RESOLUTION NO. 2026-41

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COACHELLA, CALIFORNIA, ADOPTING THE ANNUAL BUDGET OF THE CITY OF COACHELLA FOR FISCAL YEAR 2026-27 AND APPROPRIATING FUNDS THEREFOR

WHEREAS, pursuant to California Government Code Section 29000 et seq., the City Council of the City of Coachella ("City Council") is required to adopt an annual budget for the City of Coachella ("City") prior to or at the commencement of each fiscal year; and

WHEREAS, the City Manager has prepared and submitted to the City Council a proposed Annual Budget for the City for Fiscal Year 2026-27, commencing July 1, 2026 and ending June 30, 2027 ("FY 2026-27 Budget"), reflecting projected General Fund revenues of $47,396,127 and General Fund appropriations of $47,622,254, and combined all-funds revenues of approximately $228,288,020 and all-funds appropriations of approximately $243,180,547; and

WHEREAS, the FY 2026-27 Budget includes appropriations for the City's General Fund, Special Revenue Funds, Capital Projects Fund, Debt Service Fund, and Enterprise Funds, and for the Coachella Sanitary District, the Coachella Water Authority, the Coachella Fire Protection District, and Community Facilities District No. 2005-1 (Police Services), for each of which the City Council acts as the governing board; and

WHEREAS, the City Council conducted a duly noticed public hearing on June 24, 2026, at which all interested persons were given the opportunity to be heard regarding the FY 2026-27 Budget; and

WHEREAS, the City Council has reviewed the FY 2026-27 Budget and desires to adopt the same and appropriate funds therefor.

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

Section 1. Adoption of FY 2026-27 Budget. The City Council hereby adopts the Requested Annual Budget of the City of Coachella for Fiscal Year 2026-27, commencing July 1, 2026 and ending June 30, 2027, attached hereto as Exhibit "A" and incorporated herein by this reference ("FY 2026-27 Budget"), and hereby appropriates the funds set forth therein for the operations of the City and its component units, including the General Fund, Special Revenue Funds, Capital Projects Fund, Debt Service Fund, Enterprise Funds, the Coachella Sanitary District, the Coachella Water Authority, the Coachella Fire Protection District, and Community Facilities District No. 2005-1 (Police Services), for the fiscal year commencing July 1, 2026 and ending June 30, 2027.

Section 2. Budget Amendments. The City Manager, or designee, is authorized to make administrative adjustments within and between appropriation accounts consistent with City policy and applicable law. Any amendment that increases total appropriations in any fund shall require further City Council approval.

Section 3. Effective Date. This Resolution shall take effect immediately upon adoption and shall be operative as of July 1, 2026.

PASSED, APPROVED and **ADOPTED** this 24th day of June 2026.

Dr. Frank Figueroa
Mayor

ATTEST:

Angela M. Zepeda
City Clerk

APPROVED AS TO FORM:

BEST, BEST & KRIEGER

City Attorney

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

I HEREBY CERTIFY that the foregoing Resolution No. 2026-41 was duly adopted by the City Council of the City of Coachella at a regular meeting thereof, held on the 24th day of June 2026, by the following vote of Council:

AYES:

NOES:

ABSENT:

ABSTAIN:

____
Delia Granados
Deputy City Clerk

EXHIBIT "A"

CITY OF COACHELLA REQUESTED ANNUAL BUDGET

Summary of Estimated Fund Revenues, Appropriations, and Net Change in Fund Balance by Fund — Fiscal Year 2026-27

Fund	Fund Name	Revenues	Expenditures	Net Change in Fund Balance
101	General Fund	$47,396,127	$47,622,254	($226,127)
108	Rd Maint – Dillon Road	$75,000	—	$75,000
109	Rd Maint & Rehab (SB 1)	$1,245,350	$3,629,609	($2,384,259)
111	State Gas Tax	$1,304,672	$1,304,672	—
117	Local Trans – Measure A	$777,000	$1,984,759	($1,207,759)
118	Bridge & Grade Sep Debt	—	$392,193	($392,193)
121	DIF – Library	—	$2,500,000	($2,500,000)
126	DIF – Park Improvements	—	$1,650,000	($1,650,000)
129	DIF – General Gov't	—	$106,515	($106,515)
152	Grants Fund	$66,141,624	$64,267,850	$1,873,774
160	Landscape & Lighting (LLMD)	$3,196,560	$4,625,400	($1,428,840)
178	Water Authority (incl. Conn. Fees, Fund 177) †	$16,860,413	$22,010,917	($1,683,724)
182	Capital Projects Fund	$63,865,262	$63,865,262	—
195	Debt Service Fund	$2,379,819	$1,987,626	$392,193
240	Fire Protection District	$6,546,725	$6,546,725	—
242	CFD – Police	—	$2,064,395	($2,064,395)
361	Sanitary District (incl. Conn. Fees, Fund 360) †	$17,900,118	$22,681,623	$1,362,356
755	RDA Successor Agency	—	$3,084,767	($3,084,767)
	TOTAL – ALL FUNDS	**$227,688,670**	**$250,324,567**	**($13,025,256)**

Budgetary authority is established at the fund level. Amounts shown in parentheses represent a net use of fund balance for the fiscal year, which is funded from each fund's available beginning balance and is not indicative of insolvency.

† For Fund(s) 178, 361, the Net Change in Fund Balance figure shown is full-accrual Net Income/(Loss) — Water Authority: net loss of $1,683,724; Sanitary District: net income of $1,362,356 — rather than Revenues less Appropriations. Enterprise funds capitalize capital outlay as assets and record debt principal payments as a reduction of liabilities rather than as an expense, so the budgetary appropriation figure is not equivalent to Net Income for these funds. All other funds shown reflect Revenues less Appropriations, the correct measure of net change in fund balance under the modified accrual basis used for governmental funds.