



PALM DESERT



FINANCIAL PLAN

FISCAL YEAR 2022-2023

CITY OF PALM DESERT



Financial Plan Fiscal Year 2022-2023

City Council

Jan C. Harnik, Mayor
Sabby Jonathan, Mayor Pro Tem
Kathleen M. Kelly, Councilmember
Gina Nestande, Councilmember
Karina Quintanilla, Councilmember

City Manager

L. Todd Hileman

Executive Staff

Veronica A. Chavez, City Treasurer/Director of Finance
Martin Alvarez, Director of Development Services/Public Works
Eric Ceja, Director of Economic Development
Anthony J. Mejia, City Clerk

This Financial Plan includes the Palm Desert Housing Authority's Operational Budget.

ABOUT PALM DESERT

The City of Palm Desert is the geographic center of the Coachella Valley, a fast-growing region of southern California that is comprised of nine cities. Palm Desert prides itself on being a community supported city that is the educational, retail, and cultural hub of the Coachella Valley.

Palm Desert was incorporated November 26, 1973 as a General Law city. In 1997 the voters approved changing Palm Desert's designation to a Charter City in order to preserve the historic principles of self-governance and derive the resulting social, economic, and fiscal benefits from local control.

Palm Desert employs the Council-Manager form of government. The City Council consists of five citizens elected to serve for staggered four-year terms. The Mayor serves a one-year term, appointed from within the City Council on a rotation basis. In addition, the Palm Desert City Council serves as each the Board of the Successor Agency to the Palm Desert Redevelopment Agency, Financing Authority, and Housing Authority. Citizen-commissions and committees also support the City Council by providing input on many community affairs including public safety, planning, parks and recreation, art in public places, housing and finance. The City Manager appoints staff and supervises the daily administration of municipal affairs.

Palm Desert contracts out many of its services such as police and fire services, recreation services, animal control services, trash collection, street sweeping, etc. The goal by contracting out services is to keep costs down to the extent possible by using other governmental agencies or districts that already provide these services to other cities and counties.

For real time information about Palm Desert including news and upcoming events please check our web-site frequently: www.cityofpalmdesert.org

Palm Desert Demographics

City Data		Housing and Economic Data	
Palm Desert Incorporated	1973	Median Home Price	\$625,000
Area	26.96 Square Mile	Housing Units	36,738
Elevation	243 feet above sea level	Housing Units Building Permits	335 units
Permanent Residents	51,541	Taxable Sales	\$2.10 billion
Seasonal Residents	32,000	Employment	24,800 jobs
Mean Temperature	75.8 Fahrenheit	Unemployment Rate	2.3%
Average Sunshine	350 days per year	Median Household Income	\$64,295
Average Rainfall	5 inches		
Average Winds	8 mph		

¹ Median Home Price is the median sale price data collected through June 30, 2022 and published by Realtor.com on www.realtor.com

² Housing unit information reported by Building & Safety Department through June 30, 2022

CITY MANAGER'S MESSAGE

To the residents of Palm Desert, members of the City Council, and other interested readers, I present the fiscal year 2022-2023 operating budget for the City of Palm Desert, California.

The budget has been prepared while considering many on-going economic impacts such as inflation, supply chain, and labor issues associated with contracts. Keeping the wellbeing and safety of residents, visitors, and businesses as the highest priority, the City Council did not make drastic cuts to the budget or services, and has made efforts to ensure that much of the deferred maintenance absorbed during the pandemic is now being addressed. In addition, the City Council established objectives during the annual budget process in consideration of the City's 20-year strategic plan, *Envision Palm Desert → Forward Together*. The City Council's objectives include both capital and monetary investments to support the City's economic stability.

The City has established strong reserves over many years to ensure the delivery of services during an emergency. As of the close of the 2020/21 fiscal year, the City had a little over \$96 million in available General Fund reserves, \$73 million of which is committed to the City's identified needs as well as emergencies and other uncertainties. The majority of the balance of the reserve is used to sustain General Fund operations and service delivery throughout the budget year during our seasonal peaks and valleys.

Overall City Budget Summary

The City's overall budget includes many governmental funds, including the General Fund. Most of these funds are restricted for specific purposes. For example, monies collected and placed in the Fire Fund must be used for fire protection services or equipment. Special Assessment Funds depend on monies collected from property owners within a specified area to maintain that area and must be used for that purpose. The detailed budgets for these funds are included in the corresponding sections of this budget.

The expenditure budget for all funds for fiscal year 2022-2023 is **\$139,168,846** not including transfers between funds. This amount represents a decrease of 8% from the fiscal year 2021-2022 all-funds budget. The decrease is due primarily completion of major capital projects.

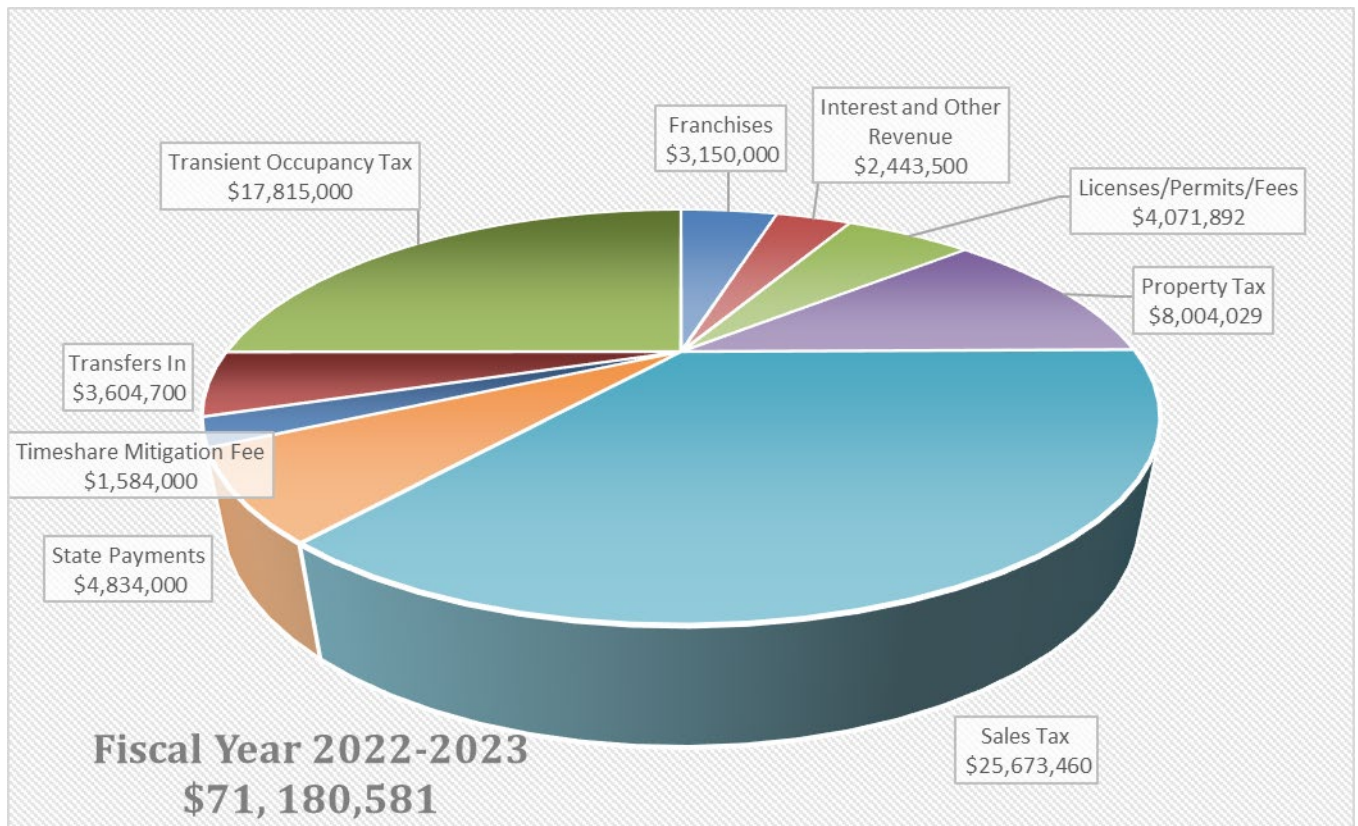
The General Fund is the City's primary fund for operations and reflects the pandemic recovery with total projected revenues of \$71,180,581 and estimated expenditures of \$71,176,429 resulting in an estimated *surplus* of \$4,152.

CITY MANAGER'S MESSAGE (cont'd)

General Fund

The General Fund's estimated revenues of **\$71,180,581** represent an increase of approximately \$15.67M (28%) over the current fiscal year's original revenue estimate of \$55,506,104. The increase is based on estimates from a rise in business activity after the pandemic, an uptick in retail sales and inflation, recent local travel activity and rescheduled regional events.

The increase in sales tax is strongly tied to recovery indices and year-over-year comparisons to pre-pandemic sales. While sales tax recovery continues to rapidly climb, forecasts are rather conservative taking inflation, recession, and historical trends into consideration. The increase in TOT is based on travel industry forecasts, which have been supported by recent local travel activity. In fact, local hotels are reporting a significant increase in bookings, occupancy, and average daily rate (ADR). Current fiscal year TOT generated has far exceeded expectation and appears to be aligning with the sales tax forecasts evenly.

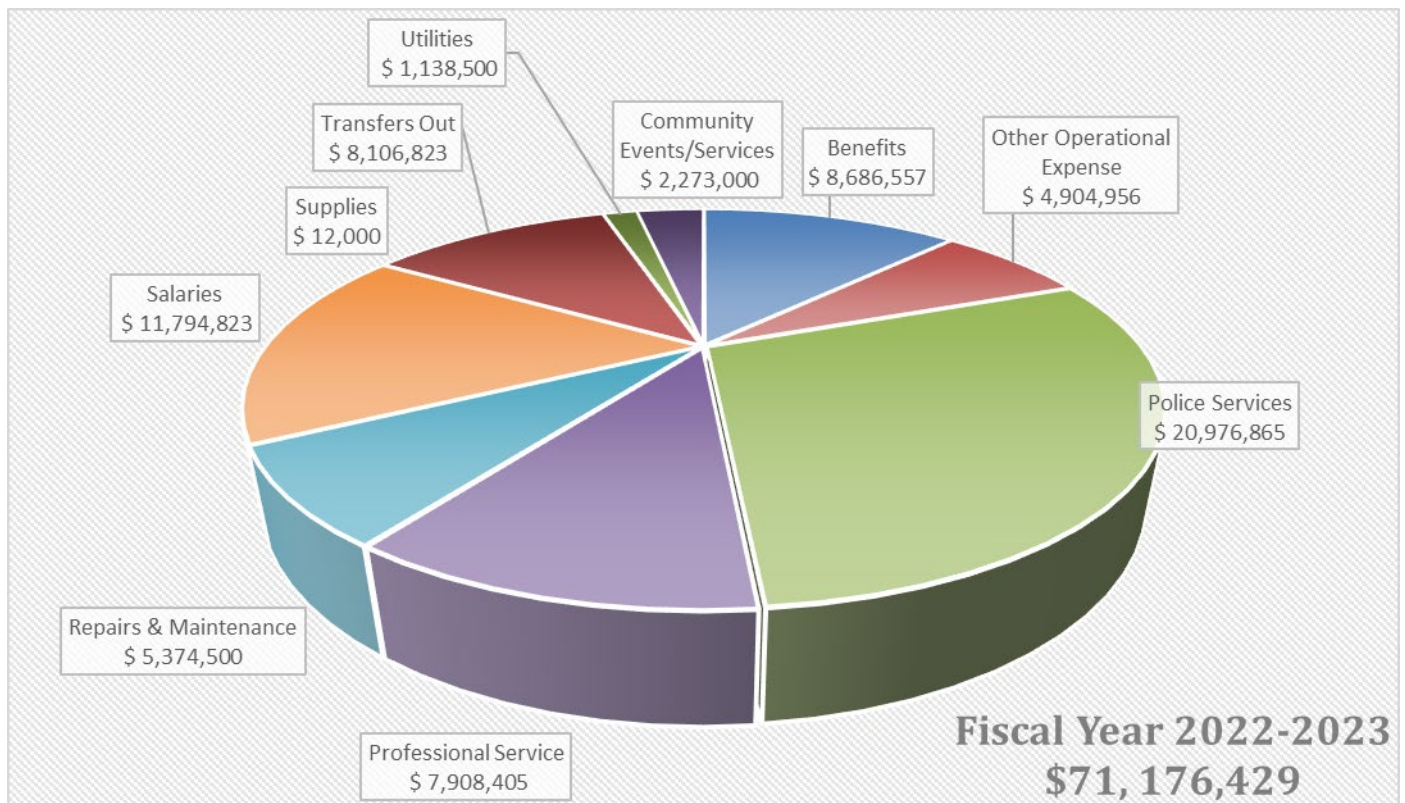


CITY MANAGER'S MESSAGE (cont'd)

Expenditures

The proposed General Fund operating expenditure budget of **\$71,176,429** represents an approximate increase of \$8.67 million (14%) compared to the current fiscal year's approved original budget of \$62,504,545.

The projected expenditures include an increase in the cost of personnel services and benefits (a result of reorganizations and the successful recruitments of staff that are filling previously vacant positions), an increase in public safety costs, an increase in the transfer needed to cover the Palm Desert Aquatic Center operating shortfall, and an increase in the cost of contracts due to an increase in the statewide minimum wage.



City Goals

The City's inaugural Annual Report was published in January 2022 documenting each department's top accomplishments and improvements made to serve the community better in the 2021 calendar year. The report also included department initiatives that they would be

CITY MANAGER'S MESSAGE (cont'd)

working on in the upcoming year. A copy of the report can be found at the City's website: www.cityofpalmdesert.org/annualreport.

On Thursday, February 24, 2022, the Palm Desert City Council approved the City's goals for the 2022 calendar year. The adoption of these goals followed months of discussions that included City staff and Council members talking about ways to enhance the services provided to Palm Desert residents, businesses, and visitors and about steps that should be taken to advance the 20-year vision for the City outlined in the Envision Palm Desert Strategic Plan.

Cal State University Palm Desert Campus

- **Description:** Advocate for the creation of a Cal State University Palm Desert Campus or other education-related uses of the 170 acres the City provided for this purpose.
- **Lead Teams:** Development Services and the City Manager's Office
- **Subcommittee Involved:** CV Priority One
- **Next Steps:** Explore legislative solutions and evaluate with the City Council.

Westfield Mall Redevelopment

- **Description:** Conduct market and land-use planning studies to evaluate options for adaptive re-use of the Westfield Mall resulting in a Mall Master Plan.
- **Lead Teams:** Development Services and the City Manager's Office
- **Next Steps:** Contract with a consulting firm for the development of the mall master plan. Hold a study session to review and discuss.

Annexation North of I-10

- **Description:** Work with stakeholders to explore the annexation of the area north of the I-10 Freeway.
- **Lead Teams:** Development Services and the City Manager's Office
- **Subcommittee Involved:** Annexation Subcommittee
- **Next Steps:** Take Annexation Study to the City Council for discussion.

Public Safety Improvements

- **Description:** Explore new technology, review budgets, and gain efficiencies for improved public safety services. Conduct a review of current law enforcement contract and fire services.
- **Lead Teams:** Development Services, the City Manager's Office, and Administrative Services
- **Subcommittee Involved:** Public Safety Commission
- **Next Steps:** A joint study session with Public Safety Commission and City Council to review law enforcement contract will be held. Analyze the effectiveness of Community Service Officers (SOs) and evaluate the budget impacts. Request bids for Automatic

CITY MANAGER'S MESSAGE (cont'd)

License Plate Readers (ALPR) and incorporate into the budget. Conduct Matrix Study. Study session to review improvements and efficiencies.

Active Transportation Projects

- **Description:** Analyze relevant studies to develop a 5-year Active Transportation Project (ATP) Plan that includes opportunities to enhance CV Link, PD Link/bike lanes, and incorporate these projects into the 5-year Capital Improvement Program budget.
- **Lead Team:** Public Works
- **Subcommittee Involved:** ATP Subcommittee
- **Next Steps:** A Subcommittee meeting will be held to provide an update on the Active Transportation Project Program. A Study Session will be held regarding this program.

Environmental Initiatives

- **Description:** Develop a 5-year plan of Environmental Initiatives including the consideration of the following or similar items: environmentally friendly landscaping, green building materials, solar, alternative fuel vehicles for the City fleet, water, and energy conservation, and recycling. Work with the Resource Preservation and Enhancement Committee to evaluate and implement initiatives.
- **Lead Teams:** Development Services and Public Works
- **Subcommittee Involved:** Resource Preservation and Enhancement Committee (RPEC)
- **Next Steps:** Hold a study session to refine the areas of focus. Work with RPEC to evaluate initiatives and develop a 5-year plan for implementation of initiatives and incorporate into the budget.

North Sphere Planning/North Sphere Park

- **Description:** Analyze the recommendations of the CBRE study for potential changes in land use patterns in the north sphere. Design and build a North Sphere Park. Gather community input and use to refine planning.
- **Lead Teams:** Development Services and Public Works
- **Subcommittee Involved:** Parks and Recreation Commission, Economic Development Subcommittee
- **Next Steps:** Revisit the CBRE study to determine if it will need to be revised to incorporate any potential changes in plans for a Cal State Palm Desert Campus. After the RFP for park design is completed, staff will gather and review community feedback when the design is completed.

Broadband Master Plan

- **Description:** Explore the feasibility of municipal broadband in Palm Desert and the Coachella Valley. Develop a Broadband Master Plan that assesses whether and how

CITY MANAGER’S MESSAGE (cont’d)

the city can enhance connectivity for businesses and residents, while working with, and factoring in the work accomplished by federal, state and regional resources.

- **Lead Teams:** Development Services and Public Works
- **Subcommittee Involved:** Economic Development Subcommittee
- **Next Steps:** Commence request for information regarding feasibility, development, and operation of broadband.

New Development and Housing

The City is active with new development. Over 4,600 housing units have been approved and are in various stages of pre-development including more than 750 new affordable units. While these units are predominately in the northern section of the City, some in-fill projects will offer new single- and multi-family homes in areas throughout the City.

Economic Development

In response to the pandemic, the City worked to re-envision its campaigns and work alongside our community organizations, to provide support for Palm Desert residents and businesses through a long-term initiative, *Unite Palm Desert*.

This year the *Invest Palm Desert* campaigns will incorporate a variety of components designed to retain and expand current Palm Desert businesses, and to attract new high wage businesses to Palm Desert. The *Invest Palm Desert* program is designed to assist local businesses with capital expansion needs, as well to provide a competitive edge to Palm Desert by offering incentives to businesses considering relocating in the Coachella Valley. Special focus of the funding will be on key geographic regions including El Paseo, San Pablo and the University District.

Public Safety and Emergency Services

The City’s public safety budget is approximately \$39.1 million. The portion charged to the General Fund represents approximately 30% of overall General Fund expenditures. This is an increase of 6% from the FY 2021/22 public safety budget of \$36.7 million.

Public Safety	Distribution		
	Total Request	General Fund	Fire Fund
Police Service	\$20,976,865	\$20,976,865	
Community Safety	435,000	435,000	
Fire Services	17,696,275	4,600,000	13,096,275
Total Public Safety	\$39,108,140	\$26,011,865	\$13,096,275

CITY MANAGER'S MESSAGE (cont'd)

Police Services – The City contracts for police services with Riverside County and operates with a total of 80 sworn law enforcement staff and non-sworn Community Service Officers. The proposed budget for the Police Services is approximately \$21 million, which includes a \$1M increase over the fiscal year 2021/22 budget of \$20 million. The increase is due primarily to the changes in rates between Riverside County Sheriff's office and their various represented bargaining units.

Fire Services – The City's contract for fire protection and emergency medical services (EMS) includes the operation of three fire stations with 61 paid professional firefighters. The fiscal year 2022/23 budget for fire protection services and EMS is approximately \$17 million, an 4% increase over the fiscal year 2021/22 budget of \$16.3 million. Capital expenditures for the fire stations are included in the Capital Improvement Program budget.

The portion of fire services paid from the Fire Fund is derived from structural fire tax credits from the County, fire taxes assessed by the City, reimbursements from other Cove Community Cities for the City's ladder truck, and emergency medical services cost recovery fees. The General Fund is expected to cover the balance of the fire services cost of approximately \$4.6M. In addition to the operational budget, the Department will put into service a new ladder truck, a critical fire apparatus that is shared with the cities of Rancho Mirage and Indian Wells and replaces the previous 18-year-old truck.

Conclusion

In closing, I want to confirm my continued commitment to carry on the great work of the Palm Desert City Council with the City staff, to embark on this opportunity hand in hand with the community, and to maintain the high standards and fiscally pragmatic decisions of past and present City officials.

Respectfully,

L. Todd Hileman

L. Todd Hileman
City Manager





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READER'S GUIDE TO BUDGET

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This document is organized by sections in a manner that is consistent with the information readers may seek. The information includes a message from the City Manager with a summary of the overall budget and more specifically a summary of general fund, information about Palm Desert, detailed departmental budgets, special revenue funds, special assessment funds, debt service funds, the City's five-year Capital Improvement Program (CIP), operational budgets for the Palm Desert Housing Authority, staff allocations/salaries, and finally an informational section that includes historical information about revenues and expenditures. This information is organized into the following sections:

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ACCOUNTING SYSTEM AND BUDGETARY CONTROL

FUND ACCOUNTING

The accounts of the City are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures or expenses, as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various funds utilized by the City are grouped into generic fund types and broad fund categories:

Governmental Funds

General Fund - The General Fund is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted in another fund.

Special Revenue Funds - Special Revenue Funds are used to account for the proceeds of specific revenue resources that are legally restricted to expenditures for specified purposes. The landscaping and lighting funds are adopted by the City Council by resolution as a consolidated district budget. However, the City reflects the individual zones in separate departments and funds. This allows the residents of the zones to see the exact detail of their district's improvements and maintenance.

Debt Service Funds - Debt Service Funds are used to account for the accumulation of resources for and the payment of general long-term debt principal, interest, and related costs other than capitalized leases and compensated absences that are paid from other governmental funds. The City currently has nine assessment districts (94-2 Sunterrace; 94-3 Merano; 01-1 Silver Spur; 98-1 Bighorn; 05-1 University Park; 04-2 Section 29; 91-1 Indian Ridge; EIP; and Highlands Undergrounding).

Capital Project Funds - Capital Project Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed through proprietary funds). Capital Project Funds for the City include Art in Public Places, Capital Project Reserve fund, Streets fund, Ordinance 416, Drainage Facilities, Park and Recreation Facilities, Signalization, Buildings, Museum, Library, Corporation Yard, YMCA Building Fund, Interstate 10, Sports Complex Fund, and various assessment district funds.

Proprietary Funds

Enterprise Funds - Enterprise Funds account for operations that are financed and operated in a manner similar to private business enterprises. The intent of the City Council is for costs of these funds (including depreciation, if applicable) to be recovered primarily through user charges. Palm Desert's Enterprise Funds include the Parkview Office Complex and the Desert Willow Golf Course.

Internal Service Funds - Internal Service Funds account for financial transactions related to internal operations including replacement of City-owned vehicles and equipment as well as to fund compensated absences.

Fiduciary Funds

Trust and Agency Funds - Trust and Agency Funds are used to account for assets held by the City in a trustee capacity or as an agent for individual's private organizations, and other governments. Since activities recorded within these funds are outside the control of the City Council, these funds are not included within this budget document.

BASIS OF ACCOUNTING

The Basis of Accounting refers to the point at which revenues and expenditures are recognized in the accounts and reported in the financial statements. All governmental funds, agency funds, and expendable trust funds are accounted for using the modified accrual basis of accounting. Their revenues are recognized when they become measurable and available as net current assets. All proprietary funds and nonexpendable trust funds are accounted for using the accrual basis of accounting. Their revenues are recognized when they are earned, and their expenses are recognized when they are incurred.

ACCOUNTING SYSTEM AND BUDGETARY CONTROL

BUDGETARY BASIS OF ACCOUNTING

Budgets for the governmental fund types are adopted on a basis consistent with generally accepted accounting principles, utilizing the modified accrual basis of accounting. The proprietary funds are budgeted as is accepted for the type of operation: The Golf Course Fund is budgeted utilizing available cash balance (cash basis). As a result, this fund does not maintain a depreciation reserve fund, and no depreciation expenses (non-cash entry) are budgeted. The other proprietary fund is the Office Complex which is budgeted on an accrual basis of accounting and maintains a depreciation reserve. Budgeted amounts are as originally adopted and as further amended by City Council action.

BUDGETARY CONTROL

Budgetary controls are maintained to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the City Council. Activities of the governmental and proprietary funds are included in the annual appropriated budget. The budgetary level of control, the level at which expenditures cannot legally exceed the appropriated amount, is exercised at the fund level.

APPROPRIATIONS LIMIT

Article XIII B of the California State Constitution, more commonly referred to as the Gann Initiative or Gann Limit, was adopted by California voters in 1980 and placed limits on the amount of proceeds of taxes that state and local governmental agencies can receive and appropriate (authorize to spend) each year.

The limit is different for each agency and the limit changes each year. Each year's limit is based on the amount of tax proceeds that were authorized to be spent in fiscal year 1978-79 in each agency, modified for changes in inflation, population and voter approved modifications in each subsequent year.

Proposition 111 was passed by the State's voters in June 1990. This legislation made changes to the manner in which the Appropriations Limit is be calculated:

The annual adjustment factors for inflation and population have been changed. Instead of using the lesser of California per capita income, or U.S. CPI, each city may choose either the growth in the California per capita income, or the growth in non-residential assessed valuation due to new construction within the City. For population, instead of using only the population growth of a city, each city may choose to use the population growth within its county. These are both annual elections.

The revised annual adjustment factors will be applied to the 1986-87 limit for most cities and each year in between in order to calculate the 1990-91 limit. The actual limits for the intervening years, however, are not affected.

Expenditures for "qualified capital outlay", which are fixed assets with a value of more than \$100,000 and an expected life of 10 years or more, will be excluded from the limit. A city which exceeds the limit in any one year may choose to not give a tax refund if they fall below the limit in the next fiscal year. They then have two more years to refund any remaining excess or to obtain a successful override vote. In certain situations, proceeds of taxes may be spent on emergencies without having to reduce the limit in future years. Each city must now conduct a review of its Appropriations Limit during its annual financial audit.

The law now requires a governing body to annually adopt, by resolution, an appropriations limit for the following year, along with a recorded vote regarding which of the annual adjustment factors have been selected. The City's budget appropriations limit and annual adjustment factors are adopted annually by Resolution by the City Council.

**CITY OF PALM DESERT
ALL FUND BUDGET SUMMARY**

FUND Description	7/1/2022	2022-2023					6/30/2023
	Estimated Cash	Revenues	InterFund Transfers		Expenditures	Continuing Appropriation	Estimated Cash
	Beginning Balance		In	(Out)			Ending Balance
General Fund	102,489,652	67,575,881	3,604,700	8,106,823	63,069,606	-	102,493,804
Fire Fund	7,909,686	12,720,000	4,600,000	-	17,696,275	1,116,000	6,417,411
Total General & Fire Fund	110,399,338	80,295,881	8,204,700	8,106,823	80,765,881	1,116,000	108,911,215
Special Revenue Funds							
Traffic Safety	-	4,700	-	4,700	-	-	-
Gas Tax	2,722,923	2,815,451	-	-	4,700,000	-	838,374
Measure A	20,712,585	4,962,000	-	-	8,178,000	100,000	17,396,585
Housing Mitigation Fee	3,528,892	72,000	-	-	404,500	-	3,196,392
CDBG Block Grant	52,777	418,763	-	-	418,663	-	52,877
Child Care Program	1,584,239	94,000	-	-	-	1,584,000	94,239
Public Safety	208,275	200,500	-	-	200,000	-	208,775
New Construction Tax	889,277	4,147,107	-	-	1,500,000	2,249,907	1,286,477
Drainage Facility	771,651	72,500	-	-	239,262	-	604,889
Park and Recreation	1,752,065	178,000	-	-	-	1,250,000	680,065
Signalization	450,066	20,500	-	-	-	225,000	245,566
Fire Facility Fund	1,345,388	123,100	-	-	-	1,223,471	245,017
Waste Recycling Fees	2,850,787	495,000	-	-	633,000	-	2,712,787
Energy Independence	1,560,118	305,000	-	-	228,480	-	1,636,638
Air Quality Management	32,150	73,450	-	-	63,100	-	42,500
Aquatic Center	1,844,169	814,786	1,805,294	-	2,620,080	232,101	1,612,068
Cannabis Compliance	581,179	3,190,000	-	3,180,000	-	-	591,179
Housing Set-Aside	-	-	446,400	-	446,400	-	-
Housing Asset Fund	42,796,994	95,000	-	-	723,650	-	42,168,344
Housing Authority	24,018,551	8,048,316	-	446,400	9,659,554	-	21,960,913
Agency							
Retiree Health	2,919,905	754,824	26,529	-	781,353	-	2,919,905
Special Assessment							
El Paseo Merchants	62,212	250,000	-	-	250,000	-	62,212
Landscape & Lighting Zones	1,167,037	328,377	135,000	-	578,053	-	1,052,361
Business Improvement District	3,467,751	717,407	-	-	1,213,427	-	2,971,731
Capital Projects Funds							
Capital Improvement Fund	8,166,212	10,000	400,000	-	823,800	100,000	7,652,412
Drainage	2,098,301	20,000	-	-	1,105,000	1,012,926	375
Economic Development	1,739,063	109,543	-	-	474,442	700,000	674,164
Parks	9,501	100	-	-	-	-	9,601
Art in Public Places	1,157,714	493,465	-	120,000	789,910	250,000	491,269
Signalization	109,493	300	-	-	-	-	109,793
Golf Course Maintenance	10,986,853	2,617,865	-	-	891,500	75,000	12,638,218
Library Maintenance	673,861	-	-	-	-	-	673,861
Capital Bond Fund	58,633,280	40,000	-	-	100,000	22,282,255	36,291,025
Buildings Maintenance	2,768,340	5,000	-	-	935,000	1,833,193	5,147
Internal Service Funds							
Equipment Replacement Fund	6,241,701	20,000	860,000	-	1,894,000	244,000	4,983,701
Compensation Benefits Fund	2,286,463	10,000	280,000	-	290,000	-	2,286,463
Enterprise Funds							
Parkview Office Complex	6,472,623	1,298,000	-	300,000	1,211,000	1,497,600	4,762,023
Desert Willow Golf Course	996,661	13,898,988	-	-	14,038,202	-	857,447
Debt Service Funds							
Assessment District 94-3	50,906	500	-	-	-	-	51,406
Community Facility 91-1(Indian Ridge)	1,174,500	7,000	-	-	-	-	1,181,500
Canyons at Bighorn 98-1	81,217	500	-	-	-	-	81,717
Assessment District 01-01	262,904	168,563	-	154,669	13,800	-	262,998
Highlands Undergrounding	52,481	120,491	-	-	120,995	-	51,977
Section 29 04-02	1,377,585	1,455,900	-	-	1,362,450	-	1,471,035
University Park 2005 & 2021	-	1,416,425	-	-	1,360,675	-	55,750
Assessment District 84-1	531,811	-	-	-	-	-	531,811
Assessment District 87-1	191,115	-	-	-	-	-	191,115
Assessment District 91-4	324,833	-	-	-	-	-	324,833
Assessment District 94-2	101,457	-	-	-	-	-	101,457
Palm Desert Financing Auth.-City	-	-	154,669	-	154,669	-	-
GRAND TOTAL ALL FUNDS	332,207,204	130,169,302	12,312,592	12,312,592	139,168,846	35,975,453	287,232,207

CITY OF PALM DESERT
ALL FUND SUMMARY - REVENUES BY CATEGORY FY 22-23

FUND Description	Taxes	Permits & Fees	Inter-Govt. Revenues	Charges for Svcs	Interest & Rentals	Interfund Transfers	Total Budget
General Fund	54,642,489	4,071,892	4,834,000	3,222,500	805,000	3,604,700	71,180,581
Fire Fund	9,200,000	2,400,000	1,100,000	-	20,000	4,600,000	17,320,000
Total General & Fire Funds	63,842,489	6,471,892	5,934,000	3,222,500	825,000	8,204,700	88,500,581
Special Revenue Funds							
Traffic Safety	-	-	-	4,700	-	-	4,700
Gas Tax	-	-	2,802,451	-	13,000	-	2,815,451
Measure A	3,199,000	-	1,663,000	-	100,000	-	4,962,000
Housing Mitigation Fee	64,000	-	-	-	8,000	-	72,000
CDBG Block Grant	-	-	418,663	-	100	-	418,763
Child Care Program	90,000	-	-	-	4,000	-	94,000
Public Safety Grant	-	-	200,000	-	500	-	200,500
New Construction Tax	414,200	-	3,724,907	-	8,000	-	4,147,107
Drainage Facility	70,000	-	-	-	2,500	-	72,500
Park and Recreation	175,000	-	-	-	3,000	-	178,000
Signalization	20,000	-	-	-	500	-	20,500
Fire Facility Fund	116,100	-	-	-	7,000	-	123,100
Waste Recycling Fees	-	-	-	480,000	15,000	-	495,000
Energy Independence	-	-	-	-	305,000	-	305,000
Air Quality Management	-	-	73,400	-	50	-	73,450
Aquatic Center	-	-	-	811,786	3,000	1,805,294	2,620,080
Cannabis Compliance	3,190,000	-	-	-	-	-	3,190,000
Housing Set-Aside	-	-	-	-	-	446,400	446,400
Housing Asset Fund	-	-	-	-	95,000	-	95,000
Housing Authority	-	-	-	-	8,048,316	-	8,048,316
Agency							
Retiree Health	-	-	744,824	-	10,000	26,529	781,353
Special Assessment							
El Paseo Merchants	250,000	-	-	-	-	-	250,000
Landscape & Lighting Zones	328,377	-	-	-	-	135,000	463,377
Business Improvement District	707,407	-	-	-	10,000	-	717,407
Capital Projects Funds							
Capital Improvement Fund	-	-	-	-	10,000	400,000	410,000
Drainage	-	-	-	-	20,000	-	20,000
Economic Development Fund	-	-	35,000	-	74,543	-	109,543
Parks	-	-	-	-	100	-	100
Art in Public Places	328,275	-	-	164,790	400	-	493,465
Signalization	-	-	-	-	300	-	300
Golf Course Maintenance	-	-	-	2,587,865	30,000	-	2,617,865
Library Maintenance	-	-	-	-	-	-	-
Capital Bond Fund	-	-	-	-	40,000	-	40,000
Buildings Maintenance	-	-	-	-	5,000	-	5,000
Internal Service Funds							
Equipment Replacement Fund	-	-	-	-	20,000	860,000	880,000
Compensation Benefits Fund	-	-	-	-	10,000	280,000	290,000
Enterprise Funds							
Parkview Office Complex	-	-	-	-	1,298,000	-	1,298,000
Desert Willow Golf Course	-	-	-	13,872,571	26,417	-	13,898,988
Debt Service Funds							
Assessment District 94-3	-	-	-	-	500	-	500
Community Facility 91-1(Indian Ridge)	-	-	-	-	7,000	-	7,000
Canyons at Bighorn 98-1	-	-	-	-	500	-	500
Assessment District 01-01	167,563	-	-	-	1,000	-	168,563
Highlands Undergrounding	120,391	-	-	-	100	-	120,491
Section 29 AD 04-02	1,447,900	-	-	-	8,000	-	1,455,900
University Park	1,412,425	-	-	-	4,000	-	1,416,425
Palm Desert Financing Auth.-City	-	-	-	-	-	154,669	154,669
GRAND TOTAL ALL FUNDS	75,943,127	6,471,892	15,596,245	21,144,212	11,013,826	12,312,592	142,481,894
FY 21/22 BUDGET	60,654,390	5,659,173	11,458,362	18,552,439	10,137,453	11,477,754	117,939,571
% CHANGE FROM PRIOR YR.	25%	14%	36%	14%	9%	7%	21%

CITY OF PALM DESERT
ALL FUND SUMMARY - EXPENDITURES BY CATEGORY FY 22-23

FUND Description	Personnel & Benefits	Operational Expenditures	Capital Outlay	Interfund Transfers	Total Budget
General Fund	20,481,380	42,239,226	349,000	8,106,823	71,176,429
Fire Fund	-	17,057,875	638,400	-	17,696,275
Total General & Fire Fund	20,481,380	59,297,101	987,400	8,106,823	88,872,704
Special Revenue Funds					
Traffic Safety	-	-	-	4,700	4,700
Gas Tax	-	-	4,700,000	-	4,700,000
Measure A	-	-	8,178,000	-	8,178,000
Housing Mitigation Fee	-	404,500	-	-	404,500
CDBG Block Grant	-	418,663	-	-	418,663
Child Care Program	-	-	-	-	-
Public Safety	-	167,000	33,000	-	200,000
New Construction Tax	-	-	1,500,000	-	1,500,000
Drainage Facility	-	-	239,262	-	239,262
Park and Recreation	-	-	-	-	-
Signalization	-	-	-	-	-
Fire Facility Fund	-	-	-	-	-
Waste Recycling Fees	-	633,000	-	-	633,000
Energy Independence	-	228,480	-	-	228,480
Air Quality Management	-	63,100	-	-	63,100
Aquatic Center	-	2,349,080	271,000	-	2,620,080
Cannabis Compliance	-	-	-	3,180,000	3,180,000
Housing Set-Aside	442,050	3,350	1,000	-	446,400
Housing Asset Fund	-	48,650	675,000	-	723,650
Housing Authority	-	7,266,162	2,393,392	446,400	10,105,954
Agency					
Retiree Health	781,353	-	-	-	781,353
Special Assessment					
El Paseo Merchants	-	250,000	-	-	250,000
Landscape & Lighting Zones	-	578,053	-	-	578,053
Business Improvement District	-	513,427	700,000	-	1,213,427
Capital Projects Funds					
Capital Improvement Fund	-	-	823,800	-	823,800
Drainage	-	-	1,105,000	-	1,105,000
Economic Development	-	474,442	-	-	474,442
Parks	-	-	-	-	-
Art in Public Places	196,520	-	593,390	120,000	909,910
Signalization	-	-	-	-	-
Golf Course Maintenance	-	-	891,500	-	891,500
Library Maintenance	-	-	-	-	-
Capital Bond Fund	-	-	100,000	-	100,000
Buildings Maintenance	-	-	935,000	-	935,000
Internal Service Funds					
Equipment Replacement Fund	-	860,000	1,034,000	-	1,894,000
Compensation Benefits Fund	290,000	-	-	-	290,000
Enterprise Funds					
Parkview Office Complex	-	1,211,000	-	300,000	1,511,000
Desert Willow Golf Course	-	13,864,702	173,500	-	14,038,202
Debt Service Funds					
Assessment District 94-3	-	-	-	-	-
Community Facility 91-1(Indian Ridge)	-	-	-	-	-
Canyons at Bighorn 98-1	-	-	-	-	-
Assessment District 01-01	-	13,800	-	154,669	168,469
Highlands Undergrounding	-	120,995	-	-	120,995
Section 29 AD 04-02	-	1,362,450	-	-	1,362,450
University Park	-	1,360,675	-	-	1,360,675
Assessment District 84-1	-	-	-	-	-
Assessment District 87-1	-	-	-	-	-
Assessment District 91-4	-	-	-	-	-
Assessment District 94-2	-	-	-	-	-
Palm Desert Financing Auth.-City	-	154,669	-	-	154,669
GRAND TOTAL ALL FUNDS	22,191,303	91,643,299	25,334,244	12,312,592	151,481,438
FY21/22 BUDGET	21,642,114	82,309,033	46,933,939	11,477,754	162,362,840
% CHANGE FROM PRIOR YR.	3%	11%	-46%	7%	-6.7%

**CITY OF PALM DESERT
FISCAL YEAR 2022-2023**

APPROPRIATIONS LIMIT CALCULATION

Article XIII B of the California Constitution requires adoption of an annual appropriation limit. The original base year limit was adopted in FY 1978-79 and has been adjusted annually for increase by a factor comprised of the percentage change in population combined with either the percentage change in California per capita personal income or the percentage change in local assessment roll due to the addition of local nonresidential new construction. The changes in the local assessment roll due to additional local nonresidential new construction for current and prior periods have not been available from the County Assessor's office.

On November 1988, voters approved Proposition R which increased the limit to \$25,000,000. It expired in November 1992. The FY 1993-94 limit was calculated with prior years re-calculated to reflect the expiration of the \$25,000,000 limit.

	AMOUNT	SOURCE
A. 2021-22 APPROPRIATION LIMIT	154,083,536	PRIOR YEAR'S CALCULATION
B. ADJUSTMENT FACTORS		
1. POPULATION %		
POPULATION % CHANGE	0.42	STATE DEPT OF FINANCE
POPULATION CONVERTED TO RATIO (0.42+100)/100	1.0042	CALCULATED
2. INFLATION %		
USING % CHANGES IN CALIF PER CAPITA PERSONAL INCOME		
PER CAPITA % CHANGE	7.55	STATE DEPT OF FINANCE
PER CAPITA CONVERTED TO RATIO (7.55+100)/100	1.0755	CALCULATED
3. CALCULATION OF FACTOR FOR FY 22-23	1.0800	B1*B2
C. 2022-23 APPROPRIATIONS LIMIT BEFORE ADJUSTMENTS	166,412,854	B3*A
D. OTHER ADJUSTMENTS	0	CALCULATED
E. 2022-2023 APPROPRIATIONS LIMIT	166,412,854	C+D
F. APPROPRIATIONS SUBJECT TO LIMIT	58,056,645	CALCULATED
G. OVER/(UNDER) LIMIT	(108,356,209)	F-E

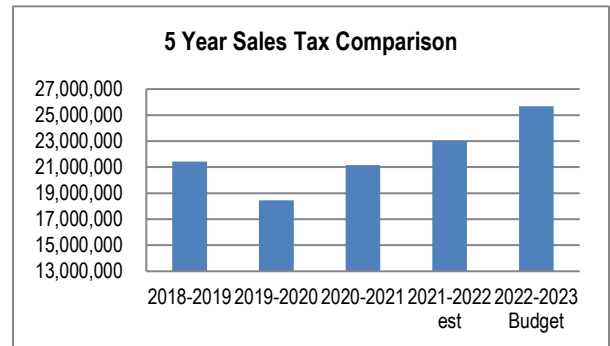
GENERAL FUND REVENUE SUMMARY

Revenue Assumptions for the General Fund (Fiscal Year 2022-2023)

The revenue assumptions used for the Fiscal Year 2022-2023 budget are based on current state and local economic conditions, recovery indices and forecasts, and historical trends on the City's revenue including Sales Tax, Transient Occupancy Tax and Property Taxes.

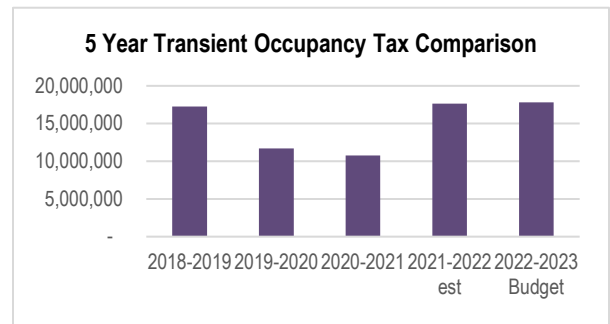
Sales Tax

The estimated revenue from sales tax this year is **\$25,673,460**. Sales tax is imposed on all California retailers. Sales tax applies to all retail sales of merchandise (tangible personal property) in the state. Riverside County's sales tax rate is 7.75%. Palm Desert does not have any special district taxes, so the sales tax rate for Palm Desert is also 7.75%. The City receives 1% of this rate, Riverside County receives 0.75% and the State receives 6.00%.



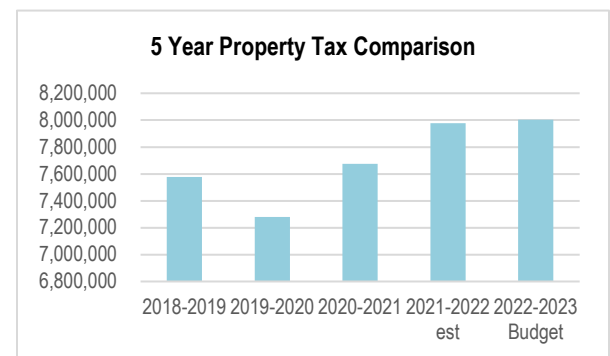
Transient Occupancy Tax (TOT)

The estimated revenue from TOT this year is **\$17,815,000**. TOT is charged to travelers staying in Palm Desert when they rent accommodations (a room, rooms, entire home, or other living space) in a hotel, inn, tourist home or house, motel, or other lodging for any period of less than 28 days. TOT is remitted to the city each month following the month of rental.



Property Tax

The estimated revenue from property tax collections this year is **\$8,004,029**. Assessment and collections of real property taxes are administered by Riverside County. Palm Desert is a No-Low Property Tax city and receives property taxes based on an allocation from the County in 1978 and adjusted for areas annexed to the City after 1978¹. The fluctuation from year to year is due to the change in property transfer taxes based on home sales within the City.



Other Revenue

The balance of the City's overall revenue includes franchise fees estimated at \$3,150,000; motor vehicle license fees estimated at \$4,834,000; permits and license fees estimated at \$4,071,892; and transfers in, interest, timeshare mitigation and reimbursements/other revenues estimated at \$7,632,200.

¹ In November 1978, voters approved Proposition 13, which allocated property tax revenues based on each agency's historical share (property tax rates were rolled back to 1973 rates).

CITY OF PALM DESERT

Fiscal Year 2022-2023

Estimated Revenues

EXHIBIT 1

CATEGORY / FUND	Actual FY 20-21	Adjusted Budget FY 21-22	Projected FY 21-22	Budget FY 22-23
<u>General Fund (110):</u>				
1. Sales tax	21,156,220	23,029,000	23,029,000	25,673,460
2. Transient occupancy tax includes Short Term Rentals *	10,760,455	14,037,678	17,643,092	17,815,000
3. Property tax Secured & Unsecured & SARDA Tax Increment	7,675,326	7,598,723	7,976,557	8,004,029
4. Franchises (Cable/Gas/Electric/Waste)	3,066,989	3,000,000	3,100,000	3,150,000
5. Timeshare mitigation fee	1,501,625	1,467,905	1,555,136	1,584,000
6. Business license tax	962,940	1,038,273	1,074,669	1,200,000
7. Transfers in (AIPP, Traffic Safety, Parkview, Housing, Cannabis)	3,515,966	2,932,500	3,429,500	3,604,700
8. Permits/Fess	3,109,133	3,220,900	3,773,600	2,871,892
9. State payments (VLF, Parking Bail, MV lieu)	4,591,020	4,646,960	4,685,219	4,834,000
10. Interest & Rental	351,653	634,000	730,000	805,000
11. Reimbursements/Other revenues	7,796,433	1,650,165	1,545,750	1,638,500
<u>Totals General Fund</u>	64,487,760	63,256,104	68,542,523	71,180,581
<u>Fire Tax Fund (230):</u>				
1. Structural Fire Tax	7,889,982	6,519,410	6,873,156	7,000,000
2. Prop. A. Fire Tax	2,140,682	2,400,000	2,165,000	2,200,000
3. Reimbursements (Indian Wells & Rancho Mirage share of Ladder Truck, EMS Charges & Others)	3,698,026	3,410,000	3,450,000	3,500,000
4. Interest Income	35,596	15,000	20,000	20,000
5. Transfers In fm General Fund	3,800,000	4,000,000	4,000,000	4,600,000
6. Fire Reserves	-	39,090	-	376,275
<u>Totals Fire Tax Fund</u>	17,564,286	16,383,500	16,508,156	17,696,275
<u>TOTAL REVENUE- FIRE AND GENERAL FUND</u>	82,052,046	79,639,604	85,050,679	88,876,856

* Includes gross TOT received from operators. TOT rebates are reported as expenditures.

City of Palm Desert
General Fund Summary by Department
Fiscal Year 2022-2023

GF Dept	Department Description	Adopted FY 2022-23
1104110	City Council	\$ 291,198
1104111	City Clerk	\$ 886,160
1104112	Legislative Advocacy	\$ 39,655
1104114	Elections	\$ 326,500
1104120	City Attorney	\$ 304,337
1104121	Legal Special Services	\$ 309,986
1104130	City Manager	\$ 1,184,119
1104150	Finance	\$ 2,114,050
1104151	Independent Audit	\$ 90,000
1104154	Human Resources	\$ 798,160
1104159	General Services	\$ 7,244,134
1104190	Information Technology	\$ 2,319,961
1104191	Unemployment Insurance	\$ 10,000
1104192	Insurance	\$ 1,124,000
1104199	Interfund Transfers	\$ 8,106,823
1104210	Police Services	\$ 20,976,865
1104211	Community Safety	\$ 435,000
1104230	Animal Regulation	\$ 336,977
1104250	PW-St Lighting/Traffic Safety	\$ 1,181,900
1104300	PW-Administration	\$ 3,056,050
1104310	PW-Street & Maintenance	\$ 2,083,750
1104311	PW-Street Resurfacing	\$ 300,000
1104312	Curb & Gutter-ADA Retrofit	\$ 25,000
1104313	Parking Lot Maintenance	\$ 440,000
1104330	PW-Corp Yard	\$ 163,000
1104331	PW-Auto Fleet/Equipment Maint	\$ 299,000
1104340	DS-Public Bldg-Opr/Maint.	\$ 899,500
1104344	DS-Portola Comm Center	\$ 192,000
1104396	NPDES-Storm Water Permit	\$ 65,000
1104416	Community Promotions	\$ 377,500
1104417	Marketing	\$ 1,818,030
1104419	Visitors Services	\$ 12,930
1104420	Building & Safety	\$ 1,483,239
1104430	Economic Development	\$ 993,200
1104470	Planning & Community Dev.	\$ 1,929,500
1104421	Permit Center	\$ 551,200
1104422	Code Enforcement	\$ 1,084,700
1104610	Civic Center Park	\$ 1,752,200
1104611	Park Maintenance	\$ 1,196,000
1104614	Landscaping Services	\$ 2,729,305
1104618	City Wide Park Improvements	\$ 145,000
1104674	Civic Center Park Improvements	\$ 60,000
1104800	Contributions	\$ 1,440,500
	Total General Fund	\$ 71,176,429

City of Palm Desert
General Fund Summary by Department
Fiscal Year 2022-2023

GF Dept	Department Description	Adopted FY 2021-22	Adopted FY 2022-23
1104110	City Council	\$ 301,064	\$ 291,198
1104111	City Clerk	\$ 1,031,110	\$ 886,160
1104112	Legislative Advocacy	\$ 38,500	\$ 39,655
1104114	Elections	\$ 500	\$ 326,500
1104120	City Attorney	\$ 295,473	\$ 304,337
1104121	Legal Special Services	\$ 301,875	\$ 309,986
1104130	City Manager	\$ 1,028,920	\$ 1,184,119
1104150	Finance	\$ 2,121,700	\$ 2,114,050
1104151	Independent Audit	\$ 90,000	\$ 90,000
1104154	Human Resources	\$ 606,620	\$ 798,160
1104159	General Services	\$ 5,534,109	\$ 7,244,134
1104190	Information Technology	\$ 1,661,810	\$ 2,319,961
1104191	Unemployment Insurance	\$ 10,000	\$ 10,000
1104192	Insurance	\$ 926,000	\$ 1,124,000
1104199	Interfund Transfers	\$ 8,110,435	\$ 8,106,823
1104210	Police Services	\$ 20,000,359	\$ 20,976,865
1104211	Community Safety	\$ 426,300	\$ 435,000
1104230	Animal Regulation	\$ 341,000	\$ 336,977
1104250	PW-St Lighting/Traffic Safety	\$ 407,850	\$ 1,181,900
1104300	PW-Administration	\$ 2,376,550	\$ 3,056,050
1104310	PW-Street & Maintenance	\$ 2,314,725	\$ 2,083,750
1104311	PW-Street Resurfacing	\$ -	\$ 300,000
1104312	Curb & Gutter-ADA Retrofit	\$ 25,000	\$ 25,000
1104313	Parking Lot Maintenance	\$ 50,000	\$ 440,000
1104330	PW-Corp Yard	\$ 122,500	\$ 163,000
1104331	PW-Auto Fleet/Equipment Maint	\$ 240,000	\$ 299,000
1104340	DS-Public Bldg-Opr/Maint.	\$ 585,325	\$ 899,500
1104344	DS-Portola Comm Center	\$ 151,400	\$ 192,000
1104396	NPDES-Storm Water Permit	\$ 55,000	\$ 65,000
1104416	Community Promotions	\$ 1,115,500	\$ 377,500
1104417	Marketing	\$ 1,585,465	\$ 1,818,030
1104419	Visitors Services	\$ 12,930	\$ 12,930
1104420	Building & Safety	\$ 1,399,750	\$ 1,483,239
1104430	Economic Development	\$ 1,001,400	\$ 993,200
1104470	Planning & Community Dev.	\$ 3,036,800	\$ 1,929,500
1104421	Permit Center	\$ -	\$ 551,200
1104422	Code Enforcement	\$ -	\$ 1,084,700
1104610	Civic Center Park	\$ 1,318,900	\$ 1,752,200
1104611	Park Maintenance	\$ 1,091,200	\$ 1,196,000
1104614	Landscaping Services	\$ 2,080,025	\$ 2,729,305
1104618	City Wide Park Improvements	\$ 100,000	\$ 145,000
1104674	Civic Center Park Improvements	\$ -	\$ 60,000
1104800	Contributions	\$ 608,450	\$ 1,440,500
	Total General Fund	\$ 62,504,545	\$ 71,176,429

CITY COUNCIL

DEPARTMENT 1104110

Palm Desert’s five-member City Council serves as the City’s governing body, representing residents in enacting City ordinances, establishing policies, and interacting with all other governmental officials, local, State, and Federal, on their behalf. Regular City Council Meetings are held the second and fourth Thursdays of the month convening at 3 p.m. for Closed Session, and 4 p.m. for Regular Session and Public Hearings. In November of 2020, Palm Desert moved from a citywide at large electoral system to a by-district system made up of two-districts. Voters in each district will choose their representatives, who must also live in that district. One Council Member is elected from and represents District One, which generally comprises neighborhoods in and around the Palm Desert Civic Center core. The remaining four Council Members are elected from the surrounding district, known as District Two. Council Members will continue to be elected to four-year terms during General Municipal Elections consolidated with the Statewide General Election held on the first Tuesday in November of even-numbered years.

Account No.	Account Description	FY 2020/21 Actuals	FY 2021/22 Adopted Budget	FY 2022/23 Budget
4110	City Council			
4101000	Meeting Compensation	\$ 129,504	\$ 137,800	\$ 134,000
4111500	Retirement Contribution	\$ 16,393	\$ 17,871	\$ 18,300
4111600	Medicare Contrb-Employer	\$ 2,602	\$ 2,900	\$ 2,700
4111700	Retiree Health	\$ 613	\$ 2,500	\$ 810
4112000	Ins Prem - Long Term Disab.	\$ 124	\$ 625	\$ 600
4112100	Ins Prem - Health	\$ 60,857	\$ 73,000	\$ 75,000
4112200	Ins Prem-Dental/Vision	\$ 1,480	\$ 3,000	\$ 3,000
4112400	Ins Prem - Life	\$ 247	\$ 350	\$ 470
4112500	Workers' Compensation	\$ 3,084	\$ 3,568	\$ 3,568
4211000	Office Supplies	\$ 231	\$ 1,500	\$ 1,500
4219000	Supplies-Other	\$ 122	\$ 6,000	\$ 4,500
4309000	Prof - Other	\$ -	\$ 11,000	\$ 11,000
4311500	Mileage Reimbursement	\$ -	\$ 3,000	\$ 3,000
4312000	Conf- Seminars- Workshops	\$ 150	\$ 15,000	\$ 15,000
4312500	Local Meetings	\$ 734	\$ 15,000	\$ 9,000
4333000	R/M-Office Equipment	\$ -	\$ 200	\$ -
4362000	Subscriptions/Publication	\$ -	\$ 750	\$ 750
4363000	Dues	\$ 450	\$ 1,000	\$ 1,000
4365000	Telephones	\$ 3,271	\$ 2,500	\$ 3,500
4366000	Postage & Freight	\$ 208	\$ 500	\$ 500
4388000	Cntrb-Various Agencies	\$ -	\$ 2,000	\$ 2,000
4404000	Cap-Office Equipment	\$ -	\$ 1,000	\$ 1,000
	4110 TOTAL	\$ 220,068	\$ 301,064	\$ 291,198

CITY CLERK**DEPARTMENT 1104111**

The City Clerk's Department is responsible for coordinating and preparing City Council agendas, minutes and maintain official City records as well as coordinate Municipal Elections. It also serves as Secretary to the Successor Agency to the Redevelopment Agency, Oversight Board to the Successor Agency, the Housing and Financing Authorities. The City Clerk's Office coordinates all appointments by the City Council to City legislative and advisory bodies. It serves members of the public, City Council, City staff, representatives of related local, state, and national agencies by providing accurate and current information on City Council and administrative actions. The City Clerk's Office is a main communication point between citizens and the City Council. This office is where the general public research public records and requests information.

Account No.	Account Description	FY 2020/21 Actuals	FY 2021/22 Adopted Budget	FY 2022/23 Budget
4111	City Clerk			
4100100	Salaries-Full Time	\$ 435,342	\$ 618,000	\$ 526,500
4100200	Salaries-Overtime	\$ 9,762	\$ 5,000	\$ 5,000
4111500	Retirement Contribution	\$ 55,356	\$ 80,000	\$ 72,000
4111600	Medicare Contrb-Employer	\$ 7,009	\$ 9,100	\$ 7,750
4111700	Retiree Health	\$ 546	\$ 10,600	\$ 4,850
4112000	Ins Prem - Long Term Disab.	\$ 1,708	\$ 2,800	\$ 2,350
4112100	Ins Prem - Health	\$ 121,474	\$ 181,000	\$ 143,500
4112200	Ins Prem-Dental/Vision	\$ 9,697	\$ 13,800	\$ 11,100
4112400	Ins Prem - Life	\$ 836	\$ 1,600	\$ 1,900
4112500	Workers' Compensation	\$ 11,417	\$ 13,210	\$ 13,210
4211000	Office Supplies	\$ 2,338	\$ 3,000	\$ 3,000
4306000	Volntr Rec/Special Events	\$ -	\$ 2,000	\$ 2,000
4306300	Committee/Commission	\$ 9,661	\$ 12,000	\$ 12,000
4309000	Prof - Other	\$ 4,856	\$ 10,000	\$ 10,000
4311500	Mileage Reimbursement	\$ -	\$ 500	\$ 500
4312000	Conf- Seminars- Workshops	\$ 25	\$ 6,000	\$ 6,000
4312500	Local Meetings	\$ 127	\$ 600	\$ 600
4321000	Req Legal Advertising	\$ 37,724	\$ 50,000	\$ 50,000
4333000	R/M-Office Equipment	\$ 33	\$ 1,000	\$ 1,000
4361000	Printing / Duplicating	\$ 1,836	\$ 2,000	\$ 2,000
4362000	Subscriptions/Publication	\$ 1,222	\$ 1,500	\$ 1,500
4363000	Dues	\$ 99	\$ 1,800	\$ 1,800
4364000	Filing Fees	\$ -	\$ 100	\$ 100
4365000	Telephones	\$ 2,773	\$ 500	\$ 2,500
4366000	Postage & Freight	\$ 2,414	\$ 4,000	\$ 4,000
4404000	Cap-Office Equipment	\$ -	\$ 1,000	\$ 1,000
	4111 TOTAL	\$ 716,254	\$ 1,031,110	\$ 886,160

For many decades, the City of Palm Desert has contracted with a lobbyist firm for legislative advocacy efforts, including guidance and support on legislative matters, and representation before the State legislature. As a member of the League of California Cities (LOCC), the City of Palm Desert also receives state legislative and ballot measure advocacy support.

Account No.	Account Description	FY 2020/21 Actuals	FY 2021/22 Adopted Budget	FY 2022/23 Budget
4112	Legislative Advocacy			
4309000	Prof - Other	\$ 36,090	\$ 38,500	\$ 39,655
	4112 TOTAL	\$ 36,090	\$ 38,500	\$ 39,655

ELECTIONS**DEPARTMENT 1104114**

The City of Palm Desert conducts its General Municipal Elections on the first Tuesday in November of even-numbered years, consolidated with the Statewide General Election held on the date. The next scheduled election will be in November 2022.

Account No.	Account Description	FY 2020/21 Actuals	FY 2021/22 Adopted Budget	FY 2022/23 Budget
4114	Elections			
4211000	Office Supplies	\$ 276	\$ 500	\$ 500
4309000	Prof - Other	\$ 56,215	\$ -	\$ 320,000
4312500	Local Meetings	\$ 82	\$ -	\$ 1,000
4321000	Req Legal Advertising	\$ 720	\$ -	\$ 5,000
	4114 TOTAL	\$ 57,294	\$ 500	\$ 326,500

The City of Palm Desert contracts with independent law firms to provide legal services for various matters. Although the City uses multiple independent law firms that cover specific areas of expertise, the City has a designated City Attorney selected from within the firm that represents the City in general matters of municipal law. The City Attorney is not an employee of the City and the individual assigned such duties is subject to change.

The City Attorney serves as legal advisor on all types of matters pertaining to the City’s business, including laws relating to the City’s operations. Many of the City Attorney’s routine duties are provided under a yearly retainer. These include, attending city council and planning commission meetings, responding to staff and elected officials on general matters of the City as well as drafting basic resolutions, ordinances, and routine contracts. Other services are provided on contracted hourly rates including litigation services, employment practices and services, development agreement reviews, etc.

Account No.	Account Description	FY 2020/21 Actuals	FY 2021/22 Adopted Budget	FY 2022/23 Budget
4120	City Attorney			
4301500	Prof - Legal	\$ 269,376	\$ 295,473	\$ 304,337
	4120 TOTAL	\$ 269,376	\$ 295,473	\$ 304,337

LEGAL SPECIAL SERVICES

DEPARTMENT 1104121

The City contracts with independent law firms to provide specialized legal services. These include litigation, employment practices and services, land development agreements, subdivision reviews, bond financing and compliance, and compliance requirements for redevelopment related wind-down.

Account No.	Account Description	FY 2020/21 Actuals	FY 2021/22 Adopted Budget	FY 2022/23 Budget
4121	Legal Special Services			
4301500	Prof - Legal	\$ 1,150,951	\$ 270,375	\$ 278,486
4301600	Prof-Employee Law Service	\$ 82,148	\$ 31,500	\$ 31,500
	4121 TOTAL	\$ 1,233,099	\$ 301,875	\$ 309,986

CITY MANAGER**DEPARTMENT 1104130**

Under the direction of the City Council, the City Manager serves as the City’s chief executive officer and oversees the coordination and implementation of Council-established policies and programs while providing information to assist the Council with its decision-making process. The City Manager is responsible for enforcing Palm Desert’s Municipal Code and verifying the faithful observance of City franchises, contracts, and permits. The City Manager has authority, including the powers of appointment, removal, promotion, and demotion, over all City employees. The City Manager is also responsible for the organization of municipal offices and positions to ensure the effective and efficient conduct of municipal business. In addition to providing leadership and direction to City departments, the City Manager oversees the preparation of Palm Desert’s annual budget, serves as the executive director of the Successor Agency to the Palm Desert Redevelopment Agency and Palm Desert Housing Authority, and responds promptly to inquiries and requests from residents and business owners.

The City Manager’s Department is responsible for a variety of municipal priorities and programs including homelessness, and legislative affairs.

Account No.	Account Description	FY 2020/21 Actuals	FY 2021/22 Adopted Budget	FY 2022/23 Budget
4130	City Manager			
4100100	Salaries-Full Time	\$ 715,623	\$ 722,000	\$ 800,509
4100200	Salaries-Overtime	\$ 735	\$ -	\$ -
4111500	Retirement Contribution	\$ 63,387	\$ 93,000	\$ 110,000
4111600	Medicare Contrb-Employer	\$ 11,794	\$ 10,510	\$ 11,900
4111700	Retiree Health	\$ 15,067	\$ 21,610	\$ 40,110
4111800	Employer 457 Contribution	\$ 6,000	\$ -	\$ -
4112000	Ins Prem - Long Term Disab.	\$ 1,570	\$ 3,300	\$ 3,500
4112100	Ins Prem - Health	\$ 85,500	\$ 105,000	\$ 145,000
4112200	Ins Prem-Dental/Vision	\$ 7,629	\$ 8,700	\$ 10,250
4112400	Ins Prem - Life	\$ 993	\$ 1,810	\$ 2,800
4112500	Workers' Compensation	\$ 12,100	\$ 14,000	\$ 14,000
4211000	Office Supplies	\$ 479	\$ 400	\$ 400
4309000	Prof - Other	\$ 8,465	\$ 18,000	\$ 18,000
4311500	Mileage Reimbursement	\$ -	\$ 250	\$ 250
4312000	Conf- Seminars- Workshops	\$ 726	\$ 18,000	\$ 18,000
4312500	Local Meetings	\$ 2,158	\$ 4,000	\$ 4,000
4363000	Dues	\$ 8,498	\$ 4,500	\$ 4,500
4365000	Telephones	\$ 3,594	\$ 2,940	\$ -
4366000	Postage & Freight	\$ 531	\$ 200	\$ 200
4369500	Misc Expenses	\$ 165	\$ 700	\$ 700
	4130 TOTAL	\$ 945,014	\$ 1,028,920	\$ 1,184,119

FINANCE

DEPARTMENT 1104150

The Finance Department is responsible for the financial management and accounting functions of the City and its related entities. This includes the budget, investments, cash management, payroll, cash receipts, accounts payable, debt management, general ledger, financial statements, and audits. The City uses the modified accrual and accrual basis for government accounting and oversees, in excess of, 50 different funds. These include the General Fund, Capital Project Funds, Special Revenue Funds (assessment districts and landscape lighting districts), Debt Service Funds, Internal Service Funds and Enterprise Funds. Finance prepares an annual operations budget, as well as a five-year capital improvement program, with the input from the City Council, City Manager and City Departments. Finance oversees the daily cash management, including managing the availability of cash to pay obligations, recording revenue, and managing short- and long- term investments. The department is also responsible for overseeing the financing for operations and/or capital projects including issuance of debt, refunding debt and the management of debt obligations. Finance processes the weekly accounts payable, bi-weekly payroll, monthly bank reconciliations and journal entries, monthly and annual financial statements and oversees the annual audit.

Account No.	Account Description	FY 2020/21 Actuals	FY 2021/22 Adopted Budget	FY 2022/23 Budget
4150	Finance			
4100100	Salaries-Full Time	\$ 1,426,173	\$ 1,590,000	\$ 1,457,000
4100200	Salaries-Overtime	\$ 515	\$ 1,000	\$ 1,000
4111500	Retirement Contribution	\$ 182,040	\$ 186,000	\$ 199,000
4111600	Medicare Contrb-Employer	\$ 21,438	\$ 21,100	\$ 22,000
4111700	Retiree Health	\$ 1,707	\$ 1,910	\$ 16,500
4112000	Ins Prem - Long Term Disab.	\$ 5,149	\$ 6,500	\$ 6,500
4112100	Ins Prem - Health	\$ 212,172	\$ 230,000	\$ 312,000
4112200	Ins Prem-Dental/Vision	\$ 19,937	\$ 20,500	\$ 26,000
4112400	Ins Prem - Life	\$ 2,897	\$ 3,650	\$ 5,200
4112500	Workers' Compensation	\$ 19,878	\$ 23,000	\$ 23,000
4211000	Office Supplies	\$ 1,482	\$ 1,500	\$ 2,000
4311500	Mileage Reimbursement	\$ 3	\$ 250	\$ 250
4312000	Conf- Seminars- Workshops	\$ 1,664	\$ 4,900	\$ 7,500
4312500	Local Meetings	\$ -	\$ 300	\$ 300
4361000	Printing / Duplicating	\$ 1,346	\$ 15,000	\$ 15,000
4362000	Subscriptions/Publication	\$ 1,210	\$ 3,800	\$ 3,750
4363000	Dues	\$ 1,658	\$ 3,090	\$ 3,050
4365000	Telephones	\$ 6,260	\$ 5,700	\$ 10,500
4366000	Postage & Freight	\$ 2,984	\$ 3,500	\$ 3,500
	4150 TOTAL	\$ 1,908,513	\$ 2,121,700	\$ 2,114,050

INDEPENDENT AUDIT**DEPARTMENT 1104151**

An annual audit is conducted by the City's' independent auditors on the City's financial statements. They review the internal controls, confirm the cash and investments of the City and review the City's Annual Comprehensive Financial Report. In addition, the auditors perform special audits on required State and Federal single audit compliance, franchise audits and any other audit as directed by either City Council or staff.

Account No.	Account Description	FY 2020/21 Actuals	FY 2021/22 Adopted Budget	FY 2022/23 Budget
4151	Independent Audit			
4302000	Prof-Accounting/Auditing	\$ 44,867	\$ 90,000	\$ 90,000
	4151 TOTAL	\$ 44,867	\$ 90,000	\$ 90,000

HUMAN RESOURCES

DEPARTMENT 1104154

The Human Resources Department strives to develop and implement effective human resource management strategies and programs to attract, develop, and retain employees who are empowered to deliver quality municipal services to the community. The Department serves as a strategic partner throughout all City departments to ensure they have the tools and resources necessary to successfully achieve the City’s priorities. The Department achieves this goal by providing policy guidance and acting as an internal consultant on human resources-related issues; implementing the recruitment and development of City employees; maintaining an equitable and competitive salary and benefits structure; and striving to promote and maintain a positive labor relations climate between the Palm Desert Employees Organization and the City.

Account No.	Account Description	FY 2020/21 Actuals	FY 2021/22 Adopted Budget	FY 2022/23 Budget
4154	Human Resources			
4100100	Salaries-Full Time	\$ 452,212	\$ 245,000	\$ 401,050
4100200	Salaries-Overtime	\$ -	\$ 1,000	\$ 1,000
4111500	Retirement Contribution	\$ 58,076	\$ 31,550	\$ 54,800
4111600	Medicare Contrb-Employer	\$ 6,707	\$ 3,600	\$ 5,900
4111700	Retiree Health	\$ 2,696	\$ 7,350	\$ 7,100
4112000	Ins Prem - Long Term Disab.	\$ 1,500	\$ 1,100	\$ 1,800
4112100	Ins Prem - Health	\$ 60,219	\$ 53,100	\$ 95,000
4112200	Ins Prem-Dental/Vision	\$ 7,023	\$ 4,400	\$ 7,500
4112400	Ins Prem - Life	\$ 876	\$ 620	\$ 1,400
4112500	Workers' Compensation	\$ 6,396	\$ 9,900	\$ 9,900
4211000	Office Supplies	\$ 3,303	\$ 1,000	\$ 3,000
4219000	Supplies-Other	\$ 8,197	\$ 8,000	\$ 8,000
4219100	Disaster/Emerg	\$ 109,442	\$ 99,790	\$ -
4303600	Prof-Temp Help City-Wide	\$ 73,067	\$ 30,000	\$ 30,000
4305600	Medical Annual/New Employ	\$ 2,834	\$ 2,000	\$ 4,000
4309000	Prof - Other	\$ 120,672	\$ 75,000	\$ 75,000
4309501	Prof-Emp Recog Program	\$ 7,756	\$ 10,000	\$ 12,000
4311500	Mileage Reimbursement	\$ -	\$ 500	\$ 2,000
4312000	Conf- Seminars- Workshops	\$ 1,786	\$ 6,000	\$ 6,000
4312101	City Wide Training	\$ 31,096	\$ 5,000	\$ 60,500
4312500	Local Meetings	\$ 8,702	\$ 5,000	\$ 5,000
4321500	Other Advertising	\$ -	\$ -	\$ 4,000
4363000	Dues	\$ 400	\$ 500	\$ 2,000
4365000	Telephones	\$ 2,821	\$ 960	\$ 960
4366000	Postage & Freight	\$ 351	\$ 250	\$ 250
4391500	Employee Safety	\$ 3,394	\$ 5,000	\$ -
	4154 TOTAL	\$ 969,524	\$ 606,620	\$ 798,160

GENERAL SERVICES**DEPARTMENT 1104159**

The General Services budget includes citywide expenses not attributable to a specific department. These include supplies such as office supplies, copy supplies, computer supplies, letterhead, etc. Generalized services are also included such as telephone system services, copying services, banking service fees, specialized citywide audits (sales tax audits), etc. Beginning with the 2017-18 fiscal year, this budget includes the portion of the annual contribution for the unfunded retirement costs paid as a lump sum and not paid as a percentage of payroll.

Other amounts included are participation dues in local, regional and state-wide organizations (League of California Cities, Southern California Association of Governments, Local Agency Formation Commission, Riverside County Economic Development Agency, and Coachella Valley Association of Governments, etc.).

Account No.	Account Description	FY 2020/21 Actuals	FY 2021/22 Adopted Budget	FY 2022/23 Budget
4159	General Services			
4100100	Salaries-Full Time	\$ -	\$ 495,000	\$ 274,000
4100200	Salaries-Overtime	\$ -	\$ 500	\$ 500
4101500	Retirement Contribution	\$ -	\$ 3,536,040	\$ 3,335,634
4111500	Retirement Contribution	\$ 3,556,232	\$ 63,500	\$ 37,500
4111600	Medicare Contrb-Employer	\$ -	\$ 7,250	\$ 4,100
4111700	Retiree Health	\$ -	\$ 2,110	\$ 2,800
4112000	Ins Prem - Long Term Disab.	\$ -	\$ 2,220	\$ 1,200
4112100	Ins Prem - Health	\$ -	\$ 65,000	\$ 45,000
4112200	Ins Prem-Dental/Vision	\$ -	\$ 6,750	\$ 5,500
4112400	Ins Prem - Life	\$ -	\$ 1,250	\$ 1,000
4112500	Workers' Compensation	\$ -	\$ 5,400	\$ 5,400
4211000	Office Supplies	\$ 8,646	\$ 10,000	\$ 12,000
4219100	Disaster/Emerg	\$ -	\$ -	\$ 107,500
4309000	Prof - Other	\$ 259,599	\$ 968,300	\$ 2,919,000
4312000	Conf- Seminars- Workshops	\$ -	\$ -	\$ 5,000
4342000	Rental-Office Equipment	\$ 9,081	\$ -	\$ -
4361000	Printing / Duplicating	\$ -	\$ 4,000	\$ 4,000
4363000	Dues	\$ 353,942	\$ 292,500	\$ 300,000
4364800	Sb2557/County Admin Fees	\$ -	\$ 58,939	\$ 62,000
4365000	Telephones	\$ 18,448	\$ 15,000	\$ 19,000
4366000	Postage & Freight	\$ 311	\$ 350	\$ 500
4391500	Employee Safety	\$ -	\$ -	\$ 2,500
4391902	COVID-19	\$ 255,494	\$ -	\$ 100,000
	4159 TOTAL	\$4,461,752	\$ 5,534,109	\$ 7,244,134

INFORMATION TECHNOLOGY

DEPARTMENT 1104190

The Information Technology (IT) Division is committed to ensuring that IT investments and strategic business technologies deliver the highest possible value to the City and its constituents. The Division seeks to accomplish this goal by leveraging emerging technologies to improve services to citizens and employees and providing innovative and cost-effective technology services. Through the IT Master Plan, the City of Palm Desert is committed to working in an innovative environment to increase efficiency, eliminate redundancies, improve transparency, and reduce costs. Some key components addressed in the plan include:

- *Long-range technology planning, including equipment replacement;*
- *Citywide hardware/software procurement;*
- *Modernization of information technology infrastructure*
- *Improving Online Public Engagement and Communication*
- *Enhanced customer service support for all employees;*
- *Administration of physical and virtual servers/databases;*
- *Disaster recovery and business continuity;*
- *Support for numerous mission critical applications such as payroll, permitting and licensing, web technologies, and public safety.*

Account No.	Account Description	FY 2020/21 Actuals	FY 2021/22 Adopted Budget	FY 2022/23 Budget
4190	Information Technology			
4100100	Salaries-Full Time	\$ 542,919	\$ 557,000	\$ 597,000
4100200	Salaries-Overtime	\$ 11,303	\$ 5,000	\$ -
4111500	Retirement Contribution	\$ 69,182	\$ 72,000	\$ 81,500
4111600	Medicare Contrb-Employer	\$ 8,138	\$ 8,200	\$ 8,800
4111700	Retiree Health	\$ 842	\$ 2,700	\$ 900
4112000	Ins Prem - Long Term Disab.	\$ 2,016	\$ 2,510	\$ 2,650
4112100	Ins Prem - Health	\$ 105,290	\$ 115,000	\$ 124,000
4112200	Ins Prem-Dental/Vision	\$ 9,223	\$ 9,500	\$ 11,000
4112400	Ins Prem - Life	\$ 1,047	\$ 1,400	\$ 2,100
4112500	Workers' Compensation	\$ 7,087	\$ 8,200	\$ 8,200
4211000	Office Supplies	\$ -	\$ 1,000	\$ 1,000
4212000	Supplies-Computer	\$ 14,850	\$ 25,000	\$ 25,000
4309000	Prof - Other	\$ -	\$ -	\$ 42,000
4311500	Mileage Reimbursement	\$ -	\$ 400	\$ 400
4312000	Conf- Seminars- Workshops	\$ -	\$ 3,500	\$ 13,050
4336000	R&M-Computer	\$ 526,902	\$ 703,000	\$ 15,000
4342000	Rental-Office Equipment	\$ 56,806	\$ 65,000	\$ 65,000
4362000	Subscriptions/Publication	\$ 520	\$ 1,400	\$ 1,400
4362001	Software License	\$ -	\$ -	\$ 1,244,961
4363000	Dues	\$ -	\$ 500	\$ 500
4365000	Telephones	\$ 59,816	\$ 70,000	\$ 70,000
4366000	Postage & Freight	\$ -	\$ 500	\$ 500
4404000	Cap-Office Equipment	\$ 528	\$ 10,000	\$ 5,000
	4190 TOTAL	\$1,416,468	\$ 1,661,810	\$ 2,319,961

UNEMPLOYMENT BENEFITS INSURANCE**DEPARTMENT 1104191**

The City of Palm Desert pays the actual cost of unemployment to the State of California for terminated employees.

Account No.	Account Description	FY 2020/21 Actuals	FY 2021/22 Adopted Budget	FY 2022/23 Budget
4191	Unemployment Insurance			
4112600	Unemployment Insurance-State	\$ 23,440	\$ 10,000	\$ 10,000
	4191 TOTAL	\$ 23,440	\$ 10,000	\$ 10,000

INSURANCE**DEPARTMENT 1104192**

The City's Risk Management Division provides an internal service to City Departments that protects the City's assets and ability to provide services by reducing its exposure to the financial impact of claims, lawsuits, and employee injuries.

The City of Palm Desert belongs to the California Joint Powers Insurance Authority (JPIA), one of the largest municipal self-insurance pools in the State. The California JPIA works with the members to reduce the frequency and severity of claims by providing liability protection from losses and lawsuits and ongoing staff educational opportunities.

Identifying and managing risk is a citywide responsibility and is one component of governance. Identify and proactively addressing risks and opportunities for improvement, the City of Palm Desert will protect the interests of the public and create value for all stakeholders.

Account No.	Account Description	FY 2020/21 Actuals	FY 2021/22 Adopted Budget	FY 2022/23 Budget
4192	Insurance			
4309000	Prof - Other	\$ -	\$ 5,000	\$ 5,000
4371000	Liab & Property Damage	\$ 697,444	\$ 921,000	\$ 1,119,000
	4192 TOTAL	\$ 697,444	\$ 926,000	\$ 1,124,000

INTERFUND TRANSFERS OUT**DEPARTMENT 1104199**

Included in this budget are transfers from the General Fund to other funds for both specific expenses and shortfalls in other funds. These include expenses such as reimbursement for city costs to manage a restricted fund such as landscape and lighting district administration as well as the difference between the amount collected in a special fund and services provided (e.g. fire services, aquatic center operations).

Account No.	Account Description	FY 2020/21 Actuals	FY 2021/22 Adopted Budget	FY 2022/23 Budget
4199	Interfund Transfers			
4501000	Inter-Fund Transfers Out	\$ 8,408,556	\$ 8,110,435	\$ 8,106,823
	4199 TOTAL	\$ 8,408,556	\$ 8,110,435	\$ 8,106,823

POLICE SERVICES

DEPARTMENT 1104210

The City of Palm Desert contracts with the Riverside County Sheriff’s Department for police services. The Palm Desert Police Department is dedicated to providing citizens, businesses, and visitors in Palm Desert with a safe and pleasant environment in which to live, work, and enjoy city amenities. The Department carries out this mission with professionalism, dependability, and integrity.

The Police Department employs a pro-active approach to policing that utilizes a multitude of Community Oriented Policing approaches including an emphasis on prevention, focused enforcement efforts, and the setting of specific goals. Within its five designated “beat” areas, the Police Department’s basic patrol function is supported by a variety of special teams including the Special Enforcement Team, Business District Team, Burglary Suppression Unit, Traffic Enforcement Team, and by participation in regional task forces.

Account No.	Account Description	FY 2020/21 Actuals	FY 2021/22 Adopted Budget	FY 2022/23 Budget
4210	Police Services			
4217000	Supply-Automotive-Gas	\$ 17,020	\$ 20,700	\$ 20,700
4304000	Prof-Police Service Cntr	\$ 18,412,580	\$ 19,825,059	\$ 20,801,565
4304200	Police Service Contingency	\$ 30,068	\$ 30,000	\$ 30,000
4334000	R/M-Motor Vehicles-Fleet	\$ 40,610	\$ 54,600	\$ 54,600
4390400	Police Reoccurring Operational	\$ 61,578	\$ 70,000	\$ 70,000
4306001	Citizens on Patrol	\$ 1,190	\$ -	\$ -
	4210 TOTAL	\$ 18,563,046	\$ 20,000,359	\$ 20,976,865

COMMUNITY SAFETY**DEPARTMENT 1104211**

The Community Safety budget addresses three key quality of life issues in the City. Under this budget is the Citizens on Patrol (COPS) program, the Homelessness Outreach Program, and funding for school crossing guards.

Citizens on Patrol provide a critical service as the eyes and ears of the Palm Desert Police Department. The Homelessness Outreach Program matches social workers, housing, and wrap-around services with persons experiencing homelessness in the City.

The City also provides financial assistance to the Desert Sands Unified School District to manage a School Crossing Guard Program and ensure this essential community service continues at the City’s elementary and middle school locations, where students regularly cross the roadway.

Account No.	Account Description	FY 2020/21 Actuals	FY 2021/22 Adopted Budget	FY 2022/23 Budget
4211	Community Safety			
4306001	Citizens on Patrol	\$ 30,758	\$ 25,000	\$ 25,000
4309201	School Crossing Guards	\$ 15,472	\$ 51,300	\$ 60,000
4392100	Homeless Outreach Team	\$ 151,316	\$ 350,000	\$ 350,000
	4211 TOTAL	\$ 197,547	\$ 426,300	\$ 435,000

The City of Palm Desert contracts with the Riverside County Department of Animal Services (County) to provide animal control and shelter services for the purpose of safeguarding the health and safety of the population of the City. The contract with the County provides for the control of dogs, cats and other domestic animals. Services that are provided include spaying and neutering of pets, sheltering of lost or abandoned pets at various shelters throughout the Valley, and other issues such as animal dog licensing, vicious and barking dog problems, and dogs loose in public places.

Account No.	Account Description	FY 2020/21 Actuals	FY 2021/22 Adopted Budget	FY 2022/23 Budget
4230	Animal Regulation			
4309000	Prof - Other	\$ 232,993	\$ 341,000	\$ 336,977
	4230 TOTAL	\$ 232,993	\$ 341,000	\$ 336,977

STREET LIGHT & TRAFFIC SAFETY**DEPARTMENT 1104250**

The Street Light and Traffic Safety Divisions provide for the repair, maintenance, and utility cost of traffic signals and highway lighting. This Division is also responsible for the maintenance and repair of street signs, safety cones, barricades, and pavement markers.

Account No.	Account Description	FY 2020/21 Actuals	FY 2021/22 Adopted Budget	FY 2022/23 Budget
4250	PW-St Lighting/Traffic Safety			
4100100	Salaries-Full Time	\$ -	\$ -	\$ 430,000
4100200	Salaries-Overtime	\$ -	\$ -	\$ 1,000
4111500	Retirement Contribution	\$ -	\$ -	\$ 59,000
4111600	Medicare Contrb-Employer	\$ -	\$ -	\$ 6,350
4111700	Retiree Health	\$ -	\$ -	\$ 1,200
4112000	Ins Prem - Long Term Disab.	\$ -	\$ -	\$ 1,900
4112100	Ins Prem - Health	\$ -	\$ -	\$ 91,000
4112200	Ins Prem-Dental/Vision	\$ -	\$ -	\$ 8,700
4112400	Ins Prem - Life	\$ -	\$ -	\$ 1,500
4219000	Supplies-Other	\$ 3,243	\$ 5,000	\$ 5,000
4309000	Prof - Other	\$ 64,211	\$ 100,000	\$ 125,000
4311500	Mileage Reimbursement	\$ -	\$ 750	\$ 750
4312000	Conf- Seminars- Workshops	\$ -	\$ 3,000	\$ 9,000
4332500	R/M-Signals	\$ 118,526	\$ 142,500	\$ 270,500
4351400	Utilities-Electric	\$ 146,500	\$ 150,000	\$ 160,000
4365000	Telephones	\$ 686	\$ 1,600	\$ 1,000
4404500	Machinery & Equipment	\$ 3,234	\$ 5,000	\$ 10,000
	4250 TOTAL	\$ 336,400	\$ 407,850	\$ 1,181,900

PUBLIC WORKS ADMINISTRATION

DEPARTMENT 1104300

The Public Works Department is responsible for the planning, design, construction, operation, and maintenance of the City's infrastructure including streets, sidewalks, storm drains, traffic signals, and landscaping. The department also oversees engineering review of land development plans, and implementation of City-funded improvement projects. Finally, the department also oversees environmental programs, including recycling, air quality, and storm water programs.

Account No.	Account Description	FY 2020/21 Actuals	FY 2021/22 Adopted Budget	FY 2022/23 Budget
4300	PW-Administration			
4100100	Salaries-Full Time	\$ 1,217,722	\$ 1,495,000	\$ 1,699,000
4100200	Salaries-Overtime	\$ 2,611	\$ 2,500	\$ 2,500
4111500	Retirement Contribution	\$ 158,498	\$ 193,000	\$ 232,000
4111600	Medicare Contrb-Employer	\$ 19,073	\$ 22,000	\$ 25,000
4111700	Retiree Health	\$ 14,824	\$ 31,350	\$ 25,000
4112000	Ins Prem - Long Term Disab.	\$ 4,661	\$ 6,750	\$ 7,500
4112100	Ins Prem - Health	\$ 234,894	\$ 319,000	\$ 401,500
4112200	Ins Prem-Dental/Vision	\$ 19,923	\$ 26,700	\$ 31,500
4112400	Ins Prem - Life	\$ 2,394	\$ 3,750	\$ 6,000
4112500	Workers' Compensation	\$ 55,745	\$ 64,500	\$ 64,500
4211000	Office Supplies	\$ 1,371	\$ 5,000	\$ 7,500
4301000	Prof-Architectural/Eng	\$ 101,229	\$ 125,000	\$ 400,000
4309000	Prof - Other	\$ 9,225	\$ 23,000	\$ 75,000
4311500	Mileage Reimbursement	\$ 79	\$ 4,000	\$ 3,000
4312000	Conf- Seminars- Workshops	\$ 644	\$ 12,000	\$ 21,850
4312500	Local Meetings	\$ 2,563	\$ 3,500	\$ 4,000
4361000	Printing / Duplicating	\$ 507	\$ 500	\$ 500
4362000	Subscriptions/Publication	\$ 3,597	\$ 7,500	\$ 5,000
4363000	Dues	\$ 5,147	\$ 10,000	\$ 11,200
4365000	Telephones	\$ 21,925	\$ 10,000	\$ 20,000
4366000	Postage & Freight	\$ 904	\$ 1,500	\$ 1,000
4391500	Employee Safety	\$ 3,337	\$ 7,500	\$ 7,500
4404000	Cap-Office Equipment	\$ 14,192	\$ 2,500	\$ 5,000
	4300 TOTAL	\$ 1,895,062	\$ 2,376,550	\$ 3,056,050

STREET MAINTENANCE**DEPARTMENT 1104310**

The Street Maintenance Division is responsible for all maintenance work along public streets including street and parking lot sweeping, pothole repairs, sign installation, drain drywell maintenance, concrete repairs, City lot maintenance, and curb painting. This Division is also responsible for the Graffiti Removal Program and the annual Holiday Lighting.

Account No.	Account Description	FY 2020/21 Actuals	FY 2021/22 Adopted Budget	FY 2022/23 Budget
4310	PW-Street & Maintenance			
4100100	Salaries-Full Time	\$ 1,237,253	\$ 1,200,000	\$ 986,000
4100200	Salaries-Overtime	\$ 1,108	\$ 8,000	\$ 8,000
4111500	Retirement Contribution	\$ 151,610	\$ 155,100	\$ 135,000
4111600	Medicare Contrb-Employer	\$ 18,190	\$ 17,700	\$ 14,500
4111700	Retiree Health	\$ -	\$ 1,000	\$ -
4112000	Ins Prem - Long Term Disab.	\$ 4,733	\$ 5,400	\$ 4,500
4112100	Ins Prem - Health	\$ 324,256	\$ 352,000	\$ 310,000
4112200	Ins Prem-Dental/Vision	\$ 28,391	\$ 29,000	\$ 26,500
4112400	Ins Prem - Life	\$ 2,288	\$ 3,025	\$ 3,500
4112500	Workers' Compensation	\$ 47,534	\$ 55,000	\$ 55,000
4214000	Uniforms	\$ 9,000	\$ 12,500	\$ 21,250
4219000	Supplies-Other	\$ 28,891	\$ 32,500	\$ 110,000
4311500	Mileage Reimbursement	\$ -	\$ 1,000	\$ 1,000
4312000	Conf- Seminars- Workshops	\$ -	\$ 3,500	\$ 17,000
4332000	Repair & Maintenance Streets	\$ 331,436	\$ 322,500	\$ 327,500
4343000	Construction Equipment	\$ -	\$ 5,000	\$ 25,000
4351000	Utilities-Water	\$ 3,416	\$ 4,000	\$ 4,000
4365000	Telephones	\$ 8,730	\$ 7,500	\$ 7,500
4391001	Holiday Decorations	\$ 110,000	\$ 90,000	\$ -
4391502	Graffiti Program	\$ 10,632	\$ 10,000	\$ 10,000
4404500	Machinery & Equipment	\$ -	\$ -	\$ 17,500
	4310 TOTAL	\$ 2,317,469	\$ 2,314,725	\$ 2,083,750

STREET REPAIR AND MAINTENANCE**DEPARTMENT 1104311 – 1104315**

The Street Repair and Maintenance Division provides for the work required to improve street safety, condition, and appearance. Improvements consist of overlays, slurry, seal coats, annual curb and gutter repair, annual cross gutter and sidewalk repair, street paving, and traffic lane striping and markings on all public streets, including Capital Improvement Projects

Account No.	Account Description	FY 2020/21 Actuals	FY 2021/22 Adopted Budget	FY 2022/23 Budget
4311-4315	PW Street Resurfacing			
4332000	Repair & Maintenance Streets	\$ -	\$ -	\$ 300,000
	Curb and Gutter – ADA Retrofit			
4332000	Repair & Maintenance Streets	\$ -	\$ 25,000	\$ 25,000
	Parking Lot Maintenance			
4332000	Repair & Maintenance Streets	\$ -	\$ 50,000	\$ 440,000
	4311-4315 TOTAL	\$ -	\$ 75,000	\$ 765,000

CORPORATION YARD**DEPARTMENT 1104330**

The Corporation Yard provides for the cost associated with maintenance of building facilities for Street Maintenance crews, including City fleet vehicles and heavy equipment.

Account No.	Account Description	FY 2020/21 Actuals	FY 2021/22 Adopted Budget	FY 2022/23 Budget
4330	PW-Corp Yard			
4219000	Supplies-Other	\$ 5,762	\$ 11,000	\$ 11,000
4309000	Prof - Other	\$ 4,005	\$ 10,500	\$ 11,450
4331000	R/M-Buildings	\$ 77,197	\$ 73,000	\$ 102,300
4351000	Utilities-Water	\$ 5,977	\$ 6,000	\$ 6,000
4351200	Utilities-Gas	\$ 890	\$ 1,000	\$ 1,000
4351400	Utilities-Electric	\$ 18,421	\$ 15,000	\$ 20,000
4364000	Filing Fees	\$ 3,521	\$ 6,000	\$ 6,250
4404000	Cap-Office Equipment	\$ -	\$ -	\$ 5,000
	4330 TOTAL	\$ 115,772	\$ 122,500	\$ 163,000

AUTO FLEET / EQUIPMENT**DEPARTMENT 1104331**

The Auto Fleet/Equipment Division is responsible for the operation, maintenance, and replacement of the City's fleet of vehicles and heavy equipment. General services and repairs to the fleet are accomplished through contract services and services to the new fleet are covered under manufacturer's warranty. The Division also oversees the City's fuel costs and hazardous waste disposal program.

Account No.	Account Description	FY 2020/21 Actuals	FY 2021/22 Adopted Budget	FY 2022/23 Budget
4331	PW-Auto Fleet/Equipment Maint			
4217000	Supply-Automotive-Gas	\$ 73,398	\$ 102,000	\$ 122,000
4305400	Prof-Hazardous Materials	\$ 2,740	\$ 9,000	\$ 9,000
4334000	R/M-Motor Vehicles-Fleet	\$ 142,243	\$ 129,000	\$ 138,000
4404000	Cap-Office Equipment	\$ -	\$ -	\$ 30,000
	4331 TOTAL	\$ 218,381	\$ 240,000	\$ 299,000

PUBLIC BUILDING OPERATIONS & MAINTENANCE

DEPARTMENT 1104340

The Facilities Operations and Maintenance Division is responsible for the general operation, maintenance, and payment of utilities for Civic Center Buildings. Assigned staff also provide general building maintenance to the Civic Center Park Facilities, Fire Stations, the Henderson Building, Portola Community Center, the Sheriff Dispatch and Training Center, the Artists Center at the Gaylen, the iHub, the Parkview Office Complex, and State buildings. Capital Improvement Projects, repairs and maintenance are accomplished by staff and/or contract services.

Account No.	Account Description	FY 2020/21 Actuals	FY 2021/22 Adopted Budget	FY 2022/23 Budget
4340	DS-Public Bldg-Opr/Maint.			
4100100	Salaries-Full Time	\$ 227,375	\$ 175,600	\$ 300,000
4100200	Salaries-Overtime	\$ 2,088	\$ 3,000	\$ 22,000
4111500	Retirement Contribution	\$ 27,156	\$ 23,000	\$ 41,000
4111600	Medicare Contrb-Employer	\$ 3,338	\$ 2,600	\$ 4,400
4111700	Retiree Health	\$ -	\$ 1,000	\$ 3,700
4112000	Ins Prem - Long Term Disab.	\$ 877	\$ 800	\$ 1,300
4112100	Ins Prem - Health	\$ 57,318	\$ 50,800	\$ 80,500
4112200	Ins Prem-Dental/Vision	\$ 5,058	\$ 4,400	\$ 6,600
4112400	Ins Prem - Life	\$ 423	\$ 425	\$ 1,050
4112500	Workers' Compensation	\$ 5,358	\$ 6,200	\$ 6,200
4219000	Supplies-Other	\$ 16,905	\$ 27,500	\$ 35,500
4309000	Prof - Other	\$ 9,392	\$ 19,000	\$ 20,000
4311500	Mileage Reimbursement	\$ -	\$ 500	\$ 500
4312000	Conf- Seminars- Workshops	\$ 645	\$ 4,000	\$ 9,250
4331000	R/M-Buildings	\$ 82,615	\$ 86,000	\$ 130,000
4332600	Janitorial Services	\$ 84,000	\$ 90,000	\$ 100,000
4351000	Utilities-Water	\$ 6,599	\$ 4,000	\$ 5,500
4351200	Utilities-Gas	\$ 2,537	\$ 1,500	\$ 1,500
4351400	Utilities-Electric	\$ 118,928	\$ 85,000	\$ 125,000
4365000	Telephones	\$ 750	\$ -	\$ 1,000
4404000	Cap-Office Equipment	\$ -	\$ -	\$ 4,500
	4340 TOTAL	\$ 651,362	\$ 585,325	\$ 899,500

PORTOLA COMMUNITY CENTER

DEPARTMENT 1104344

The Desert Recreation District oversees the daily operation of the Portola Community Center building, which is leased to various non-profit entities. Public Works staff is responsible for coordinating building maintenance, repairs, and payment of all utility services.

Account No.	Account Description	FY 2020/21 Actuals	FY 2021/22 Adopted Budget	FY 2022/23 Budget
4344	DS-Portola Comm Center			
4219000	Supplies-Other	\$ -	\$ -	\$ 5,000
4309000	Prof - Other	\$ 81,062	\$ 106,200	\$ 115,500
4331000	R/M-Buildings	\$ 18,287	\$ 26,500	\$ 44,000
4351000	Utilities-Water	\$ 3,317	\$ 3,000	\$ 5,000
4351200	Utilities-Gas	\$ 305	\$ 500	\$ 500
4351400	Utilities-Electric	\$ 10,858	\$ 14,000	\$ 20,000
4365000	Telephones	\$ 1,694	\$ 1,200	\$ 2,000
	4344 TOTAL	\$ 115,524	\$ 151,400	\$ 192,000

This Division manages the mandated NPDES/MS4 permit and associated fees for program costs related to storm water run-off. The Municipal Storm Water Program regulates storm water discharges from municipal separate storm sewer systems (MS4s) throughout California. U.S. EPA defines an MS4 as a conveyance or system of conveyances (including roads with drainage systems, municipal streets, catch basins, curbs, gutters, ditches, man-made channels, or storm drains) owned or operated by a State (40 CFR 122.26(b)(8)).

Account No.	Account Description	FY 2020/21 Actuals	FY 2021/22 Adopted Budget	FY 2022/23 Budget
4396	NPDES-Storm Water Permit			
4400100	Capital Project	\$ 64,632	\$ 55,000	\$ 65,000
	4111 TOTAL	\$ 64,632	\$ 55,000	\$ 65,000

COMMUNITY PROMOTIONS**DEPARTMENT 1104416**

Community Promotions, a component of the Public Affairs Division, maintains budgets for City-produced events (i.e. Concerts in the Park, Independence Day Celebration, Veteran's Day Ceremony, etc.) and El Paseo Courtesy Carts.

Account No.	Account Description	FY 2020/21 Actuals	FY 2021/22 Adopted Budget	FY 2022/23 Budget
4416	Community Promotions			
4100200	Salaries-Overtime	\$ -	\$ 10,000	\$ -
4306100	Special Events	\$ 8	\$ -	\$ -
4306101	City Produced Events	\$ 17,614	\$ 129,000	\$ 212,500
4306201	City Sponsored Events	\$ 110,030	\$ -	\$ -
4322000	PSDR CVB Funding	\$ 174,633	\$ -	\$ -
4368100	Courtesy Carts	\$ 118,139	\$ 165,000	\$ 165,000
	4416 TOTAL	\$ 420,425	\$ 304,000	\$ 377,500

PUBLIC AFFAIRS DIVISION**DEPARTMENT 1104417**

The Public Affairs Division encompasses the City’s marketing and communication efforts, including Tourism Marketing, Visitor Services, Community Promotions and Media Relations. The Public Affairs team is responsible for managing the City’s external websites, social media, and other digital communication channels. They also manage content for all citywide print and digital publications, including e-newsletters and the Brightside. This division collaborates with local events on sponsorships, in addition to hosting a regular schedule of events for the community. The City’s tourism ad campaign is also handled by this division, marketing the City both in-valley and in the Southern California drive market. Day-to-day operations include producing marketing, educational and informational pieces for departments and City services.

Account No.	Account Description	FY 2020/21 Actuals	FY 2021/22 Adopted Budget	FY 2022/23 Budget
4417	Public Affairs			
4100100	Salaries-Full Time	\$ 183,289	\$ 500,000	\$ 510,500
4100200	Salaries-Overtime	\$ -	\$ -	\$ 500
4111500	Retirement Contribution	\$ 23,946	\$ 64,300	\$ 70,000
4111600	Medicare Contrb-Employer	\$ 2,675	\$ 7,300	\$ 7,500
4111700	Retiree Health	\$ 4,000	\$ 6,700	\$ 12,500
4112000	Ins Prem - Long Term Disab.	\$ 742	\$ 2,250	\$ 2,250
4112100	Ins Prem - Health	\$ 33,015	\$ 100,100	\$ 113,000
4112200	Ins Prem-Dental/Vision	\$ 2,764	\$ 8,520	\$ 8,650
4112400	Ins Prem - Life	\$ 362	\$ 1,250	\$ 1,800
4112500	Workers' Compensation	\$ 2,852	\$ 3,300	\$ 3,300
4211000	Office Supplies	\$ -	\$ 200	\$ 200
4302600	Bright Side Newsletter	\$ 77,615	\$ 75,000	\$ 80,000
4309000	Prof - Other	\$ 256,585	\$ 250,000	\$ 287,800
4309101	Community Calendar	\$ 14,110	\$ 20,000	\$ 20,000
4311500	Mileage Reimbursement	\$ -	\$ 200	\$ 200
4312000	Conf- Seminars- Workshops	\$ (731)	\$ 4,750	\$ 8,800
4312500	Local Meetings	\$ -	\$ 500	\$ 500
4321700	Photography & Videography	\$ -	\$ 5,000	\$ 5,000
4321900	Advertising Production	\$ 8,404	\$ 10,000	\$ 10,000
4322100	Advertising Media Buys	\$ 321,653	\$ 432,765	\$ 452,765
4322200	Advertising Special Event	\$ 41,721	\$ 20,000	\$ 70,000
4322201	Advertising Special CO-OP	\$ 17,300	\$ 50,000	\$ 129,435
4322300	Advertising Promotional	\$ 1,501	\$ 1,000	\$ 1,000
4322301	Collateral Design	\$ 880	\$ 10,000	\$ 10,000
4361000	Printing / Duplicating	\$ 3,963	\$ 11,000	\$ 11,000
4362000	Subscriptions/Publication	\$ -	\$ 150	\$ 150
4363000	Dues	\$ 1,651	\$ 700	\$ 700
4365000	Telephones	\$ 1,070	\$ 480	\$ 480
	4417 TOTAL	\$ 999,366	\$ 1,585,465	\$ 1,818,030

VISITOR SERVICES**DEPARTMENT 1104419**

Visitor Services is a component of the City administered under the Public Affairs Division. The Public Affairs Division helps support its two largest revenue sources—Transient Occupancy Tax and sales tax—through Visitor Services, which promotes Palm Desert’s hotels, restaurants, businesses, attractions and activities. Information is provided in person, over the phone, via email, social media, and through direct messaging. Visitor Services staff creates new social media content, writes the City’s monthly email newsletter copy, and updates the news, events calendar and dining guide sections of the tourism website.

Account No.	Account Description	FY 2020/21 Actuals	FY 2021/22 Adopted Budget	FY 2022/23 Budget
4419	Visitors Services			
4100100	Salaries-Full Time	\$ 94,703	\$ -	\$ -
4111500	Retirement Contribution	\$ 12,335	\$ -	\$ -
4111600	Medicare Contrb-Employer	\$ 1,400	\$ -	\$ -
4112000	Ins Prem - Long Term Disab.	\$ 385	\$ -	\$ -
4112100	Ins Prem - Health	\$ 9,450	\$ -	\$ -
4112200	Ins Prem-Dental/Vision	\$ 931	\$ -	\$ -
4112400	Ins Prem - Life	\$ 186	\$ -	\$ -
4112500	Workers' Compensation	\$ 2,852	\$ -	\$ -
4211000	Office Supplies	\$ 1,029	\$ 1,000	\$ 1,000
4219000	Supplies-Other	\$ 430	\$ 4,000	\$ 4,000
4311500	Mileage Reimbursement	\$ -	\$ 500	\$ 500
4312500	Local Meetings	\$ -	\$ 250	\$ 250
4361000	Printing / Duplicating	\$ -	\$ 1,000	\$ 1,000
4362000	Subscriptions/Publication	\$ 465	\$ 700	\$ 700
4365000	Telephones	\$ 855	\$ 480	\$ 480
4366000	Postage & Freight	\$ 368	\$ 5,000	\$ 5,000
	4419 TOTAL	\$ 125,389	\$ 12,930	\$ 12,930

BUILDING AND SAFETY**DEPARTMENT 1104420**

The City of Palm Desert contracts with the Riverside County Department of Animal Services (County) to provide animal control and shelter services for the purpose of safeguarding the health and safety of the population of the City. The contract with the County provides for the control of dogs, cats and other domestic animals. Services that are provided include spaying and neutering of pets, sheltering of lost or abandoned pets at various shelters throughout the Valley, and other issues such as animal dog licensing, vicious and barking dog problems, and dogs loose in public places.

Account No.	Account Description	FY 2020/21 Actuals	FY 2021/22 Adopted Budget	FY 2022/23 Budget
4420	Building & Safety			
4100100	Salaries-Full Time	\$ 817,499	\$ 822,000	\$ 721,764
4100200	Salaries-Overtime	\$ 3,305	\$ 1,000	\$ 1,000
4111500	Retirement Contribution	\$ 103,609	\$ 107,000	\$ 98,500
4111600	Medicare Contrb-Employer	\$ 13,429	\$ 12,200	\$ 10,600
4111700	Retiree Health	\$ 8,301	\$ 13,700	\$ 6,600
4112000	Ins Prem - Long Term Disab.	\$ 3,123	\$ 7,700	\$ 3,200
4112100	Ins Prem - Health	\$ 164,844	\$ 185,000	\$ 199,000
4112200	Ins Prem-Dental/Vision	\$ 16,795	\$ 17,700	\$ 16,200
4112400	Ins Prem - Life	\$ 1,603	\$ 2,100	\$ 2,600
4112500	Workers' Compensation	\$ 31,113	\$ 36,000	\$ 36,000
4211000	Office Supplies	\$ 805	\$ 1,000	\$ 2,500
4218000	Small Tools/Equipment	\$ -	\$ 1,000	\$ 1,000
4301000	Prof-Architectural/Eng	\$ 272,008	\$ 150,000	\$ 350,000
4309000	Prof - Other	\$ -	\$ 1,000	\$ 1,000
4311500	Mileage Reimbursement	\$ -	\$ 1,500	\$ 1,500
4312000	Conf- Seminars- Workshops	\$ 5,165	\$ 21,200	\$ -
4312500	Local Meetings	\$ -	\$ 700	\$ -
4361000	Printing / Duplicating	\$ 4,239	\$ 6,500	\$ 11,000
4362000	Subscriptions/Publication	\$ 793	\$ 2,500	\$ 12,500
4363000	Dues	\$ 846	\$ 1,675	\$ -
4365000	Telephones	\$ 13,406	\$ 5,900	\$ 5,900
4366000	Postage & Freight	\$ 194	\$ 1,000	\$ 1,000
4391500	Employee Safety	\$ 400	\$ 1,375	\$ 1,375
	4420 TOTAL	\$ 1,461,478	\$ 1,399,750	\$ 1,483,239

ECONOMIC DEVELOPMENT**DEPARTMENT 1104430**

The Economic Development Department promotes the City’s long-range goal of establishing a diversified, sustainable, and expanding economic base. The Department works hand in hand with both new and existing businesses providing support services such as the commercial space availability, zoning and entitlement information, redevelopment in key areas, and a broad range of economic development incentives to promote, retain, and expand businesses within the City. With a progressive and proactive business friendly approach the City aims to protect its businesses nucleus, while attracting new retail, hospitality, technology and clean industries. The Department is focused on disposition of City and SARDA properties for compliance with the Surplus Land Act, and works on City Council specific goals related to annexation, redevelopment of the mall, broadband master planning, and planning in the north sphere of Palm Desert, including involvement with Priority One Coachella Valley. The Economic Development acts as the City liaison for various business, retail, and regional economic development organizations, and provides annual reports on various economic sectors in the City.

Account No.	Account Description	FY 2020/21 Actuals	FY 2021/22 Adopted Budget	FY 2022/23 Budget
4430	Economic Development			
4100100	Salaries-Full Time	\$ 564,074	\$ 586,000	\$ 477,500
4100200	Salaries-Overtime	\$ 133	\$ 500	\$ 500
4111500	Retirement Contribution	\$ 71,959	\$ 75,600	\$ 65,000
4111600	Medicare Contrb-Employer	\$ 8,164	\$ 8,600	\$ 7,000
4111700	Retiree Health	\$ 4,997	\$ 2,650	\$ 4,800
4112000	Ins Prem - Long Term Disab.	\$ 2,072	\$ 2,650	\$ 2,100
4112100	Ins Prem - Health	\$ 88,262	\$ 104,000	\$ 100,000
4112200	Ins Prem-Dental/Vision	\$ 8,017	\$ 7,500	\$ 7,500
4112400	Ins Prem - Life	\$ 1,090	\$ 1,500	\$ 1,700
4112500	Workers' Compensation	\$ 26,446	\$ 30,600	\$ 30,600
4211000	Office Supplies	\$ 639	\$ 600	\$ 1,600
4309000	Prof - Other	\$ 16,039	\$ 80,000	\$ 180,000
4309102	Prof-Economic Development	\$ 17,084	\$ 25,000	\$ 25,000
4311500	Mileage Reimbursement	\$ -	\$ 1,200	\$ 2,400
4312000	Conf- Seminars- Workshops	\$ 1,610	\$ 12,000	\$ 15,000
4312500	Local Meetings	\$ 703	\$ 1,500	\$ 1,500
4322100	Advertising Media Buys	\$ -	\$ 3,000	\$ 5,000
4361000	Printing / Duplicating	\$ 1,081	\$ 2,500	\$ 2,500
4362000	Subscriptions/Publication	\$ -	\$ 500	\$ 500
4363000	Dues	\$ 54,495	\$ 53,000	\$ 60,000
4365000	Telephones	\$ 4,739	\$ 1,500	\$ 1,500
4366000	Postage & Freight	\$ 1,099	\$ 1,000	\$ 1,500
4388600	Contributions	\$ 100,000	\$ -	\$ -
	4430 TOTAL	\$ 972,703	\$ 1,001,400	\$ 993,200

DEVELOPMENT SERVICES**DEPARTMENT 1104470**

The Development Services Department implements the policies and objectives of the community that are set forth in the City of Palm Desert's General Plan, Zoning Ordinance, and Specific Plans. Development Services also reviews new development proposals to ensure that the City's design and development standards, goals, and policies, are executed in the development of the City. The Department consists of five divisions including, Planning/Land Development, Building and Safety/Code Compliance, the Permit Center, and the Housing Division.

Account No.	Account Description	FY 2020/21 Actuals	FY 2021/22 Adopted Budget	FY 2022/23 Budget
4470	Planning & Community Dev.			
4100100	Salaries-Full Time	\$ 1,544,227	\$ 2,000,000	\$ 1,080,000
4100200	Salaries-Overtime	\$ 400	\$ 5,000	\$ 5,000
4111500	Retirement Contribution	\$ 198,602	\$ 257,000	\$ 150,000
4111600	Medicare Contrb-Employer	\$ 24,133	\$ 30,000	\$ 16,000
4111700	Retiree Health	\$ 6,918	\$ 25,100	\$ 8,700
4112000	Ins Prem - Long Term Disab.	\$ 5,774	\$ 9,000	\$ 4,800
4112100	Ins Prem - Health	\$ 319,599	\$ 427,000	\$ 168,000
4112200	Ins Prem-Dental/Vision	\$ 30,389	\$ 40,000	\$ 18,000
4112400	Ins Prem - Life	\$ 2,904	\$ 5,000	\$ 4,000
4112500	Workers' Compensation	\$ 34,570	\$ 40,000	\$ 40,000
4211000	Office Supplies	\$ 1,585	\$ 2,500	\$ 3,000
4214000	Uniforms	\$ 1,221	\$ 1,500	\$ -
4218000	Small Tools/Equipment	\$ 30,144	\$ 2,000	\$ 2,000
4305500	Prof -Lot Cleaning Svc	\$ 8,010	\$ 15,000	\$ -
4306200	Community Recognition	\$ 950	\$ 15,000	\$ 15,000
4309000	Prof - Other	\$ 94,768	\$ 85,000	\$ 325,000
4311500	Mileage Reimbursement	\$ -	\$ 2,000	\$ 2,000
4312000	Conf- Seminars- Workshops	\$ 15	\$ 25,000	\$ 28,000
4312500	Local Meetings	\$ 1,295	\$ 5,700	\$ 7,500
4333000	R/M-Office Equipment	\$ -	\$ 500	\$ 500
4361000	Printing / Duplicating	\$ 8,170	\$ 18,000	\$ 12,000
4362000	Subscriptions/Publication	\$ -	\$ 1,500	\$ 1,500
4363000	Dues	\$ 1,803	\$ 2,500	\$ 2,500
4364000	Filing Fees	\$ -	\$ 500	\$ 1,000
4365000	Telephones	\$ 16,591	\$ 7,000	\$ 20,000
4366000	Postage & Freight	\$ 11,203	\$ 15,000	\$ 15,000
	4470 TOTAL	\$ 2,343,271	\$ 3,036,800	\$ 1,929,500

PERMIT CENTER**DEPARTMENT 1104421**

The Permit Center is a division of Development Services and is dedicated to providing the highest level of customer service both externally and internally. All development service permit applications start in the Permit Center, are routed appropriately and issued as quickly as possible.

Account No.	Account Description	FY 2020/21 Actuals	FY 2021/22 Adopted Budget	FY 2022/23 Budget
4421	Permit Center			
4100100	Salaries-Full Time	\$ -	\$ -	\$ 353,000
4100200	Salaries-Overtime	\$ -	\$ -	\$ 500
4111500	Retirement Contribution	\$ -	\$ -	\$ 48,500
4111600	Medicare Contrb-Employer	\$ -	\$ -	\$ 5,500
4111700	Retiree Health	\$ -	\$ -	\$ 7,300
4112000	Ins Prem - Long Term Disab.	\$ -	\$ -	\$ 1,550
4112100	Ins Prem - Health	\$ -	\$ -	\$ 101,000
4112200	Ins Prem-Dental/Vision	\$ -	\$ -	\$ 8,200
4112400	Ins Prem - Life	\$ -	\$ -	\$ 1,300
4211000	Office Supplies	\$ -	\$ -	\$ 5,500
4214000	Uniforms	\$ -	\$ -	\$ 400
4311500	Mileage Reimbursement	\$ -	\$ -	\$ 800
4312000	Conf- Seminars- Workshops	\$ -	\$ -	\$ 15,000
4312500	Local Meetings	\$ -	\$ -	\$ 400
4363000	Dues	\$ -	\$ -	\$ 550
4365000	Telephones	\$ -	\$ -	\$ 1,500
4366000	Postage & Freight	\$ -	\$ -	\$ 200
	4421 TOTAL	\$ -	\$ -	\$ 551,200

CODE ENFORCEMENT**DEPARTMENT 1104422**

The Code Compliance Division ensures that all the City's neighborhoods are consistent with these ordinances and regulations by conducting both proactive and reactive inspections of residential and commercial areas. Our goal is to work cooperatively with property owners, businesses, and residents to meet these community standards and create a quality living environment for our residents.

Blight and nuisances can devalue, detract, and degrade the quality of any neighborhood. Recognizing the importance of protecting Palm Desert's wonderful quality of life, the City Council has adopted ordinances that regulate the use and maintenance of private property.

The Division is also responsible for business licensing, short-term rental enforcement, and oversees the City's contracted Animal Control Services.

Account No.	Account Description	FY 2020/21 Actuals	FY 2021/22 Adopted Budget	FY 2022/23 Budget
4422	Code Enforcement			
4100100	Salaries-Full Time	\$ -	\$ -	\$ 550,500
4111500	Retirement Contribution	\$ -	\$ -	\$ 75,100
4111600	Medicare Contrb-Employer	\$ -	\$ -	\$ 8,200
4111700	Retiree Health	\$ -	\$ -	\$ 3,900
4112000	Ins Prem - Long Term Disab.	\$ -	\$ -	\$ 2,400
4112100	Ins Prem - Health	\$ -	\$ -	\$ 164,000
4112200	Ins Prem-Dental/Vision	\$ -	\$ -	\$ 12,100
4112400	Ins Prem - Life	\$ -	\$ -	\$ 2,000
4211000	Office Supplies	\$ -	\$ -	\$ 2,500
4214000	Uniforms	\$ -	\$ -	\$ 1,500
4305500	Prof -Lot Cleaning Svc	\$ -	\$ -	\$ 15,000
4309000	Prof - Other	\$ -	\$ -	\$ 192,500
4312000	Conf- Seminars- Workshops	\$ -	\$ -	\$ 15,000
4312500	Local Meetings	\$ -	\$ -	\$ 1,500
4361000	Printing / Duplicating	\$ -	\$ -	\$ 18,000
4363000	Dues	\$ -	\$ -	\$ 2,000
4365000	Telephones	\$ -	\$ -	\$ 3,500
4366000	Postage & Freight	\$ -	\$ -	\$ 15,000
	4422 TOTAL	\$ -	\$ -	\$ 1,084,700

CIVIC CENTER PARK MAINTENANCE**DEPARTMENT 1104610**

The Community Services Division operates and maintains an expansive system of Parks, the Palm Desert Aquatic Center, recreational programming, horticultural services, landscaped and irrigated areas, trailheads, El Paseo, street medians, Landscape and Lighting Districts, Desert Willow Golf Resort, the Holiday Lighting Program, and Community gardens. The Division is also responsible for managing various public-private partnerships with entities such as the Desert Recreation District and Friends of the Desert Mountains. As part of its work, the Division manages the City’s urban forest and provides on-going technical and horticultural support to the Palm Desert Housing Authority. The Division plays a key role with the planning of new parks, turf renovations, electrical/lighting, pump stations, the Civic Center lagoon, pest control, fence repairs, playground construction, inspections, and various equipment installations. Capital Improvement Projects are accomplished by staff and/or contract services.

Account No.	Account Description	FY 2020/21 Actuals	FY 2021/22 Adopted Budget	FY 2022/23 Budget
4610	Civic Center Park			
4219000	Supplies-Other	\$ 9,795	\$ 18,400	\$ 25,000
4309200	Prof - Contracting	\$ 417,910	\$ 430,000	\$ 480,000
4331000	R/M-Buildings	\$ 17,772	\$ 20,000	\$ 51,700
4332001	RM-Landscaping Services	\$ 467,264	\$ 447,000	\$ 643,500
4332100	Repair Maintenance	\$ 62,138	\$ 60,000	\$ 135,000
4337100	Tri-Cities Sport Facility	\$ 124,955	\$ 183,500	\$ 197,000
4351000	Utilities-Water	\$ 77,828	\$ 65,000	\$ 90,000
4351400	Utilities-Electric	\$ 100,547	\$ 95,000	\$ 130,000
	4610 TOTAL	\$ 1,278,208	\$ 1,318,900	\$ 1,752,200

PARK MAINTENANCE**DEPARTMENT 1104611**

The Community Services Division operates and maintains an expansive system of Parks, the Palm Desert Aquatic Center, recreational programming, horticultural services, landscaped and irrigated areas, trailheads, El Paseo, street medians, Landscape and Lighting Districts, Desert Willow Golf Resort, the Holiday Lighting Program, and Community gardens. The Division is also responsible for managing various public-private partnerships with entities such as the Desert Recreation District and Friends of the Desert Mountains. As part of its work, the Division manages the City’s urban forest and provides on-going technical and horticultural support to the Palm Desert Housing Authority. The Division plays a key role with the planning of new parks, turf renovations, electrical/lighting, pump stations, the Civic Center lagoon, pest control, fence repairs, playground construction, inspections, and various equipment installations. Capital Improvement Projects are accomplished by staff and/or contract services.

Account No.	Account Description	FY 2020/21 Actuals	FY 2021/22 Adopted Budget	FY 2022/23 Budget
4611	Park Maintenance			
4219000	Supplies-Other	\$ 5,080	\$ 10,000	\$ 33,000
4331000	R/M-Buildings	\$ 35,187	\$ 32,500	\$ 94,500
4332001	RM-Landscaping Services	\$ 512,966	\$ 624,200	\$ 629,500
4332501	R/M-Others	\$ 99,479	\$ 92,500	\$ 86,500
4351000	Utilities-Water	\$ 190,692	\$ 255,000	\$ 255,000
4351400	Utilities-Electric	\$ 47,841	\$ 50,000	\$ 70,000
4391000	Community Garden	\$ 34,296	\$ 27,000	\$ 27,500
	4611 TOTAL	\$ 925,541	\$ 1,091,200	\$ 1,196,000

LANDSCAPING SERVICES

DEPARTMENT 1104614

The Community Services Division operates and maintains an expansive system of Parks, the Palm Desert Aquatic Center, recreational programming, horticultural services, landscaped and irrigated areas, trailheads, El Paseo, street medians, Landscape and Lighting Districts, Desert Willow Golf Resort, the Holiday Lighting Program, and Community gardens. The Division is also responsible for managing various public-private partnerships with entities such as the Desert Recreation District and Friends of the Desert Mountains. As part of its work, the Division manages the City’s urban forest and provides on-going technical and horticultural support to the Palm Desert Housing Authority. The Division plays a key role with the planning of new parks, turf renovations, electrical/lighting, pump stations, the Civic Center lagoon, pest control, fence repairs, playground construction, inspections, and various equipment installations. Capital Improvement Projects are accomplished by staff and/or contract services.

Account No.	Account Description	FY 2020/21 Actuals	FY 2021/22 Adopted Budget	FY 2022/23 Budget
4614	Landscaping Services			
4100100	Salaries-Full Time	\$ 453,216	\$ 450,000	\$ 445,000
4100200	Salaries-Overtime	\$ -	\$ 2,000	\$ 3,000
4111500	Retirement Contribution	\$ 55,508	\$ 58,000	\$ 61,000
4111600	Medicare Contrb-Employer	\$ 7,052	\$ 6,600	\$ 6,500
4111700	Retiree Health	\$ -	\$ 1,000	\$ -
4112000	Ins Prem - Long Term Disab.	\$ 1,741	\$ 4,050	\$ 1,955
4112100	Ins Prem - Health	\$ 73,388	\$ 76,600	\$ 96,000
4112200	Ins Prem-Dental/Vision	\$ 6,746	\$ 6,300	\$ 8,000
4112400	Ins Prem - Life	\$ 842	\$ 1,125	\$ 1,600
4112500	Workers' Compensation	\$ 12,618	\$ 14,600	\$ 14,600
4219000	Supplies-Other	\$ 1,244	\$ 3,000	\$ 14,500
4311500	Mileage Reimbursement	\$ -	\$ 1,000	\$ 1,000
4312000	Conf- Seminars- Workshops	\$ 460	\$ 6,500	\$ 25,750
4332501	R/M-Others	\$ 19,699	\$ 30,000	\$ 35,000
4337001	R/M-Medians	\$ 743,014	\$ 1,044,000	\$ 1,470,000
4351000	Utilities-Water	\$ 249,278	\$ 200,000	\$ 210,000
4351400	Utilities-Electric	\$ 27,563	\$ 30,000	\$ 35,000
4365000	Telephones	\$ 1,955	\$ 750	\$ 2,000
4390500	Arbor Day	\$ -	\$ 1,500	\$ 1,500
4391001	Holiday Decorations	\$ -	\$ -	\$ 96,400
4392101	Entrada del Paseo	\$ 122,650	\$ 143,000	\$ 200,500
	4614TOTAL	\$ 1,776,974	\$ 2,080,025	\$ 2,729,305

CITY WIDE PARK IMPROVEMENTS, CAPITAL PROJECTS DEPARTMENT 1104618

The Community Services Division provides for Capital Improvement Projects in the City's various parks. These improvements include new parks, park renovations, repairing and/or replacing outdated park amenities and playgrounds such as lights, drinking fountains, fences, shade covers, playground components, site furnishings, and other items needed for the safety and functionality of the park.

Account No.	Account Description	FY 2020/21 Actuals	FY 2021/22 Adopted Budget	FY 2022/23 Budget
4618	City Wide Park Improvements			
4400100	Capital Project	\$ -	\$ 100,000	\$ 145,000
	4618 TOTAL	\$ -	\$ 100,000	\$ 145,000

CIVIC CENTER PARK IMPROVEMENTS**DEPARTMENT 1104674**

The Community Services Division provides for Capital Improvement Projects in the City's various parks. These improvements include new parks, park renovations, repairing and/or replacing outdated park amenities and playgrounds such as lights, drinking fountains, fences, shade covers, playground components, site furnishings, and other items needed for the safety and functionality of the park.

Account No.	Account Description	FY 2020/21 Actuals	FY 2021/22 Adopted Budget	FY 2022/23 Budget
4674	Civic Center Park Improvements			
4400100	Capital Project	\$ -	\$ -	\$ 60,000
	4674 TOTAL	\$ -	\$ -	\$ 60,000

CONTRIBUTIONS**DEPARTMENT 1104800**

Community Promotions, a component of the Public Affairs Division, maintains budgets for City-produced events (i.e. Concerts in the Park, Independence Day Celebration, Veteran’s Day Ceremony, etc.) and El Paseo Courtesy Carts.

Account No.	Account Description	FY 2020/21 Actuals	FY 2021/22 Adopted Budget	FY 2022/23 Budget
4800	Contributions			
4306201	City Sponsored Events	\$ -	\$ 511,500	\$ 512,000
4322000	PSDR CVB Funding	\$ -	\$ 300,000	\$ 300,000
4388000	Cntrb-Various Agencies	\$ 45,878	\$ 80,000	\$ 80,000
4388100	Cntrb-Schools	\$ 39,848	\$ 50,000	\$ 50,000
4388500	Cntrb-Museum	\$ 22,884	\$ 40,000	\$ 40,000
4388600	Cntrb-	\$ -	\$ -	\$ 12,500
4389100	Cntrb-Ymca/Youth	\$ 44,000	\$ 48,450	\$ 56,000
4389201	After School Program	\$ 150,000	\$ 150,000	\$ 150,000
4389300	Joslyn Senior Center	\$ 230,929	\$ 240,000	\$ 240,000
	4800 TOTAL	\$ 533,539	\$ 1,419,950	\$ 1,440,500



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SPECIAL REVENUE, CAPITAL, ENTERPRISE AND INTERNAL SERVICE FUNDS

Special Revenue Funds are used to account for proceeds of specific revenue sources other than expendable trusts that are legally restricted to expenditures for specific purposes.

Traffic Safety Fund – Traffic and court fines are collected in these funds. A transfer from this Fund to the General Fund is made at the end of the fiscal year by council action to be applied toward the eligible expenditures permitted by law.

Gas Tax Fund – Portions of the tax rate per gallon levied by the State of California on all gasoline purchases are allocated to cities throughout the state. These funds are restricted to expenditures for transit and street-related purposes only.

Measure A Fund – In 1988, Riverside County voters approved a half cent sales tax, known as Measure A, to fund a variety of highway improvement, local street and road maintenance, commuter assistance and specialized transit projects. This fund is used to collect this tax and pursuant to the provision of Measure A (Ordinance No. 88-1 of the County of Riverside) it is restricted for local street and road expenditures only.

Housing Mitigation Fee – This fund is used to account for fees collected from construction of commercial and office buildings for low & moderate income mitigation purposes. Funds are used strictly for projects and programs that benefit the low and moderate income households.

Community Development Block Grant Fund (CDBG) – This fund is used to account for the receipts and expenditures of CDBG funds received from the U. S. Department of Housing and Urban Development (HUD).

Child Care Program Fund – This fund is use to collect funds from developers for the purpose of providing child care programs.

Public Safety Police Grant Fund – This fund is used to account for state and federal grants given to the City for public safety purposes. Its use is restricted for expenditures related to public safety capital equipment and personnel.

Prop. A Fire Tax – This fund is used to account for revenues derived from tax collected within the city for upgrading fire protection and prevention. Its use is restricted for obtaining, furnishing, operating and maintaining fire protection and prevention services (currently under contract with Riverside County Fire Department) equipment or apparatus.

New Construction Tax – This fund is used to account for tax collected upon application to the city for a building permit from every person/entity for the construction of any new building or addition or trailer space in the city according to a fee schedule. Its use is restricted for the acquisition and development of public facilities such as parks, playgrounds and public structures.

Planned Drainage Funds – This fund is used to account for off-site drainage fees based on an established fee schedule collected prior to approval of the final map in the case of land being subdivided or prior to the issuance of a building permit in the case of construction or improvement of subdivided land.

Park & Recreation Facilities Funds – This fund is used to account for fees collected for residential and sub-division developments collected either at the time grading permits are paid or prior to the approval of the final map. Its use is restricted for expenditures related to park development, maintenance and equipment.

SPECIAL REVENUE, CAPITAL, ENTERPRISE AND INTERNAL SERVICE FUNDS

Traffic Signals Funds – This fund is used to account for fees collected for residential, commercial and industrial developments collected either at the time grading permits are paid or prior to the approval of the final map. Its use is restricted for expenditures related to the acquisition and maintenance of traffic signals.

Fire Facilities Restoration Fund – This fund is used to collect funds from developers for the purpose of construction, restoration and purchase of equipment for fire stations within the City.

Waste-Recycling Fund – This fund is used to account for waste recycling fees collected by waste management. Its use is restricted for expenditures for education and other expenditures related to recycling.

Energy Independence Program – This fund is used to account for loans to residents and commercial property owners for energy savings equipment.

Air Quality Management Fund – This fund accounts for receipts from South Coast Air Quality Management District, one-third of which is disbursed to the Coachella Valley Association of Governments. The remaining two-thirds are spent for programs that promote the goal of attaining Federal and State air quality standards.

Aquatic Center Fund – This fund is used to account for the fees collected and expenses incurred in connection with operating the municipal aquatic center in the City of Palm Desert.

Cannabis Compliance – This fund is used to account for compliance and administrative expenditures for any activities related to the regulation of production, distribution and sales of cannabis.

Capital Improvement Fund – This fund is used to account for resources and expenditures for capital improvement projects that are related to the acquisition and development of public facilities, infrastructure and equipment.

Capital Improvement Projects - Drainage – This fund is used to account for resources and expenditures for planned capital improvement projects that are under the Master Drainage Plan.

Economic Development – This fund is used to account for façade enhancement projects for Palm Desert businesses utilizing funds from the sales of certain City-owned properties.

Capital Improvement Projects - Parks – This fund is used to account for resources and expenditures for capital improvement projects that are related to park development, maintenance and equipment.

Art in Public Places Program Funds – This fund accounts for fees collected from residential, commercial and public facilities development except for street and drainage projects. Its use is restricted for the acquisition, installation, improvement and maintenance of artwork to be displayed in the city, the administration of the program and community public art education programs.

Capital Improvement Projects - Traffic Signals – This fund is used to account for resources and expenditures for capital improvement projects that are related to the acquisition and maintenance of traffic signals.

Golf Course Capital Improvement Fund – This fund accounts for fees collected from our Golf Course Timeshare project. Funds are used for golf course capital improvements, and equipment.

SPECIAL REVENUE, CAPITAL, ENTERPRISE AND INTERNAL SERVICE FUNDS

Buildings Maintenance Fund – This fund is used to account for resources and expenditures for capital improvement projects that are related to the improvement and maintenance of public facilities and structures.

Capital Bond Fund – is used to account for the cost of City owned properties that will either be sold or for the construction of public facilities, and the proceeds of bond funds for capital related properties.

Library Fund - This fund is used to track expenditures related to the City's public library which is operated by the Riverside County Library system.

Parkview Office Complex – This fund is used to account for rent received from the City owned office complex.

Desert Willow Golf Course Fund – This fund is used to account for the fees collected and expenses incurred in connection with operating the municipal golf course in the City of Palm Desert.

Equipment Replacement Fund – This fund is used as an internal service fund to accumulative funds to replace city vehicles and equipment.

Compensation Absences – This fund is used to account for funding of compensated absences.

Retiree Health Fund – This fund is used to account for funds contributed toward future and current retiree health expenses.

**SPECIAL REVENUE, CAPITAL, ENTERPRISE AND INTERNAL SERVICE FUNDS
FISCAL YEAR 2022-2023**

Type of Expenditure	Traffic Safety FD 210	Gas Tax FD 211	Measure A (Transportation) FD 213	Housing Mitigation Fee FD 214	Comm. Dev. Block Grants (CDBG) FD 220	Child Care Program FD 228	Public Safety - Police Grants FD 229
Administration	-	-	-	404,500	418,663	-	167,000
Fire Protection	-	-	-	-	-	-	-
Waste Recycling	-	-	-	-	-	-	-
Debt Expenditures	-	-	-	-	-	-	-
Capital & Maintenance	-	4,700,000	8,178,000	-	-	-	33,000
Interfund Transfers Out	-	-	-	-	-	-	-
Interfund Transfers Out GF	4,700	-	-	-	-	-	-
Total Special Revenue Funds (Expenditures) (3)	4,700	4,700,000	8,178,000	404,500	418,663	-	200,000

Beginning Cash (1)	-	2,722,923	20,712,585	3,528,892	52,777	1,584,239	208,275
Revenue (2)	4,700	2,815,451	4,962,000	72,000	418,763	94,000	200,500
Expenditures (3)	(4,700)	(4,700,000)	(8,178,000)	(404,500)	(418,663)	-	(200,000)
Continuing Appropriation (4)	-	-	(100,000)	-	-	(1,584,000)	-
Ending Cash	-	838,374	17,396,585	3,196,392	52,877	94,239	208,775

- (1) Beginning cash is an estimate
- (2) Resolution No. 2022-59, Exhibit 1 -Estimated Revenues
- (3) Resolution No. 2022-59, Exhibit 2 - Appropriations
- (4) Estimated carryover & outstanding Purchase Orders

**SPECIAL REVENUE, CAPITAL, ENTERPRISE AND INTERNAL SERVICE FUNDS
FISCAL YEAR 2022-2023**

Type of Expenditure	Prop. A Fire Tax Fund FD 230	New Construction Tax FD 231	Drainage Fund FD 232	Park & Recreation Fund FD 233	Traffic Signal Fund FD 234	Fire Facilities Fund FD 235
Administration	-	-	-	-	-	-
Fire Protection	17,057,875	-	-	-	-	-
Waste Recycling	-	-	-	-	-	-
Debt Expenditures	-	-	-	-	-	-
Capital & Maintenance	638,400	1,500,000	239,262	-	-	-
Interfund Transfers Out	-	-	-	-	-	-
Interfund Transfers Out GF	-	-	-	-	-	-
Total Special Revenue Funds (Expenditures) (3)	17,696,275	1,500,000	239,262	-	-	-

Beginning Cash (1)	7,909,686	889,277	771,651	1,752,065	450,066	1,345,388
Revenue (2)	17,320,000	4,147,107	72,500	178,000	20,500	123,100
Expenditures (3)	(17,696,275)	(1,500,000)	(239,262)	-	-	-
Continuing Appropriation (4)	(1,116,000)	(2,249,907)	-	(1,250,000)	(225,000)	(1,223,471)
Ending Cash	6,417,411	1,286,477	604,889	680,065	245,566	245,017

- (1) Beginning cash is an estimate
- (2) Resolution No. 2022-59, Exhibit 1 -Estimated Revenues
- (3) Resolution No. 2022-59, Exhibit 2 - Appropriations
- (4) Estimated carryover & outstanding Purchase Orders

**SPECIAL REVENUE, CAPITAL, ENTERPRISE AND INTERNAL SERVICE FUNDS
FISCAL YEAR 2022-2023**

Type of Expenditure	Waste Management Recycling FD 236	Energy Independence Program FD 237	Air Quality Management FD 238	Aquatic Center FD 242	Cannabis Compliance FD 243	TOTAL Special Revenue Funds TOTAL
Administration	187,000	15,000	63,100	2,349,080		3,604,343
Fire Protection	-	-	-	-		17,057,875
Waste Recycling	446,000	-	-	-		446,000
Debt Expenditures	-	213,480	-	-		213,480
Capital & Maintenance	-	-	-	271,000	-	15,559,662
Interfund Transfers Out	-	-	-	-		-
Interfund Transfers Out GF	-	-	-	-	3,180,000	3,184,700
Total Special Revenue Funds (Expenditures) (3)	633,000	228,480	63,100	2,620,080	3,180,000	40,066,060

Beginning Cash (1)	2,850,787	1,560,118	32,150	1,844,169	581,179	48,796,227
Revenue (2)	495,000	305,000	73,450	2,620,080	3,190,000	37,112,151
Expenditures (3)	(633,000)	(228,480)	(63,100)	(2,620,080)	(3,180,000)	(40,066,060)
Continuing Appropriation (4)	-	-	-	(232,101)	-	(7,980,479)
Ending Cash	2,712,787	1,636,638	42,500	1,612,068	591,179	37,861,839

- (1) Beginning cash is an estimate
- (2) Resolution No. 2022-59, Exhibit 1 -Estimated Revenues
- (3) Resolution No. 2022-59, Exhibit 2 - Appropriations
- (4) Estimated carryover & outstanding Purchase Orders

**SPECIAL REVENUE, CAPITAL, ENTERPRISE AND INTERNAL SERVICE FUNDS
FISCAL YEAR 2022-2023**

Type of Expenditure	Capital Improvement Fund FD 400	CIP - Drainage FD 420	Economic Development FD 425	CIP - Parks FD 430	Art In Public Places (AIPP) FD 436
Administration	-	-	474,442	-	196,520
Fire Protection	-	-	-	-	-
Waste Recycling	-	-	-	-	-
Debt Expenditures	-	-	-	-	-
Capital & Maintenance	823,800	1,105,000	-	-	593,390
Interfund Transfers Out	-	-	-	-	-
Interfund Transfers Out GF	-	-	-	-	120,000
Total Special Revenue Funds (Expenditures) (3)	823,800	1,105,000	474,442	-	909,910

Beginning Cash (1)	8,166,212	2,098,301	1,739,063	9,501	1,157,714
Revenue (2)	410,000	20,000	109,543	100	493,465
Expenditures (3)	(823,800)	(1,105,000)	(474,442)	-	(909,910)
Continuing Appropriation (4)	(100,000)	(1,012,926)	(700,000)	-	(250,000)
Ending Cash	7,652,412	375	674,164	9,601	491,269

- (1) Beginning cash is an estimate
- (2) Resolution No. 2022-59, Exhibit 1 -Estimated Revenues
- (3) Resolution No. 2022-59, Exhibit 2 - Appropriations
- (4) Estimated carryover & outstanding Purchase Orders

**SPECIAL REVENUE, CAPITAL, ENTERPRISE AND INTERNAL SERVICE FUNDS
FISCAL YEAR 2022-2023**

Type of Expenditure	CIP-Traffic Signals FD 440	Golf Course Capital Improvements FD 441	Building Maintenance Fund FD 450	Capital Bond Fund FD 451	Library Administration Costs FD 452	TOTAL Capital Project Funds TOTAL
Administration	-	-	-	-	-	670,962
Fire Protection	-	-	-	-	-	-
Waste Recycling	-	-	-	-	-	-
Debt Expenditures	-	-	-	-	-	-
Capital & Maintenance	-	891,500	935,000	100,000	-	4,448,690
Interfund Transfers Out	-	-	-	-	-	-
Interfund Transfers Out GF	-	-	-	-	-	120,000
Total Special Revenue Funds (Expenditures) (3)	-	891,500	935,000	100,000	-	5,239,652

Beginning Cash (1)	109,493	10,986,853	2,768,340	58,633,280	673,861	86,342,618
Revenue (2)	300	2,617,865	5,000	40,000	-	3,696,273
Expenditures (3)	-	(891,500)	(935,000)	(100,000)	-	(5,239,652)
Continuing Appropriation (4)	-	(75,000)	(1,833,193)	(22,282,255)	-	(26,253,374)
Ending Cash	109,793	12,638,218	5,147	36,291,025	673,861	58,545,865

- (1) Beginning cash is an estimate
- (2) Resolution No. 2022-59, Exhibit 1 -Estimated Revenues
- (3) Resolution No. 2022-59, Exhibit 2 - Appropriations
- (4) Estimated carryover & outstanding Purchase Orders

**SPECIAL REVENUE, CAPITAL, ENTERPRISE AND INTERNAL SERVICE FUNDS
FISCAL YEAR 2022-2023**

Type of Expenditure	Parkview Office Complex FD 510	Desert Willow - Enterprise FD 520/521	Equipment Replacement Fund FD 530	Compensation Benefits FD 577	Retiree Health FD 576	TOTAL Enterprise and Internal Service Funds TOTAL	TOTAL Funds TOTAL
Administration	1,211,000	13,741,331	860,000	290,000	781,353	16,883,684	21,158,989
Fire Protection	-	-	-	-	-	-	17,057,875
Waste Recycling	-	-	-	-	-	-	446,000
Debt Expenditures	-	123,371	-	-	-	123,371	336,851
Capital & Maintenance	-	173,500	1,034,000	-	-	1,207,500	21,215,852
Interfund Transfers Out	-	-	-	-	-	-	-
Interfund Transfers Out GF	300,000	-	-	-	-	300,000	3,604,700
Total Special Revenue Funds (Expenditures) (3)	1,511,000	14,038,202	1,894,000	290,000	781,353	18,514,555	63,820,267

Beginning Cash (1)	6,472,623	996,661	6,241,701	2,286,463	2,919,905	18,917,353	154,056,198
Revenue (2)	1,298,000	13,898,988	880,000	290,000	781,353	17,148,341	57,956,765
Expenditures (3)	(1,511,000)	(14,038,202)	(1,894,000)	(290,000)	(781,353)	(18,514,555)	(63,820,267)
Continuing Appropriation (4)	(1,497,600)	-	(244,000)	-	-	(1,741,600)	(35,975,453)
Ending Cash	4,762,023	857,447	4,983,701	2,286,463	2,919,905	15,809,539	112,217,243

- (1) Beginning cash is an estimate
- (2) Resolution No. 2022-59, Exhibit 1 -Estimated Revenues
- (3) Resolution No. 2022-59, Exhibit 2 - Appropriations
- (4) Estimated carryover & outstanding Purchase Orders



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SPECIAL ASSESSMENT FUNDS

Special Assessment Funds are used to account for proceeds of assessments collected from property owners within the respective assessment districts established that are legally restricted to expenditures for the specific purposes of the district formation.

Various Landscaping and Lighting District Funds - These funds are used to account for expenditures and receipts of property taxes and service fees levied to the property owners in the various landscaping and lighting districts which were formed to provide landscaping and street lighting maintenance. Individual landscaping and lighting funds are set up for each district. Starting in 2003-2004 the service levels for each of the districts was reduced down based on the funding level agreed to by the property owners. Each level of service is described in the expenditure sheets.

El Paseo Assessment District - This fund is used to collect assessments on all business establishments located within the boundaries set for the El Paseo parking and business improvement area based on a fee schedule established for the various types of businesses. Collections are made in the same manner and at the same time as the city business license fees. Proceeds from all charges are used for the promotion of business activities in the area.

Zone 1 - President's Plaza I - Business Improvement District - Established beginning in 1998/99 after proposition 218 to provide improvements and services within the boundaries of the district. The services include regular maintenance, repair, removal or replacement of all or any part of the improvements including removal of trimmings, rubbish, debris and other solid waste; the cleaning.

Zone 2 - Canyon Cove - These parcels receive benefit from the improvements and the maintenance of street lighting encompassing all streets within the Zone and the landscaped area north of Haystack Road.

Zone 3 - Vineyards - These parcels receive benefit from the improvements and maintenance of street lighting within the Zone and maintenance of the landscaped area along the West side of Portola Avenue.

Zone 4 - Parkview Estates - These parcels receive benefit from the improvements and maintenance of street lighting.

Zone 5 - Cook & Country Club Area - These parcels receive benefit from the Tract street lighting, Parkway landscaping and entrance landscaping improvements. This includes Desert Mirage, Sandcastles, Primrose.

Zone 6 - Hovley Lane West - These parcels lie generally East of Monterey Avenue and West of Portola Avenue and includes parcels and tracts along Hovley Lane West. These parcels receive benefit from the improvements and maintenance of street lighting, parkway landscaping and some parcels with dry wells. This includes Monterey Meadows, The Glen, Hovley Estates, Sonata I, Sonata II, Hovley Collection, La Paloma, La Paloma

SPECIAL ASSESSMENT FUNDS

II, La Paloma III, Sandpiper Court, Sandpiper West, Hovley West, Diamondback, Palm Court.

Zone 7 - Waring Court - These parcels receive benefit from the improvements and maintenance of landscaped parkways along Fred Waring Drive adjacent to the tract.

Zone 8 - Palm Gate - These parcels receive benefit from the improvements and maintenance of local street lighting and the landscaped parkways fronting the tract.

Zone 9 - The Grove - These parcels receive benefit from the improvements and maintenance of street lighting, landscaping and palm tree trimming within the public right-of ways.

Zone 11 - Portola Place - These parcels receive benefit from the improvements and maintenance of the landscaped parkways extending along Portola Avenue adjacent to the tract.

Zone 13 - Palm Desert Country Club - These parcels receive benefit from the improvements and maintenance of entryway landscaping and street lighting. This would include landscaping along Fred Waring Drive and along Hovley Lane East from Oasis to Washington.

Zone 14 - K & B at Palm Desert - All properties within the Zone benefit from street lighting, landscaping of the retention basin, and dry well maintenance.

Zone 15 - Canyon Crest - These parcels benefit from Tract street lighting and Parkway landscaping improvements.

Zone 16 - College View Estates - These parcels benefit from Tract street lighting and Parkway landscaping improvements. This would includes Sundance West, College View Estates I, Petuna I, Sundance East and The Boulders.

President's Plaza III Business Improvement District - The district is located south of Highway 111 and north of El Paseo, east of Highway 74. The services include regular maintenance, repair, removal or replacement of all or any part of the improvements including removal of trimmings, rubbish, debris and other solid waste; the cleaning.

Alessandro Alley - These parcels benefit from street lighting, parking and landscaping improvements.

Benefit Assessment District No. 1 (Section 29) - These parcels benefit from drainage basin improvements.

**SPECIAL ASSESSMENT FUNDS
FISCAL YEAR 2022-2023**

	CANYON COVE 2764374 Zone 02	VINEYARDS 2784374 Zone 03	PARKVIEW ESTATES 2724374 Zone 04	DESERT MIRAGE 2734680 Zone 05 DM	SANDCASTLES 2734681 Zone 05 SC	PRIMROSE II 2734682 Zone 05 PR
Contract Landscape Maintenance	42,500	2,500	-	6,200	-	3,775
Landscape Service Management	-	-	-	-	-	-
Maintenance Costs	42,500	2,500	-	6,200	-	3,775
Landscape (Water/Electric)	50,000	2,500	-	3,500	-	2,000
Landscape Electric	-	-	-	-	-	-
Landscape Utilities (Water/Electrical)	50,000	2,500	-	3,500	-	2,000
Landscape Repairs/Replacement	-	-	-	-	-	-
Landscape Extras	15,000	2,500	-	2,500	-	2,000
Irrigation Extras	-	-	-	-	-	-
Landscape Extras	15,000	2,500	-	2,500	-	2,000
Regular Tree Pruning	18,000	1,500	-	2,500	-	750
Palm Tree Pruning	-	-	-	-	-	-
Tree Pruning	18,000	1,500	-	2,500	-	750
Street Lighting	450	1,500	3,500	850	1,500	250
Special District Services	-	-	-	-	-	-
Solid Waste Removal Service	-	-	-	-	-	-
Annual Direct Costs (Subtotal)	125,950	10,500	3,500	15,550	1,500	8,775
Replant	-	-	-	-	-	-
Renovation	-	-	-	-	-	-
Sub-Total Renovation	-	-	-	-	-	-
Total Direct Costs	125,950	10,500	3,500	15,550	1,500	8,775
District Administration	13,176	2,147	722	2,684	808	1,740
Advertising	-	-	-	-	-	-
County Fees	192	149	168	101	106	105
Administration Costs (Subtotal)	13,368	2,296	890	2,785	914	1,845
Total Cost to District	139,318	12,796	4,390	18,335	2,414	10,620
Reserve Fund Collection	2,324	(1,808)	1,540	(3,376)	(159)	(2,887)
CIP Collection/Use of CIP Collection	-	-	-	-	-	-
General Benefit Contribution (General Fund)	(113,307)	-	(439)	(2,750)	-	-
Levy Adjustments (Subtotal)	(110,983)	(1,808)	1,101	(6,126)	(159)	(2,887)
Balance To Levy / License	28,335	10,988	5,491	12,209	2,255	7,733

Note: \$135,000 has been budgeted as transfer in and \$10,000 for interest not included in Balance to Levy.

**SPECIAL ASSESSMENT FUNDS
FISCAL YEAR 2022-2023**

	MONTEREY MEADOWS 2754680 Zone 06 MM	HOVLEY GLEN 2754681 Zone 06 HG	HOVLEY ESTATES 2754682 Zone 06 HE	SONATA I 2754683 Zone 06 S1	SONATA II 2754684 Zone 06 S2	HOVLEY COLLECTION 2754685 Zone 06 HC
Contract Landscape Maintenance	1,700	3,250	1,700	4,075	5,600	4,400
Landscape Service Management	-	-	-	-	-	-
Maintenance Costs	1,700	3,250	1,700	4,075	5,600	4,400
Landscape (Water/Electric)	1,500	3,200	1,500	1,000	1,500	1,800
Landscape Electric	-	-	-	-	-	-
Landscape Utilities (Water/Electrical)	1,500	3,200	1,500	1,000	1,500	1,800
Landscape Repairs/Replacement	-	-	-	-	-	-
Landscape Extras	1,000	2,500	1,000	2,500	2,500	800
Irrigation Extras	-	-	-	-	-	-
Landscape Extras	1,000	2,500	1,000	2,500	2,500	800
Regular Tree Pruning	750	2,350	1,450	1,500	4,500	2,500
Palm Tree Pruning	-	-	-	-	-	-
Tree Pruning	750	2,350	1,450	1,500	4,500	2,500
Street Lighting	850	-	-	200	350	400
Special District Services	-	-	-	-	-	-
Solid Waste Removal Service	-	-	-	-	-	-
Annual Direct Costs (Subtotal)	5,800	11,300	5,650	9,275	14,450	9,900
Replant	-	-	-	-	-	-
Renovation	-	-	-	-	-	-
Sub-Total Renovation	-	-	-	-	-	-
Total Direct Costs	5,800	11,300	5,650	9,275	14,450	9,900
District Administration	1,361	1,776	1,366	1,668	2,358	1,652
Advertising	-	-	-	-	-	-
County Fees	106	95	95	95	131	105
Administration Costs (Subtotal)	1,467	1,871	1,461	1,763	2,489	1,757
Total Cost to District	7,267	13,171	7,111	11,038	16,939	11,657
Reserve Fund Collection	(2,162)	(4,646)	(23)	(1,775)	(2,275)	384
CIP Collection/Use of CIP Collection	-	-	-	-	-	-
General Benefit Contribution (General Fund)	-	(1,976)	-	(1,656)	-	(4,980)
Levy Adjustments (Subtotal)	(2,162)	(6,622)	(23)	(3,431)	(2,275)	(4,596)
Balance To Levy / License	5,105	6,549	7,088	7,607	14,664	7,061

Note: \$135,000 has been budgeted as transfer in and \$10,000 for interest not included in Balance to Levy.

**SPECIAL ASSESSMENT FUNDS
FISCAL YEAR 2022-2023**

	LA PALOMA I 2754686 Zone 06 L1	LA PALOMA II 2754687 Zone 06 L2	LA PALOMA III 2754693 Zone 06 L3	SANDPIPER COURT 2754694 Zone 06 SP	SANDPIPER WEST 2754695 Zone 06 SW	HOVLEY COURT WEST 2754696 Zone 06 HW
Contract Landscape Maintenance	1,850	1,850	1,600	2,000	2,000	2,800
Landscape Service Management	-	-	-	-	-	-
Maintenance Costs	1,850	1,850	1,600	2,000	2,000	2,800
Landscape (Water/Electric)	1,500	1,500	1,500	2,000	1,500	1,000
Landscape Electric	-	-	-	-	-	-
Landscape Utilities (Water/Electrical)	1,500	1,500	1,500	2,000	1,500	1,000
Landscape Repairs/Replacement	-	-	-	-	-	-
Landscape Extras	1,500	1,250	1,500	2,000	1,500	1,000
Irrigation Extras	-	-	-	-	-	-
Landscape Extras	1,500	1,250	1,500	2,000	1,500	1,000
Regular Tree Pruning	800	500	950	1,500	3,500	500
Palm Tree Pruning	-	-	-	-	-	-
Tree Pruning	800	500	950	1,500	3,500	500
Street Lighting	200	200	-	200	200	200
Special District Services	-	-	-	-	-	-
Solid Waste Removal Service	-	-	-	-	-	-
Annual Direct Costs (Subtotal)	5,850	5,300	5,550	7,700	8,700	5,500
Replant	-	-	-	-	-	-
Renovation	-	-	-	-	-	-
Sub-Total Renovation	-	-	-	-	-	-
Total Direct Costs	5,850	5,300	5,550	7,700	8,700	5,500
District Administration	1,315	1,315	1,295	1,516	1,489	1,333
Advertising	-	-	-	-	-	-
County Fees	95	95	94	94	95	95
Administration Costs (Subtotal)	1,410	1,410	1,389	1,610	1,584	1,428
Total Cost to District	7,260	6,710	6,939	9,310	10,284	6,928
Reserve Fund Collection	(2,140)	(1,974)	(2,364)	(2,126)	(3,292)	(497)
CIP Collection/Use of CIP Collection	-	-	-	-	-	-
General Benefit Contribution (General Fund)	-	-	-	-	-	(1,039)
Levy Adjustments (Subtotal)	(2,140)	(1,974)	(2,364)	(2,126)	(3,292)	(1,536)
Balance To Levy / License	5,120	4,736	4,575	7,184	6,992	5,392

Note: \$135,000 has been budgeted as transfer in and \$10,000 for interest not included in Balance to Levy.

**SPECIAL ASSESSMENT FUNDS
FISCAL YEAR 2022-2023**

	DIAMONDBACK 2754643 Zone 06 DB	PALM COURT 2754697 Zone 06 PC	WARING COURT 2794374 Zone 07	PALM GATE 2804374 Zone 08	THE GROVE 2814374 Zone 09	PORTOLA PLACE 2834374 Zone 11
Contract Landscape Maintenance	1,300	1,300	2,500	1,500	5,850	2,500
Landscape Service Management	-	-	-	-	-	-
Maintenance Costs	1,300	1,300	2,500	1,500	5,850	2,500
Landscape (Water/Electric)	900	750	750	600	5,250	1,500
Landscape Electric	-	-	-	-	-	-
Landscape Utilities (Water/Electrical)	900	750	750	600	5,250	1,500
Landscape Repairs/Replacement	-	-	-	-	-	-
Landscape Extras	1,000	850	750	750	10,000	500
Irrigation Extras	-	-	-	-	-	-
Landscape Extras	1,000	850	750	750	10,000	500
Regular Tree Pruning	1,500	750	800	850	6,000	1,250
Palm Tree Pruning	-	-	-	-	-	-
Tree Pruning	1,500	750	800	850	6,000	1,250
Street Lighting	200	200	-	-	4,200	-
Special District Services	-	-	-	-	-	-
Solid Waste Removal Service	-	-	-	-	-	-
Annual Direct Costs (Subtotal)	4,900	3,850	4,800	3,700	31,300	5,750
Replant	-	-	-	-	-	-
Renovation	-	-	-	-	-	-
Sub-Total Renovation	-	-	-	-	-	-
Total Direct Costs	4,900	3,850	4,800	3,700	31,300	5,750
District Administration	1,184	1,014	1,277	1,220	3,002	1,330
Advertising	-	-	-	-	-	-
County Fees	96	96	95	105	137	98
Administration Costs (Subtotal)	1,280	1,110	1,372	1,325	3,139	1,428
Total Cost to District	6,180	4,960	6,172	5,025	34,439	7,178
Reserve Fund Collection	(1,200)	(360)	(396)	-	(13,439)	(2,854)
CIP Collection/Use of CIP Collection	-	-	-	6,630	-	-
General Benefit Contribution (General Fund)	-	-	-	-	-	-
Levy Adjustments (Subtotal)	(1,200)	(360)	(396)	6,630	(13,439)	(2,854)
Balance To Levy / License	4,980	4,600	5,776	11,655	21,000	4,324

Note: \$135,000 has been budgeted as transfer in and \$10,000 for interest not included in Balance to Levy.

**SPECIAL ASSESSMENT FUNDS
FISCAL YEAR 2022-2023**

	PD COUNTRY CLUB 2994374 Zone 13	K & B AT PALM DESERT 2854374 Zone 14	CANYON CREST 2864374 Zone 15	COLLEGE VIEW ESTATES II 2874374 Zone 16 CV	SUNDANCE WEST 2874681 Zone 16 SD	COLLEGE VIEW ESTATES I 2874684 Zone 16 CV1
Contract Landscape Maintenance	6,000	11,250	3,350	3,600	3,175	3,250
Landscape Service Management	-	-	-	-	-	-
Maintenance Costs	6,000	11,250	3,350	3,600	3,175	3,250
Landscape (Water/Electric)	7,500	1,800	1,000	2,500	800	1,500
Landscape Electric	-	-	-	-	-	-
Landscape Utilities (Water/Electrical)	7,500	1,800	1,000	2,500	800	1,500
Landscape Repairs/Replacement	-	-	-	-	-	-
Landscape Extras	15,000	13,000	3,000	5,000	5,000	5,000
Irrigation Extras	-	-	-	-	-	-
Landscape Extras	15,000	13,000	3,000	5,000	5,000	5,000
Regular Tree Pruning	4,500	6,500	1,200	2,400	1,225	2,500
Palm Tree Pruning	-	-	-	-	-	-
Tree Pruning	4,500	6,500	1,200	2,400	1,225	2,500
Street Lighting	40,000	400	-	350	200	-
Special District Services	-	-	-	-	-	-
Solid Waste Removal Service	-	-	-	-	-	-
Annual Direct Costs (Subtotal)	73,000	32,950	8,550	13,850	10,400	12,250
Replant	-	-	-	-	-	-
Renovation	-	-	-	-	-	-
Sub-Total Renovation	-	-	-	-	-	-
Total Direct Costs	73,000	32,950	8,550	13,850	10,400	12,250
District Administration	11,840	3,185	1,703	1,571	1,470	1,525
Advertising	-	-	-	-	-	-
County Fees	877	164	119	102	102	102
Administration Costs (Subtotal)	12,717	3,349	1,822	1,673	1,572	1,627
Total Cost to District	85,717	36,299	10,372	15,523	11,972	13,877
Reserve Fund Collection	(18,792)	(4,217)	(2,399)	(2,447)	(996)	(840)
CIP Collection/Use of CIP Collection	-	(10,500)	-	(3,900)	(4,000)	(3,500)
General Benefit Contribution (General Fund)	-	(5,445)	-	(2,329)	-	(2,082)
Levy Adjustments (Subtotal)	(18,792)	(20,162)	(2,399)	(8,676)	(4,996)	(6,422)
Balance To Levy / License	66,925	16,137	7,973	6,847	6,976	7,455

Note: \$135,000 has been budgeted as transfer in and \$10,000 for interest not included in Balance to Levy.

**SPECIAL ASSESSMENT FUNDS
FISCAL YEAR 2022-2023**

	PETUNIA I 2874682 Zone 16 P1	SUNDANCE EAST 2874683 Zone 16 SE	THE BOULDERS 2874680 Zone 15 BD	SUBTOTAL Landscape & Lighting Districts
Contract Landscape Maintenance	3,800	1,750	5,900	144,825
Landscape Service Management	-	-	-	-
Maintenance Costs	3,800	1,750	5,900	144,825
Landscape (Water/Electric)	1,000	1,000	750	105,100
Landscape Electric	-	-	-	-
Landscape Utilities (Water/Electrical)	1,000	1,000	750	105,100
Landscape Repairs/Replacement	-	-	-	-
Landscape Extras	5,000	5,000	5,000	115,900
Irrigation Extras	-	-	-	-
Landscape Extras	5,000	5,000	5,000	115,900
Regular Tree Pruning	1,150	1,500	950	76,625
Palm Tree Pruning	-	-	-	-
Tree Pruning	1,150	1,500	950	76,625
Street Lighting	350	200	200	57,150
Special District Services	-	-	-	-
Solid Waste Removal Service	-	-	-	-
Annual Direct Costs (Subtotal)	11,300	9,450	12,800	499,600
Replant	-	-	-	-
Renovation	-	-	-	-
Sub-Total Renovation	-	-	-	-
Total Direct Costs	11,300	9,450	12,800	499,600
District Administration	1,341	1,197	1,474	74,054
Advertising	-	-	-	-
County Fees	102	94	94	4,399
Administration Costs (Subtotal)	1,443	1,291	1,568	78,453
Total Cost to District	12,743	10,741	14,368	578,053
Reserve Fund Collection	(756)	(692)	(6,586)	(83,230)
CIP Collection/Use of CIP Collection	(3,900)	(4,000)	(3,750)	(26,920)
General Benefit Contribution (General Fund)	(1,912)	(1,611)	-	(139,526)
Levy Adjustments (Subtotal)	(6,568)	(6,303)	(10,336)	(249,676)
Balance To Levy / License	6,175	4,438	4,032	328,377

Note: \$135,000 has been budgeted as transfer in and \$10,000 for interest not included in Balance to Levy.

**SPECIAL ASSESSMENT FUNDS
FISCAL YEAR 2022-2023**

	PRESIDENTS PLAZA I 2774373 PPBID I	PRESIDENTS PLAZA III 2824373 PPBID III	BAD No.1 2894374 Bad No.1	SUBTOTAL BID & BAD	GRAND TOTAL All Districts	EL PASEO MERCHANTS 2714491
Contract Landscape Maintenance	54,000	7,221	-	61,221	206,046	-
Landscape Service Management	-	-	-	-	-	-
Maintenance Costs	54,000	7,221	-	61,221	206,046	-
Landscape (Water/Electric)	25,000	3,209	-	28,209	133,309	-
Landscape Electric	-	-	-	-	-	-
Landscape Utilities (Water/Electrical)	25,000	3,209	-	28,209	133,309	-
Landscape Repairs/Replacement	26,000	-	550,000	576,000	576,000	-
Landscape Extras	-	7,542	225,000	232,542	348,442	-
Irrigation Extras	-	-	-	-	-	-
Landscape Extras	26,000	7,542	775,000	808,542	924,442	-
Regular Tree Pruning	-	-	-	-	76,625	-
Palm Tree Pruning	-	-	-	-	-	-
Tree Pruning	-	-	-	-	76,625	-
Street Lighting	28,200	8,344	-	36,544	93,694	-
Special District Services	6,300	6,419	-	12,719	12,719	-
Solid Waste Removal Service	207,400	-	-	207,400	207,400	-
Annual Direct Costs (Subtotal)	346,900	32,735	775,000	1,154,635	1,654,235	-
Replant	-	-	-	-	-	-
Renovation	-	-	-	-	-	-
Sub-Total Renovation	-	-	-	-	-	-
Total Direct Costs	346,900	32,735	775,000	1,154,635	1,654,235	-
District Administration	34,377	5,616	17,925	57,918	131,972	-
Advertising	-	-	-	-	-	250,000
County Fees	313	104	457	874	5,273	-
Administration Costs (Subtotal)	34,690	5,720	18,382	58,792	137,245	250,000
Total Cost to District	381,590	38,455	793,382	1,213,427	1,791,480	250,000
Reserve Fund Collection	-	9,607	17,028	26,635	(56,595)	-
CIP Collection/Use of CIP Collection	17,345	-	(550,000)	(532,655)	(559,575)	-
General Benefit Contribution (General Fund)	-	-	-	-	(139,526)	-
Levy Adjustments (Subtotal)	17,345	9,607	(532,972)	(506,020)	(755,696)	-
Balance To Levy / License	398,935	48,062	260,410	707,407	1,035,784	250,000

Note: \$135,000 has been budgeted as transfer in and \$10,000 for interest not included in Ba



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DEBT SERVICE ASSESSMENT DISTRICT FUNDS

Debt Service Funds are used to account for the accumulation of resources and payment of bond principal and interests from special assessment levies.

AD No. 94-3 Merano. The bonds were issued to provide funds for public improvements, and was partially refunded through AD No. 01-01, Silver Spur.

\$2,955,000 1915 Act Improvement Bonds Assessment District No. 98-1 (Canyons at Bighorn). The bonds were issued to finance the acquisition of certain roadway improvements and water and sewer facilities associated with the Canyons at Bighorn development. The bonds are not general obligations of the City, the debt is payable from the assessments collected from the owners of properties located within the district.

\$4,423,000 1915 Act Improvement Bonds Assessment District No. 01-01 (Silver Spur Public Improvements). The bonds were issued to provide funds for public improvements and refunding of AD No. 94-2 Sunterrace and AD No. 94-3 Merano. The bonds are not general obligations of the City, the debt is payable from the assessments collected from the owners of properties located within the district.

\$3,165,000 Highlands Underground Assessment District No. 04-01, Limited Obligation Improvement Bonds. The bonds were issued to finance the construction of utilities undergrounding and pay the cost of issuance.

\$16,400,000 Section 29 Assessment District No. 2004-02 (Series 2021) Limited Obligation Refunding Improvement Bonds. The bonds were issued to defease and redeem the Series 2007 bonds in aggregate principal amount and to levy reassessments within the Section 29 Assessment District to secure the bonds. The bonds are not general obligations of the City, the debt is payable from the assessments collected from the owners of properties located within the district.

\$10,935,000 2008 Special Tax Refunding Bonds Community Facilities District No. 91-1 (Indian Ridge). The bonds were issued to refund and defease all the outstanding \$16,260,000 principal of the Palm Desert Financing Authority 1997 Revenue Bonds. The bonds are not general obligations of the City, the debt is payable from the assessments collected from the owners of properties located within the district.

\$5,165,000 Community Facilities District No. 2005-1 (University Park) Special Tax Refunding Bonds. The bonds were issued to provide funds: (i) to refund a portion of the District's outstanding Special Tax Bonds; (ii) fund a reserve account for the bonds; (iii) pay costs incurred with the issuance of the bonds.

\$15,200,000 Community Facilities District No. 2021-1 (University Park) Special Tax Bonds. The bonds were issued to: (i) pay and defease a pro rata portion of outstanding 2006A Special Tax Bonds issued by and secured by the special taxes of existing Community Facilities District No. 2005-1; (ii) finance the acquisition of certain public improvements; (iii) fund a reserve account for the bonds as well as pay costs of issuance.

DEBT SERVICE ASSESSMENT DISTRICT FUNDS

City Financing Authority. Fund is used to account for the resources and payment of the debt issued by the Palm Desert Financing Authority.

AD 83-1 Improvement Bond Act of 1915: The Bonds were issued to fund public facilities to include Construction of storm drain system and street improvements. The Bonds are not general obligations of the City. This district was refunded by the Palm Desert Financing Authority 1995 Revenue Bonds (AD 83-1, 84-1R, and 87-1)

AD 84-1 North Sphere 1915 Act Improvement Bonds: The Bonds were issued to fund public facilities to include Construction of storm drain system, domestic water improvements and street improvements. The Bonds are not general obligations of the City. This district was refunded by the Palm Desert Financing Authority 1995 Revenue Bonds (AD 83-1, 84-1R, and 87-1)

87-1 Improvement Bond Act of 1915: The Bonds were issued to fund public facilities to include Construction of sanitary sewer system and street improvements. The Bonds are not general obligations of the City. This district was refunded by the Palm Desert Financing Authority 1995 Revenue Bonds (AD 83-1, 84-1R, and 87-1)

AD 94-1 Improvement Bond Act of 1915: The Bonds were issued to fund public facilities to include water system improvements, roadway widening improvements to State Highway 74. The Bonds are not general obligations of the City. This district was refunded by the Palm Desert Financing Authority 1997 Revenue Bonds

AD No. 94-2 Improvement Act Bond of 1915: The Bonds were issued to fund Street, water system, and sanitary sewer system improvements. The Palm Desert Financing Authority 2003 Assessment Revenue Bonds refunded this district.

**DEBT SERVICE FUNDS
FISCAL YEAR 2022-2023**

	Assessment Dist. 94-3 (Merano) FD 309	Assessment Dist. 98-1 (Canyons at Bighorn) FD 311	Assessment Dist. 01- 01(Silver Spur) FD 312	Assessment Dist. Highlands Undergrnding FD 314	Assessment Dist - Section 29 FD 315	Assessment Dist. 91-1 Indian Ridge FD 351	Comm. Facility District - University Park 2005-1 FD 353	Comm. Facility District - University Park 2021-1 FD 354
Principal Expense	-	-	-	50,000	685,000	-	250,000	245,000
Interest Expense	-	-	-	54,311	635,450	-	194,850	570,825
Total Debt Service Payments	-	-	-	104,311	1,320,450	-	444,850	815,825
Assessment Street Resurfacing	-	-	-	-	-	-	-	-
Filing Fees/Redemption Premium	-	-	-	-	-	-	-	-
Total Foreclosure & Payoff Costs	-	-	-	-	-	-	-	-
Transfer to Fiscal Agent	-	-	-	-	-	-	-	-
Principal Expense Transfer	-	-	110,000	-	-	-	-	-
Interest Expense Transfer	-	-	44,669	-	-	-	-	-
Total Transfer Out to Financing Authority	-	-	154,669	-	-	-	-	-
Annual Debt Service Costs	-	-	154,669	104,311	1,320,450	-	444,850	815,825
Muni Admin	-	-	4,600	4,684	12,500	-	14,000	14,000
County Fees	-	-	2,600	600	500	-	1,000	1,000
City Admin	-	-	6,600	11,400	29,000	-	35,000	35,000
District Administration	-	-	13,800	16,684	42,000	-	50,000	50,000
Debt Service and Admin. Costs	-	-	168,469	120,995	1,362,450	-	494,850	865,825
Beginning Cash (1)	50,906	81,217	262,904	52,481	1,377,585	1,174,500	-	-
Revenue	500	500	168,563	120,491	1,455,900	7,000	496,850	919,575
Expenses	-	-	(168,469)	(120,995)	(1,362,450)	-	(494,850)	(865,825)
Continuing Appropriation (3)	-	-	-	-	-	-	-	-
Ending Cash (2)	51,406	81,717	262,998	51,977	1,471,035	1,181,500	2,000	53,750

(1) Beginning cash is an estimate and does not include Cash with Fiscal Agent.

(2) Negative cash covered by Cash with Fiscal Agent.

(3) Estimated carryover & outstanding Purchase Orders

**DEBT SERVICE FUNDS
FISCAL YEAR 2022-2023**

	Finance Authority - City FD 391	Assessment Dist. 84-1 FD 303	Assessment Dist. 87-1 FD 304	Assessment Dist. 94-1 (Bighorn) FD 307	Assessment Dist. 94-2 (Sunterrace/Varner) FD 308	TOTAL
Principal Expense	110,000	-	-	-	-	1,340,000
Interest Expense	44,669	-	-	-	-	1,500,105
Total Debt Service Payments	154,669	-	-	-	-	2,840,105
Assessment Street Resurfacing	-	-	-	-	-	-
Filing Fees/Redemption Premium	-	-	-	-	-	-
Total Foreclosure & Payoff Costs	-	-	-	-	-	-
Transfer to Fiscal Agent	-	-	-	-	-	-
Principal Expense Transfer	-	-	-	-	-	110,000
Interest Expense Transfer	-	-	-	-	-	44,669
Total Transfer Out to Financing Authority	-	-	-	-	-	154,669
Annual Debt Service Costs	154,669	-	-	-	-	2,994,774
Muni Admin	-	-	-	-	-	49,784
County Fees	-	-	-	-	-	5,700
City Admin	-	-	-	-	-	117,000
District Administration	-	-	-	-	-	172,484
Debt Service and Admin. Costs	154,669	-	-	-	-	3,167,258
Beginning Cash (1)	-	531,811	191,115	324,833	101,457	4,148,809
Revenue	154,669	-	-	-	-	3,324,048
Expenses	(154,669)	-	-	-	-	(3,167,258)
Continuing Appropriation (3)	-	-	-	-	-	-
Ending Cash (2)	-	531,811	191,115	324,833	101,457	4,305,599

(1) Beginning cash is an estimate and does not include Cash with Fiscal Agent.

(2) Negative cash covered by Cash with Fiscal Agent.

(3) Estimated carryover & outstanding Purchase Orders

PROPOSED CAPITAL IMPROVEMENT PROGRAMS AND EXISTING PROGRAMS

The Capital Improvement Program is a listing of proposed and existing projects for the acquisition and construction of general government resources and intergovernmental grants and reimbursements. These programs are outlined in the proposed five-year capital budget and the existing capital projects. The final approval of each project by Council/Board is based on recommendations by staff after the project has been through a thorough review and approval process by the appropriate committees and/or commissions to ensure that concerns of all parties, including the public, affected by the project have been addressed.

This section includes:

- Listing of the Proposed Five-Year Capital Improvement Program including Continuing Appropriations starting in Fiscal Year 2022-2023 to 2026-2027

Continuing appropriations are amounts that have been appropriated in Fiscal Year 2021-2022 and are not expected to be expended by June 30, 2022. This applies primarily for capital improvement program budgets and specific programs that overlap fiscal years. When authorized, continuing appropriation totals are added to the new fiscal year budget totals in order to track all approved spending.

The exact amount of appropriations for carryovers for each program will be determined at the end of the fiscal year during the preparation of the financial statements. Totals will include appropriations for purchase orders and contracts encumbered totals and unencumbered balances as of June 30, 2022.



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CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM

SUMMARY TOTAL
FY 2022-23

FUND	CARRYOVER	FD	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	FUND TOTAL
110 General	-	110	1,100,000	584,000	556,000	812,000	649,000	3,701,000
211 Gas Tax	-	211	4,700,000	2,205,000	2,355,000	2,210,000	2,215,000	13,685,000
213 Measure A	100,000	213	8,178,000	9,774,925	9,030,000	6,555,000	5,000,000	38,637,925
214 Housing Mitigation	-	214	404,500	404,500	409,135	409,135	409,135	2,036,405
220 CDBG	-	220	312,000	-	-	-	-	312,000
228 Childcare Program	1,584,000	228	-	-	-	-	-	1,584,000
229 Police Grants	-	229	33,000	34,000	35,000	36,000	-	138,000
230 Fire Fund	1,116,000	230	530,000	293,000	125,000	179,000	-	2,243,000
231 New Construction Tax	2,249,907	231	1,500,000	-	-	-	-	3,749,907
232 Drainage	-	232	239,262	-	-	-	-	239,262
233 Park	1,250,000	233	-	-	-	-	-	1,250,000
234 Traffic Signal	225,000	234	-	235,075	-	-	75,000	535,075
235 Fire Facilities	1,223,471	235	-	-	-	-	-	1,223,471
236 Recycling Fund	-	236	-	-	-	-	-	-
238 Air Quality	-	238	-	-	-	-	-	-
242 Aquatic Fund	232,101	242	271,000	390,000	475,000	135,000	150,000	1,653,101
243 Cannabis Compliance	-	243	-	-	-	-	-	-
289 Bad No. 1	-	289	700,000	-	-	-	-	700,000
301 83-1 Fund	-	301	-	-	-	-	-	-
303 84-1 Fund	-	303	-	-	531,811	-	-	531,811
304 87-1 Fund	-	304	-	-	188,669	-	-	188,669
306 92-1 Fund	-	-	-	-	121,231	-	-	121,231
307 94-1 Fund	-	307	-	-	324,833	-	-	324,833
308 94-2 Fund	-	308	-	-	101,457	-	-	101,457
351 91-1 Fund	-	-	-	1,167,468	-	-	-	1,167,468
400 Capital Improvement Fund	100,000	400	823,800	250,000	100,000	130,000	-	1,403,800
420 CIP - Drainage	1,012,926	420	1,105,000	-	-	-	-	2,117,926
425 Economic Development	700,000	425	449,442	462,924	445,812	104,116	104,780	2,267,074
430 CIP - Park	-	430	-	-	-	-	-	-
436 AIPP	250,000	436	413,390	100,000	50,000	50,000	-	863,390
440 CIP - Traffic Signal	-	440	-	-	-	-	-	-
441 Golf Capital	75,000	441	891,500	2,514,715	637,904	624,246	595,813	5,339,178
450 Building Maint	1,833,193	450	935,000	-	-	-	-	2,768,193
468 University AD	-	468	-	-	-	-	-	-
469 Section 29 AD	-	469	-	-	-	-	-	-
451 Capital Bond Fund	22,282,255	451	100,000	100,000	-	-	-	22,482,255
510 OC Enterprise	1,497,600	510	20,000	-	-	-	-	1,517,600
520 Desert Willow	-	520	400,927	602,550	607,950	542,883	70,550	2,224,860
530 Equipment Replacement	244,000	530	1,034,000	430,000	-	235,000	-	1,943,000
610 Trust Fund	-	610	151,200	150,000	-	-	-	301,200
620 81-1 Fund	-	620	-	-	-	-	-	-
871 Housing Authority	-	871	2,393,392	-	-	-	-	2,393,392
873 Housing Asset Fund	-	873	-	-	-	-	-	-
Bond Fund Deposit	-	-	-	-	-	-	-	-
	35,975,453		26,685,413	19,698,157	16,094,802	12,022,380	9,269,278	119,745,483
Unfunded	9,710,000		5,300,000	21,928,000	1,350,000	5,080,000	750,000	44,118,000

NOTE: APPROPRIATIONS AND/OR ENCUMBRANCES FOR REBUDGET/CARRYOVER
FROM FISCAL YEAR 2021-22 TO 2022-23

Continuing appropriations are amounts which have been appropriated in FY 2021-22 and are not expected to be expended by June 30, 2022. These funds are primarily for capital budgets and specific programs that overlap fiscal years. When authorized continuing appropriation amounts are added to the new fiscal year budget amounts in order to track all approved spending.

The exact amount of appropriations for carryover in each fund indicated will be determined at the end of the fiscal year during the preparation of financial statements. This amount will include: 1) purchase orders and 2) unencumbered balances as of June 30, 2022 for appropriations approved by the City Council through the last meeting in June, 2022.

AMOUNTS ARE SUBJECT TO CHANGE DUE TO PROJECTS APPROVED BY COUNCIL PRIOR TO JUNE 30, 2022.

**CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM
STREETS PROJECTS**

Resolution 2022-59

FY 2022-23

PROJECT CATEGORY	Project Name	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Grants, Reimbursements, Agreements, MOU's etc.
		Year 1	Year 2	Year 3	Year 4	Year 5	
		Amount	Amount	Amount	Amount	Amount	
STREET PROJECTS-SIGNALIZATION AND INTERSECTION PROJECTS							
Continuing	Market Place Drive and Cook Street Traffic Signal Improvements	150,000	264,925	-	-	-	
		-	235,075	-	-	-	
Continuing	Traffic Operations and Capacity Improvements	750,000	750,000	750,000	750,000	750,000	Additional funding will be sought for program locations eligible for HSIP funding.
		-	6,478,000	650,000	130,000	750,000	
Continuing	Haystack Road and Highway 74 Intersection Modification	-	-	-	-	-	
Annual	Traffic Signal and Traffic Signal Interconnect Equipment Upgrade and Replacement	990,000	810,000	1,120,000	560,000	560,000	
		-	-	-	-	75,000	
STREET PROJECTS-ROADWAY AND BRIDGE PROJECTS							
Continuing	Roadway Safety Improvements	1,663,000	-	-	-	-	Approved HSIP grant funding in 2021 for design and construction.
Annual	Bridge Inspection & Repair Program	320,000	1,000,000	700,000	2,000,000	300,000	
Continuing	President's Plaza East & West Parking Lot Rehabilitation	-	-	-	-	-	\$11.1M in Capital Bonds Allocated
		-	-	-	-	-	\$450,000 appropriated from General Fund in 2022 and transfer to Fund 400.
Continuing	El Paseo Mid-Block Crossing	-	-	-	-	-	
		-	450,000	-	-	-	
New for FY22/23	Technology Drive Extension to Gerald Ford Drive	300,000	-	-	-	-	
STREET PROJECTS-STORMWATER AND DRAINAGE PROJECTS							
Continuing	Haystack Channel Rehabilitation	1,000,000	-	-	-	-	
Continuing	White Stone Lane Street Improvements	500,000	-	-	-	-	
New for FY22/23	Section 29 and Gerald Ford Drive Regional Detention Basins Improvements	239,262	-	-	-	-	
		550,000	-	-	-	-	
New for FY22/23	Section 29 Storm Drain Repairs	150,000	-	-	-	-	
New for FY22/23	Catch Basin and Inlet Modifications	-	-	-	-	-	
		80,000	-	-	-	-	
		25,000	-	-	-	-	
		-	105,000	105,000	105,000	105,000	
STREET PROJECTS-BIKE AND PED PROJECTS							
Annual	Bike Lane Striping	150,000	-	150,000	-	150,000	
Continuing	PD Link	-	-	-	-	-	
		805,000	3,200,000	3,460,000	250,000	250,000	
		-	-	-	4,950,000	-	Possible ATP grant funding for construction in future years
Continuing	CV Link Hovley Connector	1,000,000	-	-	-	-	Cooperative Agreement: CVAG to reimburse 100% of Cost.
New for FY22/23	CV Link Enhancements	500,000	-	-	-	-	Cooperative Agreement: CVAG to reimburse 95% of Cost.
New for FY22/23	Haystack Road Traffic Calming Improvements	1,000,000	-	-	-	-	
Annual	Walk n Roll PD	1,000,000	1,150,000	500,000	500,000	500,000	Possible ATP grant funding for construction in future years
New for FY22/23	Sidewalk Replacement Program	100,000	100,000	100,000	100,000	100,000	

**CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM
STREETS PROJECTS**

Resolution 2022-59

FY 2022-23

PROJECT CATEGORY	Project Name	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Grants, Reimbursements, Agreements, MOU's etc.
		Year 1	Year 2	Year 3	Year 4	Year 5	
		Amount	Amount	Amount	Amount	Amount	
STREET PROJECTS-SIGNALIZATION AND INTERSECTION PROJECTS							
Continuing	Market Place Drive and Cook Street Traffic Signal Improvements	150,000	264,925	-	-	-	
		-	235,075	-	-	-	
Continuing	Traffic Operations and Capacity Improvements	750,000	750,000	750,000	750,000	750,000	Additional funding will be sought for program locations eligible for HSIP funding.
		-	6,478,000	650,000	130,000	750,000	
Continuing	Haystack Road and Highway 74 Intersection Modification	-	-	-	-	-	
Annual	Traffic Signal and Traffic Signal Interconnect Equipment Upgrade and Replacement	990,000	810,000	1,120,000	560,000	560,000	
		-	-	-	-	75,000	
STREET PROJECTS-ROADWAY AND BRIDGE PROJECTS							
Continuing	Roadway Safety Improvements	1,663,000	-	-	-	-	Approved HSIP grant funding in 2021 for design and construction.
Annual	Bridge Inspection & Repair Program	320,000	1,000,000	700,000	2,000,000	300,000	
Continuing	President's Plaza East & West Parking Lot Rehabilitation	-	-	-	-	-	\$11.1M in Capital Bonds Allocated
		-	-	-	-	-	\$450,000 appropriated from General Fund in 2022 and transfer to Fund 400.
Continuing	El Paseo Mid-Block Crossing	-	-	-	-	-	
		-	450,000	-	-	-	
New for FY22/23	Technology Drive Extension to Gerald Ford Drive	300,000	-	-	-	-	
STREET PROJECTS-STORMWATER AND DRAINAGE PROJECTS							
Continuing	Haystack Channel Rehabilitation	1,000,000	-	-	-	-	
Continuing	White Stone Lane Street Improvements	500,000	-	-	-	-	
New for FY22/23	Section 29 and Gerald Ford Drive Regional Detention Basins Improvements	239,262	-	-	-	-	
		550,000	-	-	-	-	
New for FY22/23	Section 29 Storm Drain Repairs	150,000	-	-	-	-	
New for FY22/23	Catch Basin and Inlet Modifications	-	-	-	-	-	
		80,000	-	-	-	-	
		25,000	-	-	-	-	
		-	105,000	105,000	105,000	105,000	
STREET PROJECTS-BIKE AND PED PROJECTS							
Annual	Bike Lane Striping	150,000	-	150,000	-	150,000	
Continuing	PD Link	-	-	-	-	-	
		805,000	3,200,000	3,460,000	250,000	250,000	
		-	-	-	4,950,000	-	Possible ATP grant funding for construction in future years
Continuing	CV Link Hovley Connector	1,000,000	-	-	-	-	Cooperative Agreement: CVAG to reimburse 100% of Cost.
New for FY22/23	CV Link Enhancements	500,000	-	-	-	-	Cooperative Agreement: CVAG to reimburse 95% of Cost.
New for FY22/23	Haystack Road Traffic Calming Improvements	1,000,000	-	-	-	-	
Annual	Walk n Roll PD	1,000,000	1,150,000	500,000	500,000	500,000	Possible ATP grant funding for construction in future years
New for FY22/23	Sidewalk Replacement Program	100,000	100,000	100,000	100,000	100,000	

**CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM
STREETS PROJECTS**

Resolution 2022-59

FY 2022-23

PROJECT CATEGORY	Project Name	FY 2022-23		PROJECT COST ESTIMATE:	FY 21-22 Carryover Amount
		STREETS PROJECTS	Account		
	STREET PROJECTS-CITYWIDE PROGRAMS AND PROJECTS				
Annual	Street Resurfacing Program	Measure A	2134311-4332000	\$4.0M Annually	-
		Gas Tax	2114311-4332000		-
		General	1104311-4332000		-
Annual	Citywide Street Striping and Lane Improvements	Measure A	2134315-4332000	Annual Project	100,000
Continuing	Citywide Pavement Condition Evaluation	Gas Tax	2114311-4391505	Gas Tax - SB1	-
Continuing	Cook Street Repaving Project from Gerald Ford to Frank Sinatra	Gas Tax	2114311-4391505	Gas Tax - SB1	-
Continuing	Portola Avenue Repaving Project between Fred Waring and Hwy 111	Gas Tax	2114311-4391505	Gas Tax - SB1	-
Annual	ADA Curb Ramp Modifications	General	1104312-4332000	Annual Project	-
		Measure A	2134312-4400100		-
Continuing	Neighborhood Traffic Calming Program	Measure A	2134565-5000903	Annual Project	-
Continuing	Geodetic Survey Control Network	Capital Improvement Fund	4004300-4309000	\$80,000	-
Annual	Undergrounding Utilities	Capital Bond Fund	4514256-4400100	Annual Project	550,000
		Capital Improvement Fund	4004256-4400100		100,000
Continuing	Street Resurfacing- Assessments District	81-1 Fund	6204311-4332000	\$271,000	-
		83-1 Fund	3014311-4332000	\$40,000	-
		84-1 Fund	3034311-4332000	\$534,000	-
		87-1 Fund	3044311-4332000	\$238,000	-
		94-1 Fund	3074311-4332000	\$25,000	-
		94-2 Fund	3084311-4332000	\$98,000	-
		91-1 Fund	3514311-4332000	\$1,167,468	-
		92-1 Fund	3064311-4332000	\$121,231	-
New for FY22/23	Safe Routes to Schools Plan	Measure A	21343000-5000910	\$650,000	-

**CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROJECTS
STREETS PROJECT**

Resolution 2022-59

FY 2022-23

PROJECT CATEGORY	Project Name	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Grants, Reimbursements, Agreements, MOU's etc.
		Year 1 Amount	Year 2 Amount	Year 3 Amount	Year 4 Amount	Year 5 Amount	
	STREET PROJECTS-CITYWIDE PROGRAMS AND PROJECTS						
Annual	Street Resurfacing Program	-	1,900,000	1,750,000	1,895,000	1,890,000	These funds are City's local share. Local share of Measure A Funds can be spent on maintenance. CVAG Measure A funds are restricted in terms of maintenance.
		3,600,000	2,000,000	2,000,000	2,000,000	2,000,000	
		-	-	-	-	-	
Annual	Citywide Street Striping and Lane Improvements	300,000	300,000	200,000	200,000	200,000	Caltrans Compliance
Continuing	Citywide Pavement Condition Evaluation	100,000	100,000	250,000	105,000	110,000	
Continuing	Cook Street Repaving Project from Gerald Ford to Frank Sinatra	-	-	-	-	-	
Continuing	Portola Avenue Repaving Project between Fred Waring and Hwy 111	1,000,000	-	-	-	-	
Annual	ADA Curb Ramp Modifications	25,000	25,000	25,000	25,000	25,000	
		50,000	50,000	50,000	50,000	50,000	
Continuing	Neighborhood Traffic Calming Program	150,000	150,000	150,000	150,000	150,000	
Continuing	Geodetic Survey Control Network	-	-	-	80,000	-	
Annual	Undergrounding Utilities	100,000	100,000	-	-	-	\$750,000 in Capital Bonds Allocated and Assessment District Funding
		-	-	-	-	-	
Continuing	Street Resurfacing- Assessments District	-	-	-	-	-	Assessment Bond Funds
		-	-	-	-	-	Assessment Bond Funds
		-	-	531,811	-	-	Assessment Bond Funds
		-	-	188,669	-	-	Assessment Bond Funds
		-	-	324,833	-	-	Assessment Bond Funds
		-	-	101,457	-	-	Assessment Bond Funds
		-	1,167,468	-	-	-	Assessment Bond Funds
-	-	121,231	-	-	Assessment Bond Funds		
New for FY22/23	Safe Routes to Schools Plan	250,000	100,000	100,000	100,000	100,000	90% reimbursement grant if awarded

CITY OF PALM DESERT
 CAPITAL IMPROVEMENT PROGRAM
 OTHER PROJECTS

Resolution 2022-59

FY 2022-23

PROJECT
 CATEGORY

Project Name	Fund	Account	PROJECT COST ESTIMATE:	FY 21-22 Carryover Amount	
OTHER PROJECTS					
Continuing	iHUB Rent & Operating Cost	Economic Development	4254430-4345000	Annual Payments	-
		Economic Development	4254430-4395000		-
		General	1104199-4501000		-
New	Desert Surf	Capital Bond Fund	4514430-5000203	\$20,000,000	20,000,000
Continuing	Artwork for Phase 1 of the San Pablo Corridor Project	AIPP	4364650-4400100	\$200,000	200,000
Annual	Housing Mitigation	Housing Mitigation	2144490-4390101	Annual Project	-
Annual	Homebuyer Subsidies - BEGIN Program	Housing Mitigation	2144494-4390102	Annual Project	-
New	Invest- Palm Desert	Economic Development	4254430-4393000	\$2,000,000	700,000
New	Broadband	Economic Development	1104430-4309102	\$75,000	-
Continuing	Living Desert Program Contribution	Capital Improvement Fund	4004800-4389800	\$1,000,000	-
Continuing	McCallum Theater Program Contribution	Capital Improvement Fund	4004800-4387900	\$1,200,000	-
Continuing	Artwork for the San Pablo Corridor	AIPP	4364650-4400100	\$50,000	50,000
New for FY22/23	Freedom Park Sculpture Repairs	AIPP	4364650-4400100	\$188,390	-
New for FY22/23	Artwork for Phase 2 of the San Pablo Corridor Project	AIPP	4364650-4400100	\$200,000	-
New for FY22/23	Artwork for Phase 2 of the PD Link Project	AIPP	4364650-4400100	\$50,000	-
New for FY22/23	Artwork for Phase 2 of the Haystack Road Traffic Calming Project	AIPP	4364650-4400100	\$50,000	-
New for FY22/23	Artwork for New Visitor Center	AIPP	4364650-4400100	\$25,000	-

CITY OF PALM DESERT
 CAPITAL IMPROVEMENT PROGRAM
 OTHER PROJECTS

Resolution 2022-59

FY 2022-23

PROJECT CATEGORY	Project Name	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Grants, Reimbursements, Agreements, MOU's etc.
		Year 1 Amount	Year 2 Amount	Year 3 Amount	Year 4 Amount	Year 5 Amount	
	OTHER PROJECTS						
Continuing	iHUB Rent & Operating Cost	201,442	207,484	213,709	104,116	104,780	
		248,000	255,440	232,103	-	-	
		-	-	31,000	387,000	324,000	
New	Desert Surf	-	-	-	-	-	
Continuing	Artwork for Phase 1 of the San Pablo Corridor Project	-	-	-	-	-	
Annual	Housing Mitigation	250,000	250,000	250,000	250,000	250,000	
Annual	Homebuyer Subsidies - BEGIN Program	154,500	154,500	159,135	159,135	159,135	
New	Invest- Palm Desert	-	-	-	-	-	
New	Broadband	-	-	-	-	-	
Continuing	Living Desert Program Contribution	200,000	-	-	-	-	
Continuing	McCallum Theater Program Contribution	200,000	200,000	-	-	-	
Continuing	Artwork for the San Pablo Corridor	-	-	-	-	-	
New for FY22/23	Freedom Park Sculpture Repairs	188,390	-	-	-	-	
New for FY22/23	Artwork for Phase 2 of the San Pablo Corridor Project	200,000	-	-	-	-	
New for FY22/23	Artwork for Phase 2 of the PD Link Project	-	50,000	50,000	50,000	-	AIPP to be funded from overall project funding
New for FY22/23	Artwork for Phase 2 of the Haystack Road Traffic Calming Project	-	50,000	-	-	-	AIPP to be funded from overall project funding for the project
New for FY22/23	Artwork for New Visitor Center	25,000	-	-	-	-	AIPP funding (1% of total project cost) to potentially be paid by developer impact fee

**CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM
FACILITIES**

Resolution 2022-59

FY 2022-23

PROJECT CATEGORY	Project Name	FY 2022-23		PROJECT COST ESTIMATE:	FY 21-22 Carryover Amount
		Fund	Account		
	FACILITIES				
Continuing	Development Services Office Space Improvements	Building Maint	4504161-4400100	\$1,100,000	1,100,000
Annual	Joslyn Center CIP Projects	Building Maint	4504164-4400100	Annual Project	-
Continuing	Civic Center Photovoltaic / EV Charging Stations	Building Maint	4504161-4400100	\$250,000	250,000
Continuing	Parkview Office Complex - Facility Improvements	OC Enterprise	5104361-4400100	\$1,497,600	1,497,600
Continuing	City Childcare Facility	Childcare Program	2284800-4400100		1,584,000
Continuing	Civic Center Complex Directional Sign Improvements	Building Maint	4504161-4400100	\$100,000	100,000
Continuing	New Visitor Center	Capital Bond Fund	4514419-4400100	\$3,000,000	1,200,000
		Unfunded			
Continuing	City Hall Roof Improvements	Building Maint	4504161-4400100	\$190,000	137,401
Continuing	Henderson Building Improvements - Surveillance / Roof	Building Maint	4504164-4400100	\$95,000	95,000
Continuing	Artists Center at Galen Roof / Exterior Paint	Building Maint	4504164-4388500	\$165,000	150,792
Continuing	Portola Community Center Renovations	Capital Improvement Fund	4004439-4391503	\$800,000	-
		Building Maint	4504439-4400100		-
		Unfunded			-
Continuing	PDHA Replacement Expenditures	Housing Authority	8714195-4331100	Carryover (1)	-
Continuing	Parking Lot Pavement Condition Evaluation	General	1104313-4332000	\$100,000	-
New for FY22/23	Desert Recreation District Building Improvements (Roof/HVAC/Foundation)	Building Maint	4504164-4400100		-
New for FY22/23	Facilities Maintenance Master Plan	Building Maint	4504164-4309000	\$250,000	-
New for FY22/23	Parking Lot Rehabilitation	General	1104313-4332000	\$700,000	-
New for FY22/23	Parking Lot Maintenance	General	1104313-4332000	\$290,000	-
		OC Enterprise	5104195-4332000	\$20,000	-
		Desert Willow	4414195-4809200	\$40,000	-
New for FY22/23	Development Services Office Space Improvements - Phase 2	Building Maint	4504164-4400100	\$3,500,000	-
		Unfunded			-
New for FY22/23	City Hall Security Improvements	Building Maint	4504164-4400100	\$210,000	-
New for FY22/23	Corporate Yard Generator	Equipment Replacement	5304310-4404500	\$125,000	-
	Fire Stations				
Annual	Fire Station 71 Building	Fire Fund	2304220-4400100	Annual Project	90,000
New	Fire Station 71 2021 Tenant Improvements	Fire Fund	2304220-4400100	\$300,000	300,000
Annual	Fire Station 67 Building	Fire Fund	2304220-4400100	Annual Project	96,000
New	Fire Station 33 Fuel Tank Shade Structure	Fire Fund	2304220-4400100	\$100,000	100,000
Annual	Fire Station 33 Building	Fire Fund	2304220-4400100	Annual Project	530,000
Continuing	New North Sphere Fire Station	Fire Facilities	2354270-4400100	\$10,680,000	1,223,471
		Unfunded			9,710,000

**CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM
FACILITIES**

Resolution 2022-59

FY 2022-23

PROJECT CATEGORY	Project Name	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Grants, Reimbursements, Agreements, MOU's etc.
		Year 1 Amount	Year 2 Amount	Year 3 Amount	Year 4 Amount	Year 5 Amount	
	FACILITIES						
Continuing	Development Services Office Space Improvements	-	-	-	-	-	
Annual	Joslyn Center CIP Projects	-	-	-	-	-	
Continuing	Civic Center Photovoltaic / EV Charging Stations	-	-	-	-	-	
Continuing	Parkview Office Complex - Facility Improvements	-	-	-	-	-	
Continuing	City Childcare Facility	-	-	-	-	-	
Continuing	Civic Center Complex Directional Sign Improvements	-	-	-	-	-	
Continuing	New Visitor Center	-	-	-	-	-	If cost over \$1.2 million, project would have to be funded by General Fund Reserves.
		1,800,000					
Continuing	City Hall Roof Improvements	-	-	-	-	-	
Continuing	Henderson Building Improvements - Surveillance / Roof	-	-	-	-	-	
Continuing	Artists Center at Galen Roof / Exterior Paint	-	-	-	-	-	
Continuing	Portola Community Center Renovations	-	-	50,000	-	-	
		-	-	-	-	-	
		-	-	700,000	-	-	
Continuing	PDHA Replacement Expenditures	2,393,392	-	-	-	-	
Continuing	Parking Lot Pavement Condition Evaluation	100,000	-	-	-	-	
New for FY22/23	Desert Recreation District Building Improvements (Roof/HVAC/Foundation)	475,000	-	-	-	-	
New for FY22/23	Facilities Maintenance Master Plan	250,000	-	-	-	-	
New for FY22/23	Parking Lot Rehabilitation	300,000	100,000	100,000	100,000	100,000	
New for FY22/23	Parking Lot Maintenance	40,000	100,000	50,000	50,000	50,000	
		20,000	-	-	-	-	
		40,000	-	-	-	-	
New for FY22/23	Development Services Office Space Improvements - Phase 2	-	-	-	-	-	
		3,500,000	-	-	-	-	
New for FY22/23	City Hall Security Improvements	210,000					
New for FY22/23	Corporate Yard Generator	125,000	-	-	-	-	
	Fire Stations						
Annual	Fire Station 71 Building	165,000	162,000	23,000	10,000	-	
New	Fire Station 71 2021 Tenant Improvements	-	-	-	-	-	
Annual	Fire Station 67 Building	100,000	10,000	27,000	73,000	-	
New	Fire Station 33 Fuel Tank Shade Structure	-	-	-	-	-	
Annual	Fire Station 33 Building	265,000	121,000	75,000	96,000	-	
Continuing	New North Sphere Fire Station	-	-	-	-	-	
		-	-	-	-	-	Bond Funding of \$300,000

CITY OF PALM DESERT
 CAPITAL IMPROVEMENT PROGRAM
 DESERT WILLOW

Resolution 2022-59

FY 2022-23

PROJECT CATEGORY	Project Name	Fund	Account	PROJECT COST ESTIMATE:	FY 21-22 Carryover Amount
	DESERT WILLOW				
New	Fire Cliff - Golf Course Improvements	Golf Capital	4414195-4809200	\$1,843,769	75,000
New	Mountain View - Golf Course Improvements	Golf Capital	4414195-4809200	\$3,301,881	-
New	Desert Willow Perimeter Landscape Rehabilitation Phase II	Golf Capital	4414195-4809200	\$550,000	-
New for FY22/23	Desert Willow Perimeter Landscape and Lighting	Golf Capital	4414195-4809200	\$500,000	-
Annual	Golf Cart Paths	Golf Capital	4414195-4809200	Annual Project	-
Annual	Perimeter Landscaping	Golf Capital	4414195-4332000	Annual Project	-
Continuing	Course & Ground Leases - Principal Only	Desert Willow	5200000-2341001	\$1,399,284	-
Continuing	Golf Cart Leases - Principal Only	Desert Willow	5200000-2341001	\$738,949	-
Annual	Clubhouse Improvements-Roofing and Others	Golf Capital	4414195-4809200	Annual Project	-
Annual	Course and Ground Equipment	Desert Willow	5204195-4809200	Annual Project	-
Annual	Clubhouse Equipment Various	Desert Willow	5204195-4809200	Annual Project	-
		Golf Capital	4414195-4809200		-
Annual	Golf Course Pump & Motor Upgrades	Golf Capital	4414195-4809200	Annual Project	-

CITY OF PALM DESERT
 CAPITAL IMPROVEMENT PROGRAM
 DESERT WILLOW

Resolution 2022-59

FY 2022-23

PROJECT CATEGORY	Project Name	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Grants, Reimbursements, Agreements, MOU's etc.
		Year 1 Amount	Year 2 Amount	Year 3 Amount	Year 4 Amount	Year 5 Amount	
	DESERT WILLOW						
New	Fire Cliff - Golf Course Improvements	20,000	1,708,769	-	-	40,000	
New	Mountain View - Golf Course Improvements	20,000	-	-	-	40,000	
New	Desert Willow Perimeter Landscape Rehabilitation Phase II	300,000	250,000	-	-	-	
New for FY22/23	Desert Willow Perimeter Landscape and Lighting	100,000	100,000	100,000	100,000	100,000	
Annual	Golf Cart Paths	16,500	16,996	17,504	18,030	18,570	
Annual	Perimeter Landscaping	250,000	260,000	270,400	281,216	292,465	
Continuing	Course & Ground Leases - Principal Only	74,859	300,000	290,000	250,000	-	Lease ends FY 22-23, FY 24 to FY 26 are estimated
Continuing	Golf Cart Leases - Principal Only	112,568	200,000	200,000	190,000	-	Lease ends FY 22-23. FY 24 to FY 26 are estimated
Annual	Clubhouse Improvements-Roofing and Others	70,000	128,950	25,000	130,000	-	
Annual	Course and Ground Equipment	79,500	11,500	-	12,000	19,657	
Annual	Clubhouse Equipment Various	94,000	91,050	117,950	90,883	50,893	
		85,000	50,000	-	95,000	70,000	
Annual	Golf Course Pump & Motor Upgrades	30,000	-	225,000	-	34,778	

CITY OF PALM DESERT
 CAPITAL IMPROVEMENT PROGRAM
 EQUIPMENT REPLACEMENT

Resolution 2022-59

FY 2022-23

PROJECT CATEGORY	Project Name	Fund	Account	PROJECT COST ESTIMATE:	FY 21-22 Carryover Amount
	VEHICLES				
Annual	Vehicle Leases	Equipment Replacement	5304331-4344000	Annual Project	-
Annual	Vehicle Leases Maintenance	General	1104331-4334000	Annual Project	-
New for FY22/23	Sand Pro Machine	Equipment Replacement	5304614-4404500	\$40,000	-
New for FY22/23	Street Sweeper	Equipment Replacement	5304310-4403000	\$200,000	-
	TECHNOLOGY				
Continuing	Desktop-Laptops	Equipment Replacement	5304190-4404000	Annual Project	-
	POLICE AND FIRE				
New	Ladder Truck 33 Equipment	Equipment Replacement	5304220-4403000	\$40,000	40,000
New	Paramedic Squad	Equipment Replacement	5304220-4403000	\$260,000	-
New	Ambulance Purchase/Remounts	Equipment Replacement	5304220-4403000	\$647,000	204,000
New	Stryker Gurneys	Equipment Replacement	5304220-4403000	\$126,000	-
Annual	Motorcycle Replacement	Police Grants	2294210-4391400	Annual Project	-

CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM
EQUIPMENT REPLACEMENT

Resolution 2022-59

FY 2022-23

PROJECT CATEGORY	Project Name	FY 22-23 Year 1 Amount	FY 23-24 Year 2 Amount	FY 24-25 Year 3 Amount	FY 25-26 Year 4 Amount	FY 26-27 Year 5 Amount	Grants, Reimbursements, Agreements, MOU's etc.
	VEHICLES						
Annual	Vehicle Leases	334,000	96,000	-	-		- Lease end in FY 23-24
Annual	Vehicle Leases Maintenance	30,000	9,000	-	-		- Leases end in FY 23-24
New for FY22/23	Sand Pro Machine	40,000	-	-	-	-	
New for FY22/23	Street Sweeper	200,000	-	-	-	-	
	TECHNOLOGY						
Continuing	Desktop-Laptops	75,000	-	-	-	-	
	POLICE AND FIRE						
New	Ladder Truck 33 Equipment	-	-	-	-	-	
New	Paramedic Squad	260,000	-	-	-	-	- County is ordering and will bill City upon delivery expected 2022-23.
New	Ambulance Purchase/Remounts	-	208,000	-	235,000	-	
New	Stryker Gurneys	-	126,000	-	-	-	
Annual	Motorcycle Replacement	33,000	34,000	35,000	36,000	-	

**CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROJECTS
PARKS AND LANDSCAPING**

Resolution 2022-59

FY 2022-23

PROJECT CATEGORY	Project Name	Fund	Account	PROJECT COST ESTIMATE:	FY 21-22 Carryover Amount
PARKS AND LANDSCAPING					
Continuing	Palm Desert Aquatic Center	Aquatic Fund	2424549-4400100	\$512,000	232,101
Annual	Medians CalSense / Smart Controller Irrigation Upgrades	Capital Improvement Fund	4004388-4400100	Annual Project	-
Annual	Median Landscape Rehabilitation	General	1104614-4337001	Annual Project	-
Continuing	Dinah Shore Park (North Sphere) - Future Improvements	Park	2334670-5000201	\$16,000,000	1,000,000
		Unfunded			-
Continuing	Installation of Outdoor Fitness Facilities	Park	2334618-4400100	\$250,000	250,000
New for FY22/23	Park Mister Pump Replacement	General	1104674-4400100	\$55,000	-
		General	1104618-4400100		-
New for FY22/23	University Dog Park Fence Replacement	General	1104618-4400100	\$100,000	-
New for FY22/23	Cahuilla Hills Park Shade Structure	General	1104618-4400100	\$100,000	-
New for FY22/23	Park Playground Improvements	General	1104618-4400100	Annual Project	-
New for FY22/23	Pickleball, Tennis, and Basketball Court Resurfacing	General	1104674-4400100	Annual Project	-
		General	1104618-4400100		-
New for FY22/23	Homme Adams Park New Prefabricated Restroom	Trust Fund	6100000-2399100	\$150,000	-
New for FY22/23	Bump n Grind Trailhead New Prefabricated Restroom	Capital Improvement Fund	4004618-4400100	\$250,000	-
New for FY22/23	Portola Avenue Median Landscape Rehabilitation	Trust Fund	400000-2220000	\$275,000	-
		Capital Improvement Fund	4004614-4337001		-
New for FY22/23	Palma Village Park Improvements	CDBG	2204649-4400100	\$312,000	-

CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROJECTS
PARKS AND LANDSCAPING

Resolution 2022-59

FY 2022-23

PROJECT
CATEGORY

Project Name		FY 22-23 Year 1 Amount	FY 23-24 Year 2 Amount	FY 24-25 Year 3 Amount	FY 25-26 Year 4 Amount	FY 26-27 Year 5 Amount	Grants, Reimbursements, Agreements, MOU's etc.
PARKS AND LANDSCAPING							
Continuing	Palm Desert Aquatic Center	271,000	390,000	475,000	135,000	150,000	In additional to the Annual Program
Annual	Medians CalSense / Smart Controller Irrigation Upgrades	50,000	50,000	50,000	50,000	-	
Annual	Median Landscape Rehabilitation	100,000	100,000	100,000	100,000	-	
Continuing	Dinah Shore Park (North Sphere) - Future Improvements	-	-	-	-	-	- Park to be named in the future.
		-	15,000,000	-	-	-	
Continuing	Installation of Outdoor Fitness Facilities	-	-	-	-	-	
New for FY22/23	Park Mister Pump Replacement	30,000	-	-	-	-	
		25,000	-	-	-	-	
New for FY22/23	University Dog Park Fence Replacement	-	100,000	-	-	-	
New for FY22/23	Cahuilla Hills Park Shade Structure	-	-	100,000	-	-	
New for FY22/23	Park Playground Improvements	75,000	75,000	75,000	75,000	75,000	
New for FY22/23	Pickleball, Tennis, and Basketball Court Resurfacing	30,000	30,000	-	-	-	
		45,000	45,000	75,000	75,000	75,000	
New for FY22/23	Homme Adams Park New Prefabricated Restroom	-	150,000	-	-	-	
New for FY22/23	Bump n Grind Trailhead New Prefabricated Restroom	250,000	-	-	-	-	
New for FY22/23	Portola Avenue Median Landscape Rehabilitation	151,200	-	-	-	-	
		123,800	-	-	-	-	
New for FY22/23	Palma Village Park Improvements	312,000	-	-	-	-	



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HOUSING AUTHORITY PROPERTIES

The Palm Desert Housing Authority owns fifteen residential properties that include over 1,100 units of affordable housing. The Housing Authority properties include:

MULTI FAMILY

CALIFORNIA VILLAS - has 141 units that are rented at affordable levels for very low, low, and moderate-income families.

DESERT POINTE - has 64 units that are rented at affordable levels for very low, low, and moderate-income families.

LAGUNA PALMS - has 48 units that are rented at affordable levels for very low, low, and moderate-income families.

NEIGHBORS GARDEN - has 24 units that are rented at affordable levels for very low, low, and moderate-income families.

ONE QUAIL PLACE - has 384 units that are rented at affordable levels for very low, low, and moderate-income families.

PALM VILLAGE - has 36 units that are rented at affordable levels for very low, low, and moderate-income families.

SANTA ROSA - has 20 units that are rented at affordable levels for very low, low, and moderate-income families.

TAOS PALMS - has 16 units that are rented at affordable levels for very low, low, and moderate-income families.

SENIOR 55+ and 62+

CANDLEWOOD – has 30 units that are rented at affordable levels for very low, low, and moderate-income for seniors 62+.

CARLOS ORTEGA VILLAS - has 72 units that are rented at affordable levels for very low, low, and moderate-income for seniors 55+.

CATALINA GARDENS - has 72 units that are rented at affordable levels for very low, low, and moderate-income for seniors 62+.

LA ROCCA VILLAS - has 27 units that are rented at affordable levels for very low, low, and moderate-income for seniors 55+.

LA SERENAS - has 150 units that are rented at affordable levels for very low, low, and moderate-income for seniors 55+.

PUEBLOS - has 15 units that are rented at affordable levels for very low, low, and moderate-income for seniors 62+.

SAGECREST - has 14 units that are rented at affordable levels for very low, low, and moderate-income seniors for 62+.

The Housing Administration includes only those costs directly associated with administration of the housing authority assets.

Budget Worksheet

Account No.	Description	FY 2020-21 Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget
870	RDA SR Housing Fund			
4100100	Salaries-Full Time	\$ 162,019	\$ 177,000	\$ 283,500
4111500	Retirement Contribution	\$ 20,880	\$ 23,100	\$ 38,750
4111600	Medicare Contrb-Employer	\$ 2,376	\$ 2,600	\$ 4,200
4111700	Retiree Health	\$ -	\$ 1,900	\$ 4,500
4112000	Ins Prem-Long Term Disab	\$ 637	\$ 800	\$ 1,300
4112100	Ins Prem-Health	\$ 40,124	\$ 45,300	\$ 88,000
4112200	Ins Prem-Dental/Vision	\$ 3,638	\$ 4,400	\$ 6,500
4112400	Ins Prem-Life	\$ 324	\$ 350	\$ 1,000
4112500	Workers' Compensation	\$ 12,359	\$ 14,300	\$ 14,300
4311500	Mileage Reimbursement	\$ -	\$ 350	\$ 350
4312000	Conf-Seminars-Workshops	\$ -	\$ 2,500	\$ 2,500
4312500	Local Meetings	\$ -	\$ 300	\$ 300
4365000	Telephones	\$ 675	\$ 200	\$ 200
4404000	Cap-Office Equipment	\$ -	\$ 1,000	\$ 1,000
4501000	Inter-Fund Transfers Out	\$ -	\$ 10,000	\$ -
		\$ 243,032	\$ 284,100	\$ 446,400

The Palm Desert Housing Authority was established in 1998 to operate 725 affordable rental units. It now owns and operates over 1100 rental units. Operations include day to day maintenance, leasing, and vacancy turnover.

Budget Worksheet

Account No.	Description	FY 2020-21 Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget
871	Housing Authority Administration			
4372000	Fire & Contents Coverage	\$ 240,108	\$ 250,000	\$ 300,000
4101000	Meeting Compensation	\$ -	\$ 5,000	\$ 5,000
4301500	Prof - Legal	\$ 32,223	\$ 60,000	\$ 60,000
4309200	Prof - Contracting	\$ 459	\$ 15,000	\$ 100,000
4321000	Req Legal Advertising	\$ 545	\$ 3,000	\$ 3,000
4331100	Replacement Expenditures	\$ -	\$ 2,953,759	\$ 2,393,392
4366000	Postage & Freight	\$ 83	\$ 150	\$ 150
4501000	Inter-Fund Transfers Out	\$ 243,032	\$ 284,100	\$ 446,400
		\$ 516,449	\$ 3,571,009	\$ 3,307,942

The Housing Asset Fund was established pursuant to redevelopment dissolution law to account for expenditures and revenues related to the assets transferred to the successor Housing Entity.

Budget Worksheet

Account No.	Description	FY 2020-21 Actual	FY 2021-22 Adopted Budget	FY 2022-23 Budget
873	Housing Asset Fund			
4211000	Office Supplies		\$ 500	\$ 500
4301500	Prof - Legal	\$ 87,576	\$ 25,000	\$ 25,000
4302000	Prof-Accounting/Auditing		\$ 5,000	\$ 5,000
4309000	Prof - Other		\$ 5,000	\$ 5,000
4321000	Req Legal Advertising	\$ 516	\$ 1,500	\$ 1,500
4337000	R/M-Other Equipment	\$ 7,960	\$ 10,000	\$ 10,000
4361000	Printing / Duplicating		\$ 650	\$ 650
4363000	Dues	\$ 625		
4366000	Postage & Freight	\$ 227	\$ 1,000	\$ 1,000
4400100	Capital Project		\$ 350,000	\$ 375,000
4400100	Capital Project	\$ 4,260	\$ 50,000	\$ 50,000
4400100	Capital Project	\$ 3,936	\$ 25,000	\$ -
4400100	Capital Project	\$ 100,000	\$ 250,000	\$ 250,000
		\$ 205,099	\$ 723,650	\$ 723,650

Budget Worksheet

Account No.	Account Description	FY 2020-21 Actual Revenue/ Expenditures	FY 2021-22 Adopted Budget Revenue/ Expenditures	FY 2022-23 Budget Revenue/ Expenditures
Revenue	Laguna Palms			
3632000	Rent/Leases-Real Property	\$ 330,617	\$ 331,216	\$ 379,042
Expenditures				
4309000	Prof - Other	\$ 118,152	\$ 128,323	\$ 144,316
4309200	Prof - Contracting	\$ 32,211	\$ 33,438	\$ 33,436
4309300	Prof-Other Admn Expenses	\$ 22,464	\$ 23,040	\$ 26,208
4322300	Advertising Promotional	\$ 21	\$ 720	\$ 480
4331000	R/M-Buildings	\$ 55,150	\$ 48,128	\$ 60,868
4351400	Utilities-Electric	\$ 55,929	\$ 57,255	\$ 57,795
4369500	Misc Expenses	\$ 11,372	\$ 13,998	\$ 14,624
4405000	Cap-Improvements	\$ 31,993	\$ -	\$ -
	Laguna Palms Total	\$ 327,291	\$ 304,902	\$ 337,727

Budget Worksheet

Account No.	Account Description	FY 2020-21 Actual Revenue/ Expenditures	FY 2021-22 Adopted Budget Revenue/ Expenditures	FY 2022-23 Budget Revenue/ Expenditures
Revenue	Catalina Gardens			
3632000	Rent/Leases-Real Property	\$ 282,802	\$ 287,145	\$ 322,774
Expenditures				
4308900	Prof-Apartments	\$ 155,031	\$ 173,050	\$ 199,508
4309200	Prof - Contracting	\$ 40,990	\$ 41,940	\$ 41,940
4309300	Prof-Other Admn Expenses	\$ 33,696	\$ 34,560	\$ 39,312
4322300	Advertising Promotional	\$ 343	\$ 1,800	\$ 1,800
4331000	R/M-Buildings	\$ 52,740	\$ 65,230	\$ 63,030
4351400	Utilities-Electric	\$ 65,413	\$ 65,850	\$ 67,745
4369500	Misc Expenses	\$ 17,436	\$ 16,935	\$ 16,674
4405000	Cap-Improvements	\$ 13,225	\$ -	\$ -
	Catalina Gardens	\$ 378,875	\$ 399,365	\$ 430,009

Budget Worksheet

Account No.	Account Description	FY 2020-21 Actual Revenue/ Expenditures	FY 2021-22 Adopted Budget Revenue/ Expenditures	FY 2022-23 Budget Revenue/ Expenditures
Revenue	Desert Pointe			
3632000	Rent/Leases-Real Property	\$ 367,518	\$ 369,138	\$ 391,950
Expenditures				
4309200	Prof - Contracting	\$ 39,530	\$ 32,380	\$ 32,884
4309300	Prof-Other Admn Expenses	\$ 29,952	\$ 30,720	\$ 34,944
4309700	Prof-Payroll	\$ 125,816	\$ 127,268	\$ 143,260
4322300	Advertising Promotional	\$ 109	\$ 480	\$ 360
4331000	R/M-Buildings	\$ 65,954	\$ 62,676	\$ 66,606
4351400	Utilities-Electric	\$ 54,797	\$ 54,461	\$ 54,881
4369500	Misc Expenses	\$ 10,866	\$ 14,100	\$ 15,068
4405000	Cap-Improvements	\$ 39,683	\$ -	\$ -
	Desert Pointe	\$ 366,707	\$ 322,085	\$ 348,003

Budget Worksheet

Account No.	Account Description	FY 2020-21 Actual Revenue/ Expenditures	FY 2021-22 Adopted Budget Revenue/ Expenditures	FY 2022-23 Budget Revenue/ Expenditures
Revenue	Las Serenas			
3632000	Rent/Leases-Real Property	\$ 866,810	\$ 867,190	\$ 933,756
Expenditures				
4309200	Prof - Contracting	\$ 66,520	\$ 62,187	\$ 63,387
4309300	Prof-Other Admn Expenses	\$ 70,200	\$ 72,000	\$ 81,900
4309800	Prof-Las Serenas	\$ 204,151	\$ 204,768	\$ 233,589
4322300	Advertising Promotional	\$ 381	\$ 1,200	\$ 600
4331000	R/M-Buildings	\$ 124,644	\$ 127,673	\$ 148,433
4351400	Utilities-Electric	\$ 115,564	\$ 109,220	\$ 114,960
4369500	Misc Expenses	\$ 20,144	\$ 19,871	\$ 21,625
4405000	Cap-Improvements	\$ 59,897	\$ -	\$ -
	Las Serenas	\$ 661,499	\$ 596,919	\$ 664,494

Budget Worksheet

Account No.	Account Description	FY 2020-21 Actual Revenue/ Expenditures	FY 2021-22 Adopted Budget Revenue/ Expenditures	FY 2022-23 Budget Revenue/ Expenditures
Revenue	Neighbors Gardens			
3632000	Rent/Leases-Real Property	\$ 162,829	\$ 166,181	\$ 192,578
Expenditures				
4308800	Pr-Neighbors Apartments	\$ 45,676	\$ 52,969	\$ 61,225
4309200	Prof - Contracting	\$ 21,183	\$ 21,480	\$ 20,760
4309300	Prof-Other Admn Expenses	\$ 11,232	\$ 11,520	\$ 13,104
4322300	Advertising Promotional	\$ -	\$ 300	\$ 300
4331000	R/M-Buildings	\$ 39,402	\$ 41,290	\$ 49,690
4351400	Utilities-Electric	\$ 22,512	\$ 24,100	\$ 23,715
4369500	Misc Expenses	\$ 4,047	\$ 6,244	\$ 7,546
4405000	Cap-Improvements	\$ 10,204	\$ -	\$ -
	Neighbors Gardens	\$ 154,255	\$ 157,903	\$ 176,340

Budget Worksheet

Account No.	Account Description	FY 2020-21 Actual Revenue/ Expenditures	FY 2021-22 Adopted Budget Revenue/ Expenditures	FY 2022-23 Budget Revenue/ Expenditures
Revenue	One Quail Place			
3632000	Rent/Leases-Real Property	\$ 2,848,097	\$ 2,816,980	\$ 3,191,304
Expenditures				
4309200	Prof - Contracting	\$ 153,148	\$ 156,095	\$ 156,095
4309300	Prof-Other Admn Expenses	\$ 179,517	\$ 184,320	\$ 209,664
4309502	Prof-One Quail Place	\$ 889,884	\$ 1,016,543	\$ 1,146,985
4322300	Advertising Promotional	\$ 1,320	\$ 4,200	\$ 3,840
4331000	R/M-Buildings	\$ 425,592	\$ 521,500	\$ 513,700
4351400	Utilities-Electric	\$ 335,106	\$ 349,748	\$ 385,555
4369500	Misc Expenses	\$ 88,400	\$ 80,265	\$ 81,573
4405000	Cap-Improvements	\$ 1,478,208	\$ -	\$ -
	One Quail Place	\$ 3,551,175	\$ 2,312,671	\$ 2,497,412

Budget Worksheet

Account No.	Account Description	FY 2020-21 Actual Revenue/ Expenditures	FY 2021-22 Adopted Budget Revenue/ Expenditures	FY 2022-23 Budget Revenue/ Expenditures
Revenue	The Pueblos			
3632000	Rent/Leases-Real Property	\$ 80,565	\$ 81,604	\$ 90,042
Expenditures				
4308700	Prof-Pueblos	\$ 42,388	\$ 60,177	\$ 66,503
4309200	Prof - Contracting	\$ 12,815	\$ 13,324	\$ 13,324
4309300	Prof-Other Admn Expenses	\$ 6,981	\$ 7,200	\$ 8,190
4322300	Advertising Promotional	\$ 7	\$ 240	\$ 240
4331000	R/M-Buildings	\$ 14,559	\$ 23,780	\$ 30,800
4351400	Utilities-Electric	\$ 10,799	\$ 11,680	\$ 11,780
4369500	Misc Expenses	\$ 3,475	\$ 5,910	\$ 6,063
4405000	Cap-Improvements	\$ 1,395	\$ -	\$ -
	The Pueblos	\$ 92,419	\$ 122,311	\$ 136,900

Budget Worksheet

Account No.	Account Description	FY 2020-21 Actual Revenue/ Expenditures	FY 2021-22 Adopted Budget Revenue/ Expenditures	FY 2022-23 Budget Revenue/ Expenditures
Revenue	California Villas			
3632000	Rent/Leases-Real Property	\$ 894,284	\$ 938,073	\$ 1,033,647
Expenditures				
4308200	Prof-California Villas	\$ 252,187	\$ 261,382	\$ 295,568
4309200	Prof - Contracting	\$ 63,670	\$ 60,297	\$ 60,012
4309300	Prof-Other Admn Expenses	\$ 65,949	\$ 67,680	\$ 76,986
4322300	Advertising Promotional	\$ 47	\$ 900	\$ 1,500
4331000	R/M-Buildings	\$ 151,304	\$ 176,982	\$ 155,022
4351400	Utilities-Electric	\$ 155,739	\$ 157,864	\$ 154,478
4369500	Misc Expenses	\$ 26,003	\$ 25,352	\$ 26,066
4405000	Cap-Improvements	\$ 26,830	\$ -	\$ -
	California Villas	\$ 741,728	\$ 750,457	\$ 769,632

Budget Worksheet

Account No.	Account Description	FY 2020-21 Actual Revenue/ Expenditures	FY 2021-22 Adopted Budget Revenue/ Expenditures	FY 2022-23 Budget Revenue/ Expenditures
Revenue	Taos Palms			
3632000	Rent/Leases-Real Property	\$ 113,544	\$ 113,874	\$ 132,633
Expenditures				
4308500	Prof-Taos Palms	\$ 36,369	\$ 44,199	\$ 51,574
4309200	Prof - Contracting	\$ 18,555	\$ 18,880	\$ 18,820
4309300	Prof-Other Admn Expenses	\$ 7,488	\$ 7,680	\$ 8,736
4322300	Advertising Promotional	\$ -	\$ 240	\$ 240
4331000	R/M-Buildings	\$ 41,618	\$ 29,580	\$ 31,020
4351400	Utilities-Electric	\$ 15,543	\$ 16,280	\$ 17,060
4369500	Misc Expenses	\$ 3,302	\$ 4,995	\$ 5,361
4405000	Cap-Improvements	\$ 4,591	\$ -	\$ -
	Taos Palms	\$ 127,465	\$ 121,854	\$ 132,811

Budget Worksheet

Account No.	Account Description	FY 2020-21 Actual Revenue/ Expenditures	FY 2021-22 Adopted Budget Revenue/ Expenditures	FY 2022-23 Budget Revenue/ Expenditures
Revenue	Carlos Ortega Villas			
3632000	Rent/Leases-Real Property	\$ 483,198	\$ 476,859	\$ 498,607
Expenditures				
4308900	Prof-Apartments	\$ 156,461	\$ 189,556	\$ 205,993
4309200	Prof - Contracting	\$ 32,288	\$ 32,808	\$ 30,528
4309300	Prof-Other Admn Expenses	\$ 34,164	\$ 35,040	\$ 39,858
4322300	Advertising Promotional	\$ 623	\$ 1,200	\$ 1,200
4331000	R/M-Buildings	\$ 31,710	\$ 39,858	\$ 39,858
4351400	Utilities-Electric	\$ 83,073	\$ 78,099	\$ 78,099
4369500	Misc Expenses	\$ 16,253	\$ 16,896	\$ 16,631
4405000	Cap-Improvements	\$ 5,294	\$ -	\$ -
	Carlos Ortega Villas	\$ 359,868	\$ 393,457	\$ 412,167

Budget Worksheet

Account No.	Account Description	FY 2020-21 Actual Revenue/ Expenditures	FY 2021-22 Adopted Budget Revenue/ Expenditures	FY 2022-23 Budget Revenue/ Expenditures
Revenue	Palm Village			
3632000	Rent/Leases-Real Property	\$ 241,976	\$ 276,008	\$ 290,560
Expenditures				
4308900	Prof-Apartments	\$ 66,328	\$ 71,087	\$ 81,583
4309200	Prof - Contracting	\$ 19,191	\$ 18,348	\$ 18,258
4309300	Prof-Other Admn Expenses	\$ 16,809	\$ 17,280	\$ 19,656
4322300	Advertising Promotional	\$ 21	\$ 300	\$ 300
4331000	R/M-Buildings	\$ 26,593	\$ 30,714	\$ 27,774
4351400	Utilities-Electric	\$ 44,654	\$ 36,460	\$ 31,040
4369500	Misc Expenses	\$ 10,211	\$ 8,661	\$ 8,721
4405000	Cap-Improvements	\$ 6,633	\$ -	\$ -
	Palm Village	\$ 190,440	\$ 182,850	\$ 187,332

Budget Worksheet

Account No.	Account Description	FY 2020-21 Actual Revenue/ Expenditures	FY 2021-22 Adopted Budget Revenue/ Expenditures	FY 2022-23 Budget Revenue/ Expenditures
Revenue	Candlewood			
3632000	Rent/Leases-Real Property	\$ 172,329	\$ 173,831	\$ 181,897
Expenditures				
4308900	Prof-Apartments	\$ 75,099	\$ 75,520	\$ 89,424
4309200	Prof - Contracting	\$ 21,598	\$ 23,980	\$ 24,160
4309300	Prof-Other Admn Expenses	\$ 14,040	\$ 14,400	\$ 16,380
4322300	Advertising Promotional	\$ 7	\$ 300	\$ 300
4331000	R/M-Buildings	\$ 46,843	\$ 44,454	\$ 43,434
4351400	Utilities-Electric	\$ 34,580	\$ 35,190	\$ 35,065
4369500	Misc Expenses	\$ 5,417	\$ 7,070	\$ 7,631
4405000	Cap-Improvements	\$ 620,630	\$ -	\$ -
	Candlewood	\$ 818,213	\$ 200,914	\$ 216,394

Budget Worksheet

Account No.	Account Description	FY 2020-21 Actual Revenue/ Expenditures	FY 2021-22 Adopted Budget Revenue/ Expenditures	FY 2022-23 Budget Revenue/ Expenditures
Revenue	LaRocca Villas			
3632000	Rent/Leases-Real Property	\$ 149,784	\$ 152,725	\$ 153,195
Expenditures				
4308900	Prof-Apartments	\$ 51,774	\$ 80,135	\$ 90,028
4309200	Prof - Contracting	\$ 23,915	\$ 25,200	\$ 25,320
4309300	Prof-Other Admn Expenses	\$ 12,636	\$ 12,960	\$ 14,742
4322300	Advertising Promotional	\$ -	\$ 300	\$ 300
4331000	R/M-Buildings	\$ 22,446	\$ 20,650	\$ 20,770
4351400	Utilities-Electric	\$ 47,432	\$ 49,165	\$ 50,815
4369500	Misc Expenses	\$ 3,520	\$ 5,885	\$ 6,351
4405000	Cap-Improvements	\$ 1,342	\$ -	\$ -
	LaRocca Villas	\$ 163,065	\$ 194,295	\$ 208,326

Budget Worksheet

Account No.	Account Description	FY 2020-21 Actual Revenue/ Expenditures	FY 2021-22 Adopted Budget Revenue/ Expenditures	FY 2022-23 Budget Revenue/ Expenditures
Revenue	Sagecrest			
3632000	Rent/Leases-Real Property	\$ 70,039	\$ 75,319	\$ 76,757
Expenditures				
4308900	Prof-Apartments	\$ 21,650	\$ 32,859	\$ 39,359
4309200	Prof - Contracting	\$ 15,537	\$ 17,360	\$ 17,540
4309300	Prof-Other Admn Expenses	\$ 6,552	\$ 6,720	\$ 7,644
4322300	Advertising Promotional	\$ 7	\$ 480	\$ 300
4331000	R/M-Buildings	\$ 8,819	\$ 14,130	\$ 14,610
4351400	Utilities-Electric	\$ 11,268	\$ 12,540	\$ 11,725
4369500	Misc Expenses	\$ 3,444	\$ 4,490	\$ 5,029
4405000	Cap-Improvements	\$ 4,605	\$ -	\$ -
	Sagecrest	\$ 71,883	\$ 88,579	\$ 96,207

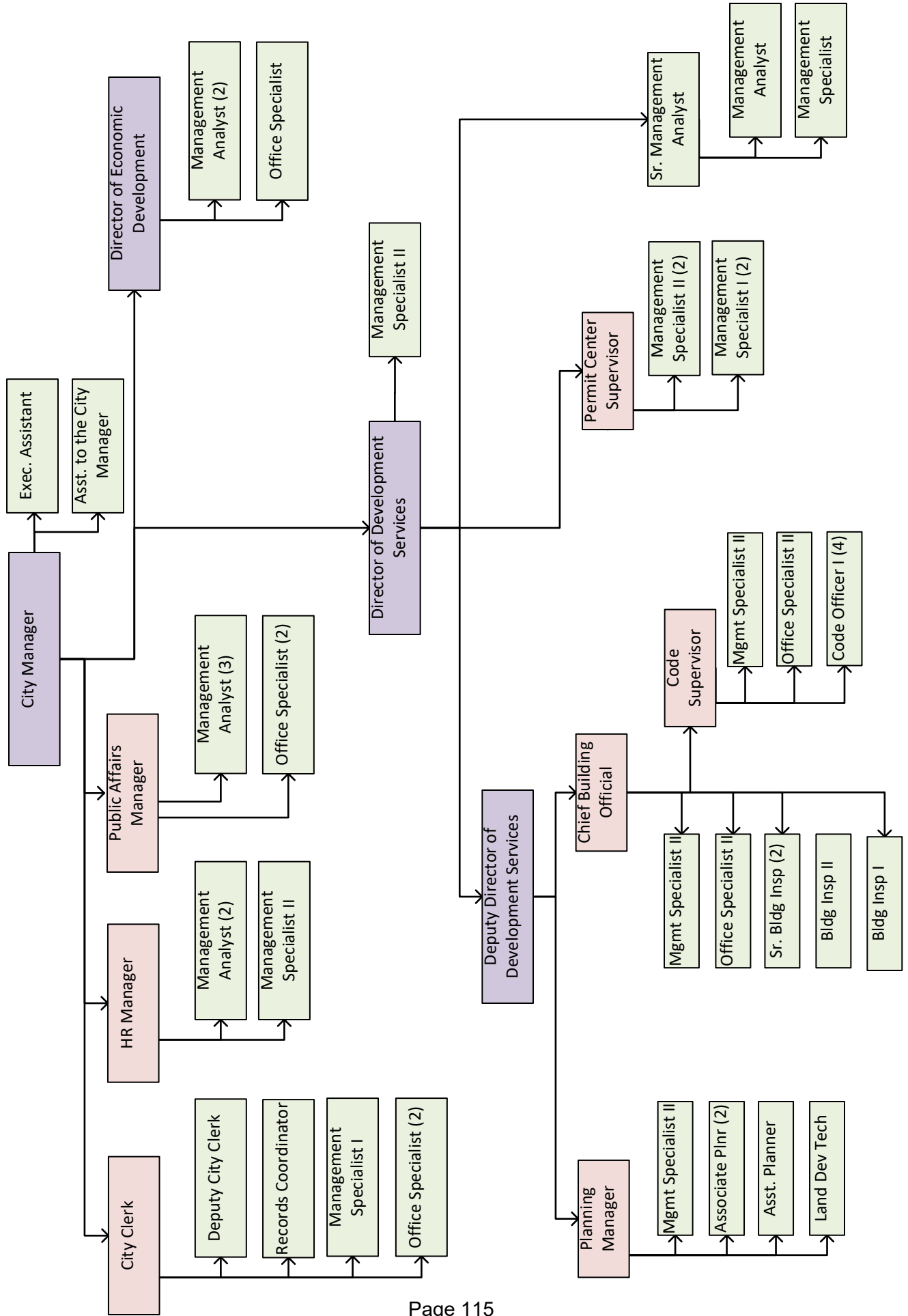
Budget Worksheet

Account No.	Account Description	FY 2020-21 Actual Revenue/ Expenditures	FY 2021-22 Adopted Budget Revenue/ Expenditures	FY 2022-23 Budget Revenue/ Expenditures
Revenue	Santa Rosa			
3632000	Rent/Leases-Real Property	\$ 127,682	\$ 123,858	\$ 159,574
Expenditures				
4308900	Prof-Apartments	\$ 40,884	\$ 75,746	\$ 97,115
4309200	Prof - Contracting	\$ 18,925	\$ 19,301	\$ 19,351
4309300	Prof-Other Admn Expenses	\$ 9,360	\$ 9,600	\$ 10,920
4322300	Advertising Promotional	\$ -	\$ 240	\$ 240
4331000	R/M-Buildings	\$ 18,088	\$ 18,405	\$ 34,500
4351400	Utilities-Electric	\$ 15,556	\$ 15,845	\$ 16,505
4369500	Misc Expenses	\$ 3,220	\$ 5,260	\$ 5,627
	Santa Rosa	\$ 106,032	\$ 144,397	\$ 184,258

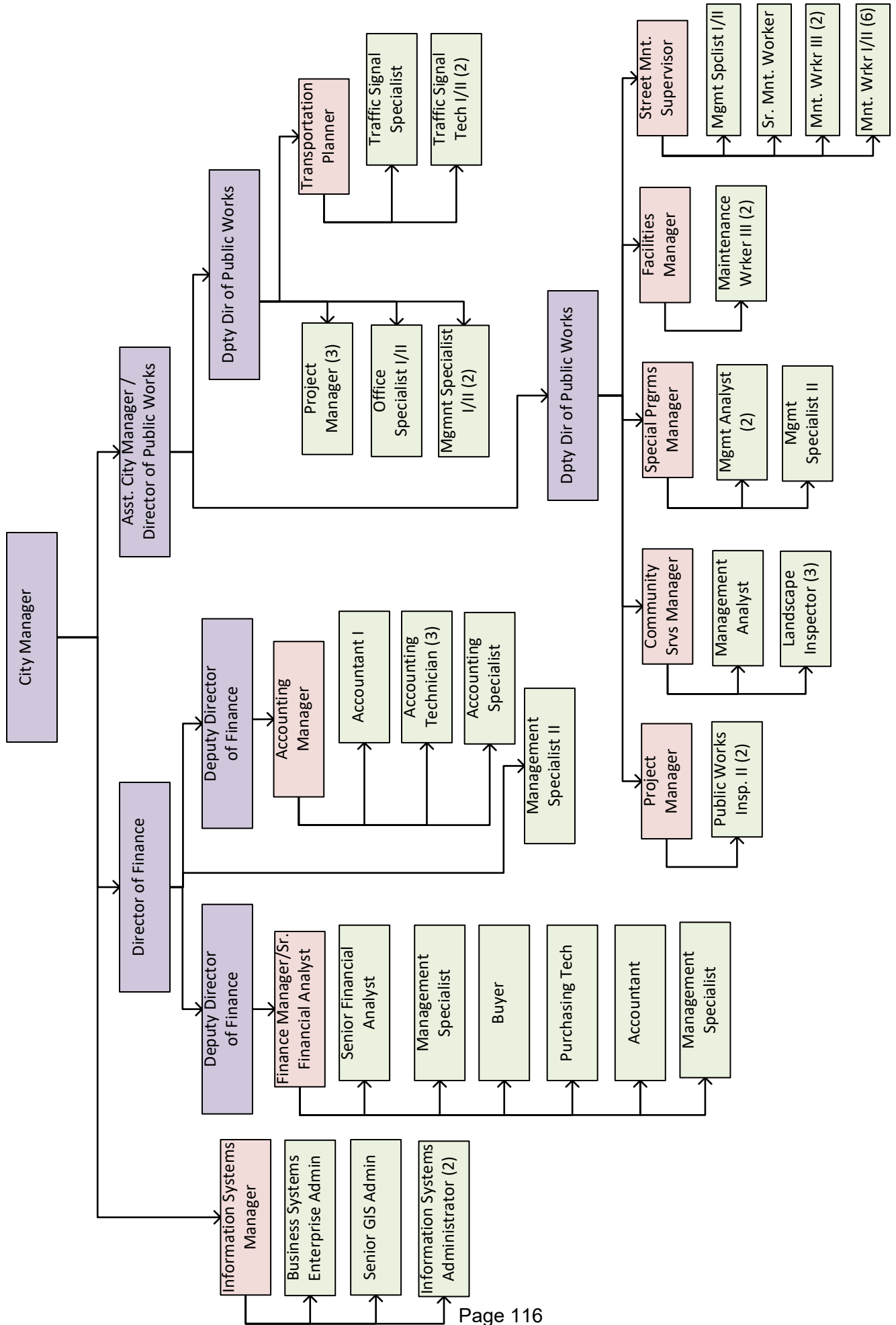


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2022/2023 City of Palm Desert Organization Chart



2022/2023 City of Palm Desert Organization Chart



RESOLUTION NO. 2022-61

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM DESERT, CALIFORNIA, RESCINDING AND REPLACING RESOLUTION NOS. 2022-__, ADOPTING AUTHORIZED CLASSIFICATIONS, ALLOCATED POSITIONS, SALARY SCHEDULE AND SALARY RANGES INCLUDED HEREIN AND ATTACHED AS “EXHIBIT A” EFFECTIVE JULY 1, 2022.

WHEREAS, the City of Palm Desert identifies employees by classifications and groups for the purpose of salary and benefit administration; and

WHEREAS, the City of Palm Desert has met and conferred in good faith with the Palm Desert Employees Organization (PDEO) in accordance with the Meyers-Milias-Brown Act and the City’s Employer-Employee Relations Ordinance; and

WHEREAS, the City of Palm Desert has reached agreement and entered into a memorandum of understanding extension with the employees represented by the PDEO, for the period of July 1, 2022 through June 30, 2023 and Exhibit A is consistent with this agreement;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PALM DESERT AS FOLLOWS:

SECTION I - SALARY SCHEDULE, RANGES & ALLOCATED POSITIONS AND AUTHORIZED CLASSIFICATIONS

The City of Palm Desert’s Personnel System, Section 2.52 of the Palm Desert Municipal Code prescribes specific terms for appointment and tenure of all City employees. Exhibit A contains the tables of allocated classifications, positions and salary ranges authorized effective July 1, 2022.

The City Manager is hereby authorized to modify the Allocated Classifications, Positions and Salary Schedule during the Fiscal Year 2022-2023 for modifications the City Manager determines are reasonably necessary or appropriate for business necessity including, without limitation, the implementation of title and responsibility changes, any minimum wage laws, use of over-hires for training, limited term student internships and modification of vacant positions in so far as such modifications do not exceed the adopted 2022-2023 Financial Plan.

SECTION II – PERSONNEL GROUPS/DESIGNATIONS

The City assigns classifications to designated groups for the purposes of defining exempt status, benefits allocation and purchasing authority. These classifications, (listed in the table below), are categorized as follows:

**Resolution 2022-61 - Salary Resolution
June 23, 2022**

Title	Exempt Group	Executive Contract	At Will
City Manager	X	Yes	Yes
Assistant City Manager	X	Yes	Yes
City Clerk	X	Yes	Yes
Director of Development Services	A	No	No
Director of Finance/City Treasurer	X	Yes	Yes
Director of Public Works	X	Yes	Yes
Director of Economic Development	X	Yes	Yes
Accounting Manager	B	No	No
Assistant Planner	B	No	No
Associate Planner	B	No	No
Building Official	B	No	No
Code Compliance Supervisor	B	No	No
Deputy Director of Development Services	B	No	No
Deputy Director of Public Works	B	No	No
Deputy Director of Finance	B	No	No
Special Programs Manager	B	No	No
Finance Manager	B	No	No
Information Systems Manager	B	No	No
Planning Manager	B	No	No
Community Services Manager	B	No	No
Human Resources Manager	B	No	No
Facilities Manager	B	No	No
Permit Center Supervisor	B	No	No
Principal Planner	B	No	No
Project Manager	B	No	No
Public Affairs Manager	B	No	No
Senior Engineer	B	No	No
Senior Management Analyst	B	No	No
Senior Financial Analyst	B	No	No
Senior Planner	B	No	No
Streets Maintenance Supervisor	B	No	No
Transportation Planner	B	No	No

Group X: Executive Contract Positions:

The classifications designated as Group X, Executive Contract, have the highest level of executive responsibility and authority; these positions are governed by individual employment

**Resolution 2022-61 - Salary Resolution
June 23, 2022**

agreements.

Group A: Directors and Department Heads

The classifications designated as Group A have a higher level of responsibility and authority and they are exempt from overtime provisions as defined by the Fair Labor Standards Act and set forth in the Personnel Rules and Regulations, Section 2.52.305. They may be At Will and governed by employment agreements. Among other things, these positions require spending numerous extra hours at meetings, conferences, and work.

Group B: Mid-Management/Professional

The positions classifications as Group B are managerial, supervisory, or professional in nature and they are exempt from overtime provisions as defined by the Fair Labor Standards Act and set forth in the Personnel Rules and Regulations, Section 2.52.305. Among other things, these positions require spending occasional extra hours at meetings, conferences, and work.

Purchasing Authority Groups

The City Manager, pursuant to PDMC Chapter 3.30.020 (C) and 3.30.030 (A) may set purchasing limits and thresholds. These limits may be set by this resolution, an administrative purchasing policy established by the City Manager, or an annual memorandum from the City Manager to the Finance Director.

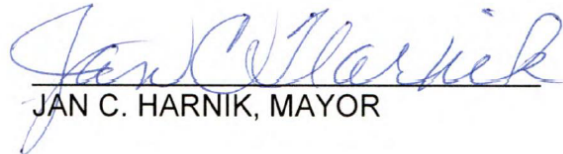
PASSED, APPROVED AND ADOPTED by the Palm Desert City Council this **23rd** day of **June 2022** by the following vote, to wit:

AYES: JONATHAN, KELLY, NESTANDE, QUINTANILLA, and HARNIK

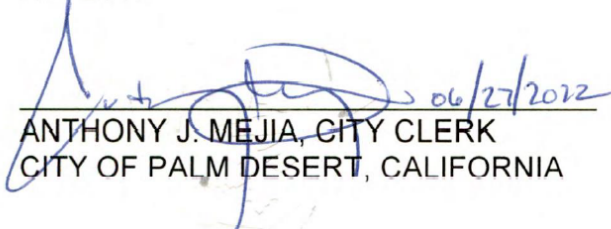
NOES: NONE

ABSENT: NONE

ABSTAIN: NONE


JAN C. HARNIK, MAYOR

ATTEST:


ANTHONY J. MEJIA, CITY CLERK
CITY OF PALM DESERT, CALIFORNIA

Classification	Allocated Positions	Salary Grade		Exempt Status	Notes:
		Legacy Grades prior to 6/30/2018 ^B	Grade		
CITY MANAGER					
City Manager	1	1	CM	Exempt	X
Assistant City Manager	1		72	Exempt	X
Assistant to the City Manager	2		53	Exempt	
Executive Assistant	1		35	Non-Exempt	
	4130	5			
Public Affairs					
Public Affairs Manager	1		56	Exempt	B
Management Analyst - Events	1		40	Exempt	
Management Analyst - Communications Coord	1		40	Exempt	
Management Analyst - Digital Strategies Coord	1		40	Exempt	
Marketing Specialist	1		28	Non-Exempt	
Office Specialist I/II	1	104	14/18	Non-Exempt	
	4417	6			
Information Technology					
Information Systems Manager	1		59	Exempt	B
Senior Information Systems Administrator	2		48	Non-Exempt	
Senior GIS Admin	1		44	Non-Exempt	
Biz Systems Enterprise	1		40	Non-Exempt	
	4190	5			
Human Resources					
HR Manager	1		59	Exempt	B
Management Specialist	1		32	Non-Exempt	
Management Analyst	2		40	Exempt	
	4154	4			
City Clerk					
City Clerk	1		62	Exempt	X
Deputy City Clerk	1		44	Exempt	
Management Specialist I/II - City Council	1		28/32	Non-Exempt	
Records Coordinator	1		38	Non-Exempt	
Office Specialist I/II	2		14/18	Non-Exempt	
	4111	6			
Total City Manager		26			
FINANCE AND ADMINISTRATIVE SERVICES					
Finance					
Director of Finance/City Treasurer	1		69	Exempt	X
Deputy Director of Finance	2		59	Exempt	B
Finance Manager/Senior Financial Analyst	1		53	Exempt	B
Accounting Manager	1		53	Exempt	B
Senior Management	1		40/44	Exempt	B
Management Analyst	1		40	Exempt	
Accountant	2	118/123	40	Exempt	
Management Specialist I/II	1	113	28/32	Non-Exempt	
Accounting Specialist	1		32	Non-Exempt	
Accounting Technician	4	118	28	Non-Exempt	
	4150	15			

Classification	Allocated Positions	Salary Grade		Exempt Status	Notes:
		Legacy Grades prior to 6/30/2018 ^B	Grade		
Procurement					
Buyer	1	113	32	Non-Exempt	
Management Specialist I/II	1		28/32	Non-Exempt	
	4159	2			
Total Finance and Administrative Services		17			
Economic Development					
Director, Econ Development	1		69	Exempt	X
Management Analyst	2	123	40	Exempt	
Management Specialist I/II - Econ. Dvlpt.	1		28/32	Non-Exempt	
	4430	4			
Total Economic Development					
DEVELOPMENT SERVICES					
Community Development /Planning/Engineering					
Director of Development Services	1		69	Exempt	X
Dep Dir of Development Services	1		62	Exempt	B
Management Specialist I/II - Comm. Dvpt.	1	113	28/32	Non-Exempt	
Planning Manager	1		46	Exempt	B
Senior Planner	1		40	Exempt	
Associate Planner	1	127	40	Exempt	
Assistant Planner	1		36	Exempt	
Land Development Technician	1	125	38	Non-Exempt	
Management Specialist I/II - Comm. Dvpt.	1		28/32	Non-Exempt	
	4470	9			
Building & Safety					
Building Official	1		52	Exempt	C
Senior Building Inspector	2		40	Non-Exempt	
Building Inspector I/II	3	114	31/35	Non-Exempt	
Management Specialist I/II - B&S	1		28/32	Non-Exempt	
Office Specialist I/II	1	104	14/18	Non-Exempt	
	4420	8			
Code Compliance					
Code Compliance Supervisor	1	123	46	Exempt	B
Code Compliance Officer I/II	4		27/31	Non-Exempt	B
Management Specialist II - Code Compliance	1	113	32	Non-Exempt	B
Office Specialist II	1	104	14/18	Non-Exempt	B
	4422	7			
Palm Desert Permit Center					
Permit Center Supervisor	1		46	Exempt	
Permit Specialist I/II	4		28/32	Non-Exempt	
	4421	5			

Classification	Allocated Positions	Salary Grade		Exempt Status	Notes:
		Legacy Grades prior to 6/30/2018 ^B	Grade		
Affordable Housing					
Sr. Management Analyst	1	127	44	Exempt	B
Management Analyst	1		40	Exempt	
Management Specialist I/II	1		28/32	Non-Exempt	
	870-4195	3			
Total Development Services		32			
PUBLIC WORKS					
Director of Public Works	0		69	Exempt	
Deputy Director of Public Works	2		59	Exempt	B
Transportation Planner	1		48	Exempt	B
Project Manager	4	127	48	Exempt	
Management Analyst	1		40/44	Exempt	
Public Works Inspector I/II	2	120	30/34	Non-Exempt	
Management Specialist I/II	2		28/32	Non-Exempt	
Office Specialist I/II	1		14/18	Non-Exempt	
	4300	13			
Community Services					
Community Services Mger	1		53	Exempt	B
Management Analyst	1		40/44	Exempt	
Landscape Specialist	3	118	34	Non-Exempt	
	4614	5			
Facilities Management					
Facilities Manager	1		46	Exempt	B
Maintenance Worker III - Facilities/Building Maint.	2	114	27	Non-Exempt	
Management Specialist I/II	1	113	28/32	Non-Exempt	
	4340	4			
Streets Maintenance					
Streets Maintenance Supervisor	1	123	46	Exempt	B
Senior Maintenance Worker	1	111	31	Non-Exempt	
Maintenance Worker III	3	109	27	Non-Exempt	
Maintenance Worker I/II	6	101/106	19/23	Non-Exempt	
	4310	11			
Traffic Signal Maintenance					
Traffic Signal Specialist	1	121	38	Non-Exempt	B
Traffic Signal Technician II	1	118	32	Non-Exempt	B
Traffic Signal Technician I	1	111	28	Non-Exempt	B
	4310	3			
Special Programs					
Special Programs Manager	1		50	Exempt	
Management Analyst - Environmental	1		40	Exempt	
Management Analyst - Art	1		40	Exempt	
Management Specialist I/II - Public Art	1	113	28/32	Non-Exempt	
		4			
Total Public Works		40			
TOTAL ALLOCATED POSITIONS		119			

Exhibit "A"
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Legacy Range	Salary Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	
	10	Annual	35,571	37,349	39,217	41,178	43,236	45,398	46,987	48,820
		Monthly	2,964	3,112	3,268	3,431	3,603	3,783	3,916	4,068
		Hourly	17.10	17.96	18.85	19.80	20.79	21.83	22.59	23.47
	11	Annual	36,460	38,283	40,197	42,207	44,317	46,533	48,162	50,040
		Monthly	3,038	3,190	3,350	3,517	3,693	3,878	4,013	4,170
		Hourly	17.53	18.41	19.33	20.29	21.31	22.37	23.15	24.06
	12	Annual	37,371	39,240	41,202	43,262	45,425	47,697	49,366	51,291
		Monthly	3,114	3,270	3,434	3,605	3,785	3,975	4,114	4,274
		Hourly	17.97	18.87	19.81	20.80	21.84	22.93	23.73	24.66
13	Annual	38,306	40,221	42,232	44,344	46,561	48,889	50,600	52,573	
	Monthly	3,192	3,352	3,519	3,695	3,880	4,074	4,217	4,381	
	Hourly	18.42	19.34	20.30	21.32	22.39	23.50	24.33	25.28	
	14	Annual	39,263	41,227	43,288	45,452	47,725	50,111	51,865	53,888
		Monthly	3,272	3,436	3,607	3,788	3,977	4,176	4,322	4,491
		Hourly	18.88	19.82	20.81	21.85	22.94	24.09	24.94	25.91
	15	Annual	40,245	42,257	44,370	46,589	48,918	51,364	53,162	55,235
		Monthly	3,354	3,521	3,698	3,882	4,077	4,280	4,430	4,603
		Hourly	19.35	20.32	21.33	22.40	23.52	24.69	25.56	26.56
	16	Annual	41,251	43,314	45,479	47,753	50,141	52,648	54,491	56,616
		Monthly	3,438	3,609	3,790	3,979	4,178	4,387	4,541	4,718
		Hourly	19.83	20.82	21.87	22.96	24.11	25.31	26.20	27.22
	17	Annual	42,282	44,397	46,616	48,947	51,395	53,964	55,853	58,031
		Monthly	3,524	3,700	3,885	4,079	4,283	4,497	4,654	4,836
		Hourly	20.33	21.34	22.41	23.53	24.71	25.94	26.85	27.90
	18	Annual	43,339	45,506	47,782	50,171	52,679	55,313	57,249	59,482
		Monthly	3,612	3,792	3,982	4,181	4,390	4,609	4,771	4,957
		Hourly	20.84	21.88	22.97	24.12	25.33	26.59	27.52	28.60
	19	Annual	44,423	46,644	48,976	51,425	53,996	56,696	58,681	60,969
		Monthly	3,702	3,887	4,081	4,285	4,500	4,725	4,890	5,081
		Hourly	21.36	22.43	23.55	24.72	25.96	27.26	28.21	29.31
	20	Annual	45,534	47,810	50,201	52,711	55,346	58,114	60,148	62,493
		Monthly	3,794	3,984	4,183	4,393	4,612	4,843	5,012	5,208
		Hourly	21.89	22.99	24.13	25.34	26.61	27.94	28.92	30.04
	21	Annual	46,672	49,005	51,456	54,029	56,730	59,566	61,651	64,056
		Monthly	3,889	4,084	4,288	4,502	4,727	4,964	5,138	5,338
		Hourly	22.44	23.56	24.74	25.98	27.27	28.64	29.64	30.80
	22	Annual	47,839	50,231	52,742	55,379	58,148	61,056	63,193	65,657
		Monthly	3,987	4,186	4,395	4,615	4,846	5,088	5,266	5,471
		Hourly	23.00	24.15	25.36	26.62	27.96	29.35	30.38	31.57
	23	Annual	49,035	51,486	54,061	56,764	59,602	62,582	64,772	67,298
		Monthly	4,086	4,291	4,505	4,730	4,967	5,215	5,398	5,608
		Hourly	23.57	24.75	25.99	27.29	28.65	30.09	31.14	32.36

Exhibit "A"
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Legacy Range	Salary Range		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
101	24	Annual	50,260	52,774	55,412	58,183	61,092	64,147	66,392	68,981
		Monthly	4,188	4,398	4,618	4,849	5,091	5,346	5,533	5,748
		Hourly	24.16	25.37	26.64	27.97	29.37	30.84	31.92	33.16
	25	Annual	51,517	54,093	56,798	59,637	62,619	65,750	68,051	70,705
		Monthly	4,293	4,508	4,733	4,970	5,218	5,479	5,671	5,892
		Hourly	24.77	26.01	27.31	28.67	30.11	31.61	32.72	33.99
	26	Annual	52,805	55,445	58,217	61,128	64,185	67,394	69,753	72,473
		Monthly	4,400	4,620	4,851	5,094	5,349	5,616	5,813	6,039
		Hourly	25.39	26.66	27.99	29.39	30.86	32.40	33.53	34.84
27	Annual	54,125	56,831	59,673	62,657	65,789	69,079	71,497	74,285	
	Monthly	4,510	4,736	4,973	5,221	5,482	5,757	5,958	6,190	
	Hourly	26.02	27.32	28.69	30.12	31.63	33.21	34.37	35.71	
104	28	Annual	55,478	58,252	61,165	64,223	67,434	70,806	73,284	76,142
		Monthly	4,623	4,854	5,097	5,352	5,620	5,900	6,107	6,345
		Hourly	26.67	28.01	29.41	30.88	32.42	34.04	35.23	36.61
29	Annual	56,865	59,708	62,694	65,829	69,120	72,576	75,116	78,046	
	Monthly	4,739	4,976	5,224	5,486	5,760	6,048	6,260	6,504	
	Hourly	27.34	28.71	30.14	31.65	33.23	34.89	36.11	37.52	
106	30	Annual	58,287	61,201	64,261	67,474	70,848	74,390	76,994	79,997
		Monthly	4,857	5,100	5,355	5,623	5,904	6,199	6,416	6,666
		Hourly	28.02	29.42	30.89	32.44	34.06	35.76	37.02	38.46
31	Annual	59,744	62,731	65,868	69,161	72,619	76,250	78,919	81,997	
	Monthly	4,979	5,228	5,489	5,763	6,052	6,354	6,577	6,833	
	Hourly	28.72	30.16	31.67	33.25	34.91	36.66	37.94	39.42	
32	Annual	61,238	64,299	67,514	70,890	74,435	78,156	80,892	84,047	
	Monthly	5,103	5,358	5,626	5,908	6,203	6,513	6,741	7,004	
	Hourly	29.44	30.91	32.46	34.08	35.79	37.58	38.89	40.41	
109	33	Annual	62,768	65,907	69,202	72,662	76,295	80,110	82,914	86,148
		Monthly	5,231	5,492	5,767	6,055	6,358	6,676	6,910	7,179
		Hourly	30.18	31.69	33.27	34.93	36.68	38.51	39.86	41.42
34	Annual	64,338	67,555	70,932	74,479	78,203	82,113	84,987	88,301	
	Monthly	5,361	5,630	5,911	6,207	6,517	6,843	7,082	7,358	
	Hourly	30.93	32.48	34.10	35.81	37.60	39.48	40.86	42.45	
111	35	Annual	65,946	69,243	72,706	76,341	80,158	84,166	87,112	90,509
		Monthly	5,496	5,770	6,059	6,362	6,680	7,014	7,259	7,542

Exhibit "A"
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Legacy Range	Salary Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	
	Hourly	31.70	33.29	34.95	36.70	38.54	40.46	41.88	43.51	
	36	Annual	67,595	70,975	74,523	78,249	82,162	86,270	89,289	92,772
		Monthly	5,633	5,915	6,210	6,521	6,847	7,189	7,441	7,731
		Hourly	32.50	34.12	35.83	37.62	39.50	41.48	42.93	44.60
113	37	Annual	69,285	72,749	76,386	80,206	84,216	88,427	91,522	95,091
		Monthly	5,774	6,062	6,366	6,684	7,018	7,369	7,627	7,924
		Hourly	33.31	34.98	36.72	38.56	40.49	42.51	44.00	45.72
114	38	Annual	71,017	74,568	78,296	82,211	86,321	90,637	93,810	97,468
		Monthly	5,918	6,214	6,525	6,851	7,193	7,553	7,817	8,122
		Hourly	34.14	35.85	37.64	39.52	41.50	43.58	45.10	46.86
	39	Annual	72,792	76,432	80,253	84,266	88,479	92,903	96,155	99,905
		Monthly	6,066	6,369	6,688	7,022	7,373	7,742	8,013	8,325
		Hourly	35.00	36.75	38.58	40.51	42.54	44.67	46.23	48.03
	40	Annual	74,612	78,343	82,260	86,373	90,691	95,226	98,559	102,403
		Monthly	6,218	6,529	6,855	7,198	7,558	7,935	8,213	8,534
		Hourly	35.87	37.66	39.55	41.53	43.60	45.78	47.38	49.23
	41	Annual	76,477	80,301	84,316	88,532	92,959	97,607	101,023	104,963
		Monthly	6,373	6,692	7,026	7,378	7,747	8,134	8,419	8,747
		Hourly	36.77	38.61	40.54	42.56	44.69	46.93	48.57	50.46
118	42	Annual	78,389	82,309	86,424	90,745	95,283	100,047	103,548	107,587
		Monthly	6,532	6,859	7,202	7,562	7,940	8,337	8,629	8,966
		Hourly	37.69	39.57	41.55	43.63	45.81	48.10	49.78	51.72
	43	Annual	80,349	84,366	88,585	93,014	97,665	102,548	106,137	110,276
		Monthly	6,696	7,031	7,382	7,751	8,139	8,546	8,845	9,190
		Hourly	38.63	40.56	42.59	44.72	46.95	49.30	51.03	53.02
120	44	Annual	82,358	86,476	90,799	95,339	100,106	105,112	108,790	113,033
		Monthly	6,863	7,206	7,567	7,945	8,342	8,759	9,066	9,419
		Hourly	39.60	41.57	43.65	45.84	48.13	50.53	52.30	54.34
121	45	Annual	84,417	88,637	93,069	97,723	102,609	107,739	111,510	115,859
		Monthly	7,035	7,386	7,756	8,144	8,551	8,978	9,293	9,655
		Hourly	40.58	42.61	44.74	46.98	49.33	51.80	53.61	55.70
	46	Annual	86,527	90,853	95,396	100,166	105,174	110,433	114,298	118,756

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Legacy Range	Salary Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	
123	47	Monthly	7,211	7,571	7,950	8,347	8,765	9,203	9,525	9,896
		Hourly	41.60	43.68	45.86	48.16	50.56	53.09	54.95	57.09
	48	Annual	88,690	93,125	97,781	102,670	107,803	113,194	117,155	121,725
		Monthly	7,391	7,760	8,148	8,556	8,984	9,433	9,763	10,144
		Hourly	42.64	44.77	47.01	49.36	51.83	54.42	56.32	58.52
		Annual	90,907	95,453	100,225	105,237	110,499	116,024	120,084	124,768
49	Monthly	7,576	7,954	8,352	8,770	9,208	9,669	10,007	10,397	
	Hourly	43.71	45.89	48.19	50.59	53.12	55.78	57.73	59.98	
125	49	Annual	93,180	97,839	102,731	107,868	113,261	118,924	123,086	127,887
		Monthly	7,765	8,153	8,561	8,989	9,438	9,910	10,257	10,657
		Hourly	44.80	47.04	49.39	51.86	54.45	57.18	59.18	61.48
127	50	Annual	95,510	100,285	105,299	110,564	116,093	121,897	126,164	131,084
		Monthly	7,959	8,357	8,775	9,214	9,674	10,158	10,514	10,924
		Hourly	45.92	48.21	50.62	53.16	55.81	58.60	60.66	63.02
	51	Annual	97,897	102,792	107,932	113,328	118,995	124,945	129,318	134,361
		Monthly	8,158	8,566	8,994	9,444	9,916	10,412	10,776	11,197
		Hourly	47.07	49.42	51.89	54.48	57.21	60.07	62.17	64.60
	52	Annual	100,345	105,362	110,630	116,162	121,970	128,068	132,551	137,720
		Monthly	8,362	8,780	9,219	9,680	10,164	10,672	11,046	11,477
		Hourly	48.24	50.65	53.19	55.85	58.64	61.57	63.73	66.21
129	53	Annual	102,853	107,996	113,396	119,066	125,019	131,270	135,864	141,163
		Monthly	8,571	9,000	9,450	9,922	10,418	10,939	11,322	11,764
		Hourly	49.45	51.92	54.52	57.24	60.11	63.11	65.32	67.87
130	54	Annual	105,425	110,696	116,231	122,042	128,144	134,552	139,261	144,692
		Monthly	8,785	9,225	9,686	10,170	10,679	11,213	11,605	12,058
		Hourly	50.68	53.22	55.88	58.67	61.61	64.69	66.95	69.56
	55	Annual	108,060	113,463	119,137	125,093	131,348	137,916	142,743	148,310
		Monthly	9,005	9,455	9,928	10,424	10,946	11,493	11,895	12,359

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Legacy Range	Salary Range		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
50T1	56	Hourly	51.95	54.55	57.28	60.14	63.15	66.31	68.63	71.30
		Annual								151,237
	57	Hourly	110,762	116,300	122,115	128,221	134,632	141,363	146,311	72.71
		Annual								152,017
	58	Monthly	9,230	9,692	10,176	10,685	11,219	11,780	12,193	12,668
		Hourly	53.25	55.91	58.71	61.64	64.73	67.96	70.34	73.09
	59	Annual	113,531	119,208	125,168	131,426	137,998	144,897	149,969	155,818
		Monthly	9,461	9,934	10,431	10,952	11,500	12,075	12,497	12,985
	60	Hourly	54.58	57.31	60.18	63.19	66.34	69.66	72.10	74.91
		Annual	116,369	122,188	128,297	134,712	141,448	148,520	153,718	159,713
	61	Monthly	9,697	10,182	10,691	11,226	11,787	12,377	12,810	13,309
		Hourly	55.95	58.74	61.68	64.77	68.00	71.40	73.90	76.79
62	Annual	119,278	125,242	131,505	138,080	144,984	152,233	157,561	163,706	
	Monthly	9,940	10,437	10,959	11,507	12,082	12,686	13,130	13,642	
	Hourly	57.35	60.21	63.22	66.38	69.70	73.19	75.75	78.70	
137	63	Annual	122,260	128,373	134,792	141,532	148,608	156,039	161,500	167,799
		Monthly	10,188	10,698	11,233	11,794	12,384	13,003	13,458	13,983
	64	Hourly	58.78	61.72	64.80	68.04	71.45	75.02	77.64	80.67
		Annual	125,317	131,583	138,162	145,070	152,324	159,940	165,538	171,994
		Monthly	10,443	10,965	11,513	12,089	12,694	13,328	13,795	14,333
65	Hourly	60.25	63.26	66.42	69.75	73.23	76.89	79.59	82.69	
	Annual	128,450	134,872	141,616	148,697	156,132	163,938	169,676	176,293	
66	Monthly	10,704	11,239	11,801	12,391	13,011	13,662	14,140	14,691	
	Hourly	61.75	64.84	68.08	71.49	75.06	78.82	81.58	84.76	
	Annual	131,661	138,244	145,156	152,414	160,035	168,037	173,918	180,701	
139	67	Monthly	10,972	11,520	12,096	12,701	13,336	14,003	14,493	15,058
		Hourly	63.30	66.46	69.79	73.28	76.94	80.79	83.61	86.88
		Annual	134,953	141,700	148,785	156,225	164,036	172,238	178,266	185,218
68	Monthly	11,246	11,808	12,399	13,019	13,670	14,353	14,855	15,435	
	Hourly	64.88	68.13	71.53	75.11	78.86	82.81	85.70	89.05	
	Annual	138,326	145,243	152,505	160,130	168,137	176,544	182,723	189,849	
69	Monthly	11,527	12,104	12,709	13,344	14,011	14,712	15,227	15,821	
	Hourly	66.50	69.83	73.32	76.99	80.83	84.88	87.85	91.27	
70	70	Annual	141,785	148,874	156,318	164,133	172,340	180,957	187,291	194,595
		Monthly	11,815	12,406	13,026	13,678	14,362	15,080	15,608	16,216

Exhibit "A"
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Legacy Range	Salary Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8		
	Hourly	68.17	71.57	75.15	78.91	82.86	87.00	90.04	93.56		
145	67	Annual	145,329	152,596	160,225	168,237	176,649	185,481	191,973	199,460	
		Monthly	12,111	12,716	13,352	14,020	14,721	15,457	15,998	16,622	
		Hourly	69.87	73.36	77.03	80.88	84.93	89.17	92.29	95.89	
	68	Annual	148,962	156,411	164,231	172,443	181,065	190,118	196,772	204,446	
		Monthly	12,414	13,034	13,686	14,370	15,089	15,843	16,398	17,037	
		Hourly	71.62	75.20	78.96	82.91	87.05	91.40	94.60	98.29	
	69	Annual	152,687	160,321	168,337	176,754	185,591	194,871	201,691	209,557	
		Monthly	12,724	13,360	14,028	14,729	15,466	16,239	16,808	17,463	
		Hourly	73.41	77.08	80.93	84.98	89.23	93.69	96.97	100.75	
	70	Annual	156,504	164,329	172,545	181,173	190,231	199,743	206,734	214,796	
		Monthly	13,042	13,694	14,379	15,098	15,853	16,645	17,228	17,900	
		Hourly	75.24	79.00	82.95	87.10	91.46	96.03	99.39	103.27	
	71	Annual	160,416	168,437	176,859	185,702	194,987	204,736	211,902	220,166	
		Monthly	13,368	14,036	14,738	15,475	16,249	17,061	17,659	18,347	
		Hourly	77.12	80.98	85.03	89.28	93.74	98.43	101.88	105.85	
	72	Annual	164,427	172,648	181,280	190,344	199,862	209,855	217,200	225,670	
		Monthly	13,702	14,387	15,107	15,862	16,655	17,488	18,100	18,806	
		Hourly	79.05	83.00	87.15	91.51	96.09	100.89	104.42	108.50	
	73	Annual	168,537	176,964	185,812	195,103	204,858	215,101	222,630	231,312	
		Monthly	14,045	14,747	15,484	16,259	17,072	17,925	18,552	19,276	
		Hourly	81.03	85.08	89.33	93.80	98.49	103.41	107.03	111.21	
	74	Annual	172,751	181,388	190,458	199,981	209,980	220,479	228,195	237,095	
		Monthly	14,396	15,116	15,871	16,665	17,498	18,373	19,016	19,758	
		Hourly	83.05	87.21	91.57	96.14	100.95	106.00	109.71	113.99	
	75	Annual	177,070	185,923	195,219	204,980	215,229	225,991	233,900	243,022	
		Monthly	14,756	15,494	16,268	17,082	17,936	18,833	19,492	20,252	
		Hourly	85.13	89.39	93.86	98.55	103.48	108.65	112.45	116.84	
	CM	Annual	272,942	City Manager --per contract dated 3-1-2021							
		Hourly	131.22								
	CC	Annual	25,662	City Council							
		Per Meeting	50	Housing Authority Meetings							

The 3% COLA calculated on each of the hourly salary steps effective July 1, 2021 may have resulted in de minimus differences due to rounding versus the payroll system generated pay schedule. The Director of Finance may need to make minor rounding adjustments to this schedule during implementation.

City of Palm Desert
Fund Balances of Governmental Funds
Last Ten Fiscal Years
(Modified Accrual Basis of Accounting)

General Fund:	2021	2020	2019	2018	2017
Nonspendable	4,178,180	7,196,092	10,559,396	10,509,094	9,067,979
Restricted	-	-	-	-	-
Committed	73,856,851	66,012,415	63,197,223	59,666,638	-
Assigned	16,696,825	16,196,564	15,964,130	15,492,508	658,817
Unassigned	5,681,608	3,473,480	3,322,321	4,702,308	74,259,748
Total General Fund	100,413,464	92,878,551	93,043,070	90,370,548	83,986,544
All other Governmental Funds:					
Nonspendable	18,427	15,705	193,189	1,726	1,276
Restricted	168,368,520	168,806,454	175,780,733	169,549,126	171,044,474
Committed	16,312,379	16,275,373	16,247,652	16,751,821	16,771,055
Assigned	27,459,735	27,133,815	21,238,271	23,258,063	23,250,337
Unassigned	-	-	-	-	-
Total all other Governmental Funds	212,159,061	212,231,347	213,459,845	209,560,736	211,067,142

General Fund:	2016	2015	2014	2013	2012
Nonspendable	9,528,630	10,312,261	7,745,320	7,678,250	2,926,739
Restricted	-	-	-	-	-
Committed	-	-	-	-	-
Assigned	991,853	1,771,278	4,425,423	3,224,761	3,297,152
Unassigned	71,842,172	67,727,130	66,203,203	65,311,919	69,438,971
Total General Fund	82,362,655	79,810,669	78,373,946	76,214,930	75,662,862
All other Governmental Funds:					
Nonspendable	3,052	348	6,713	49,319,200	39,525,247
Restricted	165,411,544	106,261,212	114,194,435	76,725,388	69,065,451
Committed	16,873,834	16,952,887	21,644,068	15,649,703	20,289,309
Assigned	-	24,172,531	24,429,824	14,144,969	17,552,726
Unassigned	-	-	-	-	-
Total all other Governmental Funds	182,288,430	147,386,978	160,275,040	155,839,260	146,432,733

(1) On February 1, 2012 the State of California dissolved the City of Palm Desert Redevelopment Agency as part of the Statewide dissolution of all City Redevelopment Agencies, which in turn created the Successor Agency to the Redevelopment Agency of the City of Palm Desert.

(2) Advances to the Successor Agency reclassified from Nonspendable to Restricted for Special Revenue Funds.

(3) The City's Capital Properties Capital Project Fund received \$65,566,963 and the Housing Asset Fund received \$6,571,706 for a combined total of \$72,138,669 of capital bond proceeds transferred from the Successor Agency.

City of Palm Desert
Supplemental - Historical General Fund Revenues
(including Transfers In)
Last Ten Fiscal Years

FY	2021	2020	2019	2018	2017
Revenue Type:					
Sales Tax	\$ 21,156,220	\$ 18,445,806	\$ 21,434,387	\$ 18,627,704	\$ 18,505,449
Transient Occupancy Tax	10,760,455	11,681,583	17,250,843	17,019,034	15,054,259
Property Tax (3)	11,193,276	11,101,584	11,074,207	10,777,998	10,157,813
Investment Earnings	284,744	4,181,814	2,672,643	1,237,562	644,341
Transfer In	3,515,966	2,472,976	937,202	1,610,830	1,472,852
Franchises	3,066,989	3,025,984	3,078,855	3,097,521	3,146,702
State Subventions (1) (3)	38,945	60,593	82,722	38,876	23,101
Building & Grading Permits	1,195,893	953,176	1,064,071	1,048,973	1,247,390
Reimbursements (4)	1,229,484	1,375,770	1,468,351	1,388,654	1,407,811
Business License Tax	962,940	1,038,137	1,216,712	1,154,275	1,118,183
Timeshare Mitigation Fee	1,501,625	1,467,905	1,678,375	1,543,762	1,467,028
Plan Check Fees	480,881	468,180	619,763	691,096	431,115
Property Transfer Tax	1,027,833	566,468	727,978	664,822	690,975
Other Revenues (2)	8,072,509	3,130,862	2,352,803	1,951,122	2,185,703
Total General Revenue	\$ 64,487,760	\$ 59,970,838	\$ 65,658,912	\$ 60,852,229	\$ 57,552,722

FY	2016	2015	2014	2013	2012
Revenue Type:					
Sales Tax	\$ 18,994,779	\$ 17,565,134	\$ 17,258,958	\$ 16,764,808	\$ 15,836,953
Transient Occupancy Tax	11,252,997	10,799,680	9,855,509	9,188,981	8,085,225
Property Tax (3)	10,461,595	9,710,990	9,041,428	9,529,018	7,976,494
Investment Earnings	725,015	416,656	405,456	126,206	408,661
Transfer In	1,390,258	2,179,472	1,373,786	2,127,655	2,240,703
Franchises	3,095,873	3,102,431	3,007,215	2,892,805	2,856,679
State Subventions (1) (3)	59,317	155,049	22,089	26,691	25,759
Building & Grading Permits	1,216,115	1,279,706	1,695,303	1,206,935	750,442
Reimbursements (4)	1,589,511	1,604,707	1,809,323	1,868,804	2,535,977
Business License Tax	1,269,082	1,160,207	1,169,316	1,149,551	1,076,541
Timeshare Mitigation Fee	1,500,683	1,483,158	1,333,586	1,292,859	1,110,227
Plan Check Fees	592,818	505,370	662,893	500,698	275,728
Property Transfer Tax	491,060	558,965	530,556	520,393	485,040
Other Revenues (2)	2,189,063	1,713,758	1,932,009	1,961,314	1,398,669
Total General Revenue	\$ 54,828,166	\$ 52,235,283	\$ 50,097,427	\$ 49,156,718	\$ 45,063,098

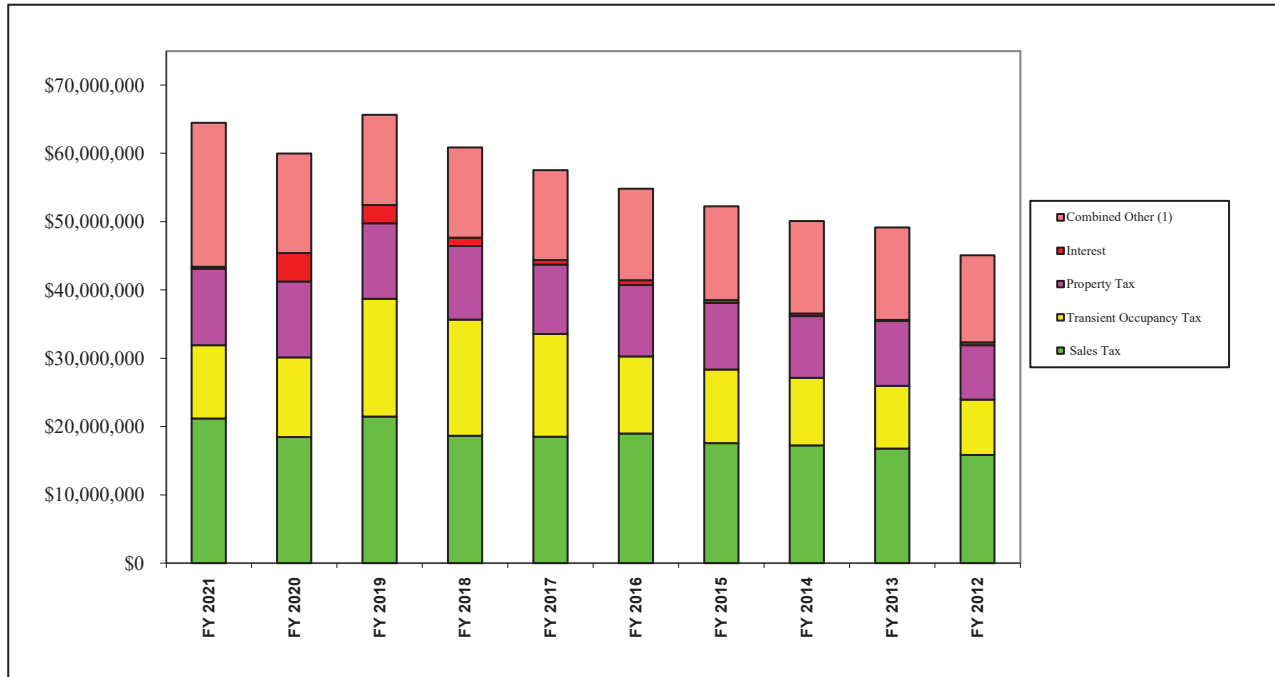
(1) State Subventions is any combination of motor vehicle, off-highway in-lieu, and subventions from state.

(2) Other Revenues is any combination of miscellaneous penalties and interest, permits, grants, parking bails, fees, sales of maps and publications, vehicle and court fines, rental income, other revenues and Federal ARPA-Covid19.

(3) The State of California reprogramed motor vehicle fees, the City now receives this as property taxes.

(4) Reimbursements is a combination of RDA costs and other reimbursements, due to dissolution in February 2012 the RDA reimbursement is limited and applies to existing projects.

City of Palm Desert
Supplemental Graph - Historical General Fund Revenues
 (Including Transfers In)
Last Ten Fiscal Years



(1) Combined Other is any combination of transfers, franchises, state subventions, building and grading permits, reimbursements, business license taxes, timeshare mitigation fees, plan check fees, property transfer taxes. It also may include any combination of miscellaneous bails, fees, fines, grants, incomes, penalties, permits, sales and taxes.*

**State Subventions is any combination of motor vehicle, off-highway in-lieu, and subventions from state.*

City of Palm Desert
Supplemental - Historical General Fund Expenditures
(Including Transfers Out)
Last Ten Fiscal Years

FY	2021	2020	2019	2018	2017
Expenditure:					
Public Safety (1)	\$ 19,326,751	\$ 21,415,334	\$ 20,975,032	\$ 21,088,867	\$ 20,424,249
City Administration (2)	12,990,562	11,429,468	12,521,081	11,460,325	8,238,228
Public Works Administration	1,886,402	2,457,045	2,149,715	2,333,897	2,637,630
Community Promotions	420,424	947,370	1,249,674	1,179,305	1,062,611
Street Maintenance	2,317,468	2,212,933	2,185,648	2,020,797	2,418,451
Building Safety	1,461,477	1,661,372	1,828,083	1,579,734	1,849,442
Street Resurfacing	-	-	-	2,760	25,326
Public Works (4)	1,165,671	1,151,447	1,250,969	1,133,007	970,877
Other Expenditures (3)	17,384,092	18,860,388	20,826,188	13,669,533	18,302,019
Total Expenditures	\$ 56,952,847	\$ 60,135,357	\$ 62,986,390	\$ 54,468,225	\$ 55,928,833

FY	2016	2015	2014	2013	2012
Expenditure:					
Public Safety (1)	\$ 20,151,237	\$ 18,784,117	\$ 17,306,342	\$ 17,002,291	\$ 16,532,894
City Administration (2)	7,971,706	7,561,255	7,413,578	7,180,519	7,670,377
Public Works Administration	2,664,871	2,645,443	2,556,967	2,528,131	2,527,817
Community Promotions	791,565	749,631	618,138	575,119	526,804
Street Maintenance	2,709,328	2,631,590	2,806,168	2,353,655	2,446,854
Building Safety	1,888,290	1,847,798	1,783,918	1,517,937	1,538,506
Street Resurfacing	1,083,919	998,463	4,466	1,179,743	2,332,968
Public Works (4)	1,004,989	1,067,837	1,018,435	1,505,018	1,056,998
Other Expenditures (3)	14,010,275	14,512,426	14,430,399	14,762,237	8,984,441
Total Expenditures	\$ 52,276,180	\$ 50,798,560	\$ 47,938,411	\$ 48,604,650	\$ 43,617,659

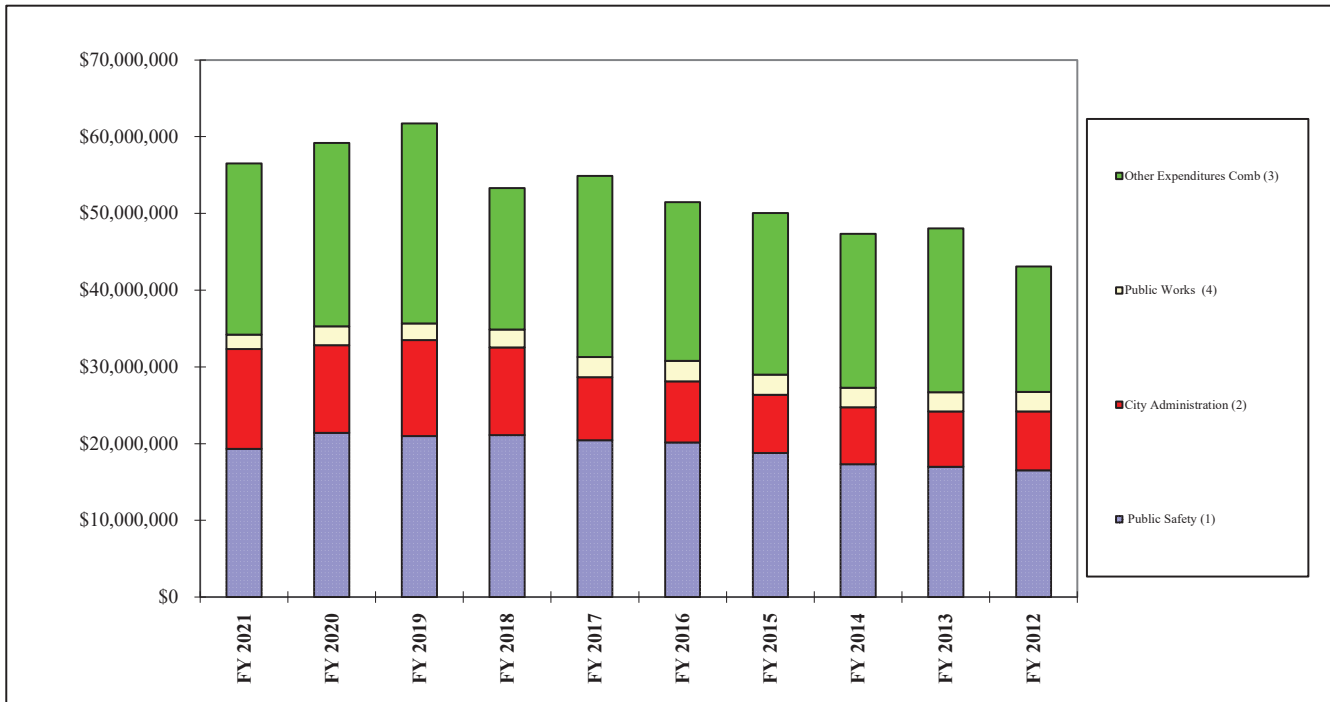
(1) Public Safety is any combination of animal regulation, police services, community safety and traffic safety expenditures, this does not include the cost for Fire Services. Fire Services are reported in a different fund.

(2) City Administration is any combination of community services, independent audit, City attorney, City clerk, City council, City manager, information technology, elections, finance, general services, human resources, insurance, legal special services, legislative advocacy and unemployment insurance expenditures.

(3) Other Expenditures is any combination of acquisitions, committees, contributions, retiree health, planning & community development, economic development, marketing, interfund transfers, parks, recreation and culture, extraordinary loss and visitor center, capital outlay, special item, included in the transfer out is transfer to the Fire fund for its shortfall.

(4) Public Works is a combination of curb & gutter, parking lot, auto fleet, corporate yard, public building maintenance, Portola Community center, storm water permit.

City of Palm Desert
Supplemental Graph- Historical General Fund Expenditures
 (Including Transfers Out)
Last Ten Fiscal Years



(1) Public Safety is any combination of animal regulation, police services, community safety and traffic safety expenditures, this does not include the cost for Fire Services. Fire Services are reported in a different fund.

(2) City Administration is any combination of community services, independent audit, City attorney, City clerk, City council, City manager, information technology, elections, finance, general services, human resources, insurance, legal special services, legislative advocacy and unemployment insurance expenditures.

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(4) Public Works is a combination of curb & gutter, parking lot, auto fleet, corporate yard, public building maintenance, Portola Community center, storm water permit.

City of Palm Desert
**Supplemental Historical General Revenue and Expenditures Per Capita
 Last Ten Fiscal Years**

FY	2021	2020	2019	2018	2017
Total General Revenue (2)	\$ 60,971,794	\$ 57,497,862	\$ 64,721,710	\$ 59,241,399	\$ 56,079,870
Population (1)	53,892	52,986	53,625	52,769	50,740
General Revenue Per Capita	1,131	1,085	1,207	1,123	1,105

FY	2016	2015	2014	2013	2012
Total General Revenue (2)	\$ 53,437,908	\$ 50,055,811	\$ 48,723,641	\$ 47,029,063	\$ 42,822,395
Population (1)	49,335	51,053	50,417	49,949	49,471
General Revenue Per Capita	1,083	\$ 980	\$ 966	\$ 942	\$ 866

FY	2021	2020	2019	2018	2017
Total General Expenditures (2)	\$ 49,481,094	\$ 51,498,878	\$ 57,900,932	\$ 49,992,388	\$ 48,427,111
Population (1)	53,892	52,986	53,625	52,769	50,740
General Expenditures Per Capita	918	972	1,080	947	954

FY	2016	2015	2014	2013	2012
Total General Expenditures (2)	\$ 48,134,252	\$ 46,302,187	\$ 44,183,659	\$ 42,155,428	\$ 42,099,903
Population (1)	49,335	51,053	50,417	49,949	49,471
General Expenditures Per Capita	976	\$ 907	\$ 876	\$ 844	\$ 851

(1) Population figures are as of January start of fiscal year.

(2) Interfund Transfers In/Out, extraordinary loss (gain), and special item are not included in total.

Sources: Population figures from State Department of Finance, City of Palm Desert Finance Department

City of Palm Desert
Assessed Value and Estimated Actual Value of Taxable Property
Last Ten Fiscal Years

Fiscal Year Ended June 30	Residential Property	Commercial Industrial Property	Institutional Property	Vacant Land	Less: Tax Exempt	Total Taxable Assessed Value	Total Direct Tax Rate	Estimated Actual Taxable Value (1)
2021	12,277,100,484	2,872,316,290	65,652,944	279,025,011	*	16,413,235,941	1.00000	16,217,619,993
2020	11,781,804,552	2,771,257,791	63,343,035	300,879,417	* (45,437)	15,835,758,806	1.00000	15,636,583,844
2019	11,231,546,199	2,675,659,205	62,224,633	373,347,796	(326,679,322)	15,556,158,170	1.00000	15,045,226,485
2018	10,757,283,204	2,554,854,761	59,762,684	388,457,449	(313,754,093)	14,940,671,116	1.00000	14,445,331,683
2017	10,555,732,091	2,434,816,656	58,318,962	379,073,252	(306,174,550)	14,579,740,457	1.00000	14,095,158,994
2016	10,174,360,142	2,358,860,033	56,840,001	412,090,006	(312,620,004)	14,210,000,198	1.00000	13,743,682,041
2015	9,636,181,445	2,290,456,630	54,211,991	420,142,932	(298,165,952)	13,552,997,813	1.00000	13,086,962,905
2014	9,043,372,632	2,247,924,054	64,595,519	426,330,424	(297,139,386)	12,919,103,760	1.00000	12,453,921,285
2013	8,621,493,305	2,239,836,432	62,565,263	462,982,950	(300,313,265)	12,513,052,693	1.00000	12,064,845,537
2012	8,694,403,021	2,198,729,088	50,256,665	452,309,984	(288,975,823)	12,564,166,215	1.00000	12,123,771,853

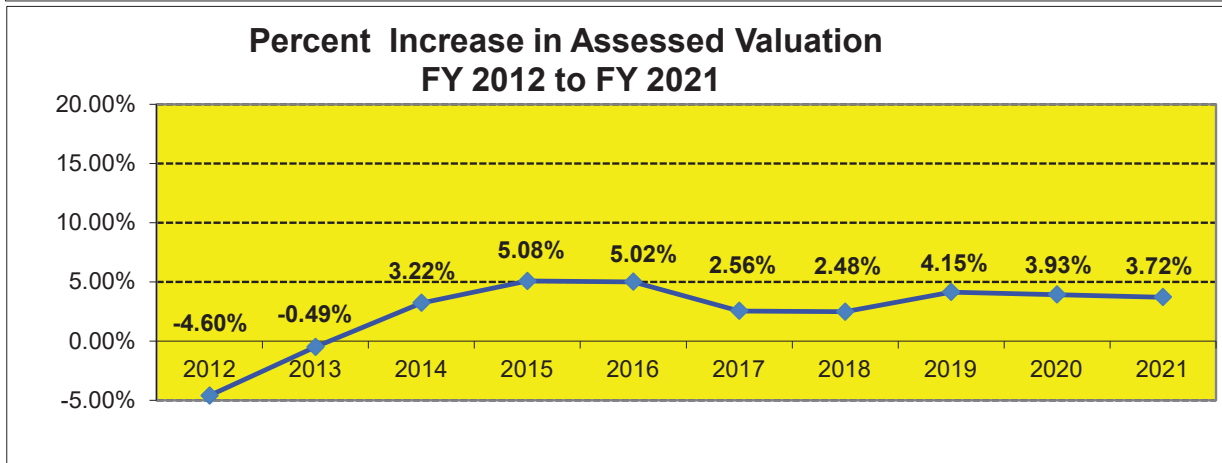
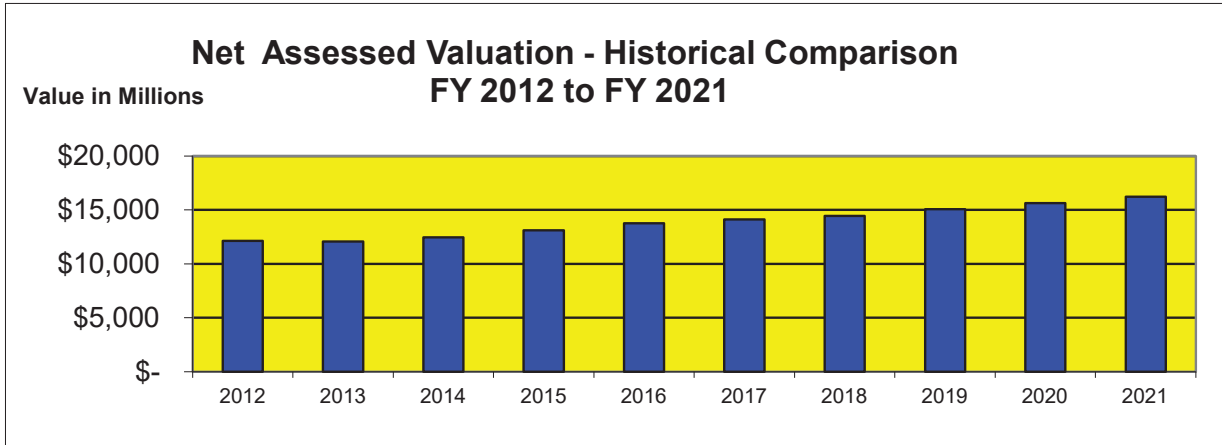
(1) Estimated Actual Taxable Value = Net Taxable Value

* Per HDL there was an artifact change in the Riverside County Assessors data that occurred primarily between 2018 and 2019, new vs old system differences, the few properties which are listed as having assessed value and being non-taxable are either new to the roll or are newly non-taxable for 2019.

Notes: Property Taxes in Riverside County are subject to the State of California's Proposition 13, Jarvis-Gann Initiative which allows reappraisals of real property only when there is a change in ownership or new construction takes place. Further, the proposition limits property assessment increase to no more than two(2%) percent annually. Property is assessed at one hundred percent (100%) of its fair market value at the time of new construction or change in ownership. The tax rate is one (1%) percent of the assessed value.

Source: Riverside County Assessor thru HDL Coren & Cone

City of Palm Desert
Historical Net Assessed Taxable Values Citywide
Graph - Assessed Valuation Growth
Last Ten Fiscal Years



Historical Major Additions

Annexations	FY	Retail Centers	FY
Cook Street Area	88/89	Town Center Mall	83/84
Country Club #28	93/94	Desert Springs Marriott	86/87
Price Club/Costco	93/94	One Eleven Town Ctr	88/89
Palm Desert CC #29	94/95	Mervyn's Center	92/93
Palm Desert Greens	04/05	Desert Crossing	95/96
Suncrest	04/05	Lucky's/Albertson Deep Canyon	96/97
		Remodel 111 Town Ctr (Best Buy)	97/98
		Gardens on El Paseo	98/99
		Remodel Westfield Mall (Sears, Barnes & Noble)	04/05
		Sears Automotive	04/05
		Lowe's Home Improvement	05/06
		Walmart / Sam's Supercenters	05/06
		Kohl's	07/08
		Golfsmith Extreme	08/09
		El Paseo Village	09/10
		Best Buy & Ulta	11/12
		Remodel Westfield Mall (Dick's/H&M/Restaurants)	12/13
		PGA Tour Superstore	12/13
		Total Wine & More	13/14
		Tesla Motors	15/16

Source: Riverside County Assessor thru HDL Coren & Cone

City of Palm Desert
Principal Property Taxpayers
Current and Ten Years Ago

2021		
Taxpayer	Taxable Assessed Value	Percentage of Total City Tax Assessed Value
Marriott Desert Springs	\$ 182,745,861	1.12%
WEA Palm Desert	162,659,297	1.00%
Gardens on El Paseo LLC	142,445,754	0.88%
WVC Rancho Mirage Inc	129,291,941	0.79%
PRU Desert Crossing LLC	104,245,817	0.64%
CC Cimarron LP	69,278,290	0.43%
Bighorn Golf Club	59,824,020	0.37%
First American Trust	59,112,000	0.36%
Walmart /Sams	55,610,121	0.34%
Segovia Operations	53,885,955	0.33%
Total	\$ 1,019,099,056	6.27%

2012		
Taxpayer	Taxable Assessed Value	Percentage of Total City Tax Assessed Value
WEA Palm Desert LP	\$139,236,279	1.15%
Marriot Desert Springs	120,991,665	1.00%
Desert Crossing II	88,765,211	0.73%
Gardens on El Paseo LLC	79,159,820	0.65%
WVC Rancho Mirage Inc	74,133,255	0.61%
Elisabeth E. Stewart	53,441,829	0.44%
Sinatra & Cook Project	52,743,562	0.43%
Monarch Sevilla Venture	47,777,773	0.39%
Walmart Real Estate Business Trust	47,514,131	0.39%
Time Warner Ent	46,583,074	0.38%
Total	\$ 750,346,599	6.17%

Note: The estimated property tax revenue stated above is based upon net taxable values, tax ratios and base year values that impact the revenue calculation. As a result, parcels with the same assessed value that are assigned to different tax rate areas may contribute dissimilar amounts of total revenue to the City and Redevelopment Agency.

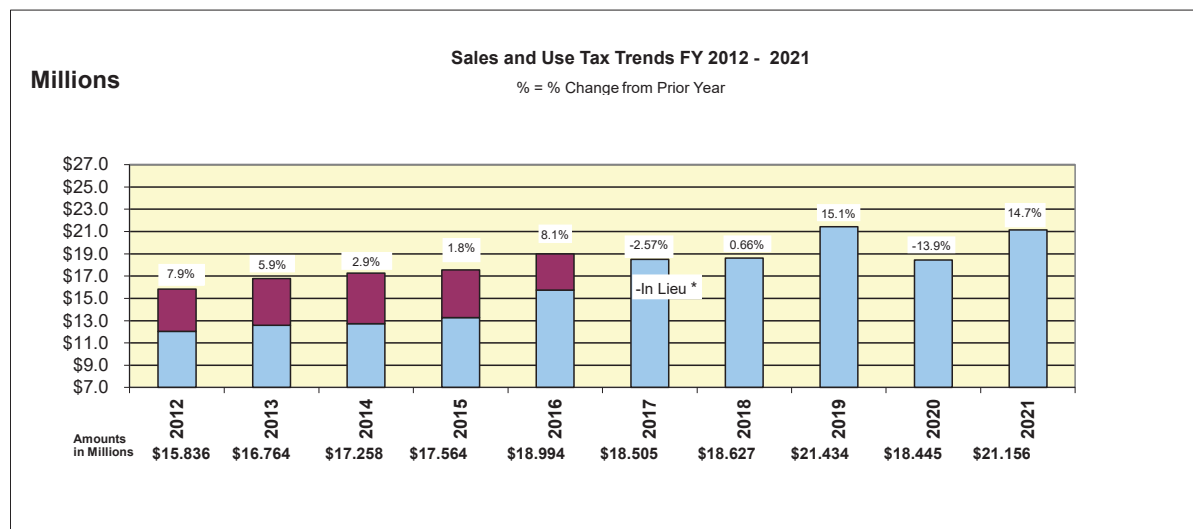
Source: HdL Coren & Cone thru Riverside County Assessor 17/18 and HdL Coren & Cone thru Riverside County Assessor 08/09

City of Palm Desert
Supplemental Top 25 Sales Tax Generators

Graph - Historical Sales Tax Trends
 June 30, 2021

Top 25 Sales Tax Generators (1)	Primary Economic Category
A B C SUPPLY COMPANY	SPECIALTY WHOLESALE STORES
ALBERTSON'S FOOD CENTERS	SUPERMARKETS
ARCO-AM/PM MINI MARTS	SERVICE STATIONS
ARIZONA TILE	SPECIALTY WHOLESALE STORES
ASHLEY FURNITURE	HOME FURNISHINGS
BEST BUY STORES LP	APPLIANCE / ELECTRONICS
CARMAX AUTO SUPERSTORES	AUTOMOBILE DEALER
CONSOLIDATED ELECTRICAL DISTRIBUTORS	SPECIALTY WHOLESALE STORES
COSTCO WHOLESALE COMPANY	WHOLESALE GENERAL STORES
GOLF & TENNIS PRO SHOP	MISCELLANEOUS RETAIL STORES
LEEDS & SON JEWELERS	DEPARTMENT STORES
LOUIS VUITTON	SPECIALTY WHOLESALE STORES
LOWE'S HOME CENTERS	BLDG. MATLS-WHSLE
MACY'S DEPARTMENT STORES	DEPARTMENT STORES
MOBIL SERVICE STATIONS	SERVICE STATIONS
NORDSTROM RACK	DEPARTMENT STORES
RING	ONLINE RETAIL
SAKS FIFTH AVENUE	DEPARTMENT STORES
SAM'S CLUB	WHOLESALE GENERAL STORES
SHELL SERVICE STATIONS	SERVICE STATIONS
SIMPLOT	SPECIALTY WHOLESALE STORES
SUPERIOR POOL PRODUCTS	SPECIALTY WHOLESALE STORES
TARGET STORES	DEPARTMENT STORES
TOTAL WINE & MORE	SUPERMARKETS
WAL-MART SUPERCENTER	DEPARTMENT STORES

(1) Listed in Alphabetical Order



Note : Current California law prohibits production of individual tax information as an effort not to infringe on proprietary information, therefore confidential information which is protected by law is not disclosed.

** The State of California exchanged Sales Tax Revenue with Property taxes, this amount represents the portion of sales tax that were exchanged.*

Source: SBOE Data, MuniServices LLC. In Lieu given to city from State ERAF Property Taxes, City of Palm Desert

City of Palm Desert
Demographic and Economic Statistics
Last Ten Calendar Years

Calendar Year End	City Population	Percentage Increase (Decrease)	Personal Income CY ^a	Per Capita Personal Income CY	City Unemployment Rate ^b	Riverside County Population	Percentage Increase (Decrease)	County Unemployment Rate ^b
2021	53,892	1.71%	\$ 2,960,364,477	\$ 54,931	7.40%	2,454,453	0.50%	8.00%
2020	52,986	-1.19%	\$ 2,916,615,248	\$ 55,045	17.20%	2,442,304	0.09%	14.70%
2019	53,625	1.62%	\$ 2,873,512,560	\$ 53,585	4.90%	2,440,124	1.00%	4.40%
2018	52,769	4.00%	\$ 2,831,046,858	\$ 53,650	5.00%	2,415,955	1.31%	4.80%
2017	50,740	2.85%	\$ 2,789,208,727	\$ 54,971	4.00%	2,384,783	1.57%	5.70%
2016	49,335	-3.37%	\$ 2,747,988,894	\$ 55,701	4.20%	2,347,828	1.71%	6.70%
2015	51,053	1.26%	\$ 2,707,378,221	\$ 53,031	4.60%	2,308,441	1.25%	6.50%
2014	50,417	0.94%	\$ 2,667,367,705	\$ 52,906	4.90%	2,279,967	1.10%	8.40%
2013	49,949	0.97%	\$ 2,627,948,478	\$ 52,613	6.00%	2,255,059	1.23%	10.20%
2012	49,471	0.73%	\$ 2,589,111,801	\$ 52,336	7.74%	2,227,577	0.44%	11.99%

a - Personal Income estimated based on average growth rate of previous four years. The growth rate factor used was 1.5%. Income data will be updated once the actual data is available.

b - Unemployment rate for fiscal year 20/21 is based on annual information from State of California Employment Development Department Labor Market Information Division (not seasonally adjusted)

Sources: State Department of Finance, State Employment Development Department



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CITY OF PALM DESERT STAFF REPORT

MEETING DATE: June 23, 2022

PREPARED BY: Veronica Chavez, Director of Finance

REQUEST: REQUEST FOR APPROVAL OF RESOLUTIONS RELATED TO THE ADOPTION OF THE FISCAL YEAR 2022/2023 FINANCIAL PLAN AND CAPITAL IMPROVEMENT PROGRAM

RECOMMENDATION:

1. Conduct a Joint Public Hearing and accept public comment on the proposed City and Housing Authority Financial Plan including the Capital Improvement Program.
2. Waive further reading and adopt a Resolution approving the Financial Plan and Capital Improvement Program (CIP) for the Fiscal Year July 1, 2022, through June 30, 2023 and authorizing the use of General Fund reserves, to the extent needed, to cover any revenue shortfall.
3. Adopt a Resolution establishing the Appropriations Limit for the Fiscal Year 2022/2023.
4. Waive further reading and adopt a Resolution approving the Palm Desert Housing Authority Financial Plan for the Fiscal Year July 1, 2022, through June 30, 2023.
5. Waive further reading and adopt a Resolution approving the Staffing Allocation and Salaries Resolution, setting the FY 2022/2023 Salary Schedules, Salary Ranges and Allocated Classifications.
6. Approve Out-of-State Travel as listed in attached memorandum.

BACKGROUND/ANALYSIS:

The Fiscal Year 2022-2023 proposed Financial Plan reflects the local recovery post pandemic. The total projected General Fund revenues are \$71,180,581 and estimated expenditures are \$71,176,429 resulting in an estimated surplus of \$4,152.

In the event General Fund reserves are needed during the fiscal year, staff will provide the City Council with requests for appropriations and recommendations related to which funds could be used to fund any potential shortfalls at a future City Council meeting. On an ongoing basis, staff will be monitoring revenues and expenditures to prior years to identify trends and will provide updates to the City Council throughout the year.

The total proposed first year CIP for FY 2022/2023 is estimated to be \$26,685,413 and includes projects and programs identified in the 2022/23 Goals which are to be funded from the General Fund as well as other governmental funds as noted.

In early May, the City Council held three study sessions to discuss the Capital Project priorities and the estimated revenues and expenditures for the upcoming FY 2022-2023 Financial Plan.

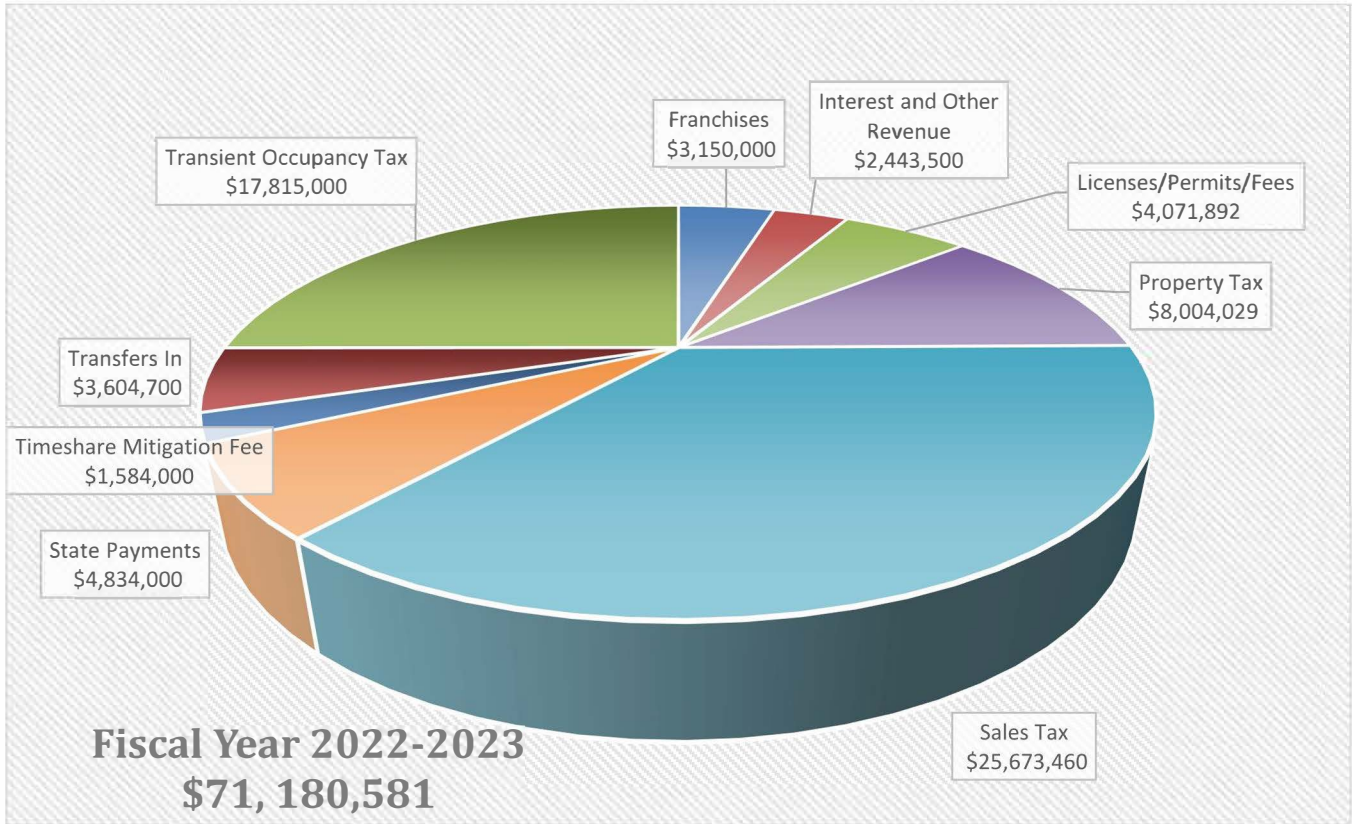
General Fund

Approval of the 2022/23 Financial Plan and related documents

The General Fund is the primary fund used to finance the daily operations of the City and includes the cost for Police, City administrative departments, Public Works, Parks, Planning, Building and Safety, Economic Development and a portion of Fire services.

Revenues

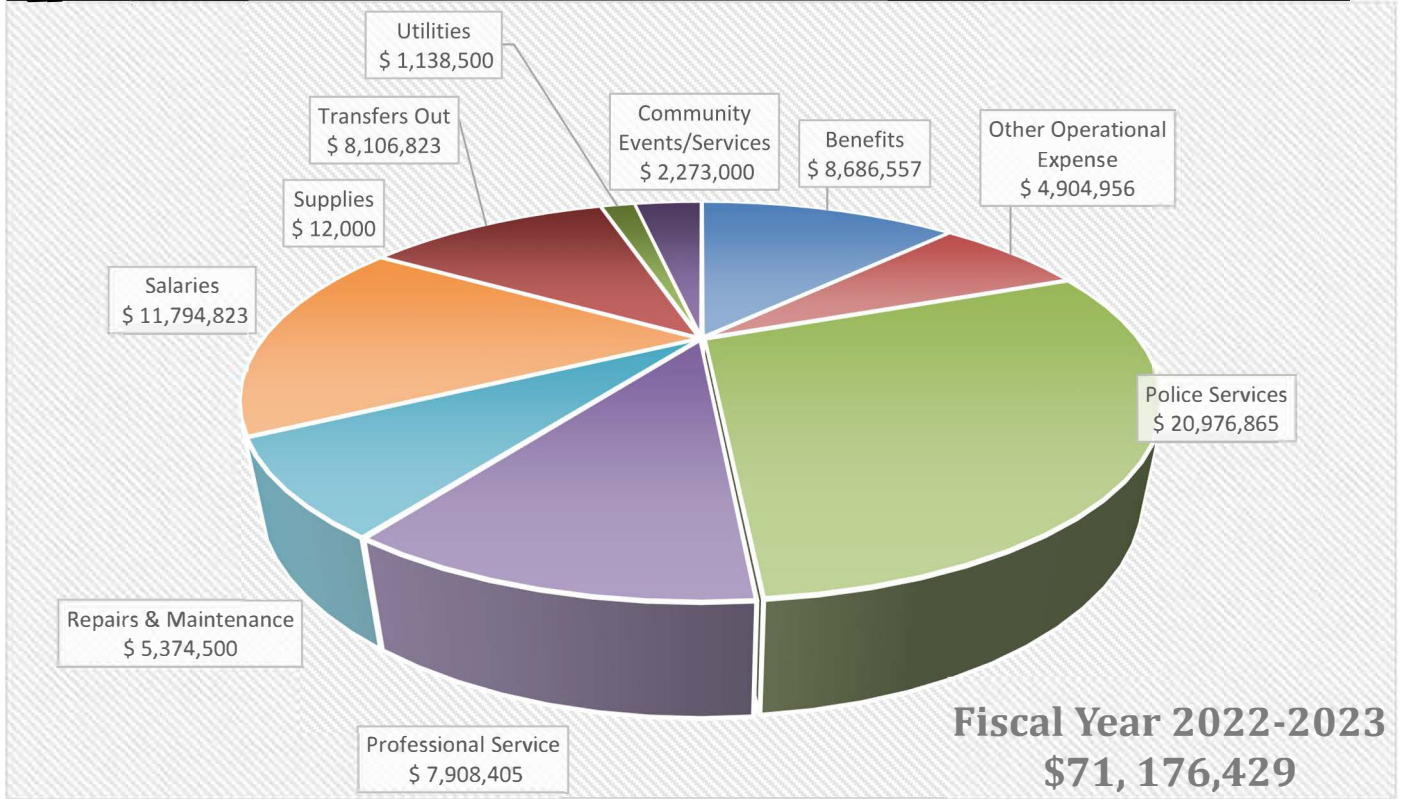
The estimated General Fund revenues of \$71,180,581 represent an increase of approximately \$15.67 million (28%) over the current fiscal year's original revenue estimate of \$55,506,104. The projected revenue reflects an increase in both sales tax and transient occupancy tax (TOT).



Expenditures

The proposed General Fund operating expenditure budget is \$71,176,429 which represents an approximate increase of \$8.67 million (14%) compared to the current fiscal year's approved original budget of \$62,504,545. The projected expenditures include increases in public safety costs, personnel services and benefits, and the cost of contracts due to an increase in the statewide minimum wage.

City of Palm Desert
 Approval of the 2022/23 Financial Plan and related documents



Overall Budget and Other Funds

The City’s Financial Plan (Exhibits 1 and 2) includes many ‘governmental funds’ other than the General Fund. These other governmental funds include transportation, signalization, parks, drainage, fire facility fees, housing mitigation, art in public places, childcare facilities, grant funds, recycling, aquatic center, enterprise funds (including Desert Willow and Parkview Office Complex), capital improvement funds, internal service funds, debt service, assessment districts, landscape and lighting districts and housing authority funds. The monies collected and expended from these funds are generally set aside for the purpose identified by the fund or are restricted to specific uses. The total budget for other funds is \$80,305,009.

Public Safety

One of the City’s largest expenditures is the estimated \$39 million combined cost for public safety services. The portion of public safety cost charged to the General Fund is the largest expenditure from the fund and represents approximately 37% of overall General Fund expenditures.

The portion of Fire services paid from the Fire Fund is derived from structural fire tax credits from the County fire taxes assessed by the City, reimbursements from other Cove Community Cities for the City’s ladder truck, and emergency medical services cost recovery fees.

The following table illustrates the total public safety request and the funding sources.

Public Safety	Total Request	Distribution	
		General Fund	Fire Fund
Police Services	\$ 20,976,865	\$ 20,976,865	
Community Safety	435,000	435,000	
Fire Services	17,696,275	4,600,000	13,096,275
Total Public Safety	\$ 39,108,140	\$ 26,011,865	\$ 13,096,275

Appropriations Limit Calculation

Article XIII B of the California Constitution limits local government appropriations annually. For FY 2022/2023, Palm Desert’s calculated limit is \$166,412,854. The appropriations requested within the FY 2022/2023 Financial Plan, subject to the limit, are well below the maximum allowed expenditures.

Conclusion

This Financial Plan contemplates that the City will continue to contract for services in its efforts to be fiscally prudent and constrain ongoing costs. Staff will continue to look for areas where contracting would be a cost savings option or operationally more efficient as well as continue to reach out to our contract partners to see where costs can be minimized.

During the year, the City Manager may authorize intra- and inter-departmental adjustments as well as intra- and inter-fund adjustments, to meet City needs, adjust staffing, and be responsive to the timing of projects, provided such adjustments do not exceed the approved total budget including any approved appropriations throughout the year. Further, on an ongoing basis staff will be monitoring revenues and expenditures and will report any new information or needed modifications to the City Council throughout the year.

Staff recommends the approval of the City’s and Housing Authority’s FY 2022/2023 Financial Plan and Capital Improvement Program as presented, as well as the use of reserves to cover any revenue shortfall. To the extent that General Fund reserves are needed at the end of the fiscal year to balance a shortfall, staff will provide the City Council with recommendations related to which reserve categories could be used at a future City Council meeting.

FINANCIAL IMPACT:

The 2022/2023 Financial Plan, as presented, results in a revenue surplus of \$4,152 and includes a request, if needed, to use General Fund Reserves, to meet the City’s anticipated project schedule.

REVIEWED BY:

Department Director:	Veronica Chavez
City Attorney:	
Finance Director:	Veronica Chavez
Assistant City Manager:	Andy Firestine
City Manager:	L. Todd Hileman

ATTACHMENTS:

1. Resolution No. 2022 - Budget and Capital Improvement Program
2. Resolution No. 2022 - Appropriations Limit
3. Resolution No. HA - Housing Authority Budget
4. Resolution No. 2022 - Staffing Allocation and Salaries Resolution
5. Out-of-State Travel Memo

CITY COUNCIL ACTION

APPROVED DENIED

RECEIVED OTHER

Adopted Res. N. 1,60, HA-108, 4 61

MEETING DATE June 23, 2022

AYES: Jonathan, Kelly, A. Lestande, Quintanilla & Hamik

NOES: None

ABSENT: None

ABSTAIN: None

VERIFIED BY: ATM/mgs

Original on File with City Clerk's Office

Approved BY HOUSING AUTHORITY 5-0

ON 06-23-2022

VERIFIED BY: ATM/mgs

Original on file with City Clerk's Office

RESOLUTION NO. 2022-59

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM DESERT, CALIFORNIA, ADOPTING THE FINANCIAL PLAN FOR THE FISCAL YEAR JULY 1, 2022 THROUGH JUNE 30, 2023 AND CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2022/2023 THROUGH 2025/2026

WHEREAS, the City Council has received and considered the proposed Financial Plan and Capital Improvement Program submitted by the City Manager on June 23, 2022; and

WHEREAS, following notice duly given, the City Council held a public hearing on the proposed Financial Plan.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PALM DESERT, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. The amounts shown on Exhibit 1, "Estimated Revenues", are hereby accepted as the Estimated Revenues for FY 2022/2023 for each fund and revenue source.

Section 2. The amounts shown on Exhibit 2, "Appropriations", are hereby appropriated to the departments and activities indicated. The City Manager, or his duly appointed representative, will have the authority to adjust intra- and inter-departmental budgeted line items, as well as inter-fund transfers to facilitate approved projects, provided such adjustments do not exceed the total approved budget, including any additional approved appropriations. If the need arises during the fiscal year, requests for additional appropriations will require approval by the City Council.


Section 3. The amounts shown on Exhibit 3, "Carryovers", are hereby accepted as continuing appropriations to FY 2022/2023. The amounts included in this exhibit include all unexpended amounts including purchase orders and contracts encumbered on or before June 30, 2022.

Section 4. The City Manager and his designee are hereby authorized, jointly and severally, to utilize General Fund reserves, to the extent needed, to cover any revenue shortfall between revenues and appropriations and to do all things which they deem necessary and proper in order to effectuate the purposes of this Resolution and the transactions contemplated hereby; and any such actions previously taken by such officers are hereby ratified, confirmed and approved.

Section 5. That the City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

PASSED, APPROVED AND ADOPTED at the regular meeting of the Palm Desert City Council held on this 23rd day of June, 2022, by the following vote, to wit:

AYES: JONATHAN, KELLY, NESTANDE, QUINTANILLA, and HARNIK
NOES: NONE
ABSENT: NONE
ABSTAIN: NONE



JAN C. HARNIK, MAYOR

ATTEST:



ANTHONY J. MEJIA, CITY CLERK
CITY OF PALM DESERT, CALIFORNIA

CITY OF PALM DESERT

Fiscal Year 2022-2023

Estimated Revenues

EXHIBIT 1

CATEGORY / FUND	Actual FY 20-21	Adjusted Budget FY 21-22	Projected FY 21-22	Budget FY 22-23
<u>General Fund (110):</u>				
1. Sales tax	21,156,220	23,029,000	23,029,000	25,673,460
2. Transient occupancy tax includes Short Term Rentals *	10,760,455	14,037,678	17,643,092	17,815,000
3. Property tax Secured & Unsecured & SARDA Tax Increment	7,675,326	7,598,723	7,976,557	8,004,029
4. Franchises (Cable/Gas/Electric/Waste)	3,066,989	3,000,000	3,100,000	3,150,000
5. Timeshare mitigation fee	1,501,625	1,467,905	1,555,136	1,584,000
6. Business license tax	962,940	1,038,273	1,074,669	1,200,000
7. Transfers in (AIPP, Traffic Safety, Parkview, Housing, Cannabis)	3,515,966	2,932,500	3,429,500	3,604,700
8. Permits/Fess	3,109,133	3,220,900	3,773,600	2,871,892
9. State payments (VLF, Parking Bail, MV lieu)	4,591,020	4,646,960	4,685,219	4,834,000
10. Interest & Rental	351,653	634,000	730,000	805,000
11. Reimbursements/Other revenues	7,796,433	1,650,165	1,545,750	1,638,500
<u>Totals General Fund</u>	64,487,760	63,256,104	68,542,523	71,180,581
<u>Fire Tax Fund (230):</u>				
1. Structural Fire Tax	7,889,982	6,519,410	6,873,156	7,000,000
2. Prop. A. Fire Tax	2,140,682	2,400,000	2,165,000	2,200,000
3. Reimbursements (Indian Wells & Rancho Mirage share of Ladder Truck, EMS Charges & Others)	3,698,026	3,410,000	3,450,000	3,500,000
4. Interest Income	35,596	15,000	20,000	20,000
5. Transfers In fm General Fund	3,800,000	4,000,000	4,000,000	4,600,000
6. Fire Reserves	-	39,090	-	376,275
<u>Totals Fire Tax Fund</u>	17,564,286	16,383,500	16,508,156	17,696,275
<u>TOTAL REVENUE- FIRE AND GENERAL FUND</u>	82,052,046	79,639,604	85,050,679	88,876,856

* Includes gross TOT received from operators. TOT rebates are reported as expenditures.

CITY OF PALM DESERT

Fiscal Year 2022-2023

Estimated Revenues

EXHIBIT 1

CATEGORY / FUND	Actual FY 20-21	Adjusted Budget FY 21-22	Projected FY 21-22	Budget FY 22-23
<u>Gas Tax Fund (211):</u>				
1. Gas Tax & Reimbursements	3,064,894	2,392,339	2,529,228	2,802,451
2. Interest	22,164	20,000	24,000	13,000
Total Gas Tax Fund	3,087,058	2,412,339	2,553,228	2,815,451
<u>Traffic Safety Fund (210):</u>				
1. Vehicle Fines	2,099	2,500	4,700	4,700
2. Interest	-	-	-	-
Total Traffic Safety Fund	2,099	2,500	4,700	4,700
<u>Measure A Fund (213):</u>				
1. Sales Tax	3,505,628	2,415,000	3,192,148	3,199,000
2. Reimbursements/Intergovernmental	2,924,394	500,000	2,975,792	1,663,000
3. Interest	47,100	100,000	110,774	100,000
Total Measure A Fund	6,477,122	3,015,000	6,278,714	4,962,000
<u>Housing Mitigation Fund (214):</u>				
1. Development Fee	85,098	68,600	23,000	64,000
2. Other Revenue (Loan /Note Receivable)	-	-	30,000	-
2. Interest	8,224	15,000	8,000	8,000
Total Housing Mitigation Fund:	93,322	83,600	61,000	72,000
<u>CDBG Block Grant Fund (220):</u>				
1. CDBG Block Grant	738,033	418,663	418,663	418,663
2. Reimbursements(Program Income)	10,997	-	-	-
3. Interest	249	100	100	100
Total CDBG Fund	749,279	418,763	418,763	418,763
<u>Child Care Program (228)</u>				
1. Child Care Fee	66,213	56,800	31,000	90,000
2. Interest	3,742	9,000	4,000	4,000
Total Child Care Fund	69,955	65,800	35,000	94,000
<u>Public Safety Grant Fund (229):</u>				
1. Federal Grants	-	-	-	-
2. State Grants	134,814	200,000	150,000	200,000
3. Interest/Other Reimbursements	1,451	500	500	500
Total Public Safety Grant Fund	136,265	200,500	150,500	200,500

CITY OF PALM DESERT

Fiscal Year 2022-2023

Estimated Revenues

EXHIBIT 1

CATEGORY / FUND	Actual FY 20-21	Adjusted Budget FY 21-22	Projected FY 21-22	Budget FY 22-23
<u>New Construction Tax Fund (231):</u>				
1. Development Fee	121,564	307,400	230,000	414,200
2. Interest/Other Reimbursement	5,146,568	2,095,000	1,643,265	3,732,907
Total New Construction Fund	5,268,132	2,402,400	1,873,265	4,147,107
<u>Drainage Facility Fund (232):</u>				
1. Development Fee	61,455	60,000	60,000	70,000
2. Reimbursements	-	-	-	-
3. Interest	1,683	3,000	2,500	2,500
Total Drainage Facility Fund	63,138	63,000	62,500	72,500
<u>Park & Recreation Fund (233):</u>				
1. Reimbursements/Fee	10,443	25,000	150,000	175,000
2. Interest / Other Reimbursement	3,424	3,000	3,000	3,000
Total Park & Recreation Fund	13,867	28,000	153,000	178,000
<u>Signalization Fund (234):</u>				
1. Development Fee	18,467	25,000	20,000	20,000
2. Reimbursements - Federal Grant	-	-	-	-
3. Interest	972	500	500	500
Total Signalization Fund	19,439	25,500	20,500	20,500
<u>Fire Facilities Fund (235):</u>				
1. Development Fee	45,624	39,400	80,000	116,100
2. Interest	2,977	7,000	4,000	7,000
Total Fire Facilities Fund	48,601	46,400	84,000	123,100
<u>Waste Recycling Fund (236):</u>				
1. Reimbursements	442,264	275,000	413,428	480,000
2. Interest/Transfer In	6,339	7,000	7,000	15,000
Total Waste Recycling Fund	448,603	282,000	420,428	495,000
<u>Energy Independence Program (237):</u>				
1. Special Assessments	167,154	350,000	325,000	300,000
2. Reimbursements	-	-	-	-
3. Interest	20,872	7,000	5,000	5,000
Total Energy Independence Program Fund	188,026	357,000	330,000	305,000

CITY OF PALM DESERT

Fiscal Year 2022-2023

Estimated Revenues

EXHIBIT 1

CATEGORY / FUND	Actual FY 20-21	Adjusted Budget FY 21-22	Projected FY 21-22	Budget FY 22-23
<u>Air Quality Management Fund (238):</u>				
1. Air Quality Fee	69,188	73,400	70,000	73,400
2. Interest / Other Reimbursement	54	50	50	50
Total Air Quality Fund	69,242	73,450	70,050	73,450
<u>Cannabis Compliance Fund (243):</u>				
1. Cannabis Compliance Permit Fee	-	-	-	-
2. Cannabis Taxes	3,680,073	2,804,800	3,100,000	3,190,000
3. Interest	-	-	-	-
Total Cannabis Compliance Fund	3,680,073	2,804,800	3,100,000	3,190,000
<u>Art in Public Places Fund (436):</u>				
1. Development Fee	239,079	103,700	260,000	328,275
2. Interest / Other Reimbursement	2,444	5,000	500	165,190
Total AIPP Fund	241,523	108,700	260,500	493,465
<u>Golf Course Maint/Improv Fund (441):</u>				
1. Time Share Mitigation & Amenity Fees	2,392,621	2,472,369	2,488,331	2,587,865
2. Interest / Other Reimbursement	30,911	30,000	30,000	30,000
Total Golf Course Maint. Fund	2,423,532	2,502,369	2,518,331	2,617,865
<u>Aquatic Center Fund (242):</u>				
1. Aquatic Fees	313,983	875,000	590,953	811,786
2. Transfer In (General Fund)	1,026,000	1,400,500	1,405,000	1,805,294
3. Interest	11,502	3,000	3,000	3,000
Total Aquatic Center	1,351,485	2,278,500	1,998,953	2,620,080
<u>Compensation Benefits Fund (577):</u>				
1. Contribution	-	-	-	-
2. Interest	4,157	10,000	10,000	10,000
3. Interfund Transfer In	325,462	200,000	200,000	280,000
Total Compensation Benefits Fund	329,619	210,000	210,000	290,000
<u>Retiree Health Fund (576):</u>				
1. Reimbursement	-	-	-	744,824
2. Interest	3,268	10,000	10,000	10,000
3. Interfund Transfer In	936,802	969,935	969,935	26,529
Total Retiree Health Fund	940,070	979,935	979,935	781,353

CITY OF PALM DESERT

Fiscal Year 2022-2023

Estimated Revenues

EXHIBIT 1

CATEGORY / FUND	Actual FY 20-21	Adjusted Budget FY 21-22	Projected FY 21-22	Budget FY 22-23
<u>El Paseo Merchant Fund (271):</u>				
1. El Paseo Merchant Fee(Business License) & Interest	216,752	250,000	245,000	250,000
Total El Paseo Fund	216,752	250,000	245,000	250,000
<u>Capital Improvement Fund (400):</u>				
1. State, Federal, CVAG Reimb., Other Rev.	-	-	-	-
2. Interest	302,404	10,000	32,000	10,000
3. Interfund Transfer In	400,000	-	-	400,000
Total Capital Improvement Fund	702,404	10,000	32,000	410,000
<u>CP Parks Fund (430):</u>				
1. Reimbursements	-	-	-	-
2. Interest	268	100	100	100
Total Parks Fund	268	100	100	100
<u>CP Drainage Fund (420):</u>				
1. Interest/ Reimbursements/Transfer In	4,394	5,000	47,000	20,000
Total Drainage Fund	4,394	5,000	47,000	20,000
<u>CP Signal Fund (440):</u>				
1. Reimbursements	-	-	-	-
2. Interest	239	100	300	300
Total Signal Fund	239	100	300	300
<u>CP Library Fund (452):</u>				
1. General Fund Transfers In (County using former RDA pass through monies)	1,469	-	-	-
Total Library Fund	1,469	-	-	-
<u>Building Maintenance Fund (450):</u>				
1. General Fund Transfer In	-	-	-	-
2. Interest	5,888	20,000	5,000	5,000
Total Building Maintenance Fund	5,888	20,000	5,000	5,000
<u>Economic Development Fund (425):</u>				
1. Interest, Rent, Transfers & Reimbursements	1,177,100	928,968	939,182	109,543
Total Economic Development Fund	1,177,100	928,968	939,182	109,543
<u>Capital Bond Fund (451):</u>				
1. Interest, Rent & Reimbursements	20,500	20,000	14,427,000	40,000
Total Capital Bond Fund	20,500	20,000	14,427,000	40,000

CITY OF PALM DESERT

Fiscal Year 2022-2023

Estimated Revenues

EXHIBIT 1

CATEGORY / FUND	Actual FY 20-21	Adjusted Budget FY 21-22	Projected FY 21-22	Budget FY 22-23
<u>Debt Service Funds (Various 300's)</u>				
1. Transfer In/Taxes/Interest	4,929,261	4,095,623	-	3,324,048
Total Debt Service Funds	4,929,261	4,095,623	-	3,324,048
<u>Parkview Office Complex Fund (510):</u>				
1. Rent/Leases of Buildings	1,291,020	1,226,000	1,242,477	1,250,000
2. Other Revenues	-	-	-	-
3. Interest	18,823	57,000	55,000	48,000
Total Parkview Office Fund	1,309,843	1,283,000	1,297,477	1,298,000
<u>Equipment Replacement Funds (530):</u>				
1. General & Fire Fund Transfer In	718,948	600,000	780,000	860,000
2. Interest	16,750	20,000	20,000	20,000
3. Reimbursements/Other Revenues	869,168	-	-	-
Total Equip. Replacement Fund	1,604,866	620,000	800,000	880,000
<u>Landscape & Lighting Districts (272-299):</u>				
1. Transfer In	131,343	110,000	126,088	135,000
2. Taxes	314,410	328,197	355,134	328,377
3. Interest	8,296	-	6,000	-
Total Landscape & Lighting	454,049	438,197	487,222	463,377
<u>Business Improvement Districts (272-299):</u>				
1. Taxes	576,554	567,278	646,011	707,407
2. Interest/Transfers	20,238	7,000	15,000	10,000
Total Business Improvement	596,792	574,278	661,011	717,407
<u>Desert Willow Golf Fund (520-521):</u>				
1. Golf Course	9,506,088	8,822,261	10,532,914	10,438,651
2. Resturant Revenue	2,181,902	2,977,239	3,430,699	3,433,920
3. Interest	1,460	1,634	26,417	26,417
Total Desert Willow Fund	11,689,450	11,801,134	13,990,030	13,898,988
<u>Housing Fund (870):</u>				
1. Transfers In & Interest	243,032	284,100	284,100	446,400
Total Housing Fund	243,032	284,100	284,100	446,400
TOTAL ALL CITY FUNDS (Excl. Housing Authority & Housing Asset Funds)	130,708,803	118,330,660	139,849,468	134,714,853
TOTAL ALL FUNDS EXCEPT HOUSING AUTHORITY		118,330,660		134,714,853

City of Palm Desert
General Fund Summary by Department
Fiscal Year 2022/2023

GF Department	Department Description	Proposed FY 2022/2023
	1104110 City Council	291,198
	1104111 Community Affairs/City Clerk	886,160
	1104112 Legislative Advocacy	39,655
	1104114 Elections	326,500
	1104120 City Attorney	304,337
	1104121 Legal Special Services	309,986
	1104130 City Manager	1,184,119
	1104150 Finance	2,114,050
	1104151 Independent Audit	90,000
	1104154 Human Resources	798,160
	1104159 General Services	7,244,134
	1104190 Information Systems	2,319,961
	1104191 Unemployment Insurance	10,000
	1104192 Insurance	1,124,000
	1104199 Interfund Transfers	8,106,823
	1104210 Police Services	20,976,865
	1104211 Community Safety	435,000
	1104230 Animal Regulation	336,977
	1104250 PW-St Lighting/Traffic Safety	1,181,900
	1104300 PW-Administration	3,056,050
	1104310 PW-Street & Maintenance	2,083,750
1104311-15	Infrastructure Maintenance	765,000
	1104330 Curb & Gutter-ADA Retrofit	163,000
	1104331 PW-Auto Fleet/Equipment Maint	299,000
	1104340 DS-Public Bldg-Opr/Maint	899,500
	1104344 DS-Portola Community Center	192,000
	1104396 NPDES-Storm Water Permit	65,000
	1104416 Community Promotions	377,500
	1104417 Marketing	1,818,030
	1104419 Visitors Services	12,930
	1104420 Building & Safety	1,483,239
	1104421 Permit Center	551,200
	1104422 Code Enforcement	1,084,700
	1104430 Economic Development	993,200
	1104470 Development Services	1,929,500
	1104610 Civic Center Park	2,948,200
	1104614 Landscaping Services	2,729,305
	1104618 City Wide Park Improvements	145,000
	1104674 Civic Center Park Improvements	60,000
	1104800 Contributions	1,440,500
Total General Fund		71,176,429

CITY OF PALM DESERT

Appropriations
Fiscal Year 2022-2023

EXHIBIT 2

FUND NUMBER	FUND NAME	FY 2022-2023 Appropriations
<u>Special and Capital Projects Funds</u>		
210	Traffic Safety	4,700
211	Gas Tax	4,700,000
213	Measure A	8,178,000
214	Housing Mitigation Fee	404,500
220	Community Development Block Grant	418,663
228	Child Care Program	-
229	Public Safety Police Grant	200,000
230	Prop. A Fire Tax	17,696,275
231	New Construction Tax	1,500,000
232	Drainage	239,262
233	Park and Recreation	-
234	Traffic Signal	-
235	Fire Facilities	-
236	Waste Recycling	633,000
237	Energy Independence Program	228,480
238	Air Quality Management	63,100
242	Aquatic Center	2,620,080
243	Cannabis Compliance Fund	3,180,000
400	Capital Improvement Fund	823,800
420	CIP - Drainage	1,105,000
425	Economic Development	474,442
430	CIP - Park and Recreation	-
436	Art in Public Places	909,910
440	CIP - Traffic Signal	-
441	Golf Course Capital Management	891,500
450	Building Maintenance	935,000
451	Property Management/Capital Bonds	100,000
452	Library Administration	-
870	Housing Set Aside Fund	446,400
		<u>45,752,112</u>

CITY OF PALM DESERT

Appropriations
Fiscal Year 2022-2023

EXHIBIT 2

FUND NUMBER	FUND NAME	FY 2022-2023 Appropriations
<u>Debt Services Funds</u>		
301	Assessment Dist 83-1	-
303	Assessment Dist 84-1	-
304	Assessment Dist 87-1	-
307	Assessment Dist 91-4 Bighorn	-
308	Assessment Dist 94-2 Sunterrace/Varner	-
309	Assessment Dist 94-3 Merano	-
311	Assessment Dist 98-1 Canyons of Bighorn	-
312	Assessment Dist 01-1 Silver Spur	168,469
314	Assessment Dist Highlands	120,995
315	Assessment Dist Section 29	1,362,450
351	Assessment Dist 91-1 Indian Ridge	-
353-354	Assessment Dist CFD University Park 2005 & 2021	1,360,675
391	Palm Desert Finance Authority	154,669
		<u>3,167,258</u>
<u>Special Assessment Funds</u>		
271	El Paseo Merchants	250,000
272-299	Landscape & Lighting Zones	578,053
277, 282, 289	Business Improvement District	1,213,427
		<u>2,041,480</u>
<u>Enterprise and Internal Service Funds</u>		
510	Parkview Office Complex	1,511,000
520	Desert Willow Golf Course	10,244,005
521	PD Recreational Facilities Corporation	3,794,197
530	Equipment Replacement	1,894,000
576	Retiree Health	781,353
577	Compensation Benefits	290,000
		<u>18,514,555</u>
	Total Funds Excluding General & Housing	<u>69,475,405</u>
	General Fund Total	71,176,429
	Housing Funds Total	10,829,604
	Total General & Housing Funds	<u>82,006,033</u>
	Total Expenditures	<u>151,481,438</u>



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CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM

SUMMARY TOTAL
FY 2022-23

FUND	CARRYOVER	FD	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	FUND TOTAL
110 General	-	110	1,100,000	584,000	556,000	812,000	649,000	3,701,000
211 Gas Tax	-	211	4,700,000	2,205,000	2,355,000	2,210,000	2,215,000	13,685,000
213 Measure A	100,000	213	8,178,000	9,774,925	9,030,000	6,555,000	5,000,000	38,637,925
214 Housing Mitigation	-	214	404,500	404,500	409,135	409,135	409,135	2,036,405
220 CDBG	-	220	312,000	-	-	-	-	312,000
228 Childcare Program	1,584,000	228	-	-	-	-	-	1,584,000
229 Police Grants	-	229	33,000	34,000	35,000	36,000	-	138,000
230 Fire Fund	1,116,000	230	530,000	293,000	125,000	179,000	-	2,243,000
231 New Construction Tax	2,249,907	231	1,500,000	-	-	-	-	3,749,907
232 Drainage	-	232	239,262	-	-	-	-	239,262
233 Park	1,250,000	233	-	-	-	-	-	1,250,000
234 Traffic Signal	225,000	234	-	235,075	-	-	75,000	535,075
235 Fire Facilities	1,223,471	235	-	-	-	-	-	1,223,471
236 Recycling Fund	-	236	-	-	-	-	-	-
238 Air Quality	-	238	-	-	-	-	-	-
242 Aquatic Fund	232,101	242	271,000	390,000	475,000	135,000	150,000	1,653,101
243 Cannabis Compliance	-	243	-	-	-	-	-	-
289 Bad No. 1	-	289	700,000	-	-	-	-	700,000
301 83-1 Fund	-	301	-	-	-	-	-	-
303 84-1 Fund	-	303	-	-	531,811	-	-	531,811
304 87-1 Fund	-	304	-	-	188,669	-	-	188,669
306 92-1 Fund	-	-	-	-	121,231	-	-	121,231
307 94-1 Fund	-	307	-	-	324,833	-	-	324,833
308 94-2 Fund	-	308	-	-	101,457	-	-	101,457
351 91-1 Fund	-	-	-	1,167,468	-	-	-	1,167,468
400 Capital Improvement Fund	100,000	400	823,800	250,000	100,000	130,000	-	1,403,800
420 CIP - Drainage	1,012,926	420	1,105,000	-	-	-	-	2,117,926
425 Economic Development	700,000	425	449,442	462,924	445,812	104,116	104,780	2,267,074
430 CIP - Park	-	430	-	-	-	-	-	-
436 AIPP	250,000	436	413,390	100,000	50,000	50,000	-	863,390
440 CIP - Traffic Signal	-	440	-	-	-	-	-	-
441 Golf Capital	75,000	441	891,500	2,514,715	637,904	624,246	595,813	5,339,178
450 Building Maint	1,833,193	450	935,000	-	-	-	-	2,768,193
468 University AD	-	468	-	-	-	-	-	-
469 Section 29 AD	-	469	-	-	-	-	-	-
451 Capital Bond Fund	22,282,255	451	100,000	100,000	-	-	-	22,482,255
510 OC Enterprise	1,497,600	510	20,000	-	-	-	-	1,517,600
520 Desert Willow	-	520	400,927	602,550	607,950	542,883	70,550	2,224,860
530 Equipment Replacement	244,000	530	1,034,000	430,000	-	235,000	-	1,943,000
610 Trust Fund	-	610	151,200	150,000	-	-	-	301,200
620 81-1 Fund	-	620	-	-	-	-	-	-
871 Housing Authority	-	871	2,393,392	-	-	-	-	2,393,392
873 Housing Asset Fund	-	873	-	-	-	-	-	-
Bond Fund Deposit	-	-	-	-	-	-	-	-
Unfunded	9,710,000		5,300,000	21,928,000	1,350,000	5,080,000	750,000	44,118,000

NOTE: APPROPRIATIONS AND/OR ENCUMBRANCES FOR REBUDGET/CARRYOVER
FROM FISCAL YEAR 2021-22 TO 2022-23

Continuing appropriations are amounts which have been appropriated in FY 2021-22 and are not expected to be expended by June 30, 2022. These funds are primarily for capital budgets and specific programs that overlap fiscal years. When authorized continuing appropriation amounts are added to the new fiscal year budget amounts in order to track all approved spending.

The exact amount of appropriations for carryover in each fund indicated will be determined at the end of the fiscal year during the preparation of financial statements. This amount will include: 1) purchase orders and 2) unencumbered balances as of June 30, 2022 for appropriations approved by the City Council through the last meeting in June, 2022.

AMOUNTS ARE SUBJECT TO CHANGE DUE TO PROJECTS APPROVED BY COUNCIL PRIOR TO JUNE 30, 2022.

**CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM
STREETS PROJECTS**

Resolution 2022-59

FY 2022-23

PROJECT CATEGORY	Project Name	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Grants, Reimbursements, Agreements, MOU's etc.
		Year 1	Year 2	Year 3	Year 4	Year 5	
		Amount	Amount	Amount	Amount	Amount	
STREET PROJECTS-SIGNALIZATION AND INTERSECTION PROJECTS							
Continuing	Market Place Drive and Cook Street Traffic Signal Improvements	150,000	264,925	-	-	-	
		-	235,075	-	-	-	
Continuing	Traffic Operations and Capacity Improvements	750,000	750,000	750,000	750,000	750,000	Additional funding will be sought for program locations eligible for HSIP funding.
		-	6,478,000	650,000	130,000	750,000	
Continuing	Haystack Road and Highway 74 Intersection Modification	-	-	-	-	-	
Annual	Traffic Signal and Traffic Signal Interconnect Equipment Upgrade and Replacement	990,000	810,000	1,120,000	560,000	560,000	
		-	-	-	-	75,000	
STREET PROJECTS-ROADWAY AND BRIDGE PROJECTS							
Continuing	Roadway Safety Improvements	1,663,000	-	-	-	-	Approved HSIP grant funding in 2021 for design and construction.
Annual	Bridge Inspection & Repair Program	320,000	1,000,000	700,000	2,000,000	300,000	
Continuing	President's Plaza East & West Parking Lot Rehabilitation	-	-	-	-	-	\$11.1M in Capital Bonds Allocated
		-	-	-	-	-	\$450,000 appropriated from General Fund in 2022 and transfer to Fund 400.
Continuing	El Paseo Mid-Block Crossing	-	-	-	-	-	
		-	450,000	-	-	-	
New for FY22/23	Technology Drive Extension to Gerald Ford Drive	300,000	-	-	-	-	
STREET PROJECTS-STORMWATER AND DRAINAGE PROJECTS							
Continuing	Haystack Channel Rehabilitation	1,000,000	-	-	-	-	
Continuing	White Stone Lane Street Improvements	500,000	-	-	-	-	
New for FY22/23	Section 29 and Gerald Ford Drive Regional Detention Basins Improvements	239,262	-	-	-	-	
		550,000	-	-	-	-	
New for FY22/23	Section 29 Storm Drain Repairs	150,000	-	-	-	-	
New for FY22/23	Catch Basin and Inlet Modifications	-	-	-	-	-	
		80,000	-	-	-	-	
		25,000	-	-	-	-	
		-	105,000	105,000	105,000	105,000	
STREET PROJECTS-BIKE AND PED PROJECTS							
Annual	Bike Lane Striping	150,000	-	150,000	-	150,000	
Continuing	PD Link	-	-	-	-	-	
		805,000	3,200,000	3,460,000	250,000	250,000	
		-	-	-	4,950,000	-	Possible ATP grant funding for construction in future years
Continuing	CV Link Hovley Connector	1,000,000	-	-	-	-	Cooperative Agreement: CVAG to reimburse 100% of Cost.
New for FY22/23	CV Link Enhancements	500,000	-	-	-	-	Cooperative Agreement: CVAG to reimburse 95% of Cost.
New for FY22/23	Haystack Road Traffic Calming Improvements	1,000,000	-	-	-	-	
Annual	Walk n Roll PD	1,000,000	1,150,000	500,000	500,000	500,000	Possible ATP grant funding for construction in future years
New for FY22/23	Sidewalk Replacement Program	100,000	100,000	100,000	100,000	100,000	

**CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM
STREETS PROJECTS**

Resolution 2022-59

FY 2022-23

PROJECT CATEGORY	Project Name	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Grants, Reimbursements, Agreements, MOU's etc.
		Year 1	Year 2	Year 3	Year 4	Year 5	
		Amount	Amount	Amount	Amount	Amount	
STREET PROJECTS-SIGNALIZATION AND INTERSECTION PROJECTS							
Continuing	Market Place Drive and Cook Street Traffic Signal Improvements	150,000	264,925	-	-	-	
		-	235,075	-	-	-	
Continuing	Traffic Operations and Capacity Improvements	750,000	750,000	750,000	750,000	750,000	Additional funding will be sought for program locations eligible for HSIP funding.
		-	6,478,000	650,000	130,000	750,000	
Continuing	Haystack Road and Highway 74 Intersection Modification	-	-	-	-	-	
Annual	Traffic Signal and Traffic Signal Interconnect Equipment Upgrade and Replacement	990,000	810,000	1,120,000	560,000	560,000	
		-	-	-	-	75,000	
STREET PROJECTS-ROADWAY AND BRIDGE PROJECTS							
Continuing	Roadway Safety Improvements	1,663,000	-	-	-	-	Approved HSIP grant funding in 2021 for design and construction.
Annual	Bridge Inspection & Repair Program	320,000	1,000,000	700,000	2,000,000	300,000	
Continuing	President's Plaza East & West Parking Lot Rehabilitation	-	-	-	-	-	\$11.1M in Capital Bonds Allocated
		-	-	-	-	-	\$450,000 appropriated from General Fund in 2022 and transfer to Fund 400.
Continuing	El Paseo Mid-Block Crossing	-	-	-	-	-	
		-	450,000	-	-	-	
New for FY22/23	Technology Drive Extension to Gerald Ford Drive	300,000	-	-	-	-	
STREET PROJECTS-STORMWATER AND DRAINAGE PROJECTS							
Continuing	Haystack Channel Rehabilitation	1,000,000	-	-	-	-	
Continuing	White Stone Lane Street Improvements	500,000	-	-	-	-	
New for FY22/23	Section 29 and Gerald Ford Drive Regional Detention Basins Improvements	239,262	-	-	-	-	
		550,000	-	-	-	-	
New for FY22/23	Section 29 Storm Drain Repairs	150,000	-	-	-	-	
New for FY22/23	Catch Basin and Inlet Modifications	-	-	-	-	-	
		80,000	-	-	-	-	
		25,000	-	-	-	-	
		-	105,000	105,000	105,000	105,000	
STREET PROJECTS-BIKE AND PED PROJECTS							
Annual	Bike Lane Striping	150,000	-	150,000	-	150,000	
Continuing	PD Link	-	-	-	-	-	
		805,000	3,200,000	3,460,000	250,000	250,000	
		-	-	-	4,950,000	-	Possible ATP grant funding for construction in future years
Continuing	CV Link Hovley Connector	1,000,000	-	-	-	-	Cooperative Agreement: CVAG to reimburse 100% of Cost.
New for FY22/23	CV Link Enhancements	500,000	-	-	-	-	Cooperative Agreement: CVAG to reimburse 95% of Cost.
New for FY22/23	Haystack Road Traffic Calming Improvements	1,000,000	-	-	-	-	
Annual	Walk n Roll PD	1,000,000	1,150,000	500,000	500,000	500,000	Possible ATP grant funding for construction in future years
New for FY22/23	Sidewalk Replacement Program	100,000	100,000	100,000	100,000	100,000	

**CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM
STREETS PROJECTS**

Resolution 2022-59

FY 2022-23

PROJECT CATEGORY	Project Name	FY 2022-23		PROJECT COST ESTIMATE:	FY 21-22 Carryover Amount
		STREETS PROJECTS	Account		
	STREET PROJECTS-CITYWIDE PROGRAMS AND PROJECTS				
Annual	Street Resurfacing Program	Measure A	2134311-4332000	\$4.0M Annually	-
		Gas Tax	2114311-4332000		-
		General	1104311-4332000		-
Annual	Citywide Street Striping and Lane Improvements	Measure A	2134315-4332000	Annual Project	100,000
Continuing	Citywide Pavement Condition Evaluation	Gas Tax	2114311-4391505	Gas Tax - SB1	-
Continuing	Cook Street Repaving Project from Gerald Ford to Frank Sinatra	Gas Tax	2114311-4391505	Gas Tax - SB1	-
Continuing	Portola Avenue Repaving Project between Fred Waring and Hwy 111	Gas Tax	2114311-4391505	Gas Tax - SB1	-
Annual	ADA Curb Ramp Modifications	General	1104312-4332000	Annual Project	-
		Measure A	2134312-4400100		-
Continuing	Neighborhood Traffic Calming Program	Measure A	2134565-5000903	Annual Project	-
Continuing	Geodetic Survey Control Network	Capital Improvement Fund	4004300-4309000	\$80,000	-
Annual	Undergrounding Utilities	Capital Bond Fund	4514256-4400100	Annual Project	550,000
		Capital Improvement Fund	4004256-4400100		100,000
Continuing	Street Resurfacing- Assessments District	81-1 Fund	6204311-4332000	\$271,000	-
		83-1 Fund	3014311-4332000	\$40,000	-
		84-1 Fund	3034311-4332000	\$534,000	-
		87-1 Fund	3044311-4332000	\$238,000	-
		94-1 Fund	3074311-4332000	\$25,000	-
		94-2 Fund	3084311-4332000	\$98,000	-
		91-1 Fund	3514311-4332000	\$1,167,468	-
		92-1 Fund	3064311-4332000	\$121,231	-
New for FY22/23	Safe Routes to Schools Plan	Measure A	21343000-5000910	\$650,000	-

**CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROJECTS
STREETS PROJECT**

Resolution 2022-59

FY 2022-23

PROJECT CATEGORY	Project Name	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Grants, Reimbursements, Agreements, MOU's etc.
		Year 1 Amount	Year 2 Amount	Year 3 Amount	Year 4 Amount	Year 5 Amount	
	STREET PROJECTS-CITYWIDE PROGRAMS AND PROJECTS						
Annual	Street Resurfacing Program	-	1,900,000	1,750,000	1,895,000	1,890,000	These funds are City's local share. Local share of Measure A Funds can be spent on maintenance. CVAG Measure A funds are restricted in terms of maintenance.
		3,600,000	2,000,000	2,000,000	2,000,000	2,000,000	
		-	-	-	-	-	
Annual	Citywide Street Striping and Lane Improvements	300,000	300,000	200,000	200,000	200,000	Caltrans Compliance
Continuing	Citywide Pavement Condition Evaluation	100,000	100,000	250,000	105,000	110,000	
Continuing	Cook Street Repaving Project from Gerald Ford to Frank Sinatra	-	-	-	-	-	
Continuing	Portola Avenue Repaving Project between Fred Waring and Hwy 111	1,000,000	-	-	-	-	
Annual	ADA Curb Ramp Modifications	25,000	25,000	25,000	25,000	25,000	
		50,000	50,000	50,000	50,000	50,000	
Continuing	Neighborhood Traffic Calming Program	150,000	150,000	150,000	150,000	150,000	
Continuing	Geodetic Survey Control Network	-	-	-	80,000	-	
Annual	Undergrounding Utilities	100,000	100,000	-	-	-	\$750,000 in Capital Bonds Allocated and Assessment District Funding
		-	-	-	-	-	
Continuing	Street Resurfacing- Assessments District	-	-	-	-	-	Assessment Bond Funds
		-	-	-	-	-	Assessment Bond Funds
		-	-	531,811	-	-	Assessment Bond Funds
		-	-	188,669	-	-	Assessment Bond Funds
		-	-	324,833	-	-	Assessment Bond Funds
		-	-	101,457	-	-	Assessment Bond Funds
		-	1,167,468	-	-	-	Assessment Bond Funds
-	-	121,231	-	-	Assessment Bond Funds		
New for FY22/23	Safe Routes to Schools Plan	250,000	100,000	100,000	100,000	100,000	90% reimbursement grant if awarded

CITY OF PALM DESERT
 CAPITAL IMPROVEMENT PROGRAM
 OTHER PROJECTS

Resolution 2022-59

FY 2022-23

PROJECT
 CATEGORY

PROJECT CATEGORY	Project Name	Fund	Account	PROJECT COST ESTIMATE:	FY 21-22 Carryover Amount
	OTHER PROJECTS				
Continuing	iHUB Rent & Operating Cost	Economic Development	4254430-4345000	Annual Payments	-
		Economic Development	4254430-4395000		-
		General	1104199-4501000		-
New	Desert Surf	Capital Bond Fund	4514430-5000203	\$20,000,000	20,000,000
Continuing	Artwork for Phase 1 of the San Pablo Corridor Project	AIPP	4364650-4400100	\$200,000	200,000
Annual	Housing Mitigation	Housing Mitigation	2144490-4390101	Annual Project	-
Annual	Homebuyer Subsidies - BEGIN Program	Housing Mitigation	2144494-4390102	Annual Project	-
New	Invest- Palm Desert	Economic Development	4254430-4393000	\$2,000,000	700,000
New	Broadband	Economic Development	1104430-4309102	\$75,000	-
Continuing	Living Desert Program Contribution	Capital Improvement Fund	4004800-4389800	\$1,000,000	-
Continuing	McCallum Theater Program Contribution	Capital Improvement Fund	4004800-4387900	\$1,200,000	-
Continuing	Artwork for the San Pablo Corridor	AIPP	4364650-4400100	\$50,000	50,000
New for FY22/23	Freedom Park Sculpture Repairs	AIPP	4364650-4400100	\$188,390	-
New for FY22/23	Artwork for Phase 2 of the San Pablo Corridor Project	AIPP	4364650-4400100	\$200,000	-
New for FY22/23	Artwork for Phase 2 of the PD Link Project	AIPP	4364650-4400100	\$50,000	-
New for FY22/23	Artwork for Phase 2 of the Haystack Road Traffic Calming Project	AIPP	4364650-4400100	\$50,000	-
New for FY22/23	Artwork for New Visitor Center	AIPP	4364650-4400100	\$25,000	-

CITY OF PALM DESERT
 CAPITAL IMPROVEMENT PROGRAM
 OTHER PROJECTS

Resolution 2022-59

FY 2022-23

PROJECT CATEGORY	Project Name	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Grants, Reimbursements, Agreements, MOU's etc.
		Year 1 Amount	Year 2 Amount	Year 3 Amount	Year 4 Amount	Year 5 Amount	
	OTHER PROJECTS						
Continuing	iHUB Rent & Operating Cost	201,442	207,484	213,709	104,116	104,780	
		248,000	255,440	232,103	-	-	
		-	-	31,000	387,000	324,000	
New	Desert Surf	-	-	-	-	-	
Continuing	Artwork for Phase 1 of the San Pablo Corridor Project	-	-	-	-	-	
Annual	Housing Mitigation	250,000	250,000	250,000	250,000	250,000	
Annual	Homebuyer Subsidies - BEGIN Program	154,500	154,500	159,135	159,135	159,135	
New	Invest- Palm Desert	-	-	-	-	-	
New	Broadband	-	-	-	-	-	
Continuing	Living Desert Program Contribution	200,000	-	-	-	-	
Continuing	McCallum Theater Program Contribution	200,000	200,000	-	-	-	
Continuing	Artwork for the San Pablo Corridor	-	-	-	-	-	
New for FY22/23	Freedom Park Sculpture Repairs	188,390	-	-	-	-	
New for FY22/23	Artwork for Phase 2 of the San Pablo Corridor Project	200,000	-	-	-	-	
New for FY22/23	Artwork for Phase 2 of the PD Link Project	-	50,000	50,000	50,000	-	AIPP to be funded from overall project funding
New for FY22/23	Artwork for Phase 2 of the Haystack Road Traffic Calming Project	-	50,000	-	-	-	AIPP to be funded from overall project funding for the project
New for FY22/23	Artwork for New Visitor Center	25,000	-	-	-	-	AIPP funding (1% of total project cost) to potentially be paid by developer impact fee

**CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM
FACILITIES**

Resolution 2022-59

FY 2022-23

PROJECT CATEGORY	Project Name	FY 2022-23		PROJECT COST ESTIMATE:	FY 21-22 Carryover Amount
		Fund	Account		
	FACILITIES				
Continuing	Development Services Office Space Improvements	Building Maint	4504161-4400100	\$1,100,000	1,100,000
Annual	Joslyn Center CIP Projects	Building Maint	4504164-4400100	Annual Project	-
Continuing	Civic Center Photovoltaic / EV Charging Stations	Building Maint	4504161-4400100	\$250,000	250,000
Continuing	Parkview Office Complex - Facility Improvements	OC Enterprise	5104361-4400100	\$1,497,600	1,497,600
Continuing	City Childcare Facility	Childcare Program	2284800-4400100		1,584,000
Continuing	Civic Center Complex Directional Sign Improvements	Building Maint	4504161-4400100	\$100,000	100,000
Continuing	New Visitor Center	Capital Bond Fund	4514419-4400100	\$3,000,000	1,200,000
		Unfunded			
Continuing	City Hall Roof Improvements	Building Maint	4504161-4400100	\$190,000	137,401
Continuing	Henderson Building Improvements - Surveillance / Roof	Building Maint	4504164-4400100	\$95,000	95,000
Continuing	Artists Center at Galen Roof / Exterior Paint	Building Maint	4504164-4388500	\$165,000	150,792
Continuing	Portola Community Center Renovations	Capital Improvement Fund	4004439-4391503	\$800,000	-
		Building Maint	4504439-4400100		-
		Unfunded			-
Continuing	PDHA Replacement Expenditures	Housing Authority	8714195-4331100	Carryover (1)	-
Continuing	Parking Lot Pavement Condition Evaluation	General	1104313-4332000	\$100,000	-
New for FY22/23	Desert Recreation District Building Improvements (Roof/HVAC/Foundation)	Building Maint	4504164-4400100		-
New for FY22/23	Facilities Maintenance Master Plan	Building Maint	4504164-4309000	\$250,000	-
New for FY22/23	Parking Lot Rehabilitation	General	1104313-4332000	\$700,000	-
New for FY22/23	Parking Lot Maintenance	General	1104313-4332000	\$290,000	-
		OC Enterprise	5104195-4332000	\$20,000	-
		Desert Willow	4414195-4809200	\$40,000	-
New for FY22/23	Development Services Office Space Improvements - Phase 2	Building Maint	4504164-4400100	\$3,500,000	-
		Unfunded			-
New for FY22/23	City Hall Security Improvements	Building Maint	4504164-4400100	\$210,000	-
New for FY22/23	Corporate Yard Generator	Equipment Replacement	5304310-4404500	\$125,000	-
	Fire Stations				
Annual	Fire Station 71 Building	Fire Fund	2304220-4400100	Annual Project	90,000
New	Fire Station 71 2021 Tenant Improvements	Fire Fund	2304220-4400100	\$300,000	300,000
Annual	Fire Station 67 Building	Fire Fund	2304220-4400100	Annual Project	96,000
New	Fire Station 33 Fuel Tank Shade Structure	Fire Fund	2304220-4400100	\$100,000	100,000
Annual	Fire Station 33 Building	Fire Fund	2304220-4400100	Annual Project	530,000
Continuing	New North Sphere Fire Station	Fire Facilities	2354270-4400100	\$10,680,000	1,223,471
		Unfunded			9,710,000

**CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM
FACILITIES**

Resolution 2022-59

FY 2022-23

PROJECT CATEGORY	Project Name	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Grants, Reimbursements, Agreements, MOU's etc.
		Year 1 Amount	Year 2 Amount	Year 3 Amount	Year 4 Amount	Year 5 Amount	
	FACILITIES						
Continuing	Development Services Office Space Improvements	-	-	-	-	-	
Annual	Joslyn Center CIP Projects	-	-	-	-	-	
Continuing	Civic Center Photovoltaic / EV Charging Stations	-	-	-	-	-	
Continuing	Parkview Office Complex - Facility Improvements	-	-	-	-	-	
Continuing	City Childcare Facility	-	-	-	-	-	
Continuing	Civic Center Complex Directional Sign Improvements	-	-	-	-	-	
Continuing	New Visitor Center	-	-	-	-	-	If cost over \$1.2 million, project would have to be funded by General Fund Reserves.
		1,800,000					
Continuing	City Hall Roof Improvements	-	-	-	-	-	
Continuing	Henderson Building Improvements - Surveillance / Roof	-	-	-	-	-	
Continuing	Artists Center at Galen Roof / Exterior Paint	-	-	-	-	-	
Continuing	Portola Community Center Renovations	-	-	50,000	-	-	
		-	-	-	-	-	
		-	-	700,000	-	-	
Continuing	PDHA Replacement Expenditures	2,393,392	-	-	-	-	
Continuing	Parking Lot Pavement Condition Evaluation	100,000	-	-	-	-	
New for FY22/23	Desert Recreation District Building Improvements (Roof/HVAC/Foundation)	475,000	-	-	-	-	
New for FY22/23	Facilities Maintenance Master Plan	250,000	-	-	-	-	
New for FY22/23	Parking Lot Rehabilitation	300,000	100,000	100,000	100,000	100,000	
New for FY22/23	Parking Lot Maintenance	40,000	100,000	50,000	50,000	50,000	
		20,000	-	-	-	-	
		40,000	-	-	-	-	
New for FY22/23	Development Services Office Space Improvements - Phase 2	-	-	-	-	-	
		3,500,000	-	-	-	-	
New for FY22/23	City Hall Security Improvements	210,000					
New for FY22/23	Corporate Yard Generator	125,000	-	-	-	-	
	Fire Stations						
Annual	Fire Station 71 Building	165,000	162,000	23,000	10,000	-	
New	Fire Station 71 2021 Tenant Improvements	-	-	-	-	-	
Annual	Fire Station 67 Building	100,000	10,000	27,000	73,000	-	
New	Fire Station 33 Fuel Tank Shade Structure	-	-	-	-	-	
Annual	Fire Station 33 Building	265,000	121,000	75,000	96,000	-	
Continuing	New North Sphere Fire Station	-	-	-	-	-	Bond Funding of \$300,000
		-	-	-	-	-	

CITY OF PALM DESERT
 CAPITAL IMPROVEMENT PROGRAM
 DESERT WILLOW

Resolution 2022-59

FY 2022-23

PROJECT CATEGORY	Project Name	Fund	Account	PROJECT COST ESTIMATE:	FY 21-22 Carryover Amount
	DESERT WILLOW				
New	Fire Cliff - Golf Course Improvements	Golf Capital	4414195-4809200	\$1,843,769	75,000
New	Mountain View - Golf Course Improvements	Golf Capital	4414195-4809200	\$3,301,881	-
New	Desert Willow Perimeter Landscape Rehabilitation Phase II	Golf Capital	4414195-4809200	\$550,000	-
New for FY22/23	Desert Willow Perimeter Landscape and Lighting	Golf Capital	4414195-4809200	\$500,000	-
Annual	Golf Cart Paths	Golf Capital	4414195-4809200	Annual Project	-
Annual	Perimeter Landscaping	Golf Capital	4414195-4332000	Annual Project	-
Continuing	Course & Ground Leases - Principal Only	Desert Willow	5200000-2341001	\$1,399,284	-
Continuing	Golf Cart Leases - Principal Only	Desert Willow	5200000-2341001	\$738,949	-
Annual	Clubhouse Improvements-Roofing and Others	Golf Capital	4414195-4809200	Annual Project	-
Annual	Course and Ground Equipment	Desert Willow	5204195-4809200	Annual Project	-
Annual	Clubhouse Equipment Various	Desert Willow	5204195-4809200	Annual Project	-
		Golf Capital	4414195-4809200		-
Annual	Golf Course Pump & Motor Upgrades	Golf Capital	4414195-4809200	Annual Project	-

CITY OF PALM DESERT
 CAPITAL IMPROVEMENT PROGRAM
 DESERT WILLOW

Resolution 2022-59

FY 2022-23

PROJECT CATEGORY	Project Name	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Grants, Reimbursements, Agreements, MOU's etc.
		Year 1 Amount	Year 2 Amount	Year 3 Amount	Year 4 Amount	Year 5 Amount	
	DESERT WILLOW						
New	Fire Cliff - Golf Course Improvements	20,000	1,708,769	-	-	40,000	
New	Mountain View - Golf Course Improvements	20,000	-	-	-	40,000	
New	Desert Willow Perimeter Landscape Rehabilitation Phase II	300,000	250,000	-	-	-	
New for FY22/23	Desert Willow Perimeter Landscape and Lighting	100,000	100,000	100,000	100,000	100,000	
Annual	Golf Cart Paths	16,500	16,996	17,504	18,030	18,570	
Annual	Perimeter Landscaping	250,000	260,000	270,400	281,216	292,465	
Continuing	Course & Ground Leases - Principal Only	74,859	300,000	290,000	250,000	-	Lease ends FY 22-23, FY 24 to FY 26 are estimated
Continuing	Golf Cart Leases - Principal Only	112,568	200,000	200,000	190,000	-	Lease ends FY 22-23. FY 24 to FY 26 are estimated
Annual	Clubhouse Improvements-Roofing and Others	70,000	128,950	25,000	130,000	-	
Annual	Course and Ground Equipment	79,500	11,500	-	12,000	19,657	
Annual	Clubhouse Equipment Various	94,000	91,050	117,950	90,883	50,893	
		85,000	50,000	-	95,000	70,000	
Annual	Golf Course Pump & Motor Upgrades	30,000	-	225,000	-	34,778	

CITY OF PALM DESERT
 CAPITAL IMPROVEMENT PROGRAM
 EQUIPMENT REPLACEMENT

Resolution 2022-59

FY 2022-23

PROJECT CATEGORY	Project Name	Fund	Account	PROJECT COST ESTIMATE:	FY 21-22 Carryover Amount
	VEHICLES				
Annual	Vehicle Leases	Equipment Replacement	5304331-4344000	Annual Project	-
Annual	Vehicle Leases Maintenance	General	1104331-4334000	Annual Project	-
New for FY22/23	Sand Pro Machine	Equipment Replacement	5304614-4404500	\$40,000	-
New for FY22/23	Street Sweeper	Equipment Replacement	5304310-4403000	\$200,000	-
	TECHNOLOGY				
Continuing	Desktop-Laptops	Equipment Replacement	5304190-4404000	Annual Project	-
	POLICE AND FIRE				
New	Ladder Truck 33 Equipment	Equipment Replacement	5304220-4403000	\$40,000	40,000
New	Paramedic Squad	Equipment Replacement	5304220-4403000	\$260,000	-
New	Ambulance Purchase/Remounts	Equipment Replacement	5304220-4403000	\$647,000	204,000
New	Stryker Gurneys	Equipment Replacement	5304220-4403000	\$126,000	-
Annual	Motorcycle Replacement	Police Grants	2294210-4391400	Annual Project	-

CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM
EQUIPMENT REPLACEMENT

Resolution 2022-59

FY 2022-23

PROJECT CATEGORY	Project Name	FY 22-23 Year 1 Amount	FY 23-24 Year 2 Amount	FY 24-25 Year 3 Amount	FY 25-26 Year 4 Amount	FY 26-27 Year 5 Amount	Grants, Reimbursements, Agreements, MOU's etc.
	VEHICLES						
Annual	Vehicle Leases	334,000	96,000	-	-		- Lease end in FY 23-24
Annual	Vehicle Leases Maintenance	30,000	9,000	-	-		- Leases end in FY 23-24
New for FY22/23	Sand Pro Machine	40,000	-	-	-	-	
New for FY22/23	Street Sweeper	200,000	-	-	-	-	
	TECHNOLOGY						
Continuing	Desktop-Laptops	75,000	-	-	-	-	
	POLICE AND FIRE						
New	Ladder Truck 33 Equipment	-	-	-	-	-	
New	Paramedic Squad	260,000	-	-	-	-	- County is ordering and will bill City upon delivery expected 2022-23.
New	Ambulance Purchase/Remounts	-	208,000	-	235,000	-	
New	Stryker Gurneys	-	126,000	-	-	-	
Annual	Motorcycle Replacement	33,000	34,000	35,000	36,000	-	

**CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROJECTS
PARKS AND LANDSCAPING**

Resolution 2022-59

FY 2022-23

PROJECT CATEGORY	Project Name	Fund	Account	PROJECT COST ESTIMATE:	FY 21-22 Carryover Amount
PARKS AND LANDSCAPING					
Continuing	Palm Desert Aquatic Center	Aquatic Fund	2424549-4400100	\$512,000	232,101
Annual	Medians CalSense / Smart Controller Irrigation Upgrades	Capital Improvement Fund	4004388-4400100	Annual Project	-
Annual	Median Landscape Rehabilitation	General	1104614-4337001	Annual Project	-
Continuing	Dinah Shore Park (North Sphere) - Future Improvements	Park	2334670-5000201	\$16,000,000	1,000,000
		Unfunded			-
Continuing	Installation of Outdoor Fitness Facilities	Park	2334618-4400100	\$250,000	250,000
New for FY22/23	Park Mister Pump Replacement	General	1104674-4400100	\$55,000	-
		General	1104618-4400100		-
New for FY22/23	University Dog Park Fence Replacement	General	1104618-4400100	\$100,000	-
New for FY22/23	Cahuilla Hills Park Shade Structure	General	1104618-4400100	\$100,000	-
New for FY22/23	Park Playground Improvements	General	1104618-4400100	Annual Project	-
New for FY22/23	Pickleball, Tennis, and Basketball Court Resurfacing	General	1104674-4400100	Annual Project	-
		General	1104618-4400100		-
New for FY22/23	Homme Adams Park New Prefabricated Restroom	Trust Fund	6100000-2399100	\$150,000	-
New for FY22/23	Bump n Grind Trailhead New Prefabricated Restroom	Capital Improvement Fund	4004618-4400100	\$250,000	-
New for FY22/23	Portola Avenue Median Landscape Rehabilitation	Trust Fund	400000-2220000	\$275,000	-
		Capital Improvement Fund	4004614-4337001		-
New for FY22/23	Palma Village Park Improvements	CDBG	2204649-4400100	\$312,000	-

**CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROJECTS
PARKS AND LANDSCAPING**

Resolution 2022-59

FY 2022-23

**PROJECT
CATEGORY**

Project Name		FY 22-23 Year 1 Amount	FY 23-24 Year 2 Amount	FY 24-25 Year 3 Amount	FY 25-26 Year 4 Amount	FY 26-27 Year 5 Amount	Grants, Reimbursements, Agreements, MOU's etc.
PARKS AND LANDSCAPING							
Continuing	Palm Desert Aquatic Center	271,000	390,000	475,000	135,000	150,000	In additional to the Annual Program
Annual	Medians CalSense / Smart Controller Irrigation Upgrades	50,000	50,000	50,000	50,000	-	
Annual	Median Landscape Rehabilitation	100,000	100,000	100,000	100,000	-	
Continuing	Dinah Shore Park (North Sphere) - Future Improvements	-	-	-	-	-	- Park to be named in the future.
		-	15,000,000	-	-	-	
Continuing	Installation of Outdoor Fitness Facilities	-	-	-	-	-	
New for FY22/23	Park Mister Pump Replacement	30,000	-	-	-	-	
		25,000	-	-	-	-	
New for FY22/23	University Dog Park Fence Replacement	-	100,000	-	-	-	
New for FY22/23	Cahuilla Hills Park Shade Structure	-	-	100,000	-	-	
New for FY22/23	Park Playground Improvements	75,000	75,000	75,000	75,000	75,000	
New for FY22/23	Pickleball, Tennis, and Basketball Court Resurfacing	30,000	30,000	-	-	-	
		45,000	45,000	75,000	75,000	75,000	
New for FY22/23	Homme Adams Park New Prefabricated Restroom	-	150,000	-	-	-	
New for FY22/23	Bump n Grind Trailhead New Prefabricated Restroom	250,000	-	-	-	-	
New for FY22/23	Portola Avenue Median Landscape Rehabilitation	151,200	-	-	-	-	
		123,800	-	-	-	-	
New for FY22/23	Palma Village Park Improvements	312,000	-	-	-	-	

RESOLUTION NO. 2022 - 60

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM DESERT, CALIFORNIA, ESTABLISHING THE APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2022/2023

WHEREAS, the voters approved the Gann Spending Limitation Initiative (Proposition 4) on November 6, 1979, adding Article XIII B to the Constitution of the State of California to establish and define annual appropriation limits on state and local government entities; and

WHEREAS, Chapter 120-5 of the Revenue and Taxation Code Section 7910 (which incorporates California Senate Bill 1352) provides for the implementation of Article XIII B by defining various terms used in this Article and prescribing procedures to be used in implementing specific provisions of the Article, jurisdiction of its appropriations limit; and

WHEREAS, the required calculation to determine the Appropriations Limit for FY 2019/2020 has been performed by the Finance Department based on available information and is on file with the Finance Department and available for public review; and

WHEREAS, Finance staff will recalculate the Appropriations Limit for respective fiscal periods including FY 2022/2023, as soon as information regarding the percentage changes in the local assessment roll due to additional local nonresidential new construction is made available by the Riverside County Assessor's office.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Palm Desert, California, that the City of Palm Desert Appropriations Limit is hereby established as \$166,412,854 for FY 2022/2023.

PASSED, APPROVED AND ADOPTED at the regular meeting of the Palm Desert City Council held on this 23rd day of June 2022, by the following vote, to wit:

AYES: JONATHAN, KELLY, NESTANDE, QUINTANILLA, and HARNIK

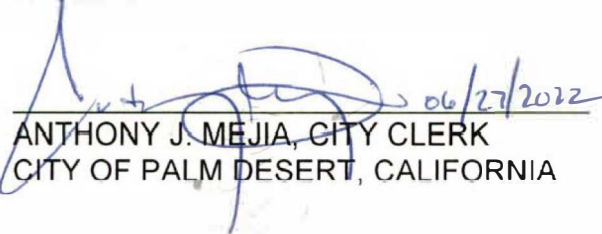
NOES: NONE

ABSENT: NONE

ABSTAIN: NONE


JAN C. HARNIK, MAYOR

ATTEST:


ANTHONY J. MEJIA, CITY CLERK
CITY OF PALM DESERT, CALIFORNIA

**CITY OF PALM DESERT
FISCAL YEAR 2022-2023**

APPROPRIATIONS LIMIT CALCULATION

Article XIII B of the California Constitution requires adoption of an annual appropriation limit. The original base year limit was adopted in FY 1978-79 and has been adjusted annually for increase by a factor comprised of the percentage change in population combined with either the percentage change in California per capita personal income or the percentage change in local assessment roll due to the addition of local nonresidential new construction. The changes in the local assessment roll due to additional local nonresidential new construction for current and prior periods have not been available from the County Assessor's office.

On November 1988, voters approved Proposition R which increased the limit to \$25,000,000. It expired in November 1992. The FY 1993-94 limit was calculated with prior years re-calculated to reflect the expiration of the \$25,000,000 limit.

	AMOUNT	SOURCE
A. 2021-22 APPROPRIATION LIMIT	154,083,536	PRIOR YEAR'S CALCULATION
B. ADJUSTMENT FACTORS		
1. POPULATION %		
POPULATION % CHANGE	0.42	STATE DEPT OF FINANCE
POPULATION CONVERTED TO RATIO (0.42+100)/100	1.0042	CALCULATED
2. INFLATION %		
USING % CHANGES IN CALIF PER CAPITA PERSONAL INCOME		
PER CAPITA % CHANGE	7.55	STATE DEPT OF FINANCE
PER CAPITA CONVERTED TO RATIO (7.55+100)/100	1.0755	CALCULATED
3. CALCULATION OF FACTOR FOR FY 22-23	1.0800	B1*B2
C. 2022-23 APPROPRIATIONS LIMIT BEFORE ADJUSTMENTS	166,412,854	B3*A
D. OTHER ADJUSTMENTS	0	CALCULATED
E. 2022-2023 APPROPRIATIONS LIMIT	166,412,854	C+D
F. APPROPRIATIONS SUBJECT TO LIMIT	58,056,645	CALCULATED
G. OVER/(UNDER) LIMIT	(108,356,209)	F-E

RESOLUTION HA - 108

A RESOLUTION OF THE PALM DESERT HOUSING AUTHORITY OF PALM DESERT, CALIFORNIA, ADOPTING THE HOUSING AUTHORITY'S FINANCIAL PLAN FOR THE FISCAL YEAR JULY 1, 2022 THROUGH JUNE 30, 2023

WHEREAS, the Housing Authority has received and considered the proposed Financial Plan submitted by the Executive Director on June 23, 2022; and

WHEREAS, after notice duly given, the Housing Authority held a public hearing on the proposed Financial Plan.

NOW, THEREFORE, THE PALM DESERT HOUSING AUTHORITY BOARD OF PALM DESERT, CALIFORNIA, DOES HERBY RESOLVE AS FOLLOWS:

Section 1. The amounts shown on Exhibit A Section 1, "Estimated Revenues," are hereby accepted as the Estimated Revenues for FY 2022/2023 for each fund and revenue source.

Section 2. The amounts shown on Exhibit A Section 2, "Appropriations," are hereby appropriated to the departments and activities indicated. The Executive Director, or his duly appointed representative, will have the authority to approve intra- and inter-departmental budgeted line-item variations; additional appropriations will be specifically approved by further Housing Authority action during the 2022/2023 fiscal year as the need arises.

Section 3. The amounts shown on Exhibit A Section 3, "Continuing Appropriations, Existing Capital Projects," are hereby accepted as continuing appropriations to FY 2022-23. The amounts included in this exhibit include all unexpended amounts from purchase orders and contracts encumbered by June 30, 2022.

PASSED, APPROVED AND ADOPTED at the regular meeting of the Palm Desert Housing Authority held on this 23rd day of June, 2022, by the following vote, to wit:

AYES: JONATHAN, KELLY, NESTANDE, QUINTANILLA, and HARNIK

NOES: NONE


ABSENT: NONE

ABSTAIN: NONE



JAN C. HARNIK, CHAIRMAN

ATTEST:



ANTHONY J. MEJIA, SECRETARY
CITY OF PALM DESERT, CALIFORNIA

PALM DESERT HOUSING AUTHORITY

Fiscal Year 2022-2023

Section 1

Estimated Revenues	Budget FY 22-23
<u>Housing Authority Fund (871):</u>	
Rent Apartments	8,028,316
Reimbursement/Transfers/Interest	20,000
Total Housing Authority Fund	8,048,316
<u>Housing Asset Fund (873):</u>	
Reimbursement/Transfers/Interest	95,000
Total Housing Asset Fund	95,000
 Total Revenue - Housing Authority Funds	 8,143,316

Section 2

Appropriations		Budget FY 22-23
Housing Authority Operations	FD 871	468,150
Housing Authority Apartments	FD 871	6,798,012
Replacement Reserve Expense	FD 871	2,393,392
Transfer Out to Housing Administration Fund 870	FD 871	446,400
Housing Asset Fund	FD 873	48,650
 Total Housing Authority Appropriations *		 10,154,604

Section 3

Capital Improvements & Continuing Appropriations		Budget FY 22-23
Capital Improvement Budget	FD 873	675,000
Continuing Appropriations		-
 Total Housing Authority Capital & Continuing Appropriations *		 675,000

* These amounts will only be expended to the extent there are monies available from the prior year encumbrances, established reserve funds, repayments of loans, sales of homes, etc.

RESOLUTION NO. 2022-61

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM DESERT, CALIFORNIA, RESCINDING AND REPLACING RESOLUTION NOS. 2022-__, ADOPTING AUTHORIZED CLASSIFICATIONS, ALLOCATED POSITIONS, SALARY SCHEDULE AND SALARY RANGES INCLUDED HEREIN AND ATTACHED AS “EXHIBIT A” EFFECTIVE JULY 1, 2022.

WHEREAS, the City of Palm Desert identifies employees by classifications and groups for the purpose of salary and benefit administration; and

WHEREAS, the City of Palm Desert has met and conferred in good faith with the Palm Desert Employees Organization (PDEO) in accordance with the Meyers-Milias-Brown Act and the City’s Employer-Employee Relations Ordinance; and

WHEREAS, the City of Palm Desert has reached agreement and entered into a memorandum of understanding extension with the employees represented by the PDEO, for the period of July 1, 2022 through June 30, 2023 and Exhibit A is consistent with this agreement;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PALM DESERT AS FOLLOWS:

SECTION I - SALARY SCHEDULE, RANGES & ALLOCATED POSITIONS AND AUTHORIZED CLASSIFICATIONS

The City of Palm Desert’s Personnel System, Section 2.52 of the Palm Desert Municipal Code prescribes specific terms for appointment and tenure of all City employees. Exhibit A contains the tables of allocated classifications, positions and salary ranges authorized effective July 1, 2022.

The City Manager is hereby authorized to modify the Allocated Classifications, Positions and Salary Schedule during the Fiscal Year 2022-2023 for modifications the City Manager determines are reasonably necessary or appropriate for business necessity including, without limitation, the implementation of title and responsibility changes, any minimum wage laws, use of over-hires for training, limited term student internships and modification of vacant positions in so far as such modifications do not exceed the adopted 2022-2023 Financial Plan.

SECTION II – PERSONNEL GROUPS/DESIGNATIONS

The City assigns classifications to designated groups for the purposes of defining exempt status, benefits allocation and purchasing authority. These classifications, (listed in the table below), are categorized as follows:

**Resolution 2022-61 - Salary Resolution
June 23, 2022**

Title	Exempt Group	Executive Contract	At Will
City Manager	X	Yes	Yes
Assistant City Manager	X	Yes	Yes
City Clerk	X	Yes	Yes
Director of Development Services	A	No	No
Director of Finance/City Treasurer	X	Yes	Yes
Director of Public Works	X	Yes	Yes
Director of Economic Development	X	Yes	Yes
Accounting Manager	B	No	No
Assistant Planner	B	No	No
Associate Planner	B	No	No
Building Official	B	No	No
Code Compliance Supervisor	B	No	No
Deputy Director of Development Services	B	No	No
Deputy Director of Public Works	B	No	No
Deputy Director of Finance	B	No	No
Special Programs Manager	B	No	No
Finance Manager	B	No	No
Information Systems Manager	B	No	No
Planning Manager	B	No	No
Community Services Manager	B	No	No
Human Resources Manager	B	No	No
Facilities Manager	B	No	No
Permit Center Supervisor	B	No	No
Principal Planner	B	No	No
Project Manager	B	No	No
Public Affairs Manager	B	No	No
Senior Engineer	B	No	No
Senior Management Analyst	B	No	No
Senior Financial Analyst	B	No	No
Senior Planner	B	No	No
Streets Maintenance Supervisor	B	No	No
Transportation Planner	B	No	No

Group X: Executive Contract Positions:

The classifications designated as Group X, Executive Contract, have the highest level of executive responsibility and authority; these positions are governed by individual employment

**Resolution 2022-61 - Salary Resolution
June 23, 2022**

agreements.

Group A: Directors and Department Heads

The classifications designated as Group A have a higher level of responsibility and authority and they are exempt from overtime provisions as defined by the Fair Labor Standards Act and set forth in the Personnel Rules and Regulations, Section 2.52.305. They may be At Will and governed by employment agreements. Among other things, these positions require spending numerous extra hours at meetings, conferences, and work.

Group B: Mid-Management/Professional

The positions classifications as Group B are managerial, supervisory, or professional in nature and they are exempt from overtime provisions as defined by the Fair Labor Standards Act and set forth in the Personnel Rules and Regulations, Section 2.52.305. Among other things, these positions require spending occasional extra hours at meetings, conferences, and work.

Purchasing Authority Groups

The City Manager, pursuant to PDMC Chapter 3.30.020 (C) and 3.30.030 (A) may set purchasing limits and thresholds. These limits may be set by this resolution, an administrative purchasing policy established by the City Manager, or an annual memorandum from the City Manager to the Finance Director.

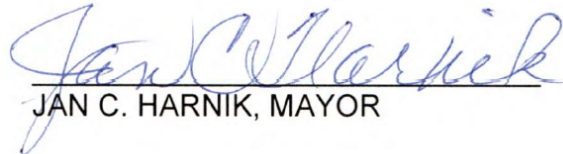
PASSED, APPROVED AND ADOPTED by the Palm Desert City Council this **23rd** day of **June 2022** by the following vote, to wit:

AYES: JONATHAN, KELLY, NESTANDE, QUINTANILLA, and HARNIK

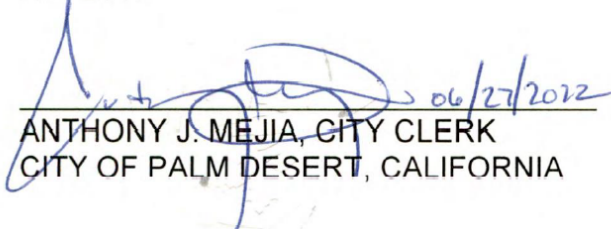
NOES: NONE

ABSENT: NONE

ABSTAIN: NONE


JAN C. HARNIK, MAYOR

ATTEST:


ANTHONY J. MEJIA, CITY CLERK
CITY OF PALM DESERT, CALIFORNIA

Classification	Allocated Positions	Salary Grade		Exempt Status	Notes:
		Legacy Grades prior to 6/30/2018 ^B	Grade		
CITY MANAGER					
City Manager	1	1	CM	Exempt	X
Assistant City Manager	1		72	Exempt	X
Assistant to the City Manager	2		53	Exempt	
Executive Assistant	1		35	Non-Exempt	
	4130	5			
Public Affairs					
Public Affairs Manager	1		56	Exempt	B
Management Analyst - Events	1		40	Exempt	
Management Analyst - Communications Coord	1		40	Exempt	
Management Analyst - Digital Strategies Coord	1		40	Exempt	
Marketing Specialist	1		28	Non-Exempt	
Office Specialist I/II	1	104	14/18	Non-Exempt	
	4417	6			
Information Technology					
Information Systems Manager	1		59	Exempt	B
Senior Information Systems Administrator	2		48	Non-Exempt	
Senior GIS Admin	1		44	Non-Exempt	
Biz Systems Enterprise	1		40	Non-Exempt	
	4190	5			
Human Resources					
HR Manager	1		59	Exempt	B
Management Specialist	1		32	Non-Exempt	
Management Analyst	2		40	Exempt	
	4154	4			
City Clerk					
City Clerk	1		62	Exempt	X
Deputy City Clerk	1		44	Exempt	
Management Specialist I/II - City Council	1		28/32	Non-Exempt	
Records Coordinator	1		38	Non-Exempt	
Office Specialist I/II	2		14/18	Non-Exempt	
	4111	6			
Total City Manager		26			
FINANCE AND ADMINISTRATIVE SERVICES					
Finance					
Director of Finance/City Treasurer	1		69	Exempt	X
Deputy Director of Finance	2		59	Exempt	B
Finance Manager/Senior Financial Analyst	1		53	Exempt	B
Accounting Manager	1		53	Exempt	B
Senior Management	1		40/44	Exempt	B
Management Analyst	1		40	Exempt	
Accountant	2	118/123	40	Exempt	
Management Specialist I/II	1	113	28/32	Non-Exempt	
Accounting Specialist	1		32	Non-Exempt	
Accounting Technician	4	118	28	Non-Exempt	
	4150	15			

Classification	Allocated Positions	Salary Grade		Exempt Status	Notes:
		Legacy Grades prior to 6/30/2018 ^B	Grade		
Procurement					
Buyer	1	113	32	Non-Exempt	
Management Specialist I/II	1		28/32	Non-Exempt	
	4159	2			
Total Finance and Administrative Services		17			
Economic Development					
Director, Econ Development	1		69	Exempt	X
Management Analyst	2	123	40	Exempt	
Management Specialist I/II - Econ. Dvlpt.	1		28/32	Non-Exempt	
	4430	4			
Total Economic Development					
DEVELOPMENT SERVICES					
Community Development /Planning/Engineering					
Director of Development Services	1		69	Exempt	X
Dep Dir of Development Services	1		62	Exempt	B
Management Specialist I/II - Comm. Dvpt.	1	113	28/32	Non-Exempt	
Planning Manager	1		46	Exempt	B
Senior Planner	1		40	Exempt	
Associate Planner	1	127	40	Exempt	
Assistant Planner	1		36	Exempt	
Land Development Technician	1	125	38	Non-Exempt	
Management Specialist I/II - Comm. Dvpt.	1		28/32	Non-Exempt	
	4470	9			
Building & Safety					
Building Official	1		52	Exempt	C
Senior Building Inspector	2		40	Non-Exempt	
Building Inspector I/II	3	114	31/35	Non-Exempt	
Management Specialist I/II - B&S	1		28/32	Non-Exempt	
Office Specialist I/II	1	104	14/18	Non-Exempt	
	4420	8			
Code Compliance					
Code Compliance Supervisor	1	123	46	Exempt	B
Code Compliance Officer I/II	4		27/31	Non-Exempt	B
Management Specialist II - Code Compliance	1	113	32	Non-Exempt	B
Office Specialist II	1	104	14/18	Non-Exempt	B
	4422	7			
Palm Desert Permit Center					
Permit Center Supervisor	1		46	Exempt	
Permit Specialist I/II	4		28/32	Non-Exempt	
	4421	5			

Classification	Allocated Positions	Salary Grade		Exempt Status	Notes:
		Legacy Grades prior to 6/30/2018 ^B	Grade		
Affordable Housing					
Sr. Management Analyst	1	127	44	Exempt	B
Management Analyst	1		40	Exempt	
Management Specialist I/II	1		28/32	Non-Exempt	
	870-4195	3			
Total Development Services		32			
PUBLIC WORKS					
Director of Public Works	0		69	Exempt	
Deputy Director of Public Works	2		59	Exempt	B
Transportation Planner	1		48	Exempt	B
Project Manager	4	127	48	Exempt	
Management Analyst	1		40/44	Exempt	
Public Works Inspector I/II	2	120	30/34	Non-Exempt	
Management Specialist I/II	2		28/32	Non-Exempt	
Office Specialist I/II	1		14/18	Non-Exempt	
	4300	13			
Community Services					
Community Services Mger	1		53	Exempt	B
Management Analyst	1		40/44	Exempt	
Landscape Specialist	3	118	34	Non-Exempt	
	4614	5			
Facilities Management					
Facilities Manager	1		46	Exempt	B
Maintenance Worker III - Facilities/Building Maint.	2	114	27	Non-Exempt	
Management Specialist I/II	1	113	28/32	Non-Exempt	
	4340	4			
Streets Maintenance					
Streets Maintenance Supervisor	1	123	46	Exempt	B
Senior Maintenance Worker	1	111	31	Non-Exempt	
Maintenance Worker III	3	109	27	Non-Exempt	
Maintenance Worker I/II	6	101/106	19/23	Non-Exempt	
	4310	11			
Traffic Signal Maintenance					
Traffic Signal Specialist	1	121	38	Non-Exempt	B
Traffic Signal Technician II	1	118	32	Non-Exempt	B
Traffic Signal Technician I	1	111	28	Non-Exempt	B
	4310	3			
Special Programs					
Special Programs Manager	1		50	Exempt	
Management Analyst - Environmental	1		40	Exempt	
Management Analyst - Art	1		40	Exempt	
Management Specialist I/II - Public Art	1	113	28/32	Non-Exempt	
		4			
Total Public Works		40			
TOTAL ALLOCATED POSITIONS		119			

Exhibit "A"
 City of Palm Desert
 Grade/Step Table
 Effective July 2022

Legacy Range	Salary Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8		
	10	Annual	35,571	37,349	39,217	41,178	43,236	45,398	46,987	48,820	
		Monthly	2,964	3,112	3,268	3,431	3,603	3,783	3,916	4,068	
		Hourly	17.10	17.96	18.85	19.80	20.79	21.83	22.59	23.47	
		11	Annual	36,460	38,283	40,197	42,207	44,317	46,533	48,162	50,040
		Monthly	3,038	3,190	3,350	3,517	3,693	3,878	4,013	4,170	
		Hourly	17.53	18.41	19.33	20.29	21.31	22.37	23.15	24.06	
		12	Annual	37,371	39,240	41,202	43,262	45,425	47,697	49,366	51,291
		Monthly	3,114	3,270	3,434	3,605	3,785	3,975	4,114	4,274	
		Hourly	17.97	18.87	19.81	20.80	21.84	22.93	23.73	24.66	
	13	Annual	38,306	40,221	42,232	44,344	46,561	48,889	50,600	52,573	
		Monthly	3,192	3,352	3,519	3,695	3,880	4,074	4,217	4,381	
		Hourly	18.42	19.34	20.30	21.32	22.39	23.50	24.33	25.28	
		14	Annual	39,263	41,227	43,288	45,452	47,725	50,111	51,865	53,888
			Monthly	3,272	3,436	3,607	3,788	3,977	4,176	4,322	4,491
			Hourly	18.88	19.82	20.81	21.85	22.94	24.09	24.94	25.91
		15	Annual	40,245	42,257	44,370	46,589	48,918	51,364	53,162	55,235
			Monthly	3,354	3,521	3,698	3,882	4,077	4,280	4,430	4,603
			Hourly	19.35	20.32	21.33	22.40	23.52	24.69	25.56	26.56
		16	Annual	41,251	43,314	45,479	47,753	50,141	52,648	54,491	56,616
			Monthly	3,438	3,609	3,790	3,979	4,178	4,387	4,541	4,718
			Hourly	19.83	20.82	21.87	22.96	24.11	25.31	26.20	27.22
		17	Annual	42,282	44,397	46,616	48,947	51,395	53,964	55,853	58,031
			Monthly	3,524	3,700	3,885	4,079	4,283	4,497	4,654	4,836
			Hourly	20.33	21.34	22.41	23.53	24.71	25.94	26.85	27.90
	18	Annual	43,339	45,506	47,782	50,171	52,679	55,313	57,249	59,482	
		Monthly	3,612	3,792	3,982	4,181	4,390	4,609	4,771	4,957	
		Hourly	20.84	21.88	22.97	24.12	25.33	26.59	27.52	28.60	
	19	Annual	44,423	46,644	48,976	51,425	53,996	56,696	58,681	60,969	
		Monthly	3,702	3,887	4,081	4,285	4,500	4,725	4,890	5,081	
		Hourly	21.36	22.43	23.55	24.72	25.96	27.26	28.21	29.31	
	20	Annual	45,534	47,810	50,201	52,711	55,346	58,114	60,148	62,493	
		Monthly	3,794	3,984	4,183	4,393	4,612	4,843	5,012	5,208	
		Hourly	21.89	22.99	24.13	25.34	26.61	27.94	28.92	30.04	
		21	Annual	46,672	49,005	51,456	54,029	56,730	59,566	61,651	64,056
			Monthly	3,889	4,084	4,288	4,502	4,727	4,964	5,138	5,338
			Hourly	22.44	23.56	24.74	25.98	27.27	28.64	29.64	30.80
		22	Annual	47,839	50,231	52,742	55,379	58,148	61,056	63,193	65,657
			Monthly	3,987	4,186	4,395	4,615	4,846	5,088	5,266	5,471
			Hourly	23.00	24.15	25.36	26.62	27.96	29.35	30.38	31.57
	23	Annual	49,035	51,486	54,061	56,764	59,602	62,582	64,772	67,298	
		Monthly	4,086	4,291	4,505	4,730	4,967	5,215	5,398	5,608	
		Hourly	23.57	24.75	25.99	27.29	28.65	30.09	31.14	32.36	

Exhibit "A"
 City of Palm Desert
 Grade/Step Table
 Effective July 2022

Legacy Range	Salary Range		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
101	24	Annual	50,260	52,774	55,412	58,183	61,092	64,147	66,392	68,981
		Monthly	4,188	4,398	4,618	4,849	5,091	5,346	5,533	5,748
		Hourly	24.16	25.37	26.64	27.97	29.37	30.84	31.92	33.16
	25	Annual	51,517	54,093	56,798	59,637	62,619	65,750	68,051	70,705
		Monthly	4,293	4,508	4,733	4,970	5,218	5,479	5,671	5,892
		Hourly	24.77	26.01	27.31	28.67	30.11	31.61	32.72	33.99
	26	Annual	52,805	55,445	58,217	61,128	64,185	67,394	69,753	72,473
		Monthly	4,400	4,620	4,851	5,094	5,349	5,616	5,813	6,039
		Hourly	25.39	26.66	27.99	29.39	30.86	32.40	33.53	34.84
27	Annual	54,125	56,831	59,673	62,657	65,789	69,079	71,497	74,285	
	Monthly	4,510	4,736	4,973	5,221	5,482	5,757	5,958	6,190	
	Hourly	26.02	27.32	28.69	30.12	31.63	33.21	34.37	35.71	
104	28	Annual	55,478	58,252	61,165	64,223	67,434	70,806	73,284	76,142
		Monthly	4,623	4,854	5,097	5,352	5,620	5,900	6,107	6,345
		Hourly	26.67	28.01	29.41	30.88	32.42	34.04	35.23	36.61
29	Annual	56,865	59,708	62,694	65,829	69,120	72,576	75,116	78,046	
	Monthly	4,739	4,976	5,224	5,486	5,760	6,048	6,260	6,504	
	Hourly	27.34	28.71	30.14	31.65	33.23	34.89	36.11	37.52	
106	30	Annual	58,287	61,201	64,261	67,474	70,848	74,390	76,994	79,997
		Monthly	4,857	5,100	5,355	5,623	5,904	6,199	6,416	6,666
		Hourly	28.02	29.42	30.89	32.44	34.06	35.76	37.02	38.46
31	Annual	59,744	62,731	65,868	69,161	72,619	76,250	78,919	81,997	
	Monthly	4,979	5,228	5,489	5,763	6,052	6,354	6,577	6,833	
	Hourly	28.72	30.16	31.67	33.25	34.91	36.66	37.94	39.42	
32	Annual	61,238	64,299	67,514	70,890	74,435	78,156	80,892	84,047	
	Monthly	5,103	5,358	5,626	5,908	6,203	6,513	6,741	7,004	
	Hourly	29.44	30.91	32.46	34.08	35.79	37.58	38.89	40.41	
109	33	Annual	62,768	65,907	69,202	72,662	76,295	80,110	82,914	86,148
		Monthly	5,231	5,492	5,767	6,055	6,358	6,676	6,910	7,179
		Hourly	30.18	31.69	33.27	34.93	36.68	38.51	39.86	41.42
34	Annual	64,338	67,555	70,932	74,479	78,203	82,113	84,987	88,301	
	Monthly	5,361	5,630	5,911	6,207	6,517	6,843	7,082	7,358	
	Hourly	30.93	32.48	34.10	35.81	37.60	39.48	40.86	42.45	
111	35	Annual	65,946	69,243	72,706	76,341	80,158	84,166	87,112	90,509
		Monthly	5,496	5,770	6,059	6,362	6,680	7,014	7,259	7,542

Exhibit "A"
 City of Palm Desert
 Grade/Step Table
 Effective July 2022

Legacy Range	Salary Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	
	Hourly	31.70	33.29	34.95	36.70	38.54	40.46	41.88	43.51	
	36	Annual	67,595	70,975	74,523	78,249	82,162	86,270	89,289	92,772
		Monthly	5,633	5,915	6,210	6,521	6,847	7,189	7,441	7,731
		Hourly	32.50	34.12	35.83	37.62	39.50	41.48	42.93	44.60
113	37	Annual	69,285	72,749	76,386	80,206	84,216	88,427	91,522	95,091
		Monthly	5,774	6,062	6,366	6,684	7,018	7,369	7,627	7,924
		Hourly	33.31	34.98	36.72	38.56	40.49	42.51	44.00	45.72
114	38	Annual	71,017	74,568	78,296	82,211	86,321	90,637	93,810	97,468
		Monthly	5,918	6,214	6,525	6,851	7,193	7,553	7,817	8,122
		Hourly	34.14	35.85	37.64	39.52	41.50	43.58	45.10	46.86
	39	Annual	72,792	76,432	80,253	84,266	88,479	92,903	96,155	99,905
		Monthly	6,066	6,369	6,688	7,022	7,373	7,742	8,013	8,325
		Hourly	35.00	36.75	38.58	40.51	42.54	44.67	46.23	48.03
	40	Annual	74,612	78,343	82,260	86,373	90,691	95,226	98,559	102,403
		Monthly	6,218	6,529	6,855	7,198	7,558	7,935	8,213	8,534
		Hourly	35.87	37.66	39.55	41.53	43.60	45.78	47.38	49.23
	41	Annual	76,477	80,301	84,316	88,532	92,959	97,607	101,023	104,963
		Monthly	6,373	6,692	7,026	7,378	7,747	8,134	8,419	8,747
		Hourly	36.77	38.61	40.54	42.56	44.69	46.93	48.57	50.46
118	42	Annual	78,389	82,309	86,424	90,745	95,283	100,047	103,548	107,587
		Monthly	6,532	6,859	7,202	7,562	7,940	8,337	8,629	8,966
		Hourly	37.69	39.57	41.55	43.63	45.81	48.10	49.78	51.72
	43	Annual	80,349	84,366	88,585	93,014	97,665	102,548	106,137	110,276
		Monthly	6,696	7,031	7,382	7,751	8,139	8,546	8,845	9,190
		Hourly	38.63	40.56	42.59	44.72	46.95	49.30	51.03	53.02
120	44	Annual	82,358	86,476	90,799	95,339	100,106	105,112	108,790	113,033
		Monthly	6,863	7,206	7,567	7,945	8,342	8,759	9,066	9,419
		Hourly	39.60	41.57	43.65	45.84	48.13	50.53	52.30	54.34
121	45	Annual	84,417	88,637	93,069	97,723	102,609	107,739	111,510	115,859
		Monthly	7,035	7,386	7,756	8,144	8,551	8,978	9,293	9,655
		Hourly	40.58	42.61	44.74	46.98	49.33	51.80	53.61	55.70
	46	Annual	86,527	90,853	95,396	100,166	105,174	110,433	114,298	118,756

Exhibit "A"
 City of Palm Desert
 Grade/Step Table
 Effective July 2022

Legacy Range	Salary Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	
123	47	Monthly	7,211	7,571	7,950	8,347	8,765	9,203	9,525	9,896
		Hourly	41.60	43.68	45.86	48.16	50.56	53.09	54.95	57.09
	48	Annual	88,690	93,125	97,781	102,670	107,803	113,194	117,155	121,725
		Monthly	7,391	7,760	8,148	8,556	8,984	9,433	9,763	10,144
		Hourly	42.64	44.77	47.01	49.36	51.83	54.42	56.32	58.52
		Annual	90,907	95,453	100,225	105,237	110,499	116,024	120,084	124,768
49	Monthly	7,576	7,954	8,352	8,770	9,208	9,669	10,007	10,397	
	Hourly	43.71	45.89	48.19	50.59	53.12	55.78	57.73	59.98	
125	49	Annual	93,180	97,839	102,731	107,868	113,261	118,924	123,086	127,887
		Monthly	7,765	8,153	8,561	8,989	9,438	9,910	10,257	10,657
		Hourly	44.80	47.04	49.39	51.86	54.45	57.18	59.18	61.48
127	50	Annual	95,510	100,285	105,299	110,564	116,093	121,897	126,164	131,084
		Monthly	7,959	8,357	8,775	9,214	9,674	10,158	10,514	10,924
		Hourly	45.92	48.21	50.62	53.16	55.81	58.60	60.66	63.02
	51	Annual	97,897	102,792	107,932	113,328	118,995	124,945	129,318	134,361
		Monthly	8,158	8,566	8,994	9,444	9,916	10,412	10,776	11,197
		Hourly	47.07	49.42	51.89	54.48	57.21	60.07	62.17	64.60
52	Annual	100,345	105,362	110,630	116,162	121,970	128,068	132,551	137,720	
	Monthly	8,362	8,780	9,219	9,680	10,164	10,672	11,046	11,477	
	Hourly	48.24	50.65	53.19	55.85	58.64	61.57	63.73	66.21	
129	53	Annual	102,853	107,996	113,396	119,066	125,019	131,270	135,864	141,163
		Monthly	8,571	9,000	9,450	9,922	10,418	10,939	11,322	11,764
		Hourly	49.45	51.92	54.52	57.24	60.11	63.11	65.32	67.87
129	54	Annual	105,425	110,696	116,231	122,042	128,144	134,552	139,261	144,692
		Monthly	8,785	9,225	9,686	10,170	10,679	11,213	11,605	12,058
		Hourly	50.68	53.22	55.88	58.67	61.61	64.69	66.95	69.56
	55	Annual	108,060	113,463	119,137	125,093	131,348	137,916	142,743	148,310
		Monthly	9,005	9,455	9,928	10,424	10,946	11,493	11,895	12,359

Exhibit "A"
 City of Palm Desert
 Grade/Step Table
 Effective July 2022

Legacy Range	Salary Range		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
50T1	56	Hourly	51.95	54.55	57.28	60.14	63.15	66.31	68.63	71.30
		Annual								151,237
	57	Hourly	110,762	116,300	122,115	128,221	134,632	141,363	146,311	72.71
		Annual								152,017
	58	Monthly	9,230	9,692	10,176	10,685	11,219	11,780	12,193	12,668
		Hourly	53.25	55.91	58.71	61.64	64.73	67.96	70.34	73.09
	59	Annual	113,531	119,208	125,168	131,426	137,998	144,897	149,969	155,818
		Monthly	9,461	9,934	10,431	10,952	11,500	12,075	12,497	12,985
	60	Hourly	54.58	57.31	60.18	63.19	66.34	69.66	72.10	74.91
		Annual	116,369	122,188	128,297	134,712	141,448	148,520	153,718	159,713
	61	Monthly	9,697	10,182	10,691	11,226	11,787	12,377	12,810	13,309
		Hourly	55.95	58.74	61.68	64.77	68.00	71.40	73.90	76.79
62	Annual	119,278	125,242	131,505	138,080	144,984	152,233	157,561	163,706	
	Monthly	9,940	10,437	10,959	11,507	12,082	12,686	13,130	13,642	
	Hourly	57.35	60.21	63.22	66.38	69.70	73.19	75.75	78.70	
137	63	Annual	122,260	128,373	134,792	141,532	148,608	156,039	161,500	167,799
		Monthly	10,188	10,698	11,233	11,794	12,384	13,003	13,458	13,983
		Hourly	58.78	61.72	64.80	68.04	71.45	75.02	77.64	80.67
	64	Annual	125,317	131,583	138,162	145,070	152,324	159,940	165,538	171,994
		Monthly	10,443	10,965	11,513	12,089	12,694	13,328	13,795	14,333
		Hourly	60.25	63.26	66.42	69.75	73.23	76.89	79.59	82.69
65	Annual	128,450	134,872	141,616	148,697	156,132	163,938	169,676	176,293	
	Monthly	10,704	11,239	11,801	12,391	13,011	13,662	14,140	14,691	
	Hourly	61.75	64.84	68.08	71.49	75.06	78.82	81.58	84.76	
139	66	Annual	131,661	138,244	145,156	152,414	160,035	168,037	173,918	180,701
		Monthly	10,972	11,520	12,096	12,701	13,336	14,003	14,493	15,058
		Hourly	63.30	66.46	69.79	73.28	76.94	80.79	83.61	86.88
67	Annual	134,953	141,700	148,785	156,225	164,036	172,238	178,266	185,218	
	Monthly	11,246	11,808	12,399	13,019	13,670	14,353	14,855	15,435	
	Hourly	64.88	68.13	71.53	75.11	78.86	82.81	85.70	89.05	
68	68	Annual	138,326	145,243	152,505	160,130	168,137	176,544	182,723	189,849
		Monthly	11,527	12,104	12,709	13,344	14,011	14,712	15,227	15,821
		Hourly	66.50	69.83	73.32	76.99	80.83	84.88	87.85	91.27
	69	Annual	141,785	148,874	156,318	164,133	172,340	180,957	187,291	194,595
		Monthly	11,815	12,406	13,026	13,678	14,362	15,080	15,608	16,216

Exhibit "A"
 City of Palm Desert
 Grade/Step Table
 Effective July 2022

Legacy Range	Salary Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8		
	Hourly	68.17	71.57	75.15	78.91	82.86	87.00	90.04	93.56		
145	67	Annual	145,329	152,596	160,225	168,237	176,649	185,481	191,973	199,460	
		Monthly	12,111	12,716	13,352	14,020	14,721	15,457	15,998	16,622	
		Hourly	69.87	73.36	77.03	80.88	84.93	89.17	92.29	95.89	
	68	Annual	148,962	156,411	164,231	172,443	181,065	190,118	196,772	204,446	
		Monthly	12,414	13,034	13,686	14,370	15,089	15,843	16,398	17,037	
		Hourly	71.62	75.20	78.96	82.91	87.05	91.40	94.60	98.29	
	69	Annual	152,687	160,321	168,337	176,754	185,591	194,871	201,691	209,557	
		Monthly	12,724	13,360	14,028	14,729	15,466	16,239	16,808	17,463	
		Hourly	73.41	77.08	80.93	84.98	89.23	93.69	96.97	100.75	
	70	Annual	156,504	164,329	172,545	181,173	190,231	199,743	206,734	214,796	
		Monthly	13,042	13,694	14,379	15,098	15,853	16,645	17,228	17,900	
		Hourly	75.24	79.00	82.95	87.10	91.46	96.03	99.39	103.27	
	71	Annual	160,416	168,437	176,859	185,702	194,987	204,736	211,902	220,166	
		Monthly	13,368	14,036	14,738	15,475	16,249	17,061	17,659	18,347	
		Hourly	77.12	80.98	85.03	89.28	93.74	98.43	101.88	105.85	
	72	Annual	164,427	172,648	181,280	190,344	199,862	209,855	217,200	225,670	
		Monthly	13,702	14,387	15,107	15,862	16,655	17,488	18,100	18,806	
		Hourly	79.05	83.00	87.15	91.51	96.09	100.89	104.42	108.50	
	73	Annual	168,537	176,964	185,812	195,103	204,858	215,101	222,630	231,312	
		Monthly	14,045	14,747	15,484	16,259	17,072	17,925	18,552	19,276	
		Hourly	81.03	85.08	89.33	93.80	98.49	103.41	107.03	111.21	
	74	Annual	172,751	181,388	190,458	199,981	209,980	220,479	228,195	237,095	
		Monthly	14,396	15,116	15,871	16,665	17,498	18,373	19,016	19,758	
		Hourly	83.05	87.21	91.57	96.14	100.95	106.00	109.71	113.99	
	75	Annual	177,070	185,923	195,219	204,980	215,229	225,991	233,900	243,022	
		Monthly	14,756	15,494	16,268	17,082	17,936	18,833	19,492	20,252	
		Hourly	85.13	89.39	93.86	98.55	103.48	108.65	112.45	116.84	
	CM	Annual	272,942	City Manager --per contract dated 3-1-2021							
		Hourly	131.22								
	CC	Annual	25,662	City Council							
		Per Meeting	50	Housing Authority Meetings							

The 3% COLA calculated on each of the hourly salary steps effective July 1, 2021 may have resulted in de minimus differences due to rounding versus the payroll system generated pay schedule. The Director of Finance may need to make minor rounding adjustments to this schedule during implementation.

CITY OF PALM DESERT

FINANCE DEPARTMENT

INTEROFFICE MEMORANDUM

To: Todd Hileman, City Manager

From: Veronica Chavez, Director of Finance/City Treasurer

Date: June 23, 2022

Subject: Authorization of Out-of-State Travel in FY 2022/2023 budget

The FY 2022/2023 Financial Plan includes out-of-state travel for the departments listed below. The trips are for attendance at national conferences or professional membership organizations. Staff requests approval for the following staff development opportunities and attendees:

Department	Organization	Destination	Attendee	Budget
City Council	Int'l Council of Shopping Centers	Las Vegas, NV	Councilmembers (2)	2,800
City Manager	International City Managers Assn	Columbus, OH	City Manager	3,200
			Assistant City Manager	3,200
			Assistant to the CM	3,200
			Director of Finance	3,200
City Manager	Senior Executive Institute	Charlottesville, VA	Dir of Development Svc	10,600
			Director of Finance	10,600
			Director of Economic Development	10,600
City Manager	Educational Seminar for Tourism Organizations (ESTO)	Grand Rapids, MI	Public Affairs Manager	3,500
Development Services	Int'l City/County Management Association	Columbus, OH	Deputy Dir of Development Svc	3,200
	American Planning Association	Philadelphia, PA	Dir of Development Svc	3,690
			Deputy Dir of Development Svc	3,690
	International Conference of Shopping Centers	Las Vegas, NV	Dir of Development Svc	2,800
	International Code Council Conference	Louisville, KY	Permit Center Supervisor	2,700
	CentralSquare Engage	Nashville, TN	Permit Center Supervisor	3,600
Economic Development	International City Managers Assn	Columbus, OH	Director of Economic Development	3,200
	Int'l Council of Shopping Centers	Las Vegas, NV	Director of Economic Development	2,800
			Management Analyst	2,800
Int'l Economic Development Council	Oklahoma City, OK	Management Analyst	3,000	
Finance	Government Finance Officers Association	Portland, OR	Director or Deputy Director of Finance or Accounting Mgr	2,500
	Government Investment Officers Association	Las Vegas, NV	Director of Finance or Sr Fin Analyst	2,800
Public Works	ICMA Conference	Columbus, OH	Deputy Director of Public Works	3,600
			Project Manager	3,600
			Special Program Mgr	3,600
	APWA Annual Conference	Charlotte, NC	Senior Maintenance Worker & Maintenance Worker III	5,000
STMA Turf Management Conference	Salt Lake City, UT	Landscape Supervisor	5,000	
				3,000



PALM DESERT



CITY OF PALM DESERT

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