

**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 44<sup>TH</sup> 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 44<sup>th</sup> 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 44<sup>th</sup> 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 28<sup>th</sup> day of May 2025.

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Steven A. Hernandez  
Mayor

**ATTEST:**

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Angela M. Zepeda  
City Clerk

**APPROVED AS TO FORM:**

BEST, BEST & KRIEGER

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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 28<sup>th</sup> day of May 2025, by the following vote of Council:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Delia Granados  
Deputy City Clerk