

City of Coachella

City Council Meeting

February 12, 2025



Unassigned Fund Balance
FY 2023-24 and FY 2024-25

Unassigned Fund Balance Uses

Fiscal Year 2023-2024

DATE	DESCRIPTION	
	Beginning Balance	17,762,967.00
11/1/2023	Public Spay/Neuter Clinic Events	(\$16,000.00)
7/26/2023	Transit Hub Project-shortfall	(\$497,556.00)
09/13/23	Avenue 53 Tot Lot	(\$9,900.00)
09/13/23	improvements at Rancho Las Flores Park - Parks	(\$150,000.00)
10/11/23	KOA Corporation-Professional Services Agreement	(\$40,000.00)
10/11/23	Bagdoura Park Court Improvements	(\$56,536.39)
01/24/24	Amend Budget for City Manager's Contract	(\$32,761.00)
10/25/23	Sponsorship of Raices Cultura	(\$15,000.00)
11/08/23	Yunex LLC - Professional Services - Streets Division	(\$60,000.00)
11/08/23	Drain system maintenance services	(\$50,000.00)
11/08/23	Professional Services Agreement-Urban Futures, Inc	(\$100,000.00)
01/24/24	Avenue 48 Arts and Music Line Project	(\$29,881.00)
01/24/24	USA Shade-Shade replacement for parks	(\$158,757.40)
01/24/24	West Coast Arborists - Hidden Harvest	(\$57,000.00)
02/14/24	Professional Service Agreement with MIG	(\$84,093.00)
02/14/24	Cesar Chavez Day	(\$10,000.00)

Unassigned Fund Balance Uses

Fiscal Year 2023-2024

DATE	DESCRIPTION	
02/14/24	Coachella Women's Summit	(\$25,000.00)
02/14/24	11th Annual Women Rising event	(\$5,000.00)
02/28/24	Blue Zones Project	(\$200,000.00)
03/27/24	Purchase corporate yard video camera server	(\$30,344.60)
03/27/24	Network Server Upgrade	(\$32,458.61)
03/27/24	6 Dell Workstations	(\$9,150.34)
03/27/24	Dual Language Camera for Council Chamber	(\$81,444.25)
03/27/24	Digital Signage System from AVIR Technologies	(\$19,485.00)
03/27/24	The Blue Music and Arts Festival	(\$3,000.00)
06/02/24	2024 Farmchella	(\$12,000.00)
03/07/24	User Fee Study and Overhead Allocation	(\$38,210.00)
04/24/24	Dual language HD Swagit camera	(\$109,528.00)
04/24/24	Repair of retention basin at Rancho las Flores	(\$65,000.00)
04/24/24	Bagdoura Park improvements	(\$45,000.00)
04/24/24	Equitable Cities LLC - Professional Services	(\$35,000.00)
04/24/24	Deckard Technologies Inc	(\$32,750.00)
04/24/24	Powers Authority Executive-The Visit Greater Palm Springs	(\$35,324.00)

Unassigned Fund Balance Uses

Fiscal Year 2023-2024

DATE	DESCRIPTION	
05/08/24	ST-118 Street Rehab Phase 19	(\$1,231,705.50)
04/24/24	West Coast Arborists	(\$50,000.00)
05/08/24	Clown Dia del Nino	(\$1,000.00)
05/08/24	LSA for On-Call Professional	(\$33,629.00)
05/08/24	DeAztlan Consulting for On-Call Professional Consultant	(\$83,472.00)
05/08/24	DTA for On-Call Professional Planning Consultant Services	(\$37,500.00)
06/12/24	Alta Planning + Design, Inc. in ST-138 ATP Hwy 11 & Ave 54 Bike Lines	(\$10,000.00)
02/28/24	Software as a Service Agreement-Munis	(\$633,110.00)
03/27/24	Connect Coachella Project, City Project ST-138.	(\$82,010.00)
02/28/24	Façade Improvement Grant Program - FY 24-25 F-38	(\$1,000,000.00)
02/28/24	Dillon Road - Loan to fund 108 (Advance)	(1,658,329.99)
05/08/24	Reserved for Land Purchase	(\$1,000,000.00)
	Total Approved FY 2023-24	(\$7,966,936.08)
	Ending Balance at 6/30/2024	9,796,030.92

Unassigned Fund Balance Uses

Fiscal Year 2024-2025

DATE	DESCRIPTION	
	Beginning Balance	9,796,030.92
7/10/2024	On-Call Professional Planning Consultant	(42,000.00)
7/10/2024	Youth Advisory Commission	(6,000.00)
7/24/2024	ST-130, Pueblo Viejo Sustainable	(234,272.99)
7/24/2024	Senior Center heating, ventilation and air conditioning	(43,375.00)
7/24/2024	Resident Engagement Academy	(1,550.00)
7/24/2024	Energy Improvement Project-install smart controls	(242,144.00)
7/24/2024	General Tax Measure TOT	(15,000.00)
9/11/2024	Purchase of a forklift- Public Works	(24,000.00)
9/11/2024	Lighting and Decorations Project No. 061324	(50,000.00)
09/11/24	Holiday Tree Lighting	(90,000.00)
09/11/24	Digital Signage system	(35,373.61)
09/11/24	Coachella Container Park	(45,000.00)
09/11/24	Synergy Music and Arts Festival Event:	(10,200.00)
09/25/24	Strategic Energy Experts	(59,000.00)

Unassigned Fund Balance Uses

Fiscal Year 2024-2025

DATE	DESCRIPTION	
10/09/24	Dia de los Muertos Celebration	(20,000.00)
10/09/24	Demo Unlimited, Inc.,	(40,398.82)
10/09/24	ST-139 Ave 52 Pavement Rehab	(3,000,000.00)
10/09/24	Business Management Program - University of California Riverside	(287,220.00)
10/23/24	Holistic System Integration Solutions - ERP Project Manager	(97,500.00)
10/23/24	Wireless Conference System	(44,671.20)
10/23/24	Zoom One cloud-based VOIP	(60,664.39)
12/11/24	Arte del Barrio Events	(9,500.00)
09/11/24	Run With Los Muertos Event	(45,000.00)
12/11/24	Palm Springs International Film	(20,000.00)
11/13/24	Safety Lighting of New Units	(70,000.00)
11/13/24	Conceptual Design Services	(29,700.00)
11/13/24	Full Time Executive Assistant - City Manager	(138,983.00)
01/22/25	Sponsorship Grant to Culturas Music & Arts	(9,500.00)
01/22/25	Sponsorship - Danza Azteca Citlaltonac	(5,000.00)
	Total Approved FY 2024-25	(4,776,053.01)
	Ending Balance as of January 22, 2025	5,019,977.91



Questions?