

3B. CITY AND HOUSING AUTHORITY – APPROVAL OF RESOLUTIONS NO. 2023-020, 2023-021, 2023-022, AND HA 116 RELATED TO THE ADOPTION OF THE FISCAL YEAR 2023/2024 FINANCIAL PLAN AND CAPITAL IMPROVEMENT PROGRAM

MOTION BY MAYOR PRO TEM QUINTANILLA, SECOND BY COUNCILMEMBER NESTANDE, CARRIED 5-0, to:

1. Adopt Resolution No. 2023-020 approving the Financial Plan and Capital Improvement Program (CIP) for the Fiscal Year July 1, 2023, through June 30, 2024, and authorizing the use of General Fund reserves, to the extent needed, to cover any revenue shortfall.
2. Adopt Resolution No. 2023-021 establishing the Appropriations Limit for the Fiscal Year 2023-2024.
3. Adopt Resolution No. HA-116 approving the Palm Desert Housing Authority Financial Plan for the Fiscal Year July 1, 2023, through June 30, 2024.
4. Adopt Resolution No. 2023-022 approving the Staffing Allocation and Salaries Resolution, setting the FY 2023-2024 Salary Schedules, Salary Ranges and Allocated Classifications.
5. Approve Out-of-State Travel as listed in memorandum included in the staff report.

**CITY OF PALM DESERT/
PALM DESERT HOUSING AUTHORITY
STAFF REPORT**

MEETING DATE: June 22, 2023

PREPARED BY: Veronica Chavez, Director of Finance

REQUEST: APPROVAL OF RESOLUTIONS RELATED TO THE ADOPTION OF THE FISCAL YEAR 2023/2024 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. Adopt Resolution Approving the Financial Plan and Capital Improvement Program (CIP) for the Fiscal Year July 1, 2023, through June 30, 2024 and authorizing the use of General Fund reserves, to the extent needed, to cover any revenue shortfall.
3. Adopt Resolution Establishing the Appropriations Limit for the Fiscal Year 2023-2024.
4. Adopt Resolution Approving the Palm Desert Housing Authority Financial Plan for the Fiscal Year July 1, 2023, through June 30, 2024.
5. Adopt Resolution Approving the Staffing Allocation and Salaries Resolution, setting the FY 2023-2024 Salary Schedules, Salary Ranges and Allocated Classifications.
6. Approve Out-of-State Travel as listed in attached memorandum.

BACKGROUND/ANALYSIS:

The Fiscal Year 2023-2024 proposed Financial Plan reflects the local economy post pandemic. The total projected General Fund revenues are \$75,554,467 and estimated expenditures are \$75,353,985 resulting in an estimated surplus of \$200,482.

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 2023-2024 is estimated to be \$78,879,979 and includes projects and programs identified in the 2023-2024 City Council Goals which are to be funded from the General Fund as well as other governmental funds as noted.

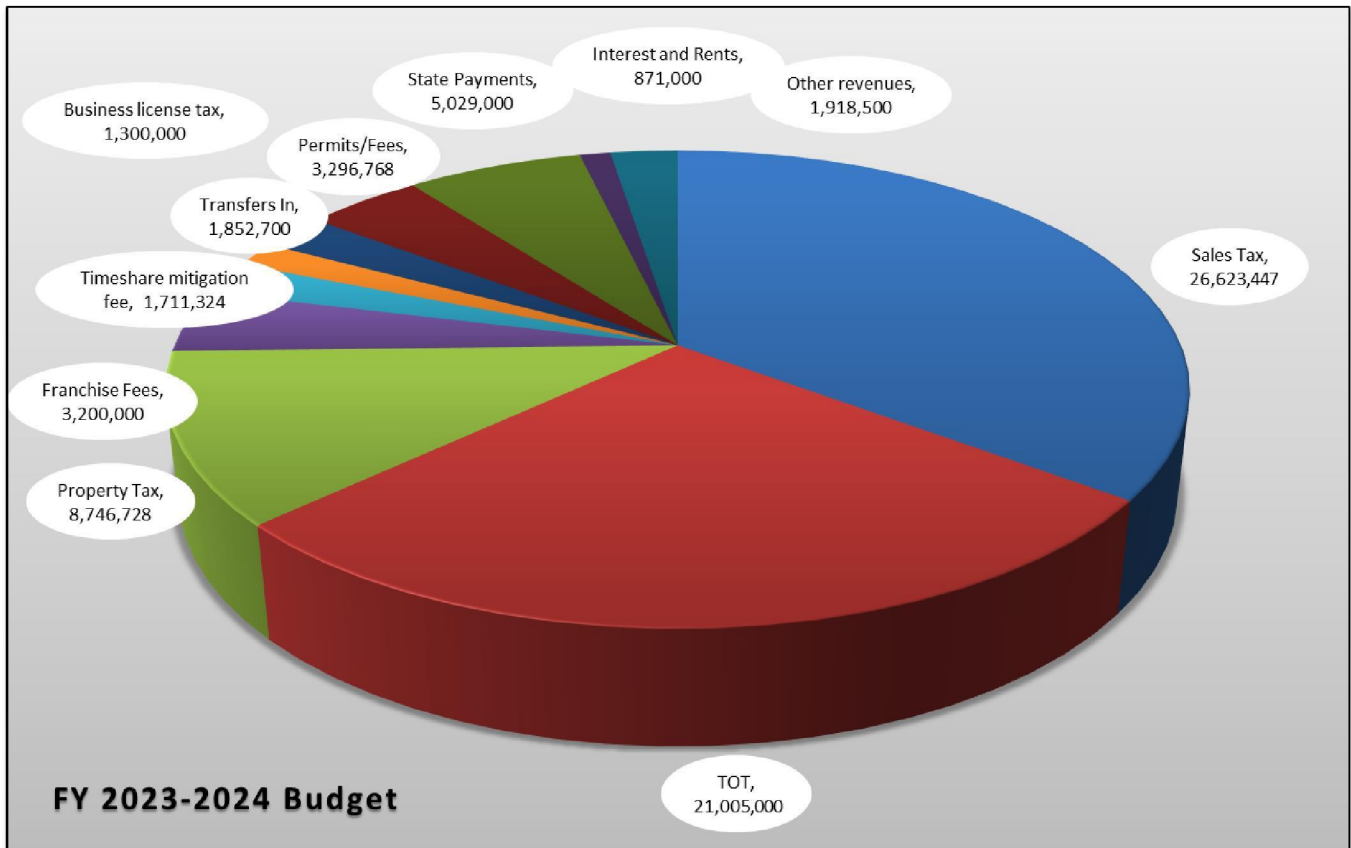
In early May, the City Council held two study sessions to discuss the Capital Project priorities and the estimated revenues and expenditures for the upcoming FY 2023-2024 Financial Plan.

General Fund

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.

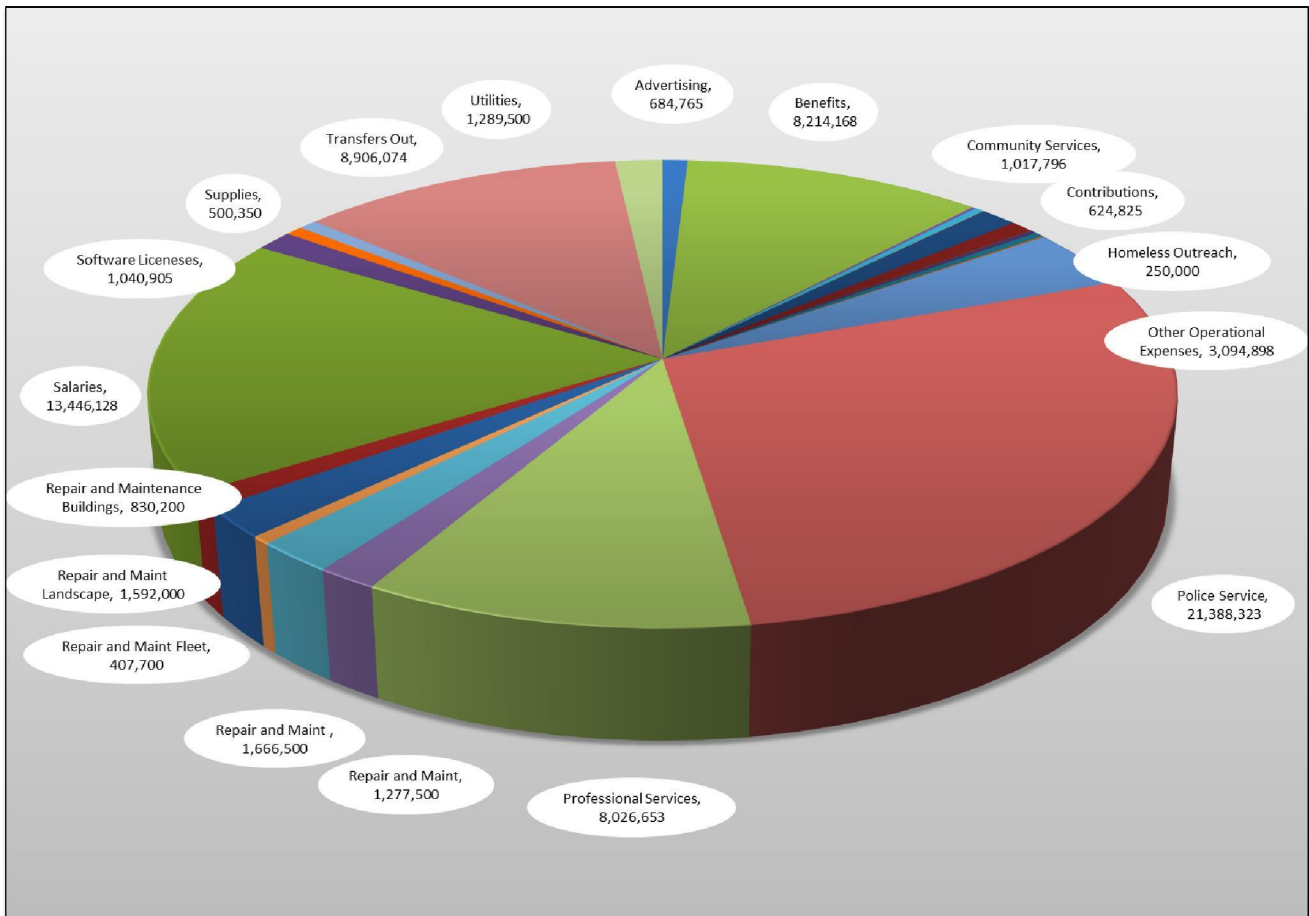
Revenues

The estimated General Fund revenues of \$75,554,467 represent an increase of approximately \$4.37 million (6%) over the current fiscal year's original revenue estimate of \$71,180,581. The projected revenue reflects an increase in both property tax and transient occupancy tax (TOT).



Expenditures

The proposed General Fund operating expenditure budget is \$75,353,985 which represents an approximate increase of \$4.17 million (6%) compared to the current fiscal year’s approved original budget of \$71,176,429. 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.



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 \$146,913,035.

Public Safety

One of the City’s largest expenditures is the estimated \$43 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 39% 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 | Distribution | | |
|----------------------------|----------------------|----------------------|---------------------|
| | Total Request | General Fund | Fire Fund |
| Police Services | 21,439,523 | 21,439,523 | |
| Community Safety | 135,000 | 135,000 | |
| Homelessness Services* | 353,000 | 353,000 | |
| Fire Services | 21,189,662 | 4,600,000 | 16,589,662 |
| Total Public Safety | \$ 43,117,185 | \$ 26,527,523 | \$16,589,662 |

*Grant funds will cover \$250,000

Appropriations Limit Calculation

Article XIII B of the California Constitution limits local government appropriations annually. For FY 2023-2024, Palm Desert’s calculated limit is \$173,801,207. The appropriations requested within the FY 2023-2024 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 2023-2024 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 2023-2024 Financial Plan, as presented, results in a revenue surplus of \$200,382 and includes a request, if needed, to use General Fund Reserves, to meet the City’s anticipated project schedule.

REVIEWED BY:

| | |
|-------------------------|------------------------|
| Finance Director: | <i>Veronica Chavez</i> |
| Assistant City Manager: | <i>Chris Escobedo</i> |
| City Manager: | <i>Todd Hileman</i> |

ATTACHMENTS:

1. Resolution Approving 2023-2024 Financial Plan and Capital Improvement Program
2. Resolution Establishing 2023-2024 Appropriations Limit
3. Resolution Approving the 2023-2024 Housing Authority Financial Plan
4. Resolution Approving 2023-2024 Staff Allocation Plan and Salary Table
5. Out-of-State Travel Memo

RESOLUTION NO. 2023-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM DESERT, CALIFORNIA, ADOPTING THE FINANCIAL PLAN FOR THE FISCAL YEAR JULY 1, 2023 THROUGH JUNE 30, 2024 AND CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2023/2024 THROUGH 2026/2027

WHEREAS, the City Council has received and considered the proposed Financial Plan and Capital Improvement Program submitted by the City Manager on June 22, 2023; 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 2023/2024 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 2023/2024. The amounts included in this exhibit include all unexpended amounts including purchase orders and contracts encumbered on or before June 30, 2023.

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 22nd day of June, 2023, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

KATHLEEN KELLY, MAYOR

ATTEST:

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

CITY OF PALM DESERT

Fiscal Year 2023-24

Estimated Revenues

EXHIBIT 1

| CATEGORY / FUND | Actual FY 21/22 | Adjusted Budget FY 22/23 | Projected FY 22/23 | Budget FY 23/24 |
|--|----------------------------|---|-------------------------------|----------------------------|
| <u>General Fund (110):</u> | | | | |
| 1. Sales tax | 26,193,390 | 25,673,460 | 26,623,447 | 26,623,447 |
| 2. Transient occupancy tax includes Short Term Rentals * | 22,098,939 | 17,815,000 | 23,486,774 | 21,005,000 |
| 3. Property tax Secured & Unsecured & SARDA Tax Increment | 8,203,212 | 8,004,029 | 8,569,988 | 8,746,728 |
| 4. Franchises (Cable/Gas/Electric/Waste) | 3,334,555 | 3,150,000 | 3,152,061 | 3,200,000 |
| 5. Timeshare mitigation fee | 1,555,137 | 1,584,000 | 1,711,324 | 1,711,324 |
| 6. Business license tax | 1,326,920 | 1,200,000 | 1,310,235 | 1,300,000 |
| 7. Transfers in (AIPP, Traffic Safety, Parkview, Housing, Cannabis) | 3,774,873 | 2,809,700 | 1,624,700 | 1,852,700 |
| 8. Permits/Fess | 4,737,081 | 3,896,392 | 4,887,061 | 3,296,768 |
| 9. State payments (VLF, Parking Bail, MV lieu) | 4,831,947 | 4,834,000 | 5,098,448 | 5,029,000 |
| 10. Interest & Rental | (1,699,423) | 805,000 | 1,040,000 | 871,000 |
| 11. Reimbursements/Other revenues | 6,516,852 | 2,201,000 | 2,530,059 | 1,918,500 |
| <u>Totals General Fund</u> | 80,873,485 | 71,972,581 | 80,034,097 | 75,554,467 |
| <u>Fire Tax Fund (230):</u> | | | | |
| 1. Structural Fire Tax | 7,889,982 | 6,519,410 | 9,169,242 | 9,169,242 |
| 2. Prop. A. Fire Tax | 2,140,682 | 2,400,000 | 2,448,864 | 2,400,000 |
| 3. Reimbursements (Indian Wells & Rancho Mirage share of Ladder Truck, EMS Charges & Others) | 3,698,026 | 3,410,000 | 3,300,000 | 4,100,000 |
| 4. Interest Income | 35,596 | 15,000 | 40,000 | 20,000 |
| 5. Transfers In frm General Fund | 3,800,000 | 4,000,000 | 4,600,000 | 4,600,000 |
| 6. Fire Reserves | - | 39,090 | - | - |
| <u>Totals Fire Tax Fund</u> | 17,564,286 | 16,383,500 | 19,558,106 | 20,289,242 |
| <u>TOTAL REVENUE FIRE AND GENERAL FUND</u> | 98,437,771 | 88,356,081 | 99,592,203 | 95,843,709 |

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

CITY OF PALM DESERT

Fiscal Year 2023-24

Estimated Revenues

EXHIBIT 1

| CATEGORY / FUND | Actual FY 21/22 | Adjusted Budget FY 22/23 | Projected FY 22/23 | Budget FY 23/24 |
|--|----------------------------|---|-------------------------------|----------------------------|
| <u>Gas Tax Fund (211):</u> | | | | |
| 1. Gas Tax & Reimbursements | 3,064,894 | 2,392,339 | 2,700,000 | 2,716,001 |
| 2. Interest | 22,164 | 20,000 | 20,000 | 14,560 |
| Total Gas Tax Fund | 3,087,058 | 2,412,339 | 2,720,000 | 2,730,561 |
| <u>Traffic Safety Fund (210):</u> | | | | |
| 1. Vehicle Fines | 2,099 | 2,500 | 2,650 | 2,700 |
| 2. Interest | - | - | - | - |
| Total Traffic Safety Fund | 2,099 | 2,500 | 2,650 | 2,700 |
| <u>Measure A Fund (213):</u> | | | | |
| 1. Sales Tax | 3,505,628 | 2,415,000 | 2,000,000 | 3,263,000 |
| 2. Reimbursements/Intergovernmental | 2,924,394 | 500,000 | - | 1,663,000 |
| 3. Interest | 47,100 | 100,000 | 13,000 | 100,000 |
| Total Measure A Fund | 6,477,122 | 3,015,000 | 2,013,000 | 5,026,000 |
| <u>Housing Mitigation Fund (214):</u> | | | | |
| 1. Development Fee | 85,098 | 68,600 | 55,000 | 64,000 |
| 2. Other Revenue (Loan /Note Receivable) | - | - | 38,500 | - |
| 2. Interest | 8,224 | 15,000 | 60,000 | 8,000 |
| Total Housing Mitigation Fund: | 93,322 | 83,600 | 153,500 | 72,000 |
| <u>CDBG Block Grant Fund (220):</u> | | | | |
| 1. CDBG Block Grant | 738,033 | 418,663 | 185,000 | 418,663 |
| 2. Reimbursements(Program Income) | 10,997 | - | - | - |
| 3. Interest | 249 | 100 | 100 | 100 |
| Total CDBG Fund | 749,279 | 418,763 | 185,100 | 418,763 |
| <u>PLHA Permanent Local Housing Allocation Grant (225):</u> | | | | |
| 1. Permanent Local Housing Allocation Grant | - | - | 226,000 | 250,000 |
| 2. Reimbursements(Program Income) | - | - | - | - |
| 3. Interest | - | - | - | - |
| Total PLHA Fund | - | - | 226,000 | 250,000 |
| <u>Child Care Program (228)</u> | | | | |
| 1. Child Care Fee | 66,213 | 56,800 | 70,000 | 90,000 |
| 2. Interest | 3,742 | 9,000 | 12,000 | 4,000 |
| Total Child Care Fund | 69,955 | 65,800 | 82,000 | 94,000 |
| <u>Public Safety Grant Fund (229):</u> | | | | |
| 1. Federal Grants | - | - | - | - |
| 2. State Grants | 134,814 | 200,000 | 425,160 | 200,000 |
| 3. Interest/Other Reimbursements | 1,451 | 500 | 500 | 500 |
| Total Public Safety Grant Fund | 136,265 | 200,500 | 425,660 | 200,500 |

CITY OF PALM DESERT

Fiscal Year 2023-24

Estimated Revenues

EXHIBIT 1

| CATEGORY / FUND | Actual FY 21/22 | Adjusted Budget FY 22/23 | Projected FY 22/23 | Budget FY 23/24 |
|--|----------------------------|---|-------------------------------|----------------------------|
| <u>New Construction Tax Fund (231):</u> | | | | |
| 1. Development Fee | 121,564 | 307,400 | 360,000 | 414,200 |
| 2. Interest/Other Reimbursement | 5,146,568 | 2,095,000 | 3,724,900 | 3,732,907 |
| Total New Construction Fund | 5,268,132 | 2,402,400 | 4,084,900 | 4,147,107 |
| <u>Drainage Facility Fund (232):</u> | | | | |
| 1. Development Fee | 61,455 | 60,000 | 135,000 | 70,000 |
| 2. Reimbursements | - | - | - | - |
| 3. Interest | 1,683 | 3,000 | 12,500 | 2,500 |
| Total Drainage Facility Fund | 63,138 | 63,000 | 147,500 | 72,500 |
| <u>Park & Recreation Fund (233):</u> | | | | |
| 1. Reimbursements/Fee | 10,443 | 25,000 | 75,000 | 175,000 |
| 2. Interest / Other Reimbursement | 3,424 | 3,000 | 30,000 | 3,000 |
| Total Park & Recreation Fund | 13,867 | 28,000 | 105,000 | 178,000 |
| <u>Signalization Fund (234):</u> | | | | |
| 1. Development Fee | 18,467 | 25,000 | 71,000 | 20,000 |
| 2. Reimbursements Federal Grant | - | - | - | - |
| 3. Interest | 972 | 500 | 7,300 | 500 |
| Total Signalization Fund | 19,439 | 25,500 | 78,300 | 20,500 |
| <u>Fire Facilities Fund (235):</u> | | | | |
| 1. Development Fee | 45,624 | 39,400 | 210,000 | 116,100 |
| 2. Interest | 2,977 | 7,000 | 22,650 | 7,000 |
| Total Fire Facilities Fund | 48,601 | 46,400 | 232,650 | 123,100 |
| <u>Waste Recycling Fund (236):</u> | | | | |
| 1. Reimbursements | 442,264 | 275,000 | 200,000 | 484,130 |
| 2.. Interest/Transer In | 6,339 | 7,000 | 50,000 | 15,000 |
| Total Waste Recycling Fund | 448,603 | 282,000 | 250,000 | 499,130 |
| <u>Energy Independence Program (237):</u> | | | | |
| 1. Special Assessments | 167,154 | 350,000 | 130,000 | 300,000 |
| 2. Reimbursements | - | - | - | - |
| 3. Interest | 20,872 | 7,000 | 1,100 | 5,000 |
| Total Energy Independence Program Fund | 188,026 | 357,000 | 131,100 | 305,000 |

CITY OF PALM DESERT

Fiscal Year 2023-24

Estimated Revenues

EXHIBIT 1

| CATEGORY / FUND | Actual FY 21/22 | Adjusted Budget FY 22/23 | Projected FY 22/23 | Budget FY 23/24 |
|--|----------------------------|---|-------------------------------|----------------------------|
| <u>Air Quality Management Fund (238):</u> | | | | |
| 1. Air Quality Fee | 69,188 | 73,400 | 55,000 | 73,400 |
| 2. Interest / Other Reimbursement | 54 | 50 | 100 | 50 |
| Total Air Quality Fund | 69,242 | 73,450 | 55,100 | 73,450 |
| <u>Cannabis Compliance Fund (243):</u> | | | | |
| 1. Cannabis Compliance Permit Fee | - | - | - | - |
| 2. Cannabis Taxes | 3,680,073 | 2,804,800 | 2,033,000 | 1,210,000 |
| 3. Interest | - | - | - | - |
| Total Cannabis Compliance Fund | 3,680,073 | 2,804,800 | 2,033,000 | 1,210,000 |
| <u>Art in Public Places Fund (436):</u> | | | | |
| 1. Development Fee | 239,079 | 103,700 | 405,000 | 328,275 |
| 2. Interest / Other Reimbursement | 2,444 | 5,000 | 25,000 | 400 |
| 3. Insurance Reimbursement | | | | 164,790 |
| Total AIPP Fund | 241,523 | 108,700 | 430,000 | 493,465 |
| <u>Golf Course Maint/Improv Fund (441):</u> | | | | |
| 1. Time Share Mitigation & Amenity Fees | 2,392,621 | 2,472,369 | 2,587,864 | 2,587,865 |
| 2. Interest / Other Reimbursement | 30,911 | 30,000 | 187,350 | 30,000 |
| Total Golf Course Maint. Fund | 2,423,532 | 2,502,369 | 2,775,214 | 2,617,865 |
| <u>Aquatic Center Fund (242):</u> | | | | |
| 1. Aquatic Fees | 313,983 | 875,000 | 426,000 | 648,000 |
| 2. Transfer In (General Fund) | 1,026,000 | 1,400,500 | 2,000,000 | 2,976,250 |
| 3. Interest | 11,502 | 3,000 | 2,000 | 16,000 |
| Total Aquatic Center | 1,351,485 | 2,278,500 | 2,428,000 | 3,640,250 |
| <u>Compensation Benefits Fund (577):</u> | | | | |
| 1. Contribution | - | - | - | - |
| 2. Interest | 4,157 | 10,000 | 50,000 | 10,000 |
| 3. Interfund Transfer In | 325,462 | 200,000 | 280,000 | 250,000 |
| Total Compensation Benefits Fund | 329,619 | 210,000 | 330,000 | 260,000 |
| <u>Retiree Health Fund (576):</u> | | | | |
| 1. Contribution | - | - | - | - |
| 2. Interest | 3,268 | 10,000 | 42,000 | 10,000 |
| 3. Interfund Transfer In | 936,802 | 969,935 | 26,530 | 744,824 |
| Total Retiree Health Fund | 940,070 | 979,935 | 68,530 | 754,824 |

CITY OF PALM DESERT

Fiscal Year 2023-24

Estimated Revenues

EXHIBIT 1

| CATEGORY / FUND | Actual FY 21/22 | Adjusted Budget FY 22/23 | Projected FY 22/23 | Budget FY 23/24 |
|--|----------------------------|---|-------------------------------|----------------------------|
| <u>El Paseo Merchant Fund (271):</u> | | | | |
| 1. El Paseo Merchant Fee(Business License) & Interest | 216,752 | 250,000 | 250,000 | 250,000 |
| Total El Paseo Fund | 216,752 | 250,000 | 250,000 | 250,000 |
| <u>Capital Improvement Fund (400):</u> | | | | |
| 1. State, Federal, CVAG Reimb.,Other Rev. | - | - | 50,000 | - |
| 2. Interest | 302,404 | 10,000 | 167,813 | 10,000 |
| 3. Interfund Transfer In | 400,000 | - | 13,521,696 | 200,000 |
| Total Capital Improvement Fund | 702,404 | 10,000 | 13,739,509 | 210,000 |
| <u>CP Parks Fund (430):</u> | | | | |
| 1. Reimbursements | - | - | - | - |
| 2. Interest | 268 | 100 | 200 | 100 |
| Total Parks Fund | 268 | 100 | 200 | 100 |
| <u>CP Drainage Fund (420):</u> | | | | |
| 1. Interest/ Reimbursements | 4,394 | 5,000 | 35,000 | 20,000 |
| Total Drainage Fund | 4,394 | 5,000 | 35,000 | 20,000 |
| <u>CP Signal Fund (440):</u> | | | | |
| 1. Reimbursements | - | - | - | - |
| 2. Interest | 239 | 100 | 2,000 | 300 |
| Total Signal Fund | 239 | 100 | 2,000 | 300 |
| <u>CP Library Fund (452):</u> | | | | |
| 1. General Fund Transfers In (County using former RDA pass through monies) | 1,469 | - | 11,000 | - |
| Total Library Fund | 1,469 | - | 11,000 | - |
| <u>Building Maintenance Fund (450):</u> | | | | |
| 1. General Fund Transfer In | - | - | 1,170,000 | - |
| 2. Interest | 5,888 | 20,000 | 45,000 | 5,000 |
| Total Building Maintenance Fund | 5,888 | 20,000 | 1,215,000 | 5,000 |
| <u>Economic Development Fund (425):</u> | | | | |
| 1. Interest, Rent, Transfers & Reimbursements | 1,177,100 | 928,968 | 147,360 | 89,543 |
| Total Economic Development Fund | 1,177,100 | 928,968 | 147,360 | 89,543 |
| <u>Capital Bond Fund (451):</u> | | | | |
| 1. Interest, Rent & Reimbursements | 20,500 | 20,000 | 2,820,000 | 250,000 |
| Total Capital Bond Fund | 20,500 | 20,000 | 2,820,000 | 250,000 |

CITY OF PALM DESERT

Fiscal Year 2023-24

Estimated Revenues

EXHIBIT 1

| CATEGORY / FUND | Actual FY 21/22 | Adjusted Budget FY 22/23 | Projected FY 22/23 | Budget FY 23/24 |
|---|----------------------------|---|-------------------------------|----------------------------|
| <u>Debt Service Funds (Various 300's)</u> | | | | |
| 1. Transfer In/Taxes/Interest | 4,929,261 | 4,095,623 | 3,500,000 | 3,315,542 |
| Total Debt Service Funds | 4,929,261 | 4,095,623 | 3,500,000 | 3,315,542 |
| <u>Parkview Office Complex Fund (510):</u> | | | | |
| 1. Rent/Leases of Buildings | 1,291,020 | 1,226,000 | 1,250,000 | 1,250,000 |
| 2. Other Revenues | - | - | - | - |
| 3. Interest | 18,823 | 57,000 | 125,000 | 48,000 |
| Total Parkview Office Fund | 1,309,843 | 1,283,000 | 1,375,000 | 1,298,000 |
| <u>Equipment Replacement Funds (530):</u> | | | | |
| 1. General & Fire Fund Transfer In | 718,948 | 600,000 | 860,000 | - |
| 2. Interest | 16,750 | 20,000 | 167,000 | 20,000 |
| 3. Reimbursements/Other Revenues | 869,168 | - | - | - |
| Total Equip. Replacement Fund | 1,604,866 | 620,000 | 1,027,000 | 20,000 |
| <u>Landscape & Lighting Districts (272299):</u> | | | | |
| 1. Transfer In | 131,343 | 110,000 | 110,000 | 110,000 |
| 2. Taxes | 314,410 | 328,197 | 330,000 | 328,197 |
| 3. Interest | 8,296 | - | - | - |
| Total Landscape & Lighting | 454,049 | 438,197 | 440,000 | 438,197 |
| <u>Business Improvement Districts (272299):</u> | | | | |
| 1. Taxes | 576,554 | 567,278 | 567,278 | 567,278 |
| 2. Interest/Transfers | 20,238 | 7,000 | 7,000 | 7,000 |
| Total Business Improvement | 596,792 | 574,278 | 574,278 | 574,278 |
| <u>Desert Willow Golf Fund (520521):</u> | | | | |
| 1. Golf Course | 9,506,088 | 8,822,261 | 11,673,128 | 11,742,254 |
| 2. Resturant Revenue | 2,181,902 | 2,977,239 | 4,492,967 | 4,542,220 |
| 3. Interest | 1,460 | 1,634 | 40,205 | 53,040 |
| Total Desert Willow Fund | 11,689,450 | 11,801,134 | 16,206,300 | 16,337,514 |
| <u>Housing Fund (870):</u> | | | | |
| 1. Transfers In & Interest | 243,032 | 284,100 | 439,500 | 504,922 |
| Total Housing Fund | 243,032 | 284,100 | 439,500 | 504,922 |
| TOTAL ALL CITY FUNDS (Excl. Housing Authority & Housing Asset Funds) | 147,094,528 | 127,047,137 | 160,331,554 | 142,346,820 |

City of Palm Desert
General Fund Summary by Department
Fiscal Year 2023/2024

| Department | FY 2023-2024 Proposed Budget |
|-------------------------------|---------------------------------|
| 4110 City Council | 310,856 |
| 4111 City Clerk | 1,098,834 |
| 4112 Legislative Advocacy | 40,845 |
| 4114 Elections | 317,500 |
| 4120 - 4121 Legal | 631,808 |
| 4130 City Manager | 1,371,083 |
| 4134 Capital Projects | 1,761,809 |
| 4150 Finance and Audit | 2,533,261 |
| 4154 Human Resources | 914,392 |
| 4159 General Services | 5,791,317 |
| 4190 Information Technology | 2,369,979 |
| 4191 Unemployment Insurance | 10,000 |
| 4192 Insurance | 1,149,000 |
| 4199 Interfund Transfers | 8,906,074 |
| 4210 Police Services | 21,519,523 |
| 4211 Community Safety | 135,000 |
| 4212 Homelessness Service | 353,000 |
| 4230 Animal Regulation | 362,000 |
| 4250 Traffic | 1,247,105 |
| 4300 Public Works | 1,748,112 |
| 4310 Streets | 2,363,505 |
| 4311 Street Resurfacing | - |
| 4312 ADA Improvements | 25,000 |
| 4313 Parking Lot Improvements | 200,000 |
| 4314 Street Resurfacing | - |
| 4315 Street Resurfacing | - |
| 4330 Corp Yard | 225,200 |
| 4331 Fleet | 337,500 |
| 4340 Building Maint | 1,334,051 |
| 4344 Portola Community Ctr | 194,500 |
| 4396 NPDES | 85,000 |
| 4416 Community Promotions | 504,700 |
| 4417 Marketing | 1,963,471 |
| 4419 Visitor Services | 12,930 |
| 4420 Building and Safety | 1,505,143 |
| 4421 Permit Center | 589,439 |
| 4422 Code Enforcement | 847,877 |
| 4430 Economic Development | 1,848,981 |
| 4470 Community Development | 2,693,078 |
| 4610 Parks and Recreation | 1,971,200 |
| 4611 Park Maintenance | 1,289,500 |
| 4614 Landscape Services | 3,048,691 |
| 4618 Citywide Park Imps | 120,000 |
| 4674 Civic Center Park Imps | 30,000 |
| 4800 Contributions | 1,592,721 |
| 4950 Property Acquisition | - |
| Total General Fund | 75,353,985 |

CITY OF PALM DESERT

Appropriations

Fiscal Year 2023-2024

| FUND NUMBER | FUND NAME | FY 2023-2024 Appropriations |
|--|--|--|
| <u>Special and Capital Projects Funds</u> | | |
| 210 | Traffic Safety | 2,700 |
| 211 | Gas Tax | 2,205,000 |
| 213 | Measure A | 14,159,925 |
| 214 | Housing Mitigation Fee | 404,500 |
| 220 | Community Development Block Grant | 393,904 |
| 225 | Permanent Local Housing Allocation Grant | 250,000 |
| 228 | Child Care Program | - |
| 229 | Public Safety Police Grant | 234,000 |
| 230 | Prop. A Fire Tax | 24,803,162 |
| 231 | New Construction Tax | 500,000 |
| 232 | Drainage | 263,138 |
| 233 | Park and Recreation | - |
| 234 | Traffic Signal | 235,075 |
| 235 | Fire Facilities | 645,600 |
| 236 | Waste Recycling | 516,180 |
| 237 | Energy Independence Program | 228,480 |
| 238 | Air Quality Management | 78,830 |
| 242 | Aquatic Center | 3,890,250 |
| 243 | Cannabis Compliance Fund | 1,200,000 |
| 400 | Capital Improvement Fund | 13,380,578 |
| 420 | CIP - Drainage | 3,200,000 |
| 425 | Economic Development | 730,552 |
| 430 | CIP - Park and Recreation | - |
| 436 | Art in Public Places | 694,370 |
| 440 | CIP - Traffic Signal | - |
| 441 | Golf Course Capital Management | 1,850,000 |
| 450 | Building Maintenance | 1,950,000 |
| 451 | Property Management/Capital Bonds | 32,077,730 |
| 452 | Library Administration | - |
| 870 | Housing Set Aside Fund | 504,922 |
| | | <u>104,398,896</u> |
| <u>Debt Service Funds</u> | | |
| 303 | Assessment Dist 84-1 | - |
| 304 | Assessment Dist 87-1 | 188,669 |
| 306 | Assessment Dist 92-1 | 121,231 |
| 307 | Assessment Dist 91-4 Bighorn | - |
| 308 | Assessment Dist 94-2 Sunterrace/Varner | 101,978 |

CITY OF PALM DESERT

Appropriations

Fiscal Year 2023-2024

| FUND NUMBER | FUND NAME | FY 2023-2024 Appropriations |
|------------------------|---|--|
| 309 | Assessment Dist 94-3 Merano | - |
| 311 | Assessment Dist 98-1 Canyons of Bighorn | - |
| 312 | Assessment Dist 01-1 Silver Spur | 167,563 |
| 314 | Assessment Dist Highlands | 119,393 |
| 315 | Assessment Dist Section 29 | 1,481,900 |
| 351 | Assessment Dist 91-1 Indian Ridge | 1,173,458 |
| 353 | Assessment Dist CFD University Park | 507,050 |
| 354 | Assessment Dist CFD University Park 2021 | 917,575 |
| 391 | Palm Desert Finance Authority | 153,763 |
| | | <u>4,932,580</u> |
| | <u>Special Assessment Funds</u> | |
| 271 | El Paseo Merchants | 250,000 |
| 272-299 | Landscape & Lighting Zones | 557,598 |
| 277, 282, 289 | Business Improvement District | 1,267,764 |
| | | <u>2,075,362</u> |
| | <u>Enterprise and Internal Service Funds</u> | |
| 510 | Parkview Office Complex | 4,113,300 |
| 520 | Desert Willow Golf Course | 11,056,646 |
| 521 | PD Recreational Facilities Corporation | 4,706,266 |
| 530 | Equipment Replacement | 2,173,562 |
| 576 | Retiree Health | 752,574 |
| 577 | Compensation Benefits | 250,000 |
| | | <u>23,052,348</u> |
| | Total Funds Excluding General & Housing | <u>134,459,186</u> |
| | General Fund Total | 75,353,985 |
| | Housing Funds Total | 12,453,849 |
| | Total General & Housing Funds | <u>87,807,834</u> |
| | Total Expenditures | <u>222,267,020</u> |

City of Palm Desert
Capital Improvement Funds Program
FY 2023-2024 Summary

| Type | Project Name | Funding Source | Account No. | 2022/23 Carryover* | 2023/24 Year 1 | 2024/25 Year 2 | 2025/26 Year 3 | 2026/27 Year 4 | 2027/28 Year 5 | Total |
|-------|--|-----------------------|-----------------|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|
| New | Ambulance Purchase/Remounts | Equipment Replacement | 5304220-4403000 | | 208,000 | - | 235,000 | - | - | 443,000 |
| New | Artwork for New Visitor Center (Discover Palm Desert) | AIPP | 4364650-4400100 | | 25,000 | - | - | - | - | 25,000 |
| New | Artwork for Phase 2 of the Haystack Road Traffic Calming Project | AIPP | 4364650-4400100 | | 50,000 | - | - | - | - | 50,000 |
| New | Artwork for Phase 2 of the PD Link Project | AIPP | 4364650-4400100 | | 50,000 | 50,000 | 50,000 | - | - | 150,000 |
| New | Artwork for Phase 2 of the San Pablo Corridor Project | AIPP | 4364650-4400100 | | 200,000 | - | - | - | - | 200,000 |
| New | Cahuilla Hills Park Shade Structure | General | 1104618-4400100 | | - | 900,000 | - | - | - | 900,000 |
| New | City Hall Charging Stations | Equipment Replacement | 5304310-4404500 | | 75,000 | 350,000 | | | | 425,000 |
| New | Civic Center Irrigation Pump Replacement | Cap Improvement Fund | 4004674-4400100 | | | 750,000 | | | | 750,000 |
| New | Civic Center Park Dog Park Improvements | Cap Improvement Fund | 4004674-4400100 | | 450,000 | | | | | 450,000 |
| New | Community Gardens Box Renovation | Cap Improvement Fund | 4004618-4400100 | | 100,000 | - | - | - | - | 100,000 |
| New | Concrete Truck | Equipment Replacement | 5304310-4403000 | | 100,000 | | | | | 100,000 |
| New | CV Link Enhancements | New Construction Tax | 2314670-5000202 | | 500,000 | - | - | - | - | 500,000 |
| New | Desert Recreation District Building Improvements | Capital Bond Fund | 4514164-4400100 | | 12,500,000 | - | - | - | - | 12,500,000 |
| New | Development Services Office Space Improvements - Phase 2 | Unfunded | N/A | | | 5,000,000 | - | - | - | 5,000,000 |
| New | Development Services Office Space Improvements - Phase 3 | Unfunded | N/A | | | | 4,000,000 | - | - | 4,000,000 |
| New | Dump Trailer | Equipment Replacement | 5304310-4403000 | | 20,000 | | | | | 20,000 |
| New | EV Carpools | Equipment Replacement | 5304310-4403000 | | 150,000 | | | | | 150,000 |
| New | Facilities Maintenance Master Plan | Building Maint | 4504164-4309000 | | 100,000 | - | - | - | - | 100,000 |
| New | Freedom Park Shade Replacements | Cap Improvement Fund | 4004618-4400100 | | 100,000 | | | | | 100,000 |
| New | Graffiti Truck | Equipment Replacement | 5304310-4403000 | | 110,000 | | | | | 110,000 |
| New | Hovley Soccer Park Improvements | Cap Improvement Fund | 4004618-4400100 | | 450,000 | | | | | 450,000 |
| New | Mini Excavator | Equipment Replacement | 5304310-4403000 | | 60,000 | | | | | 60,000 |
| New | North Sphere Community Park - Future Improvements | Capital Bond Fund | 4514618-5000913 | | 150,000 | | | | | 150,000 |
| New | North Sphere Community Park - Future Improvements | Unfunded | N/A | | | 5,000,000 | 5,000,000 | - | - | 10,000,000 |
| New | North Sphere Regional Park - Future Improvements | Unfunded | N/A | | | | 15,000,000 | 15,000,000 | | 30,000,000 |
| New | Paramedic Squad | Equipment Replacement | 5304220-4403000 | | - | - | - | - | - | - |
| New | Portola Community Center Renovations | Building Maint | 4504439-4400100 | | 100,000 | - | - | - | - | 100,000 |
| New | Stryker Gurneys | Equipment Replacement | 5304220-4403000 | | 126,000 | - | - | - | - | 126,000 |
| New | Utility Golf Cart | Equipment Replacement | 5304310-4403000 | | 40,000 | | | | | 40,000 |
| New | Vitalia Way and Gerald Ford Drive Traffic Signal Improvements | Measure A | 2134385-5000911 | | 750,000 | - | - | - | - | 750,000 |
| Cont. | Artists Center at Galen Improvements | Building Maint | 4504164-4388500 | | 450,000 | 75,000 | - | - | - | 525,000 |
| Cont. | Artwork for Phase 1 of the San Pablo Corridor Project | AIPP | 4364650-4400100 | 266,714 | - | - | - | - | - | 266,714 |
| Cont. | Bump n Grind Trailhead New Prefabricated Restroom | Cap Improvement Fund | 4004618-4400100 | 223,982 | - | - | - | - | - | 223,982 |
| Cont. | Catch Basin and Inlet Modifications | Drainage Facility | 4204314-4332000 | 80,000 | - | - | - | - | - | 80,000 |
| Cont. | Catch Basin and Inlet Modifications | Drainage Facility | 4204370-4400100 | 25,000 | - | - | - | - | - | 25,000 |
| Cont. | City Childcare Facility | Childcare Program | 2284800-4400100 | 684,000 | - | - | - | - | - | 684,000 |
| Cont. | City Hall Roof Improvements | Building Maint | 4504161-4400100 | | 250,000 | 150,000 | 150,000 | | | 550,000 |
| Cont. | Citywide Wayfinding Signage | Measure A | 2134300-5000910 | - | 250,000 | 250,000 | | | | 500,000 |
| Cont. | Civic Center Photovoltaic | Building Maint | 4504161-4400100 | | 250,000 | | | | | 250,000 |
| Cont. | Clubhouse Equipment Various | Desert Willow | 5204195-4809200 | 94,000 | 128,500 | 80,683 | 117,937 | 94,104 | 111,191 | 626,415 |

| Type | Project Name | Funding Source | Account No. | 2022/23 Carryover* | 2023/24 Year 1 | 2024/25 Year 2 | 2025/26 Year 3 | 2026/27 Year 4 | 2027/28 Year 5 | Total |
|-------|---|-----------------------|-----------------|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|
| Cont. | Corporate Yard Generator | Equipment Replacement | 5304310-4404500 | 125,000 | - | - | - | - | - | 125,000 |
| Cont. | Course & Ground Leases - Principal Only | Desert Willow | 5200000-2341001 | 74,859 | 396,691 | 406,722 | 417,008 | 427,553 | 144,907 | 1,867,740 |
| Cont. | Course and Ground Equipment | Desert Willow | 5204195-4809200 | 79,500 | - | - | - | - | - | 79,500 |
| Cont. | CV Link Hovley Connector | New Construction Tax | 2314670-5000202 | - | - | 3,500,000 | - | - | - | 3,500,000 |
| Cont. | Desert Surf | Capital Bond Fund | 4514430-5000203 | - | - | - | - | - | - | - |
| Cont. | Desert Willow Perimeter Landscape and Lighting Rehabilitation (Re | Golf Capital | 4414195-4809200 | 300,000 | 1,200,000 | - | - | - | - | 1,500,000 |
| Cont. | Development Services Office Space Improvements - Phase 1 | Building Maint | 4504164-4400100 | - | - | - | - | - | - | - |
| Cont. | Economic Development Business Enhancements | Economic Development | 4254430-4387500 | 650,000 | - | - | - | - | - | 650,000 |
| Cont. | El Paseo Mid-Block Crossing | Capital Bond Fund | 4514679-5000102 | 250,000 | 250,000 | - | - | - | - | 500,000 |
| Cont. | El Paseo Mid-Block Crossing | Measure A | 2134311-4332000 | - | 750,000 | 1,000,000 | - | - | - | 1,750,000 |
| Cont. | Fire Cliff - Golf Course Improvements | Golf Capital | 4414195-4809200 | 20,000 | - | 2,760,000 | - | 50,000 | 40,000 | 2,870,000 |
| Cont. | Fire Station 102 Fire Station | Fire Facilities | 2354270-4400100 | 1,151,512 | 645,600 | - | - | - | - | 1,797,112 |
| Cont. | Fire Station 102 Fire Station | Fire Fund | 2304220-4400100 | - | 3,400,000 | - | - | - | - | 3,400,000 |
| Cont. | Fire Station 102 Fire Station PA2 | Capital Bond Fund | 4514270-4400100 | - | 3,000,000 | - | - | - | - | 3,000,000 |
| Cont. | Fire Station 102 Fire Station PA4 | Capital Bond Fund | 4514270-4400100 | - | 15,677,730 | - | - | - | - | 15,677,730 |
| Cont. | Fire Station 33 Fuel Tank Shade Structure | Fire Fund | 2304220-4400100 | 100,000 | - | - | - | - | - | 100,000 |
| Cont. | Fire Station 71 Tenant Improvements | Fire Fund | 2304220-4400100 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,800,000 |
| Cont. | Freedom Park Sculpture Repairs | AIPP | 4364650-4400100 | 188,390 | - | - | - | - | - | 188,390 |
| Cont. | Geodetic Survey Control Network | Cap Improvement Fund | 4004300-4309000 | - | - | - | 80,000 | - | - | 80,000 |
| Cont. | Golf Cart Leases - Principal Only | Desert Willow | 5200000-2341001 | 112,568 | 470,392 | 482,287 | 494,483 | 251,911 | - | 1,811,641 |
| Cont. | Golf Course Pump & Motor Upgrades | Desert Willow | 5204195-4809200 | - | 37,000 | - | - | - | - | 37,000 |
| Cont. | Haystack Channel Rehabilitation | Drainage Facility | 4204370-5000454 | - | 3,200,000 | - | - | - | - | 3,200,000 |
| Cont. | Haystack Road Traffic Calming Improvements | Measure A | 2134565-5000909 | 1,000,000 | - | - | - | - | - | 1,000,000 |
| Cont. | Henderson Building Improvements | Building Maint | 4504164-4400100 | - | 250,000 | 270,000 | - | - | - | 520,000 |
| Cont. | Homme Adams Park New Prefabricated Restroom | Cap Improvement Fund | 4004618-4400100 | - | 150,000 | - | - | - | - | 150,000 |
| Cont. | Invest- Palm Desert | Economic Development | 4254430-4393000 | 31,475 | - | - | - | - | - | 31,475 |
| Cont. | Ladder Truck 33 Equipment | Equipment Replacement | 5304220-4403000 | 500,000 | - | - | - | - | - | 500,000 |
| Cont. | Living Desert Program Contribution | Cap Improvement Fund | 4004800-4389800 | - | - | - | - | - | - | - |
| Cont. | Lupine Plaza | Cap Improvement Fund | 4004430-5000912 | - | 3,000,000 | - | - | - | - | 3,000,000 |
| Cont. | Market Place Drive and Cook Street Traffic Signal Improvements | Measure A | 2134385-5000911 | 150,000 | 364,925 | - | - | - | - | 514,925 |
| Cont. | Market Place Drive and Cook Street Traffic Signal Improvements | Traffic Signal | 2344250-4400100 | 225,000 | 235,075 | - | - | - | - | 460,075 |
| Cont. | McCallum Theater Program Contribution | Cap Improvement Fund | 4004800-4389800 | - | 200,000 | - | - | - | - | 200,000 |
| Cont. | Mountain View - Golf Course Improvements | Golf Capital | 4414195-4809200 | 20,000 | - | - | - | 250,000 | 3,500,000 | 3,770,000 |
| Cont. | New Visitor Center - Discover Palm Desert | Cap Improvement Fund | 4004419-4400100 | - | - | - | - | - | - | - |
| Cont. | New Visitor Center - Discover Palm Desert | Capital Bond Fund | 4514419-4400100 | 1,071,300 | - | - | - | - | - | 1,071,300 |
| Cont. | Palm Desert Aquatic Center | Aquatic Fund | 2424549-4400100 | - | 1,250,000 | 2,750,000 | 1,040,000 | 170,000 | - | 5,210,000 |
| Cont. | Palma Village Park Improvements | Cap Improvement Fund | 4004618-4400100 | - | 220,000 | - | - | - | - | 220,000 |
| Cont. | Palma Village Park Improvements | CDBG | 2204649-4400100 | 212,000 | 100,000 | - | - | - | - | 312,000 |
| Cont. | Parking Lot Rehabilitation and Maintenance | Golf Capital | 4414195-4809200 | - | 40,000 | - | - | - | - | 40,000 |
| Cont. | Parking Lot Rehabilitation and Maintenance | OC Enterprise Funds | 5104195-4332000 | - | 20,000 | - | - | - | - | 20,000 |
| Cont. | Parkview Office Complex - Facility Improvements | OC Enterprise Funds | 5104361-4400100 | 1,388,624 | 2,250,000 | - | - | - | 1,500,000 | 5,138,624 |
| Cont. | PD Link | Measure A | 2134670-5000202 | - | 4,050,000 | 3,460,000 | 250,000 | 250,000 | 250,000 | 8,260,000 |
| Cont. | PDHA Replacement Expenditures | Housing Authority | 8714195-4331100 | 2,852,840 | - | - | - | - | - | 2,852,840 |

| Type | Project Name | Funding Source | Account No. | 2022/23 Carryover* | 2023/24 Year 1 | 2024/25 Year 2 | 2025/26 Year 3 | 2026/27 Year 4 | 2027/28 Year 5 | Total |
|--------|---|-----------------------|-----------------|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------|
| Cont. | Portola Community Center Renovations | Cap Improvement Fund | 4004439-4391503 | | - | 50,000 | - | - | - | 50,000 |
| Cont. | President's Plaza East & West Parking Lot Rehabilitation | Cap Improvement Fund | 4004692-4400100 | | 150,423 | - | - | - | - | 150,423 |
| Cont. | Roadway Safety Improvements | Measure A | 2134317-5000908 | 1,180,954 | - | - | - | - | - | 1,180,954 |
| Cont. | Safe Routes to Schools Plan | Measure A | 2134300-5000910 | 250,000 | 670,000 | - | - | - | - | 920,000 |
| Cont. | Section 29 and Gerald Ford Drive Regional Detention Basins Improv | BAD No. 1 | 2894374-5000455 | | 2,200,000 | - | - | - | - | 2,200,000 |
| Cont. | Section 29 and Gerald Ford Drive Regional Detention Basins Improv | Drainage | 2324370-5000455 | 236,862 | 263,138 | - | - | - | - | 500,000 |
| Cont. | Technology Drive Extension to Gerald Ford Drive | General | 1104311-4332000 | | 300,000 | - | - | - | - | 300,000 |
| Cont. | Undergrounding Utilities | Cap Improvement Fund | 4004256-4400100 | | 75,155 | - | - | - | - | 75,155 |
| Cont. | Undergrounding Utilities | Capital Bond Fund | 4514256-4400100 | | - | 750,000 | - | - | - | 750,000 |
| Cont. | University Dog Park Fence Replacement | Cap Improvement Fund | 4004618-4400100 | | 200,000 | - | - | - | - | 200,000 |
| Annual | ADA Curb Ramp Modifications | General | 1104312-4332000 | | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| Annual | ADA Curb Ramp Modifications | Measure A | 2134312-4400100 | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Annual | Assessment District Annual R/M | 84-1 Fund | 3034311-4332000 | | | 24,511 | - | - | - | 24,511 |
| Annual | Assessment District Annual R/M | 87-1 Fund | 3044311-4332000 | | 188,669 | - | - | - | - | 188,669 |
| Annual | Assessment District Annual R/M | 91-1 Fund | 3514311-4332000 | | 1,173,458 | - | - | - | - | 1,173,458 |
| Annual | Assessment District Annual R/M | 92-1 Fund | 3064311-4332000 | | 121,231 | - | - | - | - | 121,231 |
| Annual | Assessment District Annual R/M | 94-1 Fund | 3074311-4332000 | | - | 324,833 | - | - | - | 324,833 |
| Annual | Assessment District Annual R/M | 94-2 Fund | 3084311-4332000 | | 101,978 | - | - | - | - | 101,978 |
| Annual | Bike Lane Striping | Measure A | 2134633-5000204 | | - | 150,000 | - | 150,000 | 150,000 | 450,000 |
| Annual | Bridge Inspection & Repair Program | Measure A | 2134359-4400100 | 320,000 | 1,000,000 | 700,000 | 2,000,000 | 300,000 | 300,000 | 4,620,000 |
| Annual | Catch Basin and Inlet Modifications | Gas Tax | 2114311-4332000 | | 105,000 | 105,000 | 105,000 | 105,000 | 105,000 | 525,000 |
| Annual | Citywide Pavement Condition Evaluation | Gas Tax | 2114311-4391505 | | 100,000 | 250,000 | 105,000 | 110,000 | 110,000 | 675,000 |
| Annual | Citywide Street Striping and Lane Improvements | Measure A | 2134315-4332000 | | 300,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,100,000 |
| Annual | Civic Center Complex Improvements | Building Maint | 4504161-4400100 | | 350,000 | 350,000 | 250,000 | 250,000 | 250,000 | 1,450,000 |
| Annual | Clubhouse Equipment Various | Golf Capital | 4414195-4809200 | 85,000 | 75,000 | - | 135,000 | - | - | 295,000 |
| Annual | Clubhouse Improvements-Roofing and Others | Golf Capital | 4414195-4809200 | 70,000 | 192,000 | 105,000 | 55,000 | 120,000 | 150,000 | 692,000 |
| Annual | Corporation Yard Building Improvements | Cap Improvement Fund | 4004330-4400100 | | 350,000 | 100,000 | 100,000 | 75,000 | 75,000 | 700,000 |
| Annual | Desktop-Laptops | Equipment Replacement | 5304190-4404000 | 81,578 | 318,562 | 286,783 | 325,655 | 460,072 | 340,183 | 1,812,833 |
| Annual | Eisenhower Health Child Care Center Contribution | Capital Bond Fund | 4514800-4388300 | | 500,000 | 1,000,000 | 1,000,000 | - | - | 2,500,000 |
| Annual | Fire Station 33 Building Improvements | Fire Fund | 2304220-4400100 | | 165,000 | 290,000 | 150,000 | 150,000 | 150,000 | 905,000 |
| Annual | Fire Station 67 Building Improvements | Fire Fund | 2304220-4400100 | | 465,000 | 75,000 | 75,000 | - | - | 615,000 |
| Annual | Fire Station 71 Building Improvements | Fire Fund | 2304220-4400100 | | 130,000 | 195,000 | 150,000 | 150,000 | 150,000 | 775,000 |
| Annual | Golf Cart Paths | Golf Capital | 4414195-4809200 | 16,500 | 50,000 | 10,000 | 20,600 | 71,218 | 21,854 | 190,172 |
| Annual | Golf Course Pump & Motor Upgrades | Golf Capital | 4414195-4809200 | 30,000 | 33,000 | - | 300,000 | 40,000 | - | 403,000 |
| Annual | Historical Society Building Improvements | Building Maint | 4504164-4400100 | | 125,000 | 100,000 | 100,000 | 100,000 | 100,000 | 525,000 |
| Annual | Homebuyer Subsidies - BEGIN Program | Housing Mitigation | 2144494-4390102 | 95,000 | 154,500 | 159,135 | 159,135 | 159,135 | 159,135 | 886,040 |
| Annual | Housing Mitigation | Housing Mitigation | 2144490-4390101 | - | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| Annual | iHUB Rent & Operating Cost | Economic Development | 4254430-4345000 | | 207,484 | 213,709 | 104,116 | 104,780 | 104,780 | 734,869 |
| Annual | iHUB Rent & Operating Cost | Economic Development | 4254430-4395000 | | 260,468 | 232,103 | - | - | - | 492,571 |
| Annual | iHUB Rent & Operating Cost | General | 1104199-4501000 | | - | 31,000 | 387,000 | 324,000 | 324,000 | 1,066,000 |
| Annual | Median Landscape Rehabilitation | General | 1104614-4337001 | | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |
| Annual | Motorcycle Replacement | Police Grants | 2294210-4391400 | | 34,000 | 35,000 | 36,000 | - | - | 105,000 |
| Annual | Neighborhood Traffic Calming Program | Measure A | 2134565-5000903 | | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |

| Type | Project Name | Funding Source | Account No. | 2022/23 Carryover* | 2023/24 Year 1 | 2024/25 Year 2 | 2025/26 Year 3 | 2026/27 Year 4 | 2027/28 Year 5 | Total |
|---------------|--|-----------------------|-----------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Annual | Park Playground Improvements | General | 1104618-4400100 | | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 375,000 |
| Annual | Parking Lot Rehabilitation and Maintenance | General | 1104313-4332000 | | 200,000 | 150,000 | 150,000 | 150,000 | 150,000 | 800,000 |
| Annual | Parks & Medians CalSense / Smart Controller Irrigation Upgrades | Cap Improvement Fund | 4004388-4400100 | | 50,000 | 50,000 | 50,000 | - | - | 150,000 |
| Annual | Perimeter Landscaping | Golf Capital | 4414195-4332000 | 250,000 | 260,000 | 270,400 | 281,216 | 292,465 | 292,465 | 1,646,546 |
| Annual | Pickleball, Tennis, and Basketball Court Resurfacing | General | 1104618-4400100 | | 45,000 | 75,000 | 75,000 | 75,000 | 75,000 | 345,000 |
| Annual | Pickleball, Tennis, and Basketball Court Resurfacing | General | 1104674-4400100 | | 30,000 | - | - | - | - | 30,000 |
| Annual | Public Buildings Furnishings | Building Maint | 4504161-4400100 | | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 375,000 |
| Annual | Sidewalk Replacement Program | Measure A | 2134310-5000205 | | 275,000 | 100,000 | 100,000 | 100,000 | 100,000 | 675,000 |
| Annual | Street Resurfacing Program | Gas Tax | 2114311-4332000 | | 1,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 9,000,000 |
| Annual | Street Resurfacing Program | Measure A | 2114311-4391505 | | 1,000,000 | - | - | - | - | 1,000,000 |
| Annual | Street Resurfacing Program | Measure A | 2134311-4332000 | | 1,900,000 | 1,750,000 | 1,895,000 | 1,890,000 | 1,890,000 | 9,325,000 |
| Annual | Traffic Operations and Capacity Improvements | Measure A | 2134250-5000907 | | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 3,750,000 |
| Annual | Traffic Signal and Traffic Signal Interconnect Equipment Upgrade c | Measure A | 2134250-5000906 | | 750,000 | 1,120,000 | 560,000 | 560,000 | 560,000 | 3,550,000 |
| Annual | Traffic Signal and Traffic Signal Interconnect Equipment Upgrade c | Traffic Signal | 2344250-4400100 | | - | - | - | 75,000 | 75,000 | 150,000 |
| Annual | Vehicle Leases | Equipment Replacement | 5304331-4344000 | 92,505 | 96,000 | - | - | - | - | 188,505 |
| Annual | Vehicle Leases Maintenance | General | 1104331-4334000 | | 40,000 | - | - | - | - | 40,000 |
| Annual | Walk n Roll PD | Measure A | 2134633-5000103 | | 2,150,000 | 500,000 | 500,000 | 500,000 | 500,000 | 4,150,000 |
| TOTALS | | | | 14,885,163 | 78,879,979 | 40,812,166 | 40,028,150 | 26,830,238 | 15,703,515 | 217,139,211 |

| | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Annual Programs | 1,040,583 | 15,821,350 | 12,477,474 | 12,893,722 | 10,036,670 | 9,857,417 | 62,127,216 |
| One-time Continuing Program/Project | 13,844,580 | 46,644,629 | 16,284,692 | 2,849,428 | 1,793,568 | 5,846,098 | 87,262,995 |
| One-time New Program/Project | - | 16,414,000 | 12,050,000 | 24,285,000 | 15,000,000 | - | 67,749,000 |
| Total | 14,885,163 | 78,879,979 | 40,812,166 | 40,028,150 | 26,830,238 | 15,703,515 | 217,139,211 |

| Funding Sources | Est. FY 22/23 Carryover | FY 23/24 Year 1 | FY 24/25 Year 2 | FY 25/26 Year 3 | FY 26/27 Year 4 | FY 27/28 Year 5 |
|------------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| General Fund | - | 865,000 | 1,406,000 | 862,000 | 799,000 | 799,000 |
| Special Revenue Funds | 8,758,168 | 26,457,238 | 20,089,135 | 10,825,135 | 8,369,135 | 8,199,135 |
| Capital Project Funds | 3,578,361 | 45,366,260 | 7,361,212 | 2,750,932 | 1,428,463 | 4,609,099 |
| Debt Service Funds | - | 1,585,336 | 349,344 | - | - | - |
| Internal Service Funds | 799,083 | 1,303,562 | 636,783 | 560,655 | 460,072 | 340,183 |
| Enterprise Funds | 1,749,551 | 3,302,583 | 969,692 | 1,029,428 | 773,568 | 1,756,098 |
| Unfunded | - | - | 10,000,000 | 24,000,000 | 15,000,000 | - |
| Totals | 14,885,163 | 78,879,979 | 40,812,166 | 40,028,150 | 26,830,238 | 15,703,515 |

*NOTE: Appropriations and encumbrances for carryover from Fiscal Year 2022/23 to 2023/24 are estimated. Amounts are subject to change due to projects approved by Council prior to June 30, 2023.

Carryover appropriations are amounts which have been appropriated in FY 2022/23 and are not expected to be expended by June 30, 2023. 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 and encumbrances for carryover will be determined at the end of the fiscal year during the preparation of financial statements. Carryover amounts will include: 1) Purchase Orders and 2) Unencumbered balances as of June 30, 2023 for appropriations approved by the City Council through the last meeting in June, 2023.

RESOLUTION NO. 2023 - _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM DESERT, CALIFORNIA, ESTABLISHING THE APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2023-2024

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 2023-2024 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 2023-2024, 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 \$173,801,207 for FY 2023-2024.

PASSED, APPROVED AND ADOPTED at the regular meeting of the Palm Desert City Council held on this 22nd day of June 2023, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

KATHLEEN KELLY, MAYOR

ATTEST:

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

**CITY OF PALM DESERT
FISCAL YEAR 2023-2024**

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. 2022-23 APPROPRIATION LIMIT | 166,412,854 | PRIOR YEAR'S CALCULATION |
| B. ADJUSTMENT FACTORS | | |
| 1. POPULATION % | | |
| POPULATION % CHANGE | (0.0002) | STATE DEPT OF FINANCE |
| POPULATION CONVERTED TO RATIO $(-0.02+100)/100$ | 0.999998 | CALCULATED |
| 2. INFLATION % | | |
| USING % CHANGES IN CALIF PER CAPITA PERSONAL INCOME | | |
| PER CAPITA % CHANGE | 4.44 | STATE DEPT OF FINANCE |
| PER CAPITA CONVERTED TO RATIO $(7.55+100)/100$ | 1.0444 | CALCULATED |
| 3. CALCULATION OF FACTOR FOR FY 23-24 | 1.0444 | B1*B2 |
| C. 2023-24 APPROPRIATIONS LIMIT BEFORE ADJUSTMENTS | 173,801,207 | B3*A |
| D. OTHER ADJUSTMENTS | 0 | CALCULATED |
| E. 2023-2024 APPROPRIATIONS LIMIT | 173,801,207 | C+D |
| F. APPROPRIATIONS SUBJECT TO LIMIT | 67,650,499 | CALCULATED |
| G. OVER/(UNDER) LIMIT | (106,150,708) | F-E |

RESOLUTION HA - _____

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, 2023 THROUGH JUNE 30, 2024

WHEREAS, the Housing Authority has received and considered the proposed Financial Plan submitted by the Executive Director on June 22, 2023; 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 2023/2024 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 2023/2024 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 2023-24. The amounts included in this exhibit include all unexpended amounts from purchase orders and contracts encumbered by June 30, 2023.

PASSED, APPROVED, AND ADOPTED, by the Housing Authority of the City of Palm Desert, Riverside County, State of California, at its regular meeting held on this 22ND day of **June 2023**, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

KATHLEEN KELLY, MAYOR

ATTEST:

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

PALM DESERT HOUSING AUTHORITY

Fiscal Year 2023-2024

Section 1

| <u>Estimated Revenues</u> | Budget FY 23-24 |
|--|----------------------------|
| <u>Housing Authority Fund (871):</u> | |
| Rent Apartments | 9,068,266 |
| Reimbursement/Transfers/Interest | <u>20,000</u> |
| <u>Total Housing Authority Fund</u> | <u>9,088,266</u> |
| | |
| <u>Housing Asset Fund (873):</u> | |
| Reimbursement/Transfers/Interest | <u>-</u> |
| <u>Total Housing Asset Fund</u> | <u>-</u> |
| | |
| Total Revenue - Housing Authority Funds | <u>9,088,266</u> |

Section 2

| <u>Appropriations</u> | | Budget FY 23-24 |
|---|--------|----------------------------|
| Housing Authority Operations | FD 871 | 879,272 |
| Housing Authority Apartments | FD 871 | 7,372,246 |
| Replacement Reserve Expense | FD 871 | 2,953,759 |
| Transfer Out to Housing Administration Fund 870 | FD 871 | 504,922 |
| Housing Asset Fund | FD 873 | 68,650 |
| | | |
| Total Housing Authority Appropriations * | | <u>11,778,849</u> |

Section 3

| <u>Capital Improvements & Continuing Appropriations</u> | | Budget FY 23-24 |
|--|--------|----------------------------|
| Capital Improvement Budget | FD 873 | 675,000 |
| Continuing Appropriations | | - |
| | | |
| Total Housing Authority Capital & Continuing Appropriations * | | <u>675,000</u> |

* 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. 2023-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM DESERT, CALIFORNIA, RESCINDING AND REPLACING RESOLUTION NOS. 2023-__, ADOPTING AUTHORIZED CLASSIFICATIONS, ALLOCATED POSITIONS, SALARY SCHEDULE AND SALARY RANGES INCLUDED HEREIN AND ATTACHED AS “EXHIBIT A” EFFECTIVE JULY 1, 2023.

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, 2023 through June 30, 2024 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, 2023.

The City Manager is hereby authorized to modify the Allocated Classifications, Positions and Salary Schedule during the Fiscal Year 2023-2024 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 2023-2024 Financial Plan.

| 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 Capital Projects | X | Yes | Yes |
| Director of Development Services | X | Yes | Yes |

**Resolution 2023 - _____ - Salary Resolution
June 22, 2023**

| | | | |
|---|---|-----|-----|
| Director of Finance/City Treasurer | X | Yes | Yes |
| Director of Public Works | A | No | No |
| Director of Economic Development | X | Yes | Yes |
| Assistant Engineer | B | No | No |
| Assistant Planner | B | No | No |
| Assistant City Clerk | B | No | No |
| Assistant to the City Manager | B | No | No |
| Associate Planner | B | No | No |
| Chief Building Official | B | No | No |
| City Engineer | B | No | No |
| Code Compliance Supervisor | B | No | No |
| Communications Analyst | B | No | No |
| Community Services Manager | B | No | No |
| Deputy Director of Economic Development | B | No | No |
| Deputy Director of Development Services | B | No | No |
| Deputy Director of Public Works | B | No | No |
| Deputy Finance Director | B | No | No |
| Finance Supervisor | B | No | No |
| Human Resources Manager | B | No | No |
| Information Systems Manager | B | No | No |
| Landscape Supervisor | B | No | No |
| Maintenance Facilities Supervisor | B | No | No |
| Management Analyst | 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 Management Analyst | B | No | No |
| Senior Planner | B | No | No |
| Senior Project Manager | B | No | No |
| Streets Maintenance Supervisor | B | No | No |
| Transportation Manager | B | No | No |
| Executive Assistant (City Manager) | C | No | No |
| Human Resources Analyst | C | No | No |

**Resolution 2023 - _____ - Salary Resolution
June 22, 2023**

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:

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 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 **22nd** day of **June 2023** by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Resolution 2023 - _____ - Salary Resolution
June 22, 2023

KATHLEEN KELLY, MAYOR

ATTEST:

ANTHONY J. MEJIA, CITY CLERK
CITY OF PALM DESERT

| Classification | Allocated Positions | Salary Grade | Exempt Status | Notes: |
|--|---------------------|--------------|---------------|------------------|
| CITY MANAGER | | | | |
| City Manager | 1 | CM | Exempt | X |
| Assistant City Manager | 1 | 73 | Exempt | X |
| City Engineer | 1 | 70 | Exempt | X |
| Management Analyst I/II | 1 | 40/42 | Exempt | B |
| Social Services Coordinator | 1 | 45 | Exempt | B |
| Executive Assistant | 1 | 36 | Non-Exempt | C (confidential) |
| | 4130 | | | |
| | 6 | | | |
| Human Resources | | | | |
| HR Manager | 1 | 62 | Exempt | B |
| Senior Administrative Assistant | 1 | 34 | Non-Exempt | |
| Human Resources Analyst I/II | 2 | 40/42 | Exempt | C (confidential) |
| | 4154 | | | |
| | 4 | | | |
| City Clerk | | | | |
| City Clerk | 1 | 65 | Exempt | X |
| Assistant City Clerk | 1 | 46 | Exempt | B |
| Administrative Assistant - City Council | 1 | 28/32 | Non-Exempt | |
| Receptionist | 1 | 20 | Non-Exempt | |
| Records Coordinator | 1 | 38 | Non-Exempt | |
| Senior Deputy Clerk | 1 | 38 | Non-Exempt | |
| Deputy Clerk I/II | 1 | 34/36 | Non-Exempt | |
| | 4111 | | | |
| | 7 | | | |
| Total City Manager | | | | |
| | 17 | | | |
| FINANCE | | | | |
| Finance | | | | |
| Director of Finance/City Treasurer | 1 | 71 | Exempt | X |
| Deputy Director of Finance | 2 | 63 | Exempt | B |
| Finance Supervisor | 1 | 46 | Exempt | B |
| Senior Contracts and Grants Analyst | 1 | 46 | Exempt | B |
| Management Analyst I | 1 | 40 | Exempt | B |
| Purchasing Coordinator | 1 | 40 | Non-Exempt | |
| Accountant | 2 | 43 | Non-Exempt | |
| Administrative Assistant I/II | 2 | 28/32 | Non-Exempt | |
| Accounting Technician I/II | 6 | 28/32 | Non-Exempt | |
| | 4150 | | | |
| | 17 | | | |
| Information Technology | | | | |
| Information Systems Manager | 1 | 62 | Exempt | B |
| Senior Information Systems Administrator | 1 | 48 | Non-Exempt | |
| Senior Network Engineer | 1 | 48 | Non-Exempt | |
| Senior GIS Admin | 1 | 47 | Non-Exempt | |
| Biz Systems Enterprise | 1 | 42 | Non-Exempt | |
| | 4190 | | | |
| | 5 | | | |
| Total Finance | | | | |
| | 22 | | | |

| Classification | Allocated Positions | Salary Grade | Exempt Status | Notes: |
|---|---------------------|--------------|---------------|-----------|
| Economic Development | | | | |
| Director, Econ Development | 1 | 70 | Exempt | X |
| Deputy Director, Econ Development | 1 | 63 | Exempt | B |
| Management Analyst I/II | 2 | 40/42 | Exempt | B |
| Administrative Assistant I/II - Econ. Dvlpt. | 1 | 28/32 | Non-Exempt | |
| | 4430 | | | 5 |
| Special Programs | | | | |
| Special Events Coordinator | 1 | 42 | Exempt | B |
| Management Analyst I/II- Environmental | 1 | 40/42 | Exempt | B |
| Management Analyst I/II - Art | 1 | 40/42 | Exempt | B |
| Administrative Assistant I/II - Special Programs | 1 | 28/32 | Non-Exempt | |
| | 4430 | | | 4 |
| Affordable Housing | | | | |
| Housing Manager | 1 | 51 | Exempt | B |
| Management Analyst I/II | 1 | 40/42 | Exempt | B |
| Housing Program Tech | 1 | 34 | Non-Exempt | |
| | 870-4195 | | | 3 |
| Public Affairs | | | | |
| Public Affairs Manager | 1 | 56 | Exempt | B |
| Communications Analyst I/II | 2 | 40/42 | Exempt | B |
| Marketing Specialist | 1 | 28 | Non-Exempt | |
| Office Assistant I/II | 1 | 20/24 | Non-Exempt | |
| | 4417 | | | 5 |
| Total Economic Development | | | | 17 |
| DEVELOPMENT SERVICES | | | | |
| Development Services /Planning/Engineering | | | | |
| Director of Development Services | 1 | 70 | Exempt | X |
| Dep Dir of Development Services | 1 | 63 | Exempt | B |
| Executive Assistant | 1 | 36 | Non-Exempt | |
| Principal Planner | 1 | 53 | Exempt | B |
| Senior Planner | 1 | 46 | Exempt | B |
| Associate Planner I/II | 1 | 42/44 | Exempt | B |
| Assistant Planner I/II | 1 | 36/38 | Exempt | B |
| Chief Inspector | 1 | 48 | Exempt | B |
| Management Analyst I/II | 1 | 40/42 | Exempt | B |
| Land Development Technician | 1 | 38 | Non-Exempt | |
| Senior Administrative Assistant | 1 | 34 | Non-Exempt | |
| | 4470 | | | 11 |
| Building & Safety | | | | |
| Chief Building Official | 1 | 62 | Exempt | B |
| Senior Building Inspector | 1 | 42 | Non-Exempt | |
| Building Inspector I/II | 3 | 34/38 | Non-Exempt | |

| Classification | Allocated Positions | Salary Grade | Exempt Status | Notes: |
|--|---------------------|--------------|---------------|--------|
| Office Assistant I/II | 1 | 20/24 | Non-Exempt | |
| | 4420 | | | |
| Code Compliance | | | | |
| Code Compliance Supervisor | 1 | 46 | Exempt | B |
| Code Compliance Officer I/II | 5 | 30/34 | Non-Exempt | |
| Office Assistant II | 1 | 20/24 | Non-Exempt | |
| | 4422 | | | |
| Palm Desert Permit Center | | | | |
| Permit Center Supervisor | 0 | 46 | Exempt | B |
| Permit Technician I/II | 4 | 28/32 | Non-Exempt | |
| | 4421 | | | |
| Total Development Services | | 28 | | |
| CAPITAL PROJECTS | | | | |
| Capital Projects Administration | | | | |
| Director of Capital Projects | 1 | 70 | Exempt | X |
| Capital Projects Manager | 2 | 53 | Exempt | B |
| Senior Project Manager | 1 | 50 | Exempt | B |
| Project Manager | 2 | 48 | Exempt | B |
| Public Works Inspector I/II | 3 | 34/37 | Non-Exempt | |
| Administrative Assistant I/II | 1 | 28/32 | Non-Exempt | |
| Total Capital Projects | | 10 | | |
| PUBLIC WORKS | | | | |
| Director of Public Works | 1 | 70 | Exempt | X |
| Deputy Director of Public Works | 1 | 63 | Exempt | B |
| Business Operations Manager | 1 | 50 | Exempt | B |
| Senior Management Analyst | 1 | 40/42 | Exempt | B |
| Project Manager | 1 | 48 | Exempt | B |
| Administrative Assistant I/II | 2 | 28/32 | Non-Exempt | |
| Office Assistant I/II | 1 | 20/24 | Non-Exempt | |
| | 4300 | | | |
| Community Services | | | | |
| Community Services Mgr | 1 | 51 | Exempt | B |
| Supervising Landscape Supervisor | 1 | 46 | Exempt | B |
| Landscape Inspector | 3 | 34 | Non-Exempt | |
| | 4614 | | | |
| Facilities Management | | | | |
| Project Manager | 1 | 48 | Exempt | B |
| Senior Facilities Specialist | 1 | 38 | Non-Exempt | |
| Facilities Specialist | 1 | 36 | Non-Exempt | |
| Project Technician | 1 | 34 | Non-Exempt | |
| | 4340 | | | |
| Streets Maintenance | | | | |
| Streets Maintenance Supervisor | 1 | 46 | Exempt | B |

City of Palm Desert
Allocated Positions

| Classification | Allocated Positions | Salary Grade | Exempt Status | Notes: |
|-----------------------------------|---------------------|--------------|---------------|--------|
| Administrative Assistant I/II | 1 | 28/32 | Non-Exempt | |
| Senior Maintenance Worker | 1 | 40 | Non-Exempt | |
| Maintenance Worker III | 3 | 36 | Non-Exempt | |
| Maintenance Worker I/II | 7 | 28/32 | Non-Exempt | |
| | 4310 | | | |
| Traffic Signal Maintenance | | | | |
| Transportation Manager | 1 | 52 | Exempt | B |
| Traffic Signal Specialist | 1 | 44 | Non-Exempt | |
| Traffic Signal Technician I/II | 2 | 34/38 | Non-Exempt | |
| | 4250 | | | |
| Total Public Works | | 34 | | |
| TOTAL ALLOCATED POSITIONS | | 128 | | |

| City of Palm Desert | | | | | | | | | |
|----------------------------------|---------|--------|--------|--------|--------|--------|--------|--------|--------|
| Salary Schedule Grade/Step Table | | | | | | | | | |
| Effective July 1, 2023 | | | | | | | | | |
| Salary Range | Wage | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 |
| 10 | Annual | 37,918 | 39,811 | 41,808 | 43,888 | 46,093 | 48,402 | 50,086 | 52,042 |
| | Monthly | 3,160 | 3,318 | 3,484 | 3,657 | 3,841 | 4,034 | 4,174 | 4,337 |
| | Hourly | 18.23 | 19.14 | 20.10 | 21.10 | 22.16 | 23.27 | 24.08 | 25.02 |
| 11 | Annual | 38,875 | 40,810 | 42,848 | 44,990 | 47,258 | 49,608 | 51,314 | 53,352 |
| | Monthly | 3,240 | 3,401 | 3,571 | 3,749 | 3,938 | 4,134 | 4,276 | 4,446 |
| | Hourly | 18.69 | 19.62 | 20.60 | 21.63 | 22.72 | 23.85 | 24.67 | 25.65 |
| 12 | Annual | 39,832 | 41,829 | 43,909 | 46,114 | 48,464 | 50,856 | 52,624 | 54,683 |
| | Monthly | 3,319 | 3,486 | 3,659 | 3,843 | 4,039 | 4,238 | 4,385 | 4,557 |
| | Hourly | 19.15 | 20.11 | 21.11 | 22.17 | 23.30 | 24.45 | 25.30 | 26.29 |
| 13 | Annual | 40,830 | 42,869 | 45,011 | 47,278 | 49,629 | 52,104 | 53,955 | 56,056 |
| | Monthly | 3,403 | 3,572 | 3,751 | 3,940 | 4,136 | 4,342 | 4,496 | 4,671 |
| | Hourly | 19.63 | 20.61 | 21.64 | 22.73 | 23.86 | 25.05 | 25.94 | 26.95 |
| 14 | Annual | 41,850 | 43,930 | 46,134 | 48,485 | 50,898 | 53,435 | 55,286 | 57,450 |
| | Monthly | 3,488 | 3,661 | 3,845 | 4,040 | 4,242 | 4,453 | 4,607 | 4,788 |
| | Hourly | 20.12 | 21.12 | 22.18 | 23.31 | 24.47 | 25.69 | 26.58 | 27.62 |
| 15 | Annual | 42,890 | 45,032 | 47,299 | 49,670 | 52,146 | 54,766 | 56,680 | 58,885 |
| | Monthly | 3,574 | 3,753 | 3,942 | 4,139 | 4,346 | 4,564 | 4,723 | 4,907 |
| | Hourly | 20.62 | 21.65 | 22.74 | 23.88 | 25.07 | 26.33 | 27.25 | 28.31 |
| 16 | Annual | 43,950 | 46,155 | 48,506 | 50,918 | 53,456 | 56,118 | 58,074 | 60,341 |
| | Monthly | 3,663 | 3,846 | 4,042 | 4,243 | 4,455 | 4,677 | 4,840 | 5,028 |
| | Hourly | 21.13 | 22.19 | 23.32 | 24.48 | 25.70 | 26.98 | 27.92 | 29.01 |
| 17 | Annual | 45,053 | 47,341 | 49,691 | 52,187 | 54,787 | 57,554 | 59,550 | 61,880 |
| | Monthly | 3,754 | 3,945 | 4,141 | 4,349 | 4,566 | 4,796 | 4,963 | 5,157 |
| | Hourly | 21.66 | 22.76 | 23.89 | 25.09 | 26.34 | 27.67 | 28.63 | 29.75 |
| 18 | Annual | 46,218 | 48,547 | 50,939 | 53,477 | 56,139 | 58,947 | 61,027 | 63,398 |
| | Monthly | 3,852 | 4,046 | 4,245 | 4,456 | 4,678 | 4,912 | 5,086 | 5,283 |
| | Hourly | 22.22 | 23.34 | 24.49 | 25.71 | 26.99 | 28.34 | 29.34 | 30.48 |
| 19 | Annual | 47,362 | 49,712 | 52,229 | 54,808 | 57,574 | 60,445 | 62,587 | 65,000 |
| | Monthly | 3,947 | 4,143 | 4,352 | 4,567 | 4,798 | 5,037 | 5,216 | 5,417 |
| | Hourly | 22.77 | 23.90 | 25.11 | 26.35 | 27.68 | 29.06 | 30.09 | 31.25 |
| 20 | Annual | 48,568 | 50,960 | 53,518 | 56,181 | 58,989 | 61,963 | 64,106 | 66,622 |
| | Monthly | 4,047 | 4,247 | 4,460 | 4,682 | 4,916 | 5,164 | 5,342 | 5,552 |
| | Hourly | 23.35 | 24.50 | 25.73 | 27.01 | 28.36 | 29.79 | 30.82 | 32.03 |
| 21 | Annual | 49,754 | 52,250 | 54,850 | 57,616 | 60,466 | 63,502 | 65,728 | 68,286 |
| | Monthly | 4,146 | 4,354 | 4,571 | 4,801 | 5,039 | 5,292 | 5,477 | 5,691 |
| | Hourly | 23.92 | 25.12 | 26.37 | 27.70 | 29.07 | 30.53 | 31.60 | 32.83 |
| 22 | Annual | 51,002 | 53,539 | 56,202 | 59,051 | 61,984 | 65,104 | 67,330 | 70,013 |
| | Monthly | 4,250 | 4,462 | 4,684 | 4,921 | 5,165 | 5,425 | 5,611 | 5,834 |
| | Hourly | 24.52 | 25.74 | 27.02 | 28.39 | 29.80 | 31.30 | 32.37 | 33.66 |
| 23 | Annual | 52,270 | 54,870 | 57,658 | 60,507 | 63,523 | 66,706 | 69,035 | 71,760 |
| | Monthly | 4,356 | 4,573 | 4,805 | 5,042 | 5,294 | 5,559 | 5,753 | 5,980 |
| | Hourly | 25.13 | 26.38 | 27.72 | 29.09 | 30.54 | 32.07 | 33.19 | 34.50 |
| 24 | Annual | 53,560 | 56,243 | 59,072 | 62,026 | 65,125 | 68,390 | 70,782 | 73,528 |
| | Monthly | 4,463 | 4,687 | 4,923 | 5,169 | 5,427 | 5,699 | 5,899 | 6,127 |
| | Hourly | 25.75 | 27.04 | 28.40 | 29.82 | 31.31 | 32.88 | 34.03 | 35.35 |
| 25 | Annual | 54,912 | 57,678 | 60,570 | 63,586 | 66,768 | 70,096 | 72,530 | 75,379 |
| | Monthly | 4,576 | 4,807 | 5,048 | 5,299 | 5,564 | 5,841 | 6,044 | 6,282 |
| | Hourly | 26.40 | 27.73 | 29.12 | 30.57 | 32.10 | 33.70 | 34.87 | 36.24 |
| 26 | Annual | 56,264 | 59,114 | 62,067 | 65,166 | 68,432 | 71,843 | 74,381 | 77,272 |
| | Monthly | 4,689 | 4,926 | 5,172 | 5,431 | 5,703 | 5,987 | 6,198 | 6,439 |
| | Hourly | 27.05 | 28.42 | 29.84 | 31.33 | 32.90 | 34.54 | 35.76 | 37.15 |
| 27 | Annual | 57,699 | 60,611 | 63,606 | 66,810 | 70,138 | 73,653 | 76,211 | 79,186 |
| | Monthly | 4,808 | 5,051 | 5,301 | 5,568 | 5,845 | 6,138 | 6,351 | 6,599 |
| | Hourly | 27.74 | 29.14 | 30.58 | 32.12 | 33.72 | 35.41 | 36.64 | 38.07 |
| 28 | Annual | 59,155 | 62,109 | 65,208 | 68,453 | 71,864 | 75,462 | 78,146 | 81,182 |
| | Monthly | 4,930 | 5,176 | 5,434 | 5,704 | 5,989 | 6,289 | 6,512 | 6,765 |
| | Hourly | 28.44 | 29.86 | 31.35 | 32.91 | 34.55 | 36.28 | 37.57 | 39.03 |
| 29 | Annual | 60,653 | 63,648 | 66,851 | 70,179 | 73,715 | 77,376 | 80,059 | 83,200 |
| | Monthly | 5,054 | 5,304 | 5,571 | 5,848 | 6,143 | 6,448 | 6,672 | 6,933 |
| | Hourly | 29.16 | 30.60 | 32.14 | 33.74 | 35.44 | 37.20 | 38.49 | 40.00 |
| 30 | Annual | 62,130 | 65,229 | 68,494 | 71,926 | 75,525 | 79,290 | 82,077 | 85,280 |
| | Monthly | 5,178 | 5,436 | 5,708 | 5,994 | 6,294 | 6,608 | 6,840 | 7,107 |
| | Hourly | 29.87 | 31.36 | 32.93 | 34.58 | 36.31 | 38.12 | 39.46 | 41.00 |
| 31 | Annual | 63,690 | 66,872 | 70,200 | 73,757 | 77,418 | 81,286 | 84,157 | 87,402 |

| City of Palm Desert | | | | | | | | | |
|----------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Salary Schedule Grade/Step Table | | | | | | | | | |
| Effective July 1, 2023 | | | | | | | | | |
| Salary Range | Wage | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 |
| | Monthly | 5,308 | 5,573 | 5,850 | 6,146 | 6,452 | 6,774 | 7,013 | 7,284 |
| | Hourly | 30.62 | 32.15 | 33.75 | 35.46 | 37.22 | 39.08 | 40.46 | 42.02 |
| 32 | Annual | 65,270 | 68,536 | 71,968 | 75,546 | 79,352 | 83,304 | 86,216 | 89,606 |
| | Monthly | 5,439 | 5,711 | 5,997 | 6,296 | 6,613 | 6,942 | 7,185 | 7,467 |
| | Hourly | 31.38 | 32.95 | 34.60 | 36.32 | 38.15 | 40.05 | 41.45 | 43.08 |
| 33 | Annual | 66,934 | 70,242 | 73,798 | 77,459 | 81,328 | 85,405 | 88,400 | 91,832 |
| | Monthly | 5,578 | 5,854 | 6,150 | 6,455 | 6,777 | 7,117 | 7,367 | 7,653 |
| | Hourly | 32.18 | 33.77 | 35.48 | 37.24 | 39.10 | 41.06 | 42.50 | 44.15 |
| 34 | Annual | 68,598 | 72,010 | 75,608 | 79,394 | 83,387 | 87,526 | 90,605 | 94,120 |
| | Monthly | 5,717 | 6,001 | 6,301 | 6,616 | 6,949 | 7,294 | 7,550 | 7,843 |
| | Hourly | 32.98 | 34.62 | 36.35 | 38.17 | 40.09 | 42.08 | 43.56 | 45.25 |
| 35 | Annual | 70,283 | 73,819 | 77,501 | 81,370 | 85,467 | 89,710 | 92,872 | 96,491 |
| | Monthly | 5,857 | 6,152 | 6,458 | 6,781 | 7,122 | 7,476 | 7,739 | 8,041 |
| | Hourly | 33.79 | 35.49 | 37.26 | 39.12 | 41.09 | 43.13 | 44.65 | 46.39 |
| 36 | Annual | 72,072 | 75,629 | 79,435 | 83,429 | 87,547 | 91,978 | 95,202 | 98,904 |
| | Monthly | 6,006 | 6,302 | 6,620 | 6,952 | 7,296 | 7,665 | 7,934 | 8,242 |
| | Hourly | 34.65 | 36.36 | 38.19 | 40.11 | 42.09 | 44.22 | 45.77 | 47.55 |
| 37 | Annual | 73,861 | 77,542 | 81,411 | 85,509 | 89,773 | 94,286 | 97,573 | 101,379 |
| | Monthly | 6,155 | 6,462 | 6,784 | 7,126 | 7,481 | 7,857 | 8,131 | 8,448 |
| | Hourly | 35.51 | 37.28 | 39.14 | 41.11 | 43.16 | 45.33 | 46.91 | 48.74 |
| 38 | Annual | 75,691 | 79,498 | 83,470 | 87,630 | 92,019 | 96,637 | 100,006 | 103,917 |
| | Monthly | 6,308 | 6,625 | 6,956 | 7,303 | 7,668 | 8,053 | 8,334 | 8,660 |
| | Hourly | 36.39 | 38.22 | 40.13 | 42.13 | 44.24 | 46.46 | 48.08 | 49.96 |
| 39 | Annual | 77,584 | 81,453 | 85,550 | 89,835 | 94,328 | 99,029 | 102,523 | 106,496 |
| | Monthly | 6,465 | 6,788 | 7,129 | 7,486 | 7,861 | 8,252 | 8,544 | 8,875 |
| | Hourly | 37.30 | 39.16 | 41.13 | 43.19 | 45.35 | 47.61 | 49.29 | 51.20 |
| 40 | Annual | 79,539 | 83,512 | 87,714 | 92,102 | 96,678 | 101,504 | 105,061 | 109,158 |
| | Monthly | 6,628 | 6,959 | 7,310 | 7,675 | 8,057 | 8,459 | 8,755 | 9,097 |
| | Hourly | 38.24 | 40.15 | 42.17 | 44.28 | 46.48 | 48.80 | 50.51 | 52.48 |
| 41 | Annual | 81,515 | 85,592 | 89,877 | 94,370 | 99,091 | 104,062 | 107,682 | 111,883 |
| | Monthly | 6,793 | 7,133 | 7,490 | 7,864 | 8,258 | 8,672 | 8,974 | 9,324 |
| | Hourly | 39.19 | 41.15 | 43.21 | 45.37 | 47.64 | 50.03 | 51.77 | 53.79 |
| 42 | Annual | 83,574 | 87,755 | 92,144 | 96,720 | 101,546 | 106,642 | 110,386 | 114,691 |
| | Monthly | 6,965 | 7,313 | 7,679 | 8,060 | 8,462 | 8,887 | 9,199 | 9,558 |
| | Hourly | 40.18 | 42.19 | 44.30 | 46.50 | 48.82 | 51.27 | 53.07 | 55.14 |
| 43 | Annual | 85,634 | 89,939 | 94,453 | 99,154 | 104,104 | 109,346 | 113,152 | 117,562 |
| | Monthly | 7,136 | 7,495 | 7,871 | 8,263 | 8,675 | 9,112 | 9,429 | 9,797 |
| | Hourly | 41.17 | 43.24 | 45.41 | 47.67 | 50.05 | 52.57 | 54.40 | 56.52 |
| 44 | Annual | 87,818 | 92,186 | 96,782 | 101,650 | 106,704 | 112,050 | 115,960 | 120,494 |
| | Monthly | 7,318 | 7,682 | 8,065 | 8,471 | 8,892 | 9,338 | 9,663 | 10,041 |
| | Hourly | 42.22 | 44.32 | 46.53 | 48.87 | 51.30 | 53.87 | 55.75 | 57.93 |
| 45 | Annual | 90,002 | 94,494 | 99,195 | 104,187 | 109,408 | 114,858 | 118,872 | 123,510 |
| | Monthly | 7,500 | 7,875 | 8,266 | 8,682 | 9,117 | 9,572 | 9,906 | 10,293 |
| | Hourly | 43.27 | 45.43 | 47.69 | 50.09 | 52.60 | 55.22 | 57.15 | 59.38 |
| 46 | Annual | 92,248 | 96,824 | 101,712 | 106,766 | 112,112 | 117,728 | 121,846 | 126,589 |
| | Monthly | 7,687 | 8,069 | 8,476 | 8,897 | 9,343 | 9,811 | 10,154 | 10,549 |
| | Hourly | 44.35 | 46.55 | 48.90 | 51.33 | 53.90 | 56.60 | 58.58 | 60.86 |
| 47 | Annual | 94,557 | 99,258 | 104,229 | 109,470 | 114,920 | 120,682 | 124,883 | 129,771 |
| | Monthly | 7,880 | 8,272 | 8,686 | 9,123 | 9,577 | 10,057 | 10,407 | 10,814 |
| | Hourly | 45.46 | 47.72 | 50.11 | 52.63 | 55.25 | 58.02 | 60.04 | 62.39 |
| 48 | Annual | 96,886 | 101,754 | 106,850 | 112,154 | 117,811 | 123,677 | 128,003 | 133,016 |
| | Monthly | 8,074 | 8,480 | 8,904 | 9,346 | 9,818 | 10,306 | 10,667 | 11,085 |
| | Hourly | 46.58 | 48.92 | 51.37 | 53.92 | 56.64 | 59.46 | 61.54 | 63.95 |
| 49 | Annual | 99,320 | 104,312 | 109,512 | 115,003 | 120,744 | 126,797 | 131,206 | 136,323 |
| | Monthly | 8,277 | 8,693 | 9,126 | 9,584 | 10,062 | 10,566 | 10,934 | 11,360 |
| | Hourly | 47.75 | 50.15 | 52.65 | 55.29 | 58.05 | 60.96 | 63.08 | 65.54 |
| 50 | Annual | 101,837 | 106,912 | 112,237 | 117,874 | 123,739 | 129,938 | 134,514 | 139,734 |
| | Monthly | 8,486 | 8,909 | 9,353 | 9,823 | 10,312 | 10,828 | 11,210 | 11,645 |
| | Hourly | 48.96 | 51.40 | 53.96 | 56.67 | 59.49 | 62.47 | 64.67 | 67.18 |
| 51 | Annual | 104,374 | 109,574 | 115,066 | 120,806 | 126,859 | 133,203 | 137,862 | 143,250 |
| | Monthly | 8,698 | 9,131 | 9,589 | 10,067 | 10,572 | 11,100 | 11,489 | 11,938 |
| | Hourly | 50.18 | 52.68 | 55.32 | 58.08 | 60.99 | 64.04 | 66.28 | 68.87 |
| 52 | Annual | 106,995 | 112,341 | 117,957 | 123,843 | 130,021 | 136,531 | 141,315 | 146,848 |
| | Monthly | 8,916 | 9,362 | 9,830 | 10,320 | 10,835 | 11,378 | 11,776 | 12,237 |

| City of Palm Desert | | | | | | | | | |
|----------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Salary Schedule Grade/Step Table | | | | | | | | | |
| Effective July 1, 2023 | | | | | | | | | |
| Salary Range | Wage | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 |
| | Hourly | 51.44 | 54.01 | 56.71 | 59.54 | 62.51 | 65.64 | 67.94 | 70.60 |
| 53 | Annual | 109,637 | 115,128 | 120,910 | 126,942 | 133,266 | 139,942 | 144,830 | 150,509 |
| | Monthly | 9,136 | 9,594 | 10,076 | 10,579 | 11,106 | 11,662 | 12,069 | 12,542 |
| | Hourly | 52.71 | 55.35 | 58.13 | 61.03 | 64.07 | 67.28 | 69.63 | 72.36 |
| 54 | Annual | 112,403 | 118,019 | 123,906 | 130,104 | 136,594 | 143,416 | 148,450 | 154,274 |
| | Monthly | 9,367 | 9,835 | 10,326 | 10,842 | 11,383 | 11,951 | 12,371 | 12,856 |
| | Hourly | 54.04 | 56.74 | 59.57 | 62.55 | 65.67 | 68.95 | 71.37 | 74.17 |
| 55 | Annual | 115,170 | 120,973 | 127,005 | 133,349 | 140,026 | 147,035 | 152,173 | 158,122 |
| | Monthly | 9,598 | 10,081 | 10,584 | 11,112 | 11,669 | 12,253 | 12,681 | 13,177 |
| | Hourly | 55.37 | 58.16 | 61.06 | 64.11 | 67.32 | 70.69 | 73.16 | 76.02 |
| 56 | Annual | 118,082 | 123,989 | 130,187 | 136,698 | 143,520 | 150,696 | 156,000 | 162,053 |
| | Monthly | 9,840 | 10,332 | 10,849 | 11,392 | 11,960 | 12,558 | 13,000 | 13,504 |
| | Hourly | 56.77 | 59.61 | 62.59 | 65.72 | 69.00 | 72.45 | 75.00 | 77.91 |
| 57 | Annual | 121,035 | 127,088 | 133,432 | 140,130 | 147,098 | 154,461 | 159,869 | 166,130 |
| | Monthly | 10,086 | 10,591 | 11,119 | 11,678 | 12,258 | 12,872 | 13,322 | 13,844 |
| | Hourly | 58.19 | 61.10 | 64.15 | 67.37 | 70.72 | 74.26 | 76.86 | 79.87 |
| 58 | Annual | 124,072 | 130,250 | 136,781 | 143,603 | 150,779 | 158,330 | 163,862 | 170,269 |
| | Monthly | 10,339 | 10,854 | 11,398 | 11,967 | 12,565 | 13,194 | 13,655 | 14,189 |
| | Hourly | 59.65 | 62.62 | 65.76 | 69.04 | 72.49 | 76.12 | 78.78 | 81.86 |
| 59 | Annual | 127,171 | 133,494 | 140,192 | 147,202 | 154,544 | 162,302 | 167,960 | 174,512 |
| | Monthly | 10,598 | 11,125 | 11,683 | 12,267 | 12,879 | 13,525 | 13,997 | 14,543 |
| | Hourly | 61.14 | 64.18 | 67.40 | 70.77 | 74.30 | 78.03 | 80.75 | 83.90 |
| 60 | Annual | 130,312 | 136,843 | 143,686 | 150,883 | 158,434 | 166,358 | 172,162 | 178,880 |
| | Monthly | 10,859 | 11,404 | 11,974 | 12,574 | 13,203 | 13,863 | 14,347 | 14,907 |
| | Hourly | 62.65 | 65.79 | 69.08 | 72.54 | 76.17 | 79.98 | 82.77 | 86.00 |
| 61 | Annual | 133,619 | 140,275 | 147,264 | 154,627 | 162,386 | 170,518 | 176,488 | 183,373 |
| | Monthly | 11,135 | 11,690 | 12,272 | 12,886 | 13,532 | 14,210 | 14,707 | 15,281 |
| | Hourly | 64.24 | 67.44 | 70.80 | 74.34 | 78.07 | 81.98 | 84.85 | 88.16 |
| 62 | Annual | 136,926 | 143,790 | 150,946 | 158,517 | 166,442 | 174,762 | 180,898 | 187,949 |
| | Monthly | 11,411 | 11,983 | 12,579 | 13,210 | 13,870 | 14,564 | 15,075 | 15,662 |
| | Hourly | 65.83 | 69.13 | 72.57 | 76.21 | 80.02 | 84.02 | 86.97 | 90.36 |
| 63 | Annual | 140,338 | 147,389 | 154,731 | 162,469 | 170,602 | 179,109 | 185,411 | 192,650 |
| | Monthly | 11,695 | 12,282 | 12,894 | 13,539 | 14,217 | 14,926 | 15,451 | 16,054 |
| | Hourly | 67.47 | 70.86 | 74.39 | 78.11 | 82.02 | 86.11 | 89.14 | 92.62 |
| 64 | Annual | 143,874 | 151,070 | 158,621 | 166,546 | 174,866 | 183,622 | 190,029 | 197,454 |
| | Monthly | 11,990 | 12,589 | 13,218 | 13,879 | 14,572 | 15,302 | 15,836 | 16,455 |
| | Hourly | 69.17 | 72.63 | 76.26 | 80.07 | 84.07 | 88.28 | 91.36 | 94.93 |
| 65 | Annual | 147,472 | 154,814 | 162,573 | 170,706 | 179,213 | 188,198 | 194,813 | 202,384 |
| | Monthly | 12,289 | 12,901 | 13,548 | 14,226 | 14,934 | 15,683 | 16,234 | 16,865 |
| | Hourly | 70.90 | 74.43 | 78.16 | 82.07 | 86.16 | 90.48 | 93.66 | 97.30 |
| 66 | Annual | 151,174 | 158,704 | 166,629 | 174,970 | 183,726 | 192,920 | 199,680 | 207,438 |
| | Monthly | 12,598 | 13,225 | 13,886 | 14,581 | 15,311 | 16,077 | 16,640 | 17,287 |
| | Hourly | 72.68 | 76.30 | 80.11 | 84.12 | 88.33 | 92.75 | 96.00 | 99.73 |
| 67 | Annual | 154,960 | 162,677 | 170,810 | 179,379 | 188,302 | 197,766 | 204,651 | 212,638 |
| | Monthly | 12,913 | 13,556 | 14,234 | 14,948 | 15,692 | 16,481 | 17,054 | 17,720 |
| | Hourly | 74.50 | 78.21 | 82.12 | 86.24 | 90.53 | 95.08 | 98.39 | 102.23 |
| 68 | Annual | 158,808 | 166,754 | 175,074 | 183,830 | 193,024 | 202,696 | 209,768 | 217,942 |
| | Monthly | 13,234 | 13,896 | 14,590 | 15,319 | 16,085 | 16,891 | 17,481 | 18,162 |
| | Hourly | 76.35 | 80.17 | 84.17 | 88.38 | 92.80 | 97.45 | 100.85 | 104.78 |
| 69 | Annual | 162,781 | 170,872 | 179,483 | 188,427 | 197,870 | 207,730 | 215,010 | 223,371 |
| | Monthly | 13,565 | 14,239 | 14,957 | 15,702 | 16,489 | 17,311 | 17,918 | 18,614 |
| | Hourly | 78.26 | 82.15 | 86.29 | 90.59 | 95.13 | 99.87 | 103.37 | 107.39 |
| 70 | Annual | 166,837 | 175,178 | 183,955 | 193,128 | 202,800 | 212,950 | 220,397 | 228,987 |
| | Monthly | 13,903 | 14,598 | 15,330 | 16,094 | 16,900 | 17,746 | 18,366 | 19,082 |
| | Hourly | 80.21 | 84.22 | 88.44 | 92.85 | 97.50 | 102.38 | 105.96 | 110.09 |
| 71 | Annual | 170,997 | 179,566 | 188,573 | 197,974 | 207,875 | 218,275 | 225,888 | 234,728 |
| | Monthly | 14,250 | 14,964 | 15,714 | 16,498 | 17,323 | 18,190 | 18,824 | 19,561 |
| | Hourly | 82.21 | 86.33 | 90.66 | 95.18 | 99.94 | 104.94 | 108.60 | 112.85 |
| 72 | Annual | 175,282 | 184,038 | 193,232 | 202,925 | 213,054 | 223,725 | 231,525 | 240,594 |
| | Monthly | 14,607 | 15,337 | 16,103 | 16,910 | 17,755 | 18,644 | 19,294 | 20,050 |
| | Hourly | 84.27 | 88.48 | 92.90 | 97.56 | 102.43 | 107.56 | 111.31 | 115.67 |
| 73 | Annual | 179,670 | 188,656 | 198,078 | 207,979 | 218,379 | 229,299 | 237,349 | 246,605 |
| | Monthly | 14,973 | 15,721 | 16,507 | 17,332 | 18,198 | 19,108 | 19,779 | 20,550 |
| | Hourly | 86.38 | 90.70 | 95.23 | 99.99 | 104.99 | 110.24 | 114.11 | 118.56 |

| City of Palm Desert Salary Schedule Grade/Step Table Effective July 1, 2023 | | | | | | | | | |
|---|-------------|---------|--|---------|---------|---------|---------|---------|---------|
| Salary Range | Wage | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 |
| 74 | Annual | 184,142 | 193,357 | 203,050 | 213,200 | 223,850 | 235,040 | 243,277 | 252,762 |
| | Monthly | 15,345 | 16,113 | 16,921 | 17,767 | 18,654 | 19,587 | 20,273 | 21,064 |
| | Hourly | 88.53 | 92.96 | 97.62 | 102.50 | 107.62 | 113.00 | 116.96 | 121.52 |
| 75 | Annual | 188,760 | 198,182 | 208,104 | 218,525 | 229,424 | 240,906 | 249,330 | 259,043 |
| | Monthly | 15,730 | 16,515 | 17,342 | 18,210 | 19,119 | 20,076 | 20,778 | 21,587 |
| | Hourly | 90.75 | 95.28 | 100.05 | 105.06 | 110.30 | 115.82 | 119.87 | 124.54 |
| Y-Rate 104 - 24 | Annual | 76,149 | | | | | | | |
| | Monthly | 6,346 | | | | | | | |
| | Hourly | 36.61 | | | | | | | |
| Y-Rate 118 - 32 | Annual | 107,578 | | | | | | | |
| | Monthly | 8,965 | | | | | | | |
| | Hourly | 51.72 | | | | | | | |
| Y-Rate 113 - 32 | Annual | 95,098 | | | | | | | |
| | Monthly | 7,925 | | | | | | | |
| | Hourly | 45.72 | | | | | | | |
| Y-Rate 118 - 34 | Annual | 107,578 | | | | | | | |
| | Monthly | 8,965 | | | | | | | |
| | Hourly | 51.72 | | | | | | | |
| Y-Rate 113 - 34 | Annual | 95,098 | | | | | | | |
| | Monthly | 7,925 | | | | | | | |
| | Hourly | 45.72 | | | | | | | |
| Y-Rate 113 - 36 | Annual | 95,098 | | | | | | | |
| | Monthly | 7,925 | | | | | | | |
| | Hourly | 45.72 | | | | | | | |
| Y-Rate 120 - 37 | Annual | 113,027 | | | | | | | |
| | Monthly | 9,419 | | | | | | | |
| | Hourly | 54.34 | | | | | | | |
| Y-Rate 125 - 38 | Annual | 127,878 | | | | | | | |
| | Monthly | 10,657 | | | | | | | |
| | Hourly | 61.48 | | | | | | | |
| Y-Rate 118 - 38 | Annual | 107,578 | | | | | | | |
| | Monthly | 8,965 | | | | | | | |
| | Hourly | 51.72 | | | | | | | |
| Y-Rate 123 - 42 | Annual | 121,722 | | | | | | | |
| | Monthly | 10,144 | | | | | | | |
| | Hourly | 58.52 | | | | | | | |
| Y-Rate 127 - 42 | Annual | 134,368 | | | | | | | |
| | Monthly | 11,197 | | | | | | | |
| | Hourly | 64.60 | | | | | | | |
| Y-Rate 123 - 43 | Annual | 121,722 | | | | | | | |
| | Monthly | 10,144 | | | | | | | |
| | Hourly | 58.52 | | | | | | | |
| CM | Annual | 315,675 | City Manager - per contract dated 03-01-2021, amended 03-01-2023 | | | | | | |
| | Hourly | 151.77 | | | | | | | |
| CC | Annual | 27,357 | City Council Housing Authority Meetings | | | | | | |
| | Per Meeting | 50.00 | | | | | | | |

2023/2024 FINANCIAL PLAN MEMORANDUM

TO: Todd Hileman, City Manager

FROM: Veronica Chavez, Director of Finance

DATE: June 22, 2023

SUBJECT: **2023/24 OUT OF STATE TRAVEL REQUESTS & BUDGET ESTIMATES**

| Department | Organization | Destination | Attendee | Budget |
|----------------------|---|-------------------------------|---|----------------------|
| City Council | Int'l Council of ShoppingCenters | Las Vegas, NV | Councilmembers (3) | \$6,000 |
| City Manager | International CityManagers Assn | Austin, TX | Assistant City Manager | \$2,500 |
| | Senior Executive Institute | Charlottesville, VA | Director of PW Dev Svcs Deputy Director | \$14,000 \$14,000 |
| Development Services | Int'l City Management Association OR American Planning Association | Austin, TX Minneapolis, MN | Dir. of Development Svc | \$3,500 |
| | Int'l Conference of Shopping Centers | Las Vegas, NV | Dir. of Development Svc | \$2,800 |
| | International Code Conference ABM | St. Louis, MO | Chief Building Official | \$2,700 |
| | ICC Certification Training | Las Vegas | Chief Building Official | \$2,000 |
| Economic Development | International City Managers Assn | Austin, TX | Director or Deputy Director of Economic Development | \$2,500 |
| | Int'l Council of Shopping Centers | Las Vegas, NV | Director of Economic Development/City Manager | \$2,500 |
| | Int'l Economic Development Council | Dallas, TX | Director of Economic Development Management Analyst | \$3,000 \$3,000 |
| | Educational Seminar for Tourism (ESTO) | Savannah, GA | Public Affairs Manager | 2,800 |
| | Americans for the Arts Conference | Washington DC | Deputy Director of Econ Development Management Analyst | \$3,000 \$3,000 |
| Finance | Government FinanceOfficers Association | Orlando, FL | Director of Finance Deputy Director (2) | \$2,000 \$4,000 |
| | International City Managers Assn | Austin, TX | Director of Finance | \$2,500 |
| Public Works | ICMA Conference | Austin, TX | Director or Deputy Director of PW - CP | \$2,500 \$2,500 |
| | Concrete World | Las Vegas, NV | Maintenance Worker I/II (3) | \$10,000 |
| | Assoc of Aquatic Professionals | Colorado Springs, CO | Deputy Director of PW - Op Community Services Manager | \$6,000 |
| | National Rec & Park Assoc (NRPA) Conference | Dallas, TX | Deputy Director of PW - Op | \$3,000 |
| | International Society of Arboriculture Conference | Albuquerque, NM | Landscape Inspector | \$2,500 |
| | Irrigation Show | San Antonio, TX | Landscape Inspector | \$3,000 |
| | CarteCon | Arlington, TX | Sr Mgmt Analyst | \$3,500 |

[This page has intentionally been left blank.]



| GOALS | DESCRIPTION | LEAD TEAM | COMMITTEE/SUBCOMMITTEES INVOLVED |
|---|---|---|--|
| Cal State University Palm Desert Campus | Advocate for the creation of a Cal State University Palm Desert Campus or other education related uses on the land donated by the City for this purpose. | Economic Development City Manager's Office | CV Priority One |
| Desert Willow Strategy | Develop a strategy for the disposition and development of the remaining Desert Willow properties. | Economic Development Development Services | Economic Development Subcommittee |
| Business Recruitment | Develop a plan to identify and recruit retail, entertainment, and other business that will contribute to Palm Deserts existing unique shopping and entertainment offerings. | Economic Development | Economic Development Subcommittee |
| North Sphere Planning | Analyze the recommendations of the CBRE study for potential changes in land use patterns in the North Sphere. | Economic Development Development Services | Economic Development Subcommittee |
| Mall Redevelopment | Conduct market and land use planning studies to evaluate options for adaptive re-use of the Mall resulting in a Mall Master Plan. | Economic Development City Manager's Office | Economic Development Subcommittee |
| Broadband Master Plan | Develop a Broadband Master Plan that assesses whether and how the City can enhance connectivity for businesses and residents, while working with, and factoring in the work accomplished by federal, state, and regional resources. | Economic Development Public Works | Economic Development Subcommittee |
| North Sphere Parks | Gather community input, design, and build a community and regional park in North Palm Desert | Public Works | Parks & Recreation Committee |
| Public Safety Improvements | Explore new technology, review budgets, and gain efficiencies for improved public safety services. Conduct a review of current law enforcement contract and fire services. | City Manager's Office | Public Safety Committee |
| Active Transportation Projects (ATP) | Analyze relevant studies to develop a 5-year Active Transportation Project plan that includes opportunities to enhance CV Link, PD Link/bike lanes, and incorporate these projects into the 5-year CIP budget. | Capital Projects | ATP Subcommittee Supp 3B-2 |

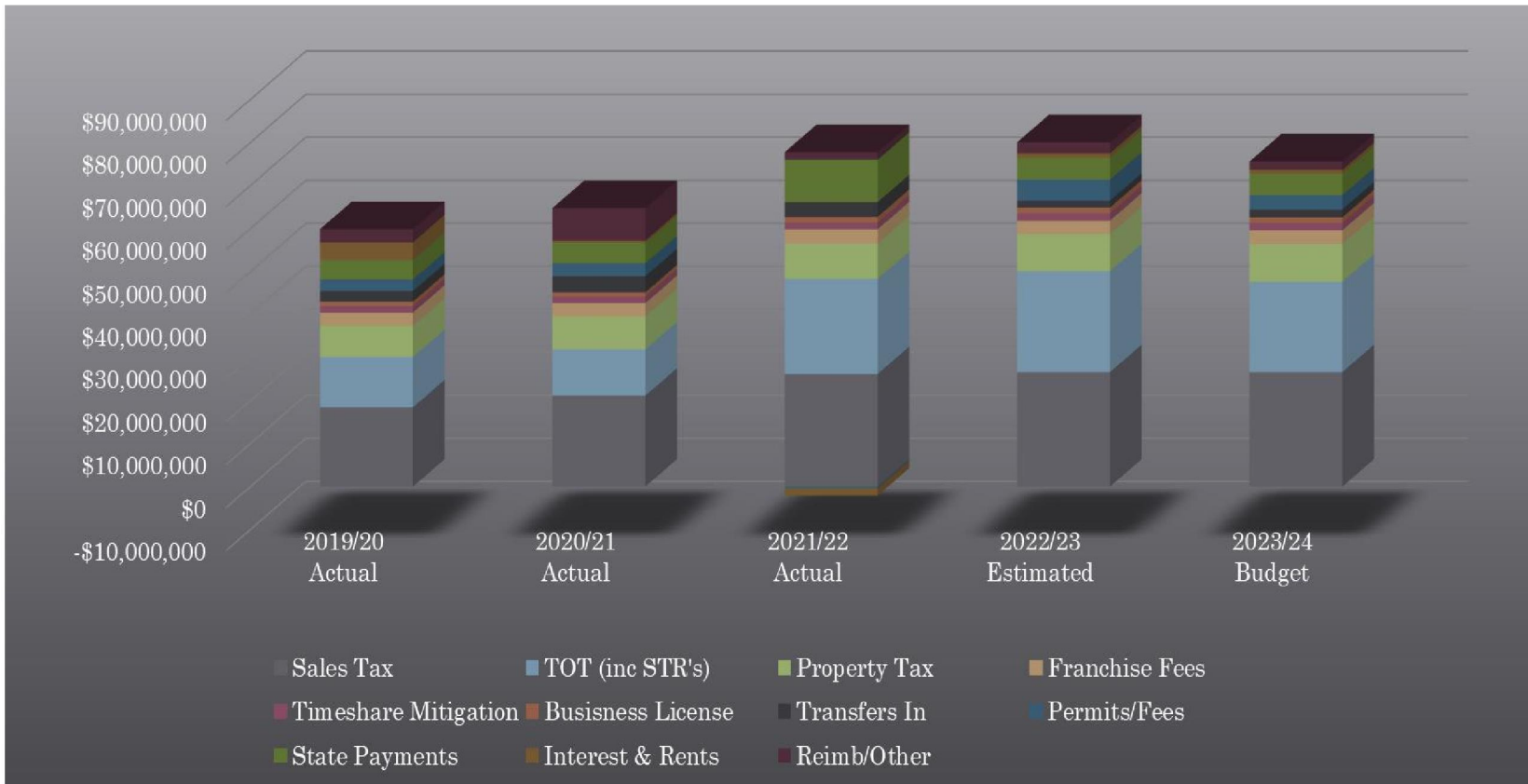
GF Operations

Proposed Budget

| | |
|---------|------------|
| Revenue | 75,554,467 |
|---------|------------|

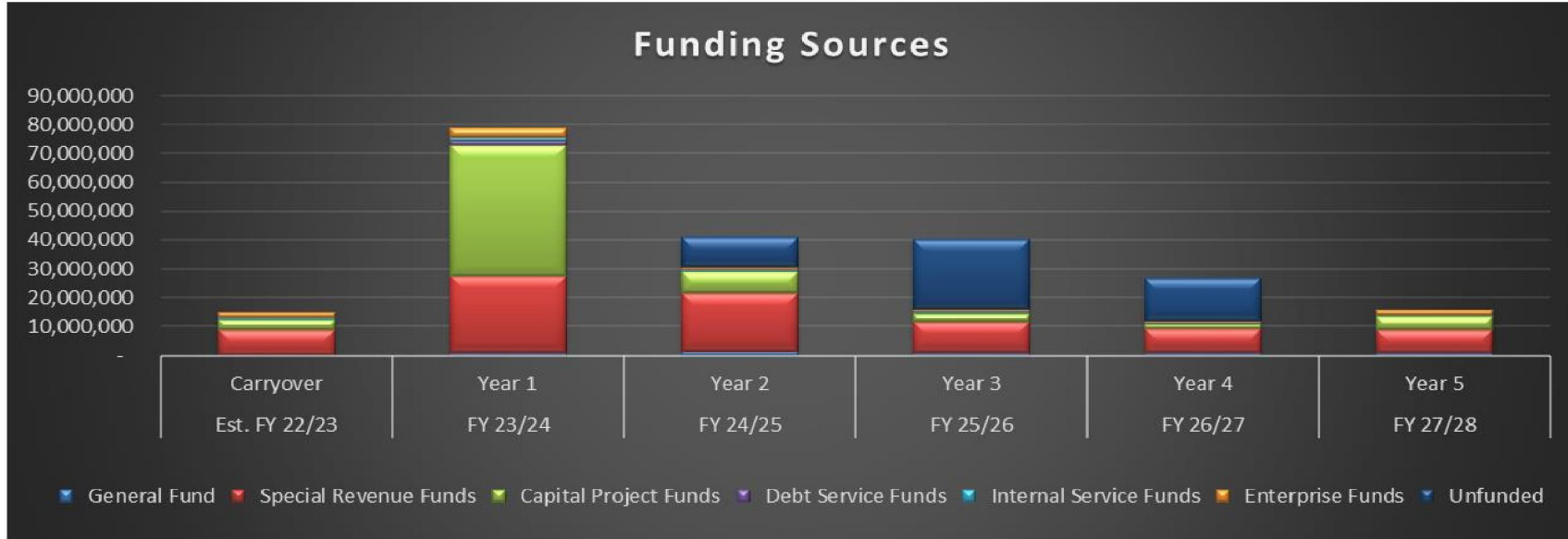
| | |
|--------------|------------|
| Expenditures | 75,353,985 |
|--------------|------------|

| | |
|--------------------------------------|---------|
| Revenue over (under) Expenditures | 200,482 |
|--------------------------------------|---------|



| Revenue Type | FY 2023-2024 Proposed |
|--|-----------------------|
| Sales Tax | 26,623,447 |
| Transient occupancy tax includes Short Term Rentals* | 21,005,000 |
| Property Tax Secured & Unsecured | 8,746,728 |
| Franchises (Cable/Gas/Electric/Waste) | 3,200,000 |
| Timeshare mitigation fee | 1,711,324 |
| Business license tax | 1,300,000 |
| Transfers In (AIPP, Traffic Safety, Parkview, Housing, Cannabis) | 1,852,700 |
| Permits/Fees | 3,296,768 |
| State Payments (VLF, Parking Bail, MV lieu) | 5,029,000 |
| Interest and Rents | 871,000 |
| Reimbursements/Other Revenues | 1,918,500 |
| TOTAL GENERAL FUND | 75,554,467 |

| | FY 2023-2024 Proposed Budget |
|-------------------------------|---------------------------------|
| 4110 City Council | 310,856 |
| 4111 City Clerk | 1,098,834 |
| 4112 Legislative Advocacy | 40,845 |
| 4114 Elections | 317,500 |
| 4120 - 4121 Legal | 631,808 |
| 4130 City Manager | 1,371,083 |
| 4134 Capital Projects | 1,761,809 |
| 4150 Finance and Audit | 2,533,261 |
| 4154 Human Resources | 914,392 |
| 4159 General Services | 5,791,317 |
| 4190 Information Technology | 2,369,979 |
| 4191 Unemployment Insurance | 10,000 |
| 4192 Insurance | 1,149,000 |
| 4199 Interfund Transfers | 8,906,074 |
| 4210 Police Services | 21,519,523 |
| 4211 Community Safety | 135,000 |
| 4212 Homelessness Service | 353,000 |
| 4230 Animal Regulation | 362,000 |
| 4250 Traffic | 1,247,105 |
| 4300 Public Works | 1,748,112 |
| 4310 Streets | 2,363,505 |
| 4311 Street Resurfacing | - |
| 4312 ADA Improvements | 25,000 |
| 4313 Parking Lot Improvements | 200,000 |
| 4314 Street Resurfacing | - |
| 4315 Street Resurfacing | - |
| 4330 Corp Yard | 225,200 |
| 4331 Fleet | 337,500 |
| 4340 Building Maint | 1,334,051 |
| 4344 Portola Community Ctr | 194,500 |
| 4396 NPDES | 85,000 |
| 4416 Community Promotions | 504,700 |
| 4417 Marketing | 1,963,471 |
| 4419 Visitor Services | 12,930 |
| 4420 Building and Safety | 1,505,143 |
| 4421 Permit Center | 589,439 |
| 4422 Code Enforcement | 847,877 |
| 4430 Economic Development | 1,848,981 |
| 4470 Community Development | 2,693,078 |
| 4610 Parks and Recreation | 1,971,200 |
| 4611 Park Maintenance | 1,289,500 |
| 4614 Landscape Services | 3,048,691 |
| 4618 Citywide Park Imps | 120,000 |
| 4674 Civic Center Park Imps | 30,000 |
| 4800 Contributions | 1,592,721 |
| 4950 Property Acquisition | - |
| Total General Fund | 75,353,985 |



| | Est. FY 22/23 Carryover | FY 23/24 Year 1 | FY 24/25 Year 2 | FY 25/26 Year 3 | FY 26/27 Year 4 | FY 27/28 Year 5 |
|------------------------|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| General Fund | - | 865,000 | 1,406,000 | 862,000 | 799,000 | 799,000 |
| Special Revenue Funds | 8,758,168 | 26,457,238 | 20,089,135 | 10,825,135 | 8,369,135 | 8,199,135 |
| Capital Project Funds | 3,578,361 | 45,366,260 | 7,361,212 | 2,750,932 | 1,428,463 | 4,609,099 |
| Debt Service Funds | - | 1,585,336 | 349,344 | - | - | - |
| Internal Service Funds | 799,083 | 1,303,562 | 636,783 | 560,655 | 460,072 | 340,183 |
| Enterprise Funds | 1,749,551 | 3,302,583 | 969,692 | 1,029,428 | 773,568 | 1,756,098 |
| <i>Unfunded</i> | - | - | 10,000,000 | 24,000,000 | 15,000,000 | - |
| Totals | 14,885,163 | 78,879,979 | 40,812,166 | 40,028,150 | 26,830,238 | 15,703,515 |

Sales Tax

- Q1 Sales Tax Projection for 2023/24 shows a decline in projected revenues of (\$500,000) as compared to Q4 Projection used for budget

TOT

- Transient Occupancy Tax receipts are anticipated to reach \$23.5M at FYE 2023.
- This exceeds the FYE 2024 projection at \$21M, but budget anticipates softening as it typically trends Sales Tax.

Interest

- Interest Rates have increased substantially (FYE 2022 Combined Int Rate = .58% Current Combined Int Rate = 4.2%). Anticipated increases to interest earnings should offset the projected decrease in sales tax.

Monitoring Plan

- Staff will continue to monitor GF revenues closely given the current economic factors and return to Council if any major changes are identified.

Questions?





CITY OF PALM DESERT
CITY MANAGER'S OFFICE
INTEROFFICE MEMORANDUM

Date: June 22, 2023
To: Honorable Mayor and Councilmembers
From: Anthony J. Mejia, City Clerk
Subject: **City Council Meeting of June 22, 2023**

Below you will find questions received from the Mayor or Councilmembers and answers provided by City staff regarding tonight's City Council meeting:

ITEM 1C: APPROVE AMENDMENT NO. 1 TO CONTRACT NO. C37370 IN THE AMOUNT OF \$175,000 WITH THE COACHELLA VALLEY ECONOMIC PARTNERSHIP FOR OPERATIONS OF THE PALM DESERT IHUB

Q1: When are the iHUB Advisory Board meetings scheduled?

A1: The iHUB Advisory Board meetings are held quarterly, based on the ability to achieve a quorum. The next meeting will be held in September 2023 (exact date to be determined), with the following meeting to be held in December 2023 (exact date to be determined).

ITEM 1F: APPROVE A TEMPORARY WAIVER TO PALM DESERT MUNICIPAL CODE SECTIONS 9.58.010 AND 9.58.020 (CONSUMPTION/ POSSESSION OF ALCOHOLIC BEVERAGES ON PUBLIC PROPERTY) FOR THE SALE AND CONSUMPTION OF ALCOHOL AT THE GALEN BUILDING LOCATED AT 72567 HIGHWAY 111 FOR FISCAL YEAR 2023/2024

Q1: What events have they utilized the alcohol consumption permit?

A1: The Artists Council serves alcohol at events throughout the year, including its annual opening party and opening receptions for art exhibitions. The dates of the events are currently undetermined, and approval of the staff report allows the City Manager to approve the consumption of alcohol on an event-by-event basis.

ITEM 1G: APPROVE A TEMPORARY WAIVER TO PALM DESERT MUNICIPAL CODE SECTIONS 9.58.010 AND 9.58.020 (CONSUMPTION/ POSSESSION OF ALCOHOLIC BEVERAGES ON PUBLIC PROPERTY) FOR THE SALE AND CONSUMPTION OF ALCOHOL AT THE HENDERSON BUILDING LOCATED AT 72559 HIGHWAY 111 FOR FISCAL YEAR 2023/2024

Q1: For which events have they utilized the alcohol consumption permit?

A1: The Palm Desert Area Chamber of Commerce serves alcohol at mixers and other special events for its members. The dates of the events are currently undetermined, and approval of the staff report allows the City Manager to approve the consumption of alcohol on an event-by-event basis.

ITEM 1N: LETTER OF OPPOSITION TO SENATE BILL 584

Q1: If the concern in the Comments section states the housing crisis is exacerbated by STRs, can the City's lobbyists reach out to Sen. Lemón to address the impact of PACASO?

A1: The issues of STRs and Pacaso are being viewed as mutually exclusive pending resolution of how to define Pacaso's business model in court (St. Helena case). At this point, we are only being asked to take a position on this bill from a funding perspective, as the proposed funding mechanism would be additive to the City's existing TOT tax and likely dissuade people from patronizing the area due to an almost 30% tax on STR's

ITEM 1P: APPROVE AMENDMENT NO. 2 TO CONTRACT NO. C37610 WITH WILLDAN FINANCIAL SERVICES FOR COMPREHENSIVE USER FEE STUDY AND COST ALLOCATION PLAN

Q1: Have any fees been increased considering the 25% completed during the interim of Willdan Financial Services' pause?

A1: At this time no city fees have been increased as a result of Willdan's work to date. Because this is a comprehensive study, the process is done incrementally across all fees. At the end of 2019, what had been accomplished had to be rebuilt, as the foundation for the fees includes positions, salaries, contract costs, and costs of doing business (i.e.. computer software, licenses, etc.). We will more than likely have to update that information again given the additional delay.

ITEM 1T: APPOINT AND REAPPOINT APPLICANTS TO THE CITY OF PALM DESERT'S ESTABLISHED BOARDS, COMMISSIONS, COMMITTEES, AND TASKFORCES

Q1: Will the bylaws be adjusted for the committees and commissions to reflect the addition of alternate members?

A1: Pursuant to [Palm Desert Municipal Code 2.34.060\(B\)](#) the City Council may expand the number of alternate members on any appointed body by ordinance, resolution, or minute order. By virtue of appointing new alternate members which will be reflected in the minutes, the City Council is taking the necessary steps to expand the number of alternate members on an appointed body.

ITEM 1X: APPROVE A THIRD AMENDMENT TO THE AGREEMENT FOR LAW ENFORCEMENT SERVICES BETWEEN THE CITY OF PALM DESERT AND THE COUNTY OF RIVERSIDE FOR THE ADDITION OF A SCHOOL RESOURCE OFFICER

Q1: Are the 2 School Resource Officers, Violent Crime Gang Task Force and Coachella Valley Narcotics Taskforce paid by the County of Riverside? Why are those positions indicated as Unsupported?

A1: The City and DSUSD pay 50/50 of the School Resource Officer costs and the City pays 100% of the two task force positions. They are all unsupported positions because they do not require dispatch services, Sheriff's support services, and RCSD overhead, therefore, less expensive than supported positions that require all those services.

ITEM 2B: PROVIDE STAFF DIRECTION TO PROCEED WITH ALTERNATIVE DESIGN OPTIONS FOR LUPINE PLAZA PROJECT (PROJECT NO. CST00015)

Q1: Can a reduced size shade structure be added? Will mature trees be planted to provide shade?

A1: Yes, the “slow street” option will mimic improvements along the San Pablo Avenue corridor and will include space for new shade tree planting. Tree varieties have not been selected and planting sizes are typically 36-inch box. This box size allows for a relatively mature tree to be planted and the size is better suited for tree acclimation to the site.

Q2: Will permanent lighting be dark sky compliant?

A2: Yes, all lighting improvements will be dark sky compliant.

Q3: The Staff report discusses Option 1 ("Slow Street") and previously approved Option 2. The attachments present "Concept 1" and "Concept 3." Is Option 1 the same thing as Concept 1? If not, how do the two relate? Is Concept 3 the same thing as previously approved Option 2? If not, how do the two relate?

A3: Option 1 – “slow street” is the same as concept 1 of the attachment to the report. Option 2 – “Full permanent closure” is the same as concept 3 of the attachment. The previously prepared options/concepts for Lupine Plaza included a third option; however, that option, which maintained one-way traffic, did not make it out of the Lupine Subcommittee and was never presented to the full city council.

ITEM 2C: REQUEST FOR DIRECTION REGARDING THE PALM DESERT LIBRARY

Q1: What will increased levels of service include? Will this be provided in writing?

A1: Generally, they would include increases in staffing, hours, materials, and programs in the library. The City would need to gain input from the community and submit that to the County who will then return a service increase proposal to the City for review and approval. The Library Task Force will also be asked to weigh in on service-level enhancements.

Q2: Toward the bottom of page 2, first bullet point, why would only 2.6 million of the 4.6 million be redirected to the City rather than the whole 4.6 million?

A2: When the City entered into the various redevelopment agreements with the County, higher property tax (redevelopment pass thru) allocations were negotiated specifically to support the library improvement. If the City withdraws then that funding arrangement goes away, the State takes a percentage due to the Educational Revenue Augmentation Fund (ERAF), which was created by the State legislature to shift local tax revenues from cities to the education fund to support schools, and the remaining amount left is library property tax and former redevelopment pass thru.

ITEM 2D: CITY COUNCIL AND HOUSING AUTHORITY - JOINT CONSIDERATION FOR APPROVAL OF ACTIONS RELATED TO THE CONVEYANCE OF THE PARCELS IDENTIFIED AS APN 694-120-028 AND A PORTION OF 694-120-029 AND APPROVING TWO LOAN IN THE AMOUNTS OF \$3,425,000 AND \$3,330,000 RESPECTIVELY FROM THE CITY AND FROM THE AUTHORITY'S LOW AND MODERATE INCOME HOUSING ASSET FUND FOR THE ACQUISITION AND CONSTRUCTION OF 239 AFFORDABLE HOUSING UNITS AND 2 MANAGER'S UNITS PURSUANT TO AN AMENDED AND RESTATED DISPOSITION, DEVELOPMENT AND LOAN AGREEMENT

Q1: Will the determination of who is selected for permanent housing for victims of domestic abuse made by management or by the selected agency?

A1: The Service Provider/Agency will make the determination of the program participants that are ready to transition to permanent housing.

ITEM 3B: CITY AND HOUSING AUTHORITY – APPROVAL OF RESOLUTIONS RELATED TO THE ADOPTION OF THE FISCAL YEAR 2023/2024 FINANCIAL PLAN AND CAPITAL IMPROVEMENT PROGRAM

Q1: Will there a budget item for League of Cities, or is Palm Desert not attending any of them?

A1: Yes, \$9,000 is budgeted under City Council Conferences/Seminars for attendance at the League of California Cities Annual Conference. This does not appear on page 37, as this page is a list of out of state travel.

ITEM 3C: APPROVE FY 2023/24-2028/29 FIVE-YEAR CONSOLIDATED PLAN, ANALYSIS OF IMPEDIMENTS TO FAIR HOUSING, FY 2023/24 ANNUAL ACTION PLAN, AND FUNDING AWARD RECOMMENDATIONS

Q1: Should the description of the item be updated to 2023-2024, instead of 2021-22 listed?

A1: The incorrect recommendation was listed on the agenda. The agenda has since been updated to reflect the correct recommendation as presented in the staff report.

Recommendation:

1. Conduct a public hearing and receive public testimony.
2. Adopt amendment to Annual Action Plan Fiscal Year 2021-22 Community Development Block Grant.
3. Approve the project amendment to Annual Action Plan Fiscal Year 2021-22 Community Development Block Grant.