,005,256**
Total Sanitary District		**$ 9,896,219**	**$ 10,098,428**	**$ 11,732,626**	**$ 10,779,250**

Sanitary District

Detailed Expense Budget - Administration

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Sanitary District Administration					
361-21-115-10-110-000	Regular employees	$ 587,088	$ 664,134	$ 686,152	$ 1,040,830
361-21-115-10-114-000	Benefit and leave cash-in	48,978	50,088	79,845	125,240
361-21-115-10-117-000	Stand-by time/overtime	3,470	5,889	1,500	10,500
361-21-115-10-120-000	Temporary/part-time employees	76,883	55,944	-	-
361-21-115-10-132-000	Other salary payments	4,300	4,400	11,115	11,137
361-21-115-10-210-000	Group insurance	136,077	149,360	162,372	252,570
361-21-115-10-220-000	Payroll tax deductions	9,515	10,548	10,741	16,270
361-21-115-10-230-000	PERS contributions	48,305	57,691	79,781	109,512
361-21-115-10-240-000	Pension Expense	2,483,000	782,081	-	-
361-21-115-10-310-000	Official/administrative	120,583	90,354	90,000	95,000
361-21-115-10-311-000	County administrative charges	4,837	4,882	5,000	5,000
361-21-115-10-333-000	Other legal services	-	636	-	-
361-21-115-10-334-000	Other professional/contract services	115,815	77,371	165,000	165,000
361-21-115-10-334-001	Merchant Account Fees	7,587	7,839	-	-
361-21-115-10-335-000	Franchise Fee expense	249,996	150,000	142,000	154,313
361-21-115-10-336-000	In lieu taxes	-	99,996	99,996	99,996
361-21-115-10-530-000	Communications	11,392	8,881	10,000	10,000
361-21-115-10-540-000	Advertising	-	817	-	-
361-21-115-10-580-000	Meetings, conferences and travel	1,431	8,196	10,000	10,000
361-21-115-10-610-000	General supplies	12,018	11,452	10,000	10,000
361-21-115-10-611-000	Minor Equipment	8,320	565	5,000	5,000
361-21-115-10-612-000	Minor Software	5,700	4,010	8,000	8,000
361-21-115-10-641-000	Dues and subscriptions	33,259	20,942	28,500	20,000
361-21-115-10-801-000	Miscellaneous	725	-	-	-
361-21-115-10-851-011	Principal pmt - USDA Ave 54 Loan	-	(5,000)	60,000	60,000
361-21-115-10-851-015	Principal payments 2015A	-	-	205,000	215,000
361-21-115-10-851-105	Principal pmt - 2005 B	-	(24,197)	105,464	109,859
361-21-115-10-851-205	Principal pmt - 2005 SWB	-	-	1,405,994	1,438,332
361-21-115-10-851-020	Principal pmt - 2020 POB Bonds	-	-	159,241	161,241
361-21-115-10-851-023	Principal pmt - Energy Project 23	-	-	64,642	68,919
361-21-115-10-852-015	Interest payments 2015A	119,226	109,850	102,425	92,175
361-21-115-10-852-054	Int Exp - USDA Ave 54 Loan	61,530	54,392	52,858	52,205
361-21-115-10-852-105	Int Exp - 2005 B	156,031	176,090	149,745	145,303
361-21-115-10-852-205	Int Exp - 2005 State Water Board	154,048	122,970	99,262	66,924
361-21-115-10-852-020	Interest payments - 2020 POB Bonds	57,149	55,910	52,939	51,510
361-21-115-10-852-023	Int Exp - Energy Project 23	-	57,029	87,089	84,189
361-21-115-10-891-000	Depreciation expense	1,460,773	1,507,675	1,460,000	1,500,000
361-21-115-10-892-000	Amortization expense	-	-	22,623	22,623
361-00-115-00-918-101	Transfer Out-Gen Gov't Admin Fees	798,920	1,123,407	1,142,853	936,423
361-21-120-10-802-000	Bad debt expense	1,000	-	-	-
361-21-120-10-621-000	Fuel-Sanitation Dept. Only	42,450	39,654	42,000	-
Total Sanitary District Administration		**$ 6,820,405**	**$ 5,483,857**	**$ 6,817,138**	**$ 7,153,070**

Coachella Sanitary District

Detailed Expense Budget - Operations and Capital Expenditures

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Sanitary District Operations					
361-21-120-10-110-000	Regular employees	$ 873,528	$ 979,765	$ 1,125,989	$ 948,775
361-21-120-10-114-000	Benefit and leave cash-in	58,416	81,101	120,047	83,474
361-21-120-10-117-000	Stand-by time/overtime	60,695	84,335	79,720	75,000
361-21-120-10-132-000	Other salary payments	1,040	1,040	8,867	11,618
361-21-120-10-210-000	Group insurance	180,312	207,578	292,439	249,043
361-21-120-10-220-000	Payroll tax deductions	14,418	16,942	18,221	14,958
361-21-120-10-230-000	PERS contributions	87,995	101,158	148,077	102,281
361-21-120-10-334-000	Professional/contract services	60,300	139,372	240,000	200,000
361-21-120-10-334-001	Professional/contract services - lab	38,416	55,720	55,000	55,000
361-21-120-10-430-000	Repair and maintenance services	107,543	126,787	192,000	100,000
361-21-120-10-442-000	Rental of equipment and vehicles	17,110	38,706	60,000	35,000
361-21-120-10-610-000	General supplies	179,034	202,947	200,000	150,000
361-21-120-10-611-000	Minor Equip, Furniture, <5,000	4,382	-	5,000	5,000
361-21-120-10-612-000	Software	4,992	4,992	5,000	5,000
361-21-120-10-620-000	Energy charges	735,654	925,214	820,000	820,000
361-21-120-10-741-000	Machinery and equipment	-	-	40,000	100,000
361-21-120-10-742-000	Vehicles	0	10,762	45,000	10,000
361-21-120-10-801-000	Miscellaneous	12,116	6,133	-	-
Total Sanitary District Operations		**$ 2,435,951**	**$ 2,982,553**	**$ 3,455,359**	**$ 2,965,149**
Total Sanitary District Administration & Operations		**$ 9,256,356**	**$ 8,466,409**	**$ 10,272,497**	**$ 10,118,219**
Sanitary District - Capital Expenditures					
361-21-445-60-734-000	S-15-Prof Serv-Shady Lane Septic to Sewer	-	(650)	-	-
361-21-445-60-737-000	S-15 Shady Lane / Amezcua Septic to Sewer Conve	$ -	$ 650	$ 1,565,000	$ 1,670,592
361-21-449-60-737-000	S-19 Capacity Imp. Ave 50 from Coronado to Harr	-	-	421,500	500,000
361-21-457-60-737-000	S-27 Ave 52 Extension to Jackson	-	-	30,000	-
361-21-458-60-737-000	S-28 Ave 51Extension to Jackson	-	-	30,000	-
361-21-459-60-737-000	S-29 Headworks Screening Improvement	-	-	1,083,965	-
361-21-460-60-737-000	SCADA System Upgrade	-	-	300,000	300,000
361-21-459-60-734-000	S-29 - CSD Headworks Scree - Prof Servic	-	-	247,140	-
361-21-459-90-360-000	Transfer in from fund 360 (S-29)	-	-	427,784	-
				-	-
Total Capital Expenditures		**$ -**	**$ -**	**$ 4,105,389**	**$ 2,470,592**
Total Sanitary District		**$ 10,761,612**	**$ 9,971,665**	**$ 16,868,276**	**$ 14,594,067**

Coachella Water Authority



The Coachella Water Authority is a joint powers agency (JPA) organized and existing under and by virtue of Articles 1 through 4 of Chapter 5 of Division 7 of Title 1 commencing with 6500 of the California Government Code, as amended. The City and the Coachella Redevelopment Agency entered into a Joint Exercise of Powers Agreement dated July 1, 2003 to establish the Authority. The Authority is governed by a Board of five members comprised of the same individuals who are members of the City Council of the City of Coachella. The Authority was created for the purpose, among other things, of providing financing related to any utility system or service through the lease, acquisition or construction of such capital improvements. Under the bond law, the Authority has the power to issue bonds to pay the costs of public capital improvements.

Prior to the establishment of the Authority, the City of Coachella treated the water utility as an enterprise fund that was self-sustaining and that generated its revenue from user charges. The water utility's operations have not changed with the creation of the Authority.

The service area of the Authority is the same as the City limits and the City's sphere of influence. As the City becomes more developed, the demand for water services grows proportionately. Accordingly, the growth of the water system should not require an increase in size of the service area unless annexations are undertaken. However, as expected, the linear footage of the system is expanding as the growth fills in the space within the City's service area.

On March 24, 2010 the Board of Directors approved a five-year rate structure. Water service charges were increased on May 1, 2010 and are scheduled to increase on January 1 for four year beginning in 2011.

Water Authority

Water Connection Fees

Detailed Revenue Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
177-21-211-40-342-000	Connection Fees	$ 913,497	$ 342,684	$ -	$ 733,598
177-21-211-70-361-000	Interest Income	126,761	239,570	50,000	100,000
177-21-170-70-364-000	Unrealized gain/loss on investment	(234,812)	224,722	-	-
177-21-330-40-XXX	Account Title	-	-	75,000	-
Total Water - Connection Fees		**$ 805,446**	**$ 806,976**	**$ 125,000**	**$ 833,598**

Detailed Expense Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Water Connection Fees					
177-21-446-10-910-178	Transfer to fund 178 (W-46)	$ -	$ -	$ 320,000	$ 1,750,000
177-21-449-10-910-178	Transfer to fund 178 (W-49)	-	-	30,000	-
177-21-450-10-910-178	Transfer to fund 178 (W-50)	-	-	30,000	-
177-21-451-10-910-178	Transfer to fund 178 (W-51)	-	-	156,514	-
177-21-452-10-910-178	Transfer to fund 178 (W-52)	-	-	156,514	-
177-21-457-10-910-178	Transfer to fund 178 (W-56)	-	-	-	775,000
177-21-432-10-910-178	Transfer to fund 178 (W-32)	-	-	25,000	-
Total Water Authority		**$ -**	**$ -**	**$ 718,028**	**$ 2,525,000**

Water Authority

Detailed Revenue Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
	Charges for Services				
178-21-211-40-344-000	Utility Service Revenue	$ 6,238,825	$ 6,595,290	$ 6,900,000	$ 6,759,209
Total Water - Charge for Services		**$ 6,238,825**	**$ 6,595,290**	**$ 6,900,000**	**$ 6,759,209**
	Other Charges, Interes, and Grants				
178-21-211-40-342-000	Other Charges	$ 51,030	$ 79,994	$ -	$ 80,000
178-21-211-40-348-000	Connection Fees	25,941	27,808	172,890	20,000
178-21-211-90-369-000	Other Revenue	192	1,781	75,000	-
178-21-211-90-370-000	Ground Water Replenishment	439,173	513,184	-	550,000
178-21-211-91-369-000	Other Revenue	28,700	32,667	-	20,000
178-21-330-40-335-000	Prop 1 DAC Involvement	39,376	34,190	814,890	-
178-21-211-70-361-000	Interest Income	90,209	130,650	-	-
178-12-170-70-365-000	Interest Income - fiscal agent	-	-	75,000	-
178-21-170-70-364-000	Unrealized gain/loss on investment	(171,578)	100,341	90,000	-
178-21-170-70-365-000	Interest Income - fiscal agent	45,662	88,140	4,000	-
178-21-330-40-336-000	Sate Prop 84 Grant	-	-	316,000	-
178-21-330-41-339-000	Water - Conservation Rebate Program	-	8,310	-	-
178-21-330-42-339-000	IRWM - Conservation (G21-001)	155,962	(160,405)	-	-
178-21-435-30-330-000	Prop 84 - Shady Lane (W-35)	15,128	-	-	-
178-21-437-30-330-000	Prop 1 DAC Involvement Grant(W-37)	-	950,930	196,183	-
178-21-447-30-330-000	Bureau of Rec Advanced Meter W-47	75,000	-	-	-
Total Water - Other Charges, Interest, and Grants		**$ 794,795**	**$ 1,807,590**	**$ 1,743,962**	**$ 670,000**
Total Water Revenues Before Transfers		**$ 7,839,065**	**$ 9,209,856**	**$ 8,768,962**	**$ 8,262,807**
	Transfers In				
178-21-446-40-177-000	Transfers In From Fund 177 (W-46)	-	-	150,000	1,750,000
178-21-449-40-177-000	Transfers In From Fund 177 (W-49)	-	-	100,000	-
178-21-450-40-177-000	Transfers In From Fund 177 (W-50)	-	-	100,000	-
178-21-451-40-177-000	Transfers In From Fund 177 (W-51)	-	-	150,000	-
178-21-452-40-177-000	Transfers In From Fund 177 (W-52)	-	-	262,423	-
178-21-457-40-177-000	Transfers In From Fund 177 (W-56)	-	-	-	775,000
Total Water - Transfers In		**$ -**	**$ -**	**$ 762,423**	**$ 2,525,000**
Total Coachella Water Authority		**$ 8,644,511**	**$ 10,016,833**	**$ 9,656,385**	**$ 11,621,405**

Water Authority

Detailed Expense Budget - Administration

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
178-21-115-10-110-000	Regular employees	$ 624,067	$ 696,963	$ 800,087	$ 1,110,363
178-21-115-10-114-000	Benefit and leave cash-in	49,787	54,310	90,215	131,446
178-21-115-10-117-000	Stand-by time/overtime	12,928	14,140	2,500	10,500
178-21-115-10-120-000	Temporary/part-time employees	159,585	36,422	-	70,000
178-21-115-10-132-000	Other salary payments	4,300	4,400	11,765	11,137
178-21-115-10-210-000	Group insurance	160,614	173,566	200,245	269,145
178-21-115-10-220-000	Payroll tax deductions	10,311	11,590	12,471	17,253
178-21-115-10-230-000	PERS contributions	54,167	65,096	91,032	115,047
178-21-115-10-240-000	Pension Expense	2,167,005	681,932	-	-
178-21-115-10-310-000	Official/administrative	55,463	33,667	33,000	33,000
178-21-115-10-332-001	City Attorney Services-reimbursable cost	4,525	118	-	-
178-21-115-10-332-002	City Attorney services - special services	18,799	15,217	20,000	20,000
178-21-115-10-334-000	Professional/contract services	172,980	96,346	260,000	200,000
178-21-115-10-334-001	Merchant Account Fees	24,026	24,824	24,000	24,000
178-21-115-10-335-000	Franchise Fee Exp.	259,780	156,760	138,000	135,184
178-21-115-10-336-000	In Lieu Tax Exp.	-	103,020	103,020	135,184
178-21-115-10-337-000	Utility Support Program	5,512	1,921	-	-
178-21-115-10-430-000	Repairs and maintenance	-	880	-	-
178-21-115-10-530-000	Communications	37,862	38,789	40,000	40,000
178-21-115-10-540-000	Advertising	352	1,095	2,000	2,000
178-21-115-10-580-000	Meetings, conferences and travel	1,813	9,569	10,000	10,000
178-21-115-10-610-000	General supplies	12,639	9,819	10,000	10,000
178-21-115-10-611-000	Minor Equipment	14,237	565	5,000	5,000
178-21-115-10-612-000	Minor Software <5000	45	-	5,000	5,000
178-21-115-10-641-000	Dues and subscriptions	57,481	26,319	55,000	55,000
178-21-115-10-802-000	Bad debts expense	6,000	-	-	-
178-21-115-10-851-020	Principal payments - 2020 POB	-	-	144,724	146,763
178-21-115-10-851-021	Principal Payments 2022A	-	-	145,000	150,000
178-21-115-10-851-022	Principal Payments 2022B	-	-	490,000	510,000
178-21-115-10-893-000	Lease Expense	316,171	316,171	316,171	316,171
178-21-115-10-852-012	Interest payments - 2012 Water Bonds Refunded	(65,113)	-	-	-
178-21-115-10-852-020	Interest payments - 2020 POB	51,939	52,194	48,113	47,031
178-21-115-10-852-121	Interest Payments 2022A	193,907	161,853	181,900	176,000
178-21-115-10-852-122	Interest Payments 2022B	249,022	145,885	199,600	179,600
178-21-115-10-852-000	Interest Payments - Lease	123,632	122,523	121,347	120,100
178-21-115-10-891-000	Depreciation expense	1,100,890	1,164,488	1,200,000	1,200,000
178-21-115-10-894-000	Debt Issuance Costs	(2,500)	-	-	-
178-21-115-10-918-101	Transfer Out-Gen Gov't Admin Fees	793,115	1,093,372	1,066,576	1,210,712
178-21-285-10-930-182	Trasfer out to fund 182- (ST-123)	55,698	-	-	-
Total Water Authority Administration		**$ 6,731,039**	**$ 5,313,811**	**$ 5,826,766**	**$ 6,465,636**

Water Authority

Detailed Expense Budget - Operations

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
178-21-120-10-110-000	Regular employees	$ 667,457	$ 890,032	$ 826,881	$ 779,174
178-21-120-10-114-000	Benefit and leave cash-in	47,628	73,243	82,739	69,758
178-21-120-10-117-000	Stand-by time/overtime	73,438	114,699	119,130	115,350
178-21-120-10-120-000	Temporary/part-time employees	-	-	100,000	100,000
178-21-120-10-132-000	Other salary payments	1,040	1,040	7,521	9,274
178-21-120-10-210-000	Group insurance	150,727	230,324	238,092	225,511
178-21-120-10-220-000	Payroll tax deductions	11,473	15,972	14,220	13,238
178-21-120-10-230-000	PERS contributions	60,597	75,106	123,564	66,379
178-21-120-10-334-000	Professional/contract services	59,845	96,577	100,000	146,000
178-21-120-10-334-001	Professional services - lab fees	18,333	46,192	45,000	45,000
178-21-120-10-430-000	Repair and maintenance services	627,383	433,720	300,000	400,000
178-21-120-10-442-000	Rental of equipment and vehicles	14,366	63,860	27,000	45,000
178-21-120-10-530-000	Communications	246	-	2,000	2,000
178-21-120-10-610-000	General supplies	224,144	286,778	300,000	300,000
178-21-120-10-612-000	Computer Software	-	4,992	5,000	5,000
178-21-120-10-620-000	Energy charges	572,920	721,660	650,000	650,000
178-21-120-10-620-001	Ground water replenishment	497,753	535,723	550,000	550,000
178-21-120-10-742-000	Vehicles	-	7,175	-	-
178-21-120-10-744-000	Computer Software	4,992	-	5,000	5,000
178-21-120-10-621-000	Fuel - Water Dept Only	28,279	33,565	30,000	40,000
Total Water Authority Operations		**$ 3,060,621**	**$ 3,630,657**	**$ 3,526,148**	**$ 3,566,684**
Total Water Authority		**$ 9,791,660**	**$ 8,944,468**	**$ 9,352,914**	**$ 10,032,320**

Coachella Water Agency

Detailed Expense Budget - Capital Expenditures

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
178-06-148-10-739-025	IRWM - Prop 1-Round 1	$ 15,330	$ 17,688	$ -	$ -
178-21-432-10-734-000	W-32 Mesquite Water MA-Prof Services	-	-	2,144,400	-
178-21-441-10-737-000	W-41 Valve Replacement	-	-	-	500,000
178-21-435-10-737-000	W-35 Shady Lane Co-Construction	-	-	1,707,000	1,339,550
178-21-439-10-737-000	W-39 Whitewater Wash Bridge Pipeline @ Ave 50	-	-	-	700,000
178-21-446-10-737-000	W-46 Well 20 (150 Zone)	-	-	320,000	2,500,000
178-21-449-10-737-000	W-49 Ave 52 Extension to Jackson	-	-	30,000	-
178-21-451-10-737-000	W-51 Grapefruit Extension to Palm St	-	-	156,514	-
178-21-452-10-737-000	W-52 Whitewater Crossing Palm/Airport	-	-	156,514	-
178-21-453-10-734-000	W-50 Water Main Ext Ave 51 to Jackson-Professic	-	-	30,000	-
178-21-454-10-737-000	W-53 Scada System Upgrade	-	-	300,000	300,000
178-21-455-10-734-000	W-54 - Well #16 Rehab - Professional Ser	-	-	68,982	-
178-21-455-10-737-000	W-54 - Well #16 Rehab-Construction	-	-	231,018	500,000
178-21-457-10-737-000	W-56 Meter Exchange Project 2025-26	-	-	-	1,550,000
178-21-456-10-737-000	W-55 Hexavalent Chromium Treatment	-	-	-	300,000
Total Capital Expenditures		**$ 15,330**	**$ 17,688**	**$ 5,144,428**	**$ 7,689,550**
Total Water Authority		**$ 9,806,990**	**$ 8,962,156**	**$ 15,215,370**	**$ 20,246,870**

Fire Protection District

The Coachella Fire Protection District (the District) was created in December 1990 to provide fire protection services to the residents of the City of Coachella. The District is considered a component unit of the City of Coachella for financial reporting purposes. The Riverside County Fire Protection District provides all necessary services that are described in a contract between the two entities. Governance is provided by the City Council whose members also serve as the District's Board of Directors. The board funds the District through transfers from the City's general fund, property tax collected, interest earned on investments, and miscellaneous sources. Fixed assets include structures and equipment that existed prior to the contract with the County Fire Protection District.

The District utilizes the same Fiscal Control Ordinance, as adopted by the City, which provides for a system of fiscal and budgetary controls.

The District is currently staffed by one (1) engine company that staffs three (3) Fire Captains, three (3) Engineer, three (3) Engineer medic, three (3) Firefighter II, one (1) Deputy Fire Marshall, one (1) Fire Safety Specialist, and one (1) Office assistant.

In addition to the staffed positions, an active volunteer program boasts a company that consists of a staff of approximately one (1) Volunteer Firefighter.

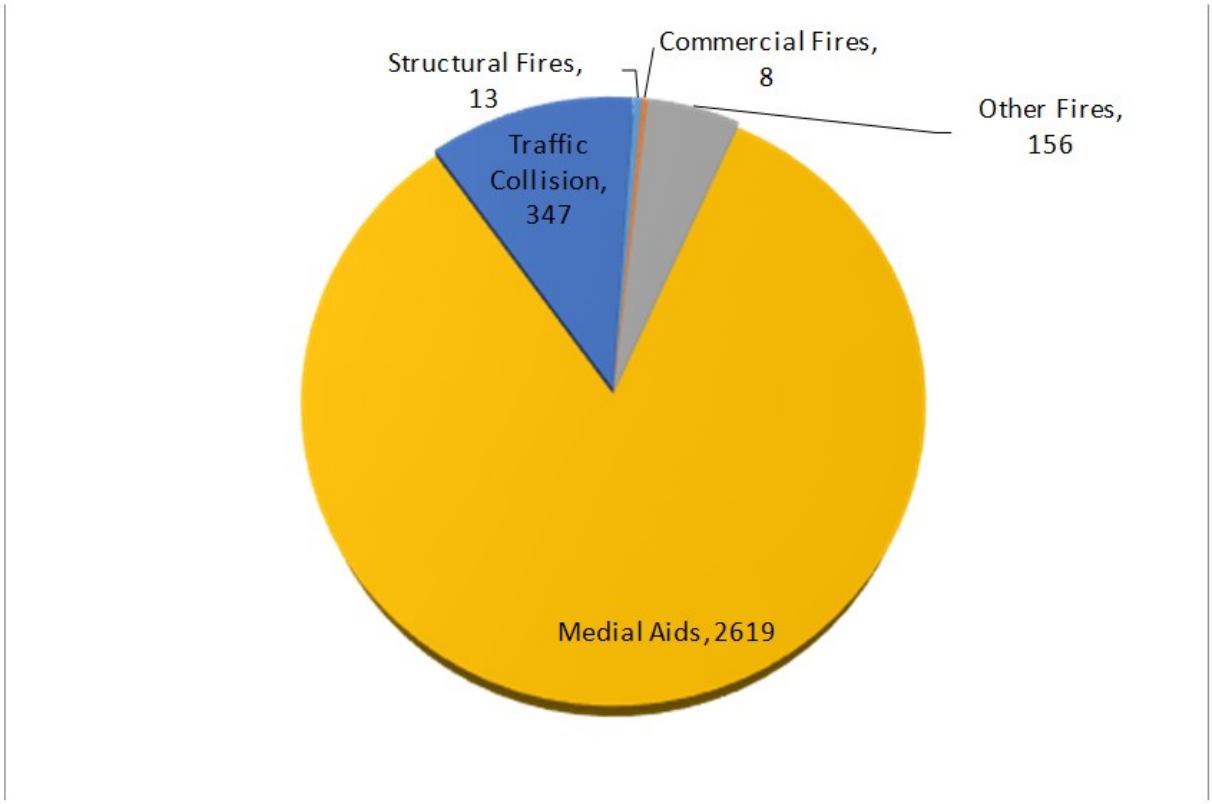
Activity for the past fiscal year includes the following (approx. 3,143 responses):



Fire Protection District (Continued)

Activity for the Fiscal Year 2024-25 includes the following:

Department Call Volume		
Responses By Category	**July 1st 2024 to June 30th , 2025**	**Percentage of Total Calls**
Average Response Time	4.6	0.15%
Structural Fires	13	0.41%
Commercial Fires	8	0.25%
Other Fires	156	4.96%
Medial Aids	2619	83.21%
Traffic Collision	347	11.02%
Totals	**3,148**	**100%**



Component Units
Coachella Fire Protection District

Detailed Revenue Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
240-12-110-10-301-000	Secured Property Tax	$ 483,962	$ 522,806	$ 420,000	$ 620,000
240-12-110-10-303-000	Supplemental Property Tax	48,180	44,088	25,000	25,000
240-12-110-10-304-000	Unsecured Property Tax	23,508	29,481	20,000	27,000
240-12-110-10-319-000	Delinquent Taxes, Interest & Penalties	5,209	8,143	2,000	5,893
240-12-110-10-390-000	Pass through	-	75	-	-
240-12-110-10-396-000	RPTTF Pass-Through	535,615	654,784	480,000	500,000
240-12-110-40-342-000	Other Charges	56,605	48,036	40,000	50,000
240-12-151-30-333-000	Homeowners Prop Tax Relief	3,715	3,935	3,000	3,000
240-12-155-50-363-000	Special assessments - CFD 38%	902,714	1,100,238	1,163,299	1,240,465
240-12-170-70-364-000	Unrealized gain/loss on investment	(35,343)	27,966	-	-
240-12-311-70-361-000	Interest and Rents	21,495	29,717	-	-
240-12-311-90-369-000	Other Revenue	63,954	45,126	-	-
Total Fire Protection District Revenues Before Transfers		**2,109,613**	**2,514,395**	**2,153,299**	**2,471,358**
	Tansfers-in				
240-12-151-90-101-000	Transfers In - General Fund	$ 1,751,018	$ 1,450,526	$ 3,242,928	$ 4,190,837
Total Fire Protection District Transfers-In		**$ 1,751,018**	**$ 1,450,526**	**$ 3,242,928**	**$ 4,190,837**
Total Fire Protection District		**$ 3,860,631**	**$ 3,964,922**	**$ 5,396,227**	**$ 6,662,195**

Detailed Expense Budget

		FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Estimated Year End	FY 2025-26 Initial Budget
Fire Protection District					
240-12-110-10-311-000	County administrative charges	$ 15,387	$ 11,824	$ 14,000	-
240-12-110-10-334-000	Professional/contract services	3,481,072	3,686,708	5,017,261	5,683,864
240-12-110-10-430-000	Repair and maintenance services	9,053	23,759	25,000	30,000
240-12-110-10-580-000	Meetings, conferences and travel	378	552	-	800
240-12-110-10-610-000	General supplies	597	1,054	5,000	5,000
240-12-110-10-611-000	Minor Equip, Furniture <5,000	-	3,471	-	4,000
240-12-110-10-324-000	Leases	-	-	2,880	-
240-12-110-10-620-000	Utilities	-	614	-	-
240-12-110-10-640-000	Books and periodicals	16	-	-	-
240-12-110-10-741-000	Machinery and equipment	-	8,212	-	65,000
240-12-110-10-801-000	Miscellaneous	9,893	8,012	-	10,000
240-12-110-90-930-101	General government allocation	347,397	575,862	703,397	863,531
Total Fire Protection District		**$ 3,863,794**	**$ 4,320,067**	**$ 5,767,538**	**$ 6,662,195**


CITY OF COACHELLA
CALIFORNIA
INCORPORATED 1946



CITY OF COACHELLA CAPITAL PROJECTS



Fiscal Year 2025-2026 CIP Budget

		Total Project Cost	Budgeted Expenditures for FY 2025/26	Grants/Builder (Fund 152/182)	DIF Fire (Fund 130)	Dev Improvement Fees - Library (121)	Bridge & Grade DIF (Fund 122)
F-7	Fire Station Expansion	$ 8,437,997	$ -	$ -			
F-33	Library Annex	$ 6,025,688	$ 3,800,000	$ 3,000,000		$ 800,000	
F-36	Civic Center Breakroom	$ 75,000	$ -				
F-37	Wellness Center	$ 2,371,718	$ 282,560	$ 282,560			
F-39	CRC	$ 10,000,000	$ 750,000	$ 750,000			
LL-02	LLMD 13 District Improvements	30,000	$ 30,000				
P-26	Veteran's Park Splash Pad	51,000	$ -				
P-27	Dateland Skatepark Rehabilitation	200,000	$ 200,000	200,000			
P-28	Sierra Vista Park Restroom Replacement	645,330	$ 25,000	25,000			
P-29	Park Tot Lot Ave 53	1,438,823	$ 1,395,012	1,045,012			
P-30	Bagdouma Park Restroom	400,000	$ -				
P-31	Rancho Las Flores Park Expansion	17,103,376	$ 6,500,000	5,000,000			
P-32	Bagdouma Restroom	1,259,788	$ -				
S-15	Shady Lane & Amezcua Septic to Sewer Conversion	1,834,708	$ 1,670,592				
S-18	Capacity Imp. Tyler from Ave 53 to Ave 54	1,426,238	$ -				
S-19	Capacity Improvements - Ave 50 from Coronado to Harrison	514,500	$ 500,000				
S-30	SCADA System Upgrade	550,000	$ 300,000				
SD-4	Park Drywell Project	187,500	$ 187,500	150,000			
ST-69	Avenue 50 Bridge (Over Whitewater Channel)	91,013,965	$ 30,000,000	27,500,000			
ST-81	New Interchange @ Ave 50 & 86S EXPY	61,218,820	$ 2,673,203	2,673,203			
ST-93	Ave 50 Widening Project (Calhoun to	9,255,370	$ 3,154,111	2,365,583			
ST-132	Street pavement Rehab Phase 21	1,831,815	$ 1,831,815				
ST-135	Street Pavement Rehab Phase 22	3,000,000	$ -				
ST-136	Avenue 50 Bridge Coating	105,000	$ -				
ST-137	Dillon Road Bridge Coating	125,000	$ -				
ST-138	ATP HWY 111 and Ave 54 Bike Lanes	20,495,045	$ 1,100,000	1,100,000			
ST-139	Street Pavement Rehab Phase 23	3,885,000	$ -				
ST-140	Coachella Valley Arts and Music Line	214,931	$ 84,400				
ST-141	Airport Blvd Bridge	825,000	$ 206,667				
ST-142	TCC Urban Greening	307,517	$ 25,092	25,092			
ST-143	TCC ATP	635,750	$ 70,100	70,100			
ST-144	Street Pavement Rehab Phase 24	3,785,000	$ -				
ST-145	Dillon Road Rehab	1,816,597	$ -				
ST-146	Avenue 50 Realignment (Oates Ln to Tyler	3,200,000	$ 500,000	375,000			
ST-147	HSIP Cycle 12	3,423,700	$ 608,600	542,592			
ST-148	Safe Streets for All	450,000	$ 225,000	180,000			
W-35	Shady Lane & Amezcua Water System Consolidation	1,668,398	$ 1,339,550				
W-38	3.6Mg Reservoir Interior Relining	450,000	$ -				
W-39	Whitewater Wash Bridge Pipeline @ Ave 50	700,000	$ 700,000				
W-41	Valve Replacement	500,000	$ 500,000				
W-46	Well 20	2,550,600	$ 2,500,000				
W-53	SCADA System Upgrade	550,000	$ 300,000				
W-54	Well 16 Rehab	700,000	$ 500,000				
W-55	Hexavalent Chromium Treatment	950,000	$ 300,000				
W-56	Meter Exchange Project 2025/26	1,550,000	$ 1,550,000				
	Total	**$ 382,785,697**	**$ 63,809,202**	**$ 45,284,142**	**$ -**	**$ 800,000**	**$ -**

Fiscal Year 2025-2026 CIP Budget

		Budgeted Expenditures for FY 2025/26	DIF Street & Transportation (Fund 127)	TDA / Measure A (Fund 116 / 117)	Dev Improvement Fees-Park Impvoements (Fund 126)	Dev Improvement Fees - Public Art (131)	Water Operations & Grants (Fund 178)
F-7	Fire Station Expansion	$ -					
F-33	Library Annex	$ 3,800,000					
F-36	Civic Center Breakroom	$ -					
F-37	Wellness Center	$ 282,560					
F-39	CRC	$ 750,000					
LL-02	LLMD 13 District Improvements	$ 30,000					
P-26	Veteran's Park Splash Pad	$ -					
P-27	Dateland Skatepark Rehabilitation	$ 200,000					
P-28	Sierra Vista Park Restroom Replacement	$ 25,000					
P-29	Park Tot Lot Ave 53	$ 1,395,012		200,000	150,000		
P-30	Bagdouma Park Restroom	$ -					
P-31	Rancho Las Flores Park Expansion	$ 6,500,000			1,500,000		
P-32	Bagdouma Restroom	$ -					
S-15	Shady Lane & Amezcua Septic to Sewer Conversion	$ 1,670,592					
S-18	Capacity Imp. Tyler from Ave 53 to Ave 54	$ -					
S-19	Capacity Improvements - Ave 50 from Coronado to Harrison	$ 500,000					
S-30	SCADA System Upgrade	$ 300,000					
SD-4	Park Drywell Project	$ 187,500					
ST-69	Avenue 50 Bridge (Over Whitewater Channel)	$ 30,000,000	1,651,512				
ST-81	New Interchange @ Ave 50 & 86S EXPY	$ 2,673,203					
ST-93	Ave 50 Widening Project (Calhoun to	$ 3,154,111		-			
ST-132	Street pavement Rehab Phase 21	$ 1,831,815		1,451,865			
ST-135	Street Pavement Rehab Phase 22	$ -					
ST-136	Avenue 50 Bridge Coating	$ -					
ST-137	Dillon Road Bridge Coating	$ -					
ST-138	ATP HWY 111 and Ave 54 Bike Lanes	$ 1,100,000					
ST-139	Street Pavement Rehab Phase 23	$ -					
ST-140	Coachella Valley Arts and Music Line	$ 84,400					
ST-141	Airport Blvd Bridge	$ 206,667					
ST-142	TCC Urban Greening	$ 25,092					
ST-143	TCC ATP	$ 70,100					
ST-144	Street Pavement Rehab Phase 24	$ -					
ST-145	Dillon Road Rehab	$ -					
ST-146	Avenue 50 Realignment (Oates Ln to Tyler	$ 500,000	125,000				
ST-147	HSIP Cycle 12	$ 608,600					
ST-148	Safe Streets for All	$ 225,000					
W-35	Shady Lane & Amezcua Water System Consolidation	$ 1,339,550					
W-38	3.6Mg Reservoir Interior Relining	$ -					
W-39	Whitewater Wash Bridge Pipeline @ Ave 50	$ 700,000					700,000
W-41	Valve Replacement	$ 500,000					500,000
W-46	Well 20	$ 2,500,000					750,000
W-53	SCADA System Upgrade	$ 300,000					300,000
W-54	Well 16 Rehab	$ 500,000					500,000
W-55	Hexavalent Chromium Treatment	$ 300,000					300,000
W-56	Meter Exchange Project 2025/26	$ 1,550,000					775,000
	Total	**$ 63,809,202**	**$ 1,776,512**	**$ 1,651,865**	**$ 1,650,000**	**$ -**	**$ 3,825,000**

Fiscal Year 2025-2026 CIP Budget

		Budgeted Expenditures for FY 2025/26	Water Connections (Fund 177)	Sewer Operations & Grants (Fund 361)	Sewer Connections (Fund 360)	CDBG Grant (Fund 210)	SB1 (Fund 109)
F-7	Fire Station Expansion	$ -					
F-33	Library Annex	$ 3,800,000					
F-36	Civic Center Breakroom	$ -					
F-37	Wellness Center	$ 282,560					
F-39	CRC	$ 750,000					
LL-02	LLMD 13 District Improvements	$ 30,000					
P-26	Veteran's Park Splash Pad	$ -					
P-27	Dateland Skatepark Rehabilitation	$ 200,000					
P-28	Sierra Vista Park Restroom Replacement	$ 25,000					
P-29	Park Tot Lot Ave 53	$ 1,395,012					
P-30	Bagdouma Park Restroom	$ -					
P-31	Rancho Las Flores Park Expansion	$ 6,500,000					
P-32	Bagdouma Restroom	$ -					
S-15	Shady Lane & Amezcua Septic to Sewer Conversion	$ 1,670,592		1,670,592			
S-18	Capacity Imp. Tyler from Ave 53 to Ave 54	$ -					
S-19	Capacity Improvements - Ave 50 from Coronado to Harrison	$ 500,000			500,000		
S-30	SCADA System Upgrade	$ 300,000		300,000			
SD-4	Park Drywell Project	$ 187,500					
ST-69	Avenue 50 Bridge (Over Whitewater Channel)	$ 30,000,000					848,488
ST-81	New Interchange @ Ave 50 & 86S EXPY	$ 2,673,203					
ST-93	Ave 50 Widening Project (Calhoun to	$ 3,154,111					788,528
ST-132	Street pavement Rehab Phase 21	$ 1,831,815					379,950
ST-135	Street Pavement Rehab Phase 22	$ -					
ST-136	Avenue 50 Bridge Coating	$ -					
ST-137	Dillon Road Bridge Coating	$ -					
ST-138	ATP HWY 111 and Ave 54 Bike Lanes	$ 1,100,000					
ST-139	Street Pavement Rehab Phase 23	$ -					
ST-140	Coachella Valley Arts and Music Line	$ 84,400					
ST-141	Airport Blvd Bridge	$ 206,667					206,667
ST-142	TCC Urban Greening	$ 25,092					
ST-143	TCC ATP	$ 70,100					
ST-144	Street Pavement Rehab Phase 24	$ -					
ST-145	Dillon Road Rehab	$ -					
ST-146	Avenue 50 Realignment (Oates Ln to Tyler	$ 500,000					
ST-147	HSIP Cycle 12	$ 608,600					
ST-148	Safe Streets for All	$ 225,000					
W-35	Shady Lane & Amezcua Water System Consolidation	$ 1,339,550					
W-38	3.6Mg Reservoir Interior Relining	$ -					
W-39	Whitewater Wash Bridge Pipeline @ Ave 50	$ 700,000					
W-41	Valve Replacement	$ 500,000					
W-46	Well 20	$ 2,500,000	1,750,000				
W-53	SCADA System Upgrade	$ 300,000					
W-54	Well 16 Rehab	$ 500,000					
W-55	Hexavalent Chromium Treatment	$ 300,000					
W-56	Meter Exchange Project 2025/26	$ 1,550,000	775,000				
	Total	**$ 63,809,202**	**$ 2,525,000**	**$ 1,970,592**	**$ 500,000**	**$ -**	**$ 2,223,633**

Fiscal Year 2025-2026 CIP Budget

		Budgeted Expenditures for FY 2025/26	Landscape & Lighting Districts (Fund 160)	Dillon Road Maintenance (Fund 108)	General Fund (101)
F-7	Fire Station Expansion	$ -			
F-33	Library Annex	$ 3,800,000			
F-36	Civic Center Breakroom	$ -			
F-37	Wellness Center	$ 282,560			
F-39	CRC	$ 750,000			
LL-02	LLMD 13 District Improvements	$ 30,000	30,000		
P-26	Veteran's Park Splash Pad	$ -			
P-27	Dateland Skatepark Rehabilitation	$ 200,000			
P-28	Sierra Vista Park Restroom Replacement	$ 25,000			
P-29	Park Tot Lot Ave 53	$ 1,395,012			
P-30	Bagdouma Park Restroom	$ -			
P-31	Rancho Las Flores Park Expansion	$ 6,500,000			
P-32	Bagdouma Restroom	$ -			
S-15	Shady Lane & Amezcua Septic to Sewer Conversion	$ 1,670,592			
S-18	Capacity Imp. Tyler from Ave 53 to Ave 54	$ -			
S-19	Capacity Improvements - Ave 50 from Coronado to Harrison	$ 500,000			
S-30	SCADA System Upgrade	$ 300,000			
SD-4	Park Drywell Project	$ 187,500			37,500
ST-69	Avenue 50 Bridge (Over Whitewater Channel)	$ 30,000,000			
ST-81	New Interchange @ Ave 50 & 86S EXPY	$ 2,673,203			
ST-93	Ave 50 Widening Project (Calhoun to	$ 3,154,111			
ST-132	Street pavement Rehab Phase 21	$ 1,831,815			-
ST-135	Street Pavement Rehab Phase 22	$ -			
ST-136	Avenue 50 Bridge Coating	$ -			
ST-137	Dillon Road Bridge Coating	$ -			
ST-138	ATP HWY 111 and Ave 54 Bike Lanes	$ 1,100,000			
ST-139	Street Pavement Rehab Phase 23	$ -			
ST-140	Coachella Valley Arts and Music Line	$ 84,400			84,400
ST-141	Airport Blvd Bridge	$ 206,667			
ST-142	TCC Urban Greening	$ 25,092			
ST-143	TCC ATP	$ 70,100			
ST-144	Street Pavement Rehab Phase 24	$ -			
ST-145	Dillon Road Rehab	$ -			
ST-146	Avenue 50 Realignment (Oates Ln to Tyler	$ 500,000			
ST-147	HSIP Cycle 12	$ 608,600			66,008
ST-148	Safe Streets for All	$ 225,000			45,000
W-35	Shady Lane & Amezcua Water System Consolidation	$ 1,339,550			
W-38	3.6Mg Reservoir Interior Relining	$ -			
W-39	Whitewater Wash Bridge Pipeline @ Ave 50	$ 700,000			
W-41	Valve Replacement	$ 500,000			
W-46	Well 20	$ 2,500,000			
W-53	SCADA System Upgrade	$ 300,000			
W-54	Well 16 Rehab	$ 500,000			
W-55	Hexavalent Chromium Treatment	$ 300,000			
W-56	Meter Exchange Project 2025/26	$ 1,550,000			
	Total	**$,202**	**$ 30,000**	**$ -**	**$ 232,908**

CITY OF COACHELLA

TACOS, TEQUILA, & CHAVELAS

FESTIVAL