



**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)

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**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.