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

AGENDA

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

May 28, 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

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

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

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

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

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

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

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

ROLL CALL:

APPROVAL OF AGENDA:

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

PUBLIC COMMENTS (CLOSED SESSION ITEMS):

ADJOURN TO CLOSED SESSION:

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

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

PLEDGE OF ALLEGIANCE:

CLOSED SESSION ANNOUNCEMENTS:

PROCLAMATIONS/PRESENTATIONS/DIRECTION:

2. Presentation of Proclamation to Youth Advisory Commissioners Alejandro Cobos, Briana Lara-Saldivar, Christian Fausto, Ivan Mendez-Perez, Izabella Nunez, Libni H. Valle, Sehwa Meza, Joshua Pulido, and Aaralyn Arriaga

3. Coachella Water Authority - Hexavalent Chromium Compliance

4. Home Occupation Permit Presentation

5. Information About Developing a Community Farmers' Market

WRITTEN COMMUNICATIONS:

CONSENT CALENDAR:

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

6. Special Meeting Minutes of April 19, 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

7. Regular Meeting Minutes of May 14, 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

8. Voucher Listing- EFT's/Utility Billing Refunds/FY 2024-25 Expenditures as of May 28, 2025, $3,283,053.79

9. Investment Report – March 31, 2025

10. Investment Report – April 30, 2025

11. Authorization to file a Notice of Completion for the Fire Station #79 Garage Door Replacement Project, (F-7)

12. Approve Resolution 2025-25 Authorizing the City Manager To Execute Agreements on Behalf of the City Associated with Highway Safety Improvement Program

13. Authorize Construction Contract with Condor Inc. in an Amount of $45,000 plus 10% Contingency for the Bagdouma Park Pool Pump Replacement Project

14. Authorize the Purchase of Millcreek 4300 Turf Tiger Mulch Spreader from Trinity Equipment, Inc. in an Amount Not-To-Exceed $49,997.81

15. Approve Resolution No. 2025-27 Authorizing Intra Transfer of $1,658,329.99 From the General Fund to Dillon Road Maintenance (fund 108)

16. Authorize a Community-Based Grant to Assistance League Coachella Valley in the Amount of $1,000 to Fund their Operation School Bell Program

17. Authorize the City Manager to Execute a Professional Services Agreement with Dudek in the Amount of $30,045.00 for Coachella Sanitary District Sewer System Management Plan (SSMP) Update 2025

18. Authorize City Manager to Execute Change Order #5 in an Amount of $268,075.43 and Authorize Appropriation of $228,488.18 From SB1 (Fund 109) for the Paving Improvements of Dillon Road Between Vista Del Norte and 44th Avenue, City Project ST-145

19. Ordinance No. 1224 Adopting the Fire Hazard Severity Zones as Recommended by the California Department of Forestry and Fire Protection Pursuant to Government Code Section 51178 (Second Reading)

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.

NEW BUSINESS CALENDAR (LEGISLATIVE AND ADMINISTRATIVE):

20. Authorize the City Manager to Execute a Professional Services Agreement Amendment #1 in the Amount of $455,001.00 with Corona Environmental Consulting, LLC for Hexavalent Chromium Compliance Project Updated Scope and Fee Estimate for a Grand Total in an Amount not to Exceed $655,001.00

21. Authorize Construction Contract with South West Pump & Drilling Inc., in the Amount of $2,479,367.00 Plus 10% Contingency for Construction of Well 20 Drilling and Construction Project, City Project W-46 Phase 1 and Task Order with Dudek for Hydrogeological Support for Drilling, Construction, and Testing of Well 20 in the Amount of $266,342.00

22. Consideration to Fill Two Planning Commission Vacancies

PUBLIC HEARING CALENDAR (QUASI-JUDICIAL):

REPORTS AND REQUESTS:

Council Comments/Report of Miscellaneous Committees.

City Manager's Comments.

ADJOURNMENT:

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

THIS MEETING IS ACCESSIBLE TO PERSONS WITH DISABILITIES

CITY OF COACHELLA
CALIFORNIA

Proclamation

WHEREAS, the City of Coachella proudly recognizes the exceptional contributions of its Youth Advisory Commission, a group of dedicated young leaders who worked tirelessly to improve the quality of life for Coachella's youth by engaging in programs that inspire, uplift, and unite young people across the city; and

WHEREAS, the Youth Advisory Commission was established to act in an advisory capacity to the City Council on matters affecting the youth of Coachella, and to promote initiatives that address their educational, recreational, and cultural needs; and

WHEREAS, during their 2024–2025 term, the Youth Advisory Commission accomplished the following significant achievements:

- Launched the **Safe Space Campaign** and laid the groundwork for **Teen Social Programming 2025**, fostering inclusive, supportive, and engaging environments for teens;
- Participated in the **Adopt-A-Park/Street Program**, contributing to the beautification and upkeep of public spaces through graffiti removal and park cleanups;
- Volunteered with **Find Food Bank**, helping combat food insecurity and supporting families in need across the Coachella Valley;
- Engaged with local seniors through the **Senior Center Volunteer Program**, including organizing recreational activities such as **Wii Bowling**, strengthening intergenerational bonds in the community;

NOW THEREFORE, I, Steven A. Hernandez, Mayor and Council of the City of Coachella, by the power vested in us, do hereby recognize the following Commissioner who served with dedication, passion, and a commitment to positive change.

Alejandro Cobos

IN WITNESS HEREOF, I have hereunto set my hand and caused the official seal of the City of Coachella, California to be affixed this 28th day of May 2025

Steven A. Hernandez, Mayor
City of Coachella, California

CITY OF COACHELLA
CALIFORNIA

Proclamation

WHEREAS, the City of Coachella proudly recognizes the exceptional contributions of its Youth Advisory Commission, a group of dedicated young leaders who worked tirelessly to improve the quality of life for Coachella's youth by engaging in programs that inspire, uplift, and unite young people across the city; and

WHEREAS, the Youth Advisory Commission was established to act in an advisory capacity to the City Council on matters affecting the youth of Coachella, and to promote initiatives that address their educational, recreational, and cultural needs; and

WHEREAS, during their 2024–2025 term, the Youth Advisory Commission accomplished the following significant achievements:

- Launched the **Safe Space Campaign** and laid the groundwork for **Teen Social Programming 2025**, fostering inclusive, supportive, and engaging environments for teens;
- Participated in the **Adopt-A-Park/Street Program**, contributing to the beautification and upkeep of public spaces through graffiti removal and park cleanups;
- Volunteered with **Find Food Bank**, helping combat food insecurity and supporting families in need across the Coachella Valley;
- Engaged with local seniors through the **Senior Center Volunteer Program**, including organizing recreational activities such as **Wii Bowling**, strengthening intergenerational bonds in the community;

NOW THEREFORE, I, Steven A. Hernandez, Mayor and Council of the City of Coachella, by the power vested in us, do hereby recognize the following Commissioner who served with dedication, passion, and a commitment to positive change.

Briana Lara-Saldivar

IN WITNESS HEREOF, I have hereunto set my hand and caused the official seal of the City of Coachella, California to be affixed this 28th day of May 2025.

Steven A. Hernandez, Mayor
City of Coachella, California

CITY OF COACHELLA
CALIFORNIA

Proclamation

WHEREAS, the City of Coachella proudly recognizes the exceptional contributions of its Youth Advisory Commission, a group of dedicated young leaders who worked tirelessly to improve the quality of life for Coachella's youth by engaging in programs that inspire, uplift, and unite young people across the city; and

WHEREAS, the Youth Advisory Commission was established to act in an advisory capacity to the City Council on matters affecting the youth of Coachella, and to promote initiatives that address their educational, recreational, and cultural needs; and

WHEREAS, during their 2024–2025 term, the Youth Advisory Commission accomplished the following significant achievements:

- Launched the **Safe Space Campaign** and laid the groundwork for **Teen Social Programming 2025**, fostering inclusive, supportive, and engaging environments for teens;
- Participated in the **Adopt-A-Park/Street Program**, contributing to the beautification and upkeep of public spaces through graffiti removal and park cleanups;
- Volunteered with **Find Food Bank**, helping combat food insecurity and supporting families in need across the Coachella Valley;
- Engaged with local seniors through the **Senior Center Volunteer Program**, including organizing recreational activities such as **Wii Bowling**, strengthening intergenerational bonds in the community;

NOW THEREFORE, I, Steven A. Hernandez, Mayor and Council of the City of Coachella, by the power vested in us, do hereby recognize the following Commissioner who served with dedication, passion, and a commitment to positive change.

Christian Fausto

IN WITNESS HEREOF, I have hereunto set my hand and caused the official seal of the City of Coachella, California to be affixed this 28th day of May 2025.

Steven A. Hernandez, Mayor
City of Coachella, California

CITY OF COACHELLA
CALIFORNIA

Proclamation

WHEREAS, the City of Coachella proudly recognizes the exceptional contributions of its Youth Advisory Commission, a group of dedicated young leaders who worked tirelessly to improve the quality of life for Coachella's youth by engaging in programs that inspire, uplift, and unite young people across the city; and

WHEREAS, the Youth Advisory Commission was established to act in an advisory capacity to the City Council on matters affecting the youth of Coachella, and to promote initiatives that address their educational, recreational, and cultural needs; and

WHEREAS, during their 2024–2025 term, the Youth Advisory Commission accomplished the following significant achievements:

- Launched the **Safe Space Campaign** and laid the groundwork for **Teen Social Programming 2025**, fostering inclusive, supportive, and engaging environments for teens;
- Participated in the **Adopt-A-Park/Street Program**, contributing to the beautification and upkeep of public spaces through graffiti removal and park cleanups;
- Volunteered with **Find Food Bank**, helping combat food insecurity and supporting families in need across the Coachella Valley;
- Engaged with local seniors through the **Senior Center Volunteer Program**, including organizing recreational activities such as **Wii Bowling**, strengthening intergenerational bonds in the community;

NOW THEREFORE, I, Steven A. Hernandez, Mayor and Council of the City of Coachella, by the power vested in us, do hereby recognize the following Commissioner who served with dedication, passion, and a commitment to positive change

Ivan Mendez-Perez

IN WITNESS HEREOF, I have hereunto set my hand and caused the official seal of the City of Coachella, California to be affixed this 28th day of May 2025.

Steven A. Hernandez, Mayor
City of Coachella, California

CITY OF COACHELLA
CALIFORNIA

Proclamation

WHEREAS, the City of Coachella proudly recognizes the exceptional contributions of its Youth Advisory Commission, a group of dedicated young leaders who worked tirelessly to improve the quality of life for Coachella's youth by engaging in programs that inspire, uplift, and unite young people across the city; and

WHEREAS, the Youth Advisory Commission was established to act in an advisory capacity to the City Council on matters affecting the youth of Coachella, and to promote initiatives that address their educational, recreational, and cultural needs; and

WHEREAS, during their 2024–2025 term, the Youth Advisory Commission accomplished the following significant achievements:

- Launched the **Safe Space Campaign** and laid the groundwork for **Teen Social Programming 2025**, fostering inclusive, supportive, and engaging environments for teens;
- Participated in the **Adopt-A-Park/Street Program**, contributing to the beautification and upkeep of public spaces through graffiti removal and park cleanups;
- Volunteered with **Find Food Bank**, helping combat food insecurity and supporting families in need across the Coachella Valley;
- Engaged with local seniors through the **Senior Center Volunteer Program**, including organizing recreational activities such as **Wii Bowling**, strengthening intergenerational bonds in the community;

NOW THEREFORE, I, Steven A. Hernandez, Mayor and Council of the City of Coachella, by the power vested in us, do hereby recognize the following Commissioner who served with dedication, passion, and a commitment to positive change.

Izabella Nunez

IN WITNESS HEREOF, I have hereunto set my hand and caused the official seal of the City of Coachella, California to be affixed this 28th day of May 2025.

Steven A. Hernandez, Mayor
City of Coachella, California

CITY OF COACHELLA
CALIFORNIA

Proclamation

WHEREAS, the City of Coachella proudly recognizes the exceptional contributions of its Youth Advisory Commission, a group of dedicated young leaders who worked tirelessly to improve the quality of life for Coachella's youth by engaging in programs that inspire, uplift, and unite young people across the city; and

WHEREAS, the Youth Advisory Commission was established to act in an advisory capacity to the City Council on matters affecting the youth of Coachella, and to promote initiatives that address their educational, recreational, and cultural needs; and

WHEREAS, during their 2024–2025 term, the Youth Advisory Commission accomplished the following significant achievements:

- Launched the **Safe Space Campaign** and laid the groundwork for **Teen Social Programming 2025**, fostering inclusive, supportive, and engaging environments for teens;
- Participated in the **Adopt-A-Park/Street Program**, contributing to the beautification and upkeep of public spaces through graffiti removal and park cleanups;
- Volunteered with **Find Food Bank**, helping combat food insecurity and supporting families in need across the Coachella Valley;
- Engaged with local seniors through the **Senior Center Volunteer Program**, including organizing recreational activities such as **Wii Bowling**, strengthening intergenerational bonds in the community;

NOW THEREFORE, I, Steven A. Hernandez, Mayor and Council of the City of Coachella, by the power vested in us, do hereby recognize the following Commissioner who served with dedication, passion, and a commitment to positive change.

Libni H. Valle

IN WITNESS HEREOF, I have hereunto set my hand and caused the official seal of the City of Coachella, California to be affixed this 28th day of May 2025.

Steven A. Hernandez, Mayor
City of Coachella, California

CITY OF COACHELLA
CALIFORNIA

Proclamation

WHEREAS, the City of Coachella proudly recognizes the exceptional contributions of its Youth Advisory Commission, a group of dedicated young leaders who worked tirelessly to improve the quality of life for Coachella's youth by engaging in programs that inspire, uplift, and unite young people across the city; and

WHEREAS, the Youth Advisory Commission was established to act in an advisory capacity to the City Council on matters affecting the youth of Coachella, and to promote initiatives that address their educational, recreational, and cultural needs; and

WHEREAS, during their 2024–2025 term, the Youth Advisory Commission accomplished the following significant achievements:

- Launched the **Safe Space Campaign** and laid the groundwork for **Teen Social Programming 2025**, fostering inclusive, supportive, and engaging environments for teens;
- Participated in the **Adopt-A-Park/Street Program**, contributing to the beautification and upkeep of public spaces through graffiti removal and park cleanups;
- Volunteered with **Find Food Bank**, helping combat food insecurity and supporting families in need across the Coachella Valley;
- Engaged with local seniors through the **Senior Center Volunteer Program**, including organizing recreational activities such as **Wii Bowling**, strengthening intergenerational bonds in the community;

NOW THEREFORE, I, Steven A. Hernandez, Mayor and Council of the City of Coachella, by the power vested in us, do hereby recognize the following Commissioner who served with dedication, passion, and a commitment to positive change.

Sehwa Meza

IN WITNESS HEREOF, I have hereunto set my hand and caused the official seal of the City of Coachella, California to be affixed this 28th day of May 2025.

Steven A. Hernandez, Mayor
City of Coachella, California

CITY OF COACHELLA
CALIFORNIA

Proclamation

WHEREAS, the City of Coachella proudly recognizes the exceptional contributions of its Youth Advisory Commission, a group of dedicated young leaders who worked tirelessly to improve the quality of life for Coachella's youth by engaging in programs that inspire, uplift, and unite young people across the city; and

WHEREAS, the Youth Advisory Commission was established to act in an advisory capacity to the City Council on matters affecting the youth of Coachella, and to promote initiatives that address their educational, recreational, and cultural needs; and

WHEREAS, during their 2024–2025 term, the Youth Advisory Commission accomplished the following significant achievements:

- Launched the **Safe Space Campaign** and laid the groundwork for **Teen Social Programming 2025**, fostering inclusive, supportive, and engaging environments for teens;
- Participated in the **Adopt-A-Park/Street Program**, contributing to the beautification and upkeep of public spaces through graffiti removal and park cleanups;
- Volunteered with **Find Food Bank**, helping combat food insecurity and supporting families in need across the Coachella Valley;
- Engaged with local seniors through the **Senior Center Volunteer Program**, including organizing recreational activities such as **Wii Bowling**, strengthening intergenerational bonds in the community;

NOW THEREFORE, I, Steven A. Hernandez, Mayor and Council of the City of Coachella, by the power vested in us, do hereby recognize the following Commissioner who served with dedication, passion, and a commitment to positive change.

Joshua Pulido

IN WITNESS HEREOF, I have hereunto set my hand and caused the official seal of the City of Coachella, California to be affixed this 28th day of May 2025.

Steven A. Hernandez, Mayor
City of Coachella, California

CITY OF COACHELLA
CALIFORNIA

Proclamation

WHEREAS, the City of Coachella proudly recognizes the exceptional contributions of its Youth Advisory Commission, a group of dedicated young leaders who worked tirelessly to improve the quality of life for Coachella's youth by engaging in programs that inspire, uplift, and unite young people across the city; and

WHEREAS, the Youth Advisory Commission was established to act in an advisory capacity to the City Council on matters affecting the youth of Coachella, and to promote initiatives that address their educational, recreational, and cultural needs; and

WHEREAS, during their 2024–2025 term, the Youth Advisory Commission accomplished the following significant achievements:

- Launched the **Safe Space Campaign** and laid the groundwork for **Teen Social Programming 2025**, fostering inclusive, supportive, and engaging environments for teens;
- Participated in the **Adopt-A-Park/Street Program**, contributing to the beautification and upkeep of public spaces through graffiti removal and park cleanups;
- Volunteered with **Find Food Bank**, helping combat food insecurity and supporting families in need across the Coachella Valley;
- Engaged with local seniors through the **Senior Center Volunteer Program**, including organizing recreational activities such as **Wii Bowling**, strengthening intergenerational bonds in the community;

NOW THEREFORE, I, Steven A. Hernandez, Mayor and Council of the City of Coachella, by the power vested in us, do hereby recognize the following Commissioner who served with dedication, passion, and a commitment to positive change.

Aralyn Arriaga

IN WITNESS HEREOF, I have hereunto set my hand and caused the official seal of the City of Coachella, California to be affixed this 28th day of May 2025.

Steven A. Hernandez, Mayor
City of Coachella, California

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

MINUTES

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

April 19, 2025
9:00 AM – CLOSED SESSION

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:

Mayor Pro Tem Delgado called the City Council Special Meeting of the City of Coachella to order at 9:08 a.m.

ROLL CALL:

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

Absent: Mayor Hernandez

City Treasurer 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: 4-0:

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

PLEDGE OF ALLEGIANCE:

The City Attorney led the Pledge of Allegiance.

PUBLIC COMMENTS (CLOSED SESSION ITEMS):

None

ADJOURN TO CLOSED SESSION:

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

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

RECONVENE REGULAR MEETING:

The City Council reconvened into open session at 3:41 p.m.

CLOSED SESSION ANNOUNCEMENTS:

No reportable action taken.

ADJOURNMENT:

Mayor Pro Tem Delgado adjourned the meeting at 3:42 p.m.

_____

Angela Zepeda
City Clerk

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

May 14, 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

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

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

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

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

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

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

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

Mayor Pro Tem Delgado called the City Council Closed Session and Regular Meeting of the City of Coachella to order at 5:14 p.m.

ROLL CALL:

Present: Councilmember Perez, Councilmember Dr. Figueroa, and Mayor Pro Tem Delgado

Absent: Councilmember Virgen and Mayor Hernandez

City Clerk and 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 modify the agenda by continuing item #34 to the next scheduled City Council Meeting and move up item #36 to the #1 heard under new business and to approve the Agenda with the modification

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 APPOINTMENT (Govt. Code Section 54957(b)(1))
   Title: City Manager

2. CONFERENCE WITH LEGAL COUNSEL — SIGNIFICANT EXPOSURE TO LITIGATION - One (1) matter. (Govt. Code Section 54956.9(d)(2)

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

The City Council reconvened into open session at 6:04 p.m.

PLEDGE OF ALLEGIANCE:

Councilmember Dr. Figueroa led the Pledge of Allegiance.

CLOSED SESSION ANNOUNCEMENTS:

No reportable action taken.

PROCLAMATIONS/PRESENTATIONS/DIRECTION:

3. Fibromyalgia Awareness Month

4. Lupus Awareness Month

5. Presentation from the Blue Zones Project

   This item will be presented until the next meeting.

6. 6th Cycle Housing Element Update

7. Proclamation for Maritza Martinez, Director of Public Works

8. Presentation for Public Art Proposal for Sunline Transit Hub Site

9. Proclamation Presented to Lieutenant Randy Vasquez

WRITTEN COMMUNICATIONS:

Culturas Music & Arts

CONSENT CALENDAR:

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

10. Regular Meeting Minutes of April 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

11. Special Meeting Minutes of April 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

12. Regular Meeting Minutes of April 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

13. Quarterly Report - Third Quarter (January - March) FY 2024-2025

14. Voucher Listing- EFT's/Utility Billing Refunds/FY 2024-25 Expenditures as of May 14, 2025, $4,719,440.00

15. Authorize the Renewal of the Cities Antivirus and Managed Detection Response System for the Amount of 29,700.00

16. Authorize the Service Expansion for the City's Granicus Swagit Video Production, Index and Archiving Subscription Agreement

17. Adopt Ordinance No. 1223 Approving an Amended and Restated Development Agreement for the La Entrada (Kalifornia City) Development Agreement to Modify Several Provisions of the Approved Development Agreement for the 2,200-Acre La Entrada Specific Plan (Kalifornia City) Located on the South Side of I-10, East of the All-American Canal and North of Avenue 52; the KPC Group, Applicant *(Second Reading).*

18. Authorize Award of a Maintenance Agreement to West Coast Arborist for Tree Trimming Maintenance in the Amount not to Exceed $950,000

19. Authorize Execution of Amendment No. 2 Extending the Term and Compensation of the Maintenance Agreement with Conserve Landscape for the Landscape Lighting Maintenance Districts, Project No 042623 in the Amount of $910,537.50

20. Approve Amendment No. 2 to the Reimbursement Agreement with Coachella Valley Association of Governments (CVAG) in an Amount of $5,375,000 for Plans, Specifications, and Estimates and Right-of-Way Activities and Appropriate $125,000 for the Interchange at State Route 86 on Avenue 50 Project and Avenue 50 Between Oates Lane and Cabazon Drive Project, City Projects ST-81 and ST-146

21. Approve Resolution No. 2025-18 Authorizing the Interim City Manager to act as the Authorized Agent to file and Execute all Related Project Application Documents for the Fiscal Year 2024 Emergency Management Performance Grant (EMPG) in the amount of $7,779

22. Approve Resolution No. 2025-19 Adopting the Local Hazard Mitigation Plan (LHMP) Into the Safety Element of the General Plan in Accordance With the Requirements of Assembly Bill No. 2140

23. Authorize the Interim City Manager to Execute Agreement for Emergency Management Department Unified Services Between the County of Riverside and City of Coachella in the amount of $146,250

24. Approve Amendment No. 2 to the Professional Services Agreement with Albert A. Webb Associates for an Amount of $5,105 to Provide Design Services for Rancho Las Flores Park Expansion – City Project P-31

25. Award Amendment No 1 to Vintage Landscape for Landscape Maintenance Services for City Medians and Downtown 6th Street Agreement, Project No. 031623B; Amendment No. 1 Will Award an Additional One-Year Term and Increase Compensation for the Additional Term by $81,487.50

26. Award Amendment No 2 to Vintage Associates Inc for Landscape Maintenance Services for Bagdouma Park Project No. 031623; Amendment No. 2 Will Award an Additional One-Year Term and Increase Compensation for the Additional Term by $195,262.50

27. Approve Execution of 2025 – 2027 Memorandum of Understanding between the City of Coachella and Desert Recreation District

28. Adopt Resolution No. 2025-21 Declaring its Intention to Set a June 11, 2025 Public Hearing Date for Municipal Solid Waste Rates for Fiscal Year 2025/2026 and Placing These Rates on the Property Tax Roll for Fiscal Year 2025/2026

29. Authorize a Community-Based Grant to the Palm Springs Art Museum in the Amount of $1,000 to Fund Transportation for their Family+ Program

30. Adopt Resolution No. **2025-23** Initiating Proceedings for the Levy and Collection of Assessments for Landscaping and Lighting District Maintenance District No. 1 through 40, Fiscal Year 2025/2026 and Resolution No. **2025-22** Approving the Preliminary Engineer's Report for Levy of Annual Assessments for Fiscal 2025/2026 for the City of Coachella Landscape and Lighting Maintenance District No. 1 Through 40 and Setting a Time and Place for the Public Hearing

31. Construction Contract with The Van Dyke Corporation in the Amount of $52,803.00 and a 10% Contingency for the Construction of Harrison Sewer & Drainage Modifications

32. Adopt Resolution No. 2025-24 Amending the "City of Coachella City Council Policies, Rules, and Procedures" Pertaining to the Order of Business and Public Comments on Non-Agenda Items

Motion: To approve 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):

This item was moved to the beginning of this section.

36. Issuance of Notice of Intent to Award / Negotiation of an Agreement for a Public-Private Partnership for Implementation of the City's Municipal Electric Utility

Motion: To approve Issuance of Notice of Intent to Award / Negotiation of an Agreement for a Public-Private Partnership for Implementation of the City's Municipal Electric Utility

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

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

33. Ordinance No. 1224 Adopting the Fire Hazard Severity Zones as Recommended by the California Department of Forestry and Fire Protection Pursuant to Government Code Section 51178 (First Reading)

Motion: To approve Ordinance No. 1224 Adopting the Fire Hazard Severity Zones as Recommended by the California Department of Forestry and Fire Protection Pursuant to Government Code Section 51178 (First Reading)

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

34. Consideration to Fill Two Planning Commission Vacancies

Continuing item #34 to the next City Council meeting.

35. Adopt Resolution No. 2025-20 Adopting the City of Coachella Speed Hump Policies, Guidelines and Procedures; and Approving Installation of New Speed Humps in Various Communities to be Included in the 2024/2025 Pavement Rehabilitation plans, ST-139

Motion: To approve No. 2025-20 Adopting the City of Coachella Speed Hump Policies, Guidelines and Procedures; and Approving Installation of New Speed Humps in Various Communities to be Included in the 2024/2025 Pavement Rehabilitation plans, ST-139 with the modification to approve

the Bellisima Project and the rest of the projects to be reviewed with the new amended policies, guidelines and procedures.

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

36. Issuance of Notice of Intent to Award / Negotiation of an Agreement for a Public-Private Partnership for Implementation of the City's Municipal Electric Utility

Item #36 moved up before item #33

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

1. Philip Bettencourt
2. Manuel Montano
3. Alma Rosa Aceves
4. Nacho Gustillos
5. Julian Plascencia
6. Eduardo Ortega
7. Valencia

(After public comments, the City Council returned to the regular agenda at this point.)

37. Approve Construction Contract with Van Dyke Corp in the Amount of $ 1,702,584.00 Plus 20% Contingency for Construction of Shady Lane Septic-To-Sewer Project and Water Project Improvements, City Projects S-15 & W-35

Motion: To approve Construction Contract with Van Dyke Corp in the Amount of $ 1,702,584.00 Plus 20% Contingency for Construction of Shady Lane Septic-To-Sewer Project and Water Project Improvements, City Projects S-15 & W-35.

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 HEARING CALENDAR (QUASI-JUDICIAL):

NONE

PUBLIC COMMENTS (NON-AGENDA ITEMS):

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

With the time being after the 8:00 p.m. hour and per Resolution No. 2019-34, Public Comments were moved up before item #37 on page 7. There were no further comments.

REPORTS AND REQUESTS:

Council Comments/Report of Miscellaneous Committees.

City Manager's Comments.

ADJOURNMENT:

Mayor Pro Tem Delgado adjourned the meeting at 9:07 p.m.

_____
Delia Granados
Deputy City Clerk

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
122536	5/28/2025	56300	ALVARENGA, ANTHONY	Ref000251613	5/15/2025	UB Refund Cst #00057685	37.61	37.61
122537	5/28/2025	56302	BLUE WAVE INVESTMEN	Ref000251615	5/15/2025	UB Refund Cst #00058656	74.00	74.00
122538	5/28/2025	56309	ESPINOZA, DORYS	Ref000251623	5/15/2025	UB Refund Cst #00059800	73.16	73.16
122539	5/28/2025	56297	GARCIA, JIMMY	Ref000251610	5/15/2025	UB Refund Cst #00056562	17.92	17.92
122540	5/28/2025	48879	GRACE REAL ESTATE	Ref000251605	5/15/2025	UB Refund Cst #00038579	52.79	52.79
122541	5/28/2025	56308	GRANITE CONSTRUCTIO	Ref000251622	5/15/2025	UB Refund Cst #00059381	152.68	152.68
122542	5/28/2025	56294	LARA, JACQUELINE	Ref000251607	5/15/2025	UB Refund Cst #00049230	24.29	24.29
122543	5/28/2025	56303	NIELSON, MARIA	Ref000251617	5/15/2025	UB Refund Cst #00058979	122.81	122.81
122544	5/28/2025	56304	PULTE GROUP CO LLC	Ref000251618	5/15/2025	UB Refund Cst #00059015	23.80	23.80
122545	5/28/2025	56305	PULTE GROUP CO LLC	Ref000251619	5/15/2025	UB Refund Cst #00059038	44.11	44.11
122546	5/28/2025	56306	PULTE GROUP CO LLC	Ref000251620	5/15/2025	UB Refund Cst #00059083	157.54	157.54
122547	5/28/2025	56286	PULTE GROUP CO, LLC	Ref000251616	5/15/2025	UB Refund Cst #00058968	71.94	71.94
122548	5/28/2025	56307	PULTE GROUP CO, LLC	Ref000251621	5/15/2025	UB Refund Cst #00059105	12.00	12.00
122549	5/28/2025	56296	PULTE GROUP INC	Ref000251609	5/15/2025	UB Refund Cst #00055129	69.37	69.37
122550	5/28/2025	56301	RODRIGUEZ GUTIERREZ	Ref000251614	5/15/2025	UB Refund Cst #00058520	56.78	56.78
122551	5/28/2025	56292	RUVALCABA, JOSE JC	Ref000251604	5/15/2025	UB Refund Cst #00004707	64.65	64.65
122552	5/28/2025	56298	SANCHEZ, ALYSSA	Ref000251611	5/15/2025	UB Refund Cst #00056717	3.52	3.52
122553	5/28/2025	56293	VASQUEZ, JESUS	Ref000251606	5/15/2025	UB Refund Cst #00047038	46.23	46.23
122554	5/28/2025	56295	VILLA, MARTIN	Ref000251608	5/15/2025	UB Refund Cst #00054976	142.26	142.26
122555	5/28/2025	56299	VUONG, PHILLIP	Ref000251612	5/15/2025	UB Refund Cst #00057043	62.27	62.27
						Sub total for WELLS FARGO BANK:		1,309.73

20 checks in this report.

Grand Total All Checks: 1,309.73

Date: **May 28, 2025**

Interim Finance Director: Kaye Reynolds

Interim City Manager: William B. Pattison

Bank : ewfb EFT FOR WELLS FARGO BANK -

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
2811	5/28/2025	48014	ALBERT A. WEBB ASSOC	ARIV0008067	4/26/2025	PE4/26 CENTRAL PARK (RAN	2,050.20	2,050.20
2812	5/28/2025	52366	ALTA LANGUAGE SERVIC	IS782074	4/30/2025	APR2025 SPANISH LISTENIN	58.00	58.00
2813	5/28/2025	54859	AMAZON CAPITAL SERVI	16HJ-DJ7H-GXF	5/12/2025	COMPATIBLE REPLACEMENT	380.61	
				16VJ-3QVP-XC3	5/8/2025	TECMOJO 1U SLIDING RACK	107.22	
				1C6N-HR67-7CF	5/6/2025	ATA RACK AMP RD SHOCK M	1,420.23	
				1HM1-F61Y-YTF	5/5/2025	APPLIED CREDIT MEMO #1K4	48.30	
				1LRW-GQWG-V	5/8/2025	VERSADESK POWERPRO 36'	322.61	
				1VFD-QPRM-LM	5/7/2025	INTEL NUC 12 PRO BUSINES	771.04	
				1WMR-9FFP-66	5/6/2025	SAMSUNG 870 EVO 4TB 2.5IN	1,174.44	
				1XGT-XJ7N-64M	5/14/2025	KENSINGTON PRO FIT ERGC	180.31	
				14L1-HK3M-99J	5/14/2025	CLEAR ADHESIVE BUMPER F	17.23	4,421.99
2814	5/28/2025	53291	ANGENIOUS ENGINEERIN	19-07A-054	4/30/2025	PE4/30 AVE 50 BRIDGE	10,176.99	10,176.99
2815	5/28/2025	45929	BECK OIL, INC.	164767	4/30/2025	PE4/30 INFO TECH DEPT FUE	54.81	
				165014	4/30/2025	PE4/30 GRAFFITI DEPT FUEL	173.72	228.53
2816	5/28/2025	43462	BEST BEST & KRIEGER, L	1026936	4/30/2025	PE3/31, #80237.00857, RENEV	8,001.70	
				1026937	4/30/2025	PE3/31, #80237.00858, COA W	331.00	
				1026938	4/30/2025	PE3/31, #80237.00869, AFFOF	993.00	
				1026939	4/30/2025	PE3/31, #80237.00875, MESQU	2,747.30	
				1026940	4/30/2025	PE3/31, #80237.00877, LA ENT	9,684.00	
				1026941	4/30/2025	PE3/31, #80237.00883, AIRPO	3,897.00	
				1026942	4/30/2025	PE3/31, #80237.00887, CHROI	1,621.90	
				1026943	4/30/2025	PE3/31, #80237.00889, COA W	148.50	
				1026925	4/30/2025	PE3/31, #80237, GENERAL RE	36,683.00	
				1026926	4/30/2025	PE3/31, #80237.00211, CODE	662.00	
				1026927	4/30/2025	PE3/31, #80237.00445, DESEF	7,948.50	
				1026928	4/30/2025	PE3/31, #80237.00452, GRAPE	331.00	
				1026929	4/30/2025	PE3/31, #80237.00500, PRA RI	7,975.50	
				1026930	4/30/2025	PE3/31, #80237.00810, LABOF	5,494.60	
				1026931	4/30/2025	PE3/31, #80237.00819, CODE	572.00	
				1026932	4/30/2025	PE3/31, #80237.00820, ENVIR	1,212.00	
				1026933	4/30/2025	PE3/31, #80237.00840, CANNA	2,614.90	
				1026934	4/30/2025	PE3/31, #80237.00844, CHROI	165.50	
				1026935	4/30/2025	PE3/31, #80237.00851, GLEN I	397.20	91,480.60

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

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
2817	5/28/2025	49486	BRC CONSTRUCTION	1173	4/23/2025	INSTLL'D SOLAR LIGHT POLE	11,100.00	
				1174	4/23/2025	INSTLL'D SOLAR LIGHT POLE	3,900.00	
				1175	4/23/2025	INSTLL'D SOLAR LIGHT POLE	11,100.00	26,100.00
2818	5/28/2025	43862	BRENNTAG PACIFIC, INC	BPI512946	4/25/2025	HYDROCHLORIC ACID	2,496.08	2,496.08
2819	5/28/2025	46730	CALPERS	10000001788123	4/8/2025	2025 REPLACEMENT BENEFI	123.12	
				10000001790550	4/29/2025	2025 REPLACEMENT BENEFI	235.18	358.30
2820	5/28/2025	54673	COMPUTERSHARE CORF	06012025	5/2/2025	REV REF BONDS SER 19 (CO	280,080.39	280,080.39
2821	5/28/2025	00749	COUNTY OF RIVERSIDE	SH0000047975	4/30/2025	3/6-4/2 LAW ENFORCEMENT	845,983.62	
				SH0000047976	4/30/2025	3/6-4/2 LAW ENFORCEMENT	11,965.08	
				SH0000048127	5/13/2025	FY24/25 FACILITY EXPENSES	204,688.85	1,062,637.55
2822	5/28/2025	49858	CV PIPELINE CORP.	S3670	4/22/2025	STORM DRAIN MAINT @ DIST	15,150.00	15,150.00
2823	5/28/2025	44036	DE LAGE LANDEN PUBLIC	590228866	5/12/2025	ACC #1338330, COLOR COPIE	216.41	216.41
2824	5/28/2025	43672	DESERT VALLEY SERVICI	668944	5/1/2025	BUCKET MOP W/ WRGR 35Q	240.30	
				669064	5/2/2025	BUCKET MOP W/ WRGR 35Q	95.89	
				669788	5/12/2025	CLEANER M/P LAVENDER XC	53.38	389.57
2825	5/28/2025	53880	EBERHARD EQUIPMENT	26041	5/5/2025	INSTLL'D PTO SHAFT	454.71	454.71
2826	5/28/2025	53799	ENTERPRISE FM TRUST	FBN5330453	5/3/2025	MAY2025 LEASE CHRGS (FOI	47,807.31	47,807.31
2827	5/28/2025	44713	FARMER BROTHERS CO.	95677490	5/5/2025	COFFEE, CREAMER, SWEETI	888.98	888.98
2828	5/28/2025	00207	GRAINGER INC	9491734043	4/30/2025	ADA COMPLIANT RAMP	2,072.30	2,072.30
2829	5/28/2025	51892	HERC RENTALS, INC.	35342518-003	4/23/2025	4/4-23 MESSAGE BOARD RNT	2,180.37	2,180.37
2830	5/28/2025	00996	HOME DEPOT	2010145	4/29/2025	3INX2FT ABS PIPE, 3" ABS CC	128.35	
				2012549	4/9/2025	BEHR PPE 4050 FLAT UPW 5(	783.96	
				3014987	4/28/2025	MAK 18V BL 4.5/5 GRINDER, E	261.88	
				3090088	4/18/2025	12" SQUARE SAND DRAIN GF	22.59	
				3162434	4/28/2025	MKE SHOCKWAVE 1" PH2 25F	17.37	
				7103880	4/24/2025	WIRE STRIPPING MACHINE	97.86	
				9153079	4/22/2025	SPRAY PAINT, ETC	53.47	1,365.48
2831	5/28/2025	32950	SAFETY-KLEEN SYSTEMS	96964106	4/26/2025	4/24 SVC	302.95	302.95
2832	5/28/2025	55651	SEEK PERSONNEL STAFF	002226	5/5/2025	WE 5/4: R. GUTIERREZ	1,619.20	
				002209	4/28/2025	WE 4/27: GALINDO+GUTIERR	3,026.80	4,646.00
2833	5/28/2025	48436	UNIVAR SOLUTIONS USA	52937463	4/15/2025	SODIUM HYPOCHLORITE	11,602.25	11,602.25
2834	5/28/2025	55817	VESTIS SERVICES, LLC	27191204	4/23/2025	POLOS W/ EMBROIDERY	118.44	
				APR2025 GFRT	4/30/2025	PE4/30, CUST #6136434, UNIF	132.30	250.74
2835	5/28/2025	50629	VINTAGE ASSOCIATES, IN	236741	4/28/2025	INSTLL'D HUNTER HEADS @	116.00	
				236742	4/28/2025	INSTLL'D VALVE @ 9TH ST	175.00	291.00

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

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
2836	5/28/2025	48364	WEST COAST TURF	INV171898	4/17/2025	TIFWAY II SOD	305.37	305.37
2837	5/28/2025	51697	WESTERN WATER WORK	1411793-00	4/18/2025	6X4X2-1/2 DI HYD 6H DI CAPS	8,076.64	
				1411898-00	4/30/2025	ANGLE BALL MTR VLV	1,983.60	10,060.24
2838	5/28/2025	54272	WILLDAN	002-34768	5/12/2025	APR2025 BLDG AND SAFETY	21,495.00	21,495.00
2839	5/28/2025	54777	WILMINGTON TRUST N. A	20250504-14115	5/4/2025	COACHELLA 2022B BOND FU	2,000.00	2,000.00
2840	5/28/2025	54719	YUNEX LLC	5610005028	4/23/2025	INSTLL'D SEC 1A POLE KD @	6,589.14	6,589.14
						Γ FOR WELLS FARGO BANK -SEPARATE CHECK:		1,608,156.45

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
122556	5/28/2025	02137	AGGREGATE PRODUCTS	59636	4/15/2025	ACCM-9.5MM (3/8") STATE CC	10,520.95	10,520.95
122557	5/28/2025	46835	AIR AND HOSE SOURCE,	608089	4/22/2025	5/8" FABRIC COVERED PUSH	59.81	59.81
122558	5/28/2025	55142	AKEL ENGINEERING GRC	241219-06	4/22/2025	PE3/31 WATER & SEWER GIS	443.75	
				251309-02	4/22/2025	PE3/31 WELL #16	1,399.00	
				251322-01	4/22/2025	PE3/31 WATER & SEWER INV	3,859.25	5,702.00
122559	5/28/2025	54860	ARMSTRONG GROWERS	SI-355034	5/1/2025	VINCA CORA XDR MIX	268.34	
				SI-355035	5/1/2025	VINCA CORA XDR MIX	268.34	
				SI-355036	5/1/2025	VINCA CORA XDR MIX	1,788.90	2,325.58
122560	5/28/2025	50383	BOSS DESIGNS	589	5/6/2025	18"X24" VALLEY CRIME & PAF	1,957.50	1,957.50
122561	5/28/2025	43634	CACEO	300022045	5/1/2025	2025 MBRSHP: E. YEE	100.00	
				300022046	5/1/2025	2025 MBRSHP RNWL: S. MON	100.00	200.00
122562	5/28/2025	44451	CALIFORNIA BUILDING OI	17420	4/4/2024	ABM REGISTRATION- L. DIAZ	765.00	
				18464	2/21/2025	WEBINAR- CONTRACTOR FN	85.00	850.00
122563	5/28/2025	53423	CBE OFFICE SOLUTIONS	IN2835610-CBE	5/5/2025	ACC CC3502, COLOR COPIEF	642.14	642.14
122564	5/28/2025	02048	CDW GOVERNMENT, INC	AD9IP4L	5/1/2025	FELLOWES SB-99CI SHREDD	463.57	
				AD9ZP3Y	5/6/2025	SONICWALL ADV GW SEC ST	1,831.83	
				AE1HY1P	5/8/2025	RECYCLING FEE (ITEM 53762	5.00	
				AE1S87G	5/12/2025	HP 206X HY BLK ORIG LJ TOI	408.85	2,709.25
122565	5/28/2025	55591	CICCS TRUST	2025-05	5/5/2025	MAY2025 CICCS TRUST EAP	177.30	177.30
122566	5/28/2025	56178	CITIGUARD, INC.	68134	3/7/2025	JAN2025 SECURITY SVCS @	2,142.00	
				68996	4/3/2025	MAR2025 SECURITY SVCS @	10,766.00	
				68998	4/3/2025	MAR2025 SECURITY SVCS @	6,510.00	
				68999	4/3/2025	MAR2025 SECURITY SVCS @	8,568.00	
				68997	4/3/2025	MAR2025 SECURITY SVCS @	4,320.00	32,306.00
122567	5/28/2025	07950	CITY OF COACHELLA	Mar 2025-LLD's	3/31/2025	MAR2025 WATER- LLD'S	13,266.24	
				Mar 2025	3/31/2025	MAR2025 WATER- ST, PARKS	44,614.82	57,881.06

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
122568	5/28/2025	53220	COACHELLA ACE HARDW	8936/1	4/29/2025	QUICK SETTING CEMENT, ET	26.40	
				8943/1	5/1/2025	WSTBSKT 5.25G WHT, ETC	30.96	
				8983/1	5/9/2025	ZEROG 50FT FABRIC HOSE, I	72.84	
				8779/1	4/1/2025	SLEDGE FBRGL HNDL	48.92	
				8822/1	4/7/2025	MARK PAINT IC SB FLR GRN	39.17	
				8851/1	4/14/2025	TIRE HT FLAT FREE	91.33	
				8894/1	4/21/2025	CAULK DFLEX230 BLK, ETC	44.64	
				8900/1	4/22/2025	TITANIUM DRL BT SET 23PC,	84.38	
				8903/1	4/22/2025	SILICONE II W&D BLK, ETC	131.27	
				8904/1	4/22/2025	SILICONE II W&D BLK	164.30	
				8925/1	4/27/2025	MISC FASTENERS	5.18	
				8927/1	4/28/2025	WR RP CLIP FRG STL 3/16", E	24.86	
				8928/1	4/28/2025	NAILSETTER 3PC SET STANL	17.92	
				8935/1	4/29/2025	CONCRETE PATCH GRAY, ET	35.20	817.37
122569	5/28/2025	54137	CONSERVE LANDCARE L	467590	4/30/2025	RPR'D VALVE @ DIST 33	215.58	
				467591	4/30/2025	RPR'D MAINLINE @ DIST 16	156.36	
				467765	4/30/2025	RPR'D VALVE @ DIST 23	224.93	
				464070	4/23/2025	INSTLL'D PLANTS @ DIST 14	1,870.78	
				464071	4/23/2025	INSTLL'D SOD @ DIST 14	630.00	
				464073	4/23/2025	WEED ABATEMENT @ AVE 52	422.25	
				464219	4/24/2025	RPR'D VALVE @ DIST 28	321.58	
				464220	4/24/2025	INSTLL'D METAL EDGING @ I	1,785.00	
				464221	4/24/2025	RPR'D VALVES @ DIST 33	429.91	
				465848	4/30/2025	APR2025 LNDSCPE MAINT @	60,697.00	66,753.39
122570	5/28/2025	52375	CORE & MAIN LP	W806153	4/16/2025	2" ARI D040 AIR RELEASE VA	1,499.36	1,499.36
122571	5/28/2025	56233	CORONA ENVIRONMENT/	U-8929	4/30/2025	PE4/30 TESTING/EVALUATIOI	31,239.24	31,239.24
122572	5/28/2025	11800	COUNTY OF RIVERSIDE	AN0000003119	5/8/2025	MAR2025 ANL SHLTR+FIELD+	52,637.75	52,637.75
122573	5/28/2025	56158	CULLIGAN QUENCH	INV08903311	5/1/2025	AC D347648, MAY2025 RNTL,	41.46	
				INV08913001	5/1/2025	AC D347651, MAY2025 RNTL,	41.46	82.92
122574	5/28/2025	50103	D&H WATER SYSTEMS	I2025-0320	3/14/2025	MOTOR SYN 2 RPM	923.48	923.48
122575	5/28/2025	54602	DE FRANCISCO SHEK, AI	25011	5/13/2025	ICSC BROCHURE	850.00	850.00
122576	5/28/2025	49859	DEAZTLAN CONSULTING	2025-37	4/21/2025	MAR-APR2025 COACHELLA P	9,500.00	9,500.00
122577	5/28/2025	44111	DEPARTMENT OF INTERI	Ave 50	4/28/2025	AVE 50 BRIDGE ABANDONME	100.00	100.00
122578	5/28/2025	00118	DEPARTMENT OF TRANS	SL250918	4/21/2025	JAN-MAR2025 TRAFFIC SIGN	4,916.26	4,916.26

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
122579	5/28/2025	01089	DESERT ELECTRIC SUPF	S3256600.007	3/24/2025	TYPE 4: GALV AMERON N301	3,771.72	
				S3256600.009	3/24/2025	TYPE 5: GALV AMERON N301	3,771.72	
				S3256600.011	3/24/2025	TYPE 6: GALV AMERON N301	3,771.72	
				S3256600.013	3/24/2025	TYPE 7: GALV AMERON N301	3,771.72	
				S3256600.015	3/24/2025	TYPE 8: GALV AMERON N301	3,771.72	
				S3256600.002	3/24/2025	TYPE 1: GALV AMERON N301	3,771.72	
				S3256600.003	3/24/2025	TYPE 2: GALV AMERON N301	3,771.72	
				S3256600.005	3/24/2025	TYPE 3: GALV AMERON N301	3,771.72	30,173.76
122580	5/28/2025	53007	DESERT PROMOTIONAL (	103418	3/10/2025	POLOS+SHIRT W/ EMBROIDE	118.54	
				103720	3/25/2025	POLOS+SHIRTS W/ EMBROIL	91.35	
				103937	4/7/2025	POLOS+SHIRTS+JACKET W/	230.55	
				103954	4/7/2025	POLOS+CARDIGANS+SHIRTS	1,012.46	
				103968	4/8/2025	POLOS+JACKET W/ EMBROIL	127.24	
				104063	4/14/2025	POLOS+JACKETS W/ EMBRO	238.16	
				104430	5/1/2025	TRUCKER CAPS W/ EMBROIL	1,701.85	
				102470	1/21/2025	JACKET W/ EMBROIDERY	76.13	
				102471	1/21/2025	POLOS+SHIRTS W/ EMBROIL	154.43	
				102779	2/5/2025	POLOS+SHIRTS+JACKET+CA	264.26	
				102780	2/5/2025	POLOS+SHIRTS+JACKET+CA	262.09	
				102804	2/5/2025	POLOS+SHIRTS+CARDIGAN '	188.14	
				102828	2/6/2025	POLOS+SHIRTS W/ EMBROIL	188.14	
				103057	2/20/2025	POLOS+SHIRTS W/ EMBROIL	169.65	4,822.99
122581	5/28/2025	48359	DESERT STEEL SUPPLY	26693	5/5/2025	ROUND TUBE	158.21	158.21
122582	5/28/2025	13700	DEWEY PEST CONTROL	17362241	5/1/2025	AC103361, MAY2025, 1540 7TI	80.00	
				17366883	5/1/2025	AC1434611, MAY2025, DIST 3:	60.00	
				17366889	5/1/2025	AC1450610, MAY2025, DE OR	160.00	
				17372762	5/1/2025	AC2012540, MAY2025, 51301 I	1,200.00	
				17372763	5/1/2025	AC2012536, MAY2025, 48400 '	1,200.00	
				17385569	5/1/2025	AC1281215, MAY2025, SIERR/	301.00	
				17385572	5/1/2025	AC1281218, MAY2025, 51251 I	900.00	3,901.00
122583	5/28/2025	55527	DOKKEN ENGINEERING	48990	4/23/2025	PE3/31 GRPFRT/AIRPORT BL'	7,900.09	7,900.09
122584	5/28/2025	55683	DUDEK	202502539	4/21/2025	PE3/28 WELL #16 REHAB SVC	16,112.50	
				202502540	4/21/2025	PE3/28 DEVELOPMENT OF W	5,185.00	21,297.50
122585	5/28/2025	55683	DUDEK	202502336	4/17/2025	PE3/28 CSD HEADWORKS SC	1,405.00	1,405.00
122586	5/28/2025	50645	DURAN'S LOCK & KEY	6982	4/28/2025	DUPLICATE KEY, ETC	40.00	40.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
122587	5/28/2025	14860	E. K. WOOD LUMBER COI	520230	3/26/2025	#60 CONCRETE MIX	422.64	
				520650	4/24/2025	NYL ROPE	309.89	732.53
122588	5/28/2025	14700	E. S. BABCOCK & SONS, I	CD51567-0076D	4/25/2025	FEB-MAR2025 LAB SAMPLES	5,095.71	5,095.71
122589	5/28/2025	44088	FERGUSON ENTERPRISE	5276200	4/3/2025	BRKT BRNG ARM, ETC	683.15	683.15
122590	5/28/2025	51494	GARDA CL WEST, INC.	10816109	5/1/2025	MAY2025 ARMORED TRANSP	1,378.15	
				20637589	4/30/2025	APR2025 EXCESS LIABILITY/I	351.90	1,730.05
122591	5/28/2025	56270	GMAT INC	C58786	5/6/2025	PE5/31 GARAGE DOOR RPLC	253,650.00	
				C58786-1	5/9/2025	PE5/31 GARAGE DOOR RPLC	13,777.85	267,427.85
122592	5/28/2025	53671	GREAT WESTERN RECRE	2504033	4/29/2025	BARK PARK ALL ALUM PET W	5,803.28	5,803.28
122593	5/28/2025	54740	HEPTAGON SEVEN CONS	20250503	5/9/2025	PE5/9 LEGAL DSCRPTN/EXHI	1,550.00	
				20250304	5/10/2025	PE5/10 ROUNDABOUT AT AVE	6,625.00	8,175.00
122594	5/28/2025	53222	IMPACT RIVERSIDE COUI	1301	5/5/2025	2025 RIVERSIDE COUNTY ICS	1,000.00	1,000.00
122595	5/28/2025	20450	IMPERIAL IRRIGATION DI	50035560-AP25	5/5/2025	AC50035560, 4/1-30, ST LIGH	26,650.30	
				50035755-AP25	5/6/2025	AC50035755, 4/1-30, PUMP/W	74.81	
				50035836-AP25	5/8/2025	AC50035836, 4/5-5/4, WELL #1	82.26	
				50217597-AP25	5/8/2025	AC50217597, 4/5-5/5	60.25	
				50371785-AP25	5/2/2025	AC50371785, 4/1-30, LIFT STA	816.80	
				50387122-AP25	5/9/2025	AC50387122, 4/5-5/5, SEWER	43,258.68	
				50408460-AP25	5/5/2025	AC50408460, 4/1-30, WELL #1	13,863.82	
				50434217-AP25	5/2/2025	AC50434217, 4/1-30	85.44	
				50459795-AP25	5/2/2025	AC50459795, 4/1-30	80.31	
				50459796-AP25	5/2/2025	AC50459796, 4/1-30	76.93	
				50459819-AP25	5/2/2025	AC50459819, 4/1-30	43.02	
				50487676-AP25	5/8/2025	AC50487676, 4/5-5/5, LIFT STA	23.33	
				50509172-AP25	5/8/2025	AC50509172, 4/5-5/5, CORP YA	613.80	
				50522793-AP25	5/2/2025	AC50522793, 4/1-30, SCADA F	66.81	
				50705542-AP25	5/8/2025	AC50705542, 4/5-5/5, PERMIT	1,483.88	
				50705544-AP25	5/8/2025	AC50705544, 4/5-5/5, PERMIT	221.60	87,502.04

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
122596	5/28/2025	45108	IMPERIAL SPRINKLER SU	0020452305-001	4/25/2025	6" HUNTER I-40 ULTRA 6" RO	425.38	
				0019449887-002	2/24/2025	RB PE-PLASTIC VALVE, ETC	222.85	
				0019457226-001	2/24/2025	RB 1800 POP-UP W/ PRS, ET(	105.18	
				0020523983-001	4/29/2025	1" MCC VC-0334 PIPE CUTTE	91.82	
				0020511307-001	4/29/2025	IPS PVC CEMENT, ETC	196.71	
				0020533358-001	4/30/2025	KELL GROMULCH, ETC	513.38	
				0020538764-001	4/30/2025	SCH40 PVC CAP FPT, ETC	149.00	
				0020553077-002	4/30/2025	NIPPLE PVC SCH80, ETC	387.49	
				0020560879-003	5/1/2025	CHRISTY CEMENT PVC, ETC	114.98	
				0020401782-001	4/23/2025	ROUNDUP PROMAX, ETC	223.54	
				0020431626-001	4/24/2025	SHOVEL 47" LAQUERED HND	18.74	
				0020452305-002	5/2/2025	6" HUNTER I-40 ULTRA 6" RO	2,099.50	4,548.57
122597	5/28/2025	42444	JERNIGANS SPORTING G	19845	4/15/2025	APR2025 EMPLOYEE WORK I	304.48	304.48
122598	5/28/2025	01948	KIMBALL MIDWEST	103311796	4/28/2025	TORX SEC FLAT HD SC	475.24	475.24
122599	5/28/2025	48293	KOA CORPORATION	JC33091-1	9/12/2023	PE8/25 SGC COMMUNITY RE:	2,819.50	
				JB92071-51	4/25/2025	PE3/28 AVE 50 IMPROVEMEN	971.10	3,790.60
122600	5/28/2025	42709	LANDMARK CONSULTAN	LP0425-60	4/17/2025	PE4/9 CNSTRCTN MTRL TES	4,800.00	
				LP0525-32	5/1/2025	PE4/23 CNSTRCTN MTRL TES	4,320.00	
				LP0525-50	5/14/2025	PE5/7 CNSTRCTN MTRL TES	3,300.00	
				LP0425-19	4/2/2025	PE3/26 CNSTRCTN MTRL TES	3,960.00	16,380.00
122601	5/28/2025	46357	LAWYERS TITLE COMPAN	LT6256500119-1	2/19/2025	PRELIMINARY REPORT (AP 7	750.00	750.00
122602	5/28/2025	45257	LIEBERT CASSIDY WHITM	291005	3/31/2025	PE3/31: #CO015-00009	23,520.25	
				291006	3/31/2025	PE3/31: #CO015-00010	596.00	
				291007	3/31/2025	PE3/31: #CO015-00001	5,316.15	
				291008	3/31/2025	PE3/31: #CO015-00012	4,473.00	
				291009	3/31/2025	PE3/31: #CO015-00013	4,025.55	37,930.95
122603	5/28/2025	54362	LINDE GAS & EQUIPMENT	49267935	4/22/2025	3/20-4/20 IND HIGH PRESSUR	41.86	41.86
122604	5/28/2025	24600	LOPES HARDWARE	0001417	4/30/2025	POOL TROWEL, 12" CRESCE	301.23	
				0001438	4/10/2025	2001 LOCKS, WEDGE ANCHC	415.21	716.44
122605	5/28/2025	49857	MANPOWER US INC.	39417851	5/4/2025	WE 5/4: A. GONZALES	1,568.64	1,568.64
122606	5/28/2025	55020	MARTIN MARIETTA MATE	45682661	4/30/2025	1/2" GB T3C3 PG70-10	484.62	484.62
122607	5/28/2025	52418	MARTIN, GABRIEL D.	May2025	5/7/2025	MAY2025 COBRA REIMBURSE	68.78	
				May2025	5/7/2025	MAY2025 COBRA REIMBURSE	2,410.95	2,479.73
122608	5/28/2025	55038	MEDINA ZENDEJAS COMI	2093	4/28/2025	RPLC'D ADA RAMP @ 50057 (	15,200.00	15,200.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
122609	5/28/2025	45197	MSA CONSULTING, INC.	2406.001-22	3/31/2025	PE3/29 SHADY LN WTR SYST	5,707.50	
				2406.002-23	3/31/2025	PE3/29 SHADY LN SEPTIC TC	3,652.50	
				2871.001-01	3/31/2025	PE3/29 SURVEY & UTILITY SV	2,250.00	11,610.00
122610	5/28/2025	52757	OLLIN STRATEGIES	338	5/15/2025	MAY2025 CONSULTING SVCS	5,000.00	5,000.00
122611	5/28/2025	47192	O'REILLY AUTO PARTS	2855-368034	3/6/2025	1QT MOTOR OIL	14.12	
				2855-384279	4/21/2025	5QT MOTOR OIL, OIL FILTER,	39.99	
				2855-384464	4/22/2025	AIR FILTER	16.03	
				2855-384480	4/22/2025	AIR FILTER	15.50	
				2855-386573	4/28/2025	BATTERY	116.35	201.99
122612	5/28/2025	01395	PJ'S DESERT TROPHIES	28166	4/24/2025	2"X10" NAME PLATES	37.52	37.52
122613	5/28/2025	46837	PRECISION BACKFLOW	PBF162192	12/28/2024	BACKFLOW TESTING @ MUL	4,900.00	
				PBF162193	12/28/2024	BACKFLOW TESTING @ MUL	4,900.00	
				PBF162194	12/28/2024	BACKFLOW TESTING @ MUL	4,900.00	
				PBF162195	12/28/2024	BACKFLOW TESTING @ MUL	4,900.00	
				PBF162196	12/28/2024	BACKFLOW TESTING @ MUL	420.00	
				PBF162197	12/28/2024	BACKFLOW TESTING @ LLM	4,795.00	
				PBF162198	12/28/2024	BACKFLOW TESTING @ PAR	1,925.00	26,740.00
122614	5/28/2025	42443	RDO EQUIPMENT CO.	P1648645	4/24/2025	SEAL & ADHESIVE	496.25	496.25
122615	5/28/2025	54500	RELIABLE TRANSLATION:	30820	5/7/2025	5/7 STUDY SESSION/PLANNI	588.00	
				30857	5/11/2025	5/11 DOCUMENT TRANSLATI	255.04	843.04
122616	5/28/2025	56221	RIVERSIDE UNIVERSITY I	Refund	4/22/2025	DEPOSIT RFND PO 74180- 4/	300.00	
				Refund	3/4/2025	DEPOSIT RFND PO 00247907	300.00	600.00
122617	5/28/2025	51785	RMC WATER AND ENVIR(	28094	3/25/2025	PE2/28 MESQUITE/AMEZCUA	18,996.00	
				28095	4/4/2025	PE3/28 MESQUITE/AMEZCUA	2,181.75	21,177.75
122618	5/28/2025	52991	S & D CAR WASH MANAG	ARB221712	4/30/2025	APR2025 CAR WASH SERVIC	608.13	608.13
122619	5/28/2025	55272	SALAS, LAWRENCE Y.	Apr2025	5/5/2025	APR2025 CITIZENSHIP CLASS	1,015.00	1,015.00
122620	5/28/2025	01830	SAM'S FENCE INC.	22101	4/29/2025	INSTLL'D CHAIN LINK FENCE	7,675.00	7,675.00
122621	5/28/2025	54666	SIGNATURE TRUCK TOPS	8710	5/1/2025	INSTLL'D TOMMY GATE & BA(	6,425.00	6,425.00
122622	5/28/2025	55790	SILVERADO TOWING	3951	5/6/2025	5/6 TOWING- 53507 CALLE LA	150.00	150.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
122623	5/28/2025	35450	SOCALGAS	1377 6th-AP25	4/25/2025	AC 012 623 3791 6, 3/25-4/23	159.22	
				1500 6th-AP25	4/25/2025	AC 020 678 1257 4, 3/25-4/23	15.13	
				1515 6th-AP25	4/25/2025	AC 031 523 3700 6, 3/25-4/23	29.57	
				1540 7th-AP25	4/25/2025	AC 008 423 3900 4, 3/25-4/23	83.97	
				84626Bag-AP25	4/25/2025	AC 153 323 6215 9, 3/25-4/23	35.93	
				87075Av54-AP2	4/25/2025	AC 123 573 5834 5, 3/25-4/23	68.89	
				BagPool-AP25	4/25/2025	AC 069 323 6500 7, 3/25-4/23	14.40	407.11
122624	5/28/2025	35430	SOUTH COAST A.Q.M.D.	4522769	4/16/2025	ID 178961, REF #G34904, ELE	541.04	
				4522770	4/16/2025	ID 178962, REF #G34903, ELE	541.04	
				4525433	4/16/2025	ID 178961, FY24/25, EMISSIOI	165.96	
				4525434	4/16/2025	ID 178962, FY24/25, EMISSIOI	165.96	
				4526712	4/16/2025	ID 7531, FY24/25 AQMD FEE-	167.47	
				4528074	4/16/2025	ID 98112, FY24/25 AQMD FEE-	167.47	
				4530102	4/16/2025	ID 148143, FY24/25 AQMD FEI	167.47	1,916.41
122625	5/28/2025	55659	STAPLES	6030028129	4/25/2025	REGENCY KOBE 84" FLIP TOI	4,963.79	
				6030028135	4/25/2025	NABISCO COOKIE VAR PK	34.29	
				6030028137	4/25/2025	REGENCY KOBE 42" SQ BRE/	685.88	
				6030028139	4/25/2025	REGENCY KOBE 42" SQ BRE/	2,057.63	
				6030028141	4/25/2025	LYSOL PRO DISFSPR LAV, X3	336.66	
				6030028143	4/25/2025	HP 64XL BLACK COMBO, ETC	178.90	
				6030028155	4/25/2025	BATTERY ALKALINE AA 36PK,	82.47	
				6030028157	4/25/2025	HP 206X HY CYAN TONER CA	481.71	
				6030028159	4/25/2025	STAPLES 8.5X11 COPY CS, E	74.58	
				6030028166	4/25/2025	FOLDING TABLE 72X29, GLUE	213.05	
				6030028168	4/25/2025	10PK 5.25 EXP LTR WALLET	39.17	
				6030028170	4/25/2025	HP OFFICEJET 200 MOBILE P	394.25	
				6030028172	4/25/2025	MK850 WIRELESS COMBO	94.59	
				6030028174	4/25/2025	MK850 WIRELESS COMBO	94.59	
				6030028176	4/25/2025	TOWER FAN	82.24	
				6030028184	4/25/2025	FOLDR 1/3 CUT LTR MANILA	26.54	
				6030028186	4/25/2025	10PK 5.25 EXP LTR WALLET,	336.10	
				6030028188	4/25/2025	SHARPIE RT UF MARKERS BI	70.88	
				6030028131	4/25/2025	STAY PUT TC WT 29X72	20.43	
				6030028133	4/25/2025	REGENCY KOBE 84" FLIP TOI	4,963.79	15,231.54
122626	5/28/2025	56135	STATEWIDE SERVICES, II	1980	4/22/2025	INSTLL'D MANHOLE COVERS	12,400.00	12,400.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
122627	5/28/2025	56212	SUN CITY NURSERY	25354	4/25/2025	MEXICAN BIRD, LITTLE JOHN	522.00	
				25355	4/25/2025	CENTURY AGAVE & MEXICAN	55.46	
				25356	4/25/2025	MEXICAN BIRD	91.35	
				25357	4/25/2025	RED YUCCA, YELLOW LANTA	226.20	
				25358	4/25/2025	LITTLE JOHNS, YELLOW LAN	348.00	
				25507	4/28/2025	LITTLE JOHNS, ETC	413.25	1,656.26
122628	5/28/2025	48152	TKE ENGINEERING, INC.	2024-881	7/23/2024	PE6/30 WTR PLANS- CV EXPA	3,427.00	
				2025-155	4/4/2025	PE1/31 WTR TRANS PLANS- (	4,070.50	
				2024-880	7/23/2024	PE6/30 WTR TRANS PLANS- (	12,208.00	19,705.50
122629	5/28/2025	55168	TODEC LEGAL CENTER	Refund	5/13/2025	DEPOSIT REFUND- 5/9 LIBRA	300.00	300.00
122630	5/28/2025	50627	TOP SCALE, INC.	68455	4/8/2025	3/31 PREVENTATIVE MAINT C	936.00	936.00
122631	5/28/2025	38250	TOPS N BARRICADES	1113306	4/23/2025	PAINT RED STRIPING, ETC	192.43	
				1113308	4/23/2025	TAPE REFL 2"X50YDS RED	178.35	
				1113311	4/23/2025	TRAFFIC BEACON SOLAR RE	1,587.75	
				1113312	4/23/2025	TRAFFIC BEACON SOLAR AM	1,587.75	3,546.28
122632	5/28/2025	56310	TRIPOLI CIC, LP	Refund	5/13/2025	CFD 2005-1 REFUND FOR CC	169,660.37	169,660.37
122633	5/28/2025	44978	TRI-STATE MATERIALS, IN	117000	4/16/2025	FILL DIRT	29.73	
				117001	4/17/2025	FILL DIRT	59.48	89.21
122634	5/28/2025	55910	TWENTY-NINE PALMS BA	SI000000000630	4/7/2025	DILLON ROAD PAVING IMPRC	538,420.69	538,420.69
122635	5/28/2025	45053	TYLER TECHNOLOGIES, I	045-513699	3/31/2025	3/27 ERP MIGRATION	1,600.00	1,600.00
122636	5/28/2025	38800	UNDERGROUND SERVICI	24-253460	5/1/2025	CA STATE FEE FOR REGULAT	44.90	
				420250130	5/1/2025	APR2025- 59 NEW TICKETS+I	228.30	273.20
122637	5/28/2025	43751	USA BLUEBOOK	INV00660955	3/25/2025	15" SS SENSOR MOUNTING E	607.94	607.94
122638	5/28/2025	55530	VENLO RV	321544	4/28/2025	11GAL PROPANE	46.06	46.06
122639	5/28/2025	55816	VERIZON CONNECT FLEE	623000075076	5/1/2025	APR2025 VEHICLE TRACKINC	1,302.55	1,302.55
122640	5/28/2025	44428	VISTA AIR CONDITIONING	7761	4/30/2025	RPR'D A/C UNIT @ WELL #19	444.00	
				8593	4/9/2025	RPR'D A/C UNITS @ WELL #1	610.40	1,054.40
122641	5/28/2025	44203	WEST COAST SAND & GF	829906	4/15/2025	CLASS 2 AGGREGATE BASE	1,195.01	1,195.01
122642	5/28/2025	48971	XPRESS GRAPHICS & PR	25-70984	5/12/2025	ECONOMIC DEVELOPMENT E	275.46	
				25-71018	5/13/2025	COACHELLA RISING POSTCA	54.06	329.52
122643	5/28/2025	42100	ZUMAR INDUSTRIES INC	10550	4/30/2025	14GA EZE-OUT SIGN POST	3,159.23	3,159.23
						Sub total for WELLS FARGO BANK:		1,673,587.61

118 checks in this report.

Grand Total All Checks: 3,281,744.06

Date: **May 28, 2025**

Interim Finance Director: Kaye Reynolds

Interim City Manager: William B. Pattison

STAFF REPORT
5/28/2025

TO: Honorable Mayor and City Council Members

FROM: Ruben Ramirez, Controller

SUBJECT: Investment Report – March 31, 2025

STAFF RECOMMENDATION:

Staff recommends that the City Council receive and file the investment report for March 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 March 31, 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 March 31, 2025
Fiscal Year 2024-2025

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 2/28/2025	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF (INTEREST)	PAYMENT OF (PRINCIPAL)	BALANCE AS OF 3/31/2025	
CASH ON HAND								
Wells Fargo-General Checking	N/A	7,067,138.17	(160,344.74)	-	-	-	6,906,793.43	
Sweep Account	4.966%	9,661,513.61	(4,828,686.75)				4,832,826.86	
Wells Fargo-Road Maintenance	N/A	2,000,020.87	84,243.82		-	-	2,084,264.69	
Wells Fargo-Gas Tax	N/A	706,790.40	84,967.28	-	-	-	791,757.68	
Wells Fargo- Payroll Acct	N/A	(329,954.31)	92,362.61				(237,591.70)	
Petty Cash	N/A	7,000.00	-	-	-	-	7,000.00	
Total Cash on Hand		**19,112,508.74**	**(4,727,457.78)**	**-**	**-**	**-**	**14,385,050.96**	
INVESTMENTS								
State of California - LAIF	2.17%	17,577,249.23		-	-	-	17,577,249.23	
Investment Management Acct	1.47%	36,213,385.18		189,304.29	-	-	36,402,689.47	
Total Investments		**53,790,634.41**	**-**	**189,304.29**	**-**	**-**	**53,979,938.70**	
CASH WITH FISCAL AGENT								
US Bank	varies	4,641,784.65	256,131.49	1,530.57	(459,656.25)	-	4,439,790.46	①
Wells Fargo Bank, N.A.	5.83%	715.07	-	2.16	-	-	717.23	②
Wilmington Trust, N. A.	0.03%	2,422,573.73	(67,768.87)	3,952.89	-	-	2,358,757.75	③
Total Cash with Fiscal Agent		**7,065,073.45**	**188,362.62**	**5,485.62**	**(459,656.25)**	**-**	**6,799,265.44**	
Grand Total		**79,968,216.60**	**(4,539,095.16)**	**194,789.91**	**(459,656.25)**	**-**	**75,164,255.10**	

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

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

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
As of March 31, 2025
Fiscal Year 2024-2025

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 2/28/2025	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF (INTEREST)	PAYMENT OF (PRINCIPAL)	BALANCE AS OF 3/31/2025
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%	129.04	68.61	316.84	-	-	514.49
A/C #: 6712104702 Interest Account	0.00%	118,306.25	-	-	(118,306.25)	-	-
A/C #: 6712104703 Principal Account	0.00%	-	-	-	-	-	-
A/C #: 6712104704 Reserve Account	0.00%	827,612.50	-	-	-	-	827,612.50
COACHELLA SANITARY DISTRICT							
WASTEWATER SERIES 2015A							
A/C #: 6712148601 Bond Fund	0.00%	149.63	(149.63)	0.49	-	-	0.49
A/C #: 6712148602 Interest Account	0.00%	-	51,212.51	-	-	-	51,212.51
A/C #: 6712148603 Principal Account	0.00%	-	205,000.00	-	-	-	205,000.00
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%	28,430.91		92.51	-	-	28,523.42

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
As of March 31, 2025
Fiscal Year 2024-2025

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 2/28/2025	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF (INTEREST)	PAYMENT OF (PRINCIPAL)	BALANCE AS OF 3/31/2025	
COACHELLA SUCCESSOR AGENCY								
MERGED PROJECT AREAS BONDS 98 & 99: BONDS 2013								
A/C #: 6712071401 Debt Service	0.00%	34.11	17.42	80.46	-	-	131.99	
A/C #: 6712071402 Interest Account	0.00%	30,043.75	(17.42)	17.42	(30,043.75)	-	-	
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%	336.66	180.55	833.70	-	-	1,350.91	
A/C #: 6712160602 Interest Account	0.00%	311,306.25	(180.55)	180.55	(311,306.25)	-	-	
A/C #: 6712160603 Principal Account	0.00%	-	-	-	-	-	-	
A/C #: 6712160604 Reserve Account	0.00%	1,993,663.46	-	-	-	-	1,993,663.46	
COACHELLA LEASE BONDS 2016								
A/C #: 6712179801 Payment Account	0.0000%	2,778.33	-	8.60	-	-	2,786.93	
A/C #: 6712179802 Interest Account	0.0000%	(0.00)	-	-	-	-	(0.00)	
A/C #: 6712179803 Principal Account	0.0000%	-	-	-	-	-	-	
A/C #: 6712179804 Reserve Account	0.0000%	612,331.26	-	-	-	-	612,331.26	
TOTAL US BANK OF CALIFORNIA		**4,641,784.65**	**256,131.49**	**1,530.57**	**(459,656.25)**	**-**	**4,439,790.46**	①
WELLS FARGO BANK, N.A.								
GAS TAX BONDS SERIES 2019								
A/C #: 83925300 Debt Service Fund	0.0000%	9.14	-	0.03	-	-	9.17	
A/C #: 83925301 Interest Account	0.0000%	222.56	-	0.67	-	-	223.23	
A/C #: 83925302 Principal Account	0.0000%	483.37	-	1.46	-		484.83	
TOTAL WELLS FARGO BANK, N.A.		**715.07**	**-**	**2.16**	**-**	**-**	**717.23**	②

CITY OF COACHELLA
TREASURER'S REPORT - INVESTMENT REPORT
As of March 31, 2025
Fiscal Year 2024-2025

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 2/28/2025	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF (INTEREST)	PAYMENT OF (PRINCIPAL)	BALANCE AS OF 3/31/2025	
WILMINGTON TRUST, N. A.								
CITY OF COACHELLA TAXABLE PENSION OBLIGATION BONDS								
A/C #: 144613-000 Revenue Account	0.03%	610.38	-	2.17	-	-	612.55	
A/C #: 144613-001 Interest Account	0.03%	0.00	-	-	-	-	0.00	
A/C #: 144613-002 Principal Account	0.00%	600.46	-	2.17		-	602.63	
CITY OF COACHELLA 2022A BOND FUND								
A/C #: 154278-000 Bond Fund	1.76%	8,454.72	3,571.11	39.35	-	-	12,065.18	
A/C #: 154278-001 Interest Account	0.00%	19.70	(19.70)	-	-	-	(0.00)	
A/C #: 154278-002 Principal Account	0.00%	-	-	-	-	-	-	
A/C #: 154278-004 Project FD Account	1.76%	1,161,669.78	(3,551.41)	3,908.27	-	-	1,162,026.64	
CITY OF COACHELLA 2022B BOND FUND								
A/C #: 155657-000 Bond Fund	1.76%	251.03	20.90	0.93	-	-	272.86	
A/C #: 155657-001 Interest Account	0.00%	20.90	(20.90)	-	-	-	(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		1,250,946.76	(67,768.87)				1,183,177.89	
TOTAL WILMINGTGON TRUST BANK, N.A.		**2,422,573.73**	**(67,768.87)**	**3,952.89**		-	-	**2,358,757.75** ③
TOTAL CASH WITH FISCAL AGENT		**7,065,073.45**	**188,362.62**	**5,485.62**	**(459,656.25)**	**-**	**6,799,265.44**	

pfm asset management

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2025**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	140,000.00	AA+	Aaa	07/06/22	07/07/22	128,969.53	2.88	30.43	138,543.33	137,723.88
US TREASURY N/B DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	190,000.00	AA+	Aaa	04/05/21	04/07/21	185,494.92	0.89	179.11	189,286.07	184,797.23
US TREASURY N/B DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	350,000.00	AA+	Aaa	01/11/21	01/12/21	347,867.19	0.50	329.94	349,677.84	340,415.95
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	160,000.00	AA+	Aaa	05/03/22	05/04/22	145,500.00	2.95	99.45	156,767.18	155,128.80
US TREASURY N/B DTD 01/31/2019 2.625% 01/31/2026	9128286A3	255,000.00	AA+	Aaa	02/04/21	02/08/21	282,063.87	0.47	1,109.46	259,540.42	251,932.09
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	270,000.00	AA+	Aaa	02/26/21	02/26/21	264,410.16	0.80	167.82	269,052.83	261,779.85
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	475,000.00	AA+	Aaa	07/02/21	07/07/21	465,871.09	0.80	295.23	473,331.74	460,538.63
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	1,320,000.00	AA+	Aaa	02/17/22	02/18/22	1,246,626.56	1.84	820.44	1,304,491.41	1,279,812.60
US TREASURY N/B DTD 03/01/2021 0.500% 02/28/2026	91282CBQ3	310,000.00	AA+	Aaa	03/05/21	03/09/21	305,676.95	0.79	134.78	309,207.72	300,034.12
US TREASURY N/B DTD 03/01/2021 0.500% 02/28/2026	91282CBQ3	630,000.00	AA+	Aaa	12/03/21	12/07/21	613,019.53	1.15	273.91	626,337.76	609,746.76
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	290,000.00	AA+	Aaa	06/02/21	06/04/21	289,365.62	0.79	728.98	289,852.02	279,238.39
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	325,000.00	AA+	Aaa	06/06/22	06/08/22	297,857.42	2.99	816.96	317,060.84	312,939.58
US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	300,000.00	AA+	Aaa	04/05/22	04/07/22	276,222.66	2.77	7.17	292,054.85	286,605.60
US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	295,000.00	AA+	Aaa	07/05/22	07/07/22	287,371.48	2.85	825.10	291,896.95	286,057.96

pfm asset management

Managed Account Detail of Securities Held

For the Month Ending **March 31, 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 02/15/2017 2.250% 02/15/2027	912828V98	925,000.00	AA+	Aaa	09/14/22	09/15/22	871,451.17	3.68	2,587.19	902,273.27	896,961.40
US TREASURY N/B DTD 04/30/2020 0.500% 04/30/2027	912828ZN3	1,110,000.00	AA+	Aaa	08/03/22	08/05/22	992,062.50	2.92	2,330.39	1,058,227.55	1,034,728.68
US TREASURY N/B DTD 08/15/2017 2.250% 08/15/2027	9128282R0	1,050,000.00	AA+	Aaa	09/01/22	09/06/22	995,490.23	3.40	2,936.81	1,023,832.89	1,010,706.90
US TREASURY N/B DTD 09/30/2022 4.125% 09/30/2027	91282CFM8	500,000.00	AA+	Aaa	11/01/22	11/03/22	496,738.28	4.27	56.35	498,340.02	502,617.00
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	340,000.00	AA+	Aaa	12/06/22	12/08/22	344,728.13	3.81	5,888.95	342,493.64	341,726.52
US TREASURY N/B DTD 11/02/2020 0.500% 10/31/2027	91282CAU5	1,210,000.00	AA+	Aaa	01/04/23	01/06/23	1,030,437.89	3.91	2,540.33	1,113,736.74	1,109,277.18
US TREASURY N/B DTD 02/01/2021 0.750% 01/31/2028	91282CBJ9	950,000.00	AA+	Aaa	02/07/23	02/08/23	818,818.36	3.82	1,180.94	875,317.38	870,141.10
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2028	91282CGT2	490,000.00	AA+	Aaa	05/01/23	05/02/23	489,502.34	3.65	48.53	489,696.41	486,076.08
US TREASURY N/B DTD 03/31/2021 1.250% 03/31/2028	91282CBS9	575,000.00	AA+	Aaa	05/08/23	05/09/23	517,095.70	3.51	19.64	539,538.47	532,122.25
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	420,000.00	AA+	Aaa	05/01/23	05/01/23	418,047.66	3.60	6,172.38	418,797.16	414,848.28
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	460,000.00	AA+	Aaa	05/15/23	05/16/23	460,844.53	3.46	6,760.22	460,524.63	454,357.64
US TREASURY N/B DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	530,000.00	AA+	Aaa	06/01/23	06/02/23	527,888.28	3.71	6,439.35	528,662.38	525,238.48
US TREASURY N/B DTD 06/30/2023 4.000% 06/30/2028	91282CHK0	55,000.00	AA+	Aaa	07/06/23	07/10/23	54,093.36	4.37	553.04	54,408.21	55,137.50
US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7	510,000.00	AA+	Aaa	06/05/24	06/06/24	514,442.58	4.30	7,692.03	513,775.38	520,498.86

pfm asset management

Managed Account Detail of Securities Held

For the Month Ending **March 31, 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 07/01/2024 4.250% 06/30/2029	91282CKX8	505,000.00	AA+	Aaa	07/02/24	07/03/24	502,139.65	4.38	5,395.27	502,528.98	510,622.17
US TREASURY N/B DTD 07/31/2024 4.000% 07/31/2029	91282CLC3	170,000.00	AA+	Aaa	08/01/24	08/02/24	171,182.03	3.85	1,127.07	171,038.52	170,252.28
US TREASURY N/B DTD 09/03/2024 3.625% 08/31/2029	91282CLK5	850,000.00	AA+	Aaa	09/04/24	09/05/24	851,759.77	3.58	2,679.35	851,576.00	838,378.80
US TREASURY N/B DTD 09/30/2024 3.500% 09/30/2029	91282CLN9	1,575,000.00	AA+	Aaa	10/01/24	10/02/24	1,573,031.25	3.53	150.61	1,573,213.28	1,544,607.23
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029	91282CLR0	175,000.00	AA+	Aaa	11/14/24	11/15/24	173,701.17	4.29	3,031.08	173,791.60	176,080.10
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029	91282CLR0	275,000.00	AA+	Aaa	11/01/24	11/04/24	274,323.24	4.18	4,763.12	274,374.39	276,697.30
US TREASURY N/B DTD 12/02/2024 4.125% 11/30/2029	91282CMA6	290,000.00	AA+	Aaa	12/05/24	12/06/24	290,521.09	4.08	4,009.41	290,491.74	291,891.67
US TREASURY N/B DTD 12/31/2024 4.375% 12/31/2029	91282CMD0	400,000.00	AA+	Aaa	01/06/25	01/07/25	399,109.38	4.43	4,399.17	399,146.96	406,781.20
US TREASURY N/B DTD 01/31/2025 4.250% 01/31/2030	91282CMG3	470,000.00	AA+	Aaa	02/04/25	02/05/25	468,255.86	4.33	3,310.77	468,305.17	475,434.61
US TREASURY N/B DTD 02/28/2023 4.000% 02/28/2030	91282CGQ8	840,000.00	AA+	Aaa	03/04/25	03/05/25	843,248.44	3.91	2,921.74	843,207.53	840,853.44
Security Type Sub-Total		**19,985,000.00**					**19,215,229.87**	**3.17**	**82,812.52**	**19,634,399.26**	**19,432,788.11**
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	125.80	40,014.75	39,670.96
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	345.95	110,000.00	109,095.14
NJ TPK AUTH -B-TXBL DTD 02/04/2021 1.047% 01/01/2026	646140DP5	40,000.00	AA-	A1	01/22/21	02/04/21	40,000.00	1.05	104.70	40,000.00	39,040.04

pfm asset management

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2025**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Municipal Bond / Note											
Security Type Sub-Total		**190,000.00**					**190,282.80**	**1.18**	**576.45**	**190,014.75**	**187,806.14**
Federal Agency Commercial Mortgage-Backed Security											
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	232,527.57	AA+	Aaa	05/19/23	05/24/23	225,370.07	4.29	648.56	229,156.00	228,501.36
FHMS K064 A2 DTD 05/01/2017 3.224% 03/01/2027	3137BXQY1	360,000.00	AA+	Aaa	08/16/23	08/18/23	339,581.25	4.94	967.20	348,759.45	353,123.64
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	205,000.00	AA+	Aaa	08/16/23	08/18/23	193,284.57	4.93	554.01	198,431.59	200,939.36
FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3	320,000.00	AA+	Aaa	08/17/23	08/22/23	299,250.00	4.97	831.20	307,937.09	312,599.68
FHMS K507 A1 DTD 09/01/2023 4.800% 04/01/2028	3137HAMR4	306,479.77	AA+	Aaa	09/20/23	09/28/23	301,670.20	5.19	1,225.92	303,071.36	309,659.50
FHMS K506 A1 DTD 09/01/2023 4.650% 05/01/2028	3137HAMG8	167,407.26	AA+	Aaa	09/07/23	09/14/23	164,903.69	5.01	648.70	165,661.46	168,854.49
FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	271,426.48	AA+	Aaa	07/19/23	07/27/23	271,419.68	4.78	1,080.50	271,422.00	273,074.31
FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	325,000.00	AA+	Aaa	07/13/23	07/20/23	328,246.10	4.59	1,305.15	327,128.71	329,381.65
FNA 2023-M6 A2 DTD 07/01/2023 4.182% 07/01/2028	3136BQDE6	329,545.81	AA+	Aaa	07/18/23	07/31/23	323,958.98	4.58	1,148.35	325,827.48	327,395.52
FHMS KJ47 A1 DTD 09/01/2023 5.272% 08/01/2028	3137HAMN3	177,229.20	AA+	Aaa	09/19/23	09/28/23	177,228.31	5.27	778.63	177,228.65	180,500.14
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	340,000.00	AA+	Aaa	09/07/23	09/14/23	334,970.38	4.99	1,317.50	336,407.38	343,076.66
FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAQ74	345,000.00	AA+	Aaa	10/11/23	10/19/23	337,432.08	5.25	1,362.75	339,489.51	349,085.83

pfm asset management

Managed Account Detail of Securities Held

For the Month Ending **March 31, 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 K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4	260,000.00	AA+	Aaa	10/25/23	10/31/23	251,710.42	5.60	1,050.83	253,778.64	263,959.02
FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2	335,000.00	AA+	Aaa	09/20/23	09/28/23	330,995.75	5.07	1,340.00	332,053.59	339,623.00
FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4	135,000.00	AA+	Aaa	11/14/23	11/21/23	134,609.72	5.14	570.26	134,707.62	137,960.95
FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7	190,000.00	AA+	Aaa	11/28/23	12/07/23	189,454.13	4.93	769.50	189,588.22	192,948.04
FHMS K512 A2 DTD 12/01/2023 5.000% 11/01/2028	3137HBCF9	175,000.00	AA+	Aaa	12/11/23	12/21/23	176,634.15	4.79	729.17	176,248.29	178,514.35
FHMS K513 A2 DTD 01/01/2024 4.724% 12/01/2028	3137HBFY5	195,000.00	AA+	Aaa	01/10/24	01/18/24	196,947.86	4.50	767.65	196,514.11	197,260.64
FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4	195,000.00	AA+	Aaa	02/01/24	02/08/24	196,949.81	4.34	742.95	196,529.89	196,270.62
FHMS K518 A2 DTD 03/01/2024 5.400% 01/01/2029	3137HC2L5	245,000.00	AA+	Aaa	03/19/24	03/28/24	250,915.53	4.83	1,102.50	249,869.31	253,480.92
FHMS K517 A2 DTD 03/01/2024 5.355% 01/01/2029	3137HC2C5	305,000.00	AA+	Aaa	03/05/24	03/14/24	314,145.73	4.67	1,361.06	312,355.59	314,806.67
FHMS K515 A2 DTD 02/01/2024 5.400% 01/01/2029	3137HBPD0	340,000.00	AA+	Aaa	02/14/24	02/22/24	349,159.60	4.79	1,530.00	347,289.63	351,145.54
FHMS K516 A2 DTD 03/01/2024 5.477% 01/01/2029	3137HBPM0	340,000.00	AA+	Aaa	02/29/24	03/07/24	350,198.98	4.79	1,551.82	348,178.35	352,157.04
FHMS K520 A2 DTD 04/01/2024 5.180% 03/01/2029	3137HCKV3	195,000.00	AA+	Aaa	04/23/24	04/30/24	195,791.51	5.09	841.75	195,668.52	200,453.37
FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56	290,000.00	AA+	Aaa	07/16/24	07/25/24	291,780.89	4.58	1,140.67	291,578.14	293,627.32
FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0	340,000.00	AA+	Aaa	06/05/24	06/13/24	339,998.98	4.80	1,360.85	340,000.00	345,175.82

pfm asset management

Managed Account Detail of Securities Held

For the Month Ending **March 31, 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 K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9	315,000.00	AA+	Aaa	08/07/24	08/15/24	317,946.51	4.33	1,192.54	317,607.94	316,917.09
FHMS K530 A2 DTD 11/01/2024 4.792% 09/01/2029	3137HHJL6	350,000.00	AA+	Aaa	11/19/24	11/27/24	351,822.45	4.67	1,397.67	351,732.85	355,606.65
Security Type Sub-Total		**7,584,616.09**					**7,536,377.33**	**4.84**	**29,317.69**	**7,564,221.37**	**7,666,099.18**
Federal Agency Bond / Note											
FREDDIE MAC (CALLABLE) DTD 08/30/2022 4.050% 08/28/2025	3134GXS54	1,000,000.00	AA+	Aaa	08/19/22	08/30/22	999,600.00	4.06	3,712.50	999,945.45	997,882.00
FREDDIE MAC DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	285,000.00	AA+	Aaa	09/23/20	09/25/20	284,142.15	0.44	23.75	284,917.94	279,695.58
FANNIE MAE DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	185,000.00	AA+	Aaa	11/09/20	11/12/20	184,337.70	0.57	370.00	184,920.30	180,797.73
Security Type Sub-Total		**1,470,000.00**					**1,468,079.85**	**2.94**	**4,106.25**	**1,469,783.69**	**1,458,375.31**
Corporate Note											
AMAZON.COM INC DTD 04/13/2022 3.000% 04/13/2025	023135CE4	80,000.00	AA	A1	04/11/22	04/13/22	79,872.80	3.06	1,120.00	79,998.59	79,957.76
GOLDMAN SACHS GROUP INC (CALLABLE) DTD 05/22/2015 3.750% 05/22/2025	38148LAE6	135,000.00	BBB+	A2	02/12/21	02/17/21	150,819.30	0.94	1,814.06	135,000.00	134,824.37
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	207.00	71,899.37	70,467.91
BANK OF AMERICA CORP (CALLABLE) DTD 03/22/2022 3.384% 04/02/2026	06051GKM0	220,000.00	A-	A1	03/17/22	03/22/22	220,000.00	3.38	3,701.72	220,000.00	219,988.78
BANK OF AMERICA NA (CALLABLE) DTD 08/18/2023 5.526% 08/18/2026	06428CAA2	175,000.00	A+	Aa1	10/23/23	10/24/23	173,526.50	5.85	1,155.09	174,277.78	177,770.43
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	102.92	24,984.72	24,055.65

pfm asset management

Managed Account Detail of Securities Held

For the Month Ending **March 31, 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											
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	514.58	124,972.47	120,278.25
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	740.28	200,227.19	192,380.40
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	1,110.42	291,937.65	288,570.60
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	1,290.00	347,704.28	347,049.36
JPMORGAN CHASE & CO (CALLABLE) DTD 04/22/2021 1.578% 04/22/2027	46647PCB0	260,000.00	A	A1	08/02/22	08/04/22	235,172.60	3.81	1,812.07	249,165.43	252,058.56
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	462.78	339,541.99	338,134.65
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	378.61	118,005.01	121,376.88
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	1,230.26	50,799.10	50,981.05
JPMORGAN CHASE & CO (CALLABLE) DTD 04/22/2024 5.571% 04/22/2028	46647PEE2	110,000.00	A	A1	06/03/24	06/04/24	110,733.70	5.38	2,706.58	110,535.08	112,158.31
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	1,217.56	114,887.38	117,232.04
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	1,429.31	136,206.90	137,620.22
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	320.83	109,863.12	112,820.62
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	37.07	116,796.89	119,707.18
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	128.96	400,000.00	416,372.80

pfm asset management

Managed Account Detail of Securities Held

For the Month Ending **March 31, 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											
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	851.26	165,000.00	164,985.98
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	66.58	29,956.14	30,429.87
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	776.81	348,667.72	355,015.15
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	2,950.00	279,004.21	284,506.80
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	1,526.25	164,777.63	166,388.15
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	164.31	24,955.18	24,976.05
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	361.47	54,944.33	54,947.31
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	394.33	59,782.28	59,942.52
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CQ9	60,000.00	A+	Aa3	08/12/24	08/14/24	59,868.60	4.25	329.00	59,883.90	59,604.06
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CQ9	200,000.00	A+	Aa3	08/13/24	08/14/24	200,292.00	4.17	1,096.67	200,258.75	198,680.20
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	552.00	79,869.34	80,598.88
Security Type Sub-Total		**4,952,000.00**					**4,842,014.48**	**4.26**	**30,548.78**	**4,883,902.43**	**4,913,880.79**
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	3,393.72	325,000.00	330,353.07
Security Type Sub-Total		**325,000.00**					**325,000.00**	**5.08**	**3,393.72**	**325,000.00**	**330,353.07**

pfm asset management

Managed Account Detail of Securities Held

For the Month Ending **March 31, 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
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	6,211.11	325,469.79	330,868.53
Security Type Sub-Total		**325,000.00**					**325,685.75**	**5.45**	**6,211.11**	**325,469.79**	**330,868.53**
Asset-Backed Security											
HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028	43815QAC1	215,000.00	AAA	NR	08/15/23	08/22/23	214,955.67	5.42	420.03	214,971.55	216,750.10
TAOT 2023-C A3 DTD 08/15/2023 5.160% 04/17/2028	89231FAD2	65,000.00	AAA	NR	08/08/23	08/15/23	64,985.30	5.17	149.07	64,990.42	65,413.14
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	64,995.01	65,974.74
FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	235,000.00	AAA	Aaa	08/15/23	08/23/23	234,985.43	5.53	577.58	234,990.13	237,062.36
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	269,946.28	273,020.49
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	274,991.32	278,319.53
HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4	95,000.00	AAA	NR	11/03/23	11/13/23	94,987.51	5.54	233.91	94,990.85	96,239.56
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	119,988.09	121,314.84
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	34,994.54	35,196.11
CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/16/2029	161571HV9	305,000.00	AAA	NR	01/24/24	01/31/24	304,953.55	4.60	623.56	304,963.98	306,652.49
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	501.60	219,968.32	219,648.00
Security Type Sub-Total		**1,900,000.00**					**1,899,717.71**	**5.08**	**4,260.54**	**1,899,790.49**	**1,915,591.36**

pfm asset management

Managed Account Detail of Securities Held

For the Month Ending **March 31, 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
Managed Account Sub-Total		**36,731,616.09**					**35,802,387.79**	**3.79**	**161,227.06**	**36,292,581.78**	**36,235,762.49**
Securities Sub-Total		**$36,731,616.09**					**$35,802,387.79**	**3.79%**	**$161,227.06**	**$36,292,581.78**	**$36,235,762.49**
Accrued Interest											**$161,227.06**
Total Investments											**$36,396,989.55**

STAFF REPORT
5/28/2025

TO: Honorable Mayor and City Council Members

FROM: Ruben Ramirez, Controller

SUBJECT: Investment Report – April 30, 2025

STAFF RECOMMENDATION:

Staff recommends that the City Council receive and file the investment report for April 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 April 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 April 30, 2025
Fiscal Year 2024-2025

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 3/31/2025	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF (INTEREST)	PAYMENT OF (PRINCIPAL)	BALANCE AS OF 4/30/2025	
CASH ON HAND								
Wells Fargo-General Checking	N/A	6,906,793.43	(356,200.73)	-	-	-	6,550,592.70	
Sweep Account	4.966%	4,832,826.86	(1,011,896.29)				3,820,930.57	
Wells Fargo-Road Maintenance	N/A	2,084,264.69	91,382.44		-	-	2,175,647.13	
Wells Fargo-Gas Tax	N/A	791,757.68	94,088.56	-	-	-	885,846.24	
Wells Fargo- Payroll Acct	N/A	(237,591.70)	219,794.00			-	(17,797.70)	
Petty Cash	N/A	7,000.00	-	-	-	-	7,000.00	
Total Cash on Hand		**14,385,050.96**	**(962,832.02)**	**-**	**-**	**-**	**13,422,218.94**	
INVESTMENTS								
State of California - LAIF	2.17%	17,577,249.23	195,867.79	-	-	-	17,773,117.02	
Investment Management Acct	1.47%	36,402,689.47		324,853.93	-	-	36,727,543.40	
Total Investments		**53,979,938.70**	**195,867.79**	**324,853.93**	**-**	**-**	**54,500,660.42**	
CASH WITH FISCAL AGENT								
US Bank	varies	4,439,790.46	464,569.22	815.77	(51,212.51)	(205,000.00)	4,648,962.94	①
Wells Fargo Bank, N.A.	5.83%	717.23	-	2.38	-	-	719.61	②
Wilmington Trust, N. A.	0.03%	2,358,757.75	(33,812.15)	3,839.98	-	-	2,328,785.58	③
Total Cash with Fiscal Agent		**6,799,265.44**	**430,757.07**	**4,658.13**	**(51,212.51)**	**(205,000.00)**	**6,978,468.13**	
Grand Total		**75,164,255.10**	**(336,207.16)**	**329,512.06**	**(51,212.51)**	**(205,000.00)**	**74,901,347.49**	

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

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

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

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 3/31/2025	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF (INTEREST)	PAYMENT OF (PRINCIPAL)	BALANCE AS OF 4/30/2025
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%	514.49	27.51	1.74	-	-	543.74
A/C #: 6712104702 Interest Account	0.00%	-	(27.51)	27.51	-	-	-
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%	0.49	207.23	383.44	-	-	591.16
A/C #: 6712148602 Interest Account	0.00%	51,212.51	(41.42)	41.42	(51,212.51)	-	-
A/C #: 6712148603 Principal Account	0.00%	205,000.00	(165.81)	165.81	-	(205,000.00)	-
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%	28,523.42		101.98	-	-	28,625.40

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

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 3/31/2025	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF (INTEREST)	PAYMENT OF (PRINCIPAL)	BALANCE AS OF 4/30/2025	
COACHELLA SUCCESSOR AGENCY								
MERGED PROJECT AREAS BONDS 98 & 99: BONDS 2013								
A/C #: 6712071401 Debt Service	0.00%	131.99	6.99	0.45	-	-	139.43	
A/C #: 6712071402 Interest Account	0.00%	-	(6.99)	6.99	-	-	-	
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%	1,350.91	72.38	4.57	-	-	1,427.86	
A/C #: 6712160602 Interest Account	0.00%	-	(72.38)	72.38	-	-	-	
A/C #: 6712160603 Principal Account	0.00%	-	-	-	-	-	-	
A/C #: 6712160604 Reserve Account	0.00%	1,993,663.46	-	-	-	-	1,993,663.46	
COACHELLA LEASE BONDS 2016								
A/C #: 6712179801 Payment Account	0.0000%	2,786.93	464,569.22	9.48	-	-	467,365.63	
A/C #: 6712179802 Interest Account	0.0000%	(0.00)	-	-	-	-	(0.00)	
A/C #: 6712179803 Principal Account	0.0000%	-	-	-	-	-	-	
A/C #: 6712179804 Reserve Account	0.0000%	612,331.26	-	-	-	-	612,331.26	
TOTAL US BANK OF CALIFORNIA		**4,439,790.46**	**464,569.22**	**815.77**	**(51,212.51)**	**(205,000.00)**	**4,648,962.94**	①
WELLS FARGO BANK, N.A.								
GAS TAX BONDS SERIES 2019								
A/C #: 83925300 Debt Service Fund	0.0000%	9.17	-	0.03	-	-	9.20	
A/C #: 83925301 Interest Account	0.0000%	223.23	-	0.74	-	-	223.97	
A/C #: 83925302 Principal Account	0.0000%	484.83	-	1.61	-		486.44	
TOTAL WELLS FARGO BANK, N.A.		**717.23**	**-**	**2.38**	**-**	**-**	**719.61**	②

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

DESCRIPTION	CURRENT YIELD	BALANCE AS OF 3/31/2025	NET: DEPOSITS/ (WITHDRAWALS)	INTEREST EARNED / CHANGE IN VALUE	PAYMENT OF (INTEREST)	PAYMENT OF (PRINCIPAL)	BALANCE AS OF 4/30/2025	
WILMINGTON TRUST, N. A.								
CITY OF COACHELLA TAXABLE PENSION OBLIGATION BONDS								
A/C #: 144613-000 Revenue Account	0.03%	612.55	-	2.10	-	-	614.65	
A/C #: 144613-001 Interest Account	0.03%	0.00	-	-	-	-	0.00	
A/C #: 144613-002 Principal Account	0.00%	602.63	-	2.10		-	604.73	
CITY OF COACHELLA 2022A BOND FUND								
A/C #: 154278-000 Bond Fund	1.76%	12,065.18	5,908.27	53.46	-	-	18,026.91	
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%	1,162,026.64	(3,908.27)	3,781.42	-	-	1,161,899.79	
CITY OF COACHELLA 2022B BOND FUND								
A/C #: 155657-000 Bond Fund	1.76%	272.86	-	0.90	-	-	273.76	
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		1,183,177.89	(35,812.15)				1,147,365.74	
TOTAL WILMINGTGON TRUST BANK, N.A.		**2,358,757.75**	**(33,812.15)**	**3,839.98**	-	-	**2,328,785.58**	③
TOTAL CASH WITH FISCAL AGENT		**6,799,265.44**	**430,757.07**	**4,658.13**	**(51,212.51)**	**(205,000.00)**	**6,978,468.13**	

pfm asset management

Managed Account Detail of Securities Held

For the Month Ending **April 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	140,000.00	AA+	Aaa	07/06/22	07/07/22	128,969.53	2.88	58.97	138,830.83	138,122.46
US TREASURY N/B DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	190,000.00	AA+	Aaa	04/05/21	04/07/21	185,494.92	0.89	238.16	189,364.23	185,455.39
US TREASURY N/B DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	250,000.00	AA+	Aaa	01/11/21	01/12/21	248,476.56	0.50	313.36	249,795.08	244,020.25
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	160,000.00	AA+	Aaa	05/03/22	05/04/22	145,500.00	2.95	149.17	157,085.16	155,693.76
US TREASURY N/B DTD 01/31/2019 2.625% 01/31/2026	9128286A3	255,000.00	AA+	Aaa	02/04/21	02/08/21	282,063.87	0.47	1,664.19	259,093.82	252,326.58
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	270,000.00	AA+	Aaa	02/26/21	02/26/21	264,410.16	0.80	251.73	269,146.00	262,733.22
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	475,000.00	AA+	Aaa	07/02/21	07/07/21	465,871.09	0.80	442.85	473,495.84	462,215.85
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	1,320,000.00	AA+	Aaa	02/17/22	02/18/22	1,246,626.56	1.84	1,230.66	1,306,016.84	1,284,473.52
US TREASURY N/B DTD 03/01/2021 0.500% 02/28/2026	91282CBQ3	310,000.00	AA+	Aaa	03/05/21	03/09/21	305,676.95	0.79	261.14	309,279.10	301,182.05
US TREASURY N/B DTD 03/01/2021 0.500% 02/28/2026	91282CBQ3	630,000.00	AA+	Aaa	12/03/21	12/07/21	613,019.53	1.15	530.71	626,667.69	612,079.65
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	290,000.00	AA+	Aaa	06/02/21	06/04/21	289,365.62	0.79	908.24	289,862.47	280,438.99
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	325,000.00	AA+	Aaa	06/06/22	06/08/22	297,857.42	2.99	1,017.86	317,621.25	314,285.08
US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	300,000.00	AA+	Aaa	04/05/22	04/07/22	276,222.66	2.77	222.34	292,490.60	288,152.40
US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	295,000.00	AA+	Aaa	07/05/22	07/07/22	287,371.48	2.85	1,375.17	292,032.85	287,774.86

pfm asset management

Managed Account Detail of Securities Held

For the Month Ending **April 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 02/15/2017 2.250% 02/15/2027	912828V98	925,000.00	AA+	Aaa	09/14/22	09/15/22	871,451.17	3.68	4,311.98	903,268.60	902,344.90
US TREASURY N/B DTD 04/30/2020 0.500% 04/30/2027	912828ZN3	1,110,000.00	AA+	Aaa	08/03/22	08/05/22	992,062.50	2.92	15.08	1,060,273.89	1,043,616.45
US TREASURY N/B DTD 08/15/2017 2.250% 08/15/2027	9128282R0	1,050,000.00	AA+	Aaa	09/01/22	09/06/22	995,490.23	3.40	4,894.68	1,024,739.37	1,018,745.70
US TREASURY N/B DTD 09/30/2022 4.125% 09/30/2027	91282CFM8	500,000.00	AA+	Aaa	11/01/22	11/03/22	496,738.28	4.27	1,746.93	498,394.62	506,054.50
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	340,000.00	AA+	Aaa	12/06/22	12/08/22	344,728.13	3.81	38.11	342,414.31	344,090.54
US TREASURY N/B DTD 11/02/2020 0.500% 10/31/2027	91282CAU5	1,210,000.00	AA+	Aaa	01/04/23	01/06/23	1,030,437.89	3.91	16.44	1,116,799.20	1,120,384.98
US TREASURY N/B DTD 02/01/2021 0.750% 01/31/2028	91282CBJ9	950,000.00	AA+	Aaa	02/07/23	02/08/23	818,818.36	3.82	1,771.41	877,482.10	879,195.55
US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2028	91282CGT2	490,000.00	AA+	Aaa	05/01/23	05/02/23	489,502.34	3.65	1,504.47	489,704.73	490,229.81
US TREASURY N/B DTD 03/31/2021 1.250% 03/31/2028	91282CBS9	575,000.00	AA+	Aaa	05/08/23	05/09/23	517,095.70	3.51	608.78	540,510.02	537,557.73
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	420,000.00	AA+	Aaa	05/01/23	05/01/23	418,047.66	3.60	39.95	418,829.24	418,490.52
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	460,000.00	AA+	Aaa	05/15/23	05/16/23	460,844.53	3.46	43.75	460,510.64	458,346.76
US TREASURY N/B DTD 05/31/2023 3.625% 05/31/2028	91282CHE4	530,000.00	AA+	Aaa	06/01/23	06/02/23	527,888.28	3.71	8,022.80	528,697.10	529,896.65
US TREASURY N/B DTD 06/30/2023 4.000% 06/30/2028	91282CHK0	55,000.00	AA+	Aaa	07/06/23	07/10/23	54,093.36	4.37	735.36	54,423.18	55,623.04
US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7	510,000.00	AA+	Aaa	06/05/24	06/06/24	514,442.58	4.30	9,583.52	513,707.32	525,280.11

pfm asset management

Managed Account Detail of Securities Held

For the Month Ending **April 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 07/01/2024 4.250% 06/30/2029	91282CKX8	505,000.00	AA+	Aaa	07/02/24	07/03/24	502,139.65	4.38	7,173.93	502,572.90	515,435.32
US TREASURY N/B DTD 07/31/2024 4.000% 07/31/2029	91282CLC3	170,000.00	AA+	Aaa	08/01/24	08/02/24	171,182.03	3.85	1,690.61	171,020.19	171,919.13
US TREASURY N/B DTD 09/03/2024 3.625% 08/31/2029	91282CLK5	850,000.00	AA+	Aaa	09/04/24	09/05/24	851,759.77	3.58	5,191.24	851,548.94	847,011.40
US TREASURY N/B DTD 09/30/2024 3.500% 09/30/2029	91282CLN9	1,575,000.00	AA+	Aaa	10/01/24	10/02/24	1,573,031.25	3.53	4,669.06	1,573,243.61	1,560,727.35
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029	91282CLR0	175,000.00	AA+	Aaa	11/14/24	11/15/24	173,701.17	4.29	19.62	173,811.27	177,857.40
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029	91282CLR0	275,000.00	AA+	Aaa	11/01/24	11/04/24	274,323.24	4.18	30.83	274,384.60	279,490.20
US TREASURY N/B DTD 12/02/2024 4.125% 11/30/2029	91282CMA6	290,000.00	AA+	Aaa	12/05/24	12/06/24	290,521.09	4.08	4,995.33	290,483.87	294,871.13
US TREASURY N/B DTD 12/31/2024 4.375% 12/31/2029	91282CMD0	400,000.00	AA+	Aaa	01/06/25	01/07/25	399,109.38	4.43	5,849.45	399,160.36	410,828.00
US TREASURY N/B DTD 01/31/2025 4.250% 01/31/2030	91282CMG3	470,000.00	AA+	Aaa	02/04/25	02/05/25	468,255.86	4.33	4,966.16	468,331.42	480,281.25
US TREASURY N/B DTD 02/28/2023 4.000% 02/28/2030	91282CGQ8	295,000.00	AA+	Aaa	03/04/25	03/05/25	296,140.82	3.91	1,988.04	296,109.38	298,411.09
US TREASURY N/B DTD 03/31/2025 4.000% 03/31/2030	91282CMU2	395,000.00	AA+	Aaa	04/01/25	04/02/25	396,975.00	3.89	1,338.25	396,947.82	399,351.32
Security Type Sub-Total		**19,735,000.00**					**18,965,706.62**	**3.18**	**79,910.33**	**19,398,150.44**	**19,334,994.89**
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	167.73	40,009.84	39,777.48
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	461.27	110,000.00	109,388.07

pfm asset management

Managed Account Detail of Securities Held

For the Month Ending **April 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
Municipal Bond / Note											
NJ TPK AUTH -B-TXBL DTD 02/04/2021 1.047% 01/01/2026	646140DP5	40,000.00	AA-	A1	01/22/21	02/04/21	40,000.00	1.05	139.60	40,000.00	39,183.48
Security Type Sub-Total		**190,000.00**					**190,282.80**	**1.18**	**768.60**	**190,009.84**	**188,349.03**
Federal Agency Commercial Mortgage-Backed Security											
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	232,059.00	AA+	Aaa	05/19/23	05/24/23	224,915.93	4.29	647.25	228,864.16	228,851.25
FHMS K064 A2 DTD 05/01/2017 3.224% 03/01/2027	3137BXQY1	360,000.00	AA+	Aaa	08/16/23	08/18/23	339,581.25	4.94	967.20	349,231.75	354,298.68
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	205,000.00	AA+	Aaa	08/16/23	08/18/23	193,284.57	4.93	554.01	198,696.45	201,679.21
FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3	320,000.00	AA+	Aaa	08/17/23	08/22/23	299,250.00	4.97	831.20	308,387.20	314,000.32
FHMS K507 A1 DTD 09/01/2023 4.800% 04/01/2028	3137HAMR4	305,347.59	AA+	Aaa	09/20/23	09/28/23	300,555.78	5.19	1,221.39	302,036.59	310,515.29
FHMS K506 A1 DTD 09/01/2023 4.650% 05/01/2028	3137HAMG8	167,268.70	AA+	Aaa	09/07/23	09/14/23	164,767.20	5.01	648.17	165,566.80	169,885.78
FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	271,214.33	AA+	Aaa	07/19/23	07/27/23	271,207.54	4.78	1,079.66	271,209.97	273,899.90
FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	325,000.00	AA+	Aaa	07/13/23	07/20/23	328,246.10	4.59	1,305.15	327,073.85	331,894.88
FNA 2023-M6 A2 DTD 07/01/2023 4.190% 07/01/2028	3136BODE6	329,544.07	AA+	Aaa	07/18/23	07/31/23	323,957.26	4.58	1,150.66	325,919.18	330,031.79
FHMS KJ47 A1 DTD 09/01/2023 5.272% 08/01/2028	3137HAMN3	176,830.20	AA+	Aaa	09/19/23	09/28/23	176,829.31	5.27	776.87	176,829.66	180,869.36
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	340,000.00	AA+	Aaa	09/07/23	09/14/23	334,970.38	4.99	1,317.50	336,487.94	345,827.60

pfm asset management

Managed Account Detail of Securities Held

For the Month Ending **April 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 K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAQ74	345,000.00	AA+	Aaa	10/11/23	10/19/23	337,432.08	5.25	1,362.75	339,612.51	351,565.69
FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4	260,000.00	AA+	Aaa	10/25/23	10/31/23	251,710.42	5.60	1,050.83	253,913.06	266,085.82
FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2	335,000.00	AA+	Aaa	09/20/23	09/28/23	330,995.75	5.07	1,340.00	332,117.84	342,138.85
FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4	135,000.00	AA+	Aaa	11/14/23	11/21/23	134,609.72	5.14	570.26	134,713.83	138,972.65
FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7	190,000.00	AA+	Aaa	11/28/23	12/07/23	189,454.13	4.93	769.50	189,597.00	194,342.83
FHMS K512 A2 DTD 12/01/2023 5.000% 11/01/2028	3137HBCF9	175,000.00	AA+	Aaa	12/11/23	12/21/23	176,634.15	4.79	729.17	176,222.28	179,678.80
FHMS K513 A2 DTD 01/01/2024 4.724% 12/01/2028	3137HBFY5	195,000.00	AA+	Aaa	01/10/24	01/18/24	196,947.86	4.50	767.65	196,483.15	198,611.59
FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4	195,000.00	AA+	Aaa	02/01/24	02/08/24	196,949.81	4.34	742.95	196,498.52	197,880.15
FHMS K518 A2 DTD 03/01/2024 5.400% 01/01/2029	3137HC2L5	245,000.00	AA+	Aaa	03/19/24	03/28/24	250,915.53	4.83	1,102.50	249,772.75	254,948.23
FHMS K517 A2 DTD 03/01/2024 5.355% 01/01/2029	3137HC2C5	305,000.00	AA+	Aaa	03/05/24	03/14/24	314,145.73	4.67	1,361.06	312,209.25	316,964.24
FHMS K515 A2 DTD 02/01/2024 5.400% 01/01/2029	3137HBPD0	340,000.00	AA+	Aaa	02/14/24	02/22/24	349,159.60	4.79	1,530.00	347,144.94	354,073.62
FHMS K516 A2 DTD 03/01/2024 5.477% 01/01/2029	3137HBPM0	340,000.00	AA+	Aaa	02/29/24	03/07/24	350,198.98	4.79	1,551.82	348,016.03	354,864.46
FHMS K520 A2 DTD 04/01/2024 5.180% 03/01/2029	3137HCKV3	195,000.00	AA+	Aaa	04/23/24	04/30/24	195,791.51	5.09	841.75	195,655.93	201,662.96
FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56	290,000.00	AA+	Aaa	07/16/24	07/25/24	291,780.89	4.58	1,140.67	291,549.43	295,633.25

pfm asset management

Managed Account Detail of Securities Held

For the Month Ending **April 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 K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0	340,000.00	AA+	Aaa	06/05/24	06/13/24	339,998.98	4.80	1,360.85	340,000.00	347,488.50
FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9	315,000.00	AA+	Aaa	08/07/24	08/15/24	317,946.51	4.33	1,192.54	317,562.26	319,272.35
FHMS K530 A2 DTD 11/01/2024 4.792% 09/01/2029	3137HHJL6	350,000.00	AA+	Aaa	11/19/24	11/27/24	351,822.45	4.67	1,397.67	351,703.95	358,207.50
Security Type Sub-Total		**7,582,263.89**					**7,534,059.42**	**4.84**	**29,311.03**	**7,563,076.28**	**7,714,145.55**
Federal Agency Bond / Note											
FREDDIE MAC (CALLABLE) DTD 08/30/2022 4.050% 08/28/2025	3134GXS54	250,000.00	AA+	Aaa	08/19/22	08/30/22	249,900.00	4.06	1,771.88	249,989.15	249,771.25
FREDDIE MAC DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	285,000.00	AA+	Aaa	09/23/20	09/25/20	284,142.15	0.44	112.81	284,932.25	280,598.18
FANNIE MAE DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	185,000.00	AA+	Aaa	11/09/20	11/12/20	184,337.70	0.57	447.08	184,931.37	181,527.92
Security Type Sub-Total		**720,000.00**					**718,379.85**	**1.74**	**2,331.77**	**719,852.77**	**711,897.35**
Corporate Note											
GOLDMAN SACHS GROUP INC (CALLABLE) DTD 05/22/2015 3.750% 05/22/2025	38148LAE6	135,000.00	BBB+	A2	02/12/21	02/17/21	150,819.30	0.94	2,235.94	135,000.00	134,910.36
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	252.00	71,912.97	70,656.70
BANK OF AMERICA NA (CALLABLE) DTD 08/18/2023 5.526% 08/18/2026	06428CAA2	175,000.00	A+	Aa1	10/23/23	10/24/23	173,526.50	5.85	1,960.96	174,321.38	177,823.97
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	143.54	24,985.43	24,191.48
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	717.71	124,973.76	120,957.38

pfm asset management

Managed Account Detail of Securities Held

For the Month Ending **April 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											
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	1,081.94	200,216.25	192,973.00
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	1,622.92	292,306.92	289,459.50
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	1,935.00	348,263.18	348,988.32
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	102.57	249,604.07	252,705.44
HOME DEPOT INC (CALLABLE) DTD 09/14/2017 2.800% 09/14/2027	437076BT8	350,000.00	A	A2	01/25/23	01/27/23	330,256.50	4.15	1,279.44	339,897.30	340,155.55
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	685.59	118,206.20	121,767.25
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	69.64	50,768.33	51,068.20
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	153.20	110,514.60	112,350.04
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	1,691.94	114,890.24	117,944.46
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	1,986.19	136,176.29	138,456.54
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	802.08	109,866.17	113,327.39
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	593.20	116,756.29	120,307.37
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	2,063.29	400,000.00	418,460.40
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	2,951.44	222,372.02	222,771.34

pfm asset management

Managed Account Detail of Securities Held

For the Month Ending **April 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											
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	1,474.14	165,000.00	165,773.36
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	184.08	29,956.99	30,648.54
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	2,147.64	348,693.50	357,566.30
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	3,687.50	279,382.41	286,697.40
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	2,145.00	164,781.56	167,538.20
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	259.10	24,955.96	25,121.40
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	570.01	54,945.30	55,267.08
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	621.83	59,786.07	60,291.36
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CQ9	60,000.00	A+	Aa3	08/12/24	08/14/24	59,868.60	4.25	539.00	59,885.93	60,214.74
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CQ9	200,000.00	A+	Aa3	08/13/24	08/14/24	200,292.00	4.17	1,796.67	200,254.22	200,715.80
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	858.67	79,871.36	81,296.24
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	4,729.55	541,880.89	547,007.54
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	2,836.07	352,608.16	353,623.90
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	36.25	99,827.31	101,005.20

pfm asset management

Managed Account Detail of Securities Held

For the Month Ending **April 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		**5,857,000.00**					**5,758,929.48**	**4.36**	**44,214.10**	**5,802,861.06**	**5,862,041.75**
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	4,769.56	325,000.00	330,090.80
Security Type Sub-Total		**325,000.00**					**325,000.00**	**5.08**	**4,769.56**	**325,000.00**	**330,090.80**
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	7,701.78	325,452.71	331,267.95
Security Type Sub-Total		**325,000.00**					**325,685.75**	**5.45**	**7,701.78**	**325,452.71**	**331,267.95**
Asset-Backed Security											
HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028	43815QAC1	215,000.00	AAA	NR	08/15/23	08/22/23	214,955.67	5.42	420.03	214,972.38	216,542.41
TAOT 2023-C A3 DTD 08/15/2023 5.160% 04/17/2028	89231FAD2	65,000.00	AAA	NR	08/08/23	08/15/23	64,985.30	5.17	149.07	64,990.68	65,361.21
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	64,995.12	65,904.35
FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	235,000.00	AAA	Aaa	08/15/23	08/23/23	234,985.43	5.53	577.58	234,990.37	237,075.05
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	269,947.46	273,565.62
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	274,991.52	278,770.53
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	94,991.05	96,243.93
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	119,988.34	121,425.60

pfm asset management

Managed Account Detail of Securities Held

For the Month Ending **April 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	34,994.65	35,200.86
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	304,964.71	307,189.90
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	219,968.85	220,836.44
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	16.28	134,992.78	135,210.94
Security Type Sub-Total		**2,035,000.00**					**2,034,709.97**	**5.03**	**4,197.62**	**2,034,787.91**	**2,053,326.84**
Managed Account Sub-Total		**36,769,263.89**					**35,852,753.89**	**3.82**	**173,204.79**	**36,359,191.01**	**36,526,114.16**
Securities Sub-Total		**$36,769,263.89**					**$35,852,753.89**	**3.82%**	**$173,204.79**	**$36,359,191.01**	**$36,526,114.16**
Accrued Interest											**$173,204.79**
Total Investments											**$36,699,318.95**

STAFF REPORT
5/28/2025

TO: Honorable Mayor and City Council Members

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

SUBJECT: Authorization to file a Notice of Completion for the Fire Station #79 Garage Door Replacement Project, (F-7).

STAFF RECOMMENDATION:

Accept the Fire Station #79 Garage Door Replacement Project (F-7) as complete and direct the City Clerk to file a Notice of Completion attached hereto with the County of Riverside.

BACKGROUND:

In June 2024 , City Council adopted Resolution 2024-29 to appropriate additional ARPA funds, in the amount of $300,000, for the Fire Station Remodel Project to include the replacement of the six (6) bay roll up doors.

DISCUSSION/ANALYSIS:

On December 11, 2024, City Council authorized staff to award a construction contract to GMAT Inc., DBA Inland Overhead Door Co. in an amount of $267,000 plus 10% contingency. City Staff has inspected the Project and found the improvements to be in accordance with plans, specifications, and applicable standards. Staff recommends the acceptance of this project and that the City Council authorizes the filing of a Notice of Completion. Upon acceptance by City Council, the Project will enter a one-year warranty period as prescribed by the project contract agreement.

FISCAL IMPACT:

No fiscal impact to General Fund. The project was constructed within budget including all quantities totaling $281,503.

ATTACHMENTS:

1. Notice of Completion

RECORDING REQUESTED BY
City of Coachella
AND WHEN RECORDED MAIL TO:

Name Delia Granados

Street Address 53462 Enterprise Way

City & State Coachella, CA 92236

SPACE ABOVE THIS LINE FOR RECORDER'S USE ONLY

NOTICE OF COMPLETION

Notice is hereby given that:

1. The undersigned is owner or corporate officer of the owner of the interest or estate stated below in the property hereinafter described:
2. The full name of the owner is City of Coachella
3. The full address of the owner is 53990 Enterprise Way, Coachella, CA 92236
4. The nature of the interest or estate of the owner is in fee.

(If other than fee, strike "in Fee" and insert, for example, "purchaser under contract of purchase," or "lessee")

5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:

NAMES	ADDRESSES
Steven A. Hernandez Mayor	53990 Enterprise Way Coachella, CA 92236

6. A work of improvement on the property hereinafter described was completed on 5/8/2025 . The work done was: Removal and replacement of 6 garage doors at Fire Station #79
7. The name of the contractor, if any, for such work of improvement was GMAT, Inc. dba Inland Overhead Door Co.

(If no contractor for work of improvement as a whole, insert "none") (Date of Contract)

8. The property on which said work of improvement was completed is in the city of Coachella , County of Riverside , State of California, and is described as follows: Fire Station #79
9. The street address of said property is 1377 Sixth Street, Coachella, CA 92236

(If no street address has been officially assigned, insert "none")

Dated: 5/28/2025

Signature of owner of corporate officer of owner named in paragraph 2 or his agent

VERIFICATION

I, the undersigned, say: I am the City Clerk the declarant of the foregoing

("President of," "Manager of," "A partner of," "Owner of," etc.)

notice of completion; I have read said notice of completion and know the contents thereof; the same is true of my own knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on May 28 (Date of signature) , 20 25 , at Coachella (City where signed) , California.

(Personal signature of the individual who is swearing that the contents of the notice of completion are true)

STAFF REPORT
5/28/2025

TO: Honorable Mayor and City Council Members

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

SUBJECT: Resolution 2025-25, A Resolution Authorizing the City Manager To Execute Agreements on Behalf of the City Associated with Highway Safety Improvement Program

---

STAFF RECOMMENDATION:

Approve Resolution 2025-25, A Resolution Authorizing the City Manager To Execute Agreements on Behalf of the City Associated with Highway Safety Improvement Program

DISCUSSION/ANALYSIS:

The City of Coachella has been awarded State and Federal funding for three Highway Safety Improvement Program (HSIP) projects. The State is the administering agency for these funds and is requiring the execution of a Program Supplemental Agreement to the current State Master Agreement. The State is also requiring a certified authorizing resolution that clearly identifies the project and the official authorized to execute the agreements.

The total funds are in the amount of $3,423,700, with an amount of $3,041,058 in grant funding and $382,642 in local match. It is recommended that a blanket resolution authorizing the City Manager to have all project associated agreements executed on the City's behalf at their discretion be adopted. This will greatly facilitate the processing of future certificates, agreements, reimbursements, or other related paperwork that will be required as the project progresses.

FISCAL IMPACT:

No fiscal impact to budget. The local match for this project is $382,642 will be appropriated in the CIP FY 25/26 budget.

ATTACHMENTS:

1. Resolution 2025-25
2. HSIP Cycle 12 Award Letter

RESOLUTION NO. 2025-25

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COACHELLA, CALIFORNIA AUTHORIZING THE CITY MANAGER TO EXECUTE AGREEMENTS ON BEHALF OF THE CITY ASSOCIATED WITH HIGHWAY SAFETY IMPROVEMENT PROGRAM

WHEREAS; the City of Coachella is eligible to receive Federal and/or State funding for certain Transportation Projects, through the California Department of Transportation; and

WHEREAS; Master Agreements, Program Supplemental Agreements, Fund Exchange Agreements and/or Fund Transfer Agreements need to be executed with the California Department of Transportation before such funds could be claimed; and

WHEREAS; the City wishes to delegate authorization to execute these agreements and any amendments thereto to the City Manger be authorized to execute all Master Agreements, Program Supplemental Agreements, Fund Exchange Agreements, Fund Transfer Agreements and any amendments thereto with California Department of Transportation.

PASSED, APPROVED and **ADOPTED** this 28th day of May 2025.

_____
Steven A. Hernandez
Mayor

ATTEST:

_____
Angela M. Zepeda
City Clerk

APPROVED AS TO FORM:

_____
City Attorney

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

I HEREBY CERTIFY that the foregoing Resolution No. 2025-25 was duly adopted by the City Council of the City of Coachella at a regular meeting thereof, held on the 28th day of May 2025, by the following vote of Council:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Delia Granados
Deputy City Clerk

California Department of Transportation

DIVISION OF LOCAL ASSISTANCE
P.O. BOX 942874, MS–1
SACRAMENTO, CA 94274–0001
PHONE (916) 653-8620
FAX (916) 654-2409
TTY 711
www.dot.ca.gov/programs/local-assistance

March 4, 2025

Highway Safety Improvement Program (HSIP) Cycle 12 Award

Dear Andrew Simmons:

Congratulations! Your HSIP application has been selected for funding:

Application ID	Location	Description of Work	Project Cost	HSIP Funds Requested
08-Coachella-1a	Cesar Chavez St roadway and all signalized intersections from Park Ln to Ave 53. Nearby intersections: Ave 52 at Douma St; Cesar Chavez St access road at Ave 53; Cesar Chavez St at Bagdad Ave; Cesar Chavez St at Cairo St; Date Ave at Araby Ave.	Install protected bike lanes, pedestrian countdown signal heads and ADA-compliant audible push buttons, leading pedestrian intervals (LPIs), crosswalks, ADA-compliant curb ramps, curb extensions, pedestrian hybrid beacons, and raised medians.	$ 2,903,300	$ 2,612,970
08-Coachella-2	Cesar Chavez St from Park Lane to the south driveway of Coachella Shopping Center, and Cesar Chavez St from Avenue 53 to Avenue 54.	Install protected bike lanes.	$ 184,800	$ 166,320
08-Coachella-3	Valley Rd from Jennifer Way to Las Palmas St.	Install raised crosswalks.	$ 335,600	$ 261,768

The complete list of funded projects in HSIP Cycle 12 Call for Projects is available online at https://dot.ca.gov/programs/local-assistance/fed-and-state-programs/highway-safety-improvement-program/approved-project-lists.

The agency's first step is to contact the appropriate District Local Assistance Engineer (DLAE) who can assist with the funding allocation process and other project management requirements. The DLAE contact information is available at https://dot.ca.gov/programs/local-assistance/other-important-issues/local-assistance-contacts.

To help in the success of your project, here are some important items to note:

1. Both federal and state funds will be used for HSIP Cycle 12 projects. Please pay attention to the funding type for your project as listed in the Cycle 12 project list.
    - Any project receiving $1.2 million or more in HSIP funding is federalized.
    - Projects receiving between $800,000 and $1.2 million in HSIP funding are federalized only if they qualify for the High Risk Rural Road (HRRR) Special Rule.
    - All other projects will use state funds.

2. The HSIP is a reimbursement program. Reimbursable work cannot commence on your project until you receive an allocation (for state funds) or an authorization (for federal funds) from Caltrans Division of Local Assistance (DLA) for this project.

3. For state funded HSIP projects, please note:
    a. The funding allocation process for HSIP projects with state HSIP funding is different from projects in other programs such as ATP/STIP and SB1. The funding allocation for HSIP projects is processed through Caltrans DLA, not the CTC.
    b. The funding allocation request is Phase specific, i.e. Preliminary Engineering (PE), Right of Way (ROW) or Construction (CON).

    For more guidance on implementing State-funded HSIP projects, please visit https://dot.ca.gov/programs/local-assistance/fed-and-state-programs/highway-safety-improvement-program/state-funded-hsip.
4. For federally funded HSIP projects, please follow the project authorization process in Chapter 3 of the Local Assistance Procedures Manual (LAPM).

5. The delivery of the HSIP Cycle 12 projects must meet the below milestones:
    a. The PE phase (if applicable) must be allocated by 12/31/2025;
    b. The Construction (CON) phase must be allocated by 3/31/2028 (6 months may be added for projects with consultant for PE).

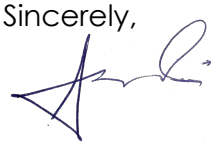
    For HSIP project delivery requests and status of the projects, please visit https://dot.ca.gov/programs/local-assistance/fed-and-state-programs/highway-safety-improvement-program/delivery-requirements-status-approved-projects.

6. It is the agency's responsibility to review their project scope throughout the project delivery process and confirm that HSIP funding is used to fund the approved eligible scope as defined in your HSIP application. In case that any scope or cost change is needed, please contact your DLAE.

7. Prior to engaging in any Architectural and Engineering (A&E) contract procurement(s), agencies should reference Chapter 10 (Consultant Selection) of the Local Assistance Procedures Manual (LAPM), located at https://dot.ca.gov/programs/local-assistance/guidelines-and-procedures/local-assistance-procedures-manual-lapm.

If you have any questions about your project, please feel free to contact Eduardo Moreno-Castaneda at 909-963-9282, or at Eduardo.castaneda@dot.ca.gov.

Sincerely,



Alberto Vergel De Dios, PE
District Local Assistance Engineer (DLAE)
Division of Planning, Local Assistance

STAFF REPORT
5/28/2025

TO: Honorable Mayor and City Council Members

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

SUBJECT: Construction Contract with Condor Inc. in an amount of $45,000 plus 10% contingency for the Bagdouma Park Pool Pump Replacement Project.

STAFF RECOMMENDATION:

Authorize Construction Contract with Condor Inc. in an amount of $45,000 plus 10% contingency for the Bagdouma Park Pool Pump Replacement Project.

BACKGROUND:

The pool at Bagdouma Park was rehabilitated in 2021 but the circulation pump was not replaced at that time. Since the pool rehabilitation until now the pump has been serviced and maintained regularly to continue functioning. As the summer season approaches, a new pool circulation pump is necessary to ensure continuous service. Staff has determined the pool pump is due for replacement at this time.

DISCUSSION/ANALYSIS:

City Staff reached out to three companies to receive informal bids for the removal and replacement of the circulation pump at the Bagdouma Pool. Two companies were unresponsive. After reviewing the proposal from Condor Inc., City Staff has determined it meets City Standards and requirements. Staff recommends authorizing a construction contract with Condor Inc. for the Bagdouma Park Pool Pump Replacement Project.

FISCAL IMPACT:

No Fiscal Impact to General Fund. The project will be charged to account 101-11-148-30-334-401 Cont Serv/Bagdouma Park.

ATTACHMENTS:

1. Condor Proposal
2. Construction Contract with Condor Inc.

Condor
Quality That Soars Above The Rest

ALL THINGS WATER
PROPOSAL

May 5, 2025

SENT VIA email
2 PAGES TOTAL

Bagdouma Pool
Coachella, CA

Attn.: Janeth Lara
c: 760.501.8123

Project: Bagdouma Pool
Pool Circulation Pump Replacement

Dear Janeth:

Thank you for the opportunity to provide a proposal for the above-mentioned project. We are a Small - Woman Owned – Minority Business Enterprise (WBE, MBE & SBE). We hold A, B & C53 Contractor's Licenses. We are also 3rd generation builders and as you know this project requires an experienced commercial pool company.

DIR Registration #1000004667

Please take careful note of our exclusions & clarifications.

OVERVIEW

Furnish and install all supervision, labor, material, equipment, machinery and management and coordination to remove the existing pump and install a new pool circulation pump. Our work includes start-up, instruction of owners' personnel, as-built plans and warranties as required.

SCOPE OF WORK

PROVIDE AND INSTALL NEW POOL CIRCULATION PUMP:

- Remove Existing Circulation Pump
- Provide New Circulation Pool Pump
- Install New Circulation Pump
- Start Up Pump
- Clean Out and Demobilization

PRICE

Item	Description	Work Performed by:	Line Total
1	Provide and Installation of Circulation Pump	CONDOR	$45,000.00
		LUMP SUM BID AMOUNT:	$45,000.00

Project Onsite Duration/ Pool Down Time – 3-5 DAYS

EXCLUSIONS & CLARIFICATIONS

- Bonds, Permits, Fees, & Licenses excluded
- Design and Engineering excluded
- Special Inspections, Materials Testing, Structural Observations excluded
- G.C. to provide unrestricted access to site
- Site Security excluded
- All Hazardous Material Abatement excluded
- Temporary facilities, barriers, fencing etc. excluded
- All utilities must be provided to the equipment area. Including but not limited to Electrical, Sewer Line, Backwash drain, and Domestic water (w/ back flow preventer)
- All Non-Pump Electrical excluded
- Concrete decks excluded
- Storm Drain piping excluded
- Hose bibbs and domestic water to them excluded
- Fencing & gates excluded
- Any and All work outside of removing the existing pump and replacing it is excluded
- Sealants & Caulking excluded
- Housekeeping pads in equipment rooms excluded
- Cost of water excluded
- Maintenance after initial start-up period (5 days) is excluded
- Any and all work not specified in above scope of work is excluded
- Monthly progress payment to be received by the 25th of each month
- Final payment shall be made upon completion

All Bids are contingent upon Condor's acceptance of the construction schedule, payment terms and final agreements.

We look forward to working with you on this project. Please feel free to contact us at (626) 455-0050 if you have any questions.

CONTRACT FOR CONSTRUCTION

This Contract for Construction ("Contract"), is made and entered into this 28th day of May, 2025, by and between City of Coachella, a municipal corporation, organized under the laws of the State of California, with its principal place of business at 53990 Enterprise Way, Coachella, California 92236, sometimes hereinafter called the "City" and **Condor Inc.** sometimes hereinafter called "Contractor."

WITNESSETH: That the parties hereto have mutually covenanted and agreed, and by these presents do covenant and agree with each other as follows:

ARTICLE 1. SCOPE OF WORK.

The Contractor shall perform all Work within the time stipulated in the Contract, and shall provide all labor, materials, equipment, tools, utility services, and transportation to complete all of the Work required in strict compliance with the Contract Documents as specified in Article 5, below, for the following Project:

BAGDOUMA PARK POOL CIRCULATION PUMP REPLACEMENT PROJECT

Contractor is an independent contractor and not an agent of the City. The Contractor and its surety shall be liable to the City for any damages arising as a result of the Contractor's failure to comply with this obligation.

ARTICLE 2. TIME FOR COMPLETION.

Time is of the essence in the performance of the Work. The delivery of the Garage Doors will be in accordance with the "Preliminary Schedule" provided by the Contractor with the Bid Submittal documentation. The Contractor shall complete all Work required by the Contract Documents within **60 Working Days** from the final installation noted in the "Preliminary Schedule", notwithstanding any delays caused by the City's site improvement contractor. By its signature hereunder, Contractor agrees the time for completion set forth above is adequate and reasonable to complete the Work.

ARTICLE 3. CONTRACT PRICE.

The City shall pay to the Contractor as full compensation for the performance of the Contract, subject to any additions or deductions as provided in the Contract Documents, and including all applicable taxes and costs, the sum of **Forty-Five Thousand Dollars and Zero Cents ($45,000.00)**. Payment shall be made as set forth in the General Conditions. The City will pay to Contractor compensation based upon the prices set forth in the Bid Schedule.

ARTICLE 4. LIQUIDATED DAMAGES.

Contractor acknowledges that the City will sustain actual damages for each and every Working Day completion of the Project is delayed beyond the Contract Time. Because of the nature of the Project, it would be impracticable or extremely difficult to determine the City's actual damages. Accordingly, in accordance with Government Code section 53069.85, it is agreed that the Contractor will pay the City the sum of **$1,000.00** for each and every Working Day of delay beyond the time prescribed in the Contract Documents for finishing the Work, as Liquidated Damages

and not as a penalty or forfeiture, if the Project Improvements are not completed by the date set forth in the Invitation to Bid. In the event this is not paid, the Contractor agrees the City may deduct that amount from any money due or that may become due the Contractor under the Contract. This Section does not exclude recovery of other damages specified in the Contract Documents. Liquidated damages may be deducted from progress payments due Contractor, Project retention or may be collected directly from Contractor, or from Contractor's surety. These provisions for liquidated damages shall not prevent the City, in case of Contractor's default, from terminating the Contractor.

ARTICLE 5. COMPONENT PARTS OF THE CONTRACT.

The "Contract Documents" include the following:

Notice Inviting Bids
Instructions to Bidders
Bid Forms
Bid Acknowledgement
Bid Schedule
Bid Guarantee
Designation of Subcontractors
Information Required of Bidders
Non-Collusion Declaration Form
Iran Contracting Act Certification
Drug-Free Workplace Certification
Asbestos-Free Material Certification
Recycled Content Certification
Public Works Contractor DIR Registration Certification
Performance Bond
Payment (Labor and Materials) Bond
Contract for Construction
General Conditions
Special Conditions
Technical Specifications
Addenda
Construction Plans and Drawings
City of Coachella Standard Specifications and Procedures (June 2007)
City of Coachella Standard Infrastructure Drawings (2007 Edition) including Surface Improvement Standards and Water Standards
Standard Specifications for Public Works Construction "Greenbook" (2018), Except Sections 1-9
Standard Plans for Public Works Construction "Greenbook" (2018)
Caltrans Standard Specifications (2018), except Division 1
Caltrans Standard Plans (2018)
Applicable Local Agency Standards and Specifications, as last revised
Reference Specifications
Approved and fully executed Change Orders
Permits
Any other documents contained in or incorporated into the Contract

The Contractor shall complete the Work in strict accordance with all of the Contract Documents.

All of the Contract Documents are intended to be complementary. Work required by one of the Contract Documents and not by others shall be done as if required by all. In the event of conflict, the various Contract Documents will be given effect in the order set forth in the General Conditions. This Contract shall supersede any prior agreement of the parties.

ARTICLE 6. PROVISIONS REQUIRED BY LAW AND CONTRACTOR COMPLIANCE.

Each and every provision of law required to be included in these Contract Documents shall be deemed to be included in these Contract Documents. The Contractor shall comply with all requirements of applicable federal, state and local laws, rules and regulations, including, but not limited to, the provisions of the California Labor Code and California Public Contract Code which are applicable to this Work.

ARTICLE 7. INDEMNIFICATION.

Contractor shall provide indemnification and defense as set forth in the General Conditions.

ARTICLE 8. PREVAILING WAGES.

Contractor shall be required to pay the prevailing rate of wages in accordance with the Labor Code which such rates may be obtained online at **http://www.dir.ca.gov** and which must be posted at the job site.

ARTICLE 9. FALSE CLAIMS.

Contractor acknowledges that if a false claim is submitted to the City, it may be considered fraud and Contractor may be subject to criminal prosecution. Contractor acknowledges that the False Claims Act, California Government Code sections 12650, et seq., provides for civil penalties where a person knowingly submits a false claim to a public entity. These provisions include within their scope false claims made with deliberate ignorance of the false information or in reckless disregard of the truth or falsity of the information. In the event the City seeks to recover penalties pursuant to the False Claims Act, it is entitled to recover its litigation costs, including attorneys' fees. Contractor hereby acknowledges that the filing of a false claim may the Contractor to an administrative debarment proceeding wherein Contractor may be prevented from further bidding on public contracts for a period of up to five (5) years.

[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK]

IN WITNESS WHEREOF, this Contract has been duly executed by the above-named parties, on the day and year above written.

CITY OF COACHELLA

By: _____
William B. Pattison Jr.
City Manager

ATTEST:

By: _____
Delia Granados, Deputy City Clerk

APPROVED AS TO FORM:

By: _____
Best Best & Krieger LLP
City Attorney

CONDOR INC.

IF CORPORATION, TWO SIGNATURES, PRESIDENT **OR** VICE PRESIDENT **AND** SECRETARY **OR** TREASURER **REQUIRED**

By: _____

Its: _____

Printed Name: _____

By: _____

Its: _____

Printed Name:

_____

A, B, C53 - 812288
Contractor's License Number and Classification

1000004667
DIR Registration Number

(CONTRACTOR'S SIGNATURE MUST BE NOTARIZED AND CORPORATE SEAL AFFIXED, IF APPLICABLE)

END OF CONTRACT

Notary Acknowledgment

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA
COUNTY OF _____

On _____, 2025, before me, _____, Notary Public, personally

appeared _____, who proved to me on the basis of satisfactory

evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

_____
Signature of Notary Public

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

CAPACITY CLAIMED BY SIGNER

- ☐ Individual
- ☐ Corporate Officer

_____
Title(s)

- ☐ Partner(s) ☐ Limited ☐ General
- ☐ Attorney-In-Fact
- ☐ Trustee(s)
- ☐ Guardian/Conservator
- ☐ Other:

Signer is representing:
Name Of Person(s) Or Entity(ies)

_____

_____

DESCRIPTION OF ATTACHED DOCUMENT

_____
Title or Type of Document

_____
Number of Pages

_____
Date of Document

_____
Signer(s) Other Than Named Above

BOND FORMS

Performance Bond

KNOW ALL PERSONS BY THESE PRESENTS:

THAT WHEREAS, the City of Coachella, a municipal corporation, organized under the laws of the State of California, with its principal place of business at 53990 Enterprise Way, California 92236, (hereinafter referred to as the "City") has awarded to _____**,** (hereinafter referred to as the "Contractor") an agreement for **Bagdouma Park Pool Circulation Pump Replacement Project,** (hereinafter referred to as the "Project").

WHEREAS, the work to be performed by the Contractor is more particularly set forth in the Contract Documents for the Project dated _____, (hereinafter referred to as "Contract Documents"), the terms and conditions of which are expressly incorporated herein by reference; and

WHEREAS, the Contractor is required by said Contract Documents to perform the terms thereof and to furnish a bond for the faithful performance of said Contract Documents.

NOW, THEREFORE, we, _____, the undersigned Contractor and _____ as Surety, a corporation organized and duly authorized to transact business under the laws of the State of California, are held and firmly bound unto the City in the sum of _____ **DOLLARS, ($_____)**, said sum being not less than one hundred percent (100%) of the total amount of the Contract, for which amount well and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that, if the Contractor, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and agreements in the Contract Documents and any alteration thereof made as therein provided, on its part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their intent and meaning; and shall faithfully fulfill all obligations including the one (1) year guarantee of all materials and workmanship; and shall indemnify and save harmless the City, its officials, officers, employees, and authorized volunteers, as stipulated in said Contract Documents, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As a part of the obligation secured hereby and in addition to the face amount specified therefore, there shall be included costs and reasonable expenses and fees including reasonable attorney's fees, incurred by the City in enforcing such obligation.

As a condition precedent to the satisfactory completion of the Contract Documents, unless otherwise provided for in the Contract Documents, the above obligation shall hold good for a period of one (1) year after the acceptance of the work by the City, during which time if Contractor shall fail to make full, complete, and satisfactory repair and replacements and totally protect the City from loss or damage resulting from or caused by defective materials or faulty workmanship. The obligations of Surety hereunder shall continue so long as any obligation of Contractor remains. Nothing herein shall limit the City's rights or the Contractor or Surety's obligations under

the Contract, law or equity, including, but not limited to, California Code of Civil Procedure Section 337.15.

Whenever Contractor shall be, and is declared by the City to be, in default under the Contract Documents, the Surety shall remedy the default pursuant to the Contract Documents, or shall promptly, at the City's option:

i. Take over and complete the Project in accordance with all terms and conditions in the Contract Documents; or

ii. Obtain a bid or bids for completing the Project in accordance with all terms and conditions in the Contract Documents and upon determination by Surety of the lowest responsive and responsible bidder, arrange for a Contract between such bidder, the Surety and the City, and make available as work progresses sufficient funds to pay the cost of completion of the Project, less the balance of the contract price, including other costs and damages for which Surety may be liable. The term "balance of the contract price" as used in this paragraph shall mean the total amount payable to Contractor by the City under the Contract and any modification thereto, less any amount previously paid by the City to the Contractor and any other set offs pursuant to the Contract Documents.

iii. Permit the City to complete the Project in any manner consistent with California law and make available as work progresses sufficient funds to pay the cost of completion of the Project, less the balance of the contract price, including other costs and damages for which Surety may be liable. The term "balance of the contract price" as used in this paragraph shall mean the total amount payable to Contractor by the City under the Contract and any modification thereto, less any amount previously paid by the City to the Contractor and any other set offs pursuant to the Contract Documents.

Surety expressly agrees that the City may reject any contractor or subcontractor which may be proposed by Surety in fulfillment of its obligations in the event of default by the Contractor.

Surety shall not utilize Contractor in completing the Project nor shall Surety accept a bid from Contractor for completion of the Project if the City, when declaring the Contractor in default, notifies Surety of the City's objection to Contractor's further participation in the completion of the Project.

The Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract Documents or to the Project to be performed thereunder shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract Documents or to the Project.

[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK]

IN WITNESS WHEREOF, we have hereunto set our hands and seals this _____ day of _____, 2025.

(Corporate Seal)

_____
Contractor/ Principal

By_____

Title_____

(Corporate Seal)

_____
Surety

By _____
Attorney-in-Fact

(Attach Attorney-in-Fact Certificate)

Title_____

The rate of premium on this bond is _____ per thousand. The total amount of premium charges is $_____.

(The above must be filled in by corporate attorney.)

THIS IS A REQUIRED FORM

Any claims under this bond may be addressed to:

(Name and Address of Surety) _____

_____

_____

(Name and Address of Agent or _____

Representative for service of _____

process in California, if different from above) _____

(Telephone number of Surety and Agent or Representative for service of process in California) _____

Notary Acknowledgment

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA
COUNTY OF _____

On _____, 2025, before me, _____, Notary Public, personally

appeared _____, who proved to me on the basis of satisfactory

evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

_____
Signature of Notary Public

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

CAPACITY CLAIMED BY SIGNER

☐ Individual
☐ Corporate Officer

_____
Title(s)

☐ Partner(s) ☐ Limited ☐ General
☐ Attorney-In-Fact
☐ Trustee(s)
☐ Guardian/Conservator
☐ Other:

Signer is representing:
Name Of Person(s) Or Entity(ies)

_____

_____

DESCRIPTION OF ATTACHED DOCUMENT

_____
Title or Type of Document

_____
Number of Pages

_____
Date of Document

_____
Signer(s) Other Than Named Above

NOTE: This acknowledgment is to be completed for Contractor/Principal.

Notary Acknowledgment

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA
COUNTY OF _____

On _____, 2024, before me, _____, Notary Public, personally

appeared _____, who proved to me on the basis of satisfactory

evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

_____
Signature of Notary Public

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

CAPACITY CLAIMED BY SIGNER

- ☐ Individual
- ☐ Corporate Officer

_____
Title(s)

- ☐ Partner(s) ☐ Limited ☐ General
- ☐ Attorney-In-Fact
- ☐ Trustee(s)
- ☐ Guardian/Conservator
- ☐ Other:

Signer is representing:
Name Of Person(s) Or Entity(ies)

_____

_____

DESCRIPTION OF ATTACHED DOCUMENT

_____
Title or Type of Document

_____
Number of Pages

_____
Date of Document

_____
Signer(s) Other Than Named Above

NOTE: This acknowledgment is to be completed for the Attorney-in-Fact. The Power-of Attorney to local representatives of the bonding company must also be attached.

END OF PERFORMANCE BOND

Payment Bond (Labor and Materials)

KNOW ALL MEN BY THESE PRESENTS That

WHEREAS, the City of Coachella, a municipal corporation organized and operating under the laws of the State of California (hereinafter designated as the "City"), by action taken or a resolution passed on _____date_____ , 2024, has awarded to _____ hereinafter designated as the "Principal," a contract for the work described as follows: **Bagdouma Park Pool Circulation Pump Replacement** (the "Project"); and

WHEREAS, the work to be performed by the Contractor is more particularly set forth in the Contract Documents for the Project dated _____, (hereinafter referred to as "Contract Documents"), the terms and conditions of which are expressly incorporated herein by reference; and

WHEREAS, said Principal is required to furnish a bond in connection with said contract; providing that if said Principal or any of its Subcontractors shall fail to pay for any materials, provisions, provender, equipment, or other supplies used in, upon, for or about the performance of the work contracted to be done, or for any work or labor done thereon of any kind, or for amounts due under the Unemployment Insurance Code or for any amounts required to be deducted, withheld, and paid over to the Employment Development Department from the wages of employees of said Principal and its Subcontractors with respect to such work or labor the Surety on this bond will pay for the same to the extent hereinafter set forth.

NOW THEREFORE, we, the Principal and _____ as Surety, are held and firmly bound unto the City in the penal sum of _____ **Dollars ($_____)** lawful money of the United States of America, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that if said Principal, his or its subcontractors, heirs, executors, administrators, successors or assigns, shall fail to pay any of the persons named in Civil Code Section 9100, fail to pay for any materials, provisions or other supplies, used in, upon, for or about the performance of the work contracted to be done, or for any work or labor thereon of any kind, or amounts due under the Unemployment Insurance Code with respect to work or labor performed under the contract, or for any amounts required to be deducted, withheld, and paid over to the Employment Development Department or Franchise Tax Board from the wages of employees of the contractor and his subcontractors pursuant to Revenue and Taxation Code Section 18663, with respect to such work and labor the Surety or Sureties will pay for the same, in an amount not exceeding the sum herein above specified, and also, in case suit is brought upon this bond, all litigation expenses incurred by the City in such suit, including reasonable attorneys' fees, court costs, expert witness fees and investigation expenses.

This bond shall inure to the benefit of any of the persons named in Civil Code Section 9100 so as to give a right of action to such persons or their assigns in any suit brought upon this bond.

It is further stipulated and agreed that the Surety on this bond shall not be exonerated or released from the obligation of this bond by any change, extension of time for performance, addition, alteration or modification in, to, or of any contract, plans, specifications, or agreement pertaining or relating to any scheme or work of improvement herein above described, or pertaining or relating

to the furnishing of labor, materials, or equipment therefore, nor by any change or modification of any terms of payment or extension of the time for any payment pertaining or relating to any scheme or work of improvement herein above described, nor by any rescission or attempted rescission or attempted rescission of the contract, agreement or bond, nor by any conditions precedent or subsequent in the bond attempting to limit the right of recovery of claimants otherwise entitled to recover under any such contract or agreement or under the bond, nor by any fraud practiced by any person other than the claimant seeking to recover on the bond and that this bond be construed most strongly against the Surety and in favor of all persons for whose benefit such bond is given, and under no circumstances shall Surety be released from liability to those for whose benefit such bond has been given, by reason of any breach of contract between the owner or the City and original contractor or on the part of any obligee named in such bond, but the sole conditions of recovery shall be that claimant is a person described in Civil Code Section 9100, and has not been paid the full amount of his claim.

The Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract to be performed thereunder, shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of Contract, including but not limited to, the provisions of Sections 2819 and 2845 of the California Civil Code.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this _____ day of _____, 2025.

(Corporate Seal)

_____
Contractor/ Principal

By_____

Title_____

(Corporate Seal)

_____
Surety

By _____
Attorney-in-Fact

(Attach Attorney-in-Fact Certificate)

Title_____

Notary Acknowledgment

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA
COUNTY OF _____

On _____, 2025, before me, _____, Notary Public, personally

appeared _____, who proved to me on the basis of satisfactory

evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

_____
Signature of Notary Public

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

CAPACITY CLAIMED BY SIGNER

☐ Individual
☐ Corporate Officer

_____
Title(s)

☐ Partner(s) ☐ Limited ☐ General
☐ Attorney-In-Fact
☐ Trustee(s)
☐ Guardian/Conservator
☐ Other:

Signer is representing:
Name Of Person(s) Or Entity(ies)

_____

_____

DESCRIPTION OF ATTACHED DOCUMENT

_____
Title or Type of Document

_____
Number of Pages

_____
Date of Document

_____
Signer(s) Other Than Named Above

NOTE: This acknowledgment is to be completed for Contractor/Principal.

Notary Acknowledgment

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA
COUNTY OF _____

On _____, 2025, before me, _____, Notary Public, personally

appeared _____, who proved to me on the basis of satisfactory

evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

_____
Signature of Notary Public

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

CAPACITY CLAIMED BY SIGNER

- ☐ Individual
- ☐ Corporate Officer

_____
Title(s)

- ☐ Partner(s) ☐ Limited ☐ General
- ☐ Attorney-In-Fact
- ☐ Trustee(s)
- ☐ Guardian/Conservator
- ☐ Other:

Signer is representing:
Name Of Person(s) Or Entity(ies)

_____
_____

DESCRIPTION OF ATTACHED DOCUMENT

_____
Title or Type of Document

_____
Number of Pages

_____
Date of Document

_____
Signer(s) Other Than Named Above

NOTE: This acknowledgment is to be completed for the Attorney-in-Fact. The Power-of-Attorney to local representatives of the bonding company must also be attached.

END OF PAYMENT BOND

STAFF REPORT
5/28/2025

TO: Honorable Mayor and City Council Members

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

SUBJECT: Purchase of Millcreek 4300 Turf Tiger Mulch Spreader from Trinity Equipment, Inc. in an amount not-to-exceed $49,997.81.

STAFF RECOMMENDATION:

Authorize the purchase of Millcreek 4300 Turf Tiger Mulch Spreader from Trinity Equipment, Inc. in an amount not-to-exceed $49,997.81.

DISCUSSION/ANALYSIS:

The City applied for a Cal Recycle SB1383 Grant in November 2023 and was awarded for the purchase of a "material spreader" machine to spread composted material throughout the City Parks. The finished compost and mulch is a soil amendment with a wide variety of nutrients, micronutrients, and organic matter, all of which benefit the soil, which will help the City and CalRecycle meet its disposal reduction goals required by SB 1383. Currently, the City utilizes composte thorughout it's parks to meet SB 1383 requirements but has to rent the equipment. Staff has reached out to three vendors and after reviewing their proposals have determined the quote from Trinity Equipment, Inc. is the lowest, responsive bidder. Staff recommends purchasing the Millcreek 4300 Turf Tiger Mulch Spreader from Trinity Equipment. Inc.

FISCAL IMPACT:

No fiscal impact to General Fund. The equipment will be funded partially by Cal Recycle SB1383 Grant in an amount of $18,053.02. The balance will be split between accounts 101-11-14-30-334-401 and 101-11-148-30-334-404 (Cont Serv/ Bagdouma Park and Cont Serv/Rancho Las Flores Park).

ATTACHMENTS:

1. Millcreek 4300 Quote

Sales Rep: Len Ochs
Mobile: 909-276-0769
Date: 2/11/2025

Trinity Equipment, Inc.

Company:	City of Coachella
Address:	53462 Enterprise way
	Coachella, Ca.
Tel:	442-400-1382
Email:	jlara@coachella.org
Attn:	Janeth Lara

MEMBER VENDOR 400-656575

SALES QUOTE

We would like to quote you the following:

Stock:	Millcreek
Model:	4300

Specifications:

Qty.	Description	Price Each	Price Extend
1	*4300 Millcreek Hydraulic Driven Topdressor* *Separate Spinner and Conveyor Control* *Rear Adjustable Hopper Opening* *Standard Hopper, Turf Tires* *Options Included in Quotation:* *Spinner Attachment* *Brush Attachment* *Sabertooth Paddle* *Side Hopper Extensions*	*$45,975.00*	



	Price Each	Price Extend
Subtotal:	$45,975.00	
8.75% Sales tax:	$4,022.81	
Total:	$49,997.81	

Quote valid for 30 days.
If specific unit quoted,
void once sold/rented or quote hits 30 days.

SALES-RENTALS-PARTS-SERVICE

STAFF REPORT
5/28/2025

TO: Honorable Mayor and City Council Members

FROM: Bill Pattison, Interim City Manager

SUBJECT: Approve resolution no. 2025-27 authorizing intra transfer of $1,658,329.99 from the General Fund to Dillon Road Maintenance (fund 108)

STAFF RECOMMENDATION:

Approve resolution no. 2025-27 to authorize the fund transfer of $1,658,329.99 from the General Fund (Fund 101) to lend money to the Road Maintenance-Dillon Road (Fund 108) account.

BACKGROUND:

In 2022, The City approved the creation of Fund 108, which is the Road Maintenance- Dillon Road account. This account receives quarterly deposits from the County as a percentage of total tipping fees at the County operated Landfill located on Dillon Road north of the City limits. This fund was established to provide maintenance and repairs to Dillon Road, which is currently rated in a failed condition as a result of the high traffic volumes on this Main Arterial corridor.

DISCUSSION ANALYSIS:

On February 28, 2024, the City Council authorized the City of Coachella's City Manager to finalize and execute a Cooperative Agreement between the City of Coachella and the Twenty-Nine Palms Mission Indians For Improvements to Dillon Road and authorize a $1,658,329.99 fund transfer from the General Fund (Fund 101). However, there was no resolution approved at that time to authorize the intra-fund transfer.

FISCAL IMPACT:

The total cost of the project is estimated at $1,816,596.55, which includes the project estimate of $1,651,451.55 plus a 10% contingency of $165,145. The project is to be funded from the Road Maintenance- Dillon road (Fund 108) account. It was recommended that the General Fund lend the remaining project balance to Fund 108 with a transfer of $1,658,239.99. Fund 108 shall reimburse the General Fund the full value of the transfer over the next 12 to 15 years as quarterly payments continue to replenish the account.

RESOLUTION NO. 2025-27

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COACHELLA, CALIFORNIA, AUTHORIZING AN INTRA TRANSFER FROM THE GENERAL FUND (Fund 101) TO DILLON ROAD MAINTENANCE (Fund 108) FOR PAVING IMPROVEMENTS OF DILLON ROAD BETWEEN VISTA DEL NORTE AND 44TH AVENUE.

WHEREAS, the City Council approved a fund transfer of $1,658,329.99 from the General Fund (Fund 101) to lend money to the Road Maintenance-Dillon Road (Fund 108) account on February 28, 2024.

WHEREAS, the City maintains a Dillon Road Impact Fee Fund in which the City deposits the proceeds from Burrtec Waste Management.

WHEREAS, the current balance within the Road Maintenance-Dillon Road is insufficient to fund the necessary improvements to the Dillon Road, and

WHEREAS, the City Council has determined it is desirable to proceed at this time with the paving improvements of the Dillon Road between Vista Del Norte and 44th Avenue.

WHEREAS, the City authorized to finalize and execute a cooperative service agreement between the City of Coachella and the Twenty-Nine Palms Mission Indians for reimbursement of Paving Improvements of Dillon Road between Vista Del Norte and 44th Avenue and to transfer the necessary funds from the General Fund to the Dillon Road Maintenance Fund as additional mitigation fees are collected from the County.

NOW, THEREFORE, the City Council of the City of Coachella, California, **DOES HEREBY DETERMINE, ORDER AND RESOLVE,** as follows:

The City Council hereby authorizes a transfer from the general fund to the General Government to the Dillon Road Maintenance Fund in the amount of $1,658,329.99 subject to simple interest on the unpaid principal balance thereof, computed at a rate per annum equal to the average monthly rate earned by the City from its investments in the "Local Agency Investment Fund" from the date of payment to the date of repayment. The loan will be repaid to the general fund as additional new mitigation fees are collected. Payments will be applied to interest first.

PASSED, APPROVED, and **ADOPTED** at a regular meeting of the City Council of the City of Coachella held on the 28th day of May 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. was duly adopted by the City Council of the City of Coachella at a regular meeting thereof, held on the 28th day of May 2025, by the following vote of Council:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Delia Granados
Deputy City Clerk

STAFF REPORT
5/28/2025

TO: Honorable Mayor and City Council Members

FROM: Jaime Arroyo, Grants Manager

SUBJECT: Authorize a Community-Based Grant to Assistance League Coachella Valley in the Amount of $1,000 to Fund their Operation School Bell Program

---

STAFF RECOMMENDATION:

Staff recommends that the City Council consider awarding a Community-Based Grant (CBG) to the Assistance League Coachella Valley in the amount of $1,000 to fund their Operation School Bell Program.

BACKGROUND:

The Community Based Grant Program was established in 2010 and allows the City of Coachella to offer financial assistance to local nonprofit organizations, youth-serving organizations, and other community-based organizations that provide essential services, programs and activities to residents in Coachella. Applicant organizations are only eligible to submit one application for consideration each fiscal year and must be legally established with non-profit or tax-exempt status, be based in the Coachella Valley, or provide direct service to Coachella residents. Approval of grant funds does not constitute a precedent for grant allocations in subsequent years. All CBG grants are reimbursement grants to ensure that applicants are meeting their stated goals. The FY 24-25 budget included an allocation of $15,000 for the Community Based Grant Program.

DISCUSSION/ANALYSIS:

The Assistance League Coachella Valley was founded in 1976. The agency is an all-volunteer, nonprofit organization that removes barriers for folks who are at-risk or disadvantaged. Their programs care for students of all ages, senior citizens, teens focused on the performing arts, and first-time mothers in military families at the Twentynine Palms Marine Base. Their mission is to transform the lives of children and adults through community programs. Their Operation School Bell Program provides new school clothes and hygiene supplies to students in need. In Fiscal Year 2023-2024, the Assistance League served 4,341 students. Of those students, 990 were from Coachella. The funding request will help cover expenses such as clothing (shirts, shoes, socks, underwear) and hygiene products (toothbrush, toothpaste, shampoo, soap).

ALTERNATIVES:

1. Award a Community Based Grant in the amount of $1,000.
2. Do not award a Community Based Grant

FISCAL IMPACT:

Should the City Council approve the staff recommendation, the Community-Based Grant Program account will be reduced by $1,000.

ATTACHMENT(S):

CBG Application Packet

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

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

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

1. **Application Funding Cycle:** **Date:** 05/1/2025

   July 1, 20 24 **- June 30, 20** 25

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

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

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

   Operation School Bell which provides 4,000 needy students with new school clothes and hygiene supplies.

4. **Agency/Organization:**
   Assistance League Coachella Valle
5. **Mailing Address:**
   PO Box 3056
   City: Rancho M **Zip:** 92270
6. **Telephone:** (760) 848-0084

   Fax:

7. **Official Contact Person:**
   Name: Jennifer Gifford

   Title: Treasurer/Grants chairperson

   Telephone: (408) 656-8929

   Fax:

   E-mail: algrants@aol.com

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

9. **How long has this organization been in existence?**
   48 years

10. **Has the organization previously received funding from the City of Coachella?**
    ☑ **Yes** ☐ **No**
    If yes, please identify the program/service, total prior grant allocation, and the fiscal year in which the funds were received.
    2023-$1,000, 2022-$1,000, 2020-$1,000, 2019-$1,000

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

12. **What is the anticipated time frame to provide the proposed program/service and the expenditure of the requested funds?**
    July 1, 2024-May 31, 2025

13. **Describe briefly how the requested funds will be used.**
    Funds will be used to purchase new school clothing (5 shirts, a pair of shoes, 6 pair underwear, 6 pair of socks) and hygiene supplies for about 2,000 low-income public school students in the Coachella Valley Unified School District.

14. **Will the program/service require additional funding sources? If so, identify all funding sources and provide the steps taken to acquire funding.**
    Other funding sources: Anderson Childrens' Foundation (received $19K), DevTo Support Foundation, Berger Foundation, Cities of Palm Springs, Palm Desert, Rancho Mirage(applied), Agua Caliente, Morongo, Augustine bands, Cities of La Quinta and Indian Wells
    If the program/service is planned to continue beyond the period provided by this grant, what funding plans are there to sustain the program/service?
    We continually identify new grant sources. We also operate a resale boutique which provides program funding. We fundraise throughout the year with a gala, and other events.

15. **How will the proposed program/service serve City of Coachella residents? Will the proposed program/service also serve non-Coachella residents? Please describe.**
    Our program serves any low-income Coachella Valley public school student. We served 4,341 students in FY 2023-2024. Of those students, 990 Coachella elementary and early childhood students received clothing

16. **Describe the characteristics of the clients the proposed program/service anticipates to serve (i.e. age group, gender, income level, ethnicity, etc.)**
    We serve Coachella Valley socio-economically disadvantaged public elementary through high school students who are primarily hispanic and other minorities.

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

Authorized Official: Jennifer Gifford **Title:** Treasurer

Signature: Jennifer Gifford **Date:** 5/1/2025

IRS Department of the Treasury
Internal Revenue Service
P.O. Box 2508
Cincinnati OH 45201

In reply refer to: 0752
Feb. 04, 2022 LTR 4168C 0
-*2226 000000 00
00014646
BODC: TE

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

016903

Employer ID number: **-***2226
Form 990 required: YES

Dear Taxpayer:

We're responding to your request dated Jan. 26, 2022, about your tax-exempt status.

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

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

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

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

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

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

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

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

075259
Feb. 04, 2022 LTR 4168C 0
-*2226 000000 00
00014647

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

time).

Thank you for your cooperation.

Sincerely yours,

Teri M. Johnson
Operations Manager, AM Ops. 3

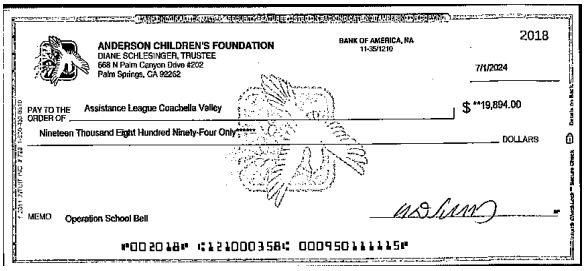
Assistance League Coachella Valley
Operation School Bell® Clothing and Hygiene Approved Budget
2024-2025 Fiscal Year

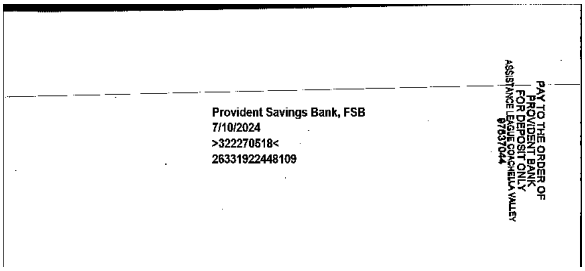
Clothing (Shirts (5 per child): $85,000, shoes: $63,000, socks (6 pair): $31,000, underwear (6 pair): $32,000)	**$220,000**
Hygiene Supplies (Brush, comb, toothbrush, toothpaste, dental floss, shampoo, soap, deodorant)	**55,000**
Supplies-Homeless, refugee and foster students (Backpacks, bedding, warm clothes)	**15,000**
Office Supplies	**500**
TOTAL	**$290,500**

Assistance League Coachella Valley has no paid employees and operates with 120 volunteer members. In 2023-24, our volunteers provided over 20,000 hours of service.

Deposit Details

Posted on 7/10/2024
For $19,894.00





Showing: 2 of 2

STAFF REPORT
5/28/2025

TO: Honorable Mayor and City Council Members

FROM: Cástulo R. Estrada, Utilities Director

SUBJECT: Professional Services Agreement with Dudek in the amount of $30,045.00 for Coachella Sanitary District Sewer System Management Plan (SSMP) Update 2025.

STAFF RECOMMENDATION:

Authorize the City Manager to Execute a Professional Services Agreement with Dudek in the amount of $30,045.00 for Coachella Sanitary District Sewer System Management Plan (SSMP) Update 2025.

BACKGROUND:

The City of Coachella sewer system also known as the Coachella Sanitary District consists of sewers that collect local flows generated from the City's residential, commercial, and industrial areas and other areas outside the city limits and discharge to the City's wastewater treatment plant on Avenue 54 with a capacity of 4.5 million gallons per day.

The Coachella Sanitary District's collection system includes about 100 miles of sanitary sewers ranging in size from 4 inches to 54 inches in diameter. The system has about 1,700 manholes and two main pump stations.

DISSUSSION/ANALYSIS:

As a requirement of the reissued State Water Resource Control Board (State Water Board) Waste Discharge Requirements (WDR Order WQ 2022-0103-DWQ), which became effective on June 5, 2023, each public agency that owns or operates a sanitary sewer system must maintain an up-to-date SSMP and auditing program and report all spills to the State Water Board online database, also known as the California Integrated Water Quality System (CIWQS). The goal of this program is to provide a consistent statewide requirement for notification and reporting of spills and sewer system management in an effort to reduce both the number of spills and the volume of wastewater spilled in the State. As a requirement of the State Water Board, the SSMP must undergo an internal audit every three (3) years and must be updated every six (6) years to include any significant program changes.

Following State Board guidelines, the SSMP is intended to be a parent document, documenting the protocol or standard operating procedure for various services and programs required to

establish, operate, and maintain a sanitary sewer system. Internal audits are used to assess an agency's implementation of their SSMP, as well as the effectiveness of the SSMP itself. Dudek is currently completing the District's most recent audit. The results of the 2024 audits will inform the changes to be made to the District's SSMP Update, in addition to the new WDR changes.

Dudek has been on the forefront of WDR compliance and SSMP preparation since before the final WDR was even promulgated. Dudek sat on the steering committee that assisted the State Water Board with drafting the original order into something that the regulated community could comply with. Dudek has assisted agencies with preparation of the first SSMPs and first SSMP audits. Dudek has completed numerous updates to, and audits of our clients SSMPs since inception of the SSMP.

FISCAL IMPACT:

No Fiscal Impact. The cost has been approved in the FY 24/25 District's Operations Budget for Professional Services/Contract Services, no additional allocation needed.

ATTACHMENTS:

1. Proposal CSD SSMP 2025 Update

April 7, 2025

Coachella Sanitary District
Attn: Castulo Estrada
87075 Avenue 54
Coachella, California 92236

Subject: Proposal for 2025 Sanitary Sewer Management Plan (SSMP) Update

Dear Mr. Estrada:
Dudek appreciates the opportunity to provide the following proposal to the Coachella Sanitary District (District) for the above referenced project. The following sections of this proposal outline Dudek's understanding, approach and scope of services, experience in completing SSMPs, proposed team, fee estimate, and schedule for this project.

Project Understanding and Approach

As a requirement of the reissued State Water Resource Control Board (State Water Board) Waste Discharge Requirements (WDR Order WQ 2022-0103-DWQ), which became effective on June 5, 2023, each public agency that owns or operates a sanitary sewer system must maintain an up-to-date SSMP and auditing program and report all spills to the State Water Board online database, also known as the California Integrated Water Quality System (CIWQS). The goal of this program is to provide a consistent statewide requirement for notification and reporting of spills and sewer system management in an effort to reduce both the number of spills and the volume of wastewater spilled in the State. As a requirement of the State Water Board, the SSMP must undergo an internal audit every three (3) years and must be updated every six (6) years to include any significant program changes. The dates for each audit and update are specified by the State and can be looked up for your particular agency here: https://www.waterboards.ca.gov/water_issues/programs/sso/lookup/.

Following State Board guidelines, the SSMP is intended to be a parent document, documenting the protocol or standard operating procedure for various services and programs required to establish, operate, and maintain a sanitary sewer system. Internal audits are used to assess an agency's implementation of their SSMP, as well as the effectiveness of the SSMP itself. Dudek is currently completing the District's most recent audit. The results of the 2024 audits will inform the changes to be made to the District's SSMP Update, in addition to the new WDR changes, in Tasks 2 and 3. Note: this proposal does not include updating the District's Water Quality Monitoring Plan, which would require specialized efforts from Dudek's stormwater group.

Table 1 below identifies the State required sections of the SSMP needing updates, a brief discussion of each of the sections, and the anticipated level of effort required to update the District's existing SSMP to meet the baseline levels of the State's new WDR requirements.

TABLE 1. SSMP COMPONENTS

Section	Description	Anticipated Effort	Level of Effort
Goals	Narrative section that discusses the regulatory context, update schedule and the system asset overview.	Minor review and edits to regularly perform CCTV inspections and increase staffing level to align to meet goal of preventing spills.	Medium
Organization	Identifies organizational staffing responsible for implementing the SSMP through an organizational chart and/or narrative.	Requires updating position titles, telephone numbers and email addresses, updating emergency contact numbers & chain of communication for reporting spills.	Low
Legal Authority	Demonstration of legal authority to prevent illicit discharge, collaborate with storm water agencies, enforce proper design and construction methods, ensure access for maintenance, obtain easement accessibility agreements and enforce violations.	Cursory review indicates the District's legal authority may not yet include ordinances specifying roots and easement accessibility agreements.	Medium
Operation and Maintenance Program	Identification of the District's facilities and a description of the operation, maintenance and rehabilitation of these facilities. Also includes a description of training and equipment required to maintain and operate District facilities.	Update required to identify the District's current operation and maintenance procedures to give sewer staff direct access to storm drain maps, perform regular CCTV, and implement training on the SSMP.	High
Design and Performance Provisions	Identification of District design and construction standards ensures new facilities are developed with a performance standard.	Review agency standards and provide recommendations, if needed.	Low
Spill Emergency Response Plan	Procedure for responding to spills including prompt response, containment, notification, cleanup and reporting. The state required this to be updated by December 2023.	Review and update to include latest State required procedures as well as any updates to the District's existing Spill Emergency Response Plan. Will not include significant revisions to the existing Water Quality Monitoring & Reporting Plan.	High
Sewer Pipe Blockage Control Program	Identification of the District's blockage control program identifying outreach, implementation, legal authority (Ordinance), requirements, identification of collection system areas prone to blockages and development of a source control measures.	The District's FOG Control Program will be updated to comply with the latest requirements.	High

Section	Description	Anticipated Effort	Level of Effort
System Evaluation and Capacity Assurance & Capital Improvements	Record potential hydraulic deficiencies of the collection system (capacity and condition) and reference any planning studies used to identify deficiencies, any capacity or condition enhancement measures and a completion schedule for capital projects to increase capacity and rehabilitate or replace poor condition pipelines.	This section will be updated with the latest planning studies, any upcoming planning and capacity studies as well as the CIP for the District.	Medium
Monitoring, Measurement and Program Modifications	Discussion of how the District maintains relevant information in the SSMP and how performance of the SSMP is gauged.	Updates based on past performance of the SSMP and any audit results. Will require development of program tracking to assess effectiveness of each SSMP Element.	Medium
Internal Program Audits	Description of the SSMP audit process and timeline.	Minor updates anticipated	Low
Communication Program	Description of both the public communication and outreach program	Anticipate minor updates to include adding the SSMP to the City's website and implement regular communication with the Public regarding spills.	Low

The Updated SSMP must be approved by the agencies' governing body. We typically recommend a Receive and File governing body approval. Completion of the SSMP Update must be posted to the CIWQS website.

As mentioned, the SSMP is intended to be a parent document. As such, the SSMP will reference the sub-documents, instead of including them, facilitating updates to the sub-documents while maintaining the integrity of the SSMP between updates. For example, the SSMP is not required to include an agency's Sewer Pipe Blockage Control Program documentation, it simply references the existence and location while providing a narrative of how the blockage control program reduces the potential for spills. While the SSMP should describe an agency's maintenance procedures accurately, we recommend it not be overly prescriptive or ambitious as to set up the agency for exposure due to not meeting numerical goals stated in the SSMP.

Experience

Dudek has been on the forefront of WDR compliance and SSMP preparation since before the final WDR was even promulgated. Dudek sat on the steering committee that assisted the State Water Board with drafting the original order into something that the regulated community could comply with. We assisted agencies with preparation of the first SSMPs and first SSMP audits. As such, engineers at Dudek have completed numerous updates to, and audits of our clients SSMPs since inception of the SSMP.

Proposed Project Team

Dudek proposes to utilize the following personnel for the Sanitary Sewer Management Plan Update project. This team has the expertise and technical resources necessary to provide the required services. **Table 2** highlights this experience. All staff are fully available and are committed to the extent of this project.

TABLE 2. PROJECT TEAM AND EXPERIENCE

Team Member | Role | Availability	Years of Experience | Education | License	Familiarity with Project Work
Servando Diaz, PE **Project Manager** *Availability: 50%*	15 years of experience California Polytechnic State University, San Luis Obispo BS, Bioresource and Agricultural Engineering Professional Civil Engineer (PE), CA No. 90015	• City of Pasadena SSMP Update • Victor Valley Wastewater Reclamation Authority SSMP Update • Santa Ana Watershed Project District SSMP Audit • City of El Centro SSMP Audit & Update • Recent 2022 WDR Online Trainings
Elizabeth Caliva, PE **Principal in Charge, QA/QC** *Availability: 20%*	21 years of experience University of California, Berkeley MS, Water Resources and Water Quality Engineering BS, Environmental Engineering Professional Civil Engineer (PE), CA No. 64331	• City of Compton SSMP Audit & Update • Santa Ana Watershed Project District SSMP Audit • Victor Valley Wastewater Reclamation District SSMP Audits (2022 and 2024) • City of El Centro SSMP Audit & Update • City of Pasadena SSMP Audit • City of Placentia SSMP Audit & Update • WMWD and WRCRWA SSMP Audits and Updates
Julia Arvizu, EIT **Project Engineer** *Availability: 65%*	2 years of experience San Diego State University BS, Civil Engineering EIT, NCEES No. 178986 Issued May 2023	• City of Pasadena SSMP Audit and Update • City of Compton SSMP Audit & Update • Victor Valley Wastewater Reclamation District SSMP Audit (2024) and 2025 SSMP Update • City of Compton SSMP Audit & Update • City of San Marino Spill Emergency Response Plan (SERP) Update • City of El Centro SSMP Audit & Update

Approach to the Scope of Work

TASK 1. DATA COLLECTION AND REVIEW

Dudek proposes a comprehensive review of the District's current SSMP, past SSMP audits, historical spill reports, system performance metrics, O&M accomplishments, current CIP, current budgets (FOG, O&M), training records, updated enhanced maintenance area list, legal authority and organizational structure and other relevant documents and data to support the audit of the current SSMP and conformance to the WDR.

Dudek will interview key District staff to solicit their assessment of the performance of the program and recommendations they may have for improvement. Dudek finds these interviews most valuable when done in a group setting, as this often instigates meaningful conversations between staff members and upper management that may not happen otherwise.

Assumptions: *Data is readily available and provided in a timely matter to aid in meeting project deliverable timelines. All interviews will occur virtually via Zoom or similar.*

Deliverables: *Ongoing and updated data request list to track data requests. Results of interviews will inform the SSMP Update document.*

TASK 2. SSMP SECTION REVIEW AND UPDATES

Dudek proposes a thorough section-by-section review of the District's existing SSMP against the reissued WDR to confirm the updated SSMP meets the new State requirements. Each section, and relevant supporting documentation, will be reviewed, evaluated and updated individually. Recommended revisions will be compiled and discussed with District staff prior to inclusion in the Update report. The District's 2024 SSMP Audit findings will also be incorporated.

Assumptions: *Assumes all appendices for the District's existing SSMP are readily available, if not already provided. The updated SERP developed in this contract will not include significant changes to the District's existing Water Quality Monitoring Plan requirement, which would require specialized assistance from experts in water quality monitoring; if deemed necessary, Dudek has staff that can perform this water quality monitoring task and can provide a separate proposal upon the District's request.*

Deliverables: *Recommended SSMP Update verbiage by section.*

TASK 3. SSMP UPDATE REPORT

Dudek proposes updating the existing SSMP, revising and reformatting the provided information as needed, to complete each of the required sections. Dudek will address any new or existing State Water Board mandates in the update. Public documents will be referenced in the update, reducing the size of the overall report while allowing updates to the referenced documents without affecting the SSMP.

A draft of the report will be submitted to the District for review and comment. A consolidated set of comments will be given to Dudek by the District. These comments will be addressed and incorporated into the final draft which will be submitted to the District for Board approval and subsequent uploading to the CIWQS per the State's requirements.

Assumptions: *Report will reuse the relevant and useful parts of the District's existing SSMP. District to upload final SSMP to CIWQS website once approved by the Board. Word document of District's existing SSMP & associated documents/appendices are available. One set of consolidated comments provided by the District on the Draft Update report.*

Deliverables: *Draft and Final SSMP reports in electronic format.*

TASK 4. SERVICE AREA BOUNDARY MAP

Dudek will develop an up-to-date electronic spatial map of the District's sewer system service area, in compliance with the reissued WDR. Using ArcGIS software, Dudek will delineate the District's service area boundary and identify the location of any wastewater treatment facilities that process sewer system waste, provided they are within the same service boundary.

Assumptions: *Assumes all necessary GIS data, sewer system maps, and relevant engineering records are current, accurate, and readily available.*

Deliverables: *Draft and Final Boundary Map in electronic format.*

TASK 5. PROJECT MANAGEMENT AND MEETINGS

In addition to general project budget and schedule controls, Dudek assumes one kick-off meeting and two (2) status meetings for this project.

Assumptions: *Fee assumes one kick-off meeting and two (2) status meetings. All meetings are assumed to be virtual via Zoom or similar.*

Deliverables: *Meeting agendas, meeting minutes, updated schedules and monthly progress reports*.

Estimated Level of Effort and Fee

Dudek's estimate level of effort and associated fee is presented in Attachment A.

Project Milestones

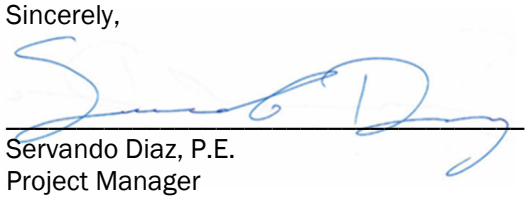
We estimate the following milestones for the work described above:

Milestone	Tentative Date
Notice to Proceed	4/17/25
Kickoff Meeting	5/01/25
Staff Interviews	5/29/25
Submit Draft SSMP Update	6/12/25
Receive District Review Comments	6/26/25
Submit Final SSMP Update	7/10/25

Closing

We appreciate the District's consideration to provide consulting services for the Sanitary Sewer Management Update. We hope that our proposed project approach, highly experienced team and relevant experience are favorable in the selection of a consultant for your project. If you have any questions or wish to discuss our qualifications, please contact Servando Diaz at 949.373.8327 or sdiaz@dudek.com.

Sincerely,



Servando Diaz, P.E.
Project Manager

City of Coachella
2025 SSMP Update
DUDEK FEE ESTIMATE

ATTACHMENT A

4/7/2025

		Dudek Labor Hours and Rates							
	Project Team Role:	PIC - QA/QC	Project Manager	Project Engineer	Admin	TOTAL DUDEK HOURS	DUDEK LABOR COSTS	OTHER DIRECT COSTS	TOTAL FEE
	Team Member:	E. Caliva	S. Diaz	J. Arvizu	M. Kinney				
	Billable Rate :	$290	$265	$190	$160				
Task 1	**Data Collection & Review**								
1.1	Review of Current SSMP, Audits, SOPs, SSO Reports, Regulations, etc.		2	4		6	$ 1,290		$ 1,290
1.2	Data Collection including Operations Staff Interviews (in-person)		2	4		6	$ 1,290	$ 150	$ 1,440
	Subtotal Task 1		**4**	**8**		**12**	**$ 2,580**	**$ 150**	**$ 2,730**
Task 2	**SSMP Element Review + Update Language**								
2.1	Element 1 - Goals			2		2	$ 380		$ 380
2.2	Element 2 - Organization		1	4		5	$ 1,025		$ 1,025
2.3	Element 3 - Legal Authority		2	4		6	$ 1,290		$ 1,290
2.4	Element 4 - O&M Program		2	4		6	$ 1,290		$ 1,290
2.5	Element 5 - Design and Performance		1	2		3	$ 645		$ 645
2.6	Element 6 - New SERP	2	4	8		14	$ 3,160		$ 3,160
2.7	Element 7 - Sewer Pipe Bloackage Control Program		2	4		6	$ 1,290		$ 1,290
2.8	Element 8 - SECAP & Capital Improvements		2	4		6	$ 1,290		$ 1,290
2.9	Element 9 - Monitoring, Measurement & Program Modifications		2	3		5	$ 1,100		$ 1,100
3.10	Element 10 - SSMP Audits		1	2		3	$ 645		$ 645
3.11	Element 11 - Communication Program		1	4		5	$ 1,025		$ 1,025
	Subtotal Task 2	**2**	**18**	**41**		**61**	**$ 13,140**	**$ -**	**$ 13,140**
Task 3	**SSMP Update Report**								
3.1	Draft Report	2	6	12	2	22	$ 4,770		$ 4,770
3.2	Final Report	1	2	4	2	9	$ 1,900		$ 1,900
	Subtotal Task 3	**3**	**8**	**16**	**4**	**31**	**$ 6,670**	**$ -**	**$ 6,670**
Task 4	**Service Area Boundary Map**								
4.1	Draft Boundary Map		1	3		4	$ 835		$ 835
4.2	Final Boundary Map			1		1	$ 190	$ 150	$ 340
	Subtotal Task 4		**1**	**4**		**5**	**$ 1,025**	**$ 150**	**$ 1,175**
Task 5	**Project Management**								
5.1	Kick Off Meeting		2	2		4	$ 910		$ 910
5.2	Status Meetings (2 meetings)	2	6	4		12	$ 2,930		$ 2,930
5.3	Project Management	2	6		2	10	$ 2,490		$ 2,490
	Subtotal Task 5	**4**	**14**	**6**	**2**	**26**	**$ 6,330**	**$ -**	**$ 6,330**
	Total Non-Optional Hours and Fee	9	45	75	6	135	$ 29,745	$ 300	$ 30,045
	Percent of Hours:	*7%*	*33%*	*56%*	*4%*	*100%*			

STAFF REPORT
6/11/2025

TO: Honorable Mayor and City Council Members

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

SUBJECT: Authorize City Manager to Execute Change Order #5 in an amount of $268,075.43 and authorize appropriation of $228,488.18 from SB1 (Fund 109) for the Paving Improvements of Dillon Road between Vista Del Norte and 44th Avenue, City Project ST-145.

STAFF RECOMMENDATION:

- Authorize the City Manager to execute Change Order #5 in an amount of $268,075.43; and

- Authorize appropriations from SB1 Fund (Fund 109) in an amount of $228,488.18 for the Paving Improvements of Dillon Road between Vista Del Norte and 44th Avenue, City Project ST-145

BACKGROUND:

On February 28, 2024 City Council authorized to enter into a Cooperative Agreement with the Twenty-Nine Palms Mission Indians (Tribe) for improvements to Dillon Road between Vista Del Norte and 44th Avenue. The agreement was for an amount $1,816,596.55 including a 10% contingency to be funded as a General Fund Loan to Fund 108 to be paid back over the next 12 to 15 years as quarterly payments. The Tribe acted as the lead agency and contracted with Ben's Asphalt to complete the road improvements working closely with the City.

DISCUSSION/ANALYSIS:

During the construction of the project three change orders were approved and one change order was denied for an amount totaling $125,557.75, within the project's original budget and contingency. The Engineering Department has determined, based on the condition of the pavement, additional rehab is necessary to properly rehabilitate Dillon Road. The City has negotiated with the Contractor and have agreed to a cost for a total amount of $268,075.43 for the work for Change Order #5. This is $228,488.18 over the allotted contingency amount.

FISCAL IMPACT:

No fiscal impact to General Fund. With this action, City Council will be approving appropriation and transfer of $228,488.18 from SB1 (Fund 109) to CIP Fund 182.

ATTACHMENTS:

1. Change Order Request

BEN'S ASPHALT, INC.
CA License #668417 DIR #1000001749

2200 S. Yale St.
Santa Ana, CA 92704
(714) 540-1700 Office
(714) 540-1709 Fax

To:	Twenty-Nine Palms Band Of Mission Indians	**Contact:**	Anthony Madrigal
Address:	46-200 Harrison Place	**Phone:**	(760) 775-3259
	Coachella, CA 92236	**Fax:**	
Project Name:	Dillon Road - Road Repair - Prevailing Wage	**Bid Number:**	P10421JD
Project Location:	Dillon Road & Vista Del Norte, Coachella, CA	**Bid Date:**	5/14/2025
Addendum #:	Split 50/50		

Line #	Item #	Item Description	Estimated Quantity	Unit
Base Bid				
1		Grind Up To 2.5" Of Existing Asphalt - Dillon Road	176,335.00	SF
2		Cap Pave 2.5" Of 3/4"Asphalt - Dillon Road	176,335.00	SF
3		Striping	1.00	LS
4		Traffic Control	1.00	LS

Total Price for above Base Bid Items: $268,075.43

Total Bid Price: $268,075.43

Notes:

- **Asphalt Mix Design - 3/4" HMA 70-10R20 C (14273)**
- Prevailing wages are included.
- Proposal excludes all PLA/PSA agreements and contracts.
- Any item not specifically listed above IS NOT included.

Payment Terms:

Payment terms are 30 days from invoice. Interest charges may apply if payment is not received within 30 days.

ACCEPTED:	**CONFIRMED:**
The above prices, specifications and conditions are satisfactory and hereby accepted.	**Ben's Asphalt, Inc**
Buyer: _____	
Signature: _____	**Authorized Signature:** _____
Date of Acceptance: _____	**Estimator:** Jason Dobson (714) 231-3156 jason.dobson@bensasphalt.com

STAFF REPORT
5/28/2025

TO: Honorable Mayor and City Council Members

FROM: Kohl Hetrick, Deputy Fire Marshal

SUBJECT: Ordinance No. 1224 Adopting the Fire Hazard Severity Zones as Recommended by the California Department of Forestry and Fire Protection Pursuant to Government Code Section 51178 (Second Reading)

STAFF RECOMMENDATION:

Adopt Ordinance No. 1224 Adopting the Fire Hazard Severity Zones as Recommended by the California Department of Forestry and Fire Protection Pursuant to Government Code Section 51178 (Second Reading).

EXECUTIVE SUMMARY:

The establishment of FHSZ classifications in Local Responsibility Areas (LRA) was initially prompted by Assembly Bill (AB) 337, also known as the "Bates Bill," which was enacted in response to the devastating 1991 Oakland Hills Fire. This legislation required the OSFM to identify Very High Fire Hazard Severity Zones (VHFHSZ) in LRAs and provide recommendations to local governments for formal adoption.

From 2008 to 2011, CAL FIRE worked with local jurisdictions to designate areas as Very High Fire Hazard Severity Zones within LRAs. Local governments were required to adopt these designations by ordinance while maintaining the ability to impose more restrictive fire safety measures if deemed necessary.

For many years, only Very High Fire Hazard Severity Zones were required to be mapped and adopted in LRAs. However, in 2021, Senate Bill (SB) 63 expanded the scope of FHSZ classifications by mandating the identification of Moderate and High Fire Hazard Severity Zones in addition to the existing Very High designation. This marked a significant policy shift by requiring a more comprehensive evaluation of wildfire hazards across all jurisdictions.

In 2022, Assembly Bill (AB) 211 further reinforced these mandates by requiring local agencies to formally designate, by ordinance, all three classifications—Moderate, High, and Very High Fire Hazard Severity Zones—within 120 days of receiving recommendations from the State Fire Marshal. Additionally, while local governments are allowed to increase the severity classification of a given area, they are not permitted to downgrade the hazard level established by the OSFM.

BACKGROUND:

The classification of FHSZ in California has evolved significantly over the past several decades in response to the increasing threat of wildfires. The State of California, through the Office of the State Fire Marshal (OSFM) and in collaboration with local jurisdictions, has developed a systematic approach to identifying and classifying areas based on their wildfire hazard potential.

Fire Hazard Severity Zones are designated based on the likelihood of fire occurring and its expected behavior over a 30 to 50-year period. These zones are determined using factors such as fuel loading, terrain, fire weather conditions, historical fire activity, and wind patterns.

The previous FHSZ maps in California were developed and adopted by the California Department of Forestry and Fire Protection (CAL FIRE) to identify areas at significant risk of wildfires. These maps, which classify zones as moderate, high, or very high fire hazard severity, were originally created using fire history, topography, vegetation, and climate data. They were first implemented in 2007 for State Responsibility Areas (SRA), where CAL FIRE has primary jurisdiction, and later incorporated into Local Responsibility Areas (LRA) through local government planning and building regulations. The adoption of these maps played a crucial role in guiding land-use decisions, establishing building codes, and informing mitigation efforts to reduce wildfire risks. However, as fire behavior has evolved due to climate change, prolonged drought, and increased development in wildland-urban interface (WUI) areas, the need for updated maps has become evident to ensure accurate risk assessments and effective fire prevention strategies

DISCUSSION/ANALYSIS:

The most recent updates to the FHSZ maps integrate new scientific models, climate data, and wildfire assessment methodologies to more accurately reflect fire hazards. These updates are particularly important for urban areas adjacent to wildlands, where ember transport and vegetation density contribute to wildfire risks.

For local governments, these classifications have significant implications, including:

- **Building Code Requirements**: California's Wildland-Urban Interface (WUI) building codes (CBC Chapter 7A) apply to new construction within designated High and Very High FHSZs.

- **Defensible Space Standards**: Properties within these zones must maintain 100 feet of defensible space around structures, per Government Code Section 51182.

- **Land Use and Planning Considerations**: Local agencies must incorporate FHSZ designations into their general plans, zoning ordinances, and emergency response strategies.

- **Real Estate Disclosures**: Property owners within these zones are required to provide wildfire hazard disclosures during property transactions.

The designation of FHSZ under Government Code Section 51178 requires local agencies to engage in a transparent and participatory process to ensure that affected communities have access to updated wildfire hazard information. The updated FHSZ maps were released on March 24, 2025, triggering the requirement for local agencies to make this information available for public review and comment within 30 days of receipt.

In compliance with this requirement, these maps have been posted on the City's website for public access and review. Additionally, they are being presented before you today during this presentation to facilitate discussion, provide clarification, and gather input from both the City Council and the community. This ensures transparency and encourages informed community engagement in the wildfire hazard designation process.

General Plan Alignment:

Items contributing to Section 08 Safety, strengthen community preparedness for emergencies to ensure effective response and recovery.

This project aligns with Our Community's Goals subsection of Section 08 Safety of the City's General Plan as follows:

1. Fire hazards are negligible, the result of effective fire suppression, mitigation and response measures. Vegetation fires in the Coachella area have historically been small. With the increased encroachment of development into the hillside areas, however, wildland fire may increase in the future, unless effective programs are implemented. These measures include vegetation control, fireresistant construction and educational programs for homeowners, business owners and motorists. Strengthening of the gas and water distribution systems will limit the potential for devastating fires after an earthquake.

2. Goal 4. Fire hazards. A community that is minimally affected by wildland and structure fires
    a. Policy 4.1 Vegetation control. Require the use of vegetation control methods to reduce the hazard of wildland fire.

    b. Policy 4.2 Construction materials. Require the use of fire-resistant building construction materials to reduce the hazard of structure fires, within the developed areas of the City and at the urban-wildland interface.

3. Goal 8. Disaster Preparedness. A community that has planned for emergency response and recovery from natural disasters, especially from earthquakes, flooding, and fire, and from civil unrest that may occur following a natural disaster.

    a. Policy 8.11 Changing fire hazards. When reviewing fire hazards, consider the increasing risk of wildfires and consider requiring enhanced fire protection measures.

FISCAL IMPACT:

There is no fiscal impact associated with this report.

RECOMMENDED ALTERNATIVE(S):

1. Presentation
2. Maps
3. Ordinance

Fire Hazard Severity Zones (FHSZ) & Local Responsibility Areas (LRA) Updates



The recent updates to Fire Hazard Severity Zones (FHSZ) in California provide a more precise assessment of wildfire risks using modern climate data and advanced fire modeling. These updates impact Local Responsibility Areas (LRA), influencing fire prevention measures. Including defensible space, building codes, and real estate disclosure requirements.

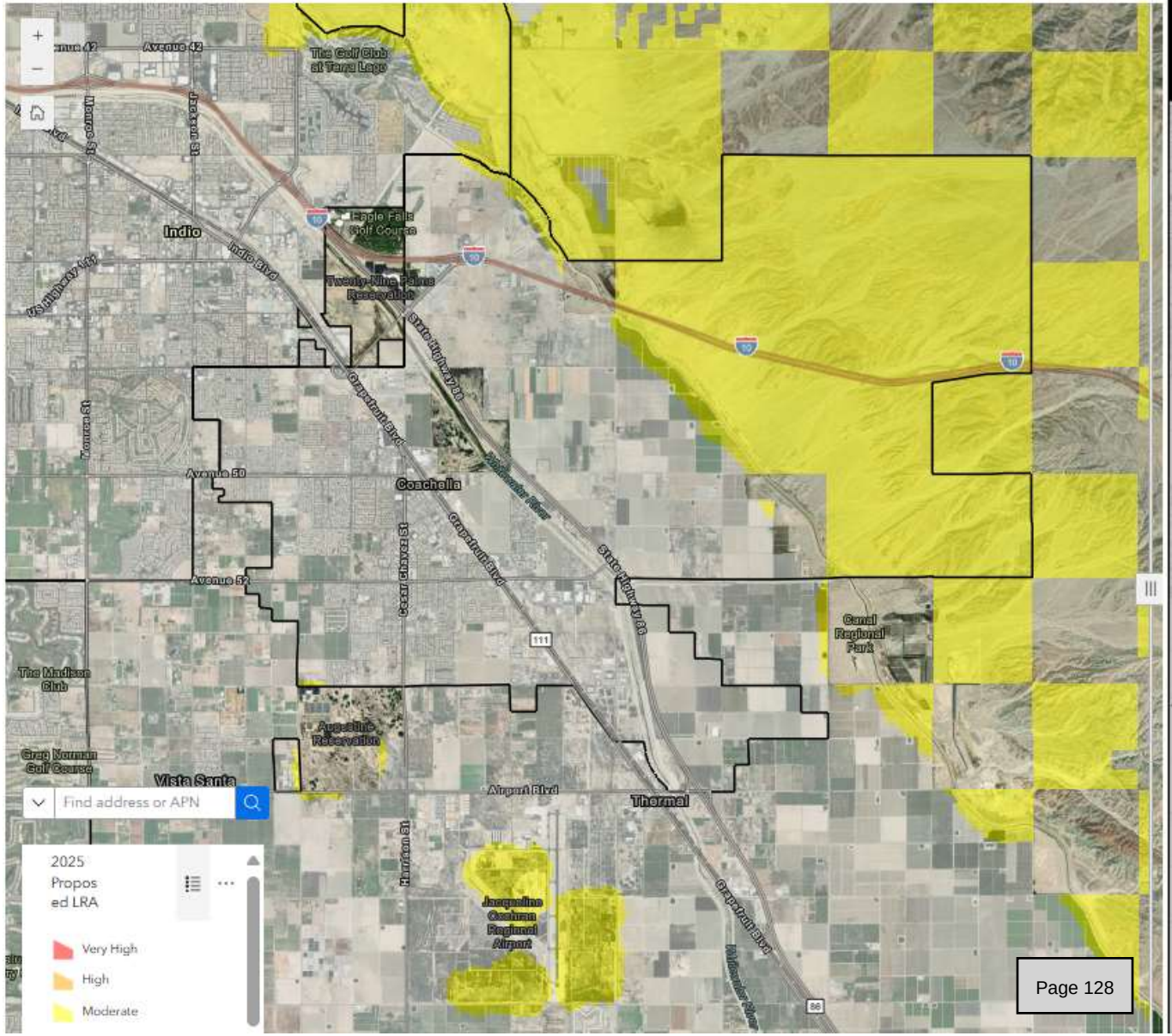
Local Responsibility Areas (LRA) – 2025 FHSZ Updates

On March 24, 2025, OSFM issued the 2025 Recommended Local Responsibility Area (LRA) FHSZ maps for Riverside County.

RIVERSIDE COUNTY FIRE

LEADERSHIP • COMPETENCE • INTEGRITY • SAFETY • CUSTOMER SERVICE

INCIDENTS | ABOUT US | OUR DEPARTMENT | ONLINE SERVICES | AFFILIATIONS & LINKS

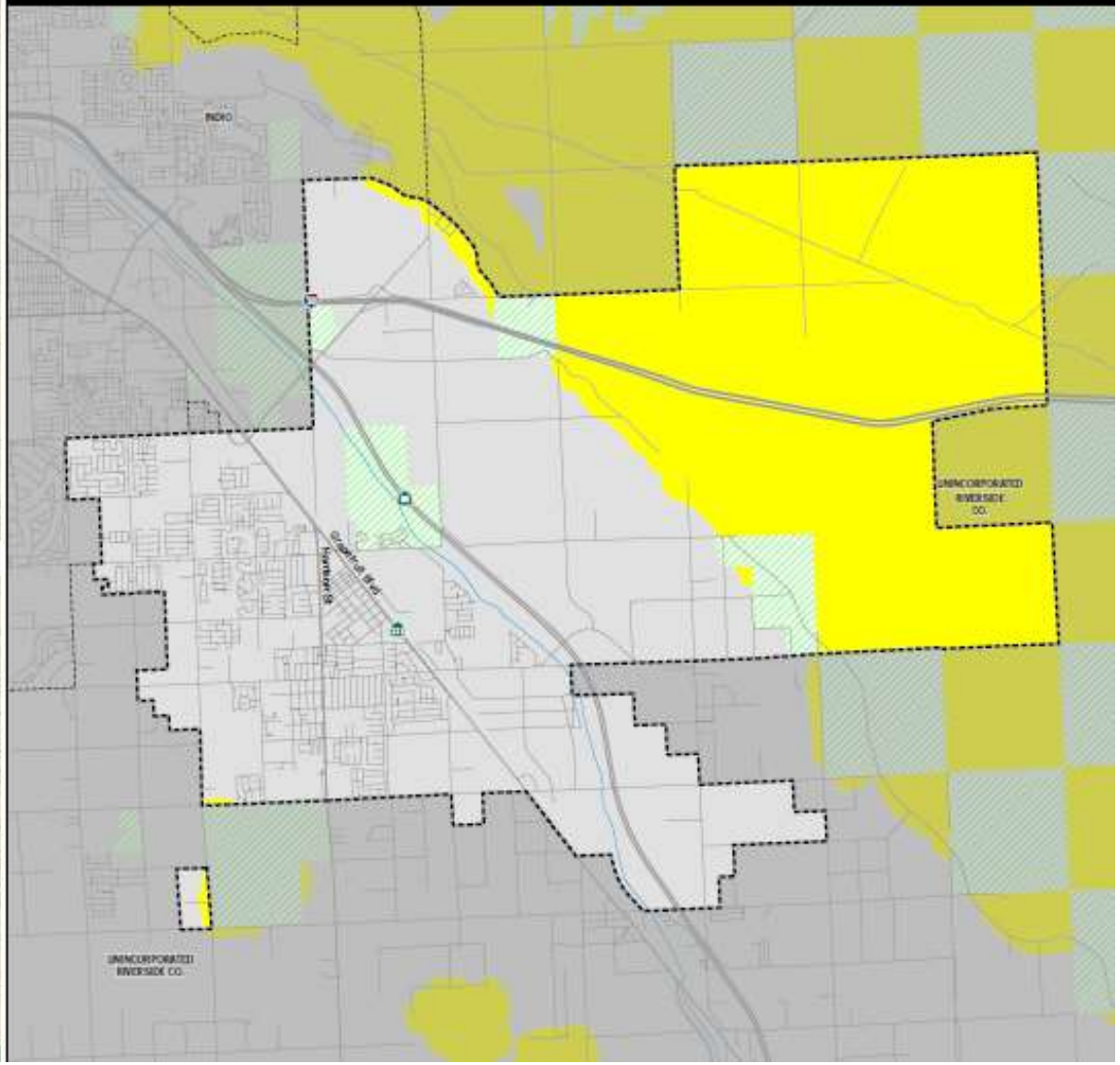


CITY OF COACHELLA – RIVERSIDE COUNTY

Local Responsibility Area Fire Hazard Severity Zones

As Identified by the State Fire Marshal

March 24, 2025



LRA 2025 FHSZ Map Changes

According to Government Code Section 51179 (b)(3):

- Local agencies **shall not** decrease the FHSZ level recommended by OSFM.
- Local agencies **may** add to or increase the recommended FHSZ level, but **Riverside County Fire Department is not proposing any additions or increases** during this adoption process.

2025 LRA FHSZ Adoption

Per state law, Riverside County Fire Department and the local jurisdictions must make the maps available for public viewing within 30 days of receipt. Additionally, county/city must adopt the OSFM-recommended LRA FHSZ maps, by ordinance, within 120 days of their release.

FHSZ Classification

Properties are designated as **Moderate, High, or Very High Fire Hazard Severity Zones** based on:

- Terrain and topography
- Vegetation and fuel conditions
- Fire history and frequency
- Climate and weather patterns
- Ember Cast modeling

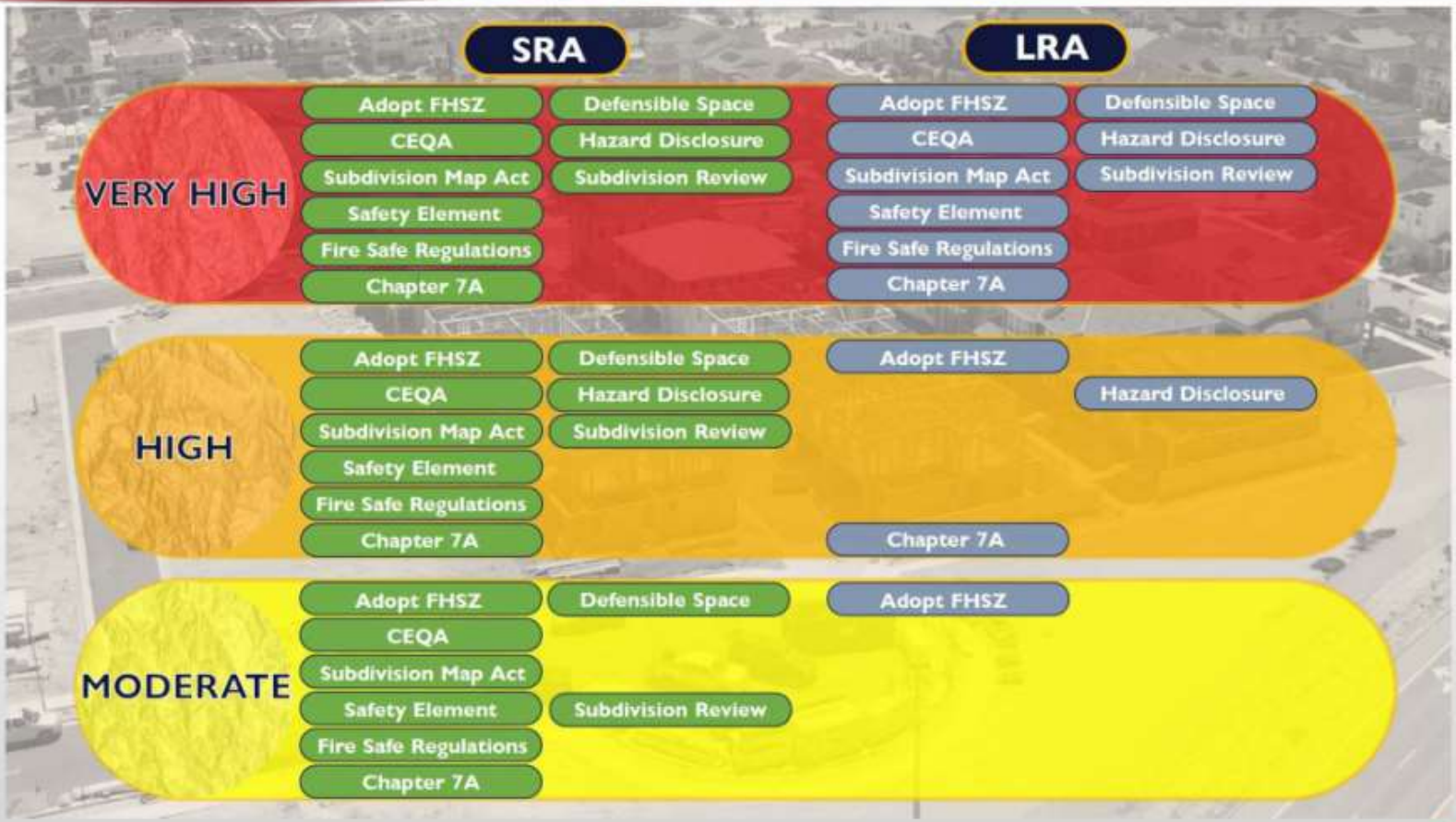
Fire Hazard vs. Fire Risk

FHSZ maps identify the **hazard potential**, not the immediate risk. They do not factor in mitigation efforts such as defensible space, fire-resistant construction, or local firefighting capabilities.



Impact on Property Owners

Fire Hazard Severity Zones (FHSZ)



Homeowners in Very High FHSZ must:

- Maintain **100 feet of defensible space** around structures.
- Comply with **home hardening** requirements to reduce ignition risks.
- Ensure new construction and renovations adhere to **Wildland-Urban Interface (WUI) building codes**.
- Disclose **FHSZ designation** when selling property.



Homeowners in High FHSZ must:

- Comply with **home hardening** requirements to reduce ignition risks.
- Ensure new construction and renovations adhere to **Wildland-Urban Interface (WUI) building codes**.
- Disclose **FHSZ designation** when selling

What are the WUI and the WUI Code?

The WUI, or Wildland-Urban Interface, is the area where human development and wildland vegetation meet or intermingle, increasing the risk of wildfires and their impact on communities and homes.
Houses in the WUI are located close to wildland vegetation that can fuel fires, increasing the risk to these homes when wildfires occur.

What does the WUI Code do?

- Establishes regulations to safeguard life and property from the intrusion of wildland fire and to prevent structure fires from spreading to wildland fuels.
- Regulates defensible space and provides ignition-resistant construction requirements to protect against fire exposure and resist ignition by burning ember cast.
- Provides standards for emergency access, water supply and fire protection.
- Provides requirements for automatic fire suppression and safe storage practices.

Steps to Reduce Wildfire Susceptibility

Defensible Space

- Maintain a 30 “Lean, Clean, and Green” zone.
  - Remove and reduce all dead and dry foliage within 30’ of your home.
  - Keep roofs and gutters clear of debris
  - Trim branches encroaching on your home
  - Consider native plants or xeriscape
- 100’ zone
  - Thin and space vegetation
  - Create fuel breaks
  - Incorporate hardscape
- *Zone zero*

Home Hardening

- Create defensible space by clearing and reducing vegetation
- Maintaining vegetation so it does not become dry or dead.
- Opt for fire resistant construction materials such as tile roofs, noncombustible siding and gutters, and noncombustible decking.
- Seal entry points under eaves by boxing
- Install proper vent mesh to prevent embers from entering attics
- Cover chimney and stovepipe openings with the proper mesh to prevent embers

Contact MySafeRiverside.org, for information on how to form FireWise communities.

Question: What is “LRA” ?
Answer: Local Responsibility Areas are areas where the local government is responsible for wildfire protection.

Question: When will the maps go into effect?
Answer: The maps must be adopted, by ordinance, within 120 days of their release.

Question: Will existing homes/buildings be subject to upgrades or mitigations if their Hazard Severity Zone is now more restrictive?
Answer: Some remodels, additions or improvements may be subject to upgraded construction. State law will require all homes in Very High to create defensible space and manage vegetation. And if you're selling a home you will need to disclose whether it is in a fire hazard zone.

Question: What zone is enforced where a property falls into two or more zones?
Answer: We have taken the position that the requirements of most restrictive zone will apply based on dialogue with the state and the fact that the real estate disclosures will always reference the highest zone.

Question: Can Cities and Counties decide not to adopt the new LRA maps?
Answer: Cities and Counties are required to adopt the maps, as mandated by AB211. Cities and Counties may make maps more restrictive, but not less restrictive, per GC51179.

Legislation

📜 **Senate Bill 63 (2021)** – Expanded fire hazard oversight to include **Moderate** and **High** zones in addition to **Very High** FHSZ classifications.

📜 **Assembly Bill 337 (1992)** – Originally mandated the identification of **Very High Fire Hazard Severity Zones** following destructive wildfires.

📜 **Assembly Bill 211 (2022)** – Requires local agencies to **adopt Moderate, High, and Very High FHSZ designations** within **120 days** of OSFM recommendations. Local governments **cannot** downgrade state-designated hazard levels but may increase them if justified.

Additional information and links to resources can be found at:

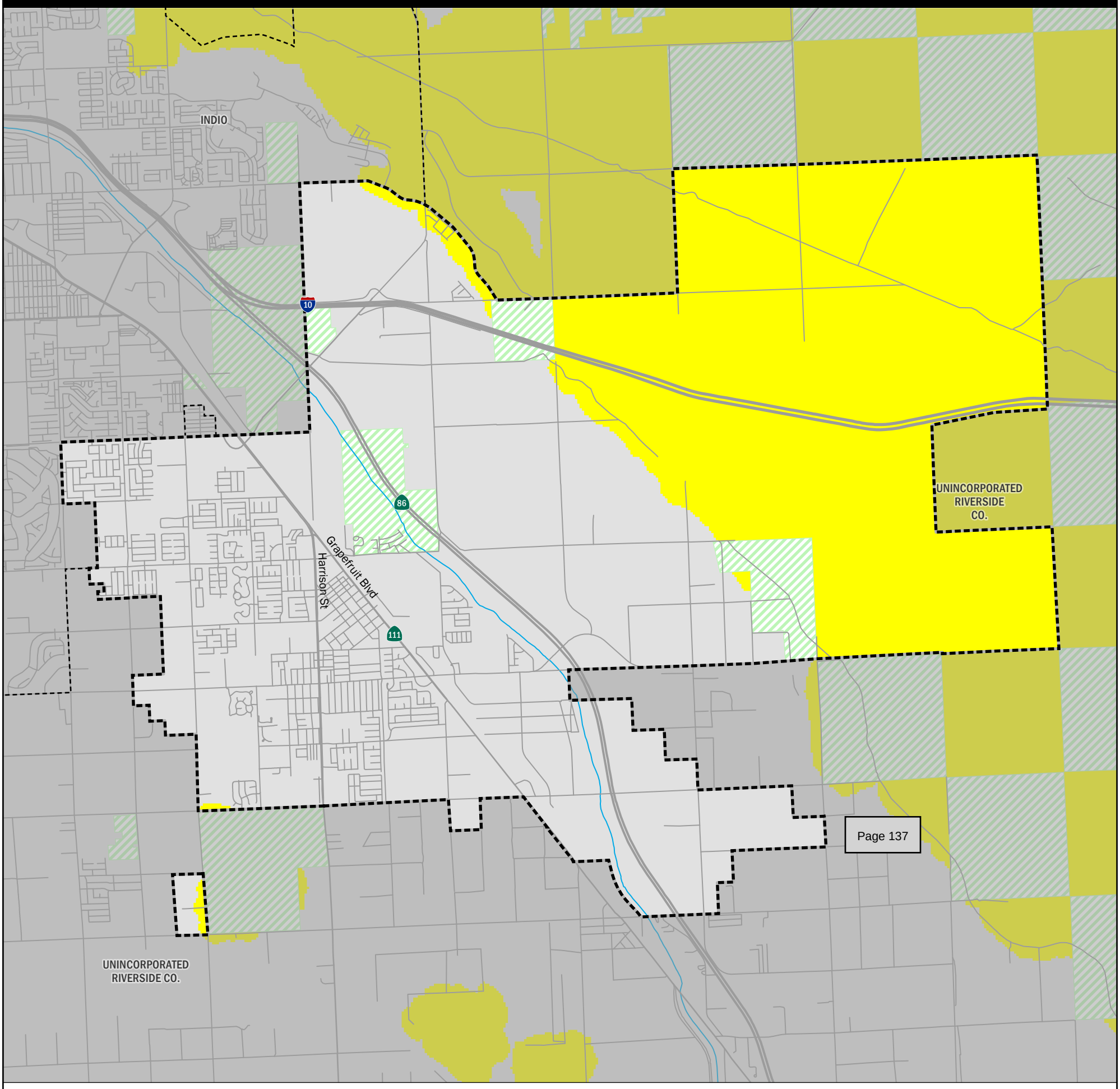
www.rvcfire.org – Our department > Administrative Support > Office of the County Fire Marshal > Fire Hazard Severity Zone

CITY OF COACHELLA – RIVERSIDE COUNTY

Local Responsibility Area Fire Hazard Severity Zones

As Identified by the State Fire Marshal

March 24, 2025





Fire Hazard Severity Zones (FHSZ) in Local Responsibility Area (LRA), as Identified by the State Fire Marshal

Moderate

Mi 0 1 2

Km 0 1 2 3 4

Projection: NAD 83 California Teale Albers
Scale: 1:55,000 at 11" x 17"

Incorporated City

Federal Responsibility Area (FRA)

Unzoned LRA

Government Code section 51178 requires the State Fire Marshal to identify areas in the state as moderate, high, and very high fire hazard severity zones based on consistent statewide criteria and based on the severity of fire hazard that is expected to prevail in those areas. Moderate, high, and very high fire hazard severity zones shall be based on fuel loading, slope, fire weather, and other relevant factors including areas where winds have been identified by the Office of the State Fire Marshal as a major cause of wildfire spread.

The State of California and the Department of Forestry and Fire Protection make no representations or warranties regarding the accuracy of data or maps. Neither the State nor the Department shall be liable under any circumstances for any direct, special, incidental, or consequential damages with respect to any claim by any user or third party on account of, or arising from, the use of data or maps.

Gavin Newsom, Governor, State of California

Wade Crowfoot, Secretary for Natural Resources, CA Natural Resources Agency

Joe Tyler, Director/Fire Chief, CA Department of Forestry and Fire Protection

Daniel Berlant, State Fire Marshal, CA Department of Forestry and Fire Protection

Data Sources:

CAL FIRE Fire Hazard Severity Zones (FHSZSRA23_3, FHSZLRA_25_1)

CAL FIRE State Responsibility Areas (SRA25_1)

City and County boundaries as of 10/22/24 (CA Board of Equalization)

ORDINANCE NO. 1224

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COACHELLA, CALIFORNIA, ADOPTING THE FIRE HAZARD SEVERITY ZONES AS RECOMMENDED BY THE CALIFORNIA DEPARTMENT OF FORESTRY AND FIRE PROTECTION PURSUANT TO GOVERNMENT CODE SECTION 51178

WHEREAS, the California Department of Forestry and Fire Protection (CAL FIRE), pursuant to Government Code Section 51178, has developed updated Fire Hazard Severity Zone (FHSZ) maps for areas within Local Responsibility Areas (LRAs); and

WHEREAS, Government Code Sections 51175 through 51189 require local jurisdictions to adopt the FHSZ maps by ordinance, and to enforce the building standards for new structures in Very High Fire Hazard Severity Zones as established in the California Building Code and California Fire Code; and

WHEREAS, adoption of the FHSZ map will help the City reduce the risk of wildfire through updated planning and building standards and enable better protection of life, property, and natural resources; and

WHEREAS, the City of Coachella desires to adopt the FHSZ map as recommended by CAL FIRE to comply with state law and to ensure the health, safety, and welfare of the community.

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

SECTION 1: Designation of Fire Hazard Severity Zones

The City of Coachella hereby adopts and designates the Fire Hazard Severity Zones within the City as recommended by the California Department of Forestry and Fire Protection and presented in the map titled:

"City of Coachella Fire Hazard Severity Zones Map,"

as maintained and published by the California Department of Forestry and Fire Protection.

This map is incorporated by reference and shall serve as the official FHSZ designation within the Local Responsibility Area for the City of Coachella.

SECTION 2: Availability of the Map

The official Fire Hazard Severity Zones map is available for public review:

- In the Office of the City Clerk, City of Coachella, located at 53990 Enterprise Way, Coachella, CA 92236; and

- Electronically on the City's official website at: https://www.coachella.org/departments/fire-department/fire-hazard-severity-zones

SECTION 3: This Ordinance shall take effect thirty (30) days after its final passage and within fifteen (15) days after its passage the City Clerk shall cause a summary to be published in a newspaper of general circulation, printed and published in the City of Coachella, in a manner prescribed by law for publishing of ordinances of said City.

MOVED AND PASSED upon first reading this 14th day of May 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 Ordinance No. 1224 was duly moved and passed upon the first reading at a meeting of the City Council on the 14th day of May 2025.

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Delia Granados
Deputy City Clerk

STAFF REPORT
5/28/2025

TO: Honorable Mayor and City Council Members

FROM: Castulo Estrada, Utilities Director

SUBJECT: Authorize the City Manager to Execute a Professional Services Agreement Amendment #1 in the Amount of $455,001.00 with Corona Environmental Consulting, LLC for Hexavalent Chromium Compliance Project Updated Scope and Fee Estimate for a Grand Total in an Amount not to Exceed $655,001.00

STAFF RECOMMENDATION:

Authorize the City Manager to Execute a Professional Services Agreement Amendment #1 in the Amount of $455,001.00 with Corona Environmental Consulting, LLC for Hexavalent Chromium Compliance Project Updated Scope and Fee Estimate for a Grand Total in an Amount not to Exceed $655,001.00.

BACKGROUND:

On August 1, 2023, the State Water Resources Control Board released a proposed regulation for hexavalent chromium (Cr-6) in drinking water, setting a maximum contaminant level (MCL) of 10 µg/L. The Board adopted the MCL on April 17, 2024. The regulation became effective October 1, 2024.

Water Systems with 1,000 to 9,999 service connections, such as the City of Coachella's public water system, which has approximately 9,200 connections have a three-year compliance period. The City's Public Water System has a compliance date of October 1, 2027. The regulation identifies ion exchange, reduction/coagulation/filtration (RCF), and reverse osmosis as Best Available Technologies (BATs), but also acknowledges that other treatment methods, like stannous chloride ($SnCl_2$), may be feasible under certain conditions, though more data is required to establish stannous chloride as a BAT.

On April 11, 2023 the City of Coachella respectfully urged Senator Padilla and Assemblymember Garcia to request a $500,000.00 appropriation through the 2023-2024 State Budget to help the City finance a pilot demonstration project that could provide the needed data to the Division of Drinking Water to consider allowing the City to use SnCl2 to lower levels of Chromium-6 in its drinking water. Later in July, 2023 the City was notified that it had secured the appropriation through the State Budget.

On November 08, 2023 the City published a Request for Proposals for the subject work and received two proposals. City staff evaluated the proposals.

On April 24, 2024 City Council authorized a Professional Service Agreement (PSA) with Corona Environmental Consulting and appropriated $200,000.00 of the $500,000.00 of the funding received by the State. The City at this time still needed to finalize the Funding Agreement with the State of California, and soon after the approval of the PSA the State notified the City that Budget Appropriations had been placed on hold until further notice. Later, at the end of the year the State notified the City that the funding had become available and the City worked to finalize the Funding Agreement with a Scope of Work that focused on evaluating the City's water against treatment technology options through bench scale and pilot testing, permitting support, a preliminary design report and 30% design.

On February 25, 2025 the City of Coachella and the Department of Water Resources executed the Funding Agreement and the $500,000.00 was sent to the City for this Project.

DISCUSSION/ANALYSIS:

Corona Environmental Consulting, LLC (Corona), in collaboration with Water Works Engineers, LLC (WWE), has prepared the attached updated scope of work and fee estimate to outline the tasks and corresponding schedule that will prepare Coachella Water Authority (CWA) to achieve compliance with California State Water Resources Control Board's upcoming Cr(VI) maximum contaminant level (MCL) of 10 µg/L. This updated scope and fee estimate provides additional details beyond the November 4, 2024, contract between CWA and Corona regarding "Testing and Evaluation of an Alternative Treatment Process for Removal of Chromium (Cr-6) from Groundwater and Water System Planning". It supplements the November 4, 2024, contract and Exhibit A Scope of Services by including all work completed to date and necessary from this point forward to complete preliminary (30%) design by the end of 2025. To accomplish the updated scope, the updated fee estimate increases the November 4, 2024, contract amount of $200,000.00 to $655,001.00.

All six of CWA's currently active wells (Well 11, Well 12, Well 16, Well 17, Well 18, and Well 19) will require Cr(VI) treatment to meet system and demands, as will Well 20, which is intended to be drilled and developed within the coming year. Based on prior efforts completed by CWA and current understanding of Cr(VI) treatment across the Coachella Valley, Reduction Coagulation Filtration (RCF) is anticipated to be the most likely selected full-scale Cr(VI) treatment process. This proposed effort will see CWA through preliminary (30%) design for these well sites and will consist of a water system evaluation, the development of a Cr(VI) treatment alternatives analysis, pilot testing, permitting support, and preliminary design through collaboration with WWE.

FISCAL IMPACT:

Per the attached Payment Invoice the City has received $500,000 for the Planning and Design of a project that removes Hexavalent Chromium from the City's Water System. The City has already committed $200,000.00 of this funding and is requesting the remaining $300,000.00 is appropriated to the same project. In addition, staff is requesting the remaining $155,001.00 is

appropriated into CIP Hexavalent Chromium Treatment City Project W-55 from undesignated reserves in the Water Fund.

ATTACHMENTS:

1. Hexavalent Chromium Compliance Project Updated Scope and Fee Estimate
2. 4600016049 Advanced Payment Invoice

CORONA ENVIRONMENTAL CONSULTING

April 30, 2025

Mr. Castulo Estrada
Utilities Director
Coachella Water Authority

RE: Hexavalent Chromium Compliance Project Updated Scope and Fee Estimate

Dear Castulo,

Corona Environmental Consulting, LLC (Corona), in collaboration with Water Works Engineers, LLC (WWE), has prepared the following updated scope of work and fee estimate to outline the tasks and corresponding schedule that will prepare Coachella Water Authority (CWA) to achieve compliance with California State Water Resources Control Board's upcoming Cr(VI) maximum contaminant level (MCL) of 10 µg/L. This updated scope and fee estimate provides additional details beyond the November 4, 2024, contract between CWA and Corona regarding "Testing and Evaluation of an Alternative Treatment Process for Removal of Chromium (Cr-6) from Groundwater and Water System Planning". It supplements the November 4, 2024, contract and Exhibit A Scope of Services by including all work completed to date and necessary from this point forward to complete preliminary (30%) design by the end of 2025. To accomplish the updated scope, the updated fee estimate increases the November 4, 2024, contract amount of $200,000.00 to $655,001.00.

All six of CWA's currently active wells (Well 11, Well 12, Well 16, Well 17, Well 18, and Well 19) will require Cr(VI) treatment to meet system and demands, as will Well 20, which is intended to be drilled and developed within the coming year. Based on prior efforts completed by CWA and current understanding of Cr(VI) treatment across the Coachella Valley, Reduction Coagulation Filtration (RCF) is anticipated to be the most likely selected full-scale Cr(VI) treatment process. This proposed effort will see CWA through preliminary (30%) design for these wellsites and will consist of a water system evaluation, the development of a Cr(VI) treatment alternatives analysis, pilot testing, permitting support, and preliminary design through collaboration with WWE. Finally, as the project funding has been obtained through the Department of Water Resources (DWR), funding agreement requirements such as annual progress reports, technical memoranda, and work plan submittals have been included in the enclosed scope of work.

Task 1. Project Management and Communication

This task includes the general project management functions for the 2025 calendar year required to maintain the project schedule, budget, and quality control to ensure the success of the overall project. This task also incorporates time for regular bi-weekly progress updates between CWA and Corona staff to provide project updates, review project deliverables, and allows for meaningful communication and feedback throughout the project. Included in this task is the labor associated with site visits, as well as the development of annual progress reports to be submitted to DWR as part of the funding agreement. Note that the in-person project kick-off meeting and site visits have already been completed, and the bi-weekly progress meetings have commenced under the current open-ended agreement.

Deliverables

- Bi-weekly progress meeting agendas and meeting minutes
- Annual progress reports submitted to DWR (Task A.2)

Task 2. Water System Evaluation

A water system evaluation will be completed to identify CWA's most effective path forward for Cr(VI) compliance. This evaluation will include a review of well-specific water quality, production, and site details (e.g., land availability, existing sewer access, sewer capacity, and consolidation options), as well as well as current and future system demands. To facilitate this evaluation, Corona issued an information request on December 19, 2025, which has largely been fulfilled at the time of the scope submittal. Additional monthly water quality sampling has also been requested and is set to begin this month. A summary of this evaluation will be incorporated into the Cr(VI) Treatment Technology Evaluation Technical Memorandum to be submitted to DWR as part of the funding agreement and will be discussed during bi-weekly updates with CWA. Review of the background information provided by CWA, including water quality and production, has begun under the current open-ended agreement.

Deliverables

- Water system evaluation summary incorporated into the Cr(VI) Treatment Technology Evaluation Technical Memorandum submitted to DWR

Task 3. Treatment Technology Evaluation

This evaluation will summarize the work required for CWA to achieve Cr(VI) compliance at their impacted wellsites, while accounting for the considerable efforts already expended to comply with previous iterations of the MCL. Based upon those efforts and the current understanding of Cr(VI) treatment across the Coachella Valley, it is anticipated that RCF treatment will most likely be selected for full-scale implementation. The evaluation to validate this expectation will include an overview of available Cr(VI) treatment technologies based on current industry knowledge and site-specific water quality and production for the impacted wells. This study will also provide preliminary treatment performance estimates and Class 5 conceptual-level cost estimates (as defined by the Association for the Advancement of Cost Engineering (AACE) International) for each wellsite. A decision matrix, including qualitative and quantitative considerations, will be developed to help identify the most appropriate Cr(VI) treatment technology for the impacted wells.

The following technologies are considered as a best available technology (BAT) by the California Division of Drinking Water (DDW) and have been identified by DWR for preliminary analysis. As such, Treatment Technology Evaluation will include:

- Weak Base Anion Exchange (WBA-IX)
- Strong Base Anion Exchange (SBA-IX)
  - Non-regenerable
  - On-site regenerable
  - Off-site regenerable
- Reduction Coagulation Filtration (RCF)
- Reverse Osmosis

This treatment technology evaluation will be presented and discussed with CWA staff to select the most appropriate treatment technology for each impacted well. This evaluation will then be submitted as a technical memorandum which will be provided to DWR as part of the funding agreement.

The application of stannous chloride ($SnCl_2$) without filtration has yet to be considered as a best available technology (BAT) by DDW as significant downstream impact uncertainties remain. Accordingly, a separate stannous chloride evaluation will be developed at DWR's request to determine whether this treatment is

appropriate for further consideration. This will include and a summary of the outcomes of recent $SnCl_2$ pipe rig studies completed by California Water Service and Coachella Valley Water District, the remaining risks and uncertainties, and the required next steps that would be required for full-scale applications. This evaluation will be presented and discussed with CWA staff and summarized in a technical memorandum to DWR. Corona has commenced the development of conceptual-level cost estimates including soliciting capital costs from treatment vendors and modelling operation and maintenance costs.

Treatment vendor solicitation of capital costs, modelling of O&M costs, and the drafting of the Stannous Chloride Evaluation Technical Memorandum have all begun under the current open-ended agreement.

Deliverables

- Stannous Chloride Evaluation Technical Memorandum submitted to DWR (Task C.1)
- Workshop with CWA to discuss Treatment Technology Evaluation
- Draft Cr(VI) Treatment Technology Evaluation Technical Memorandum
- Final Cr(VI) Treatment Technology Evaluation Technical Memorandum submitted to DWR (Task C.2)

Task 4. RCF Bench-scale Testing

Bench-scale testing will be completed for all impacted wells, to confirm the ferrous doses and reduction times identified in the 2017 *Coachella Water Authority Stannous Chloride and Ferrous Chloride Testing for Hexavalent Chromium Treatment.* Additional testing will be completed for Well 11, which was not included in the 2017 testing, and Well 20 once it is drilled and developed. These results will be used to confirm previous RCF treatment recommendations, forecast future performance and identify the minimum ferrous dose and contact time required to achieve CWA finished water Cr(VI) goals for Wells 11 and 20. Initial pilot testing conditions will also be selected based on these results. The development of the bench-scale testing and raw water collection protocols, and handling of bench-scale testing logistics such as analytical laboratory and chemical supplier coordination has begun under the current open-ended agreement.

Deliverables

- RCF Bench-scale testing matrix for discussion with CWA

Task 5. RCF Pilot Testing

Pilot-scale testing of the RCF Cr(VI) treatment process will be conducted for a representative CWA well to first verify the selected treatment process performance and then identify opportunities for site footprint, capital costs, and operational cost savings. Pilot testing will also be used to advise backwash wastewater management for RCF treatment and inform full-scale design of both water and wastewater infrastructure needs. This RCF test matrix may include the evaluation of operational conditions such as hydraulic loading rates, ferrous reduction times, and backwash recycling.

The specific pilot testing objectives will be informed by the selected treatment technologies from Task 3, CWA's goals and the individual site and discharge requirements. The Task 4 bench-scale testing results will also direct pilot-scale objectives and testing requirements based on each well's Cr(VI) reduction performance. The site for pilot testing will be selected based on its representativeness of the system, site access, site safety, and pilot discharge availability.

Pilot testing is anticipated to be completed over a 12-week period, inclusive of pilot landing and teardown. Corona staff will be onsite for the pilot commission and decommission and will collect samples and

complete routine maintenance a minimum of two days a week. It is assumed that CWA staff will be available to collect analytical laboratory samples the remaining days of the work week. Pilot results will be summarized for discussion during the project's bi-weekly meeting to allow opportunities to change pilot operations informed by these results. Bench-scale and pilot-scale results will be summarized in a technical memorandum for incorporation into preliminary design decision.

Deliverables

- Pilot Test Plan submitted to DWR (Task C.4)
- Draft Pilot Testing Report, including bench-scale testing results
- Final Pilot Testing Report submitted to DWR (Task C.4)

Task 6. Permitting Support

Corona will provide permitting support by identifying and supporting CWA to obtain the environmental and regulatory permits that will be required for the selected treatment technology for each wellsite. This may include treatment residual management and disposal, and DDW treatment approval and permitting. As per the DWR funding agreement, all applicable California Environmental Quality Act (CEQA) documentation and copies or permits will be submitted to the Department. As Corona does not provide CEQA documentation services, this will need to be completed and submitted by CWA. Corona will also provide support for Cr(VI) compliance requirements such as Cr(VI) monitoring obligations, the development of the compliance plan for submittal to DDW, updates to the Consumer Confidence Report, and developing language for public notice.

Deliverables

- Copies of permits submitted to DWR (Task B)
- Cr(VI) Compliance Plan submitted to DDW

Task 7. Preliminary Design Report

A preliminary 30% design report (PDR) will be developed for up to two treatment technologies or two site configurations for each impacted wellsite based on the results of Task 3. Note the inclusion of Well 20 in the PDR to be submitted in the 2025 calendar year is contingent on it well being drilled and developed sufficiently prior to the submittal. If Well 20 is developed after the submittal of the PDR, the Well 20 analysis and design will be appended to the document. The PDR will include the following information for each impacted wellsite:

- Raw water quality, treated water quality goals, flow rates, and utilization summary
- Treatment design parameters based on bench- and pilot-scale testing results, equipment/media/chemical suppliers and treatment experience
- Treatment residuals management, including the potential for backwash recycling and wastewater processing and solids handling as necessary for the selected treatment.
- Site and yard piping layouts:
  - Zoning requirements such as setback and height limitations
  - Site sewer and storm drain connections, as needed
  - Layout figures (scaled plan, equipment layout, and yard piping)
- Treatment equipment:
  - Review and summary of existing and future pump curves, as available
  - Headloss estimate imposed by the new process and the related O&M implications

- General electrical panel and motor control center upgrade estimates
- Well pump and electrical upgrade requirements
- 20-year net present value cost estimates
  - Capital cost estimates
  - Annual O&M cost estimates, such as additional energy consumption, chemical, and maintenance costs.

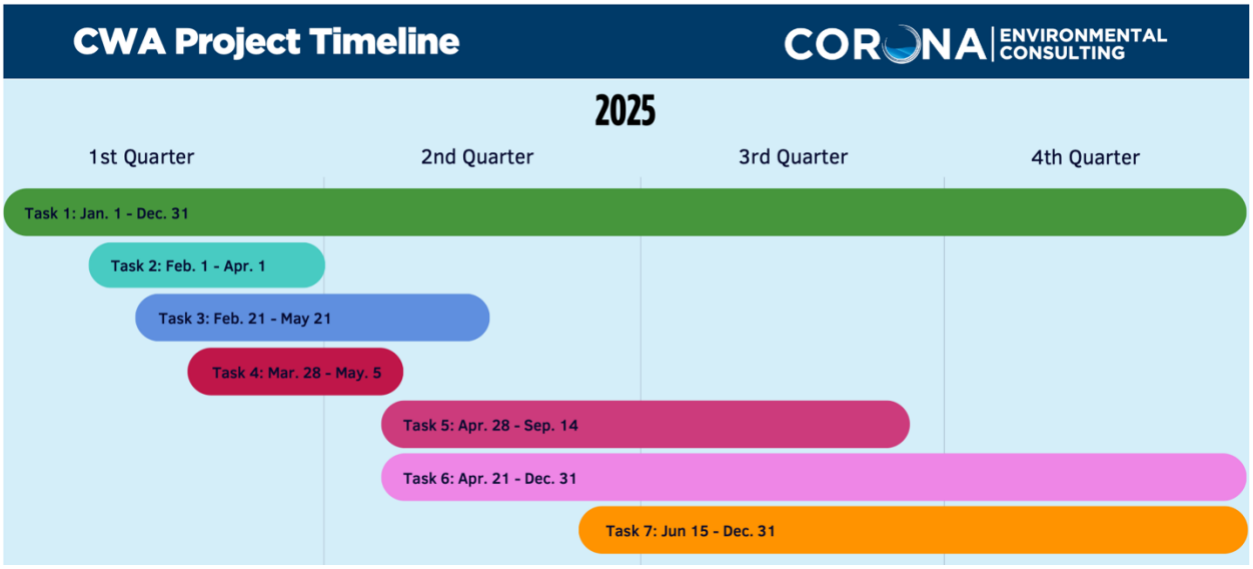
Corona will prepare and deliver the PDR with support from WWE. WWE scope specifics are attached for reference. A draft PDR will be issued for review by CWA prior to incorporating these comments into the final PDR for submittal to DWR. This submittal marks the final deliverable to DWR as part of the funding agreement.

Deliverables

- Draft Preliminary Design Report
- Final Preliminary Design Report submitted to DWR (Task C.3)

Schedule

The intent of the schedule summarized below is to allow for CWA to achieve Cr(VI) compliance ahead of the October 1, 2027, deadline for systems with 1,000-9,999 service connections while also meeting DWR deliverable timelines. This scope of work includes proposed services for the 2025 calendar year. Continued services and additional tasks are expected to continue beyond 2025 and will be submitted in future task orders to best support CWA through to compliance.



Budget

The proposed budget for this scope of work is $655,001 inclusive of labor and other direct costs (ODCs) to be billed monthly on a time and materials basis (Table 1). This includes $57,530 for project management and communication, $64,580 to evaluate the system and treatment technologies, $191,730 for bench- and pilot scale testing, $33,260 for permitting support and finally, $134,427 for preliminary design, inclusive of WWE's services. The billing rates presented in Table 1 are reflective of 2025 rates and are effective through December 31, 2025.

Given the project schedule limitations and uncertainties surrounding source waters and waste management options, a 15% contingency has been included to allow Corona the ability to address items that may be out of scope in a timely matter, upon approval by CWA. This contingency is also expected to be used to support CWA in developing a request for proposal and/or securing a design engineering firm to continue the design and construction of the selected treatment processes following the submittal of PDR. The ODCs will be reimbursable with a 10% mark-up including travel for staff site visits and pilot testing, pilot equipment and materials, along with laboratory fees and water shipment for bench-scale testing. Analytical costs as part of the bench-scale and pilot-scale testing will be billed directly to CWA by their chosen analytical laboratory; however, have been estimated in the table for reference. Subcontractor costs for WWE will have a 5% mark-up.

We appreciate the opportunity to continue serving your community. Please do not hesitate to reach out if you should have any question or wish to discuss this further (office: 303.317.5823; cell: 720.626.4706; Email: cgorman@coronaenv.com).

Very truly yours,

Chad Seidel
President
Corona Environmental Consulting, LLC

Craig Gorman
Principal
Corona Environmental Consulting, LLC

Attachments

- WWE (subconsultant) scope

Table 1: Proposed budget.

Task	Task Description	Partner	Principal	Senior	Associate	Professional	Admin	Subtotal Hours	Subtotal Costs
		$370	$355	$255	$220	$190	$125		
1	Project Management	38	38	92	24		16	208	$57,530
2	Water System Evaluation	2	4	20	32			58	$14,220
3	Treatment Technology Evaluation	6	24	44		152		226	$50,360
4	Bench-scale Testing	2	8	26	72	32		140	$31,970
5	Pilot Testing	8	48	144	72	464		736	$159,760
6	Permitting Support	32		84				116	$33,260
7	Preliminary Design Report	8	26	40		88		162	$38,590
Labor Total		**96**	**148**	**450**	**200**	**736**	**16**	**1,646**	**$385,690**
Contingency (15%)									**$57,854**
ODC Travel									$40,900
ODC Bench-scale Testing									$2,100
ODC Pilot-scale Testing									$72,800
ODC Subcontractors									$95,657
ODC Bench-scale Analytical (estimated - not included in total)									$20,000
ODC Pilot-scale Analytical (estimated - not included in total)									$111,000
Proposed Total									**$655,001**

Docusign Envelope ID: 8BFFEA3C-34FA-4169-B8FA-40570D35C429

Date of Invoice:	2/25/2025			Invoice #	1
Period Covered by this Invoice:	4/1/2024	To:	6/30/2027		

Payee Name and Address:	Agreement #: 4600016049		
City of Coachella	File Name: 4600016049 Invoice 1		
53990 Enterprise Way	Fund: General Fund	Execution Date:	2/21/2025
Coachela,CA 92236		Termination Date:	6/30/2027

	1. State Funds	2. Total Billed this Invoice	3. Net Amount to Be Paid by DWR this Invoice	4. Total Paid in Previous Invoices	5. Total Paid To Date
Support of a Stannous Chloride Pilot Project					
SES# BE#					
Category (A): Administration	$ -	$ -	$ -	$ -	$ -
Category (B): Permitting and Environmental Documentation	$ -	$ -	$ -	$ -	$ -
Category (C): Planning and Design	$ 500,000.00	$ 500,000.00	$ 500,000.00	$ -	$ 500,000.00
Category (D): Construction	$ -	$ -	$ -	$ -	$ -
TOTALS :	**$ 500,000.00**	**$ 500,000.00**	**$ 500,000.00**	**$ -**	**$ 500,000.00**

Signature* of Agency's Authorized Representative: William B. Pattison — Date: 2/25/2025

Printed Name of Agency's Authorized Representative: William B. Pattison — Title: City Manager

* By signing this form I certify under penalty of law, that the information provided is correct and accurate to the best of my knowledge, represents the work performed as outlined under this funding agreement during the period of this invoice, and that the reimbursement requested has not been nor will be submitted for payment as part of any other invoice for this project.

FOR DEPARTMENT OF WATER RESOURCES USE ONLY

Approved by DWR Project Manager (Print Name): Ted Daum — Date: 2/25/2025

Title: Program Manager/Senior Environmental Scientist

Signed: Ted Daum

I am verifying that the supporting documentation has been reviewed, is satisfactory, and is available upon request.

DWR PM Initials TD

Project Manager Comments:

Approved by DWR Program Manager (Print Name): Zaffar Eusuff

Title: Supervising Engineer — Date: 2/25/2025

Signed: Zaffar Eusuff

Purchase Order: 4500318263

Requisition No.: 10203035 Line 1

AGPA Comments:

Vendor: 204346

Remaining Fund: $0.00

NET AMOUNT TO BE PAID BY DWR THIS INVOICE: $500,000.00

STAFF REPORT
5/28/2024

TO: Honorable Mayor and City Council Members

FROM: Castulo Estrada, Utilities Director

SUBJECT: Construction Contract with South West Pump & Drilling Inc., in the amount of $2,479,367.00 plus 10% contingency for Construction of Well 20 Drilling and Construction Project, City Project W-46 Phase 1 and Task Order with Dudek for Hydrogeological Support for Drilling, Construction, and Testing of Well 20 in the amount of $266,342.00.

STAFF RECOMMENDATION:

Authorize a construction contract with South West Pump & Drilling Inc. in the amount of $2,479,367.00 plus 10% contingency for Construction of Well 20 Drilling and Construction Project, City Project W-46 Phase 1 and Task Order with Dudek for Hydrogeological Support for Drilling, Construction, and Testing of Well 20 in the amount of $266,342.00.

BACKGROUND:

The City of Coachella and its Coachella Water Authority (CWA) is responsible for the water service to its residents and customers within its service boundary. The water division of the Utilities Department serves a population of approximately 45,000 through roughly 9,200 service connections. Existing land uses consists primarily of single and multi-family homes, but also includes commercial and industrial zones. Full buildout of the City's sphere of influence (SOI), for a total service area of approximately 53 square miles is not anticipated until sometime after 2050.

The City of Coachella and its Coachella Water Authority (CWA) have one principal source of water supply, local groundwater pumped from the CWA owned wells. There are currently six wells within the City's Distribution system. The total pumping capacity of active wells is approximately 11,759 gallons per minute (gpm) or 16.5 million gallons per day (MGD).

DISCUSSION/ANALYSIS:

The public water system has a firm capacity of 9,436 gallons per minute, staff has calculated that the surplus firm capacity of the system was approximately 947 gallons per minute at the end of 2023. Since then the City has approved several mayor projects that have reduced the surplus significantly. With the approval of the Tripoli Apartments, Sevilla II (Pyramid Ranch), the

expansion at 29 Palms and remaining lots at Rancho Mariposa staff calculates the surplus is now approximately 316 gallons per minute. There are also several significant proposed projects that will quickly encumber the remaining surplus and exceed the available supply. It is for this reason that staff initiated the planning for the construction of Well #20 to increase the capacity of the system.

The City requested public bids in accordance with City standards and in compliance with the California Public Contract Code. On April 2, 2025, the City issued the Notice Inviting Bids with a non-mandatory per-bid meeting on April 15, 2025. The project bid opening was held on May 6, 2025 at 2:00 p.m., with five companies submitting a bid for this project. The bid opening results are listed below:

Company Name:	**City:**	**Bid Amount:**
South West Pump & Drilling Inc.	Coachella	$ 2,479,367.00
Zim Industries, Inc. ada Bakersfield Well & Pump Company	Bakersfield	$ 2,481,001.00
Best Drilling and Pump Inc.	Colton	$ 2,581,878.00
Nor-Cal Pump & Well Drilling Inc.	Yuba City	$ 2,768,184.00
Layne Christensen Company	Redlands	$ 3,138,774.38

Staff has reviewed the bids and determined South West Pump & Drilling Inc. is the lowest, responsive, and responsible bidder. The total project cost, including construction, a 10% contingency and hydrogeological support is as follows.

Project Item: W-46 – Well 20 Drilling and Construction Project Phase 1	**Project Cost:**
Construction + 10% Contingency	$ 2,727,303.70
Hydrogeological Support for Drilling, Construction and Testing of Well 20	$ 266,342.00
Total Project Cost:	$ 2,993,645.70

FISCAL IMPACT:

The project has been included in the City's approved CIP FY 24/25 budget. The budget anticipated a total cost of $3,070,000.00 with $320,000 to be used in FY24/25 and $2,750,000 in FY25/26. Construction is anticipated to begin in July of 2025 and the total cost of this approval $2,993,645.70 can be accounted for in the CIP FY25/26.

The Utilities Department applied for a Proposition 1 Round 2 Integrated Regional Water Management (IRWM) Implementation Grant in the amount $750,000.00. A Financial Agreement has been executed and staff anticipates $750,000.00 in reimbursement.

ATTACHMENTS:

1. W-46 Well Drilling and Construction Contractor's Bid Comparison Summary
2. Well 20 Phase 1 Dudek Hydro Support Proposal
3. Project Location Exhibit
4. Well 20 Site Photo

CITY OF COACHELLA
Well 20 Drilling and Construction
Project No. W-46

Bid Schedule				SouthWest Pump & Driling Inc.		Zim Industries, Inc. ada Bakersfield Well & Pump Company		Best Drilling and Pump Inc.		Nor-Cal Pump & Well Drlling Inc.		Layne Christensen Company	
ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
1	Mobilization and Demobilization	1	LS	$300,000.00	$300,000.00	$150,000.00	$150,000.00	$350,000.00	$350,000.00	$200,000.00	$200,000.00	$272,618.11	$272,618.11
2	Installation of Sound Wall for Noise Control Surrounding Drill Site. Standard 24-foot Tall Attenuation Curtains	200	LF	$125.00	$25,000.00	$450.00	$90,000.00	$300.00	$60,000.00	$500.00	$100,000.00	$503.16	$100,632.00
3	Three (3) 20k Gal. Temporary Discharge Storage Tanks	1	LS	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$40,000.00	$40,000.00	$10,000.00	$10,000.00	$70,055.30	$70,055.30
4	Comply with NPDES Discharge and Disposal Requirements, Including Temporary Pipeline Conveyance and Discharge Monitoring	1	LS	$20,000.00	$20,000.00	$75,000.00	$75,000.00	$100,000.00	$100,000.00	$10,000.00	$10,000.00	$45,733.16	$45,733.16
5	Testing and Disposal of Drill Cuttings	1	LS	$3,000.00	$3,000.00	$65,000.00	$65,000.00	$41,000.00	$41,000.00	$10,000.00	$10,000.00	$62,030.62	$62,030.62
6	Drill 42 inch Borehole, Furnish and Install 38-inch OD x 3/8-inch wall ASTM A139 Mild Steel Conductor Casing, Cement into Place	50	LF	$1,500.00	$75,000.00	$1,000.00	$50,000.00	$1,500.00	$75,000.00	$1,000.00	$50,000.00	$1,109.49	$55,474.50
7	Drill 17.5-inch Pilot Borehole (50 to 1,320 feet)	1,270	LF	$110.00	$139,700.00	$200.00	$254,000.00	$160.00	$203,200.00	$150.00	$190,500.00	$166.75	$211,772.50
8	Provide Borehole Geophysical Surveys	1	LS	$15,000.00	$15,000.00	$6,500.00	$6,500.00	$10,000.00	$10,000.00	$5,000.00	$5,000.00	$10,683.30	$10,683.30
9	Install Isolated Aquifer Zone Tool, Seals, and Gravel Envelope, and Provide for Initial Development by Airlifting	4	EA	$20,000.00	$80,000.00	$30,000.00	$120,000.00	$20,000.00	$80,000.00	$30,000.00	$120,000.00	$54,246.95	$216,987.80
10	Pump Isolated Aquifer Zones (estimate 12 hours per zone)	48	HR	$850.00	$40,800.00	$600.00	$28,800.00	$400.00	$19,200.00	$899.00	$43,152.00	$1,540.39	$73,938.72
11	Provide Isolated Aquifer Zone Test Laboratory Analyses (assume 4 for bidding purposes)	4	EA	$5,000.00	$20,000.00	$6,250.00	$25,000.00	$5,000.00	$20,000.00	$5,000.00	$20,000.00	$5,381.56	$21,526.24
12	Ream Pilot Borehole to 34-inch (50 to 600 feet)	550	LF	$130.00	$71,500.00	$200.00	$110,000.00	$150.00	$82,500.00	$175.00	$96,250.00	$250.15	$137,582.50
13	Ream Pilot Borehole to 28-inch (600 to 1,320 feet)	720	LF	$100.00	$72,000.00	$200.00	$144,000.00	$140.00	$100,800.00	$175.00	$126,000.00	$250.15	$180,108.00
14	Provide Caliper Survey of Reamed Borehole	1	LS	$7,000.00	$7,000.00	$5,000.00	$5,000.00	$8,000.00	$8,000.00	$5,000.00	$5,000.00	$5,618.17	$5,618.17
15	Furnish and Install 18-inch x 3/8" Wall ASTM A778 304L Stainless Steel Blank Casing (+2 to 600 feet)	602	LF	$740.00	$445,480.00	$653.00	$393,106.00	$650.00	$391,300.00	$699.00	$420,798.00	$646.02	$388,904.04
16	Furnish and Install 18-inch x 3/8"-inch Wall ASTM A778 304L Stainless Steel Ful-Flo Louvered Well Screen with 0.050-inch Slots (600 to 1,300 feet)	700	LF	$875.00	$612,500.00	$745.00	$521,500.00	$751.00	$525,700.00	$799.00	$559,300.00	$735.30	$514,710.00
17	Furnish and Install 18-inch ID x 3/8"-inch Wall ASTM A778 304L Stainless Steel Blank Well Casing and End Cap (1,300 to 1,310 feet)	10	LF	$850.00	$8,500.00	$769.00	$7,690.00	$788.00	$7,880.00	$1,000.00	$10,000.00	$806.84	$8,068.40
18	Furnish and Install 3-inch SCH. 40 304L Stainless Steel Gravel Feed Pipe (+2 to 565 feet)	567	LF	$54.00	$30,618.00	$59.00	$33,453.00	$53.00	$30,051.00	$50.00	$28,350.00	$60.85	$34,501.95
19	Furnish and Install 2-inch SCH. 40 304L Stainless Steel Sounding Tube and 2-foot Connection Box (+2 to 590 feet)	592	LF	$30.00	$17,760.00	$56.00	$33,152.00	$51.00	$30,192.00	$40.00	$23,680.00	$31.41	$18,594.72
20	Furnish and Install Design Gravel Pack (560-1,320) and #60 Fine Transition Sand (557 to 560 feet)	760	LF	$170.00	$129,200.00	$100.00	$76,000.00	$150.00	$114,000.00	$300.00	$228,000.00	$120.15	$91,314.00
21	urnish and Install 10.3-sack Sand- Cement Slurry Annular Seal	557	LF	$137.00	$76,309.00	$100.00	$55,700.00	$115.00	$64,055.00	$300.00	$167,100.00	$95.86	$53,394.02
22	Provide Initial Development by Open-Ended Airlifting, Dual-Swabbing and Chemical Development	200	HR	$800.00	$160,000.00	$500.00	$100,000.00	$500.00	$100,000.00	$899.00	$179,800.00	$1,559.42	$311,884.00
23	Provide, Install, and Remove Development Test Pump	1	LS	$30,000.00	$30,000.00	$45,000.00	$45,000.00	$30,000.00	$30,000.00	$50,000.00	$50,000.00	$105,752.40	$105,752.40
24	Provide Final Development by Pumping and Surging	60	HR	$500.00	$30,000.00	$350.00	$21,000.00	$500.00	$30,000.00	$899.00	$53,940.00	$496.35	$29,781.00
25	Conduct Aquifer Pumping Tests (8-hour step drawdown, 24-hour constant rate drawdown, and 4-hour recovery test)	36	HR	$500.00	$18,000.00	$350.00	$12,600.00	$500.00	$18,000.00	$899.00	$32,364.00	$536.46	$19,312.56
26	Collect Title 22 Water Quality Sample and have analyzed at laboratory	1	LS	$5,000.00	$5,000.00	$7,500.00	$7,500.00	$5,000.00	$5,000.00	$2,950.00	$2,950.00	$5,381.56	$5,381.56
27	Provide Spinner Flowmeter Survey	1	LS	$10,000.00	$10,000.00	$7,500.00	$7,500.00	$8,000.00	$8,000.00	$6,000.00	$6,000.00	$6,239.67	$6,239.67
28	Provide Downhole Video Survey	1	LS	$3,000.00	$3,000.00	$2,500.00	$2,500.00	$3,000.00	$3,000.00	$4,000.00	$4,000.00	$3,308.04	$3,308.04
29	Provide Plumbness and Alignment Surveys	1	LS	$3,000.00	$3,000.00	$3,500.00	$3,500.00	$10,000.00	$10,000.00	$6,000.00	$6,000.00	$19,290.32	$19,290.32
30	Provide Well Disinfection	1	LS	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$20,000.00	$20,000.00	$5,000.00	$5,000.00	$54,419.10	$54,419.10
31	Complete and Cap Well Head and Ancillary Tubing	1	LS	$1,000.00	$1,000.00	$7,500.00	$7,500.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$9,157.68	$9,157.68
TOTAL					$2,479,367.00		$2,481,001.00		$2,581,878.00		$2,768,184.00		$3,138,774.38

Indicates Staff correction of the math.

Indicates Apparent Low Bidder

February 26, 2025

DUDEK OFFICE LOCATION

Headquarters - Encinitas
605 Third Street
Encinitas, California 92024

Castulo Estrada
Utilities Manager
City of Coachella
53462 Enterprise Way
Coachella, California 92236

Subject: Proposal to Provide Hydrogeological Oversight for Drilling, Construction, and Testing of Well 20

Dear Mr. Estrada,

Dudek is pleased to provide the following proposal to the City of Coachella (City) to provide professional hydrogeological services for the drilling, construction and testing of proposed Well 20. This proposal also includes scope and fee for hydrogeological services including assisting the City with bidding (including pre-bid and pre-con meeting), review of RFI's, field oversight during drilling, construction and testing of Well 20, well design, and well completion report.

Scope of Work

Task 1: Project Management and Meetings

Dudek will provide project management by providing regular updates to the City to verify the project is on schedule and budget. This will include formal meetings throughout the duration of the bidding, construction and testing, including a final well design meeting.

Task 3: Bidding Services

Dudek will attend a pre-bid meeting and discuss any technical issues, logistical concerns, or questions regarding the bid specifications with the drilling contractors and the City. An addendum to the bid RFP will be developed based on the questions received, which the City will publish similarly to the bid RFP. Dudek understands that the City will select the drilling contractor and contract directly with the drilling contractor; however, we will assist in reviewing the received contractor bids, evaluating estimated costs, and providing a recommendation to the City. Dudek's services will also include facilitating the pre-construction meeting with the selected contractor and assisting the City in answering any questions from the contractor. Dudek will respond to Requests for Information (RFI) and technical questions during well drilling work. Dudek will also review change orders, contractor invoices, and project schedules. Dudek will work closely with the City to ease the administrative tasks of coordinating the well construction efforts.

Task 4: Hydrogeological Construction Support Services

Dudek will provide construction management and oversight during drilling and construction and work with the City and the State Water Resources Control Board/Division of Drinking Water on final well design. Dudek will provide shift reports and remain in close contact with the drilling contractor and the City during the drilling and construction phases. Dudek's experience has shown that full-time oversight during the well construction and well development phases is critical for proper construction per the final well design and to ensure maximum well production and efficiency. Our experienced hydrogeologists have identified and corrected critical construction and well development errors that otherwise would have resulted in wells not built to the approved design or meeting the standard of care. Dudek's field staff will be well versed in the technical specifications and will identify any devia the specifications and communicate these

deviations to the drilling contractor and the City. Dudek will work with the project team to reconcile these deviations and move the project forward while maintaining the desired technical plans. Major well construction tasks include the following:

Conductor Casing Installation

Dudek will oversee installation of the conductor casing and sanitary seal for the extraction well and two nested monitoring wells that will be drilled using the mud rotary drilling method or another approved method recommended by the City and the project team. Dudek will inspect the conductor casing for dimensions and material. Dudek will observe and confirm that calculated volumes of sealing materials are used.

Borehole Drilling

Dudek will observe and document drilling operations. This will include, but not be limited to, a lithological log, making independent records of pipe tallies and confirming the driller's records, drilling mud characteristics, field observations, and progress reporting.

Geophysical Logging

Dudek will be on site to witness the geophysical logging of the completed boreholes. A full suite of geophysical logs will be acquired in each borehole. Additionally, a caliper log will be collected in the boreholes. Our staff will receive the results of the logging and transmit the results to the project team immediately after they are available.

Zone Testing

Dudek will be on site to supervise and document depth specific zone testing to better define contaminants of concern (COCs), focusing on contaminants which are potentially present in the aquifer, such as hexavalent chromium. Work performed includes constructing successive temporary wells in the pilot borehole starting from the bottom of the borehole and working upwards. For bidding purposes, it is assumed four (4) zone tests will be performed during drilling of new extraction Well 20.

Well Construction

Dudek will document and oversee well construction activities. Casing will be inspected when delivered to verify that the material is the same as the final well design, including casing diameter, wall thickness, screen schedule, blank lengths, and slot size. As the well casing is installed, Dudek will verify that screen and blank sections are assembled in order according to the final design. During filter pack and annular sealing-material placement, Dudek will verify that the volume of annular material placed matches the caliper survey volume. Dudek recommends that the drilling contractor make frequent depth measurements using a tag weight to identify and document any volume deficiencies and to prevent bridging. During placement of the upper cement annular seals, Dudek will obtain copies of cement load tickets, verify the correct mix design on cement load tickets, verify the seal placement method (via tremie pipe or placement between advanced casing and well casing), and verify that volume placed is in concordance with annular volume as determined from the borehole caliper survey.

Well Development

Experienced Dudek field staff will oversee the mechanical, chemical and pump development of Well 20. Dudek will provide independent equipment (separately from the drilling contractor) to make measurements

of water levels, turbidity, sand content (as detected with an Imhoff cone), electrical conductance, and other measurements as needed. Discharge water quality will be recorded using a calibrated water-quality meter equipped with a flow-through cell. Total volume of water purged from each monitoring well will be recorded. Dudek will also record the drilling contractor's activities to determine billable contractor hours based on the actual time the contractor spends performing development, excluding the tripping in and pulling of pipe, pumps, and bailers.

Pump Testing and Title 22 Water Quality Sampling

Experienced Dudek field staff will supervise the 12-hour step-drawdown test and 24-hour constant rate test (minimum 24-hour recovery period before constant rate pump test), plus a minimum of 24-hour recovery after constant rate pumping ends. We will monitor water levels and water quality parameters during pump testing using programmable transducers and a water quality meter, respectively. Title 22 water quality samples will be collected and delivered to a certified laboratory of the City's choosing. The samples will be delivered under standard chain-of-custody procedures to the lab. We assume that the laboratory costs will be included as a line item in the driller's contract.

Demobilization (Including Surface Completion Installation)

Dudek field staff will be present during site demobilization and confirm that all well vaults and surface completions have been installed according to the approved specifications.

Preparation of Well Completion Summary Reports and Final Drinking Water Source Assessment Program Documents (DWSAP)

Upon completion of the well construction phase, Dudek will compile the information gathered during the well drilling, construction, and testing into a draft and final well construction report. The well construction report will summarize all field activities, a lithologic log, geophysical interpretation, as-built well design, aquifer testing and analysis, baseline water quality data, and all material collected during the drilling, construction, and testing phases. In addition to a summary of all materials and activities from well drilling, construction, and testing, Dudek will include all analyses from the aquifer testing and recommendations for pump setting, design discharge rate, and estimated drawdown. The final DWSAP documents will be prepared and submitted during this phase of work.

Fee

The total fee for the above referenced work is **$266,342**. A detailed breakdown of the fee table is provided on the following page.

This proposal is valid for 90 days. On behalf of the Dudek team, we appreciate the opportunity to submit this proposal to the City. Please do not hesitate to contact me at 760.415.9052 or kilkhanipour@dudek.com should you have questions or require further information. We look forward to the opportunity to discuss our proposal with the City staff in greater detail and to continue our working relationship.

Sincerely,



Kayvan Ilkhanipour, PG No. 8461, CHG No. 948
Principal Hydrogeologist/Project Manager

Fee Table

		Dudek Labor Hours and Rates								
	Project Team Role:	Hydro PM	Senior Hydrogeologist IV	Senior Hydrogeologist I	Project Hydrogeologist IV	Project Hydrogeologist I	TOTAL DUDEK	DUDEK LABOR	OTHER DIRECT	
		K. Ilkhanipour	P. Rentz, S. Dickey	H. McManus, D Pritchard-Peterson	B. Page	S. Little, S. Williams, C. Smith	HOURS	COSTS	COSTS	TOTAL FEE
	Billable Rate :	$300	$265	$235	$215	$185				
Task 1	**Project Management**									
1.1	Project Management	50	24	16			90	$ 25,120		$ 25,120
	Subtotal Task 1	**50**	**24**	**16**			**90**	**$ 25,120**	**$ -**	**$ 25,120**
Task 2	**Bidding Services**									
2.1	Bidding Services	4	28	20			52	$ 13,320	$ 400	$ 13,720
	Subtotal Task 2	**4**	**28**	**20**			**52**	**$ 13,320**	**$ 400**	**$ 13,720**
Task 3	**Construction Support Services**									
3.1	Hydrogeology Construction Inspection and	24	72	272	220	272	860	$ 187,820	$ 20,042	$ 207,862
3.2	Well Completion Report and DWSAP	4	8	60		12	84	$ 19,640		$ 19,640
	Subtotal Task 3	**28**	**80**	**332**	**220**	**284**	**944**	**$ 207,460**	**$ 20,042**	**$ 227,502**
	Total Non-Optional Hours and Fee	**82**	**132**	**368**	**220**	**284**	**1086**	**$ 245,900**	**$ 20,442**	**$ 266,342**
	Percent of Hours:	*8%*	*12%*	*34%*	*20%*	*26%*	*100%*			

Well 20 Drilling and Construction



PROJECT SITE IS CURRENTLY VACANT, UNDEVELOPED LAND ON THE SOUTHEAST CORNER OF THE PYRAMID RANCH HOUSING DEVELOPMENT ALONG VAN BUREN ST BETWEEN AVENUE 50 & AVENUE 51.

STAFF REPORT
5/28/2025

TO: Honorable Mayor and City Council Members

FROM: Kendra Reif, Interim Development Services Director

SUBJECT: Consideration to Fill Two Planning Commission Vacancies

---

STAFF RECOMMENDATION:

Staff recommends that the Mayor and City Council fill two vacancies on the Planning Commission.

BACKGROUND:

The Coachella Planning Commission is made up of five members and one alternative member, who are appointed to 4-year terms that are staggered. The City Attorney recently opined that the terms of the mayor's appointments are for a 2-year term based on Coachella Municipal Code (C.M.C.) Sections 2.32 and 2.26. Accordingly, every two years, three commissioners must be newly appointed. The C.M.C. Section 2.26.020 (B), states that each council member may nominate an individual to serve on each city commission and committee subject to appointment by the mayor, with approval by the City Council, at open session of a regular or special city council meeting. If a council member fails to nominate an individual, the mayor may appoint someone with approval by the City Council. The C.M.C. 2.26.020 (D), states that in an event of an interim vacancy, the council member who nominated the vacating member may nominate another individual, subject to appointment by the mayor with approval by the City Council, for the unexpired term of the member replaced. There is no individual council member nomination for the Alternate Planning Commissioner.

On February 26, 2025, Councilmember Perez nominated Margarita Lopez to serve a 4-year term as Planning Commissioner and was approved by the City Council. Margarita Lopez at that time declined the appointment and the City Council will need to fill the vacancy. Table 1 shows the Planning Commission Appointments from the February 26, 2025 meeting.

On April 9, 2025, Commissioner Yurema Arvizu resigned from her role as a Planning Commissioner. Former Commissioner Yurema Arvizu was previously nominated by Councilmember Figueroa and was appointed to the Planning Commission on March 8, 2023. Since this is a vacancy due to a resignation, the future appointee's term will continue where former Commissioner Yurema Arvizu's term left off and will expire in November of 2026. Table 2 shows the current Planning Commissioner roles and vacancies.

Table 1: Planning Commission Appointments February 26, 2025

Planning Commissioners	Appointed by	Term expires
Eva Lara	Mayor Pro-Tem Delgado	November 2028
Margarita Lopez	Councilmember Yadira Perez	November 2028
Oscar Fonseca	Mayor Hernandez	November 2026
Robert Caballero (Alternate)	Mayor Hernandez	November 2026

Table 2: Current Planning Commission Roles and Vacancies

Planning Commissioners	Appointed by	Term expires
Chairperson Isela Murillo	Councilmember Virgen	November 2026
Vice Chairperson Oscar Fonseca	Mayor Hernandez	November 2026
Commissioner Eva Lara	Mayor Pro-Tem Delgado	November 2028
Vacant	Councilmember Perez	November 2028
Vacant	Councilmember Figueroa	November 2026
Commissioner Robert Caballero (Alternate)	Mayor Hernandez	November 2026

DISCUSSION/ANALYSIS:

The City Clerk's Office maintains a list of the following candidates for Planning Commission:

- Karla Flores Rosas
- Stephanie Ambriz
- Humberto Ortega
- Manuel Gaitan
- Margarita Lopez

The City Council may fill the current Planning Commission vacancies from the list of candidates or extend the deadline for Planning Commissioner applications.

FISCAL IMPACT:

There are no direct fiscal impacts by appointment of Planning Commissioners on the adopted budget for Fiscal Year 2024/2025.

ALTERNATIVE(S):

1) Fill the two existing Planning Commission vacancies from the submitted Planning Commissioner applications.
2) Request that City extend the deadline for Planning Commissioner applications and fill existing Commission vacancy at a future date.
3) Continue this item and provide staff direction.

RECOMMENDED ALTERNATIVE(S):

Staff recommends Alternative 1.

Attachments:

1. Planning Commission Applications
    - Karla Flores Rosas
    - Stephanie Ambriz
    - Humberto Ortega
    - Manuel Gaitan
    - Margarita Lopez

CITY OF COACHELLA

COMMISSION APPLICATION

NAME: Karla Flores Rosas

ADDRESS: [redacted]

TELEPHONE: [redacted] **E-MAIL:** [redacted]

COMMISSION:

- [x] **Planning**
- [ ] **Cultural and Arts**
- [ ] **Parks and Recreation**
- [x] **Utilities User Tax Citizen Oversight (UUT)**
- [ ] **Youth Advisory** (To be eligible for appointment to the Commission you must be enrolled in high school. Please state your age and high school you currently attend in the "other comments" in section 5.)
- [x] **Social Justice & Public Safety**

* Any of the ones selected that have available seats.

The ones with stars are preferred.

To be eligible for appointment to any Commission you must be a resident of the City of Coachella. Members may only serve on one commission/committee.

Note: In the event a member of the commission has three (3) consecutive unexcused absences from meetings of the Commission, the City Council may declare the office of such member vacant.

.....

PLEASE FURNISH BRIEF RESPONSES TO THE QUESTIONS BELOW:

1. Why do you think you should be appointed? What is there specifically in your background, training, education and interests that qualifies you as a candidate?

My education is in Political Science & government, with a minor in Sociology. I also have training in early childhood and parenting education. Currently, I work as a resource linkage specialist for the lower desert and when required, for Riv. Co.

2. What do you see as the goals and objectives of the Commission? How would you help achieve these objectives and goals?

For each one I see different goals. For one, making sure not too cancel meetings because it is important to stay up [illegible] changes and to pursue goals. To me,

3. What special qualities can you bring to the Commission?

I am a very resourceful person that is always looking to learn new things. Other qualities I have are that I thrive in strategic/analytical thinking, communication and advocacy. My commitment to my community is immeasurable with an intact integrity.

4. Do you have any questions or comments about the Commission's structure or functions?

Not at the moment.

5. Other comments and/or ideas as to how you as a member of the selected Commission could benefit the City of Coachella.

I am eager to ensure Coachella residents' voices are heard by increasing civic engagement. Our participation is valuable and I want to set that example for not only my family but others in my community.

Thank you for your time.

Signature [signature] Date 2/7/2025

Note: Members of commissions shall be appointed for four-year terms or less. The term of each commission member shall continue for the term of the nominating council member and automatically terminate when the council member's term ends. If a council member is reelected, that council member is entitled to make all new nominations or may choose to re-nominate the council member's previous nominee.

Youth Advisory Commission Note: The term of a Commissioner is one year from August to June; mirroring the local school district's school year.

PLEASE RETURN THIS COMPLETED APPLICATION TO:

Deputy City Clerk
City of Coachella
53-462 Enterprise Way
Coachella, CA 92236

cityclerk@coachella.org

RECEIVED
Nov 20, 2024

CITY OF COACHELLA

COMMISSION APPLICATION

NAME: Stephanie Ambriz

ADDRESS: [redacted]

TELEPHONE: [redacted] **E-MAIL:** [redacted]

COMMISSION:

- ☑ **Planning**
- ☐ **Cultural and Arts**
- ☐ **Parks and Recreation**
- ☐ **Utilities User Tax Citizen Oversight (UUT)**
- ☐ **Youth Advisory** (To be eligible for appointment to the Commission you must be enrolled in high school. Please state your age and high school you currently attend in the "other comments" in section 5.)
- ☑ **Social Justice & Public Safety**

To be eligible for appointment to any Commission you must be a resident of the City of Coachella. Members may only serve on one commission/committee.

Note: In the event a member of the commission has three (3) consecutive unexcused absences from meetings of the Commission, the City Council may declare the office of such member vacant.

PLEASE FURNISH BRIEF RESPONSES TO THE QUESTIONS BELOW:

1. Why do you think you should be appointed? What is there specifically in your background, training, education and interests that qualifies you as a candidate?

My background in environmental justice, community advocacy, and community engagement makes me a qualified candidate. I have experience as an education specialist and have been an active advocate in the Eastern Coachella Valley. I bring a focus on intersectionality, particularly my work supporting disabled individuals, multilingual learners, and communities of color, highlights your ability to bring diverse voices into decision-making processes.

2. What do you see as the goals and objectives of the Commission? How would you help achieve these objectives and goals?

To ensure equitable, inclusive, and sustainable action that uplift marginalized voices, improve quality of life, and promote social and environmental justice within the community. This can be achieved through addressing systemic inequities, fostering community collaboration, and promoting incusive practices.

3. What special qualities can you bring to the Commission?

I bring a unique combination of lived experience, professional expertise, and a deep commitment to equity, inclusion, and community-driven solutions. My background in advocacy, environmental justice, and accessibility equips me to ensure that underrepresented voices are at the center of decisions that shape our community's future.

4. Do you have any questions or comments about the Commission's structure or functions?

The Commission should seek to adopt decolonized frameworks to guide policies that challenge traditional, inequitable systems.

5. Other comments and/or ideas as to how you as a member of the selected Commission could benefit the City of Coachella.

We should also advocate for a participatory budgeting process to allow residents to directly influence how resources are allocated.

Signature Stephanie Ambriz Date 11/20/2024

Note: Members of commissions shall be appointed for four-year terms or less. The term of each commission member shall continue for the term of the nominating council member and automatically terminate when the council member's term ends. If a council member is reelected, that council member is entitled to make all new nominations or may choose to re-nominate the council member's previous nominee.

Youth Advisory Commission Note: The term of a Commissioner is one year from August to June; mirroring the local school district's school year.

PLEASE RETURN THIS COMPLETED APPLICATION TO:

Deputy City Clerk
City of Coachella
53-462 Enterprise Way
Coachella, CA 92236

cityclerk@coachella.org

(Revised 10-30-2023)

Delia Granados

From: Stephanie Ambriz <[redacted]
Sent: November 20 24 5:30 PM
To: City Clerk
Subject: Commission Application
Attachments: General Commission Applica.pdf

Hi,

I have attached my commission application. Please see the attached file.

Thank you,

Stephanie Ambriz

CITY OF COACHELLA

COMMISSION APPLICATION

NAME: Humberto Ortega Jr

ADDRESS: [redacted]

TELEPHONE: [redacted] **E-MAIL:** [redacted]

COMMISSION:

- [x] **Planning**
- [ ] **Cultural and Arts**
- [ ] **Parks and Recreation**
- [ ] **Utilities User Tax Citizen Oversight (UUT)**
- [ ] **Youth Advisory (**To be eligible for appointment to the Commission you must be enrolled in high school. Please state your age and high school you currently attend in the "other comments" in section 5.)
- [ ] **Social Justice & Public Safety**

To be eligible for appointment to any Commission you must be a resident of the City of Coachella. Members may only serve on one commission/committee.

Note: In the event a member of the commission has three (3) consecutive unexcused absences from meetings of the Commission, the City Council may declare the office of such member vacant.

PLEASE FURNISH BRIEF RESPONSES TO THE QUESTIONS BELOW:

1. Why do you think you should be appointed? What is there specifically in your background, training, education and interests that qualifies you as a candidate?

   I am well-qualified for the Coachella Planning Commission due to my strong land use planning and zoning background, hands-on experience with the Riverside County Transportation Land Mangement and proven skills in research, permit processing, public service, and interdepartmental coordination, makes me a qualified and enthusiastic candidate for this appointment.

2. What do you see as the goals and objectives of the Commission? How would you help achieve these objectives and goals?

   In my view, the primary goals and objectives of the City of Coachella Planning Commission are to guide the city's growth in a manner that is sustainable, equitable, and aligned with the community's long-term vision. This includes ensuring land use decisions promote responsible development, support economic vitality, preserve community character, and enhance quality of life for all residents.

3. What special qualities can you bring to the Commission?

In addition to technical expertise, I bring a strong commitment to public service and community engagement. I'm experienced in handling public inquiries, coordinating with internal departments, and maintaining efficient project tracking systems. I take a collaborative, detail-oriented approach and am motivated by the opportunity to help guide responsible and inclusive growth.

4. Do you have any questions or comments about the Commission's structure or functions?

No questions as of now.

5. Other comments and/or ideas as to how you as a member of the selected Commission could benefit the City of Coachella.

As a member of the Planning Commission, I would use my pla knowledge, technical experience, and passion for community development to help guide Coachella's growth in a way that is responsible, inclusive, and aligned with the city's long-term vision.

Signature  Date **04/11/2025**

Note: Members of commissions shall be appointed for four-year terms or less. The term of each commission member shall continue for the term of the nominating council member and automatically terminate when the council member's term ends. If a council member is reelected, that council member is entitled to make all new nominations or may choose to re-nominate the council member's previous nominee.

Youth Advisory Commission Note: The term of a Commissioner is one year from August to June; mirroring the local school district's school year.

PLEASE RETURN THIS COMPLETED APPLICATION TO:

Deputy City Clerk
City of Coachella
53-462 Enterprise Way
Coachella, CA 92236

cityclerk@coachella.org

(Revised 10-30-2023)

CITY OF COACHELLA

COMMISSION APPLICATION

NAME: Manuel Gaitan

ADDRESS: [redacted]

TELEPHONE: [redacted] **E-MAIL:** [redacted]

COMMISSION:

- [x] **Planning**
- [ ] **Cultural and Arts**
- [ ] **Parks and Recreation**
- [ ] **Utilities User Tax Citizen Oversight (UUT)**
- [ ] **Youth Advisory (**To be eligible for appointment to the Commission you must be enrolled in high school. Please state your age and high school you currently attend in the "other comments" in section 5.)
- [ ] **Social Justice & Public Safety**

To be eligible for appointment to any Commission you must be a resident of the City of Coachella. Members may only serve on one commission/committee.

Note: In the event a member of the commission has three (3) consecutive unexcused absences from meetings of the Commission, the City Council may declare the office of such member vacant.

PLEASE FURNISH BRIEF RESPONSES TO THE QUESTIONS BELOW:

1. Why do you think you should be appointed? What is there specifically in your background, training, education and interests that qualifies you as a candidate?

I have over a decade of experience managing land use, infrastructure planning, and agricultural operations across the Coachella Valley. As General Manager of the Riverside County Citrus Pest Control District No. 2, I lead public programs that directly affect local zoning, environmental compliance, and regional growth. My background in leadership, project management, and policy gives me the tools to serve effectively on the Planning Commission.

2. What do you see as the goals and objectives of the Commission? How would you help achieve these objectives and goals?

The Planning Commission is responsible for shaping growth in a way that balances development, environmental needs, and community well-being. I would help by applying practical insight from both government and private sector experience to guide smart land use, infrastructure design, and community outreach. My focus would be on thoug[redacted] planning that protects Coachella's unique identity.

3. What special qualities can you bring to the Commission?

I'm local, bilingual, and I understand how to get things done at both the policy and project level. I've managed crews, budgets, land, and compliance work. I also connect well with people and believe in communicating clearly and listening first. I bring a lot of real-world perspective to the table, especially when it comes to land use, infrastructure, and ag-related planning.

4. Do you have any questions or comments about the Commission's structure or functions?

5. Other comments and/or ideas as to how you as a member of the selected Commission could benefit the City of Coachella.

I love this city and want to see it thrive. Whether it's helping navigate land use decisions, zoning changes, or balancing development with the community needs. I'd like to see Coachella continue to grow in a way that stays true to its roots while building something for a great future.

Signature Manuel Gaitan Date 4/14/2025

Note: Members of commissions shall be appointed for four-year terms or less. The term of each commission member shall continue for the term of the nominating council member and automatically terminate when the council member's term ends. If a council member is reelected, that council member is entitled to make all new nominations or may choose to re-nominate the council member's previous nominee.

Youth Advisory Commission Note: The term of a Commissioner is one year from August to June; mirroring the local school district's school year.

PLEASE RETURN THIS COMPLETED APPLICATION TO:

Deputy City Clerk
City of Coachella
53-462 Enterprise Way
Coachella, CA 92236

cityclerk@coachella.org

(Revised 10-30-2023)

CITY OF COACHELLA

COMMISSION APPLICATION

NAME: Margarita Lopez

ADDRESS: [redacted]

TELEPHONE: [redacted] **E-MAIL:** [redacted]

COMMISSION:

- [x] **Planning**
- [ ] **Cultural and Arts**
- [ ] **Parks and Recreation**
- [ ] **Utilities User Tax Citizen Oversight (UUT)**
- [ ] **Youth Advisory (**To be eligible for appointment to the Commission you must be enrolled in high school. Please state your age and high school you currently attend in the "other comments" in section 5.)
- [ ] **Social Justice & Public Safety**

To be eligible for appointment to any Commission you must be a resident of the City of Coachella. Members may only serve on one commission/committee.

Note: In the event a member of the commission has three (3) consecutive unexcused absences from meetings of the Commission, the City Council may declare the office of such member vacant.

PLEASE FURNISH BRIEF RESPONSES TO THE QUESTIONS BELOW:

1. Why do you think you should be appointed? What is there specifically in your background, training, education and interests that qualifies you as a candidate?

   I would like to take part in the commission to learn more about the proposed projects that may have an impact in the community's growth and environment. I'm interested in the review of short and long range growth and development of the city.

2. What do you see as the goals and objectives of the Commission? How would you help achieve these objectives and goals?

   I would like to review/take part in the land use proposals that adhere to the zoning district or general plan. I would also like to learn more about the criterias and guidelines to approve th[Page 173]us city events.

3. What special qualities can you bring to the Commission?

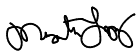
I have some experience with applications, fees, planning, zoning regulations, and city municipal codes, from projects I've presented myself as a civilian.

4. Do you have any questions or comments about the Commission's structure or functions?

I am interested in learning more about the commission's structure and it's functions.

5. Other comments and/or ideas as to how you as a member of the selected Commission could benefit the City of Coachella.

I would like to take part in the commission to educate myself and the community as to the commissions structure, roles and resposibilities, methods, and or guidelines for projects.

Signature  Date 02/05/2025

Note: Members of commissions shall be appointed for four-year terms or less. The term of each commission member shall continue for the term of the nominating council member and automatically terminate when the council member's term ends. If a council member is reelected, that council member is entitled to make all new nominations or may choose to re-nominate the council member's previous nominee.

Youth Advisory Commission Note: The term of a Commissioner is one year from August to June; mirroring the local school district's school year.

PLEASE RETURN THIS COMPLETED APPLICATION TO:

Deputy City Clerk
City of Coachella
53-462 Enterprise Way
Coachella, CA 92236

cityclerk@coachella.org

(Revised 10-30-2023)