



City of La Quinta

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CITY COUNCIL AGENDA

STUDY SESSION ROOM

78-495 Calle Tampico, La Quinta

REGULAR MEETING ON TUESDAY, FEBRUARY 16, 2016
3:00 P.M. CLOSED SESSION | 4:00 P.M. OPEN SESSION

CALL TO ORDER

ROLL CALL: Councilmembers: Franklin, Osborne, Peña, Radi, Mayor Evans

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA

At this time, members of the public may address the City Council on any matter not listed on the agenda. *Please complete a "Request to Speak" form and limit your comments to three minutes.* The City Council values your comments; however in accordance with State law, no action shall be taken on any item not appearing on the agenda unless it is an emergency item authorized by GC 54954.2(b).

CONFIRMATION OF AGENDA

CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION. SIGNIFICANT EXPOSURE TO LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(D)(2). NUMBER OF POTENTIAL CASES: 1
2. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(d)(1). ALVERIZ ET AL. V. CITY OF LA QUINTA ET AL., RIVERSIDE COUNTY SUPERIOR COURT CASE NO. PSC 1503161; BARTON ET AL. V. CITY OF LA QUINTA ET AL., RIVERSIDE COUNTY SUPERIOR COURT CASE NO. PSC 1505200

RECESS TO CLOSED SESSION

RECONVENE AT 4:00 P.M.

REPORT ON ACTIONS(S) TAKEN IN CLOSED SESSION

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA

At this time, members of the public may address the City Council on any matter not listed on the agenda. *Please complete a "Request to Speak" form and limit your comments to three minutes.* The City Council values your comments; however in accordance with State law, no action shall be taken on any item not appearing on the agenda unless it is an emergency item authorized by GC 54954.2(b).

ANNOUNCEMENTS, PRESENTATIONS AND WRITTEN COMMUNICATIONS

1. DEPUTY CITY MANAGER EDIE HYLTON RETIREMENT PROCLAMATION
2. PRINCIPAL PLANNER WALLY NESBIT RETIREMENT PROCLAMATION
3. COACHELLA VALLEY ECONOMIC PARTNERSHIP - RETURN ON INVESTMENT PRESENTATION BY DR. RICK AXELROD, BOARD CHAIRMAN

CONSENT CALENDAR

NOTE: Consent Calendar items are routine in nature and can be approved by one motion.

	<u>PAGE</u>
1. APPROVE MINUTES OF FEBRUARY 2, 2016	5
2. APPROVE JOINT CITY COUNCIL AND PLANNING COMMISSION MINUTES OF JANUARY 12, 2016	13
3. APPROVE DEMAND REGISTERS DATED JANUARY 13, 15, 20, 22, 29 AND FEBRUARY 5, 2016	17

BUSINESS SESSION

1. APPROVE PURCHASE OF ART PIECES FROM RICARDO BRECEDA FOR FUTURE ART IN PUBLIC PLACES PROJECTS	51
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STUDY SESSION

1. ADVISORY COMMITTEE REPORT AND PRIORITIZED RECOMMENDATIONS	59
2. DEVELOPMENT WIND UP 2016	133

PUBLIC HEARINGS – NONE

PAGE

DEPARTMENTAL REPORTS

- 1. CITY MANAGER
- 2. CITY ATTORNEY
- 3. CITY CLERK – UPCOMING EVENTS AND CITY CALENDAR 145
- 4. COMMUNITY RESOURCES DEPARTMENT REPORT – JANUARY 2016 149
- 5. DESIGN AND DEVELOPMENT DEPARTMENT REPORT – JANUARY 2016 155
- 6. FACILITIES DEPARTMENT REPORT – JANUARY 2016 159

MAYOR’S AND COUNCIL MEMBER’S ITEMS

REPORTS AND INFORMATIONAL ITEMS

- 1. CVAG COACHELLA VALLEY CONSERVATION COMMISSION (Evans)
- 2. CVAG ENERGY & ENVIRONMENTAL RESOURCES COMMITTEE (Evans)
- 3. CVAG EXECUTIVE COMMITTEE (Evans)
- 4. GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU (Evans)
- 5. LEAGUE OF CALIFORNIA CITIES DELEGATE (Evans)
- 6. COACHELLA VALLEY WATER DISTRICT POLICY COMMITTEE (Evans)
- 7. SO. CALIFORNIA ASSOCIATION OF GOVERNMENTS (Evans)
- 8. CALIFORNIA JOINT POWERS INSURANCE AUTHORITY (Franklin)
- 9. COACHELLA VALLEY MOUNTAINS CONSERVANCY (Franklin)
- 10. JACQUELINE COCHRAN REGIONAL AIRPORT AUTHORITY (Franklin)
- 11. SUNLINE TRANSIT AGENCY (Franklin)
- 12. AD HOC COMMITTEE TO EVALUATE CITY CANNABIS OPTIONS (Franklin & Peña)
- 13. CVAG PUBLIC SAFETY COMMITTEE (Osborne)
- 14. DESERT SANDS SCHOOL DISTRICT COMMITTEE (Osborne & Franklin)
- 15. IID ENERGY CONSUMERS’ ADVISORY COMMITTEE (Osborne)
- 16. EAST VALLEY COALITION (Osborne)
- 17. ANIMAL CAMPUS COMMISSION (Peña)
- 18. CHAMBER OF COMMERCE INFO EXCHANGE COMMITTEE (Peña)
- 19. CVAG VALLEY-WIDE HOMELESSNESS COMMITTEE (Peña)
- 20. RIVERSIDE COUNTY TRANSPORTATION COMMISSION (Radi)
- 21. CVAG TRANSPORTATION COMMITTEE (Radi)
- 22. COACHELLA VALLEY UNIFIED SCHOOL DISTRICT COMMITTEE (Franklin & Radi)
- 23. PALM SPRINGS AIRPORT COMMISSION REPORT 165
- 24. COMMUNITY SERVICES COMMISSION MINUTES - JANUARY 11, 2016 167

ADJOURNMENT

The next regular meeting of the City Council will be held on March 1, 2016 commencing with closed session at 3:00 p.m. and open session at 4:00 p.m. at the City Hall Council Chambers, 78-495 Calle Tampico, La Quinta, CA 92253.

DECLARATION OF POSTING

I, Susan Maysels, City Clerk, of the City of La Quinta, do hereby declare that the foregoing Agenda for the La Quinta City Council meeting was posted on the City's website, near the entrance to the Council Chambers at 78-495 Calle Tampico, and the bulletin boards at the Stater Brothers Supermarket at 78-630 Highway 111, and the La Quinta Cove Post Office at 51-321 Avenida Bermudas, on February 12, 2016

DATED: February 12, 2016

SUSAN MAYSELS, City Clerk
City of La Quinta, California

Public Notices

- The La Quinta City Council Chamber is handicapped accessible. If special equipment is needed for the hearing impaired, please call the City Clerk's office at 777-7103, twenty-four (24) hours in advance of the meeting and accommodations will be made.
- If special electronic equipment is needed to make presentations to the City Council, arrangements should be made in advance by contacting the City Clerk's office at 777-7103. A one (1) week notice is required.
- If background material is to be presented to the Councilmembers during a City Council meeting, please be advised that eight (8) copies of all documents, exhibits, etc., must be supplied to the City Clerk for distribution. It is requested that this take place prior to the beginning of the meeting.
- Any writings or documents provided to a majority of the City Council regarding any item(s) on this agenda will be made available for public inspection at the Community Development counter at City Hall located at 78-495 Calle Tampico, La Quinta, California, 92253, during normal business hours.



**CITY COUNCIL
MINUTES
TUESDAY, FEBRUARY 2, 2016**

A regular meeting of the La Quinta City Council was called to order at 3:00 p.m. by Mayor Evans.

PRESENT: Councilmembers Franklin, Osborne, Peña, Radi, Mayor Evans
 ABSENT: None

PUBLIC COMMENT ON MATTERS NOT ON AGENDA - None

CONFIRMATION OF AGENDA

Councilmember Osborne requested that Consent Calendar Item Nos. 9 and 10 be moved to the Business Session for separate discussion and vote. Council concurred.

CLOSED SESSION

1. **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(d)(1) ALVERIZ ET AL. V. CITY OF LA QUINTA ET AL., RIVERSIDE COUNTY SUPERIOR COURT CASE NO. PSC 1503161; BARTON ET.AL. V. CITY OF LA QUINTA ET AL., RIVERSIDE COUNTY SUPERIOR COURT CASE NO. PSC 1505200**

2. **CONFERENCE WITH REAL PROPERTY NEGOTIATORS PURSUANT TO GOVERNMENT CODE SECTION 54956.8 FOR PROPERTY LOCATED AT: SILVERROCK RESORT (APNS 770-200-026; 776-150-021; 776-150-023; 770-060-056; 770-060-057; 770-060-058; 770-060-059; 770-060-061; 770-060-062; 777-490-004; 777-490-006; 777-490-007; 777-490-012 AND 777-490-014)
 CITY NEGOTIATOR: FRANK J. SPEVACEK, CITY MANAGER
 NEGOTIATING PARTY: SILVERROCK DEVELOPMENT, LLC.
 UNDER NEGOTIATION: PRICE AND TERMS OF PAYMENT FOR ACQUISITION AND/OR DISPOSITION OF THE PROPERTY IDENTIFIED**

COUNCIL RECESSED TO CLOSED SESSION AT 3:01 P.M.

MAYOR EVANS RECESSED THE CLOSED SESSION AND RECONVENED THE OPEN SESSION PORTION OF THE MEETING AT 4:01 P.M. WITH ALL MEMBERS PRESENT.

MAYOR EVANS ANNOUNCED THAT THE COUNCIL WILL RECONVENE CLOSED SESSION AT THE CONCLUSION OF THE OPEN SESSION IN ORDER TO CONCLUDE DISCUSSIONS

Councilmember Radi led the audience in the pledge of allegiance.

PUBLIC COMMENT ON MATTERS NOT ON AGENDA

PUBLIC SPEAKER: Walter Sorenson, La Quinta – Mr. Sorenson provided three residents’ letters and a news article regarding the proposed project at Washington Street and Avenue 50. Mr. Sorenson spoke against this project by developer Chandi Group USA.

ANNOUNCEMENTS, PRESENTATIONS AND WRITTEN COMMUNICATIONS

1. PRESENTATION BY QUEEN SCHEHERAZADE AND HER COURT ON BEHALF OF THE RIVERSIDE COUNTY FAIR AND NATIONAL DATE FESTIVAL

The 2016 Queen and two Princesses provided information on their accomplishments and promoted the events and attractions planned for the 70th annual Riverside County Fair to be held February 12-21, 2016.

CONSENT CALENDAR

- 1. APPROVE MINUTES OF JANUARY 19, 2016**
- 2. AUTHORIZE OVERNIGHT TRAVEL FOR GOLF, PARKS, AND FACILITIES MANAGER TO ATTEND THE GOLF INDUSTRY CONFERENCE ON FEBRUARY 7-10, 2016, IN SAN DIEGO, CALIFORNIA**
- 3. APPROVE GRANT DEEDS AND A LOT LINE ADJUSTMENT FOR CONVEYANCE OF THE WESTERLY PORTION OF A CITY-OWNED LOT ON JEFFERSON STREET, BETWEEN WESTWARD HO DRIVE AND FIESTA DRIVE, TO INDIAN SPRINGS GOLF CLUB, LP**
- 4. APPROVE A RECIPIENT FOR THE 2016 SENIOR INSPIRATION AWARD PROGRAM**
- 5. AWARD CONTRACT TO TRI-STAR CONTRACTING FOR CONSTRUCTION OF JEFFERSON ROUNDABOUT ART PIECE PEDESTAL PROJECT**
- 6. ADOPT RESOLUTION TO APPROVE SUPPLEMENTAL AGREEMENT WITH COUNTY OF RIVERSIDE FOR USE OF COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS FOR AMERICANS WITH DISABILITIES ACT IMPROVEMENTS AND PUBLIC SERVICE FUNDS FOR BOYS AND GIRLS CLUB OF THE COACHELLA VALLEY – LA QUINTA UNIT [RESOLUTION 2016-004]**
- 7. SECOND READING AND ADOPTION OF ORDINANCE NO. 533 AMENDING THE EXISTING DEVELOPMENT AGREEMENT WITH RREF II-CWC LAQ, LLC. FOR THE SIGNATURE PROJECT SITE TO REMOVE TWO PARCELS (LOTS 97 AND T) FROM**

THE TERMS OF THE AGREEMENT; AND FIND THE PROJECT EXEMPT FROM FURTHER REVIEW PURSUANT TO SECTIONS 15182 OF THE CALIFORNIA ENVIRONMENTAL QUALITY ACT

- 8. AUTHORIZE OVERNIGHT TRAVEL FOR DEPUTY CITY CLERK TO ATTEND CITY CLERK ASSOCIATION OF CALIFORNIA TECHNICAL TRAINING FOR CLERKS SERIES 100 ON MARCH 15-18, 2016, IN RIVERSIDE, CALIFORNIA**
9. *pulled by Councilmember Osborne and moved to Business Session for discussion and separate vote >>>* **AWARD A CONTRACT TO CONSERVE LANDCARE FOR CONSTRUCTION OF FRITZ BURNS PARK PARKWAY TURF CONVERSION IMPROVEMENTS**
10. *pulled by Councilmember Osborne and moved to Business Session for discussion and separate vote >>>* **AWARD A CONTRACT TO CONSERVE LANDCARE TO CONSTRUCT THE CIVIC CENTER CAMPUS AND FIRE STATION 70 TURF CONVERSION IMPROVEMENTS**

Regarding Consent Calendar Item No. 5, Mayor Evans noted that the pedestal has been designed in collaboration with the art piece lender, Goldenvoice. She asked that once the lighting is installed and operable, the red lights in the eyes be lit during festival weekends. Councilmember Franklin noted the pedestal can be used for future art if the Road Runner sculpture loan is ever terminated.

MOTION – A motion was made and seconded by Councilmembers Radi/Peña to approve the Consent Calendar Items Nos. 1 to 8 as recommended, with Item No. 6 adopting Resolution No. 2016-004. Motion passed unanimously.

BUSINESS SESSION

1. 2015/16 MID-YEAR BUDGET REVIEW AND 2014/15 COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) FOLLOW-UP

Council waived presentation of the staff report but reviewed various sections of the CAFR and received clarification from the Finance Director and City Manager.

Councilmembers discussed the money owed to the General Fund by various other accounts, and requested a study session on this subject at which they would consider setting a policy requiring pay-off and/or write-off of these General Fund debts.

Councilmembers concurred in the request for a one-page, graphic, quarterly snapshot of the general fund and reserve fund.

MOTION – A motion was made and seconded by Councilmembers Osborne/Radi to receive and file the 2015/16 Mid-Year Budget Review report and amend budget estimates as outlined in the report. Motion passed unanimously.

2. APPROVE SECOND ROUND COMMUNITY SERVICES GRANTS AND FUNDING REQUESTS

Community Services Supervisor Ambriz presented the staff report, which is on file in the City Clerk's Office.

The Council Ad Hoc Committee Members who reviewed all applications and made the funding recommendations, Councilmembers Osborne and Radi, provided the reasoning behind their recommendations.

PUBLIC SPEAKER: Fred Bell, Vice Chairperson of Palm Springs Airport Museum Board – Mr. Bell explained the free admission, transportation, and lunch program the Museum provides to all Coachella Valley children. He also explained the Veteran program that La Quinta's contribution will fund.

PUBLIC SPEAKER: Bob Horn, Red Hot Ballroom – Mr. Horn thanked Council for La Quinta's contribution to the children's after school dance program, which will fund lessons for 28 children for 28 weeks, twice per week.

PUBLIC SPEAKER: Lori Serfling, ACT for MS – Ms. Serfling explained the purpose of their \$1,000 grant request is to purchase a Pride GoGo 4-wheel Ultra X Scooter for their new scooter loan program.

PUBLIC SPEAKER: Mary French, Coordinator, Quilting for Good Times – Ms. French and six quilters displayed six of their quilts and thanked Council for their contributions for supplies used to make quilts for children with cancer. Their organization makes about 100 quilts per year.

MOTION – A motion was made and seconded by Councilmembers Peña/Franklin to approve the second round community services grants as recommended by the Council Ad Hoc Committee with the exception of the Galilee Center. Motion passed unanimously.

COUNCILMEMBER OSBORNE STATED THAT HE HAS A CONFLICT OF INTEREST DUE TO A BUSINESS RELATIONSHIP WITH PERSONS RELATED TO THE GALILEE CENTER AND LEFT THE DAIS DURING THE DISCUSSION AND VOTE ON FUNDING FOR THE GALILEE CENTER.

MOTION - A motion was made and seconded by Councilmembers Peña/Franklin to approve the Council Ad Hoc Committee's recommended funding for the Galilee Center. Motion passed: ayes 4, noes 0, absent 1 (Osborne)

3. AWARD A CONTRACT TO CONSERVE LANDCARE FOR CONSTRUCTION OF FRITZ BURNS PARK PARKWAY TURF CONVERSION IMPROVEMENTS [moved from Consent Calendar #9]

Principal Engineer Wimmer presented the staff report, which is on file in the City Clerk's Office.

Councilmember Osborne expressed concern with the expenditure of reserve funds for turf conversion, and the priority given turf conversion over the landscape improvements needed in certain area in the northern part of La Quinta.

Councilmember Peña questioned the planned desertscape design and suggested alternatives such as drought-resistant grasses, or caged rock formations, or letting the existing grass die to save water.

Councilmember Radi noted that the turf conversion was set as priority by Council as a result of the Governor's mandate to cut water use and there is no indication that the mandate will be lifted. He stated that the alternative is to pay fines to keep the grass in these areas green but the more prudent approach would be to set policy for the use of money saved as a result of turf conversion projects. Mr. Radi said that if there was no State mandate or excess water use fines, he would support moving the northern area landscaping improvements to top priority.

Councilmember Franklin said that Councilmember Osborne does not stand alone in his opinion of the needs in the northern portion of the City. She said the north side is being neglected while the turf being converted at the parks and fire station looks fine.

Mayor Evans said the turf conversion projects are about maintaining the quality of the community, being good stewards, and following through on the projects that Council already budgeted, discussed and prioritized. She explained that City funds have already been spent to prep these project based on Council-set priorities and although the need is acknowledged, funds are not available for all projects, all at once.

MOTION – A motion was made and seconded by Councilmember Radi/Mayor Evans to award a contract to Conserve Landcare for construction of Fritz Burns Park parkway turf conversion improvements.

Following discussion, the motion passed: ayes 3, noes 2 (Osborne, Peña).

4. AWARD A CONTRACT TO CONSERVE LANDCARE TO CONSTRUCT THE CIVIC CENTER CAMPUS AND FIRE STATION 70 TURF CONVERSION IMPROVEMENTS [moved from Consent Calendar # 10]

Golf/Parks/Facilities Manager Howlett presented the staff report, which is on file in the City Clerk's Office.

Councilmembers maintained the same positions and opinions as that expressed during discussion on Item No. 3 above.

MOTION – A motion was made and seconded by Councilmember Radi/Mayor Evans to award a contract to Conserve Landcare for construction of the Civic Center Campus and Fire Station 70 turf conversion improvements.

Motion passed: ayes 3, noes 2 (Osborne, Peña).

STUDY SESSION

1. DISCUSS STRATEGY FOR LANDSCAPE AND LIGHTING DISTRICT TURF CONVERSION

Public Works Director Jonasson presented the staff report, which is on file in the City Clerk's Office. Chris Hermann, CEO/President, Hermann Design Group, Inc. presented the findings of his report dated January 27, 2016 on turf conversion options in certain areas in north La Quinta.

Councilmembers discussed the various options, timelines, funding, plant density, hardscape materials, artificial turf, water savings, maintenance, design consistency, access to retention basins, poor condition of areas around Palm Royale, and priority areas.

By consensus, Councilmembers provided the following direction to staff:

- Eliminate plant material between curbs and sidewalks to save on the cost of plants, irrigation and maintenance.
- Study the option of improving corners first, then high-speed areas.
- Study the option of eliminating plant material and irrigation along high-speed stretches and create designs using decomposed granite, rocks and boulders.
- In developing the timeline, consider prioritizing deteriorating areas that if left too long will cost substantially more to bring up to La Quinta standards.
- Condense the ten-year timeframe by increasing the annual allocation from \$500,000 to \$750,000.

PUBLIC SPEAKER: Mark Johnson, Engineering Director, Coachella Valley Water District (CVWD) – Mr. Johnson explained that negotiations were underway to improve the landscaping along the Palm Royale wall. He agreed that plantings between curbs and sidewalks are not advisable. Mr. Johnson reminded attendees that since inception, water management has always been a tenet of CVWD, long before the Governor's conservation order. He asked the City to factor into its calculations the increase in the cost of water soon to be implemented by CVWD to cover its cost of conservation programs and chromium-6 compliance.

PUBLIC HEARINGS – None

DEPARTMENT REPORTS

All reports are on file in the City Clerk's Office.

Community Resources Report on ban of animal sales at pet stores: By consensus of Council, staff was directed to draft an ordinance banning retailers from selling animals bred in "puppy mills". Further, the definition of "puppy mill" is not to include backyard breeding by residents whose animal has one litter a year.

PUBLIC SPEAKER: Deborah Godley, La Quinta - Ms. Godley spoke against "puppy mills" and in support of the proposed ban.

MAYOR'S AND COUNCIL MEMBER'S ITEMS

Councilmember Radi reported on the cancer outreach event and expressed his support for increasing the City's promotion assistance throughout the year.

Councilmember Peña reported on the Career Builders tournament and requested that a thank-you/congratulatory letter be sent from the City to Career Builders and partners.

Councilmember Osborne reported on the success of the block party and suggested it be held every year.

Mayor Evans reported on the success of the Clinton Foundation's *Day of Action* at the La Quinta High School; announced the Chamber of Commerce's annual luncheon presenting the State-of-the-City by the Mayor and Councilmembers scheduled for Thursday, February 4, 2016, and; the Chamber of Commerce's car show scheduled for Saturday, February 6, 2016.

REPORTS AND INFORMATIONAL

La Quinta's representative for 2016, Mayor Evans reported on her participation in the following organization's meeting:

- GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU

La Quinta's representative for 2016, Councilmember Franklin reported on her participation in the following organization's meeting:

- SUNLINE TRANSIT AGENCY

La Quinta's representative for 2016, Councilmember Osborne reported on his participation in the following organization's meeting:

- IID ENERGY CONSUMERS' ADVISORY COMMITTEE

La Quinta's representative for 2016, Councilmember Peña reported on his participation in the following organizations' meetings:

- CVAG VALLEY-WIDE HOMELESSNESS COMMITTEE
- CVAG EXECUTIVE COMMITTEE as Alternate
- CANNABIS AD-HOC COMMITTEE

La Quinta's representative for 2016, Councilmember Radi reported on his participation in the following organizations' meetings:

- RIVERSIDE COUNTY TRANSPORTATION COMMISSION
- CVAG TRANSPORTATION COMMITTEE
- COACHELLA VALLEY UNIFIED SCHOOL DISTRICT COMMITTEE

COUNCIL RECESSED THE OPEN SESSION PORTION OF THE CITY COUNCIL MEETING AND RECONVENED CLOSED SESSION AT 7:00 P.M.

COUNCIL RECONVENED THE OPEN SESSION PORTION OF THE CITY COUNCIL MEETING AT 7:43 P.M. WITH ALL MEMBERS PRESENT

CITY ATTORNEY REPORT ON ACTIONS TAKEN IN CLOSED SESSION:

Item No. 1: City Attorney Ihrke reported that pursuant to Government Code section 54957.1(a)(2), the City Council unanimously approved the continued defense of the City in the two listed lawsuits to be handled by California Joint Powers Insurance Authority legal counsel, Daniel Spradlin of Woodruff, Spradlin & Smart.

Item No. 2: City Attorney Ihrke reported that no actions were taken on Item No. 2 in closed session that requires reporting pursuant to Government Code section 54957.1 (Brown Act)

ADJOURNMENT

There being no further business, a motion was made and seconded by Councilmembers Franklin/Peña to adjourn at 7:46 p.m. Motion passed unanimously.

Respectfully submitted,

SUSAN MAYSELS, City Clerk
City of La Quinta, California



CITY COUNCIL AND PLANNING COMMISSION JOINT MEETING MINUTES

TUESDAY, JANUARY 12, 2016

CALL TO ORDER BY CITY COUNCIL

A special joint meeting of the La Quinta City Council and Planning Commission was called to order at 5:03 p.m. by Mayor Evans.

PRESENT: Councilmembers Osborne, Peña, Radi, Mayor Evans
 ABSENT: Councilmember Franklin

MOTION – A motion was made and seconded by Councilmembers Radi/Peña to excuse Councilmember Franklin’s absence from the special joint meeting of January 12, 2016. AYES: Councilmembers Osborne, Peña, Radi, and Mayor Evans. NOES: None. ABSTAIN: None. ABSENT: Councilmember Franklin. Motion passed.

CALL TO ORDER BY PLANNING COMMISSION

A special joint meeting of the La Quinta City Council and Planning Commission was called to order at 5:04 p.m. by Chairperson Wilkinson.

PRESENT: Commissioners Bettencourt, Blum, Fitzpatrick, Wright, Chairperson
 Wilkinson
 ABSENT: None

PLEDGE OF ALLEGIANCE

Chairperson Wilkinson led the City Council and Commission in the Pledge of Allegiance.

PUBLIC COMMENT – None

CONFIRMATION OF AGENDA – Confirmed

STUDY SESSION

1. Development Code Tune Up.

Planning Manager Gabriel Perez presented the staff report, a copy of which is on file in the City Clerk’s Office and the Community Development Department.

Councilmember Franklin joined the meeting at 5:22 p.m.

The Council, Commission, and staff discussed the following items:

- Implement Minor Site Development Permit process and related variable threshold parameters;
- Eliminate the need for Director's Hearings by allowing Tentative Parcel Map review at staff level;
- Site Development Permit streamlining – threshold parameters, cost and time savings;
- Add Planned Unit Development application type to allow for more flexible development standards and design guidelines in lieu of a Specific Plan;
- Modify the Minor Adjustment process to allow up to 10 percent of multiple deviations;
- Staff level development review, transparency, and approval guidelines;
- Notification method options of any staff actions, such as a weekly report made available on the City's website and Items of Interest;
- Appeal process application, allowed timeframe, and required reviews;
- The role of the Historic Preservation Commission in the development review process; the Committee's recommendation that it be suspended. Principal Planner Nesbit noted the adoption of State and Assembly Bills (SB 18 requiring tribal notification and consultation and recent adoption of AB 52 requiring Tribal review of projects for impacts to historic tribal resources tied to the California Environmental Quality Act) provide the same level of review;
- Planning Applications streamlining;
- Revised application submittal requirements;
- Review and streamlining of standard conditions of approval; and
- Fees and time associated with the preparation of an Initial Study.

Councilmembers and Commissioners commended the Development Code Tune Up Ad-hoc Committee for their time and efforts, and expressed their gratitude.

ADJOURNMENT BY CITY COUNCIL

There being no further business, it was moved and seconded by Councilmembers Peña/Osborne to adjourn this meeting at 7:00 p.m. Motion passed unanimously.

ADJOURNMENT BY PLANNING COMMISSION

There being no further business, it was moved and seconded by Commissioners Wright/Fitzpatrick to adjourn this meeting at 7:00 p.m. Motion passed unanimously.

Respectfully submitted,

MONIKA RADEVA, Executive Assistant
City of La Quinta, California

[CLICK HERE TO RETURN TO AGENDA](#)

City of La Quinta

CITY COUNCIL MEETING: February 16, 2016

STAFF REPORT

AGENDA TITLE: APPROVE DEMAND REGISTERS DATED JANUARY 13, 15, 20, 22, 29, 2016, AND FEBRUARY 5, 2016

RECOMMEDATION

Approve demand registers dated January 13, 15, 20, 22, 29, 2016, and February 5, 2016.

EXECUTIVE SUMMARY – None.

FISCAL IMPACT

Demand of Cash:

--	City	\$ 2,010,531.93
--	Successor Agency of RDA	\$ 5,275.00
--	Housing Authority	\$ 4,287.50
--	Housing Authority Commission	\$ 475.00
		<u>\$ 2,020,569.43</u>

BACKGROUND/ANALYSIS

Between City Council meetings, routine bills and payroll must be paid. Attachment 1 details the weekly demand registers from January 9 through February 5, 2016.

Warrants Issued:

	109632 - 109649}	\$ 11,293.33
	109650 - 109750}	\$ 427,403.33
	109751 - 109774}	\$ 17,209.57
	109775 - 109849}	\$ 200,683.71
	109850 - 109909}	\$ 226,469.74
	109910 - 109987}	\$ 216,367.50
	109988 - 110009}	\$ 14,915.35
	Voids}	\$ (0.00)
	Wire Transfers}	\$ 487,710.70
P/R Checks No. 37074 - 37104 and Direct Deposit}		\$ 331,645.62
Payroll Tax Transfers}		\$ 86,870.58
		<u>\$ 2,020,569.43</u>

The most significant expenditures on the demand registers listed above are as follows:

Vendor:	Account Name:	Amount:	Purpose:
CVAG	Contribution	\$ 92,537.31	Share Cost Jeff./I-10
Iteris	Construction	\$ 54,172.80	Traffic Video Systems
Greater Palms Springs CVB	PSDRCVB	\$ 45,298.00	FY15/16 TOT Funding
Economic Dev. Agency	Museum Consultant	\$ 43,750.00	Jan-Mar Museum Mgmt.
Superior Pavement	Construction	\$ 38,934.97	Jefferson/Ave. 52 Prj.
Kirkpatrick Landscaping	Technical	\$ 38,211.08	Jan. Landscaping
Conserve Landcare	Technical	\$ 37,184.33	Jan. Landscaping
PSOMAS Inc.	Technical	\$ 36,512.00	Nov. Construction Inspection Services

Wire Transfers: Eleven wire transfers totaled \$487,710.70. Of this amount, \$311,440.31 was to Landmark for golf course management; \$91,668.98 to CalPERS for health insurance premiums and \$69,582.26 to CalPERS for retirement costs (see Attachment 2 for a full listing).

[ALTERNATIVES](#)

Council may approve, partially approve, or reject the demand registers.

Prepared by: Sandra Mancilla, Account Technician

Approved by: Rita Conrad, Finance Director

- Attachments: 1. Demand Registers
2. Wire Transfers



City of La Quinta, CA

CLICK HERE TO RETURN TO AGENDA

ATTACHMENT 1

Demand Register

Packet: APPKT00618 - SHM 1/13/16

Vendor Name	Payment Number	Payment Date	Description (Payable)	Account Number	Amount
Fund: 101 - GENERAL FUND					
4IMPRINT	109632	01/13/2016	ECON DEV - LIBRARY ANNV P	101-3007-60461	159.45
79740 LA QUINTA PROPRTI	109633	01/13/2016	REFUND/OVERPAYMENT	101-0000-42300	30.00
DAIOHS FIRST CHOICE SERVI	109635	01/13/2016	COFFEE SUPPLIES	101-1007-60403	170.26
DAIOHS FIRST CHOICE SERVI	109635	01/13/2016	COFFEE SUPPLIES	101-1007-60403	161.29
DESERT SUN, THE	109636	01/13/2016	JAN-SUBSCRIPTION	101-3002-60352	27.73
DUNN-EDWARDS CORPORAT	109637	01/13/2016	LIBRARY & W.C. PAINT	101-3002-60691	34.28
JOHNSTONE SUPPLY	109638	01/13/2016	WELLNESS CTR FAN	101-3002-60691	34.65
OFFICE DEPOT	109639	01/13/2016	BCARDS-WALTON	101-2001-60420	121.09
OFFICE DEPOT	109639	01/13/2016	OFFICE SUPPLIES	101-1006-60400	24.33
OFFICE DEPOT	109639	01/13/2016	OFFICE SUPPLIES	101-1006-60400	12.84
OFFICE DEPOT	109639	01/13/2016	OFFICE SUPPLIES	101-1006-60400	12.14
OFFICE DEPOT	109639	01/13/2016	OFFICE SUPPLIES	101-1006-60400	31.84
OFFICE DEPOT	109639	01/13/2016	OFFICE SUPPLIES	101-1006-60400	143.51
SHRED-IT USA - SAN BERNAD	109641	01/13/2016	DEC-RECYCLING	101-2001-60109	17.95
STAPLES ADVANTAGE	109642	01/13/2016	OFFICE SUPPLIES	101-1002-60400	7.98
STAPLES ADVANTAGE	109642	01/13/2016	OFFICE SUPPLIES	101-2001-60175	72.88
STAPLES ADVANTAGE	109642	01/13/2016	PLAN PROD ROOM	101-1007-60402	173.87
STAPLES ADVANTAGE	109642	01/13/2016	OFFICE SUPPLIES	101-1006-60400	35.70
STAPLES ADVANTAGE	109642	01/13/2016	OFFICE SUPPLIES	101-1006-60400	32.39
STARBUCKS COFFEE COMPA	109643	01/13/2016	REFUND/OVERPAYMENT	101-0000-42300	1,375.00
US AIR CONDITIONING DISTR	109644	01/13/2016	CITY HALL FILTERS	101-3008-60691	91.27
US AIR CONDITIONING DISTR	109644	01/13/2016	P.W. A/C FILTERS	101-3008-60691	12.36
VALLEY PLUMBING	109646	01/13/2016	BREAK ROOM SINK	101-3008-60691	98.00
WALTERS WHOLESALE ELECT	109648	01/13/2016	PARKING LOT LED LIGHTS	101-3008-60691	2,268.00
WALTERS WHOLESALE ELECT	109648	01/13/2016	LED LIGHT CONTROLLER	101-3008-60691	162.00
Fund 101 - GENERAL FUND Total:					5,310.81
Fund: 202 - LIBRARY FUND					
DUNN-EDWARDS CORPORAT	109637	01/13/2016	LIBRARY & W.C. PAINT	202-3004-60691	52.79
Fund 202 - LIBRARY FUND Total:					52.79
Fund: 215 - LIGHTING & LANDSCAPING FU					
VERIZON CALIFORNIA	109647	01/13/2016	TRFF SIGNAL 12/4/15-1/6/16	215-7004-61116	47.56
VERIZON CALIFORNIA	109647	01/13/2016	TRFF SIGNAL 12/9/15-1/6/16	215-7004-61116	88.30
VERIZON CALIFORNIA	109647	01/13/2016	PHONES 12/7/15-1/6/16	215-7004-60189	102.27
VERIZON CALIFORNIA	109647	01/13/2016	TRFF SIGNAL 12/25-1/24	215-7004-61116	43.47
Fund 215 - LIGHTING & LANDSCAPING FU Total:					281.60
Fund: 237 - SUCCESSOR AGCY PA 1 ADMIN					
US BANK	109645	01/13/2016	ADMIN 2013 SERIES A	237-9001-60104	1,500.00
US BANK	109645	01/13/2016	ADMIN 2013 SERIES B	237-9001-60104	1,500.00
Fund 237 - SUCCESSOR AGCY PA 1 ADMIN Total:					3,000.00
Fund: 310 - LQ FIN AUTHORITY DEBT SVC					
WILLDAN FINANCIAL SERVIC	109649	01/13/2016	96 BONDS ANNL INFO STMT	310-9501-60102	750.00
Fund 310 - LQ FIN AUTHORITY DEBT SVC Total:					750.00
Fund: 401 - CAPITAL IMPROVEMENT PROGR					
WALTERS WHOLESALE ELECT	109648	01/13/2016	SAFETY LIGHT BULBS	401-0000-60188	369.38
Fund 401 - CAPITAL IMPROVEMENT PROGR Total:					369.38
Fund: 502 - INFORMATION TECHNOLOGY					
CDW GOVERNMENT INC	109634	01/13/2016	PHONE HOLSTER	502-0000-60421	43.73
CDW GOVERNMENT INC	109634	01/13/2016	PHONE HOLSTER	502-0000-60421	27.54
PLUG & PAY TECHNOLOGIES I	109640	01/13/2016	BILLING FOR DEC 2015	502-0000-60420	20.00
STAPLES ADVANTAGE	109642	01/13/2016	OFFICE SUPPLIES	502-0000-80100	431.98
Fund 502 - INFORMATION TECHNOLOGY Total:					523.25

Demand Register

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Packet: APPKT00618 - SHM 1/13/16

Vendor Name	Payment Number	Payment Date	Description (Payable)	Account Number	Amount
Fund: 601 - SILVER ROCK RESORT					
VALLEY PLUMBING	109646	01/13/2016	KITCHEN LEAK IN ATTIC	601-0000-60556	98.00
Fund 601 - SILVER ROCK RESORT Total:					98.00
Fund: 735 - 97-1 AGENCY REDEMPTION FUND					
US BANK	109645	01/13/2016	AD97-1 ANN'L ADMIN FEES	735-0000-23410	907.50
Fund 735 - 97-1 AGENCY REDEMPTION FUND Total:					907.50
Grand Total:					11,293.33

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	5,310.81
202 - LIBRARY FUND	52.79
215 - LIGHTING & LANDSCAPING FU	281.60
237 - SUCCESSOR AGCY PA 1 ADMIN	3,000.00
310 - LQ FIN AUTHORITY DEBT SVC	750.00
401 - CAPITAL IMPROVEMENT PROGR	369.38
502 - INFORMATION TECHNOLOGY	523.25
601 - SILVER ROCK RESORT	98.00
735 - 97-1 AGENCY REDEMPTION FUND	907.50
Grand Total:	11,293.33

Account Summary

Account Number	Account Name	Expense Amount
101-0000-42300	Cash Over/Short	1,405.00
101-1002-60400	Office Supplies	7.98
101-1006-60400	Office Supplies	292.75
101-1007-60402	Forms	173.87
101-1007-60403	Coffee	331.55
101-2001-60109	LQ Police Volunteers	17.95
101-2001-60175	Special Enforcement Fun	72.88
101-2001-60420	Operating Supplies	121.09
101-3002-60352	Subscriptions & Publicati	27.73
101-3002-60691	Repair & Maintenance	68.93
101-3007-60461	Economic Development/	159.45
101-3008-60691	Repair & Maintenance	2,631.63
202-3004-60691	Repair & Maintenance	52.79
215-7004-60189	Technical	102.27
215-7004-61116	Utilities - Electric - Signal	179.33
237-9001-60104	Consultants	3,000.00
310-9501-60102	Administration	750.00
401-0000-60188	Construction	369.38
502-0000-60420	Operating Supplies	20.00
502-0000-60421	Supplies - Software	71.27
502-0000-80100	Machinery & Equipment	431.98
601-0000-60556	SilverRock Buildings	98.00
735-0000-23410	AD Administrative fees	907.50
Grand Total:	11,293.33	

Project Account Summary

Project Account Key	Expense Amount
None	10,923.95
131407CT	369.38
Grand Total:	11,293.33



Vendor Name	Payment Number	Payment Date	Description (Payable)	Account Number	Amount
Fund: 101 - GENERAL FUND					
ALVAREZ, MARIA ISABEL	109650	01/15/2016	INSTRUCTOR PAYMENT	101-3002-60107	642.63
AMERIPRIDE SERVICES INC	109652	01/15/2016	JANITORIAL EOW 12/24/15	101-3002-60115	150.01
BIO CLEAR WATER SOLUTION	109654	01/15/2016	DEC-LAKE MAINT	101-3005-60117	640.00
BODDEN, RENATE	109655	01/15/2016	INSTRUCTOR PAYMENT	101-3002-60107	75.60
CAGLE, BRITTNEY	109656	01/15/2016	INSTRUCTOR PAYMENT	101-3002-60107	63.00
CALIFORNIA CHAMBER OF C	109657	01/15/2016	COMPLIANCE POSTERS	101-1004-60352	184.23
CALPERS LONG-TERM CARE	109658	01/15/2016	LONG TERM CARE	101-0000-20949	144.16
CAPITAL ONE COMMERCIAL	109659	01/15/2016	LIBRARY ANNIVERSARY	101-3007-60461	37.98
CAPITAL ONE COMMERCIAL	109659	01/15/2016	LIBRARY ANNIVERSARY	101-3007-60461	322.38
CASITAS LA ROSAS CONDOM	109661	01/15/2016	REFUND	101-0000-22830	100.00
CASSEL, LLORA	109662	01/15/2016	INSTRUCTOR PAYMENT	101-3002-60107	22.40
CJ DEVELOPMENT INC	109663	01/15/2016	REFUND OVERPAYMENT	101-0000-42300	50.00
CLEARSOURCE FINANCIAL C	109664	01/15/2016	FY15/16 LEVY CALCULATION	101-7002-60103	3,500.00
COACHELLA VALLEY CONSER	109667	01/15/2016	DEC-MITIGATION FEE	101-0000-20310	1,301.00
COACHELLA VALLEY CONSER	109667	01/15/2016	DEC-MITIGATION FEE	101-0000-43631	-13.01
COATS, THOMAS	109668	01/15/2016	REFUND	101-0000-22830	500.00
COCKRELL ELECTRIC INC	109669	01/15/2016	ELECTRICAL -2 TREADMILLS	101-3002-60432	745.00
CREATIVE OFFICE INTERIORS	109670	01/15/2016	OFFICE CHAIRS	101-3008-71021	2,264.76
CREATIVE OFFICE INTERIORS	109670	01/15/2016	OFFICE CHAIRS	101-3008-71021	2,264.76
CROWN CASTLE USA INC	109671	01/15/2016	REFUND	101-0000-22830	100.00
DUNE, CLARE	109673	01/15/2016	INSTRUCTOR PAYMENT	101-3002-60107	65.80
EARTH SYSTEM SOUTHWEST	109674	01/15/2016	REFUND OVERPAYMENT	101-0000-42300	55.00
FISHER, JENNA	109675	01/15/2016	REFUND	101-0000-22830	500.00
FISHER, JENNA	109675	01/15/2016	REFUND	101-0000-42212	60.00
FRANCHISE TAX BOARD	109676	01/15/2016	GARNISHMENT	101-0000-20985	125.00
FREASE, COLLEEN	109677	01/15/2016	REFUND	101-0000-42200	24.50
GARDAWORLD	109679	01/15/2016	ARMORED TRANSPORTATIO	101-1006-60103	101.03
GIZMO BEACH	109680	01/15/2016	SUMMER GLF WEBSITE HOS	101-3003-60149	95.52
GRAPHTEK INTERACTIVE	109682	01/15/2016	JAN-RETAINER	101-3007-60461	11,500.00
GRAPHTEK INTERACTIVE	109682	01/15/2016	DEC-RETAINER	101-3007-60461	11,500.00
GREATER PALM SPRINGS CVB	109683	01/15/2016	FY15/16 TOT FUNDING	101-3007-60151	45,298.00
HR GREEN CALIFORNIA INC	109684	01/15/2016	NOV-PLAN CHECK SERVICES	101-7002-60183	3,690.00
IRC INC	109685	01/15/2016	BACKGROUND CHECKS	101-1004-60104	138.00
JONASSON, TIM	109687	01/15/2016	JAN-APWA LUNCHEON	101-7001-60320	25.00
KEPLER, KRISTOFFER	109688	01/15/2016	INSTRUCTOR PAYMENT	101-3002-60107	243.20
KLEIN, SANDRA	109689	01/15/2016	INSTRUCTOR PAYMENT	101-3003-60107	196.00
LA QUINTA CHAMBER OF CO	109690	01/15/2016	GEM ADS	101-3007-60461	2,250.00
LA QUINTA EAR NOSE/THRO	109691	01/15/2016	REFUND OVERPAYMENT	101-0000-41600	176.40
LASALLE LIGHTING SERVICES	109693	01/15/2016	FB LIGHT VANDALISM	101-3005-60423	549.43
LASARZIG, BRENDA	109694	01/15/2016	INSTRUCTOR PAYMENT	101-3002-60107	392.00
LEAGUE OF CALIFORNIA CITI	109695	01/15/2016	2ND DEP FOR SB-7 LITIGATIO	101-1003-60154	5,000.00
LOCKS AROUND THE CLOCK I	109696	01/15/2016	REFUND OVERPAYMENT	101-0000-42300	18.00
MANUEL'S PEST CONTROL	109697	01/15/2016	REFUND OVERPAYMENT	101-0000-42300	18.00
MAXWELL SECURITY SERVICE	109700	01/15/2016	PATROL/RESPONSE	101-3008-60123	150.00
MCKINNEY, BRYAN	109701	01/15/2016	DEC-JAN APWA LUNCHEON	101-7002-60320	50.00
MEEDS, WAYNE	109702	01/15/2016	INSTRUCTOR PAYMENT	101-3002-60107	200.00
MKO PHOTOGRAPHY	109703	01/15/2016	OPEN HOUSE PHOTOGRAPH	101-3007-60461	100.00
MOHRI, DEBRA	109704	01/15/2016	REFUND	101-0000-42200	24.50
MOLLINDO, RICK	109705	01/15/2016	INSTRUCTOR PAYMENT	101-3003-60107	210.00
NAI CONSULTING INC	109707	01/15/2016	NOV-PROFESSIONAL SVC	101-7001-60104	2,900.00
NAI CONSULTING INC	109707	01/15/2016	NOV-PROFESSIONAL SVC	101-7006-60104	580.00
OFFICE TEAM	109708	01/15/2016	TEMP STAFFING WKEND 12/	101-7002-60125	344.84
OFFICE TEAM	109708	01/15/2016	TEMP STAFFING WKEND 12/	101-7002-60125	349.20

Demand Register

Vendor Name	Payment Number	Payment Date.	Description (Payable)	Account Number	Amount
OFFICE TEAM	109708	01/15/2016	TEMP STAFFING WKEND 12/	101-7002-60125	209.52
PACIFIC WEST AIR CONDITIO	109709	01/15/2016	CITY HALL LIGHT CONTROL	101-3008-60691	238.00
PITNEY BOWES INC	109711	01/15/2016	JUL-DEC FOLDING MACHINE	101-1007-60661	1,029.50
PLUG & PAY TECHNOLOGIES I	109713	01/15/2016	DEC-CREDIT CARD FEES	101-3003-60122	20.00
POWERS AWARDS INC	109714	01/15/2016	NAME BADGE-PENA	101-1001-60410	15.45
PSOMAS INC	109715	01/15/2016	NOV-CONST SVC INSPECTIO	101-7006-60104	17,752.00
RADEVA, MONIKA	109716	01/15/2016	REIMB TRAINING-ONTARIO	101-1005-60320	243.75
RAMIREZ, LUIS A	109717	01/15/2016	REFUND OVERPAYMENT	101-0000-42300	30.00
RASA/ERIC NELSON	109718	01/15/2016	LLA 2015-0005	101-7002-60183	285.00
RASA/ERIC NELSON	109718	01/15/2016	LLA 2015-0012	101-7002-60183	475.00
RESIDENCE CLUB AT PGA WE	109719	01/15/2016	REFUND-NON PROFIT	101-0000-41600	42.00
RESIDENCE CLUB AT PGA WE	109719	01/15/2016	REFUND-NON PROFIT	101-0000-42130	2.00
RIVERSIDE COUNTY SHERIFF'	109720	01/15/2016	GARNISHMENT	101-0000-20985	143.61
RIVERSIDE DEPARTMENT OF	109721	01/15/2016	GARNISHMENT	101-0000-20985	200.00
ROCA DENTAL	109722	01/15/2016	REFUND OVERPAYMENT	101-0000-41600	8.40
ROCA DENTAL	109722	01/15/2016	REFUND OVERPAYMENT	101-0000-42300	41.00
ROJAS, MIGUEL ANGEL	109723	01/15/2016	INSTRUCTOR PAYMENT	101-3003-60107	1,451.10
SALCEDO, KATHLEEN	109724	01/15/2016	INSTRUCTOR PAYMENT	101-3002-60107	236.60
SCENTAIR TECHNOLOGIES IN	109725	01/15/2016	OPERATING SUPPLIES	101-3002-60420	192.25
SHIRY, TERESA	109726	01/15/2016	INSTRUCTOR PAYMENT	101-3003-60107	709.80
SIMPLY DELICIOUS	109728	01/15/2016	COUNCIL WORKSHOP	101-3007-60461	900.00
SPATES FABRICATORS	109729	01/15/2016	REFUND OVERPAYMENT	101-0000-42300	400.00
STUDIOCARPRARO.COM	109730	01/15/2016	BLOCK PARTY EVENT	101-3007-60461	150.00
SUNLINE TRANSIT AGENCY	109731	01/15/2016	NOV-BUS PASSES	101-0000-20305	2,439.50
SUNLINE TRANSIT AGENCY	109731	01/15/2016	NOV-BUS PASSES	101-0000-42301	-189.50
TALL MAN GROUP INC	109733	01/15/2016	OCT-TMG SRR	101-1002-60101	6,518.75
TALL MAN GROUP INC	109733	01/15/2016	NOV-TMG SRR	101-1002-60101	1,212.00
TALL MAN GROUP INC	109733	01/15/2016	DEC-SRR TMG	101-1002-60101	2,012.50
TEAM WHEELER REALTY	109734	01/15/2016	REFUND	101-0000-42300	50.00
TRAFFEX ENGINEERS INC	109737	01/15/2016	DEC-TRAFFIC SERVICES	101-7006-60144	18,111.00
TRUE, ARTHUR ALLEN	109738	01/15/2016	INSTRUCTOR PAYMENT	101-3003-60107	205.80
ULRICH, MARGARET	109739	01/15/2016	INSTRUCTOR PAYMENT	101-3002-60107	245.00
UNITED WAY OF THE DESERT	109740	01/15/2016	CONTRIBUTION	101-0000-20981	40.00
US DEPARTMENT OF EDUCAT	109741	01/15/2016	GARNISHMENT	101-0000-20985	215.42
VEGA, MARIA DE LOURDES	109742	01/15/2016	INSTRUCTOR PAYMENT	101-3003-60107	201.60
VIELHARBER, KAREN	109743	01/15/2016	INSTRUCTOR PAYMENT	101-3002-60107	482.13
VILLARREAL, JESSICA	109744	01/15/2016	REFUND	101-0000-22830	500.00
VILLARREAL, JESSICA	109744	01/15/2016	REFUND	101-0000-42212	125.00
WELLS FARGO BUSINESS CAR	109746	01/15/2016	DEC-VISA CARD PYMT	101-1002-60320	1,189.16
WELLS FARGO BUSINESS CAR	109746	01/15/2016	DEC-VISA CARD PYMT	101-1004-60320	83.03
WELLS FARGO BUSINESS CAR	109746	01/15/2016	DEC-VISA CARD PYMT	101-1004-60340	3,020.00
WELLS FARGO BUSINESS CAR	109746	01/15/2016	DEC-VISA CARD PYMT	101-1005-60320	301.20
WELLS FARGO BUSINESS CAR	109746	01/15/2016	DEC-VISA CARD PYMT	101-2001-60109	107.98
WELLS FARGO BUSINESS CAR	109746	01/15/2016	DEC-VISA CARD PYMT	101-3003-60420	239.09
WELLS FARGO BUSINESS CAR	109746	01/15/2016	DEC-VISA CARD PYMT	101-6001-60450	26.00
WELLS FARGO BUSINESS CAR	109747	01/15/2016	TRAVEL & TRAINING-BLOND	101-1006-60320	790.00
WILLIAMS, RON REPAIR SERV	109748	01/15/2016	REFUND OVERPAYMENT	101-0000-42300	36.00
WIMMER, ED	109749	01/15/2016	DEC-APWA LUNCHEON	101-7006-60320	25.00
WOODRUFF, ALAN	109750	01/15/2016	REFUND	101-0000-22830	200.00
WOODRUFF, ALAN	109750	01/15/2016	REFUND	101-0000-42212	187.50
				Fund 101 - GENERAL FUND Total:	163,173.46
Fund: 201 - GAS TAX FUND					
JOHNSON MACHINERY CO.	109686	01/15/2016	RENTAL EQUIP	201-7003-61701	1,359.88
				Fund 201 - GAS TAX FUND Total:	1,359.88
Fund: 224 - TUMF					
COACHELLA VALLEY ASSOC O	109665	01/15/2016	DEC-TUMF FEE	224-0000-20320	5,512.32
				Fund 224 - TUMF Total:	5,512.32

Demand Register

Vendor Name	Payment Number	Payment Date	Description (Payable)	Account Number	Amount
Fund: 270 - ART IN PUBLIC PLACES FUND					
WATERJET WEST, INC.	109745	01/15/2016	VETERANS DAY EVENT	270-0000-60482	1,240.00
Fund 270 - ART IN PUBLIC PLACES FUND Total:					1,240.00
Fund: 401 - CAPITAL IMPROVEMENT PROGR					
AMERICAN ASPHALT SOUTH	109651	01/15/2016	SLURRY SEAL CONST 2012-07	401-0000-60188	34,441.07
BENGAL ENGINEERING INC	109653	01/15/2016	DESIGN THRU 11/30/15	401-0000-60185	6,375.92
BENGAL ENGINEERING INC	109653	01/15/2016	DESIGN 11/7/15-12/16/15	401-0000-60185	1,767.50
CARMEL MOUNTAIN CABINE	109660	01/15/2016	POLICE ELECTRICAL WORK	401-0000-60185	2,180.00
COACHELLA VALLEY ASSOC O	109666	01/15/2016	10.70% SHARE COST-JEFF/I-1	401-1911-80040	92,537.31
DDL TRAFFIC INC.	109672	01/15/2016	BBS-BATTERIES	401-0000-60188	1,512.00
GOLDEN VALLEY CONSTRUCT	109681	01/15/2016	LANDSCAPE MAINT 2014-10	401-0000-60188	1,900.00
LANDMARK GEO-ENGINEERS	109692	01/15/2016	CONST SVC TESTING 2012-07	401-0000-60108	5,048.00
MARKETPLACE TRUE VALUE	109698	01/15/2016	FUSES	401-0000-60188	37.75
MATICH CORPORATION	109699	01/15/2016	MONROE REHAB-CONST 201	401-0000-60188	1,643.49
NAI CONSULTING INC	109707	01/15/2016	NOV-PROFESSIONAL SVC	401-0000-60103	290.00
NAI CONSULTING INC	109707	01/15/2016	NOV-PROFESSIONAL SVC	401-0000-60103	307.50
NAI CONSULTING INC	109707	01/15/2016	NOV-PROFESSIONAL SVC	401-0000-60103	452.50
NAI CONSULTING INC	109707	01/15/2016	NOV-PROFESSIONAL SVC	401-0000-60103	2,320.00
NAI CONSULTING INC	109707	01/15/2016	NOV-PROFESSIONAL SVC	401-0000-60103	1,595.00
NAI CONSULTING INC	109707	01/15/2016	NOV-PROFESSIONAL SVC	401-0000-60103	580.00
NAI CONSULTING INC	109707	01/15/2016	NOV-PROFESSIONAL SVC	401-0000-60103	875.00
NAI CONSULTING INC	109707	01/15/2016	NOV-PROFESSIONAL SVC	401-0000-60103	290.00
NAI CONSULTING INC	109707	01/15/2016	NOV-PROFESSIONAL SVC	401-0000-60103	2,610.00
NAI CONSULTING INC	109707	01/15/2016	NOV-PROFESSIONAL SVC	401-0000-60103	145.00
NAI CONSULTING INC	109707	01/15/2016	NOV-PROFESSIONAL SVC	401-0000-60103	145.00
NAI CONSULTING INC	109707	01/15/2016	NOV-PROFESSIONAL SVC	401-0000-60103	1,837.50
NAI CONSULTING INC	109707	01/15/2016	NOV-PROFESSIONAL SVC	401-0000-60103	164.62
NAI CONSULTING INC	109707	01/15/2016	NOV-PROFESSIONAL SVC	401-0000-60103	1,740.00
NAI CONSULTING INC	109707	01/15/2016	NOV-PROFESSIONAL SVC	401-0000-60103	6,235.00
NAI CONSULTING INC	109707	01/15/2016	NOV-PROFESSIONAL SVC	401-0000-60103	4,350.00
NAI CONSULTING INC	109707	01/15/2016	NOV-PROFESSIONAL SVC	401-0000-60103	1,000.00
NAI CONSULTING INC	109707	01/15/2016	NOV-PROFESSIONAL SVC	401-0000-60103	1,612.50
NAI CONSULTING INC	109707	01/15/2016	NOV-PROFESSIONAL SVC	401-0000-60185	435.00
PAINTING & DECOR INC	109710	01/15/2016	LIBRARY-CONST 2014-13B	401-0000-60108	17,785.00
PLANIT REPROGRAPHICS SYS	109712	01/15/2016	BID PLANS/SPECS 2015-13	401-0000-60188	287.65
PLANIT REPROGRAPHICS SYS	109712	01/15/2016	BID SPECS 2015-10	401-0000-60188	5.00
PLANIT REPROGRAPHICS SYS	109712	01/15/2016	PLANS TO PLAN RMS 2015-1	401-0000-60188	5.00
PLANIT REPROGRAPHICS SYS	109712	01/15/2016	ADDENDUM #1 2015-13	401-0000-60188	70.50
PLANIT REPROGRAPHICS SYS	109712	01/15/2016	PLANS/SPECS 2015-05/2015-	401-0000-60188	93.43
PLANIT REPROGRAPHICS SYS	109712	01/15/2016	PLANS/SPECS 2015-05/2015-	401-0000-60188	218.00
PSOMAS INC	109715	01/15/2016	NOV-CONST SVC INSPECTIO	401-0000-60108	56.00
PSOMAS INC	109715	01/15/2016	NOV-CONST SVC INSPECTIO	401-0000-60108	14,896.00
PSOMAS INC	109715	01/15/2016	NOV-CONST SVC INSPECTIO	401-0000-60108	2,800.00
PSOMAS INC	109715	01/15/2016	NOV-CONST SVC INSPECTIO	401-0000-60108	168.00
PSOMAS INC	109715	01/15/2016	NOV-CONST SVC INSPECTIO	401-0000-60108	840.00
SIEMENS INDUSTRY INC	109727	01/15/2016	NOV-TRFF SIGNAL CALL OUT	401-0000-60188	1,026.01
SUPERIOR PAVEMENT MARKI	109732	01/15/2016	CONST 2014-02 JEFF/AVE 52	401-0000-60188	38,934.97
TKD ASSOCIATES INC	109735	01/15/2016	FS#70 TURF CONVERSION	401-0000-60185	700.00
TKD ASSOCIATES INC	109735	01/15/2016	CAMPUS TURF CONVERSION	401-0000-60185	1,043.00
Fund 401 - CAPITAL IMPROVEMENT PROGR Total:					253,356.22
Fund: 501 - EQUIPMENT REPLACEMENT					
FUELMAN	109678	01/15/2016	DEC-FUEL	501-0000-60674	788.14
MOUNTAIN VIEW TIRE	109706	01/15/2016	COP VEHICLE-SERVICE	501-0000-60675	48.59
TOWER ENERGY GROUP	109736	01/15/2016	FUEL 12/1-15/15	501-0000-60674	1,924.72
Fund 501 - EQUIPMENT REPLACEMENT Total:					2,761.45
Grand Total:					427,403.33

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	163,173.46
201 - GAS TAX FUND	1,359.88
224 - TUMF	5,512.32
270 - ART IN PUBLIC PLACES FUND	1,240.00
401 - CAPITAL IMPROVEMENT PROGR	253,356.22
501 - EQUIPMENT REPLACEMENT	2,761.45
Grand Total:	427,403.33

Account Summary

Account Number	Account Name	Expense Amount
101-0000-20305	Due to SunLine	2,439.50
101-0000-20310	MSHCP Mitigation Fee	1,301.00
101-0000-20949	LT Care Insurance Pay	144.16
101-0000-20981	United Way Deductions	40.00
101-0000-20985	Garnishments Payable	684.03
101-0000-22830	Miscellaneous Deposits	1,900.00
101-0000-41600	Business Licenses	226.80
101-0000-42130	SB 1186 Revenue	2.00
101-0000-42200	Leisure Enrichment	49.00
101-0000-42212	Facility Rental	372.50
101-0000-42300	Cash Over/Short	698.00
101-0000-42301	Miscellaneous Revenue	-189.50
101-0000-43631	CVMSHCP Admin Fee	-13.01
101-1001-60410	Printing	15.45
101-1002-60101	Contract Services - Admi	9,743.25
101-1002-60320	Travel & Training	1,189.16
101-1003-60154	Attorney/Litigation	5,000.00
101-1004-60104	Consultants	138.00
101-1004-60320	Travel & Training	83.03
101-1004-60340	Employee Recognition A	3,020.00
101-1004-60352	Subscriptions & Publicati	184.23
101-1005-60320	Travel & Training	544.95
101-1006-60103	Professional	101.03
101-1006-60320	Travel & Training	790.00
101-1007-60661	Postage Machine	1,029.50
101-2001-60109	LQ Police Volunteers	107.98
101-3002-60107	Instructors	2,668.36
101-3002-60115	Janitorial	150.01
101-3002-60420	Operating Supplies	192.25
101-3002-60432	Small Tools/Equipment	745.00
101-3003-60107	Instructors	2,974.30
101-3003-60122	Credit Card Fees	20.00
101-3003-60149	Special Events	95.52
101-3003-60420	Operating Supplies	239.09
101-3005-60117	Civic Center Lake Mainte	640.00
101-3005-60423	Supplies-Graffiti	549.43
101-3007-60151	PSDRCVB	45,298.00
101-3007-60461	Economic Development/	26,760.36
101-3008-60123	Security & Alarm	150.00
101-3008-60691	Repair & Maintenance	238.00
101-3008-71021	Furniture	4,529.52
101-6001-60450	Advertising	26.00
101-7001-60104	Consultants	2,900.00
101-7001-60320	Travel & Training	25.00
101-7002-60103	Professional	3,500.00
101-7002-60125	Temporary Agency Servi	903.56
101-7002-60183	Map/Plan Checking	4,450.00
101-7002-60320	Travel & Training	50.00
101-7006-60104	Consultants	18,332.00

Account Summary

Account Number	Account Name	Expense Amount
101-7006-60144	Contract Traffic Engineer	18,111.00
101-7006-60320	Travel & Training	25.00
201-7003-61701	Equipment Rental	1,359.88
224-0000-20320	TUMF Payable to CVAG	5,512.32
270-0000-60482	Operating Supplies	1,240.00
401-0000-60103	Professional	26,549.62
401-0000-60108	Technical	41,593.00
401-0000-60185	Design	12,501.42
401-0000-60188	Construction	80,174.87
401-1911-80040	Contribution	92,537.31
501-0000-60674	Fuel & Oil	2,712.86
501-0000-60675	Parts & Maintenance Su	48.59
	Grand Total:	427,403.33

Project Account Summary

Project Account Key	Expense Amount
None	266,584.42
060706P	164.62
091002D	435.00
091004D	1,767.50
091004P	1,837.50
111205D	6,375.92
111205P	1,612.50
121307CT	34,441.07
121307P	1,740.00
121307T	20,000.00
131402P	2,610.00
131407CT	2,575.76
131412P	145.00
141501P	290.00
141501T	1,008.00
141502CT	38,934.97
141504P	145.00
141510CT	1,900.00
141512P	307.50
141513CT	17,785.00
141513T	2,800.00
141516CT	1,643.49
151601P	4,350.00
151602P	875.00
151603P	1,000.00
151604P	1,595.00
151605CT	218.00
151605D	1,043.00
151605P	290.00
151606P	452.50
151610CT	5.00
151610P	2,320.00
151613CT	363.15
151613P	6,235.00
151614CT	93.43
151614D	700.00
151614P	580.00
999903D	2,180.00
	Grand Total:
	427,403.33



Demand Register

Packet: APPKT00627 - VLO 1/20/2016

Vendor Name	Payment Number	Payment Date	Description (Payable)	Account Number	Amount
Fund: 101 - GENERAL FUND					
STAPLES ADVANTAGE	109766	01/20/2016	OFFICE SUPPLIES	101-6001-60400	194.39
Fund 101 - GENERAL FUND Total:					194.39
Fund: 201 - GAS TAX FUND					
JOHNSON MACHINERY CO.	109758	01/20/2016	EQUIPMENT RENTAL	201-7003-61701	640.64
JOHNSON MACHINERY CO.	109758	01/20/2016	EQUIPMENT RENTAL	201-7003-61701	735.41
PROPER SOLUTIONS INC	109762	01/20/2016	TEMP STAFFING WKEND 12/	201-7003-60125	323.38
PROPER SOLUTIONS INC	109762	01/20/2016	TEMP STAFFING WKEND 12/	201-7003-60125	204.24
TOPS'N BARRICADES INC	109771	01/20/2016	SIGNS	201-7003-60429	409.70
TOPS'N BARRICADES INC	109771	01/20/2016	SIGNS	201-7003-60429	687.96
TOPS'N BARRICADES INC	109771	01/20/2016	SIGNS	201-7003-60429	214.70
TOPS'N BARRICADES INC	109771	01/20/2016	SIGN BRACKETS	201-7003-60429	157.46
TOPS'N BARRICADES INC	109771	01/20/2016	LIGHT BAR	201-7003-60429	597.80
Fund 201 - GAS TAX FUND Total:					3,971.29
Fund: 215 - LIGHTING & LANDSCAPING FU					
DESERT ELECTRIC SUPPLY	109757	01/20/2016	215-7004-60431	215-7004-60431	27.37
DESERT ELECTRIC SUPPLY	109757	01/20/2016	ELECTRICAL MATERIAL	215-7004-60431	60.20
DESERT ELECTRIC SUPPLY	109757	01/20/2016	ELECTRICAL MATERIAL	215-7004-60431	35.41
LASALLE LIGHTING SERVICES	109759	01/20/2016	ELECTRICAL SVR	215-7004-60104	6,930.00
SMITH PIPE & SUPPLY CO	109764	01/20/2016	IRRIGATION	215-7004-60431	88.13
TOPS'N BARRICADES INC	109771	01/20/2016	SAFETY VEST	215-7004-60427	51.71
VINTAGE ASSOCIATES	109773	01/20/2016	PLANTS REPLACEMENT	215-7004-60420	648.00
VINTAGE ASSOCIATES	109773	01/20/2016	PLANTS REPLACEMENT	215-7004-60420	184.21
VINTAGE ASSOCIATES	109773	01/20/2016	PLANTS REPLACEMENT	215-7004-60420	61.40
WALTERS WHOLESALE ELECT	109774	01/20/2016	ELECTRICAL MATERIALS	215-7004-60431	35.82
WALTERS WHOLESALE ELECT	109774	01/20/2016	ELECTRICAL	215-7004-60431	89.73
Fund 215 - LIGHTING & LANDSCAPING FU Total:					8,211.98
Fund: 218 - CV VIOLENT CRIME TASK FOR					
ADVANCED IMAGING SOLUTI	109751	01/20/2016	SVC/SUPPLIES 12/23 - 01/22	218-0000-60665	48.60
ADVANCED IMAGING SOLUTI	109751	01/20/2016	SVC/SUPPLIES	218-0000-60665	59.40
AREVALOS CAMPOS, ROSAU	109753	01/20/2016	DEC JANITORIAL	218-0000-60115	200.00
BURRTEC WASTE & RECYCLI	109755	01/20/2016	JAN-TRASH SVC	218-0000-61501	85.61
COMMAND ONE SECURITY	109756	01/20/2016	JAN-MAR SEC ALARM	218-0000-60123	66.00
NEXTEL GANG TASK FORCE	109760	01/20/2016	CELL PHONES 11/12-12/11	218-0000-61300	39.08
PRINTER & COPIER GUYS, TH	109761	01/20/2016	MAINT.-REPLACE PRINTER BE	218-0000-60665	518.92
SPARKLETTS GANG TASK FOR	109765	01/20/2016	DRINKING WATER	218-0000-61200	34.00
STAPLES GANG TASK FORCE	109767	01/20/2016	OFFICE SUPPLIES	218-0000-60400	16.16
STAPLES GANG TASK FORCE	109767	01/20/2016	OFFICE SUPPLIES	218-0000-60400	188.79
TAPP, MICHAEL	109770	01/20/2016	ASSN WARRANT SUPPLIES	218-0000-60420	225.00
TAPP, MICHAEL	109770	01/20/2016	CONFIDENTIAL INFO EXP	218-0000-60420	100.00
VERIZON CA - GANG TASK FO	109772	01/20/2016	PHONE SVC 12/22 - 01/21	218-0000-61300	401.79
VERIZON CA - GANG TASK FO	109772	01/20/2016	CLETS LINE 12/13 - 01/12	218-0000-61300	304.38
Fund 218 - CV VIOLENT CRIME TASK FOR Total:					2,287.73
Fund: 501 - EQUIPMENT REPLACEMENT					
AIR & HOSE SOURCE, INC.	109752	01/20/2016	TRK #64 - HOSES	501-0000-60675	126.87
AUTOZONE	109754	01/20/2016	MATERIAL	501-0000-60675	46.17
AUTOZONE	109754	01/20/2016	TRK #66 - PARTS/BATTERY	501-0000-60675	129.59
AUTOZONE	109754	01/20/2016	TRK #66 - PARTS/BATTERY C	501-0000-60675	-18.00
RAN AUTO DETAIL	109763	01/20/2016	CAR WASHES 01/09 & 10/16	501-0000-43430	638.00
STONE'S, CAM AUTOMOTIVE	109768	01/20/2016	TRK #75 - SERVICE	501-0000-60676	42.56
STONE'S, CAM AUTOMOTIVE	109768	01/20/2016	TRK #42 - SERVICE	501-0000-60676	409.06
SWEeper SHOP	109769	01/20/2016	TRK #64 - SWEEPER BROOM	501-0000-60678	973.18
Fund 501 - EQUIPMENT REPLACEMENT Total:					2,347.43

Demand Register

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Packet: APPKT00627 - VLO 1/20/2016

Vendor Name	Payment Number	Payment Date	Description (Payable)	Account Number	Amount
Fund: 502 - INFORMATION TECHNOLOGY					
STAPLES ADVANTAGE	109766	01/20/2016	SUPPLIES/COMPUTER CLEAN	502-0000-80100	196.75
			Fund 502 - INFORMATION TECHNOLOGY Total:		196.75
			Grand Total:		17,209.57

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	194.39
201 - GAS TAX FUND	3,971.29
215 - LIGHTING & LANDSCAPING FU	8,211.98
218 - CV VIOLENT CRIME TASK FOR	2,287.73
501 - EQUIPMENT REPLACEMENT	2,347.43
502 - INFORMATION TECHNOLOGY	196.75
Grand Total:	17,209.57

Account Summary

Account Number	Account Name	Expense Amount
101-6001-60400	Office Supplies	194.39
201-7003-60125	Temporary Agency Servi	527.62
201-7003-60429	Signs	2,067.62
201-7003-61701	Equipment Rental	1,376.05
215-7004-60104	Consultants	6,930.00
215-7004-60420	Operating Supplies	893.61
215-7004-60427	Safety Gear	51.71
215-7004-60431	Materials	336.66
218-0000-60115	Janitorial	200.00
218-0000-60123	Alarm Service	66.00
218-0000-60400	Office Supplies	204.95
218-0000-60420	Operating Expenses	325.00
218-0000-60665	Maint.-Other Equipment	626.92
218-0000-61200	Utilities - Water	34.00
218-0000-61300	Utilities - Telephone	745.25
218-0000-61501	Refuse Collection	85.61
501-0000-43430	Car Washes	638.00
501-0000-60675	Parts & Maintenance Su	284.63
501-0000-60676	Vehicle Repair & Mainte	451.62
501-0000-60678	Street Sweeper	973.18
502-0000-80100	Machinery & Equipment	196.75
Grand Total:	Grand Total:	17,209.57

Project Account Summary

Project Account Key	Expense Amount
None	17,209.57
Grand Total:	17,209.57



Vendor Name	Payment Number	Payment Date	Description (Payable)	Account Number	Amount
Fund: 101 - GENERAL FUND					
12MILESOUT.COM	109775	01/22/2016	OCT-DEC COUNCIL MTG VID	101-3008-60108	2,400.00
AMERICAN FORENSIC NURSE	109777	01/22/2016	BLOOD ALCOHOL	101-2001-36310	220.00
ANSAFONE CONTACT CENTE	109778	01/22/2016	DEC-ANSWERING SVC	101-7006-60104	124.53
AUDIO VISUAL MEETING PR	109779	01/22/2016	EVENT LIGHTING-19TH HOLE	101-3007-60461	341.35
AWESOME DUDE VIDEO	109781	01/22/2016	ENTERTAINMENT-19TH HOLE	101-3007-60461	800.00
BAUM, CHARLES BAUM	109783	01/22/2016	ENTERTAINMENT-19TH HOLE	101-3007-60461	500.00
BIO-TOX LABORATORIES	109784	01/22/2016	BLOOD ALCOHOL	101-2001-36310	573.00
BIO-TOX LABORATORIES	109784	01/22/2016	BLOOD ALCOHOL	101-2001-36310	41.70
BIO-TOX LABORATORIES	109784	01/22/2016	BLOOD ALCOHOL	101-2001-36310	272.00
CAREERS IN GOVERNMENT, I	109785	01/22/2016	ACCOUNTING MGR AD	101-1004-60450	199.00
DAIOHS FIRST CHOICE SERVI	109787	01/22/2016	COFFEE SUPPLIES	101-1007-60403	18.00
DATA TICKET, INC.	109788	01/22/2016	NOV-ADMIN CITATION SVC	101-6004-31190	357.47
DATA TICKET, INC.	109788	01/22/2016	NOV-CODE ADMIN CITATION	101-6004-31190	200.00
DEERING, TERRY	109789	01/22/2016	FITNESS CARD REIMB	101-1004-60104	40.00
DEPARTMENT OF JUSTICE	109790	01/22/2016	BLOOD ALCOHOL	101-2001-36310	70.00
DESERT SANDS UNIFIED SCH	109791	01/22/2016	SCHOOL OFFICER 9/17/15-1	101-2001-60168	11,849.25
ESTRADA, ROBERT	109793	01/22/2016	ENTERTAINMENT-19TH HOLE	101-3007-60461	199.00
FIRST CHOICE A/C & HEATIN	109794	01/22/2016	FS#70 DUCT CLEANING	101-2002-60670	1,696.00
FIRST CHOICE A/C & HEATIN	109794	01/22/2016	FS#93 HEATER REPAIR	101-2002-60670	246.00
GAS COMPANY, THE	109795	01/22/2016	FS#32 11/19-12/21	101-2002-61100	93.22
GAS COMPANY, THE	109795	01/22/2016	FS#93 GAS 11/30-12/30	101-2002-61100	211.23
HOME DEPOT CREDIT SERVIC	109796	01/22/2016	HOME DEPOT 11/30-12/23	101-2002-60670	322.61
HOME DEPOT CREDIT SERVIC	109796	01/22/2016	HOME DEPOT 11/30-12/23	101-2002-60670	12.25
HOME DEPOT CREDIT SERVIC	109796	01/22/2016	HOME DEPOT 11/30-12/23	101-2002-60670	16.39
HOME DEPOT CREDIT SERVIC	109796	01/22/2016	HOME DEPOT 11/30-12/23	101-3005-60554	25.10
HOME DEPOT CREDIT SERVIC	109796	01/22/2016	HOME DEPOT 11/30-12/23	101-3008-60432	132.35
HOME DEPOT CREDIT SERVIC	109796	01/22/2016	HOME DEPOT 11/30-12/23	101-3008-60432	23.58
HOME DEPOT CREDIT SERVIC	109796	01/22/2016	HOME DEPOT 11/30-12/23	101-3008-60432	51.27
HOME DEPOT CREDIT SERVIC	109796	01/22/2016	HOME DEPOT 11/30-12/23	101-6004-60425	32.75
JNS MEDIA SPECIALISTS	109798	01/22/2016	MARKETING CONTRACT	101-3007-60461	9,652.53
KAESER & BLAIR INCORPORA	109799	01/22/2016	PROMO SEAT CUSHIONS	101-3001-60134	8,424.00
LA QUINTA FARMS LLC	109803	01/22/2016	SRR PM10	101-7006-60146	23,600.87
LAND CARE MATERIALS	109804	01/22/2016	SANDBAGS	101-2002-60406	412.20
LEAGUE OF CALIFORNIA CITI	109806	01/22/2016	MEMBERSHIP	101-1002-60351	100.00
LEAGUE OF CALIFORNIA CITI	109807	01/22/2016	ACCOUNTING MGR AD	101-1004-60450	250.00
LEAGUE OF CALIFORNIA CITI	109808	01/22/2016	MEMBERSHIP DUES	101-1002-60351	12,449.84
LOPEZ, RAFAEL	109809	01/22/2016	ENTERTAINMENT-19TH HOLE	101-3007-60461	1,000.00
LOWE'S HOME IMPROVEME	109810	01/22/2016	LOWES 12/2-21/15	101-3002-60691	7.35
LOWE'S HOME IMPROVEME	109810	01/22/2016	LOWES 12/2-21/15	101-3003-60420	19.93
LOWE'S HOME IMPROVEME	109810	01/22/2016	LOWES 12/2-21/15	101-3008-60432	-4.06
LOWE'S HOME IMPROVEME	109810	01/22/2016	LOWES 12/2-21/15	101-3008-60432	20.51
LOWE'S HOME IMPROVEME	109810	01/22/2016	LOWES 12/2-21/15	101-3008-60432	11.26
LOWE'S HOME IMPROVEME	109810	01/22/2016	LOWES 12/2-21/15	101-3008-60432	11.26
LOWE'S HOME IMPROVEME	109810	01/22/2016	LOWES 12/2-21/15	101-3008-60432	4.06
LOWE'S HOME IMPROVEME	109810	01/22/2016	LOWES 12/2-21/15	101-3008-60432	6.13
LOWE'S HOME IMPROVEME	109810	01/22/2016	LOWES 12/2-21/15	101-3008-60432	4.06
LOWE'S HOME IMPROVEME	109810	01/22/2016	LOWES 12/2-21/15	101-3008-60691	41.02
LOWE'S HOME IMPROVEME	109810	01/22/2016	LOWES 12/2-21/15	101-3008-60691	7.16
MAILFINANCE	109811	01/22/2016	POSTAGE LEASE 1/26/16-4/2	101-1007-60661	1,104.29
MARISCO, ANTHONY	109812	01/22/2016	ENTERTAINMENT-19TH HOLE	101-3007-60461	800.00
MARTINEZ ELECTRIC	109813	01/22/2016	FS#96 NEW POWER LINE	101-2002-60670	885.00
MARTINEZ ELECTRIC	109813	01/22/2016	PARKING LOT LIGHTS	101-3008-60665	3,450.00
MASTERS ENVIRONMENTAL	109814	01/22/2016	FS#70 MOLD TESTING	101-2002-60670	400.00

Vendor Name	Payment Number	Payment Date	Description (Payable)	Account Number	Amount
MONREAL, MARILYN	109815	01/22/2016	TUITION REIMB	101-1004-60322	19.00
OFFICE DEPOT	109816	01/22/2016	BCARDS-SALUTE, G	101-2001-60420	60.54
OFFICE DEPOT	109816	01/22/2016	PAPER	101-1007-60402	646.22
OFFICE TEAM	109817	01/22/2016	TEMP STAFFING WKEND 12/	101-6001-60125	349.20
OFFICE TEAM	109817	01/22/2016	TEMP STAFFING WKEND 1/1	101-7002-60125	209.52
ON THE FLY PEST & RODENT	109818	01/22/2016	FS#70 TERMITTE SPRAY	101-2002-60670	1,850.00
ONTRAC	109819	01/22/2016	OVERNIGHT MAIL	101-1007-60470	55.24
ORANGE COUNTY CLERK-REC	109820	01/22/2016	ADD'L TOKEN-THOMPSON, T	101-1005-60420	100.00
PLANIT REPROGRAPHICS SYS	109823	01/22/2016	EVENT FLYERS-19TH HOLE	101-3007-60461	188.00
PLUG & PAY TECHNOLOGIES I	109824	01/22/2016	DEC-CREDIT CARD FEES	101-3003-60122	20.00
PRIORITY NEOPOST	109826	01/22/2016	INK CARTRIDGE-POSTAGE M	101-1007-60661	269.16
SANCHEZ, TOMMI	109828	01/22/2016	TUITION REIMB	101-1004-60322	297.50
SESAC	109829	01/22/2016	SESAC LICENSING	101-3007-60461	755.00
SHRED-IT USA - SAN BERNAD	109830	01/22/2016	JAN-RECYCLING	101-2001-60109	17.95
SILVERROCK RESORT	109831	01/22/2016	4TH QTR SALES TAX	101-0000-20304	32.00
SILVERROCK RESORT	109831	01/22/2016	4TH QTR SALES TAX	101-2001-60109	14.00
SILVERROCK RESORT	109831	01/22/2016	4TH QTR SALES TAX	101-3002-60420	44.00
SILVERROCK RESORT	109831	01/22/2016	4TH QTR SALES TAX	101-6001-60400	7.00
SINATRA, BARBARA CHILDRE	109832	01/22/2016	SEXUAL ASSAULT EXAM	101-2001-60193	231.00
SMART & FINAL	109833	01/22/2016	SMART&FINAL 11/30-12/15	101-1007-60405	39.22
SMART & FINAL	109833	01/22/2016	SMART&FINAL 11/30-12/15	101-3002-60420	26.78
SMART & FINAL	109833	01/22/2016	SMART&FINAL 11/30-12/15	101-3002-60420	122.46
SMART & FINAL	109833	01/22/2016	SMART&FINAL 11/30-12/15	101-3003-60149	50.97
SMART & FINAL	109833	01/22/2016	SMART&FINAL 11/30-12/15	101-3007-60461	29.85
SMART & FINAL	109833	01/22/2016	SMART&FINAL 11/30-12/15	101-6001-60320	15.46
STAPLES ADVANTAGE	109835	01/22/2016	OFFICE SUPPLIES	101-6001-60400	79.90
STAPLES ADVANTAGE	109835	01/22/2016	OFFICE SUPPLIES	101-6001-60400	143.43
STAPLES ADVANTAGE	109835	01/22/2016	BATTERIES	101-3001-60400	17.27
STAPLES ADVANTAGE	109835	01/22/2016	PRINTER	101-3001-60400	215.99
STAPLES ADVANTAGE	109835	01/22/2016	OFFICE SUPPLIES	101-6001-60400	47.70
STUDIOCARRARO.COM	109836	01/22/2016	GRAPHIC DESIGN-19TH HOL	101-3007-60461	337.50
TAIF TOZY	109837	01/22/2016	ENTERTAINMENT-19TH HOLE	101-3007-60461	300.00
TIME WARNER CABLE	109838	01/22/2016	FS#93 CABLE 12/16-1/15	101-2002-61101	65.38
TOTALFUNDS BY HASLER	109840	01/22/2016	CITY WIDE POSTAGE	101-1007-60470	3,994.47
URIBE, LUIS	109843	01/22/2016	MILEAGE REIMB 1/4-1/8	101-6003-50250	47.52
VALLEY PLUMBING	109844	01/22/2016	FS#93 SINK CLEARED	101-2002-60670	175.00
VERIZON CALIFORNIA	109845	01/22/2016	INTERNET 12/25-1/24	101-1007-61300	85.00
VERIZON CALIFORNIA	109845	01/22/2016	DSL 12/4-1/3	101-1007-61300	174.78
VERIZON WIRELESS	109846	01/22/2016	ESCHAT 10/11-11/10	101-1007-61301	44.20
VERIZON WIRELESS	109846	01/22/2016	ESCHAT 11/11-12/10	101-1007-61301	44.20
VERIZON WIRELESS	109846	01/22/2016	WIRELESS 11/26-12/25	101-1007-61301	1,101.37
WALDMAN, ROBERT OWEN	109848	01/22/2016	ENTERTAINMENT-19TH HOLE	101-3007-60461	800.00
Fund 101 - GENERAL FUND Total:					96,849.24

Fund: 201 - GAS TAX FUND

ALSCO INC	109776	01/22/2016	UNIFORM RENTAL EOM 12/2	201-7003-60690	88.05
ALSCO INC	109776	01/22/2016	UNIFORM RENTAL EOM 1/1/	201-7003-60690	88.05
ALSCO INC	109776	01/22/2016	UNIFORM RENTAL EOM 1/8/	201-7003-60690	88.05
HOME DEPOT CREDIT SERVIC	109796	01/22/2016	HOME DEPOT 11/30-12/23	201-7003-60431	41.90
HOME DEPOT CREDIT SERVIC	109796	01/22/2016	HOME DEPOT 11/30-12/23	201-7003-60431	119.44
HOME DEPOT CREDIT SERVIC	109796	01/22/2016	HOME DEPOT 11/30-12/23	201-7003-60431	26.64
HOME DEPOT CREDIT SERVIC	109796	01/22/2016	HOME DEPOT 11/30-12/23	201-7003-60431	23.39
HOME DEPOT CREDIT SERVIC	109796	01/22/2016	HOME DEPOT 11/30-12/23	201-7003-60431	36.97
HOME DEPOT CREDIT SERVIC	109796	01/22/2016	HOME DEPOT 11/30-12/23	201-7003-60431	16.21
HOME DEPOT CREDIT SERVIC	109796	01/22/2016	HOME DEPOT 11/30-12/23	201-7003-60431	17.58
HOME DEPOT CREDIT SERVIC	109796	01/22/2016	HOME DEPOT 11/30-12/23	201-7003-60431	26.64
HOME DEPOT CREDIT SERVIC	109796	01/22/2016	HOME DEPOT 11/30-12/23	201-7003-60431	28.66
HOME DEPOT CREDIT SERVIC	109796	01/22/2016	HOME DEPOT 11/30-12/23	201-7003-60431	77.05
HOME DEPOT CREDIT SERVIC	109796	01/22/2016	HOME DEPOT 11/30-12/23	201-7003-60431	56.85
KRIBBS, BRUCE	109801	01/22/2016	DRAIN LINE SVC	201-7003-60431	300.00
LOWE'S HOME IMPROVEME	109810	01/22/2016	LOWES 12/2-21/15	201-7003-60431	41.08

Demand Register

Vendor Name	Payment Number	Payment Date	Description (Payable)	Account Number	Amount
LOWE'S HOME IMPROVEME	109810	01/22/2016	LOWES 12/2-21/15	201-7003-60431	36.21
LOWE'S HOME IMPROVEME	109810	01/22/2016	LOWES 12/2-21/15	201-7003-60431	30.64
LOWE'S HOME IMPROVEME	109810	01/22/2016	LOWES 12/2-21/15	201-7003-60431	16.37
LOWE'S HOME IMPROVEME	109810	01/22/2016	LOWES 12/2-21/15	201-7003-60431	20.70
POWERPLAN	109825	01/22/2016	EQUIP RENTAL	201-7003-61701	155.10
PROPER SOLUTIONS INC	109827	01/22/2016	TEMP STAFFING WKEND 1/1	201-7003-60125	272.32
SPARKLETTS	109834	01/22/2016	DRINKING WATER	201-7003-60400	45.56
TOPS'N BARRICADES INC	109839	01/22/2016	SIGNS	201-7003-60429	40.61
TOPS'N BARRICADES INC	109839	01/22/2016	SIGNS/TRFF PLAN	201-7003-60429	200.00
TOPS'N BARRICADES INC	109839	01/22/2016	SIGNS/POST	201-7003-60429	273.13
TOPS'N BARRICADES INC	109839	01/22/2016	SIGNS/DECAL	201-7003-60429	355.54
TOPS'N BARRICADES INC	109839	01/22/2016	SIGNS	201-7003-60429	85.21
TOPS'N BARRICADES INC	109839	01/22/2016	SIGNS	201-7003-60429	189.17
UNDERGROUND SERVICE AL	109842	01/22/2016	DIG ALERTS 30	201-7003-60431	45.00
Fund 201 - GAS TAX FUND Total:					2,842.12
Fund: 202 - LIBRARY FUND					
ECONOMIC DEVELOPMENT	109792	01/22/2016	JAN-MAR MUSEUM MGMT	202-3006-60105	43,750.00
Fund 202 - LIBRARY FUND Total:					43,750.00
Fund: 215 - LIGHTING & LANDSCAPING FU					
HOME DEPOT CREDIT SERVIC	109796	01/22/2016	HOME DEPOT 11/30-12/23	215-7004-60423	568.48
HOME DEPOT CREDIT SERVIC	109796	01/22/2016	HOME DEPOT 11/30-12/23	215-7004-60423	46.67
HOME DEPOT CREDIT SERVIC	109796	01/22/2016	HOME DEPOT 11/30-12/23	215-7004-60431	4.28
HOME DEPOT CREDIT SERVIC	109796	01/22/2016	HOME DEPOT 11/30-12/23	215-7004-60431	46.80
HOME DEPOT CREDIT SERVIC	109796	01/22/2016	HOME DEPOT 11/30-12/23	215-7004-60431	6.46
HOME DEPOT CREDIT SERVIC	109796	01/22/2016	HOME DEPOT 11/30-12/23	215-7004-60431	19.23
HOME DEPOT CREDIT SERVIC	109796	01/22/2016	HOME DEPOT 11/30-12/23	215-7004-60431	10.47
HOME DEPOT CREDIT SERVIC	109796	01/22/2016	HOME DEPOT 11/30-12/23	215-7004-60431	84.23
HOME DEPOT CREDIT SERVIC	109796	01/22/2016	HOME DEPOT 11/30-12/23	215-7004-60431	42.16
HOME DEPOT CREDIT SERVIC	109796	01/22/2016	HOME DEPOT 11/30-12/23	215-7004-60431	5.75
INLAND POWER EQUIPMENT	109797	01/22/2016	CHAIN SAW REPAIR	215-7004-60431	122.75
KIRKPATRICK LANDSCAPING	109800	01/22/2016	JAN-LANDSCAPING SVC	215-7004-60189	38,211.08
LANDMARK GOLF MANAGE	109805	01/22/2016	DEC-SRR LANDSCAPING	215-7004-60143	5,278.00
SILVERROCK RESORT	109831	01/22/2016	4TH QTR SALES TAX	215-7004-60431	47.00
VINTAGE ASSOCIATES	109847	01/22/2016	PLANTS	215-7004-60420	528.66
VINTAGE ASSOCIATES	109847	01/22/2016	PLANTS	215-7004-60420	40.94
WALTERS WHOLESALE ELECT	109849	01/22/2016	TRAFFIC MATERIAL	215-7004-61116	285.21
WALTERS WHOLESALE ELECT	109849	01/22/2016	ELECTRIAL	215-7004-60431	75.01
Fund 215 - LIGHTING & LANDSCAPING FU Total:					45,423.18
Fund: 248 - SA 2004 LO/MOD BOND FUND					
CITY OF LA QUINTA	109786	01/22/2016	WASHINGTON APT PERMIT	248-0000-60185	1,378.00
Fund 248 - SA 2004 LO/MOD BOND FUND Total:					1,378.00
Fund: 401 - CAPITAL IMPROVEMENT PROGR					
BAKER, MICHAEL INTERNATI	109782	01/22/2016	NOV-PROFESSIOINAL SVCS	401-0000-60103	5,721.97
Fund 401 - CAPITAL IMPROVEMENT PROGR Total:					5,721.97
Fund: 501 - EQUIPMENT REPLACEMENT					
AUTOZONE	109780	01/22/2016	TK#70 BULBS	501-0000-60675	11.97
L & L AUTOMOTIVE	109802	01/22/2016	TK#50 BRAKES	501-0000-60676	375.74
PALM SPRINGS MOTORS INC	109821	01/22/2016	MAINT HONDA '05	501-0000-60679	763.53
PARKHOUSE TIRE INC	109822	01/22/2016	TK#64 SWEEPER-TIRES	501-0000-60678	182.12
Fund 501 - EQUIPMENT REPLACEMENT Total:					1,333.36
Fund: 502 - INFORMATION TECHNOLOGY					
TIME WARNER CABLE	109838	01/22/2016	FIBER 12/10-1/9	502-0000-60104	1,561.98
TIME WARNER CABLE	109838	01/22/2016	FIBER 1/10-2/9	502-0000-60104	1,561.98
TYLER TECHNOLOGIES	109841	01/22/2016	DRAWER/RECEIPT PRINTER	502-0000-60300	267.30
Fund 502 - INFORMATION TECHNOLOGY Total:					3,391.26
Fund: 601 - SILVER ROCK RESORT					
HOME DEPOT CREDIT SERVIC	109796	01/22/2016	HOME DEPOT 11/30-12/23	601-0000-60556	1.00

Demand Register

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Packet: APPKT00628 - SMH 1/22/16

Vendor Name	Payment Number	Payment Date	Description (Payable)	Account Number	Amount
LOWE'S HOME IMPROVEME	109810	01/22/2016	LOWES 12/2-21/15	601-0000-60556	-6.42
Fund 601 - SILVER ROCK RESORT Total:					-5.42
Grand Total:					200,683.71

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	96,849.24
201 - GAS TAX FUND	2,842.12
202 - LIBRARY FUND	43,750.00
215 - LIGHTING & LANDSCAPING FU	45,423.18
248 - SA 2004 LO/MOD BOND FUND	1,378.00
401 - CAPITAL IMPROVEMENT PROGR	5,721.97
501 - EQUIPMENT REPLACEMENT	1,333.36
502 - INFORMATION TECHNOLOGY	3,391.26
601 - SILVER ROCK RESORT	-5.42
Grand Total:	200,683.71

Account Summary

Account Number	Account Name	Expense Amount
101-0000-20304	Sales Taxes Payable	32.00
101-1002-60351	Membership Dues	12,549.84
101-1004-60104	Consultants	40.00
101-1004-60322	Training & Education/M	316.50
101-1004-60450	Advertising	449.00
101-1005-60420	Operating Supplies	100.00
101-1007-60402	Forms	646.22
101-1007-60403	Coffee	18.00
101-1007-60405	Miscellaneous Kitchen	39.22
101-1007-60470	Postage	4,049.71
101-1007-60661	Postage Machine	1,373.45
101-1007-61300	Utilities - Telephone	259.78
101-1007-61301	Mobile/Cell Phones	1,189.77
101-2001-36310	Blood/Alcohol Testing	1,176.70
101-2001-60109	LQ Police Volunteers	31.95
101-2001-60168	School Officer	11,849.25
101-2001-60193	Sexual Assault Exam Fee	231.00
101-2001-60420	Operating Supplies	60.54
101-2002-60406	Disaster Prep Supplies	412.20
101-2002-60670	Fire Station	5,603.25
101-2002-61100	Utilities - Gas	304.45
101-2002-61101	Utilities - Electricity	65.38
101-3001-60134	Promotional	8,424.00
101-3001-60400	Office Supplies	233.26
101-3002-60420	Operating Supplies	193.24
101-3002-60691	Repair & Maintenance	7.35
101-3003-60122	Credit Card Fees	20.00
101-3003-60149	Special Events	50.97
101-3003-60420	Operating Supplies	19.93
101-3005-60554	LQ Park Building	25.10
101-3007-60461	Economic Development/	15,703.23
101-3008-60108	Technical	2,400.00
101-3008-60432	Small Tools/Equipment	260.42
101-3008-60665	Maint.-Other Equipment	3,450.00
101-3008-60691	Repair & Maintenance	48.18
101-6001-60125	Temporary Agency Servi	349.20
101-6001-60320	Travel & Training	15.46
101-6001-60400	Office Supplies	278.03
101-6003-50250	Vehicle Reimbursement	47.52
101-6004-31190	Admin Citation Services	557.47
101-6004-60425	Supplies - Field	32.75
101-7002-60125	Temporary Agency Servi	209.52
101-7006-60104	Consultants	124.53
101-7006-60146	PM 10 SilverRock	23,600.87
201-7003-60125	Temporary Agency Servi	272.32
201-7003-60400	Office Supplies	45.56

Account Summary

Account Number	Account Name	Expense Amount
201-7003-60429	Signs	1,143.66
201-7003-60431	Materials	961.33
201-7003-60690	Uniforms	264.15
201-7003-61701	Equipment Rental	155.10
202-3006-60105	Museum Consultant	43,750.00
215-7004-60143	SilverRock Way Landscap	5,278.00
215-7004-60189	Technical	38,211.08
215-7004-60420	Operating Supplies	569.60
215-7004-60423	Supplies-Graffiti	615.15
215-7004-60431	Materials	464.14
215-7004-61116	Utilities - Electric - Signal	285.21
248-0000-60185	Design	1,378.00
401-0000-60103	Professional	5,721.97
501-0000-60675	Parts & Maintenance Su	11.97
501-0000-60676	Vehicle Repair & Mainte	375.74
501-0000-60678	Street Sweeper	182.12
501-0000-60679	Motorcycle Repair & Ma	763.53
502-0000-60104	Consultants	3,123.96
502-0000-60300	Maintenance Agreemen	267.30
601-0000-60556	SilverRock Buildings	-5.42
	Grand Total:	200,683.71

Project Account Summary

Project Account Key	Expense Amount
None	193,583.74
141504P	5,721.97
999901D	1,378.00
	Grand Total:
	200,683.71



City of La Quinta, CA

Demand Register

Packet: APPKT00634 - VLO 1/29/16

Vendor Name	Payment Number	Payment Date	Description (Payable)	Account Number	Amount
Fund: 101 - GENERAL FUND					
2XL CORPORATION	109850	01/29/2016	OPERATING SUPPLIES/GYM	101-3002-60420	656.84
4IMPRINT	109851	01/29/2016	WC ANNIVERSARY EVENT	101-3007-60461	1,966.75
ADVANCE REFRIGERATION	109852	01/29/2016	NEW SNACK BAR-ICE CUBE	101-3005-60554	4,892.95
ALPHA CARD	109854	01/29/2016	OPERATING SUPPLIES/FIT CA	101-3002-60420	246.94
AMERIPRIDE SERVICES INC	109856	01/29/2016	JANITORIAL EOW 1/7/16	101-3002-60115	150.01
AMERIPRIDE SERVICES INC	109856	01/29/2016	JANITORIAL EOW 1/21/16	101-3002-60115	150.01
ASCAP	109857	01/29/2016	MUSIC LIC FEE	101-3007-60461	336.00
BANK OF NEW YORK MELLO	109858	01/29/2016	ADMIN FEE Q/E 12/31/15	101-1006-60102	1,500.00
BLONDELL, KRISTENA	109859	01/29/2016	TRAVEL & TRNG-ORANGE CO	101-1006-60320	193.14
CALPERS LONG-TERM CARE	109860	01/29/2016	LONG TERM CARE	101-0000-20949	144.16
CIGNA HEALTH CARE	109862	01/29/2016	FEB=DENTAL INSUR	101-0000-20943	6,891.17
COACHELLA VALLEY WATER	109863	01/29/2016	WATER SERVICE	101-2002-61200	700.65
COACHELLA VALLEY WATER	109863	01/29/2016	WATER SERVICE	101-3005-61207	312.19
COACHELLA VALLEY WATER	109863	01/29/2016	WATER SERVICE	101-3005-61208	21.56
COACHELLA VALLEY WATER	109863	01/29/2016	WATER SERVICE	101-3005-61209	127.12
COACHELLA VALLEY WATER	109863	01/29/2016	WATER SERVICE	101-7006-60146	410.54
COACHELLA VALLEY WATER	109863	01/29/2016	WATER SERVICES	101-2002-61200	69.42
COACHELLA VALLEY WATER	109863	01/29/2016	WATER SERVICES	101-3005-61203	41.40
COACHELLA VALLEY WATER	109863	01/29/2016	WATER SERVICES	101-3005-61205	33.56
COACHELLA VALLEY WATER	109863	01/29/2016	WATER SERVICES	101-3005-61206	114.22
COACHELLA VALLEY WATER	109863	01/29/2016	WATER SERVICES	101-7006-43132	30.92
CONSERVE LANDCARE	109864	01/29/2016	LQ PARK/BC TRAIL - IRRIGATI	101-3005-60424	1,290.00
CONSERVE LANDCARE	109864	01/29/2016	LQ PARK - IRRIGATION	101-3005-60424	185.00
CONSERVE LANDCARE	109864	01/29/2016	ADAMS PARK -IRRIGATION R	101-3005-60424	915.00
CONSERVE LANDCARE	109864	01/29/2016	SEASONS PARK IRRIGATION	101-3005-60424	95.00
CONSERVE LANDCARE	109864	01/29/2016	LA QUINTA PARK/IRRIGATIO	101-3005-60554	515.00
CONSERVE LANDCARE	109864	01/29/2016	FB PARK - DOWNED TREE	101-3005-60557	585.00
CONSERVE LANDCARE	109864	01/29/2016	MUSEUM FLOWERS	101-3005-60113	76.50
DESERT SUN, THE	109865	01/29/2016	FEB-SUBSCRIPTION	101-3002-60352	33.48
DESERT SUN, THE	109865	01/29/2016	FEB-SUBSCRIPTION	101-6001-60450	63.39
DFM ASSOC	109866	01/29/2016	2016 CALIF ELECTIONS CODE	101-1005-60352	54.00
FRANCHISE TAX BOARD	109868	01/29/2016	GARNISHMENT	101-0000-20985	411.56
FRANCHISE TAX BOARD	109869	01/29/2016	GARNISHMENT	101-0000-20985	125.00
GAS COMPANY, THE	109870	01/29/2016	CITY HALL 11/19-12/21	101-3008-61100	759.65
GAS COMPANY, THE	109870	01/29/2016	SR CTR GAS 11/19-12/21	101-3002-61100	303.22
GOLDEN TOUCH CLEANING I	109872	01/29/2016	8585.00	101-3002-60115	1,995.00
GOLDEN TOUCH CLEANING I	109872	01/29/2016	8585.00	101-3005-60115	890.00
GOLDEN TOUCH CLEANING I	109872	01/29/2016	8585.00	101-3008-60115	3,100.00
GONSALVES, JOE A & SON	109873	01/29/2016	FEB-LEGISLATIVE SVC	101-1002-60101	3,500.00
GRAINGER	109874	01/29/2016	CITY-LADIES BATHROOM	101-3008-60691	11.61
GRAINGER	109874	01/29/2016	CITY - LADIES BATHROOM	101-3008-60691	46.18
IIMC	109877	01/29/2016	MEMBERSHIP-MONIKA RAD	101-1005-60351	195.00
IMPERIAL IRRIGATION DIST	109878	01/29/2016	ELECTRICITY SERVICE	101-2002-61101	540.36
IMPERIAL IRRIGATION DIST	109878	01/29/2016	ELECTRICITY SERVICE	101-3005-61102	12.34
IMPERIAL IRRIGATION DIST	109878	01/29/2016	ELECTRICITY SERVICE	101-3005-61104	68.39
IMPERIAL IRRIGATION DIST	109878	01/29/2016	ELECTRICITY SERVICE	101-3005-61108	684.82
IMPERIAL IRRIGATION DIST	109878	01/29/2016	ELECTRICITY SERVICE	101-3005-61109	3,742.00
IMPERIAL IRRIGATION DIST	109878	01/29/2016	ELECTRICITY SERVICE	101-3005-61110	80.85
IMPERIAL IRRIGATION DIST	109878	01/29/2016	ELECTRICITY SERVICE	101-3005-61114	13.59
INTERWEST CONSULTING GR	109879	01/29/2016	DEC-BLDG PLAN CHECK	101-6003-60118	3,328.50
LA QUINTA CHAMBER OF CO	109883	01/29/2016	QTRLY CONTRACT PYMT	101-3001-80021	31,875.00
NATIONAL COUNCIL ON AGI	109886	01/29/2016	MEMBERSHIP -0010424	101-3002-60351	145.00
OFFICE DEPOT	109887	01/29/2016	BUS CARDS - KRISTY FRANKLI	101-1001-60410	60.54

Demand Register

Vendor Name	Payment Number	Payment Date	Description (Payable)	Account Number	Amount
OFFICE DEPOT	109887	01/29/2016	BUS CARDS - JOHN PENA	101-1001-60410	60.54
RADEVA, MONIKA	109889	01/29/2016	TRAVEL & TRNG-SACRAMEN	101-1005-60320	286.52
RIVERSIDE COUNTY SHERIFF'	109890	01/29/2016	GARNISHMENT	101-0000-20985	146.18
RIVERSIDE DEPARTMENT OF	109891	01/29/2016	GARNISHMENT	101-0000-20985	200.00
STAPLES ADVANTAGE	109894	01/29/2016	OFFICE SUPPLIES	101-6001-60400	105.39
TECHNOGYM USA CORP	109897	01/29/2016	SMALL TOOLS/TREADMILL	101-3002-60432	7,557.74
TECHNOGYM USA CORP	109897	01/29/2016	SMALL TOOLS/TREADMILL	101-3008-60665	7,557.74
UNITED WAY OF THE DESERT	109900	01/29/2016	CONTRIBUTION	101-0000-20981	40.00
URIBE, LUIS	109901	01/29/2016	MILEAGE REIMB 1/11-1/15	101-6003-50250	53.46
US DEPARTMENT OF EDUCAT	109902	01/29/2016	GARNISHMENT	101-0000-20985	219.27
VACATION RENTAL COMPLIA	109903	01/29/2016	DEC-STVR	101-6001-60103	3,960.00
VISION SERVICE PLAN - (CA)	109906	01/29/2016	FEB-VISION INSUR	101-0000-20945	1,319.68
WILSON, RAYMOND JOHN N	109909	01/29/2016	PART-TIME STAFF FINGERPRI	101-1004-60103	94.00

Fund 101 - GENERAL FUND Total: 96,291.05

Fund: 201 - GAS TAX FUND

AIR & HOSE SOURCE, INC.	109853	01/29/2016	MATERIAL	201-7003-60431	126.87
GOLDEN TOUCH CLEANING I	109872	01/29/2016	8585.00	201-7003-60115	150.00
GRANITE CONSTRUCTION CO	109875	01/29/2016	MATERIAL	201-7003-60431	442.00
GRANITE CONSTRUCTION CO	109875	01/29/2016	MATERIAL	201-7003-60431	435.26
IMPERIAL IRRIGATION DIST	109878	01/29/2016	ELECTRICITY SERVICE	201-7003-61101	794.18
JOHNSON MACHINERY CO.	109881	01/29/2016	EQUIPMENT RENTAL	201-7003-61701	738.48
PROPER SOLUTIONS INC	109888	01/29/2016	TEMP STAFFING WKEND 1/1	201-7003-60125	323.38
TOPS'N BARRICADES INC	109898	01/29/2016	SAFETY GEAR	201-7003-60427	58.05
TOPS'N BARRICADES INC	109898	01/29/2016	PAVEMENT MARKER	201-7003-60431	367.20

Fund 201 - GAS TAX FUND Total: 3,435.42

Fund: 202 - LIBRARY FUND

COACHELLA VALLEY WATER	109863	01/29/2016	WATER SERVICE	202-3006-61200	162.21
GAS COMPANY, THE	109870	01/29/2016	LIBRARY GAS 11/19-12/21	202-3004-61100	456.95
GOLDEN TOUCH CLEANING I	109872	01/29/2016	8585.00	202-3004-60115	1,900.00
GOLDEN TOUCH CLEANING I	109872	01/29/2016	8585.00	202-3006-60115	550.00
TYCO INTEGRATED SECURITY	109899	01/29/2016	DEC-JAN LIBRARY ALARM	202-3004-60123	169.65

Fund 202 - LIBRARY FUND Total: 3,238.81

Fund: 215 - LIGHTING & LANDSCAPING FU

ALSCO INC	109855	01/29/2016	UNIFORM RENTAL	215-7004-60690	88.05
COACHELLA VALLEY WATER	109863	01/29/2016	WATER SERVICES	215-7004-61211	6,151.34
IMPERIAL IRRIGATION DIST	109878	01/29/2016	ELECTRICITY SERVICE	215-7004-61116	8,040.53
IMPERIAL IRRIGATION DIST	109878	01/29/2016	ELECTRICITY SERVICE	215-7004-61117	3,014.79
LASALLE LIGHTING SERVICES	109884	01/29/2016	LIGHT REPAIR	215-7004-60104	16,177.00
VERIZON CALIFORNIA	109904	01/29/2016	TRFF SIGNAL 1/7-2/6	215-7004-61116	95.40
VERIZON CALIFORNIA	109904	01/29/2016	TRFF SIGNAL 1/7-2/6	215-7004-61116	88.57
VINTAGE ASSOCIATES	109905	01/29/2016	PLANTS REPLACEMENT	215-7004-60420	168.85

Fund 215 - LIGHTING & LANDSCAPING FU Total: 33,824.53

Fund: 221 - AB 939

SHRED-IT USA - SAN BERNAD	109892	01/29/2016	SHREDDING SVC	221-0000-33220	351.65
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Fund 221 - AB 939 Total: 351.65

Fund: 248 - SA 2004 LO/MOD BOND FUND

TALL MAN GROUP INC	109896	01/29/2016	PROJECT 999901-D TMG CO	248-0000-60185	5,280.00
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Fund 248 - SA 2004 LO/MOD BOND FUND Total: 5,280.00

Fund: 401 - CAPITAL IMPROVEMENT PROGR

CARMEL MOUNTAIN CABINE	109861	01/29/2016	POLICE/CODE-DRY WALL REP	401-0000-60185	1,320.00
GDI COMMUNICATIONS INC	109871	01/29/2016	MODEMS FOR WASHINGTON	401-0000-60188	918.00
HEPTAGON SEVEN CONSULTI	109876	01/29/2016	DESIGN 12/11 - 1/8	401-0000-60185	1,052.00
HEPTAGON SEVEN CONSULTI	109876	01/29/2016	DESIGN 12/11 - 1/8	401-0000-60185	1,092.00
ITERIS	109880	01/29/2016	VIDEO SYS-WASHINGTON/EI	401-0000-60188	27,086.40
ITERIS	109880	01/29/2016	VIDEO SYS-DUNE PALMS/MIL	401-0000-60188	27,086.40
MACADEE ELECTRICAL CONS	109885	01/29/2016	WIRE PULL - WASHINGTON/	401-0000-60188	5,000.00
MACADEE ELECTRICAL CONS	109885	01/29/2016	VIDEO WIRE PULL - MILES/D	401-0000-60188	5,000.00
VOLZ DESIGN, DAVID	109907	01/29/2016	DESIGN	401-0000-60185	9,825.52

Demand Register

Vendor Name	Payment Number	Payment Date	Description (Payable)	Account Number	Amount
WESTERN PACIFIC SIGNAL LL	109908	01/29/2016	PED PUSH BUTTON	401-0000-60188	841.20
Fund 401 - CAPITAL IMPROVEMENT PROGR Total:					79,221.52
Fund: 501 - EQUIPMENT REPLACEMENT					
L & L AUTOMOTIVE	109882	01/29/2016	TRK#66 SERVICE/BRAKES	501-0000-60676	445.90
SOUTHERN CALIFORNIA GAS	109893	01/29/2016	DEC-SWEEPER FUEL	501-0000-60678	253.20
SWEEPER SHOP	109895	01/29/2016	SWITCH DP	501-0000-60676	91.66
Fund 501 - EQUIPMENT REPLACEMENT Total:					790.76
Fund: 601 - SILVER ROCK RESORT					
EAGLE PUMP SERVICES, INC.	109867	01/29/2016	SRR PUMP REPAIR	601-0000-60214	2,326.00
EAGLE PUMP SERVICES, INC.	109867	01/29/2016	SRR PUMP WIRES	601-0000-60214	1,710.00
Fund 601 - SILVER ROCK RESORT Total:					4,036.00
Grand Total:					226,469.74

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	96,291.05
201 - GAS TAX FUND	3,435.42
202 - LIBRARY FUND	3,238.81
215 - LIGHTING & LANDSCAPING FU	33,824.53
221 - AB 939	351.65
248 - SA 2004 LO/MOD BOND FUND	5,280.00
401 - CAPITAL IMPROVEMENT PROGR	79,221.52
501 - EQUIPMENT REPLACEMENT	790.76
601 - SILVER ROCK RESORT	4,036.00
Grand Total:	226,469.74

Account Summary

Account Number	Account Name	Expense Amount
101-0000-20943	Dental Insurance Pay	6,891.17
101-0000-20945	Vision Insurance Pay	1,319.68
101-0000-20949	LT Care Insurance Pay	144.16
101-0000-20981	United Way Deductions	40.00
101-0000-20985	Garnishments Payable	1,102.01
101-1001-60410	Printing	121.08
101-1002-60101	Contract Services - Admi	3,500.00
101-1004-60103	Professional	94.00
101-1005-60320	Travel & Training	286.52
101-1005-60351	Membership Dues	195.00
101-1005-60352	Subscriptions & Publicati	54.00
101-1006-60102	Administration	1,500.00
101-1006-60320	Travel & Training	193.14
101-2002-61101	Utilities - Electricity	540.36
101-2002-61200	Utilities - Water	770.07
101-3001-80021	Special Projects	31,875.00
101-3002-60115	Janitorial	2,295.02
101-3002-60351	Membership Dues	145.00
101-3002-60352	Subscriptions & Publicati	33.48
101-3002-60420	Operating Supplies	903.78
101-3002-60432	Small Tools/Equipment	7,557.74
101-3002-61100	Utilities - Gas	303.22
101-3005-60113	Landscape Improvement	76.50
101-3005-60115	Janitorial	890.00
101-3005-60424	Materials - Irrigation & L	2,485.00
101-3005-60554	LQ Park Building	5,407.95
101-3005-60557	Tree Maintenance	585.00
101-3005-61102	Utilities - Electric - Monti	12.34
101-3005-61104	Utilities - Electric - Pione	68.39
101-3005-61108	Utilities - Electric - Colon	684.82
101-3005-61109	Utilities - Electric - Com	3,742.00
101-3005-61110	Utilities - Electric - Adam	80.85
101-3005-61114	Utilities - Electric - Deser	13.59
101-3005-61203	Utilities - Water -Eisenho	41.40
101-3005-61205	Utilities - Water -Velasco	33.56
101-3005-61206	Utilities - Water -Desert	114.22
101-3005-61207	Utilities - Water -Pioneer	312.19
101-3005-61208	Utilities - Water -Season	21.56
101-3005-61209	Utilities - Water -Commu	127.12
101-3007-60461	Economic Development/	2,302.75
101-3008-60115	Janitorial	3,100.00
101-3008-60665	Maint.-Other Equipment	7,557.74
101-3008-60691	Repair & Maintenance	57.79
101-3008-61100	Utilities - Gas	759.65
101-6001-60103	Professional	3,960.00
101-6001-60400	Office Supplies	105.39

Account Summary

Account Number	Account Name	Expense Amount
101-6001-60450	Advertising	63.39
101-6003-50250	Vehicle Reimbursement	53.46
101-6003-60118	Plan Check	3,328.50
101-7006-43132	Vacant Land Dust Contro	30.92
101-7006-60146	PM 10 SilverRock	410.54
201-7003-60115	Janitorial	150.00
201-7003-60125	Temporary Agency Servi	323.38
201-7003-60427	Safety Gear	58.05
201-7003-60431	Materials	1,371.33
201-7003-61101	Utilities - Electricity	794.18
201-7003-61701	Equipment Rental	738.48
202-3004-60115	Janitorial	1,900.00
202-3004-60123	Security & Alarm	169.65
202-3004-61100	Utilities - Gas	456.95
202-3006-60115	Janitorial	550.00
202-3006-61200	Water - Inside	162.21
215-7004-60104	Consultants	16,177.00
215-7004-60420	Operating Supplies	168.85
215-7004-60690	Uniforms	88.05
215-7004-61116	Utilities - Electric - Signal	8,224.50
215-7004-61117	Utilities - Electric - Medi	3,014.79
215-7004-61211	Utilities - Water - Media	6,151.34
221-0000-33220	AB 939 Recycling	351.65
248-0000-60185	Design	5,280.00
401-0000-60185	Design	13,289.52
401-0000-60188	Construction	65,932.00
501-0000-60676	Vehicle Repair & Mainte	537.56
501-0000-60678	Street Sweeper	253.20
601-0000-60214	Tamarisk Removal Pump	4,036.00
	Grand Total:	226,469.74

Project Account Summary

Project Account Key	Expense Amount
None	148,568.22
131407CT	65,932.00
141512D	1,052.00
151604D	9,825.52
151606D	1,092.00
	Grand Total:
	226,469.74



Vendor Name	Payment Number	Payment Date	Description (Payable)	Account Number	Amount
Fund: 101 - GENERAL FUND					
ALVAREZ, MARIA ISABEL	109912	02/05/2016	INSTRUCTOR PAYMENT	101-3002-60107	78.23
AMERICAN FORENSIC NURSE	109913	02/05/2016	BLOOD ALCOHOL	101-2001-36310	280.00
AMERICAN FORENSIC NURSE	109913	02/05/2016	BLOOD ALCOHOL	101-2001-36310	40.00
AMERICAN PLANNING ASSO	109914	02/05/2016	ASSOC PLANNER AD	101-1004-60450	50.00
AMSPROTECTME.COM	109915	02/05/2016	JAN-MAR SECURITY	101-3002-60123	165.00
AMSPROTECTME.COM	109915	02/05/2016	JAN-MAR SECURITY	101-3005-60123	165.00
AMSPROTECTME.COM	109915	02/05/2016	JAN-MAR SECURITY	101-3008-60123	330.00
AMSPROTECTME.COM	109915	02/05/2016	JAN-MAR SECURITY	101-2002-60123	510.00
BAUER, FARA	109918	02/05/2016	COOKING DEMONSTRATION	101-3002-60420	40.00
BIO CLEAR WATER SOLUTION	109920	02/05/2016	JAN-LAKE MAINT	101-3005-60117	905.00
CAGLE, BRITTNEY	109922	02/05/2016	INSTRUCTOR PAYMENT	101-3002-60107	25.20
CAPITAL ONE COMMERCIAL	109924	02/05/2016	WELLNESS CTR ANNIVERSAR	101-3007-60461	254.54
CAPITAL ONE COMMERCIAL	109924	02/05/2016	JAN-SENIOR LUNCHEON	101-3002-60420	292.20
CDW GOVERNMENT INC	109925	02/05/2016	VOLUNTEER COMPUTERS-JA	101-2001-60175	3,497.68
CONSERVE LANDCARE	109927	02/05/2016	JAN-LANDSCAPING MAINT	101-3005-60108	28,575.00
CONSERVE LANDCARE	109927	02/05/2016	CITY HALL PLANTS	101-3005-60113	104.33
DAVID, MIRIAM	109928	02/05/2016	INSTRUCTOR PAYMENT	101-3002-60107	2,362.50
EISENHOWER MEDICAL CEN	109933	02/05/2016	DOS 7/1/15 & 7/16/15	101-2001-60193	900.00
EISENHOWER MEDICAL CEN	109933	02/05/2016	DOS 7/1/15 & 7/16/15	101-2001-60193	900.00
EISENHOWER OCCUPATIONA	109934	02/05/2016	DMV MEDICAL	101-1004-60104	165.00
FIESTA FORD LINCOLN MERC	109935	02/05/2016	COP FORD EXPLORER	101-2001-60109	246.92
GARDAWORLD	109936	02/05/2016	ARMORED TRANSPORTATIO	101-1006-60103	101.03
GAS COMPANY, THE	109937	02/05/2016	GAS 12/21/15-1/25/16	101-3008-61100	985.64
GRAPHTEK INTERACTIVE	109938	02/05/2016	CRIME REPORT FORM	101-2001-60109	40.00
IMPERIAL IRRIGATION DIST	109940	02/05/2016	ELECTRICITY SERVICE	101-2002-61101	510.47
IMPERIAL IRRIGATION DIST	109940	02/05/2016	ELECTRICITY SERVICE	101-3005-61102	12.34
IMPERIAL IRRIGATION DIST	109940	02/05/2016	ELECTRICITY SERVICE	101-3005-61103	3,351.06
IMPERIAL IRRIGATION DIST	109940	02/05/2016	ELECTRICITY SERVICE	101-3005-61104	67.14
IMPERIAL IRRIGATION DIST	109940	02/05/2016	ELECTRICITY SERVICE	101-3005-61105	1,504.15
IMPERIAL IRRIGATION DIST	109940	02/05/2016	ELECTRICITY SERVICE	101-3005-61106	1,407.11
IMPERIAL IRRIGATION DIST	109940	02/05/2016	ELECTRICITY SERVICE	101-3005-61109	3,384.58
IMPERIAL IRRIGATION DIST	109940	02/05/2016	ELECTRICITY SERVICE	101-3005-61110	82.08
IMPERIAL IRRIGATION DIST	109940	02/05/2016	ELECTRICITY SERVICE	101-3005-61111	17.32
IMPERIAL IRRIGATION DIST	109940	02/05/2016	ELECTRICITY SERVICE	101-3005-61113	22.31
IMPERIAL IRRIGATION DIST	109940	02/05/2016	ELECTRICITY SERVICE	101-3005-61114	12.34
IMPERIAL IRRIGATION DIST	109940	02/05/2016	ELECTRICITY SERVICE	101-3008-61101	5,840.48
IMPERIAL IRRIGATION DIST	109940	02/05/2016	ELECTRICITY 11/17-12/16	101-3002-61101	1,586.44
IMPERIAL IRRIGATION DIST	109940	02/05/2016	ELECTRICITY 12/14-1/19	101-3002-61101	1,865.40
J L ENDICOTT	109941	02/05/2016	OLYMPICS PLAQUE	101-3003-60149	35.59
KLEIN, SANDRA	109943	02/05/2016	INSTRUCTOR PAYMENT	101-3003-60107	182.00
LAND CARE MATERIALS	109946	02/05/2016	SANDBAGS	101-2002-60406	983.00
LASARZIG, BRENDA	109947	02/05/2016	INSTRUCTOR PAYMENT	101-3002-60107	105.00
LEAGUE OF CALIFORNIA CITI	109948	02/05/2016	MEMBERSHIP DUES	101-1002-60320	-36.00
LEAGUE OF CALIFORNIA CITI	109948	02/05/2016	MEMBERSHIP DUES	101-1002-60351	100.00
LEAGUE OF CALIFORNIA CITI	109949	02/05/2016	DIV MTG 1/11/16	101-1002-60320	200.00
MARTIN & CHAPMAN CO	109951	02/05/2016	ELECTIONS 2016	101-1005-60420	94.40
OFFICE DEPOT	109953	02/05/2016	OFFICE SUPPLIES	101-1006-60400	91.94
OFFICE DEPOT	109953	02/05/2016	OFFICE SUPPLIES	101-1006-60400	5.39
OFFICE DEPOT	109953	02/05/2016	OFFICE SUPPLIES	101-1005-60400	4.31
OFFICE DEPOT	109953	02/05/2016	BCARDS-RADEVA	101-1005-60410	60.54
OFFICE TEAM	109954	02/05/2016	TEMP STAFFING WKEND 1/1	101-7002-60125	471.42
PARTY TIME LA PLACITA	109955	02/05/2016	WC ANNIVESARY	101-3007-60461	132.23
PAUL ASSOCIATES	109956	02/05/2016	BUSINESS LIC ENVELOPES	101-6001-60410	308.60

Demand Register

Vendor Name	Payment Number	Payment Date	Description (Payable)	Account Number	Amount
ROJAS, MIGUEL ANGEL	109960	02/05/2016	INSTRUCTOR PAYMENT	101-3003-60107	726.60
SALCEDO, KATHLEEN	109961	02/05/2016	INSTRUCTOR PAYMENT	101-3002-60107	61.60
SECURITAS SECURITY SERVIC	109963	02/05/2016	SECURITY 1/2/16	101-3003-60157	216.00
SHARK POOLS INC	109964	02/05/2016	JAN-FB POOL	101-3001-60184	488.75
SHARK POOLS INC	109964	02/05/2016	JAN-LQ WATER PARK	101-3005-60554	295.00
SHIRY, TERESA	109965	02/05/2016	INSTRUCTOR PAYMENT	101-3003-60107	179.20
STANDARD INSURANCE COM	109969	02/05/2016	FEB INSUR	101-0000-20947	507.30
STANDARD INSURANCE COM	109969	02/05/2016	FEB INSUR	101-0000-20955	4,034.53
STANDARD INSURANCE COM	109970	02/05/2016	FEB-ADD'L LIFE INSUR	101-0000-20948	214.07
STAPLES ADVANTAGE	109971	02/05/2016	OFFICE SUPPLIES	101-1002-60400	248.37
STAPLES ADVANTAGE	109971	02/05/2016	OFFICE SUPPLIES	101-3008-60420	31.26
STAPLES ADVANTAGE	109971	02/05/2016	OFFICE SUPPLIES	101-1002-60400	33.97
STAPLES ADVANTAGE	109971	02/05/2016	OFFICE SUPPLIES	101-1004-60400	62.92
STAPLES ADVANTAGE	109971	02/05/2016	OFFICE SUPPLIES	101-1007-60401	15.08
STAPLES ADVANTAGE	109971	02/05/2016	OFFICE SUPPLIES	101-3001-60400	5.60
STAPLES ADVANTAGE	109971	02/05/2016	OFFICE SUPPLIES	101-7001-60400	240.52
STAPLES ADVANTAGE	109971	02/05/2016	RETURN CREDIT	101-6001-60400	-41.34
STAPLES ADVANTAGE	109971	02/05/2016	OFFICE SUPPLIES	101-6001-60400	27.92
STAPLES ADVANTAGE	109971	02/05/2016	OFFICE SUPPLIES	101-6001-60400	134.71
STAPLES ADVANTAGE	109971	02/05/2016	OFFICE SUPPLIES	101-6001-60400	25.11
STAPLES ADVANTAGE	109971	02/05/2016	OFFICE SUPPLIES	101-1002-60400	68.55
STAPLES ADVANTAGE	109971	02/05/2016	NAME BADGES	101-1002-60400	4.85
SULLIVAN, CHARLES L	109973	02/05/2016	INSTRUCTOR PAYMENT	101-3002-60107	196.00
SUNLINE TRANSIT AGENCY	109974	02/05/2016	DEC-BUS PASSES	101-0000-20305	1,269.00
SUNLINE TRANSIT AGENCY	109974	02/05/2016	DEC-BUS PASSES	101-0000-42301	-62.75
TAG/AMS INC	109975	02/05/2016	RENEWAL FEE	101-1004-60103	175.00
TIME WARNER CABLE	109977	02/05/2016	FS#32 CABLE 1/16-2/15	101-2002-61101	65.38
TOTALFUNDS BY HASLER	109979	02/05/2016	POSTAGE	101-1007-60470	103.76
TRUE, ARTHUR ALLEN	109981	02/05/2016	INSTRUCTOR PAYMENT	101-3003-60107	21.00
VERIZON CALIFORNIA	109982	02/05/2016	SPORTS CMLPX 12/28-1/27	101-3005-61303	39.23
VERIZON CALIFORNIA	109982	02/05/2016	JAN-LQ PARK	101-3005-60554	90.19
VERIZON CALIFORNIA	109982	02/05/2016	DSL 1/4-2/3	101-1007-61300	35.72
VERIZON CALIFORNIA	109982	02/05/2016	T1 LINE 1/4-2/3	101-2001-61300	310.04
VERIZON CALIFORNIA	109982	02/05/2016	SPORTS CMLPX 11/28-12/27	101-3005-61303	39.23
VERIZON COMMUNICATIONS	109983	02/05/2016	INTERNET 1/10-2/9	101-1007-61300	95.00
VIELHARBER, KAREN	109984	02/05/2016	INSTRUCTOR PAYMENT	101-3002-60107	98.00
WALMART COMMUNITY	109985	02/05/2016	INSPECTION CAMERA	101-7006-60420	140.27
WATERLOGIC USA FINANCE I	109987	02/05/2016	JAN-WATER COOLERS	101-1007-60404	453.60
				Fund 101 - GENERAL FUND Total:	74,064.15
Fund: 201 - GAS TAX FUND					
AMSPROTECTME.COM	109915	02/05/2016	JAN-MAR SECURITY	201-7003-60123	165.00
AUTOZONE	109917	02/05/2016	GAUGE QK SPLICE	201-7003-60431	7.21
PROPER SOLUTIONS INC	109958	02/05/2016	TEMP STAFFING WKEND 1/8	201-7003-60125	323.38
PROPER SOLUTIONS INC	109958	02/05/2016	TEMP STAFFING WKEND 1/2	201-7003-60125	255.30
SAM'S FENCE COMPANY	109962	02/05/2016	FENCE	201-7003-60431	2,462.02
TOPS'N BARRICADES INC	109978	02/05/2016	SIGNS/POSTS	201-7003-60429	298.51
TOPS'N BARRICADES INC	109978	02/05/2016	SIGNS/BARRICADE	201-7003-56430	132.40
				Fund 201 - GAS TAX FUND Total:	3,643.82
Fund: 202 - LIBRARY FUND					
AMSPROTECTME.COM	109915	02/05/2016	JAN-MAR SECURITY	202-3004-60123	165.00
AMSPROTECTME.COM	109915	02/05/2016	JAN-MAR SECURITY	202-3006-60123	165.00
AMSPROTECTME.COM	109915	02/05/2016	JAN-MAR SECURITY	202-3004-60123	255.00
AMSPROTECTME.COM	109915	02/05/2016	JAN-MAR SECURITY	202-3006-60123	255.00
CONSERVE LANDCARE	109927	02/05/2016	JAN-LANDSCAPING MAINT	202-3004-60112	1,575.00
CONSERVE LANDCARE	109927	02/05/2016	JAN-LANDSCAPING MAINT	202-3006-60108	1,115.00
GAS COMPANY, THE	109937	02/05/2016	GAS 12/21-1/25	202-3004-61100	963.08
IMPERIAL IRRIGATION DIST	109940	02/05/2016	ELECTRICITY SERVICE	202-3004-61101	2,204.12
IMPERIAL IRRIGATION DIST	109940	02/05/2016	ELECTRICITY SERVICE	202-3006-61101	779.47
LUXE WATER SOLUTIONS LLC	109950	02/05/2016	JAN-WATER COOLER	202-3006-61200	37.80
SIGMANET	109967	02/05/2016	MUSEUM-WIFI ANTENNAS	202-3006-60691	2,179.65

Demand Register

Vendor Name	Payment Number	Payment Date	Description (Payable)	Account Number	Amount
VERIZON CALIFORNIA	109982	02/05/2016	MUSEUM PH 1/13-2/12	202-3006-61300	118.38
Fund 202 - LIBRARY FUND Total:					9,812.50
Fund: 215 - LIGHTING & LANDSCAPING FU					
AIR & HOSE SOURCE, INC.	109910	02/05/2016	MATERIAL	215-7004-60431	147.65
ALSCO INC	109911	02/05/2016	UNIFORM RENTAL EOM 1/22	215-7004-60690	88.05
ALSCO INC	109911	02/05/2016	UNIFORM RENTAL EOM 1.29	215-7004-60690	84.15
CONSERVE LANDCARE	109927	02/05/2016	JAN-LANDSCAPING MAINT	215-7004-60189	5,815.00
DESERT ELECTRIC SUPPLY	109930	02/05/2016	ELECTRICAL MATERIAL	215-7004-60431	40.61
DESERT FOUNTAIN GAS SUP	109931	02/05/2016	PW ICE MACHINE	215-7004-60189	3,027.24
KRIBBS, BRUCE	109944	02/05/2016	IRRIGATION	215-7004-60431	400.00
SMITH PIPE & SUPPLY CO	109968	02/05/2016	IRRIGATION	215-7004-60431	218.10
SMITH PIPE & SUPPLY CO	109968	02/05/2016	IRRIGATION	215-7004-60431	151.69
SMITH PIPE & SUPPLY CO	109968	02/05/2016	IRRIGATION	215-7004-60431	72.49
VERIZON CALIFORNIA	109982	02/05/2016	JAN-TRFF SIGNAL	215-7004-61116	81.80
WALTERS WHOLESALE ELECT	109986	02/05/2016	ELECTRICAL MATERIAL	215-7004-60431	302.99
WALTERS WHOLESALE ELECT	109986	02/05/2016	ELECTRICAL MATERIAL	215-7004-60431	26.78
Fund 215 - LIGHTING & LANDSCAPING FU Total:					10,456.55
Fund: 221 - AB 939					
SHRED-IT USA - SAN BERNAD	109966	02/05/2016	SHRED EVENT 11/9/15	221-0000-33220	806.25
Fund 221 - AB 939 Total:					806.25
Fund: 235 - SO COAST AIR QUALITY FUND					
COACHELLA VALLEY ASSOC O	109926	02/05/2016	4TH QTR FY14/15 AB2766	235-0000-60186	7,624.43
COACHELLA VALLEY ASSOC O	109926	02/05/2016	1ST QTR FY15/16 AB2766	235-0000-60186	7,443.25
Fund 235 - SO COAST AIR QUALITY FUND Total:					15,067.68
Fund: 237 - SUCCESSOR AGCY PA 1 ADMIN					
TALL MAN GROUP INC	109976	02/05/2016	SA CONSULTING	237-9001-60104	1,312.50
TALL MAN GROUP INC	109976	02/05/2016	SA CONSULTING	237-9001-60104	962.50
Fund 237 - SUCCESSOR AGCY PA 1 ADMIN Total:					2,275.00
Fund: 241 - HOUSING AUTHORITY PA1					
CAHA, BECKY	109923	02/05/2016	PA1 HA PROFESSIONAL SVC	241-9101-60103	3,675.00
TALL MAN GROUP INC	109976	02/05/2016	SA CONSULTING	241-9101-60103	350.00
TALL MAN GROUP INC	109976	02/05/2016	SA CONSULTING	241-9101-60103	262.50
Fund 241 - HOUSING AUTHORITY PA1 Total:					4,287.50
Fund: 248 - SA 2004 LO/MOD BOND FUND					
RGA LANDSCAPE ARCHITECT	109959	02/05/2016	WSA DESIGN DOCS	248-0000-60185	7,500.00
Fund 248 - SA 2004 LO/MOD BOND FUND Total:					7,500.00
Fund: 270 - ART IN PUBLIC PLACES FUND					
JK DESIGNS INC	109942	02/05/2016	SCULPTURE-FINAL PYMT	270-0000-74800	30,000.00
Fund 270 - ART IN PUBLIC PLACES FUND Total:					30,000.00
Fund: 401 - CAPITAL IMPROVEMENT PROGR					
BENGAL ENGINEERING INC	109919	02/05/2016	DEC-DESIGN	401-0000-60185	4,380.27
BENGAL ENGINEERING INC	109919	02/05/2016	DESIGN 12/17/15-1/8/16	401-0000-60185	1,635.00
PLANIT REPROGRAPHICS SYS	109957	02/05/2016	CIVIC CTR EMAIL	401-0000-60188	2.00
PLANIT REPROGRAPHICS SYS	109957	02/05/2016	CIVIC CTR EMAIL	401-0000-60188	3.00
PLANIT REPROGRAPHICS SYS	109957	02/05/2016	JEFF ROUNDABOUT PLANS 2	401-0000-60188	5.00
PLANIT REPROGRAPHICS SYS	109957	02/05/2016	CONST PLANS/SPECS 2013-0	401-0000-60188	429.88
WALMART COMMUNITY	109985	02/05/2016	TRFF DEPT CAMERA	401-0000-60188	133.79
Fund 401 - CAPITAL IMPROVEMENT PROGR Total:					6,588.94
Fund: 501 - EQUIPMENT REPLACEMENT					
BMW MOTORCYCLES OF RIV	109921	02/05/2016	LQPD MOTORCYCLE	501-0000-71030	28,331.55
FIESTA FORD LINCOLN MERC	109935	02/05/2016	TK#47	501-0000-60676	508.47
HONDA YAMAHA OF REDLA	109939	02/05/2016	MOTORCYCLE MAINT	501-0000-60679	551.51
L & L AUTOMOTIVE	109945	02/05/2016	TK#28 SMOG	501-0000-60676	59.75
L & L AUTOMOTIVE	109945	02/05/2016	TK#52 SMOG	501-0000-60676	59.75
L & L AUTOMOTIVE	109945	02/05/2016	TK#49 SMOG	501-0000-60676	59.75
L & L AUTOMOTIVE	109945	02/05/2016	TK#60 SMOG/LOF	501-0000-60676	119.59
L & L AUTOMOTIVE	109945	02/05/2016	TK#46 SMOG	501-0000-60676	59.75

Vendor Name	Payment Number	Payment Date	Description (Payable)	Account Number	Amount
L & L AUTOMOTIVE	109945	02/05/2016	TK#70 SMOG	501-0000-60676	59.75
L & L AUTOMOTIVE	109945	02/05/2016	TK#40 SMOG/BATTERY	501-0000-60676	259.67
MOUNTAIN VIEW TIRE	109952	02/05/2016	COP DODGE DURANGO	501-0000-60676	47.70
STONE'S, CAM AUTOMOTIVE	109972	02/05/2016	TK#71 LOF	501-0000-60676	48.56
STONE'S, CAM AUTOMOTIVE	109972	02/05/2016	TK#48 SMOG	501-0000-60676	115.75
STONE'S, CAM AUTOMOTIVE	109972	02/05/2016	TK#71 SMOG	501-0000-60676	50.75
STONE'S, CAM AUTOMOTIVE	109972	02/05/2016	TK#56 SMOG	501-0000-60676	50.75
STONE'S, CAM AUTOMOTIVE	109972	02/05/2016	TK#62 SMOG/LOF	501-0000-60676	469.25
STONE'S, CAM AUTOMOTIVE	109972	02/05/2016	TK#38 SMOG	501-0000-60676	50.75
TOWER ENERGY GROUP	109980	02/05/2016	FUEL 1/1/16-1/15/16	501-0000-60674	1,880.94
TOWER ENERGY GROUP	109980	02/05/2016	FUEL 12/16-31/15	501-0000-60674	1,449.83
Fund 501 - EQUIPMENT REPLACEMENT Total:					34,233.82
Fund: 502 - INFORMATION TECHNOLOGY					
APPLE FINANCIAL SERVICES	109916	02/05/2016	FEB-IPAD LEASE	502-0000-80100	429.70
DELL MARKETING LP	109929	02/05/2016	REPLACEMENT MONITORS	502-0000-80100	731.25
SIGMANET	109967	02/05/2016	JAN-RIM MGMT	502-0000-60104	13,050.00
STAPLES ADVANTAGE	109971	02/05/2016	RETURN CREDIT	502-0000-80100	-15.97
STAPLES ADVANTAGE	109971	02/05/2016	ERGO ITEM-SHOULDER REST	502-0000-80100	15.97
STAPLES ADVANTAGE	109971	02/05/2016	RETURN CREDIT	502-0000-80100	-19.65
TIME WARNER CABLE	109977	02/05/2016	WELLNESS CTR 12/20-1/19	502-0000-60108	8.83
TIME WARNER CABLE	109977	02/05/2016	CABLE 1/20-1/19	502-0000-60108	8.83
TIME WARNER CABLE	109977	02/05/2016	WELLNESS CTR 1/15-2/14	502-0000-60108	118.33
Fund 502 - INFORMATION TECHNOLOGY Total:					14,327.29
Fund: 601 - SILVER ROCK RESORT					
EAGLE PUMP SERVICES, INC.	109932	02/05/2016	SRR PUMP REPAIR	601-0000-60214	810.00
EAGLE PUMP SERVICES, INC.	109932	02/05/2016	SRR LAKE PUMP REPAIR	601-0000-60214	2,494.00
Fund 601 - SILVER ROCK RESORT Total:					3,304.00
Grand Total:					216,367.50

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	74,064.15
201 - GAS TAX FUND	3,643.82
202 - LIBRARY FUND	9,812.50
215 - LIGHTING & LANDSCAPING FU	10,456.55
221 - AB 939	806.25
235 - SO COAST AIR QUALITY FUND	15,067.68
237 - SUCCESSOR AGCY PA 1 ADMIN	2,275.00
241 - HOUSING AUTHORITY PA1	4,287.50
248 - SA 2004 LO/MOD BOND FUND	7,500.00
270 - ART IN PUBLIC PLACES FUND	30,000.00
401 - CAPITAL IMPROVEMENT PROGR	6,588.94
501 - EQUIPMENT REPLACEMENT	34,233.82
502 - INFORMATION TECHNOLOGY	14,327.29
601 - SILVER ROCK RESORT	3,304.00
Grand Total:	216,367.50

Account Summary

Account Number	Account Name	Expense Amount
101-0000-20305	Due to SunLine	1,269.00
101-0000-20947	Life Insurance Pay	507.30
101-0000-20948	Add'l Life Insurance Pay	214.07
101-0000-20955	Disability Insurance Pay	4,034.53
101-0000-42301	Miscellaneous Revenue	-62.75
101-1002-60320	Travel & Training	164.00
101-1002-60351	Membership Dues	100.00
101-1002-60400	Office Supplies	355.74
101-1004-60103	Professional	175.00
101-1004-60104	Consultants	165.00
101-1004-60400	Office Supplies	62.92
101-1004-60450	Advertising	50.00
101-1005-60400	Office Supplies	4.31
101-1005-60410	Printing	60.54
101-1005-60420	Operating Supplies	94.40
101-1006-60103	Professional	101.03
101-1006-60400	Office Supplies	97.33
101-1007-60401	Operating Supplies	15.08
101-1007-60404	Bottled Water	453.60
101-1007-60470	Postage	103.76
101-1007-61300	Utilities - Telephone	130.72
101-2001-36310	Blood/Alcohol Testing	320.00
101-2001-60109	LQ Police Volunteers	286.92
101-2001-60175	Special Enforcement Fun	3,497.68
101-2001-60193	Sexual Assault Exam Fee	1,800.00
101-2001-61300	Utilities - Telephone	310.04
101-2002-60123	Security & Alarm	510.00
101-2002-60406	Disaster Prep Supplies	983.00
101-2002-61101	Utilities - Electricity	575.85
101-3001-60184	Fritz Burns Park	488.75
101-3001-60400	Office Supplies	5.60
101-3002-60107	Instructors	2,926.53
101-3002-60123	Security & Alarm	165.00
101-3002-60420	Operating Supplies	332.20
101-3002-61101	Utilities - Electricity	3,451.84
101-3003-60107	Instructors	1,108.80
101-3003-60149	Special Events	35.59
101-3003-60157	Rental Expense	216.00
101-3005-60108	Technical	28,575.00
101-3005-60113	Landscape Improvement	104.33
101-3005-60117	Civic Center Lake Mainte	905.00

Account Summary

Account Number	Account Name	Expense Amount
101-3005-60123	Security & Alarm	165.00
101-3005-60554	LQ Park Building	385.19
101-3005-61102	Utilities - Electric - Monti	12.34
101-3005-61103	Utilities - Electric - Civic	3,351.06
101-3005-61104	Utilities - Electric - Pione	67.14
101-3005-61105	Utilities - Electric - Fritz	1,504.15
101-3005-61106	Utilities - Electric - Sport	1,407.11
101-3005-61109	Utilities - Electric - Com	3,384.58
101-3005-61110	Utilities - Electric - Adam	82.08
101-3005-61111	Utilities - Electric - Velas	17.32
101-3005-61113	Utilities - Electric - Eisen	22.31
101-3005-61114	Utilities - Electric - Deser	12.34
101-3005-61303	Phone - Sports Complex	78.46
101-3007-60461	Economic Development/	386.77
101-3008-60123	Security & Alarm	330.00
101-3008-60420	Operating Supplies	31.26
101-3008-61100	Utilities - Gas	985.64
101-3008-61101	Utilities - Electricity	5,840.48
101-6001-60400	Office Supplies	146.40
101-6001-60410	Printing	308.60
101-7001-60400	Office Supplies	240.52
101-7002-60125	Temporary Agency Servi	471.42
101-7006-60420	Operating Supplies	140.27
201-7003-56430	Barricades	132.40
201-7003-60123	Security & Alarm	165.00
201-7003-60125	Temporary Agency Servi	578.68
201-7003-60429	Signs	298.51
201-7003-60431	Materials	2,469.23
202-3004-60112	Landscape Contract	1,575.00
202-3004-60123	Security & Alarm	420.00
202-3004-61100	Utilities - Gas	963.08
202-3004-61101	Utilities - Electricity	2,204.12
202-3006-60108	Technical	1,115.00
202-3006-60123	Security & Alarm	420.00
202-3006-60691	Repair & Maintenance	2,179.65
202-3006-61101	Utilities - Electricity	779.47
202-3006-61200	Water - Inside	37.80
202-3006-61300	Utilities - Telephone	118.38
215-7004-60189	Technical	8,842.24
215-7004-60431	Materials	1,360.31
215-7004-60690	Uniforms	172.20
215-7004-61116	Utilities - Electric - Signal	81.80
221-0000-33220	AB 939 Recycling	806.25
235-0000-60186	CVAG	15,067.68
237-9001-60104	Consultants	2,275.00
241-9101-60103	Professional	4,287.50
248-0000-60185	Design	7,500.00
270-0000-74800	Art Purchases	30,000.00
401-0000-60185	Design	6,015.27
401-0000-60188	Construction	573.67
501-0000-60674	Fuel & Oil	3,330.77
501-0000-60676	Vehicle Repair & Mainte	2,019.99
501-0000-60679	Motorcycle Repair & Ma	551.51
501-0000-71030	Vehicles	28,331.55
502-0000-60104	Consultants	13,050.00
502-0000-60108	Technical	135.99
502-0000-80100	Machinery & Equipment	1,141.30
601-0000-60214	Tamarisk Removal Pump	3,304.00

Account Summary

Account Number	Account Name	Expense Amount
601-0000-60214	Tamarisk Removal Pump	
	Grand Total:	216,367.50

Project Account Summary

Project Account Key	Expense Amount	
None	202,278.56	
091004D	1,635.00	
111205D	4,380.27	
131402CT	429.88	
131407CT	133.79	
151605CT	3.00	
151610CT	5.00	
151614CT	2.00	
999901D	7,500.00	
	Grand Total:	216,367.50

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[CLICK HERE TO RETURN TO AGENDA](#)CITY OF LA QUINTA
BANK TRANSACTIONS 01/09/16 - 02/05/16

01/15/16 WIRE TRANSFER - PERS	\$34,901.84
01/15/16 WIRE TRANSFER - ICMA	\$6,616.50
01/15/16 WIRE TRANSFER - LQCEA	\$391.00
01/20/16 WIRE TRANSFER - TASC	\$754.15
01/21/16 WIRE TRANSFER - LANDMARK	\$183,162.91
01/29/16 WIRE TRANSFER - PERS	\$34,446.21
01/29/16 WIRE TRANSFER - ICMA	\$6,866.50
01/29/16 WIRE TRANSFER - LQCEA	\$391.00
02/02/16 WIRE TRANSFER - PERS	\$234.21
02/04/16 WIRE TRANSFER - LANDMARK	\$128,277.40
02/04/16 WIRE TRANSFER - HEALTH PREMIUM	\$91,668.98
TOTAL WIRE TRANSFER OUT	\$487,710.70

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City of La Quinta

CITY COUNCIL MEETING: February 16, 2016

STAFF REPORT

AGENDA TITLE: APPROVE PURCHASE OF ART PIECES FROM RICARDO BRECEDA FOR FUTURE ART IN PUBLIC PLACES PROJECTS

RECOMMENDATION:

Approve purchase of three Big Horn sheep and a T-Rex dinosaur for future Art in Public Places projects.

EXECUTIVE SUMMARY:

- Ricardo Breceda, a metal sculpture artist, is reducing his inventory and is interested in selling art to the City.
- The City was notified and staff identified sculptures that the City may purchase; they included three Big Horn sheep and a T-Rex dinosaur.
- The Community Services Commission considered this art and recommended that the City purchase them for future Art in Public Places (APP) projects.

FISCAL IMPLICATIONS:

The four pieces would cost \$14,800; funds are available in the Art in Public Places budget.

BACKGROUND AND OVERVIEW:

The Mayor received a resident's request to consider art that metal sculpture artist Ricardo Breceda, of Aguanga, California, is currently selling; his work has been purchased by private collectors and public agencies. Ricardo Breceda's work has been installed in the City of Vista, the Anza-Borrego Desert State Park, and the Jacumba Hot Springs. Staff visited his studio and identified the four pieces. This portfolio was then presented to the Community Services Commission. The Commission recommends that the City purchase three Big Horn sheep and a T-Rex dinosaur.

The Big Horn sheep (Attachments 1 and 2) are slightly larger than life size and cost \$1,600 per piece. These pieces could be placed at SilverRock Resort or a roundabout. The T-Rex dinosaur (Attachment 3) is approximately 12 feet tall and costs \$10,000. This piece may be appropriate for the proposed skate park in north La Quinta. Should the Council approve the purchase, these pieces will be stored at the City yard until they are installed.

ALTERNATIVES:

The Council may choose to select all or part of the pieces recommended or have a piece designed and created specifically for the City at a cost that would need to be determined.

Prepared by: Christina T. Calderon, Community Services Supervisor
Approved by: Chris Escobedo, Assistant to City Manager

- Attachments:
1. Big Horn sheep
 2. Big Horn sheep close up
 3. T-Rex dinosaur

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ATTACHMENT 1



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ATTACHMENT 2



ATTACHMENT 2

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City of La Quinta

CITY COUNCIL MEETING: February 16, 2016

STAFF REPORT

AGENDA TITLE: ADVISORY COMMITTEE REPORT AND PRIORITIZED RECOMMENDATIONS

RECOMMEDATION

Provide direction regarding the Advisory Committee's recommendations.

EXECUTIVE SUMMARY

- In June 2015, the Council appointed an Advisory Committee (Committee) to evaluate the City's current and long term financial position.
- The Committee met since July 2015; established three subcommittees; and compiled findings and recommendations.
- On January 19, 2016, Council requested that the Committee prioritize their recommendations and provide an update at the February 16, 2016, meeting.

FISCAL IMPACT – None.

BACKGROUND/ANALYSIS

On April 7, 2015, Council provided broad framework to form a Committee to evaluate the City's long-term fiscal health. Fourteen La Quinta residents and business owners applied; on June 16, 2015, Council appointed all fourteen members to Advisory Committee.

The Committee held 11 meetings since July. Three subcommittees were formed that focused on expenditures, sales tax revenue, and other revenue. Each subcommittee and the Committee collectively, met with staff (at all levels) to gain insight of the City's mission, budget, expenditures, revenues, economic development initiatives, management practices, and accountability measures.

The Committee then compiled a detailed report; the Committee also developed a series of scenarios and financial projections that are the basis of their recommendations. This report was presented to Council on January 19, 2016.

Given the report's detail, a follow up study session was scheduled for February 16, 2016, to allow the Committee to prioritize their recommendations and to provide Council and the community sufficient time to review the report.

Report prepared by: Ted Shove, Business Analyst

Report approved by: Frank J. Spevacek, City Manager

Attachments: 1. Final Report Recommendations – Prioritization Sheet
2. Advisory Committee Report

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ATTACHMENT 1

<u>RECOMMENDATION</u>	<u>RATING</u>
<u>REVENUES</u>	
<u>Sales Tax</u>	
Raise Sales Tax rate by 1% from 8% to 9%	5
Establish Sales Tax Audit Committee	5
<u>Parcel Tax</u>	
Commission Parcel Tax feasibility study	3
<u>Vacancy Tax</u>	
Commission Vacancy Tax feasibility study	2
<u>Transient Occupancy Tax (TOT)</u>	
Raise the TOT rate to 12% for hotels and rentals	4
Apply TOT to resort fees	5
<u>Short-Term Vacation Rentals</u>	
Re-educate-short-term vacation rental ordinance	5
Coordinate with CDAR-compliance program	5
Apply TOT to the total amount paid by renters	2
Eliminate TOT 1-year rental exemption	5
Implement Project Action Team recommendations	5
Review the Violation Schedule	5
Audit the management companies	3
<u>Franchise Fees</u>	
Maximize revenues from contractual payments	5
<u>Licenses and Permits</u>	
Complete a 100% cost recovery cost study	5
<u>Charges For Services</u>	
Complete a 100% cost recover study	4

Rating Criteria

- 5-Urgent-Implement immediately
- 4-High
- 3-Important
- 2-Moderate
- 1-Low
- C-Complete

City of La Quinta-Advisory Committee-Final Report
CLICK HERE TO RETURN TO AGENDA
Recommendations-Group Rating-Prioritization Sheet

<u>RECOMMENDATION</u>	RATING
<u>EXPENDITURES</u>	
<u>Personnel</u>	
Maintain Personnel expenditure increase at 2%/year	5
Maintain Authorized Staffing levels at approximately 80	5
<u>Fire</u>	
Maintain Fire expenditure increase at 2%/year	5
Re-Negotiate Cooperative Fire Service Agreement	5
<u>Maintenance & Operations</u>	
Recover the full cost for services provided	5
Contract animal services with the County	C
Consider shorter term competitive contracts	5
Pursue aggressive turf conversion	5
Assess the marketing program	4
Evaluate Wells Fargo "float"	4
<u>Police</u>	
Monitor 2015 Riverside County Police Study	5
Continue Joint Powers Authority (JPA) discussions	5
Negotiate cost savings with Riverside County/RCSO	5
Reduce annual 7% increase for Police expenditures	5
Engage Supervisor Benoit personally	5
Investigate Citizens On Patrol efficiencies	3
<u>Capital Improvements</u>	
Consider enterprise-based asset management program	3
Adopt 10-year CIP Scenario C (City Ideal/Advisory)	5
<u>Redevelopment Agency Dissolution</u>	
Implement SRR Purchase, Sale and Development Agreement	5
<u>SilverRock Golf Course</u>	
Increase Greens Fees and Resident Card Fees by 15%	5
Competitively bid Golf Course Management Agreement	4
Establish a Resident Golfers Advisory Committee	5

Rating Criteria

- 5-Urgent-Implement immediately
- 4-High
- 3-Important
- 2-Moderate
- 1-Low
- C-Complete

City of La Quinta



Advisory Committee

Final Report

January 2016

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Table of Contents

Contents

Executive Summary	1
1.0 Background.....	4
1.1 Formation of the Advisory Committee	4
1.2 Advisory Committee Mission and Goals	4
1.3 City of La Quinta General Information	5
2.0 Revenues	5
2.1 Background	5
2.1.1 Government Fund Accounting.....	5
2.1.2 Revenue Types.....	6
2.1.3 Reserve Policy.....	7
2.2 Sales Tax	8
2.3 Property Tax	10
2.3.1 Parcel Tax.....	10
2.3.2 Vacancy Fee	11
2.3.3 Vacancy Tax	11
2.4 Document Transfer Tax	11
2.5 Transient Occupancy Tax	11
2.5.1 Group Hotels.....	12
2.5.2 Short-Term Vacation Rentals.....	13
2.6 Franchise Fees.....	14
2.7 Licenses and Permits	14
2.8 Intergovernmental Revenues.....	15
2.9 Charges For Services.....	15
2.10 All Other Revenues.....	16
2.11 Revenue Recommendations Summary	16
3.0 Expenditures	18
3.1 Background	18
3.1.1 Government Fund Accounting.....	18
3.1.2 Expenditure Types	18
3.1.3 Expenditure Funding Sources	19
3.1.4 Reserves & Reserve Policy	19
3.2 Personnel.....	19
3.2.1 Salaries (CalPERS & Non-CalPERS)	20
3.2.2 CalPERS Costs & Unfunded Pension Liability.....	20
3.2.3 Medical Insurance.....	21
3.2.4 Other Personnel Costs	21
3.3 Fire Services	22
3.3.1 Cooperative Agreement with Riverside County	22
3.3.2 Alternatives.....	23
3.4 Maintenance and Operations	23
3.5 Police	26

3.5.1	Police Contract with Riverside County	27
3.5.2	Matrix Consulting—Crime Trend Analysis & Police Service Review	27
3.5.3	Alternatives.....	28
3.6	Capital Improvements	30
3.6.1	Capital Improvement Program (CIP).....	30
3.6.2	Restricted Funds	31
3.6.2.1	Bond Proceeds.....	31
3.6.2.2	Quimby	31
3.6.2.3	DIF Transportation	31
3.6.2.4	TUMF	31
3.6.2.5	Measure A Transportation	31
3.6.2.6	Miscellaneous.....	31
3.6.3	General Fund	31
3.6.4	Asset Accounting	32
3.6.5	Asset Management.....	32
3.6.5.1	Infrastructure Inspection & Condition	33
3.6.6	10-Year CIP Scenarios	33
3.6.6.1	CIP Scenario A.....	34
3.6.6.2	CIP Scenario B.....	34
3.6.6.3	CIP Scenario C.....	34
3.7	Redevelopment Agency Dissolution	35
3.7.1	Background	35
3.7.2	Impact To La Quinta.....	35
3.7.3	Successor Agency Status.....	36
3.8	SilverRock Resort	36
3.8.1	Golf Course Operation	38
3.9	Expenditure Recommendations Summary.....	40
4.0	Revenue & Expenditure Scenarios	41
5.0	Summary of All Recommendations	43

City of La Quinta Advisory Committee Final Report

Executive Summary

The City of La Quinta (City) City Council formed the La Quinta Advisory Committee (LQAC) on June 16, 2015 to review City finances (revenues and expenditures) and offer recommendations regarding potential revenue/expenditure measures as an opportunity to receive community input prior to placing a revenue measure on the November 2016 ballot. The LQAC is comprised of 14 resident volunteers with various backgrounds including accounting, finance, engineering, resort management, real estate, business management and more.

The City has earned its “Gem of the Desert” designation by providing its residents with a pre-eminent living experience. We have beauty, charm and opportunity. City residents enjoy a safe (low crime rate) environment, shopping choices ranging from big box stores to boutique shops, excellent restaurants, art and culture, hiking trails, golf and community activities and services at low prices; e.g., Wellness Center annual membership is less than \$1 per week and a resident round of golf at the SilverRock Resort averages \$43.

The City was once the fastest growing Coachella Valley community, fueled by the development of the Highway 111 corridor and many new home developments. Now, however, the City has been placed in a serious financial quandary primarily because of the loss of \$41.3 million from usable reserves pursuant to the dissolution of the La Quinta Redevelopment Agency (RDA) and sharply increasing police service costs. The City is facing an uncertain future with projected expenditures exceeding projected revenues.

The City has done a commendable job dealing with these financial issues and has taken several steps to develop new revenues and contain expenditures. However, the City’s current 10-year planning period (FY17-FY26) projection shows a \$50 million deficit. This financial situation is not sustainable to maintain a vibrant community and to continue the quality of life we now have.

LQAC has spent six months examining and analyzing revenues/expenditures for the current period and the 10-year planning period. The activities of the LQAC included:

- Nine Advisory Committee meetings with background presentations by City Staff.
- Thorough review of the Fiscal Year 2015/2016 Adopted Budget, Comprehensive Annual Financial Report (CAFR) and other critical documents.
- Numerous meetings of the Subcommittees.
- Several data requests and meetings with City staff.
- Drafting and finalizing the Report.

The following highlights the key facts and recommendations:

Key Facts

Revenues

- A sales tax rate increase for the General Fund requires 50% + 1 voter approval.
- Increasing revenues by increasing the Transient Occupancy Tax (TOT) rate requires two-thirds voter approval.
- Recovery of \$36 million of the \$41.3 million taken by the State of California as a result of the RDA dissolution will provide \$1.4 million per year over the next 20 years.
- The SilverRock Resort Development is expected to yield approximately \$17.1 million in new revenues over the 10-year planning period.

Expenditures

- Personnel, Fire and Maintenance & Operations expenditures are reasonable.
- Police expenditures are projected to increase 7% per year for many years. This is unsustainable.
- SilverRock Golf Course expenditures are being subsidized by the General Fund.
- Some fee-supported expenditures for activities and services are not fully recovered by the associated fees.
- Capital expenditures are inadequate to properly maintain City infrastructure.

To maintain a vibrant community and to continue the quality of life we now have, the City Council and all residents must consider and embrace new measures that increase revenues, decrease certain expenditures and increase capital expenditures. These measures will have a very modest impact on a resident's personal budget but will be a big investment in our future and future generations.

If these measures are not embraced by the City Council and residents, the only option remaining is to reduce and/or eliminate some of the activities and services we now enjoy. Such actions will have a negative impact on the vibrancy of our community and the quality of life we now have in our "Gem of the Desert."

Several revenue/expenditure recommendations are presented in this document and should be considered by the City Council. The major recommendations are summarized below.

Recommendations

- Propose a General Tax measure to raise the City's sales tax rate by 1%. A 1% sales tax increase would increase annual General Fund revenues by \$6 million.
- Raise the transient occupancy tax rate to 12% for both group hotels and short-term vacation rentals and apply the new rate to resort fees charged by hotels. Increasing the transient occupancy tax rate to 12 % would increase annual General Fund revenues by \$676,700. Applying the tax to resort fees would increase annual General Fund revenues by an additional \$392,900.
- Continue to work with other communities and take any additional steps required to lower the projected increases in police expenditures.
- Increase Restricted Fund and General Fund Capital Expenditures by \$39,391,000 to the City/Advisory Ideal Capital Improvement Program (CIP) level of \$73,326,000 over the 10-year planning period.
- Consider raising fees for certain activities and services to fully recover the associated costs.

1.0 Background

1.1 Formation of the Advisory Committee

The La Quinta (City) City Council formed the La Quinta Advisory Committee (LQAC) on June 16, 2015 to review City finances (revenues and expenditures) and offer recommendations regarding potential revenue and expenditure measures as an opportunity to receive community input prior to placing a revenue measure on the November 2016 ballot.

The LQAC is comprised of the following 14 members:

Dennis G. Byerly (Chairperson)
Bob Leidner (Vice Chairperson)
James Y. Cathcart (Sales Tax Revenue Subcommittee Chair)
George J. Batavick (Other Revenue Subcommittee Chair)
Mark L. Johnson (Expenditure Subcommittee Chair)
Frank Kalb
Kelly Ladner
Michele McDonough
W. Richard Mills
Douglas Motz
Bette L. Myers
David Alan Park
Steven Rosen
Doriel Wyler

1.2 Advisory Committee Mission and Goals

The LQAC mission is to review and analyze current and future City revenues and expenditures and make recommendations to ensure a sound financial future.

1.3 City of La Quinta General Information

The City of La Quinta was incorporated in 1982. The City is surrounded by the Santa Rosa Mountains (South and East), City of Indian Wells (West), City of Palm Desert (West & North) and Indio (East). Some City statistics are provided below:

- 32 square miles of land and water.
- 56 feet above sea level.
- Median age is 45.6.
- Permanent population is 39,694.
- Total number of households is 24,150.
- Average household income is \$74,736.
- Average temperature is 75 degrees.
- Average rainfall is less than 5 inches.
- 25 golf courses, 11 parks and several miles of biking and hiking trails.

2.0 Revenues

2.1 Background

City revenues are restricted (limited to specific funds) or unrestricted. Unrestricted revenues are used for General Fund operations.

Restricted revenues are dedicated to a variety of restricted funds and cannot be used for General Fund operations.

The City Base 10-Year Projection (Exhibit 1) is located in the Appendix and provides the base revenue/expenditure projection for the 10-year period FY17-FY26. Revenue detail was further analyzed by review/analysis of the FY16 Adopted Budget¹, CAFR² and several document requests and interviews with City staff.

2.1.1 Government Fund Accounting

A fund is a grouping of related accounts used to maintain control over resources that have been segregated for specific purposes. The City utilizes government fund accounting to ensure compliance with finance-related legal requirements. There are three primary funds categories; (1) governmental funds, (2) proprietary funds and (3) fiduciary funds.

¹ Fiscal Year 2015/2016 Adopted Budget, June 30, 2015

² Comprehensive Annual Financial Report (CAFR), June 30, 2015.

- **Governmental Funds**–31 individual funds (major and non-major). The major funds include the General Fund, Capital Project Funds (2) and Special Revenue Funds (2) with balance sheet and statement of revenue and expenses and changes in fund balance.
- **Proprietary Funds**–1 enterprise fund (SilverRock) and 3 internal service funds (Major Equipment, Information Technology and Park Equipment).
- **Fiduciary Funds**–Agency Fund (assets held by City for assessment district bondholders), Pension Trust Fund (pension plan for City employees) and Private-Purpose Trust Fund (former La Quinta Redevelopment Agency funds until completely liquidated).

All fund revenues/expenditures were reviewed/analyzed but the primary focus was revenue/expenditures related to the General Fund and Capital Project Funds.

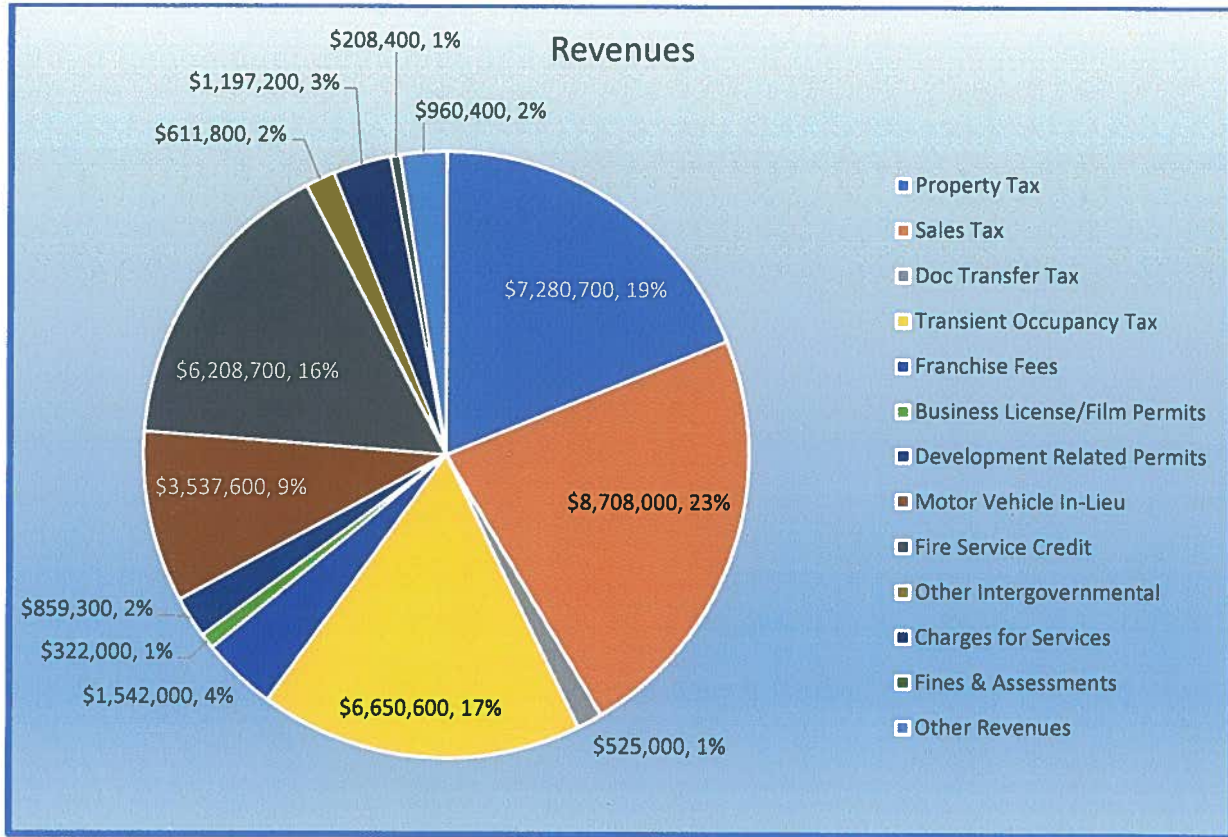
2.1.2 Revenue Types

Unrestricted revenues used for General Fund operations are:

1. **Taxes**–Property tax, sales tax, document transfer tax, transient occupancy tax and franchise fees.
2. **Fees for Licenses and Permits**–Fees for business licenses, building-related permits, site development permits and public works permits.
3. **Intergovernmental Revenues**–Motor vehicle in lieu, fire service credit and other.
4. **Charges for Services**–Fees collected for various City services including leisure enrichment, facility rentals, sports, the Wellness Center and plan and map checks.
5. **Fines, Forfeitures and Abatements**–Fines for citations, vehicle impounds, motor vehicle code violations and parking violations.
6. **Use of Money and Property**–Interest income on investments, rental income and lease revenue.
7. **Miscellaneous**–Burrtec cost reimbursement, insurance recoveries and advertising co-op revenues.
8. **Other Financing Sources**–Reimbursement from the Capital Improvement Project Fund for general operating expenses related to capital improvement projects.

Figure 2.1.2-1 shows the FY16 budget revenues allocation (\$38,611,700) by primary revenue type.

Figure 2.1.2-1 FY16 Revenues



2.1.3 Reserve Policy

The estimated General Fund Reserve (Reserve) at the end of FY16 is \$85,934,717. Table 2.1.3-1 depicts the Reserve breakdown.

Table 2.1.3-1 Reserves-Projected 6/30/16

Reserve Type	Amount
Non-spendable	\$57,066,029
Specific Use (Retiree Medical)	\$1,523,401
Emergency	\$14,656,600
Cash Flow	\$3,664,150
Unappropriated Balance (Available)	\$9,024,537
Total	\$85,934,717

The current Reserve Policy provides for a Total Reserve equal to 50% of nominal expenditures. Table 2.1.3-2 depicts the Reserve breakdown.

Table 2.1.3-2 Reserve Breakdown

Reserve	Percent (%)
Cash Flow	10
Emergencies	40
Total	50

2.2 Sales Tax

Based on state law, the City receives one percent (1%) of the current eight percent (8%) sales tax. The 1% portion of the sales tax goes directly to the General Fund. Sales tax revenue represents approximately 23% of the total \$38 million in revenues projected for FY16.

A tax is a revenue-generating item requiring voter approval. A Special Tax is collected and earmarked for a specific purpose and held in a separate account, and a General Tax is imposed for general governmental purposes, the proceeds of which are deposited into the general fund and remain unrestricted. A General Tax requires a 50% + 1 majority approval by the voters for it to be enacted. A Special Tax requires a two-thirds majority approval by the voters for it to be enacted. However, if a City directs the revenue to a specific purpose prior to placing it on the ballot, the measure, then a General Tax, becomes a Special Tax.

In California, there are a defined amount of tax measures available to cities. Cities pursue tax measures because the revenue is locally controlled and can be dedicated to the needs of the local community. An add-on sales, transaction and use tax is imposed on the total retail price of any tangible personal property and the use or storage of such property when the sales tax is not paid. The authority for this tax comes from California Constitution Article XIII. In California, it is imposed on retailers for the privilege of selling tangible personal property. This tax can be increased by $\frac{1}{4}$, $\frac{1}{2}$, $\frac{3}{4}$ or 1% with the following impact on revenues:

- $\frac{1}{4}$ % increase generates \$1,500,000
- $\frac{1}{2}$ % increase generates \$3,000,000
- $\frac{3}{4}$ % increase generates \$4,500,000
- 1% increase generates \$6,000,000

A General Tax measure must be consolidated with a regularly scheduled election of City Council members, except in case of an emergency declared by unanimous vote (among those present) of the City Council. A Special Tax measure can take place at any time, but requires a two-thirds vote of the electorate. The next regularly scheduled election will be in November 2016 and a regular election takes place every two years. The deadline to submit a ballot measure to the Riverside County Registrar of Voters is typically in August of the election year.

In creating a tax measure for voter consideration, there are several items to consider in structuring the measure (in no particular order):

- Determine General or Special Tax
- Establish tax rate
- Target election date
- Consider sunset provisions (where the tax expires after a certain number of years)

Since 2004, there have been 169 general-purpose, majority vote add-on sales tax measures in California (with a total of 115 receiving a majority vote approval). Table 2.2-1 provides the current sales tax percentage for each of the 9 cities in the Coachella Valley. The Cities of Palm Springs, Cathedral City and Coachella have enacted a local sales tax measure rate increase of 1%. Indio is considering a sales tax measure in 2016.

Table 2.2-1 2015 Coachella Valley Sales Tax Rate Comparison

Community	Sales Tax
Cathedral City	9%
Coachella	9%
Desert Hot Springs	8%
Indio	8%
Indian Wells	8%
La Quinta	8%
Palm Desert	8%
Palm Springs	9%
Rancho Mirage	8%

In looking at the impact to households at various income levels, Table 2.2-2 shows the cost increase of an add-on sales tax measure. This analysis assumes that 30% of a household's annual income is expended on housing expenses, and 40% of a household's annual income (after housing expenses) is spent on taxable transactions that would occur in the City.

Table 2.2-2 La Quinta Sales Tax Increase Household Impact

Annual Income	Current Revenue	¼ % Increase	½ % Increase	¾ % Increase	1% increase
\$30,000	\$60	\$15	\$30	\$45	\$60
\$60,000	\$120	\$30	\$60	\$90	\$120
\$95,000	\$152	\$38	\$76	\$114	\$152
\$200,000	\$320	\$80	\$160	\$240	\$320

Approximately one-third of sales tax revenue is generated by La Quinta residents with two-thirds generated from those outside the community.

There is no material available to suggest that a sales tax measure would have a negative impact on businesses. The City of Palm Springs was consulted, as they underwent a sales tax rate increase in 2012. Based on response from the Palm Springs City Manager and Finance Director, there has been no negative impact as a result of increasing the sales tax rate.

Analysis

The City could propose a General Tax measure to raise the City's sales tax rate by 1%. A 1% increase in the sales tax would increase annual revenues by \$6 million. The revenue measure would require that the revenue be independently audited on an annual basis by an independent citizens committee with all audits required to be made public. The ordinance presented to the voters including the full detail would have language authorizing and establishing a committee for that purpose provided it is approved by the voters.

2.3 Property Tax

Property taxes are paid to Riverside County by homeowners and businesses twice a year. Property taxes are based on property values assessed by the County based on Proposition 13 property values and rates. The City receives payments from the County in May and December for General Fund operations. However, these payments for General Fund operations represent less than 9% of the property taxes collected, with the County keeping the balance. For example, for a home with an assessed value of \$200,000, the City receives back only \$175 from the County for General Fund operations, for a \$500,000 value only \$438, for a \$1 million value only \$875 (even though in the latter example, the homeowner paid over \$9,000 to the County in property taxes based on their \$1 million assessed value). Regarding the amount kept by the County, some is returned directly to the City in the form of a fire service credit, which pays for the costs of our fire services. The budgeted fire service credit for 2015-2016 is \$6,208,700, representing 16% of General Fund revenues.

Budgeted property tax revenues for FY 2016 are \$7,280,700, representing 18.9% of General Fund revenues.

By law, the City has no authority to raise regular property taxes. The City can, however, institute a parcel tax, a vacancy fee and a vacancy tax.

2.3.1 Parcel Tax

A parcel tax is a flat annual tax on all City parcels (both residential and commercial). The City has 23,243 parcels that could be assessed a parcel tax. A \$100 annual tax on these parcels would increase annual tax revenues by \$2,324,300, while a \$50 annual tax would increase annual revenues by \$1,162,150. A parcel tax would require a ballot measure and a two-thirds voter approval.

Analysis

The City could commission a study on the feasibility and benefits of a parcel tax.

2.3.2 Vacancy Fee

A vacancy fee is an annual fee assessed on owners of vacant storefronts. In California, these fees average \$150 per year. In the Coachella Valley, these fees are assessed in only a handful of cities and are between \$60 per year (Desert Hot Springs) and \$150 (Indio). In the City, there are a number of vacant storefronts (the most prominent being the former Ralph's on Washington Street and the former Circuit City on Highway 111). Vacancy fees fall under Proposition 218, so fees collected cannot exceed the associated administrative costs. The City Council has discretion over instituting a vacancy fee.

Analysis

The City should not implement a vacancy fee, as the revenues would only recover the associated administrative costs.

2.3.3 Vacancy Tax

A vacancy tax is an annual tax assessed on owners of vacant storefronts based on the square footage or assessed value of the vacant space. The tax covers a city's public works and safety expenses associated with these spaces. The tax also serves as an incentive for owners of these spaces to make every effort to maintain and lease their space to avoid paying the tax. Though not widely prevalent, vacancy taxes are assessed in certain California cities and in other cities throughout the United States. A vacancy tax would require a ballot measure and a two-thirds voter approval.

Analysis

The City could commission a study on the feasibility and benefits of a vacancy tax.

2.4 Document Transfer Tax

The document transfer tax is a payment by the County of Riverside to the City based on home sales in the City after the close of escrow. It is included in the closing statement.

Budgeted document transfer tax revenues for FY 2016 are \$525,000, representing 1.4% of General Fund revenues.

The City has no authority over the document transfer tax.

2.5 Transient Occupancy Tax

The transient occupancy tax (TOT) is a tax assessed on guests staying at local hotels and on homeowners' short-term vacation rentals. This tax is collected by the hotels and homeowners, and is remitted directly to the City monthly.

Budgeted TOT revenues for FY 2016 are \$6,650,600, representing 17.2% of General Fund revenues. This amount includes \$5,375,600 from group hotels and \$1,275,000 from small hotels and short-term vacation rental homeowners.

For group hotels (125 rooms or more, a certain square footage of meeting room space and on-site sales efforts to solicit group meetings; e.g., La Quinta Resort, Embassy Suites and Casitas and Homewood Suites), a rate of 11% is assessed on the room rate only. Resort fees, which average \$26.75 per day, are not taxed. The City’s Municipal Code (Chapter 3.24) considers TOT a “bed tax” only, and therefore, TOT is only assessed on the rent charged (cost of the room) by the hotel operator. For smaller hotels, (Chateau at Lake La Quinta) and short-term vacation rentals, a rate of 10.5% is assessed on the room rate/rental amounts only. Table 2.5-1 reflects comparable rates for other Coachella Valley cities.

Table 2.5-1 TOT Rates–Coachella Valley Cities

City	Hotel Rate (%)	Vacation Rental Rate (%)	Tax on Resort Fees
Cathedral City	12	12	Yes
Coachella	9	9	No
Desert Hot Springs	12	12	No
Indio	13	13	N/A
Indian Wells	11.25	11.25	Yes
La Quinta	11	10.5	No
Palm Desert	9	9	Yes
Palm Springs	13.5	11.5	Yes
Rancho Mirage	10	10	Yes

As shown in Table 2.5-1, TOT rates in the Coachella Valley have a range of 9% to 13.5% on hotels and 9% to 13% on short-term vacation rentals. With the exception of the City and Palm Springs, all these cities have the same TOT rates for hotels and short-term vacation rentals. With the exception of the City, Coachella and Desert Hot Springs, all of these cities assess the tax on both the room rate and the resort fee.

2.5.1 Group Hotels

For group hotels, raising the TOT rate by 0.5% to a new rate of 11.5% would increase annual revenues by \$518,800. Raising the TOT rate by 1% to a new rate of 12% would increase annual revenues by \$541,400. If TOT is applied to resort fees, a new rate of 11.5% would increase annual revenues by \$376,500 and a rate of 12% would increase annual revenues by \$392,900.

Analysis

The City could raise the TOT rate for group hotels by 1% to a new rate of 12%. This rate is well within the competitive range of other Coachella Valley cities and should not have a negative impact on business. This new rate would increase annual revenues by \$541,400. This TOT rate increase would require a ballot measure and a two-thirds voter approval.

The City could apply the recommended new TOT rate of 12% to resort fees. This is in line with all other neighboring cities, except Desert Hot Springs. Including resort fees in the TOT base would increase annual revenues by \$392,900. Applying the TOT rate to resort fees would require a change in the City’s Municipal Code.

2.5.2 Short-Term Vacation Rentals

Under City Ordinance No. 501, short-term vacation rental units are privately-owned residential dwellings rented for occupancy for a period of 30 days or less. Homeowners can rent their homes themselves or rent through a management company or realtor. An annual business license (\$19) and registration fee (\$25) is required. TOT is assessed at a rate of 10.5% (0.5% lower than the rate for group hotels) on the home rental rate only and not on other additional fees charged by the owner for such things as pool heating and pet and cleaning fees. In accordance with the City's Municipal Code (Chapter 3.25), homeowners who rent their homes only once per year are not subject to TOT.

There are currently 900 residential homes in the City registered as short-term vacation rentals. The City has experienced a significant growth in TOT revenue on short-term vacation rentals (\$300,000 in 2011-2012 to a budgeted amount for 2015-2016 of \$1,275,000, representing 20% of all budgeted TOT revenue). This growth can be attributed to improved communications with homeowners, realtors and management companies and better administration, including assistance by an outside consultant.

For short-term vacation rentals, raising the TOT rate by 0.5% to a new rate of 11% would increase annual revenues by \$124,100. Raising the TOT rate by 1% to a new rate of 11.5% would increase annual revenues by \$129,700. Raising the TOT rate by 1.5% to a new rate of 12% (which would align this rate to the recommended new rate for group hotels) would increase annual revenues by \$135,300.

Additionally, the City has recently formed a short-term vacation rental Project Action Team to streamline administration, improve compliance and recover all costs of administration through higher registration fees.

Analysis

The City could raise the TOT rate on short-term vacation rentals by 1.5% to a new rate of 12%. This new rate is the same new rate recommended for group hotels. Having the same rates for both group hotels and short-term vacation rentals better aligns us with the practices of other cities in the Coachella Valley and still keeps the City competitive with these cities. The new rate would increase annual revenues by \$135,300. This change would be included in the same TOT ballot measure raising the TOT rate for group hotels.

Additionally, there is much potential for collecting even higher TOT on short-term vacation rentals if the following actions are taken:

1. Re-educate all City residents, realtors and management companies on the short-term vacation rental ordinance.
2. Coordinate with the California Desert Association of Realtors (CDAR) to develop a program to improve compliance.
3. Apply TOT to the total amount paid by short-term vacation renters (rent, pool heating, pet and cleaning fees).

4. Eliminate the TOT exemption for homeowners who rent their homes only once per year.
5. Accept and implement the recommendations of the Project Action Team to streamline administration, improve compliance and raise registration fees to cover all administrative costs.
6. Review the violation schedule and consider increases to improve compliance.
7. Audit the management companies that assist homeowners with their short-term vacation rentals.

2.6 Franchise Fees

Franchise fees represent negotiated contractual payments to the City by Burrtec, Time Warner, Verizon, etc., for the right to provide services to the City.

Budgeted franchise fees for FY 2016 are \$1,542,000, representing 4% of General Fund revenues.

It is assumed that good faith negotiations are made by the City Manager's Office to maximize these revenues.

2.7 Licenses and Permits

These revenues represent fees received for issuing business licenses, building-related permits, site development permits, and public works permits.

Budgeted licenses and permit fees for FY 2016 are \$1,181,300, representing 3.1% of General Fund revenues.

In accordance with Proposition 218, fees charged for issuing licenses and permits cannot exceed the costs of issuing them. The City performs a periodic cost study for issuing licenses and permits (adjusted yearly by the CPI), reviews neighboring city fees for competitiveness and establishes fees that hopefully recover the associated costs. For competitive reasons and to be "developer friendly," the City is recovering 81% (Community Development-Planning), 100% (Community Development-Building) and 92% (Public Works) of its costs for issuing licenses and permits. These percentages of cost recovery were set at a March 9, 2013 City Council Public Hearing after a cost study was completed.

Analysis

The City could reevaluate its decision to recover only a percentage of its costs of issuing licenses and permits. While the City should continue to be "developer friendly," there should be 100% recovery of these costs. This would increase annual revenues by \$246,900 and offset the current cost recovery shortfall. Users of these services need to be educated to understand that for the City to continue the current quality of service in issuing licenses and permits, fees paid must recover 100% of the associated costs; otherwise, a greater share of General Fund revenue would continue to be needed to underwrite these issuance costs.

2.8 Intergovernmental Revenues

These revenues are comprised of motor vehicle in lieu, a fire service credit and intergovernmental revenues. The motor vehicle in lieu represents a payment from the state on a per capita formula of motor vehicle usage. The fire service credit is a payment from the County of Riverside for fire department expenses. The latter payment comes out of property taxes paid by the City residents and businesses. Other intergovernmental represents federal and state payments for a variety of programs.

Budgeted intergovernmental revenues for FY 2016 are \$10,358,100 representing 26.8% of General Fund revenues. The largest piece is \$6,208,700 for our fire department services. The City Manager's Office manages these revenues.

2.9 Charges For Services

These revenues include fees collected for various City activities/services, including youth and adult sports, the Wellness Center and plan and map checks.

Budgeted fees for these activities/services for FY 2016 are \$1,197,200, representing 3.1% of General Fund revenues.

In accordance with Proposition 218, fees for these activities/services cannot exceed the costs of providing them. The City performs a periodic cost study (adjusted yearly by the CPI), reviews neighboring city fees for competitiveness and establishes fees to hopefully recover the associated costs. It is estimated the City is recovering only 80% of its costs for these non-Wellness Center activities/services. Cost recovery percentages are set by the City Council. Cost studies of youth/adult sports were completed in 2012 and fees were set at the May 2012 City Council Meeting. A cost study of the Wellness Center has not been done for a number of years.

Regarding the Wellness center, there are currently 1,691 resident members and 203 non-resident members. Resident members pay an annual membership fee of \$50 while non-residents pay an annual membership fee of \$75. Annually, there are approximately 900 people who purchase a daily fitness pass for \$5. Additional fees are collected for classes with instructors receiving 70% of the fee for their services with the City retaining the 30% balance. The Wellness Staff also develops programs at other City locations resulting in an additional \$45,000 in revenues not attributed to the Wellness Center but to Leisure Enrichment.

The FY 2016 budget includes revenues of \$50,000 for fitness memberships, \$62,000 for programs and \$45,000 for Leisure Enrichment programs (\$157,000 total budgeted revenues). Budgeted Wellness Center costs for FY 2016 total \$460,700. Comparing budgeted revenues with budgeted costs, the City is recovering only 34% of Wellness Center Costs. A cost study is needed to determine the exact level of expenses and the amounts recovered through membership and program fees.

Analysis

It is acknowledged that the level of fees charged for certain City activities and services is a political “hot button” issue for residents. However, the City could reevaluate its decision to recover only a percentage of the costs of providing youth and adult sports, the Wellness Center and plan and map checks activities/services. The City could complete a new cost study for these activities/services. The ultimate goal should be 100% recovery of the associated costs to offset the current cost recovery shortfall. Recovering 100% of costs could potentially increase revenues by over \$300,000 for these activities/services. City residents value these activities/services. Residents need to be educated to understand fees paid for these activities/services should recover 100% of the associated costs for the City to continue with the level and quality of these activities/services. Otherwise, a greater share of General Fund revenue would continue to be needed to underwrite these activity/service costs.

2.10 All Other Revenues

All other revenues include monies collected for fines, forfeitures and abatements (relating to citations, vehicle impounds, motor vehicle violations), use of money and property (interest income on City investments, rental income and lease revenue), miscellaneous (Burrtec cost reimbursement, insurance recoveries) and other financing sources (reimbursement from the Capital Improvement Fund for general operating expenses for staff time and overhead related to capital improvement projects).

Budgeted revenues for these items for FY 2016 are \$1,168,800, representing 3% of General Fund revenues.

Monies collected for fines, etc., are reviewed on a periodic basis for competitiveness and fairness. The Investment Advisory Board oversees City investments and their returns while the balance of other revenues are under the City Manager’s Office.

2.11 Revenue Recommendations Summary

The City is managing revenues appropriately. However, there is a need for additional revenues and revenue-related studies/actions. Revenue recommendations for the 10-year planning period are summarized below:

- **Sales Tax**
 - Propose a General Tax measure to raise the City’s sales tax rate by 1%. A 1% sales tax increase would increase annual General Fund revenues by \$6,000,000.
 - The revenue measure would require that the revenue be independently audited on an annual basis by an independent citizens committee with all audits required to be made public.
 - The ordinance presented to the voters, including the full detail, would have language authorizing and establishing a committee for that purpose provided it is approved by the voters.

- **Parcel Tax**
 - Commission a study on the feasibility and benefits of a parcel tax.

- **Vacancy Tax**
 - Commission a study on the feasibility and benefits of a vacancy tax.

- **Transient Occupancy Tax (TOT)**
 - Raise the TOT rate to 12% for both group hotels and short-term vacation rentals. This will increase annual General Fund revenues by \$676,700.
 - Apply TOT to resort fees. This will increase annual General Fund revenues by \$392,900.

- **Short Term Vacation Rentals**
 - Re-educate all City residents, realtors and management companies on the short-term vacation rental ordinance.
 - Coordinate with the California Desert Association of Realtors (CDAR) to develop a program to improve compliance.
 - Apply TOT to the total amount paid by short-term vacation renters (rent, pool heating, pet and cleaning fees).
 - Eliminate the TOT exemption for homeowners who rent their homes only once per year.
 - Accept and implement the recommendations of the Project Action Team to streamline administration, improve compliance and raise registration fees to cover all administrative costs.
 - Review the violation schedule and consider increases to improve compliance.
 - Audit the management companies that assist homeowners with their short-term vacation rentals.

- **Franchise Fees**
 - Continue to maximize revenues from these types of contractual payments.

- **Licenses and Permits**
 - Complete a cost study and consider recovering 100% of the costs associated with processing licenses and permits.

- **Charges For Services**
 - Complete a cost study and consider recovering 100% of the costs associated with recreational programs, the Wellness Center and plan/map checking services.

3.0 Expenditures

3.1 Background

The City Base 10-Year Projection (Exhibit 1-Appendix) provides the base revenue and expenditure projection for the 10-year period FY17-FY26. Expenditure detail was further analyzed by review/analysis of the FY16 Adopted Budget, CAFR and several document requests and interviews with City staff.

3.1.1 Government Fund Accounting

Refer to Section 2.1.1.

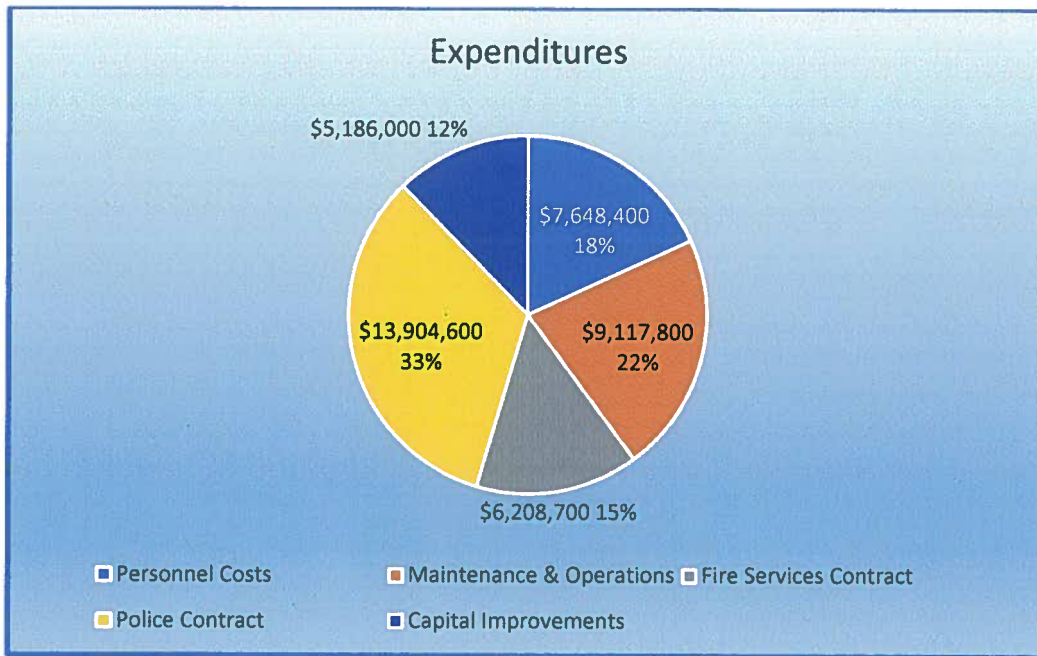
3.1.2 Expenditure Types

The primary expenditure types reviewed/analyzed include:

- Personnel
- Fire Services
- Maintenance and Operations
- Police Services
- Capital Improvements

The total budgeted expenditures for FY16 is \$42,065,500 (includes \$3,634,000 for capital improvement projects). Figure 3.1.2-1 shows the budget allocation by primary expenditure type.

Figure 3.1.2-1 FY16 Expenditures



The detailed analysis of these primary expenditures are provided in the following sections.

3.1.3 Expenditure Funding Sources

Funding sources for these expenditures include:

- Sales Tax
- Property Tax
- TOT
- Fees & Charges

See Section 2 for more details.

3.1.4 Reserves & Reserve Policy

Refer to Section 2.1.3.

3.2 Personnel

The total number of authorized positions is 79.4 (0.002 positions/capita). This compares favorably to Palm Desert which has authorized positions of 118.3 (0.0023 positions/capita). The 79.4 positions are permanent positions. Part-time positions are budgeted in the Salaries section of each department's budget. The number of authorized positions by department is depicted in Table 3.2-1.

Table 3.2-1 Authorized Positions

Department	Authorized Positions
City Council	5.00
City Manager	9.00
City Clerk	4.00
Community Services	10.72
Finance	6.00
Community Development	22.50
Public Works	20.85
Housing Authority	1.00
SilverRock Resort	0.33
Total	79.40

In 2013, the City organizational structure was realigned in light of the recession and elimination of the redevelopment agency. Twenty (20) net full-time positions were eliminated. Eleven (11) positions of the 20 eliminated have now been added back and are included in the authorized positions shown in Table 3.2-1.

3.2.1 Salaries (CalPERS & Non-CalPERS)

The FY16 Budget includes \$5,257,800 for Salaries-CalPERS and \$268,600 for Salaries-Non-CalPERS for Total Salaries of \$5,526,400. This represents 14.4% of the total General Fund Budget of \$38.4 million.

In 2015, the Arthur J. Gallagher Company aka Gallagher Benefit Services (Fox Lawson & Associates/FLA) was engaged to perform a review of job classification, compensation and benefits and make recommendations regarding:

- Job structure and individual position allocations;
- Current state of compensation and benefits;
- Market competitiveness of specific employee benchmarks;
- Benefits and costs associated with recommendations;
- Implementation and transition options; and
- Pay practices, policies and overall compensation program.

The recommendations in the FLA Report³ were adopted and implemented. New salary bands were established based on the Decision Band Method (DBM). The number of salary bands were reduced from 47 to 20. The salary bands were established based on an extensive market comparison. New pay-for-performance requirements were established to ensure salary increases are not automatic.

The City Base 10-Year Projection (Exhibit 1) includes a 2% increase in Total Salaries for each of the 10 years.

3.2.2 CalPERS Costs & Unfunded Pension Liability

The City contributes to the California Public Employees Retirement System (CalPERS) at an amount determined by a formula and is currently 14.66% of annual covered payroll. The City's contribution is 9.671% and employee's contribution is 6.25%, 7% or 8% depending upon which of the three CalPERS plans the employee is enrolled. The City makes the employee contributions on their behalf through a payroll deduction. There are three classifications of CalPERS Employees depicted in Table 3.2.2-1:

Table 3.2.2-1 CalPERS Classifications

Classification	Terms	No. Employees
Classic	2.5 @ 55	55
Transfer (Classic)	2.0 @ 60	4
New CalPERS	2.0 @ 62	<u>17</u>
Total CalPERS		76

³ City of La Quinta Final Report, Fox Lawson & Associates, April 15, 2014.

In addition to the City's normal CalPERS contribution described above, the City makes an annual payment towards the current estimated unfunded CalPERS liability of \$8.2 million (amortized over a 20-year period.)

The required annual payment toward the City's unfunded liability for F15-16 is \$406,752. The City elected to prepay this obligation, which lowered the payment to \$392,306. The estimated required annual payment toward the City's unfunded liability for FY 16-17 is \$471,514.

It is important to note that the City would require an actuarial study from CalPERS to find out the amount needed to completely pay the current estimated unfunded liability and once the unfunded liability is paid, it is only paid up until that moment in time. New liabilities would continue to be incurred after the unfunded liability was paid. Additionally, the cost to terminate the CalPERS contract is estimated at \$30,086,503. This cost is much higher than the current unfunded liability estimate of \$8,178,661 because it includes estimates for liabilities that would continue to be incurred in the future.

The FY16 Budget includes \$786,000 in total CalPERS Cost.

The City Base 10-Year Projection (Exhibit 1) includes a 3% increase in CalPERS Cost for each of the 10 years.

3.2.3 Medical Insurance

The City participates in the CalPERS Medical Insurance Pool which includes 1.3 million members. Each full-time employee receives a flat \$1,370/month contribution from the City and the employee pays the remaining portion of the premium. This covers medical, dental, vision and life insurance. Any premium in excess of \$1,370/month is paid by the employee.

The City provides other post-employment benefits (OPEB) through a single-employer defined benefit healthcare plan by contributing \$115/month for each eligible retiree. This OPEB liability is minimal compared to other public agencies.

The FY16 Budget includes \$1,012,500 for Medical Insurance Costs.

The City Base 10-Year Projection (Exhibit 1) includes a 2% increase in Medical Insurance Cost for each of the 10 years.

3.2.4 Other Personnel Costs

This item includes vacation/sick leave buy-back, technology stipend (phones, computers, etc.), deferred compensation, long term/short term disability and workers' compensation insurance premium.

The FY16 Budget includes \$323,500 for Other Personnel Costs.

The City Base 10-Year Projection (Exhibit 1) includes a 2% increase in Other Personnel Costs for each of the 10 years.

Analysis

The City has done an excellent job managing Personnel Costs.

The organizational structure has been streamlined. New competitive salary bands have been established and pay-for-performance has been adopted.

CalPERS benefits are essential to attract public service employees and CalPERS benefits are in-line with other governmental agencies. The annual unfunded CalPERS liability of \$406,752 is nominal compared to other public agencies and has been addressed through a yearly amortization.

The City's portion (\$1,370/month) of Medical Insurance Costs and the OPEB liability is reasonable compared to other local public agencies.

The proposed 10-Year Projection increases for Personnel Costs are reasonable. No adjustment is recommended.

3.3 Fire Services

3.3.1 Cooperative Agreement with Riverside County

The City contracts for Fire Service with Riverside County Fire. Riverside County Fire provides administration services but actually contracts field fire services with CAL FIRE.

The Cooperative Agreement⁴ was executed on January 1, 2008 but has a term from July 1, 2007 through June 30, 2010. The Cooperative Agreement has been unilaterally extended each year after the initial term expired due to negotiation delays.

The FY16 budget for Fire Service expenditures is \$6,208,700. This expenditure is fully funded from a 100% allocation of the City's fire service tax (portion of the 1% Property Tax). This is unique, as many municipalities are required to pool the fire service tax with the County and share the fire service tax.

The fire service tax provides a small surplus (approximately \$500,000) each year which is accumulated in the Fire Service Fund and is used for fire station improvements and equipment purchases. It is expected that Fire Service expenditures will exceed fire service tax revenues in the next 5 years. The current Fire Service Fund has a \$7,900,264 surplus.

⁴ A Cooperative Agreement To Provide Fire Protection, Fire Prevention, Rescue And Medical Aid For The City Of La Quinta, January 17, 2008.

3.3.2 Alternatives

Riverside County Fire is currently conducting a fire service cost study which is expected to be completed by the end of 2015. It is expected that this study will show that some fire stations; e.g., Adams, provide mutual aid service to other communities, which may reduce costs.

Analysis

The City has analyzed the requirements/costs to have its own Fire Department and it is more cost effective to have a regional fire service contract to realize the economies of scale. However, the City must continue to ensure that Riverside County Fire and CAL FIRE are managing fire service costs as efficiently as possible. The Cooperative Agreement should be re-negotiated as soon as the fire service cost study is complete.

3.4 Maintenance and Operations

The City Base 10-Year Projection (Exhibit 1) includes a line item entitled Maintenance and Operations and for FY16 this amounts to \$9.1 million. City staff provided most of the detail (\$7.8 million) related to this budget item and is summarized in Table 3.4-1.

Table 3.4-1 Maintenance and Operations-Budget Detail Summary

Expense Item	FY15 Budget
Professional/Contractual	\$1,685,600
Janitorial	\$85,700
Park Maintenance-Contract Landscaping	\$399,900
IT Charges	\$455,700
Facility-Fleet Maintenance/	\$315,600
Park Equipment Maintenance-Replacement	\$547,300
Utilities (water/gas/electric	\$368,200
City Hall Debt Service	\$671,000
Insurance -Liability/Property/Earthquake	\$344,800
Dust Control SilverRock	\$295,000
City Attorney Costs	\$330,000
Greater Palm Springs CVB	\$182,000
Sales Tax Sharing Agreement	\$450,000
LQ Arts Foundations	\$103,100
Economic Development/Marketing	\$395,000
Community Grants	\$110,000
LQ Chamber of Commerce	\$127,500
Transfer to Gas Tax fund for Street Maint	\$321,700
Transfer to LLMD for lighting and landscape	\$493,500
Transfer to SilverRock for Operations	<u>\$115,400</u>
Total	\$7,797,000

The information in Table 3.4-1 was gathered by various accounting codes from the Adopted Budget for FY16. Accordingly, it was determined that the most efficient way to analyze these expenditures is to simply refer to the FY16 Budget itself. The following is a summary of the review of the detailed FY16 Budget items related to Maintenance and Operations:

1. Page 40, account 60103 Empire Imaging Service & Support (Laser Fiche) \$10,000 and scanning service \$20,000 – These are contracted services to assist the City in archiving data which is mandated by the State.
2. Page 59, account 60450 Advertising \$13,500 – The City Manager explained that this cost pertains to publication of public notices.
3. Page 63, account 60118 Plan Check \$295,000 – This is a contracted service for which the City recovers approximately 80% of the cost from developers.
4. Page 65, account 51070 Animal Shelter \$120,000 – This is the City’s cost for utilizing the County’s animal shelter located in Thousand Palms. The City is considering contracting the animal services with Riverside County.
5. Page 66, account 60189 Technical \$120,000 – These are additional services provided by the County with respect to animal control.
6. Page 74, account 60135 Boys & Girls Club \$60,000 – These funds are not supporting the Boys & Girls Club, but rather represent the rental of their gym.
7. Page 75, account 60510 Contingency (Community Grants) \$60,000 – These are grants to La Quinta non-profit organizations up to individual amounts of \$5,000.
8. Page 75, account 60511 Contingency/LQ Arts Foundation \$103,100 – These are the costs associated with marketing the event.
9. Page 75, account 60531 Homeless Bus Passes \$2500 – We were advised that these funds go into a pool to assist the homeless to access the Coachella Valley Rescue Mission.
10. Page 75, account 60532 Coachella Valley Rescue Mission \$50,000 – These funds assist the Rescue Mission with its daily operation. There is no similar facility located in La Quinta.
11. Page 76, account 98110 Information Technology Charges \$22,000 – This category of expense is spread throughout the City budget. This charge represents an allocation of IT technology charges for computer services.
12. Page 78, account 60420 Luncheons \$10,000 – These are monthly luncheons for seniors, for which there is a \$3 charge per person.
13. Page 82, account 60104 Consultants \$25,000 – This was the cost of the Community Services survey.
14. Page 82/83, account 60108 Citywide Landscape Maintenance Contract \$399,900 – These are contracted services under either 3- or 5-year contracts.

15. Page 83/84, account 61102 thru 61303 Utilities Electrical and Utilities Water \$810,800 – These costs, in particular pertaining to water, are under study to determine if the City can meet the state mandated water usage level and as well implementing turf conversion.
16. Page 84, account 98130 Park Equipment Maintenance \$547,300 – This is an accounting transfer to an Equipment Maintenance Fund set aside. Future replacements will be drawn against this fund.
17. Page 85, account 60151 PSDRCVB \$182,000 – This is a payment to the Convention Bureau to market the Coachella Valley.
18. Page 85, account 60152 Airport Activities \$12,500 – This is a payment by the City to the County-run Jacqueline Cochran Regional Airport.
19. Page 86, account 60461 Economic Development/Marketing \$395,000 – This is a marketing contract with a La Quinta company. They are to design media programs, promote special projects and special activities for the “drive-in market” (Orange County & San Diego). This contract is renewed every 3 years.
20. Page 88, account 61702 Facility Rent \$671,000 – This is an accounting transfer to a Rental Expense Fund.
21. Page 94, account 60102 Bank Service Fees \$22,500 – These are credit card fees, bank trustee’s fees and Wells Fargo service fees respecting the Operating accounts. During the last year the Wells Fargo service fees ranged from \$958 to \$1,172 per month. The City uses software that electronically minimizes the “float.” The funds are transferred to MMA and CD’s which may earn less than the service fees. In other words, the system may be too efficient.
22. Page 97, account 60662 Copiers \$45,600 – This expenditure represents the lease cost for the copiers.
23. Page 97, account 61300 Utilities/Telephone \$30,000 – This is the estimated cost of the various City land lines.
24. Page 97, account 61301 Mobile/Cell Phones \$40,000 – These are the estimated costs of cell phones. The City has implemented a cost control system.
25. Page 106, account 60525 Humana Classic \$110,000 – This is the cost of the police and fire that the City contributes to the Desert Classic Charities in support of this event.
26. Page 112, account 60183 Maps/Plan Checking \$150,000 – These are contract services, for which the City recoups approximately 80% from the developers.
27. Page 114, account 60104 Contract Inspection \$233,000 and account 60144 Contract Traffic Engineer \$218,400 – These are contract services.
28. Page 115, account 60146 PM 10 SilverRock \$295,000 – It was explained that this is the cost of dust control at SilverRock Resort. The City pays a company to farm the property to minimize the dust disturbance.

29. Page 130, account 60104 Lighting Contract \$140,000 – These are contract services for landscape lighting.
30. Page 131, account 60189 Citywide Landscape Contract \$460,000 –This is a 3- to 5-year contract.
31. Page 136, account 74800 Art Purchases (Various) \$100,000 – These are the costs for the purchase of various art pieces from the Arts Foundation.
31. Page 139, account 60104 Consultants \$143,700 – These are contract services with respect to information technology.
32. Page 140, account 80100 Machinery & Equipment \$100,000 – This expenditure is for primarily hand-held devices which are not otherwise listed. Example would be iPads.

Analysis

Review and analysis of the Maintenance and Operations items results in a general comfort level that these items are reasonable and well-managed. The following recommendations should be considered and may reduce some of these expenditures:

1. Recover the full cost for services provided. Examples are on page 63 Plan Check, page 78 Luncheons, page 112 Maps/Plan Checks.
2. Pursue contracting the animal services with the County. Refer to page 65.
3. Consider the benefit of shorter term contracts and using city-based contractors. Examples may be found in pages 82/83 Landscape Maintenance Contract, page 114 Contract Inspection, Contract Traffic Engineer, page 131 Citywide Landscape Contract.
4. Pursue aggressive turf conversion. Refer to pages 83/84 Utilities/Water.
5. Frequently assess the marketing program for tangible evidence of success. Establish benchmarks to gauge performance. Refer to page 86 Economic Development/Marketing.
6. Determine if the software utilized to minimize the “float” at Wells Fargo is too efficient. Refer to page 94 Bank Charges.

3.5 Police

The City contracts with Riverside County for police services. The total police staff assigned is 67.71 full-time equivalents as identified in Table 3.5-1. This does not include 3 School Resource Officers that are contracted directly by the Desert Sands Unified School District.

Table 3.5-1 La Quinta Police Staffing

	Lieutenant	Sergeant	Officer	Detective	CSO*
Administration	1				
Patrol			30.76		4
Admin / Traffic (Motors)		1	4		2
Special Enforcement Team		1	5		
Business District Officers			2		
Task Forces (2)			2		
Positions Supporting LQPD	1.63	6.85	0	6.47	0
Total = 67.71	2.63	8.85	43.76	6.47	6

*Community Services Officer (civilian)

3.5.1 Police Contract with Riverside County

The Riverside County Sheriff’s Office (RCSO) contracts with 17 cities in Riverside County, including the following 5 cities located in Coachella Valley; namely, La Quinta, Coachella, Palm Desert, Indian Wells and Rancho Mirage. Riverside County negotiates police contracts with RCSO and the cities negotiate with the County. The same cost elements are billed to each contract city. Each city just determines their level of manpower and services. The County needs to bless each city’s individual contract.

The 7% annual increase is related to the County catching up with the rate of compensation for police officers, which was frozen at the onset of the Great Recession in 2008-2009.

3.5.2 Matrix Consulting–Crime Trend Analysis & Police Service Review

In January 2015, the City contracted with the Matrix Consulting Group (Matrix) to review police services and crime trends. The Matrix Report⁵ made the following major conclusions:

- The crime rate in the La Quinta is low at 1.74 violent crimes per 1,000 residents but has a higher property crime rate at 38.2 crimes per 1,000 residents.
- The crime rate in La Quinta has been trending downward for the last 10 years. Overall, comparing the 2004-2008 five-year period with 2009-2013, the number of violent crimes decreased 9.3% and property crimes decreased 15.9%.
- The generated Calls For Service (CFS) rate of 0.46 per resident is in the average range of national statistics.
- Patrol Services provides a very good response time to calls, averaging approximately 4.2 minutes travel time to emergency calls and an overall response time (call processing and travel time) of just 5 minutes.

⁵ Review of Police Services and Crime Trends-City of La Quinta, CA, May 1, 2015

- La Quinta residents seem to feel safe within the community and believe that the Police Department provides high levels of service and is able to be responsive to their law enforcement needs.
- Increase police productivity.

3.5.3 Alternatives

The only alternative to the current police service contract is to establish the City's own Police Department or contract with another multi-city police service agency.

The City has investigated establishing its own police force in the past and each analysis shows that the economies of scale for contracting with a regional police service agency outweigh a City Police Department.

La Quinta is working with the cities of San Jacinto, Temecula, and Moreno Valley, who are investigating the feasibility of forming a Joint Powers Authority for police services.

Analysis

The major expenditure concern for police service is the ongoing projected yearly 7% increase in RCSO costs. The following summarizes investigation of this issue:

- The County of Riverside has collective bargaining agreements with four RCSO unions. Of the 7% annual increase, 5% of that amount comes from increases in the cost of labor from both sworn and non-sworn Sheriff's Department staff. The other 2% is the annual cost of the Sheriff's countywide emergency communications system, which is passed on to contract cities.
- While less population may suggest less police resources, the Police Department is staffed up to respond and prevent crime throughout the year. Additionally, in seasonally reducing RCSO staffing, layoffs would most likely be the result. The cost associated in seasonally hiring sworn officers would be prohibitive.
- For many years, the Sheriff's Department could not fill its position vacancies fast enough. As such, they required existing officers to work mandatory overtime to provide police protection on a 24-hour basis. The City pays for those overtime costs because of its contracted level of service. In May 2015, the police department returned to a normal work schedule and no longer requires mandatory overtime because there are more officers available to accommodate a regular work schedule.
- In 2012, the City renewed its agreement for contract law enforcement services with the Sheriff's Department, which does not include the contracted ability to make significant adjustments to police services in areas identified in the study. In addition, the Sheriff's Department considers certain areas of their operation off limits from the City as their overseeing body is the County of Riverside. These areas are germane to patrol, detectives, supervision and administration of patrol and investigation units.

- The reduction of Detectives at the Thermal Station Investigations Unit, which could save \$586,040 annually as well as revising the methodology of allocating the cost sharing for the Unit. The Sheriff's Station in Thermal serves La Quinta, Coachella and the County area and so do these detectives. The City has more ability to weigh in on police resources like motorcycle patrol, special enforcement teams, and community service officer staffing because they directly serve the City. Since detectives have a greater coverage area and provide service to the City as well as others, we have less ability in the existing Sheriff's model to implement adjustments. To put this disparity in perspective, the City consumes approximately 21% of the Investigations Unit resources, but pays for 54%. Since this recommendation surfaced, City staff are having ongoing conversations with the Sheriff's Department about reevaluating their model.
- There is a vague contingency plan that, if there is a stalemate with the police unions, the County Supervisor would declare an impasse, meaning that the workload would simply be spread over the officers who continue to work.
- The City has no veto power over the appointed Chief of Police. The City is basically powerless and feels the necessity to use "kid gloves" when dealing with the police bureaucracy.
- Citizens on Patrol ("COP") program has experienced a doubling of participation in the last few years. At this point, there is no identifiable budget effect. The COP program is used primarily to provide visibility.
- Exhibit 2 (Appendix) reflects 15 Matrix Consulting Group's recommendations, 8 of which are marked on the Exhibit with an asterisk. The City has no authority or ability to implement these recommendations.
- Exhibit 3 (Appendix) consists of pages 3 and 4 from the Executive Summary dated 5/19/15. It contains four recommendations, two of which deserve particular attention, namely: reducing daily patrol hours to 120 which would meet the City's target and developing a patrol plan which would assist the officers to better utilize their down time. Again, the City only has limited ability to implement these proposals.
- Exhibit 4 (Appendix) Response #5 on page 2 cannot be implemented until the next contract, since it would exceed a 10% adjustment.

The City has met with Supervisor John Benoit's Chief of Staff and discussed the issue that the projected annual increase in the cost of police services is unsustainable. In June 2015, Riverside County commissioned a police study to investigate police service and associated costs.

La Quinta is providing assistance to the cities of San Jacinto, Temecula, and Moreno Valley, who are investigating the feasibility of forming a Joint Powers Authority (JPA).

The City should continue to negotiate with Riverside County and indirectly RCSO to develop cost savings and bring police service costs in line. In addition, the City should start now to develop the contract "deal" points in preparation for when the next contract is negotiated.

On a parallel track, the City should continue to work with other cities to investigate and determine the feasibility of forming a police service JPA.

The City Base 10-Year Projection (Exhibit 1) includes an annual 7% increase for police expenditures. This is unsustainable and it is recommended that police expenditures be contained. For example, if the proposed 7% annual increases could be reduced to 5% in FY17 and 3%/year for FY18-FY25, it would result in a savings of approximately \$32 million over the ten-year planning period.

3.6 Capital Improvements

Capital Improvements are defined as items that have a value greater than \$5,000 and have a useful life of 3 years or greater.

3.6.1 Capital Improvement Program (CIP)

The current Capital Improvement Program (CIP) is a five-year plan (FY16-FY20) with total expenditures shown in Table 3.6.1-1.

Table 3.6.1-1 5-Year CIP

Fiscal Year	Total Capital Expenditure (\$)
FY16	\$19,797,738
FY17	\$5,940,000
FY18	\$4,886,649
FY19	\$3,481,462
FY20	\$4,033,780
Total	\$38,139,629

The funding sources for these expenditures come from the General Fund and several Restricted Funds as explained below. For the most part, capital expenditure funding is provided as funds become available (Pay-Go).

In addition to the 5-Year CIP, a list of proposed Capital Improvements totaling \$89.6 million is provided in Exhibit 5. Exhibit 5 is monitored and these projects are added to the 5-Year CIP as current projects are completed and funding becomes available.

For the purposes of this study/report, a projection of capital expenditures beyond the current Five-Year CIP was developed to provide a 10-Year CIP and is presented in Section 3.6.6.

3.6.2 Restricted Funds

There are five major and several minor Restricted Capital Improvement Funds. The funding from these sources can only be utilized for specific purposes. The five major Restricted Capital Improvement Funds are further described below.

3.6.2.1 Bond Proceeds

Bond proceeds provide funding from General Obligation Bonds and/or Revenue Bonds for specific project purposes. The only current bond proceeds derive from the SilverRock RDA Bond of which there is only \$5.1 million available for SilverRock Development infrastructure.

3.6.2.2 Quimby

Quimby funds are derived from a Development Impact Fee (DIF) and the funds are used specifically for park/recreational purposes. The current fee for a single family detached home is \$2,048 per Dwelling Unit (DU).

3.6.2.3 DIF Transportation

DIF Transportation provides funding from developers for off-site arterial street/highway improvements. The current fee for a single family detached home is \$2,842 per DU.

3.6.2.4 TUMF

Transportation Uniform Mitigation Fee (TUMF) is a county development impact fee. The City competes against other Coachella Valley cities for these funds for major street/highway projects. The current fee for a single family detached home is \$1,837.44 per DU.

3.6.2.5 Measure A Transportation

Measure A funds come from a dedicated Riverside County half-cent sales tax. The City currently receives approximately \$800,000 to \$1 million in Measure A revenues from the County for this program.

3.6.2.6 Miscellaneous

There are several Miscellaneous Funds utilized for specific purposes. These funds are minor and only analyzed in aggregate in this study/report.

3.6.3 General Fund

The General Fund provides funding for all non-restricted capital improvements and the revenue sources are described in Section 2.

3.6.4 Asset Accounting

Capital assets are valued at their estimated fair market value at the date of contribution or placed in service. Capital infrastructure includes roads, streets, sidewalks, medians, storm drains, buildings, etc. Capital assets are depreciated over their useful lives utilizing the straight-line depreciation method. Depreciation is a non-cash expense charged against operations and accumulated depreciation is reported on the balance sheet. Depreciation is not a fund for infrastructure replacement but an indicator of the amount of funds that theoretically are required to replace assets over time.

The Net Capital Assets as of June 30, 2014 are shown in Table 3.6.4-1.

Table 3.6.4-1 Net Capital Assets

Description	Ending Balance 6/30/14
Capital Assets-Being Depreciated	\$273,969,369
Accumulated Depreciation	<u>-\$123,130,840</u>
Net Capital Assets-Being Depreciated	\$150,838,529
Capital Assets-Non Depreciated	<u>\$376,905,200</u>
Total Net Capital Assets	\$527,743,729

Depreciation is calculated utilizing the useful lives depicted in Table 3.6.4-2.

Table 3.6.4-2 Capital Asset Useful Life

Asset Description	Useful Life
Buildings & Improvements	10-30 years
Equipment & Furniture	3-20 years
Vehicles	5-10 years
Infrastructure	10-50 years
Software	5-10 years

Total Depreciation Expense for FY14 was \$8,923,725.

3.6.5 Asset Management

The City is relatively young (33 years) and most of its assets have not reached their useful lives. However, now is the time to ensure that these assets are properly managed to ensure proper maintenance and replacement. An enterprise Asset Management system does not exist but the City has procedures in place to manage specific assets.

3.6.5.1 Infrastructure Inspection & Condition

The Infrastructure Inspection programs are depicted in Table 3.6.5.1-1.

Table 3.6.5.1-1 Infrastructure Inspection Programs

Inspection Program	Description	Cycle
Pavement Management	Consultant-Inspect & Core	5 Years
Traffic Safety Report	Consultant-Inspect	Annual
Sidewalks/Curbs	Public Works-Inspect	Annual
Bridges	Caltrans-Inspect	2 Years
Drainage	Public Works-Inspect	2 Years
Buildings	Community Services-Inspect	1-5 Years

The Pavement Management Program is successful as roads/streets have a Pavement Condition Index (PCI) of 80 which is considered excellent. Most roads/streets are sealed every 5-8 years.

The Traffic Safety Report yields intersection signalization and improvement projects. The City has started using roundabouts in lieu of signalization to avoid the typical \$430,000 capital cost of a signalized intersection.

Sidewalks, curbs and bridges are all in very good condition. Buildings are upgraded as needed.

A Drainage Study was conducted in 2009 and is currently being updated in light of the flooding related to the storms of August 25, 2013 and September 8, 2014. This updated study could result in significant capital improvements.

The results from these infrastructure inspections are incorporated in proposed CIP projects and funded through restricted funds or the general fund as funds become available.

3.6.6 10-Year CIP Scenarios

The City Base 10-Year Projection (Exhibit 1) only provides the Capital Expenditures for the General Fund. To provide the bigger picture, a 10-Year CIP was developed showing both Restricted and General Fund capital expenditures. Three scenarios are provided for the 10-Year CIP as shown in Table 3.6.6-1.

Table 3.6.6-1 CIP Scenarios

CIP Scenario	Restricted Funds	General Fund	Total CIP
A-Base-City	\$18,415,714	\$15,520,000	\$33,935,714
B-Midpoint	\$18,415,714	\$30,000,000	\$48,415,714
C-City Ideal/Advisory	\$25,625,269	\$47,701,013	\$73,326,282

In each CIP Scenario, the Restricted Funds are utilized when these funds become available for the purposes described in Section 3.6.2 and do not impact the General Fund. General Fund capital expenditures vary based on a level of construction as described in the following sections and do significantly impact the General Fund.

3.6.6.1 CIP Scenario A

General Fund capital expenditures average \$1.552 million/year and include only approximately \$500,000/year for landscape improvements (turf conversion) and \$1 million/year for Pavement Management Plan street improvements. There is no provision for drainage, building, park or other City enhancement projects.

3.6.6.2 CIP Scenario B

General Fund capital expenditures average \$3.0 million/year and include approximately \$500,000/year for landscape improvements (turf conversion), \$1 million/year for Pavement Management Plan street improvements and \$1.5 million/year for drainage, building, park or other City enhancement projects.

3.6.6.3 CIP Scenario C

General Fund capital expenditures average \$4.77 million/year and include approximately \$500,000/year for landscape improvements (turf conversion), \$1.0 million/year for Pavement Management Plan street improvements and \$3.2 million/year for drainage, building, park and other City enhancement projects. Exhibit 5 (Appendix) provides the detailed CIP information utilized for Scenario C.

Analysis

CIP Scenario A (Base-City) only provides a total capital investment of approximately \$3.4 million/year over the 10-year planning period. This is very little capital investment for a city of this size and represents only 38% of yearly asset depreciation.

CIP Scenario B (Midpoint) provides a total capital investment of approximately \$4.8 million/year over the 10-year planning period. This represents only 54% of annual depreciation, which is still a fairly modest capital investment.

CIP Scenario C (City Ideal/Advisory) provides a total capital investment of approximately \$7.3 million/year over the 10-year planning period. This represents 82% of annual depreciation and approaches the ideal capital investment for the City.

For comparison, the City of Palm Desert's 5-Year CIP is \$95.7 million or \$19.14 million/year.

Table 3.6.6-1 presents the impact of the 10-Year CIP Scenarios on the General Fund keeping all the assumptions provided in the City Base 10-Year Projection (Exhibit 1) the same.

Table 3.6.6-1 CIP Scenario Impact on 10-Year Projection

CIP Scenario	(FY17-FY26)
A-Base-City	-\$49,940,443
B-Midpoint	-\$64,420,443
C-City Ideal/Advisory	-\$82,121,456

It is recommended that the City adopt the 10-year CIP Scenario C (City Ideal/Advisory), which provides a more appropriate infrastructure investment for a City the size of La Quinta. This level of investment will ensure the City’s assets are replaced at appropriate intervals and avoid disrepair.

3.7 Redevelopment Agency Dissolution

3.7.1 Background

Effective February 1, 2012, the State of California effectively dissolved local Redevelopment Agencies (RDAs) pursuant to the Dissolution Act or ABx1 26. RDAs had been operating in California since the end of WWII under the premise of utilizing Tax Increment Financing (TIF) for local redevelopment.

As a result, approximately 400 RDAs were dissolved on February 1, 2012, with the assets and liabilities transferred to Successor Agencies. Successor Agencies were established to manage redevelopment projects currently underway, make payments on enforceable obligations and dispose of redevelopment assets and properties. Each Successor Agency has an Oversight Board that supervises its work. The Oversight Board is comprised of representatives of the local agencies that serve the redevelopment project area; the city, county, special districts and K-14 educational agencies. Oversight Board members have a fiduciary responsibility to holders of enforceable obligations, as well as to the local agencies that would benefit from property tax distributions from the former redevelopment project area.

3.7.2 Impact To La Quinta

The La Quinta RDA was significantly impacted by AB 26. From 1994-2010, the City loaned the former La Quinta RDA \$41.3 million. That amount was repaid to the City prior to March 2011.

However, the California Department of Finance (DOF) and State Controller opined that the loans were void. The City litigated and the Superior Court of Sacramento ruled that the loans were legitimate.

On June 27, 2012, the Legislature passed and the Governor signed AB 1484, the primary purpose of which is to make technical and substantive amendments to the Dissolution Act based on experience to date at the state and local level in implementing that act. As a budget "trailer bill," AB 1484 took immediate effect upon signature by the Governor. AB 1484 requires those involved in unwinding the redevelopment process to learn and implement some significant new

rules of conduct just as they were beginning to adapt to and implement the complex rules mandated by the Dissolution Act itself.

The City restructured the loans with the approval of the Oversight Board. However, the DOF indicated the interest rate needed to be recalculated so they wrote down the \$41.3 to \$36 million.

SB 107, signed by Governor Brown on September 22 and effective immediately, creates additional requirements and deadlines for the dissolution of former RDAs. Some amendments are simple clarifications. Others significantly change the current practices of successor agencies, such as new or extended deadlines or types of expenses that can be recovered by a successor agency. For the La Quinta RDA, the \$36 million is secure. In addition, SB 107 provides:

- Interest earnings the City will receive on the outstanding principal will increase from .03% to 3 to 4%.
- Access to \$25.7 million of 2011 bond proceeds (\$25 million of this must be used for affordable housing preservation and/or development).
- Allows the Successor Agency to file a final Recognized Obligation Payments Schedule (ROPS), which when approved by the DOF concludes RDA close-out activities.

The remaining La Quinta RDA loan balance is approximately \$35 million. The DOF will be repaying that loan to the City over a 12-year period with approximately \$1.4 million/year going to the General Fund and \$380,000/year going to the Housing Authority. These funds can be utilized for Capital Improvement projects as identified above.

3.7.3 Successor Agency Status

The La Quinta RDA Successor Agency (Successor Agency) Oversight Committee includes the following appointments:

- Riverside County Superintendent of Education–DSUSD
- Largest Special District–CVWD
- Riverside County Board of Supervisors–Riverside County Housing Authority
- Mayor-Appointed RDA Employee
- Mayor-Appointed City Representative
- Chancellor of CA Community College–COD

The Successor Agency has completed the property management plan.

3.8 SilverRock Resort

SilverRock Resort is a 525-acre parcel of land situated at the base of the majestic Santa Rosa Mountains. The property was a former working cattle ranch and vacation retreat of Home Savings and Loan founder, Howard Ahmanson. In 2002, the La Quinta Redevelopment Agency purchased the land to create a tournament golf course, which is open to the public, and a luxury

resort/retail venue that would generate long-term, recurring revenue for the City. The golf course was designed by Arnold Palmer and constructed and placed in service in 2005. The Arnold Palmer Classic Course at SilverRock Resort was one of the venues used for the Bob Hope Classic. The luxury resort/retail venue portion of SilverRock Resort was not implemented as planned because of the downturn in the economy and the dissolution of the La Quinta RDA.

Recently, the City has negotiated a Purchase, Sale and Development Agreement (PSDA)⁶ with SilverRock Development Company, LLC (SDC) for the creation of a development program at SilverRock Resort highlighted in Exhibit 6 (Appendix). SDC is a development corporation composed of the Robert Green Companies. The development program includes a luxury hotel with branded luxury residential, a lifestyle hotel with branded lifestyle residential, a conference and shared services facility, a mixed-use village, resort residential village, renovation of the existing Ahmanson Ranch House, construction of a permanent golf clubhouse, as well as associated road and utility infrastructure.

This transaction requires City investment of an estimated \$20.1 million in transient occupancy tax (TOT) revenue rebate to SDC. The rebate is limited to TOT generated from the luxury and lifestyle hotels and only during the first 15 years of the respective hotel operation. Further, the rebate is paid only if these hotels do not achieve an annual 11% return on cost during the 15-year period. After 15 years, TOT revenue sharing will end and the City will receive 100% of TOT revenue.

Over the same 15-year period beginning in FY18, it is projected that the City would receive \$47,748,541 in net additional fee and tax revenue. This equates to \$17,164,608 in net additional revenues during the 10-year planning period for this study.

The projected value of the Development Program is \$420 million. The Development Program includes the following:

1. **Master Site Infrastructure**—Infrastructure improvements including mass grading, wet/dry utilities, roads, re-routing of existing golf holes and storm water retention at a cost of \$42 million paid by SDC.
2. **Hotels**—A 140-room, 5-star quality luxury hotel and spa and a 200-room, 4-star quality lifestyle hotel.
3. **Conference**—A 71,000 square foot conference center and shared services facility shared by the luxury and lifestyle hotels.
4. **Retail**—A resort village with 150,000 square feet of resort residential units and up to 40,000 square feet of retail space with recreation areas.
5. **Branded Resort Residential**—35 luxury and 60 lifestyle branded residential homes that are associated with their respective hotels that generate TOT (not subject to rebate).

⁶ Purchase, Sale and Development Agreement, November 18, 2014.

6. **Resort Residential**–160 resort style homes for private ownership with the option for owners to offer as short-term rentals as TOT generating units (not subject to rebate).
7. **Ahmanson Ranch House**–Renovation of the facility as a public event center and to serve as an amenity to the resort.
8. **New Golf Clubhouse**–5,000 square feet of air-conditioned space with large outdoor patios and event lawn.

The major deal points of this transaction involve reconfiguration of the Arnold Palmer Golf Course, TOT rebate and land sale. Throughout negotiations, the City has focused on the following guiding principles: Long-term income generation, maintaining current levels of resident golf play and creation of new and unique recreational opportunities for residents.

1. **Arnold Palmer Golf Course Reconfiguration**–Three existing golf course holes have been identified to be relocated or reconfigured in order to accommodate the luxury hotel. The City, SDC, and Arnold Palmer Design Group have reviewed this impact and together have discussed a golf hole rerouting plan.
2. **TOT Rebate**–The TOT rebate period would span 15 years. During this period, when less than an 11% return on cost is achieved, the City would rebate SDC a portion of the hotel TOT revenue from the luxury and lifestyle hotels. In years 1 through 10, up to 95% of the TOT would be rebated. In years 11 through 15, up to 75% of the TOT would be rebated. TOT rebates are not paid when an 11 percent return is achieved.
3. **Land Sale**–The City would sell approximately 145 acres of property for \$1.00 per parcel (the number of parcels has yet to be determined). The former Redevelopment Agency used tax-exempt bonds to purchase the land and fund the subsequent improvements. Internal Revenue Service regulations restrict the income the City may receive from property purchased and improved with tax exempt bonds. Land sale represents one of these restrictions, which results in the land sale income being limited to \$1.00 per parcel. This would be the case regardless of developer.
4. **Resident Golf**–The current resident card status will not change. The number of golf rounds available and resident access to tee times will remain the same. During the past three years, approximately 14,000 rounds have been played annually by residents, which amount to 30% of total play at the course. Going forward that same 30% will remain dedicated to resident play.

3.8.1 Golf Course Operation

The Arnold Palmer Classic Course at SilverRock Resort (Golf Course) has been in operation for approximately 10 years. The Golf Course has been operated and maintained by Landmark Golf Management LLC since the Golf Course was opened in 2005. The most current Golf Course

Management Agreement⁷ between the City and Landmark was executed on July 1, 2013 and has a 5-year term which can be shortened to 3 years at the discretion of the City. Table 3.8.1-1 provides the Golf Course revenues and expenditures for the first 10 years of operations.

Table 3.8.1-1 SilverRock Golf Course Revenues & Expenditures

Fiscal Year	Revenues	Expenditures	Operating Loss/Income
2005	\$1,091,836	\$1,877,291	-\$785,455
2006	\$3,120,728	\$4,523,146	-\$1,402,418
2007	\$3,540,748	\$4,463,804	-\$923,056
2008	\$3,814,233	\$4,634,149	-\$819,916
2009	\$3,368,135	\$4,351,353	-\$983,218
2010	\$3,584,996	\$4,137,699	-\$552,703
2011	\$3,756,615	\$4,162,404	-\$405,789
2012	\$3,871,898	\$4,050,600	-\$178,702
2013	\$3,837,678	\$4,185,905	-\$348,227
2014	<u>\$4,159,470</u>	<u>\$4,959,018</u>	<u>-\$799,548</u>
Total	\$34,146,337	\$41,345,369	-\$7,199,032

Analysis

The \$7.2 million loss shown in Table 3.8.1-1 includes depreciation, \$1,376,806 of losses in 2008-2011 related to the Bob Hope Classic PGA event and \$838,961 in losses related to the storms of August 25, 2013 and September 8, 2014. Discounting the golf tournament and storm items, the total 10-year loss would be \$4,983,265 or approximately \$500,000/year.

The FY16 SilverRock Annual Plan⁸ includes greens fees of \$3,199,237 and resident card fees of \$178,059 for at total of \$3,377,296. It is recommended that these fees be raised by 15% to cover the current \$500,000 loss and establish a sinking fund to cover capital improvements for the golf course to preserve its reputation as a tour professional venue.

It is also recommended that the Golf Course Management Agreement be advertised for competitive proposals in early 2018 to ensure the City is getting the best contract possible.

Since one of the primary purposes of the SilverRock Golf Course is public recreation for its residents and approximately 3,000 residents hold resident cards, it is recommended that the City establish a Resident Golfers Advisory Committee to provide valuable input on golf course operation and maintenance.

⁷ Golf Course Management Agreement By And Between City Of La Quinta And Landmark Golf Management, LLC, July 1, 2013

⁸ SilverRock Resort 2015/2016 Annual Plan, April 22, 2015.

3.9 Expenditure Recommendations Summary

The City is managing expenditures prudently. Except for Police, there are no major recommendations for wholesale expenditure reductions. However, several expenditure and expenditure-related studies/actions are suggested. The expenditure recommendations for the 10-year planning period are summarized below:

- **Personnel**
 - Maintain Personnel expenditure increase at 2% per year.
 - Maintain Authorized Staffing levels at approximately 80.

- **Fire**
 - Maintain Fire expenditure increase at 2% per year
 - The Cooperative Fire Service Agreement should be re-negotiated as soon as the Riverside County fire service cost study is complete.

- **Maintenance & Operations**
 - Recover the full cost for services provided; e.g., plan check fees, etc.
 - Pursue contracting the animal services with the County.
 - Consider the benefit of shorter term competitive contracts and using city-based contractors.
 - Pursue aggressive turf conversion to reduce water costs.
 - Frequently assess the marketing program for tangible evidence of success. Establish benchmarks to gauge performance.

- **Police**
 - Closely monitor the Riverside County Police Study commissioned in June 2015.
 - Continue discussions with the cities of San Jacinto, Temecula, Moreno Valley and Other Cities regarding formation of a Joint Powers Authority (JPA).
 - The City should continue to negotiate with Riverside County and indirectly RCSO to develop cost savings and bring police service costs in line. In addition, the City should start now to develop the contract “deal” points in preparation for when the next contract is negotiated.
 - The annual 7% increase for police expenditures is unsustainable and it is recommended that they be contained.
 - The City needs to engage Supervisor Benoit personally. He needs to understand that his constituent cities cannot sustain a 7% annual increase in the cost of police services.
 - The City should determine if there is a more efficient way to utilize the services of COP. There may be an opportunity to have this program impact the budget.

- **Capital Improvements**
 - Consider development and implementation of an enterprise-based asset management program.
 - Adopt 10-year CIP Scenario C (City Ideal/Advisory) which provides a total capital investment of approximately \$7.3 million/year over the 10-year planning period. This represents 82% of annual depreciation and approaches the ideal capital investment for the City.

- **Redevelopment Agency Dissolution**
 - Implement the Purchase, Sale and Development Agreement (PSDA) with SilverRock Development Company, LLC (SDC) which will provide the City \$52.9 million in fee and tax revenue: \$5,200,000 in development impact fee revenue, \$38,700,00 of TOT revenue (after the \$20,100,000 TOT revenue rebate), \$6 million of sales tax revenue, and \$3 million of property tax revenue over the 15-year period beginning in FY18.

- **SilverRock Golf Course**
 - Increase Greens Fees and Resident Card Fees by 15% to cover the current \$500,000 loss and establish a sinking fund to cover capital improvements for the golf course to preserve its reputation as a tour professional venue.
 - Advertise the Golf Course Management Agreement for competitive proposals in early 2018 to ensure the City is getting the best contract possible.
 - Establish a Resident Golfers Advisory Committee to provide valuable input on golf course operation and maintenance.

4.0 Revenue & Expenditure Scenarios

The City Base 10-Year Projection (Exhibit 1) shows a deficit of -\$49,940,443 at the end of the 10-year period (FY26). This defines the critical nature of the City's financial condition. Revenue & Expenditure Scenarios (Scenarios) A-G (Exhibits 7-13) were developed to analyze various revenue/expenditure options to improve this situation.

The City Base 10-Year Projection did not include future revenues available from the RDA loan repayment and net revenues from the proposed SilverRock Resort Development. These revenues have been included in all scenarios along with different combinations of TOT, Sales Tax and CIP expenditures. Table 4.0 provides a summary of the Base and Scenarios. The details are provided in Exhibits 7-13 (Appendix).

Table 4.0 Revenue & Expenditure Scenario Summary

Scenario	Revenues					Expenditures		Surplus/Deficit
	Base	RDA	SRR	TOT	STAX	Base	CIP+	
Base	✓					✓		-\$49,940,443
A	✓	✓	✓			✓		-\$18,775,835
B	✓	✓	✓	✓		✓		-\$8,079,835
C	✓	✓	✓		✓	✓		\$41,224,165
D	✓	✓	✓	✓	✓	✓		\$51,920,165
E	✓	✓	✓				✓	-\$50,956,848
F	✓	✓	✓	✓			✓	-\$40,260,848
G	✓	✓	✓		✓		✓	\$9,043,152
H	✓	✓	✓	✓	✓		✓	\$19,739,152

RDA—RDA Loan Repayment
 SRR—SilverRock Resort Development
 TOT—Transient Occupancy Tax
 STAX—Sales Tax
 CIP+—City Ideal/Advisory CIP

Analysis

The City’s goal is to return available reserves to the \$40-\$50 million level that was experienced prior to the RDA dissolution. Scenarios C and D meet this goal. However, both Scenarios C and D assume limited capital improvement, which is unsustainable.

Scenarios G and H include Scenario C—City Ideal/Advisory CIP program and provide a \$9 million and \$19.7 million surplus at the end of the 10-year planning period, respectively. Although these scenarios are less than 50% of the available reserve goal, they provide an adequate level of capital spending. However, other potential revenue and expenditure options are available to supplement the available reserves if needed; e.g., containing police service expenditures below the projected 7% yearly increase, collecting fees to cover all City costs, etc. In addition, the TOT and Sales Tax revenue projections utilized in these Scenarios are conservative in that they do not assume any growth.

Scenario H is recommended as it provides the revenues necessary to cover expenditures, provide adequate capital spending and increase available reserves.

5.0 Summary of All Recommendations

Revenues

- **Sales Tax**
 - Propose a General Tax measure to raise the City's sales tax rate by 1%. A 1% sales tax increase would increase annual General Fund revenues by \$6 million.
 - The revenue measure would require that the revenue be independently audited on an annual basis by an independent citizens committee with all audits required to be made public.
 - The ordinance presented to the voters including the full detail would have language authorizing and establishing a committee for that purpose provided it is approved by the voters.

- **Parcel Tax**
 - Commission a study on the feasibility and benefits of a parcel tax.

- **Vacancy Tax**
 - Commission a study on the feasibility and benefits of a vacancy tax.

- **Transient Occupancy Tax (TOT)**
 - Raise the TOT rate to 12% for both group hotels and short-term vacation rentals. This will increase annual General Fund revenues by \$676,700.
 - Apply TOT to resort fees. This will increase annual General Fund revenues by \$392,900.

- **Short-Term Vacation Rentals**
 - Re-educate all City residents, realtors and management companies on the short-term vacation rental ordinance.
 - Coordinate with the California Desert Association of Realtors (CDAR) to develop a program to improve compliance.
 - Apply TOT to the total amount paid by short-term vacation renters (rent, pool heating, pet and cleaning fees).
 - Eliminate the TOT exemption for homeowners who rent their homes only once per year.
 - Accept and implement the recommendations of the Project Action Team to streamline administration, improve compliance and raise registration fees to cover all administrative costs.
 - Review the violation schedule and consider increases to improve compliance.

- Audit the management companies that assist homeowners with their short-term vacation rentals.
- **Franchise Fees**
 - Continue to maximize revenues from these types of contractual payments.
- **Licenses and Permits**
 - Complete a cost study and consider recovering 100% of the costs associated with processing licenses and permits.
- **Charges For Services**
 - Complete a cost study and consider recovering 100% of the costs associated with recreational programs, the Wellness Center and plan/map checking services.

Expenditures

- **Personnel**
 - Maintain Personnel expenditure increase at 2% per year.
 - Maintain Authorized Staffing levels at approximately 80.
- **Fire**
 - Maintain Fire expenditure increase at 2% per year
 - The Cooperative Fire Service Agreement should be re-negotiated as soon as the Riverside County fire service cost study is complete.
- **Maintenance & Operations**
 - Recover the full cost for services provided; e.g., plan check fees, etc.
 - Pursue contracting the animal services with the County.
 - Consider the benefit of shorter term competitive contracts and using city-based contractors.
 - Pursue aggressive turf conversion to reduce water costs.
 - Frequently assess the marketing program for tangible evidence of success. Establish benchmarks to gauge performance.
 - Determine if the software utilized to minimize the “float” at Wells Fargo is too efficient.
- **Police**
 - Closely monitor the Riverside County Police Study commissioned in June 2015.
 - Continue discussions with the cities of San Jacinto, Temecula, Moreno Valley and Other Cities regarding formation of a Joint Powers Authority (JPA).

- The City should continue to negotiate with Riverside County and indirectly RCSO to develop cost savings and bring police service costs in line. In addition, the City should start now to develop the contract “deal” points in preparation for when the next contract is negotiated.
 - The annual 7% increase for Police expenditures is unsustainable and it is recommended that these proposed 7% annual increases be reduced to 5% in FY17 and 3%/year for FY18-FY25. This will result in a savings of approximately \$32 million over the 10-year planning period.
 - The City needs to engage Supervisor Benoit personally. He needs to understand that his constituent cities cannot sustain a 7% annual increase in the cost of police services.
 - The City should determine if there is a more efficient way to utilize the services of COP. There may be an opportunity to have this program impact the budget.
- **Capital Improvements**
 - Consider development and implementation of an enterprise-based asset management program.
 - Adopt 10-year CIP Scenario C (City Ideal/Advisory), which provides a total capital investment of approximately \$7.3 million/year over the 10-year planning period. This represents 82% of annual depreciation and approaches the ideal capital investment for the City.
- **Redevelopment Agency Dissolution**
 - Implement the Purchase, Sale and Development Agreement (PSDA) with SilverRock Development Company, LLC (SDC) which will provide the City \$52.9 million in fee and tax revenue: \$5,200,000 in development impact fee revenue, \$38,700,00 of TOT revenue (after the \$20,100,000 TOT revenue rebate), \$6 million of sales tax revenue, and \$3 million of property tax revenue over the 15-year period beginning in FY18.
- **SilverRock Golf Course**
 - Increase Greens Fees and Resident Card Fees by 15% to cover the current \$500,000 loss and establish a sinking fund to cover capital improvements for the golf course to preserve its reputation as a tour professional venue.
 - Advertise the Golf Course Management Agreement for competitive proposals in early 2018 to ensure the City is getting the best contract possible.
 - Establish a Resident Golfers Advisory Committee to provide valuable input on golf course operation and maintenance.

Appendix

List of Exhibits

Exhibit 1–City Base 10-Year Projection

Exhibit 2–Matrix Consulting Report (Police)–Recommendations

Exhibit 3–Matrix Consulting Report (Police)-Staff Executive Summary

Exhibit 4–Police Crime Trend and Service Study Memorandum–9/4/15

Exhibit 5–City/Advisory Ideal Capital Improvement Program-FY16-FY25 (PDF Available)

Exhibit 6–SilverRock Development Master Plan–9/4/15

Exhibit 7–R&E Scenario A-City Base 10-Year Projection + RDA +SRR

Exhibit 8–R&E Scenario A-City Base 10-Year Projection + RDA + SRR + TOT

Exhibit 9–R&E Scenario A-City Base 10-Year Projection + RDA + SRR + STAX

Exhibit 10–R&E Scenario A-City Base 10-Year Projection + RDA + SRR + TOT + STAX

Exhibit 11–R&E Scenario A-City Base 10-Year Projection + CIP + RDA + SRR

Exhibit 12–R&E Scenario A-City Base 10-Year Projection + CIP + RDA + SRR + TOT

Exhibit 13–R&E Scenario A-City Base 10-Year Projection + CIP + RDA + SRR + STAX

Exhibit 14–R&E Scenario A-City Base 10-Year Projection + CIP + RDA + SRR + TOT + STAX

**Exhibit 1
City Base 10-Year Projection**

Model Year	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
		1	2	3	4	5	6	7	8	9	10	
Revenues												
Property Tax	7,280,700	7,426,314	7,574,840	7,726,337	7,880,864	8,038,481.10	8,199,251	8,363,236	8,530,500	8,701,110	8,875,133	81,316,066
Sales Tax	8,708,000	8,882,160	9,059,803	9,240,999	9,425,819	9,614,335.63	9,806,622	10,002,755	10,202,810	10,406,866	10,615,003	97,257,174
Doc Transfer Tax	525,000	530,250	535,553	540,908	546,317	551,780	557,298	562,871	568,500	574,185	579,927	5,547,588
Transient Occupancy Tax	6,650,600	6,783,612	6,919,284	7,057,670	7,198,823	7,342,800	7,489,656	7,639,449	7,792,238	7,948,083	8,107,044	74,278,639
Franchise Fees	1,542,000	1,557,420	1,572,994	1,588,724	1,604,611	1,620,657	1,636,864	1,653,233	1,669,765	1,686,463	1,703,327	16,294,095
Business License/Film Permits	322,000	325,220	328,472	331,757	335,074	338,425	341,809	345,228	348,680	352,167	355,688	3,402,533
Development-Related Permits	859,300	867,893	876,572	885,338	894,191	903,133	912,164	921,286	930,499	939,804	949,202	9,080,061
Motor Vehicle In-Lieu	3,537,600	3,608,352	3,680,519	3,754,129	3,829,212	3,905,796	3,983,912	4,063,590	4,144,862	4,227,759	4,312,315	39,510,445
Fire Service Credit	6,208,700	6,332,874	6,459,531	6,588,722	6,720,497	6,854,906	6,992,005	7,131,845	7,274,482	7,419,971	7,568,371	69,343,200
Other Intergovernmental	611,800	624,036	636,517	649,247	662,232	675,477	688,986	702,766	716,821	731,158	745,781	6,833,021
Charges for Services	1,197,200.00	1,209,172	1,221,264	1,233,476	1,245,811	1,258,269	1,270,852	1,283,560	1,296,396	1,309,360	1,322,454	12,650,620
Fines & Assessments	208,400.00	210,484	212,589	214,715	216,862	219,030	221,221	223,433	225,667	227,924	230,203	2,202,120
Other Revenues	960,400.00	970,004	979,704	989,501	999,396	1,009,390	1,019,484	1,029,679	1,039,976	1,050,375	1,060,879	10,148,360
TOTAL REVENUES	38,611,700.00	39,327,791	40,057,642	40,801,524	41,559,710	42,332,482	43,120,124	43,922,930	44,741,196	45,575,225	46,425,326	427,863,950
Expenditures												
Salaries (PERS)	5,257,800	5,362,956	5,470,215	5,579,619	5,691,212	5,805,036	5,921,137	6,039,560	6,160,351	6,283,558	6,409,229	58,722,875
Salaries (Non-PERS)	268,600	273,972	279,451	285,040	290,741	296,556	302,487	308,537	314,708	321,002	327,422	2,999,920
PERS Costs	786,000	809,580	833,867	858,883	884,650	911,189	938,525	966,681	995,681	1,025,552	1,056,318	9,280,925
Medical Insurance Costs	1,012,500	1,032,750	1,053,405	1,074,473	1,095,963	1,117,882	1,140,239	1,163,044	1,186,305	1,210,031	1,234,232	11,308,320
Other Personnel Costs	323,500	323,500	323,500	323,500	323,500	323,500	323,500	323,500	323,500	323,500	323,500	3,235,000
Maintenance & Operations	9,117,800	9,300,156	9,486,159	9,675,882	9,869,400	10,066,788	10,268,124	10,473,486	10,682,956	10,896,615	11,114,547	101,834,113
Fire Services Contract	6,208,700	6,332,874	6,459,531	6,588,722	6,720,497	6,854,906	6,992,005	7,131,845	7,274,482	7,419,971	7,568,371	69,343,203
Police Contract	13,904,600	14,872,922	15,919,377	17,033,733	18,226,094	19,501,921	20,867,055	22,327,749	23,890,692	25,563,040	27,352,453	205,560,035
*Capital Improvements	1,552,000	1,552,000	1,552,000	1,552,000	1,552,000	1,552,000	1,552,000	1,552,000	1,552,000	1,552,000	1,552,000	15,520,000
TOTAL EXPENDITURES	38,431,500	39,865,710	41,377,506	42,971,854	44,654,056	46,428,674	48,305,072	50,286,402	52,380,674	54,595,269	56,938,072	477,804,393
Surplus/(Deficit)	180,200.00	(537,919.00)	(1,319,863.71)	(2,170,329.96)	(3,094,346.23)	(4,097,297)	(5,184,948)	(6,363,472)	(7,639,478)	(9,020,044)	(10,512,745)	(49,940,443)

*Does not include additional \$3,634,000 in CIP projects

CITY OF LA QUINTA, CALIFORNIA
Final Report of the Review of Police Services and Crime Trends

provides a summary list all of the recommendations and/or opportunities for improvement that appear in this report.

Recommendations	
Modify the contract to allow the Chief and Assistant Chief the discretion to allow patrol staffing levels on a particular day to fall below the contracted level up to 15% (currently 23 patrol staff hours). Page 21	
The City should work with the Sheriff's Office and management from gated communities to evaluate the options available to facilitate quick entry of police officers into gated communities. Page 36	
The RCSO should quarterly or semi-annually provide La Quinta with data showing the number of calls for service responded to, response times, calls per beat, Officer initiated activity and other activity of the Police Department. Page 43	
Review the CAD workload data for a second year to determine the level of Patrol Officer committed time and proactive time; continue annual reviews of Patrol workload. Page 58	
Annually review patrol staff workload for each 4-hour time block to ensure that a reasonable number of proactive hours are available throughout the day. Page 58	
Adopt a 45% average proactive time level goal for patrol operations. A workload analysis should be conducted annually to determine the actual level of proactive time. Page 62	
Expand the regular duty hours of the Traffic Unit to provide coverage from 0600 – 1900 or 2000 hours on weekdays. Page 66	✖
Increase the productivity of the Motor Units to average 10 warnings/citations per shift. Page 66	✖
Modify the work schedule of Community Service Officers to only work during the day and evening hours (0600 hours – 2200 hours) to provide additional alternative call handling options and also address other police related community concerns. Page 83	✖
Reduce the number of daily Patrol Officer hours from 150 daily to 140 hours daily; this results in an annual savings – estimated at \$581,965 in FY 2015-16. Page 90	
La Quinta staff should work with the Sheriff's Office to establish a goal that 50% of the Patrol Officers (currently 12 = 50%) and Community Service Officers (3 = 50%) will always be assigned to La Quinta whenever they are working a regular shift. Page 91	✖
La Quinta should work with the RCSO to modify the contract to provide a field Sergeant that is dedicated to the supervision of La Quinta field services. Page 92	✖
Adopt a process to enhance delivery of patrol services during the periods when proactive time is available. The Asst. Chief, Patrol Lieutenant and Sergeants should coordinate the development of plans that identify specific tasks/projects that can be worked on or accomplished when proactive time is available during a shift. Supervisors should actively manage Patrol Officers' proactive time. Page 94	✖
City staff should work with the RCSO to reduce the number of Detectives funded by La Quinta to three Detectives which will result in a cost savings of approximately \$586,040 annually; this staffing level will provide sufficient staff to conduct follow-up investigations for La Quinta while providing a moderate caseload level for Detectives that provides capacity to absorb future increases in workload. Page 96	✖

CITY OF LA QUINTA, CALIFORNIA
Final Report of the Review of Police Services and Crime Trends

Recommendations

Additionally, City staff should work with the RCSO to revise the methodology of allocating the cost of Investigation Units (the Lieutenant, Sergeants and Detectives) to an appropriate cost sharing percentage for each of the three entities. Page 96

✕

Exhibit 3 (1 of 2)

- The crime rate in La Quinta has been trending downward for the last 10 years.
- The number of calls for service generated by the community is at an average level compared with other communities.
- Patrol services provide a very good response time to calls, averaging approximately 4.2 minutes travel time to emergency calls.
- Patrol officers have a very high overall average level of “proactive” time level of 58 percent in 2014 and good levels of proactive time even during peak call for service workload hours.

According to the report, the “proactive time” level is a key factor in the determination of the patrol officer staffing level that is needed in a community. It is the time remaining after an officer has handled all of the community generated calls for service and those associated duties. At the same time, the report indicates that agencies above a 50 percent “proactive time” level will be challenged to keep officers busy with meaningful work and keep them engaged in the job.

In light of these findings, Matrix has provided a series of recommendations to increase productivity and better utilize police resources:

- Adopt an average “proactive time” target of 45 percent for patrol officers.
- Develop patrol plans to best utilize Officers proactive time.
- Reduce the daily patrol staffing to 140 hours as a step to move closer to the 45 percent proactive time target, with RCSD having the discretion to let staffing fall 10 percent further below this level.
- Work with RCSD to reduce the number of detectives funded by La Quinta from 6.5 to 3, which is sufficient to handle the caseload.

The report highlights areas where service levels can be adjusted in order to increase the productivity of police officers and ensure the City is getting the maximum for dollars spent on police services. The contract rate for police officers is continuing to increase at 7 to 8 percent a year. With the City budgeting approximately \$14.4 million next year for police services, this is over a \$1 million a year increase in cost. While the economy is improving, revenues are not growing at the same rate as expenses. To offset these increases, adjustments to the contract that reduce underutilized services may be an option for the Council. The report includes these adjustments in its list of recommendations. The existing contract with RCSD allows for adjustments to service levels less than 10 percent to be implemented at the earliest possible opportunity. Adjustments above 10 percent require a one-year notice to take effect. This language is standard in contracts with RCSD.

Exhibit 3 (2 of 2)

Overall, the report shows that La Quinta is being provided a high level of police services by RCSD and La Quinta is one of the safest communities in the Coachella Valley. The report highlights a series of recommendations to consider on a going-forward basis. The work plan for the current and next fiscal year will include utilization of the methodology presented by Matrix in the report:

- Quarterly review of data showing calls for services and response times;
- Review of workload data for a second year to continue evaluation of service levels;
- Development of a process to enhance delivery of patrol during peak times; and
- Annual review of patrol staff workloads for a four-hour time block period.

ALTERNATIVES:

As this is an informational item only, staff does not recommend an alternative.

Report prepared by: Chris Escobedo, Assistant to City Manager
Report approved for submission by: Frank J. Spevacek, City Manager

Attachment: 1. Report



City of La Quinta

MEMORANDUM

TO: W. Richard Mills, Citizen Advisory Committee Member
FROM: Ted Shove, Business Analyst
DATE: September 4, 2015
SUBJECT: Requested Information on Crime Trend and Service Study

On August 27, 2015, staff presented a summary of the recently completed Crime Trend and Service Study conducted by Matrix Consulting Group. During that presentation, the following information was presented:

1. What drives the 7% annual increase?

The County of Riverside has collective bargaining agreements with four unions in the Sheriff's Department. Of the 7% annual increase, 5% of that amount come from increases in the cost of labor from both sworn and non-sworn Sheriff's Department staff. The other 2% is the annual cost of the Sheriff's countywide emergency communications system, which is passed onto contract cities.

2. Is there any reduction in police staffing during the off-season?

No. While less population may suggest less police resources, the Police Department is staffed up to respond and prevent crime throughout the year. Additionally, in seasonally reducing Sheriff's Department staffing, layoffs would most likely be the result. The cost associated in seasonally hiring sworn officers would be prohibitive.

3. Page 61 of the report references "two hours of mandatory overtime". Can this be explained?

For many years, the Sheriff's department could not fill its position vacancies fast enough. As such, they required existing officers to work mandatory overtime to provide police protection on a 24 hour basis. The City pays for those overtime costs because of its contracted level of service. In May 2015, the police department returned to a normal work schedule and no longer requires mandatory overtime because there are more officers available to accommodate a regular work schedule.

4. Have all the recommendations been implemented? If not, why not?

No. In 2012, the City renewed its agreement for contract law enforcement services with the Sheriff's Department, which does not include the contracted ability to make significant adjustments to police services in areas identified in the study. In addition, the Sheriff's Department considers

certain areas of their operation off limits from the City as their overseeing body is the County of Riverside. These areas are germane to patrol, detectives, supervision and administration of patrol and investigation units.

- 5. The one recommendation that stands out is on page 95. It discusses a reduction of Detectives at the Thermal Station Investigations Unit which could save \$586,040 annually as well as revising the methodology of allocating the cost sharing for the Unit.**

The Sheriff's Station in Thermal serves La Quinta, Coachella and the County area and so do these detectives. The City has more ability to weigh in on police resources like motorcycle patrol, special enforcement teams, and community service officer staffing because they directly serve the City.

Since detectives have a greater coverage area and provide service to the City as well as others, we have less ability in the existing Sheriff's model to implement adjustments. To put this disparity in perspective, the City consumes approximately 21% of the Investigations Unit resources, but pays for 54%. Since this recommendation surfaced, City staff are having ongoing conversations with the Sheriff's Department about reevaluating their model.

Exhibit 5 (1 of 3)

CITY OF LA QUINTA
CAPITAL IMPROVEMENT PROGRAM

Project #	Project Description	Unfunded Need	General Fund Unallocated Reserves	General Fund Operating	2002 Bond Proceeds	Quimby Funds	APP Funds	Transportation	DIF	DIF Maint Facility	Measure A	DIF Fns	Other Revenue	Other Revenue Source	Total
180702	Sidewalks - Various Locations		55,000												55,000
180703	Sidewalks - Various Locations		20,000												20,000
200604	Dune Palma Road Improvements (Black Hawk Way to Whitewater Channel)							525,000			383,000		1,575,000	CVIAG	2,483,000
201307	Pavement Management Plan Street Improvements		1,000,000								275,000				1,275,000
201307	Citywide Traffic Signal Maintenance Improvements					85,000									85,000
201313	Citywide Preventative Maintenance Plan Improvements				5,100,000										5,100,000
201601	Elmhurst Drive Pavement Rehabilitation			477,000							460,000				937,000
201602	Missar Avenue Median Island Landscapes Improvements							668,020							668,020
201603	Elmhurst Drive at Monzuma Roundabout							430,000							430,000
201605	Clark Street Median Landscaping Conversion		1,300,000												1,300,000
201606	Clark Street Turf Conversion		254,000	477,000											731,000
201607	Roscoe Drainage Improvements							107,500			47,500				155,000
201608	New Traffic Signal (Jefferson Street at Dubai Drive)														
201609	Park and Foothill Security Systems														
201609	North La Quinta Regional Stairs and BMX Park		30,000												30,000
201610	Jefferson Roundabout Art Piece Pedestals and Landscaping														
201611	Clark Street Median Landscaping Conversion		1,800,000												1,800,000
201612	Clark Street Turf Conversion		250,000												250,000
201613	Fritz Burns Park Pathway Turf Conversion														
201614	Fire Station 70 Turf Conversion														
FY 2016/2016 SUBTOTAL:															
		0	3,834,000	1,552,000	5,100,000	3,000,000	50,000	1,751,420	0	1,165,500	0	0	3,064,818		19,797,738
180702	Sidewalks - Various Locations		55,000												55,000
180703	Sidewalks - Various Locations		20,000												20,000
200602	Madison Street Phase 3 Street Widening							646,688							646,688
201307	Pavement Management Plan Street Improvements		250,000	1,000,000							235,000				1,285,000
201313	Citywide Preventative Maintenance Plan Improvements														
201601	Highway 111 at La Quinta Center Drive (Dual Left Turn Lanes)										640,000				640,000
201603	North La Quinta Parkway Turf Conversion		600,000												600,000
201605	North La Quinta Parkway Turf Conversion														
201606	Playground Equipment Replacement - Monticelo, Saguro, Velasco						437,000	430,000							867,000
201606	Fritz Burns Park - Tennis and Pickleball Court Conversion		1,000,000												1,000,000
201607	Citywide Drainage Improvements														
201608	Clark Street Turf Conversion		1,317,997												1,317,997
201610	Clark Street Turf Conversion		468,416												468,416
201611	Clark Street Turf Conversion		675,000												675,000
201612	Citywide Park Replacement Program		548,400												548,400
FY 2016/2017 SUBTOTAL:															
		1,548,400	2,713,998	1,575,000	0	700,000	0	1,878,888	0	875,000	0	0	713,304		9,203,399
180702	Sidewalks - Various Locations		55,000												55,000
180703	Sidewalks - Various Locations		20,000												20,000
201307	Pavement Management Plan Street Improvements		250,000	1,000,000							235,000				1,285,000
201313	Citywide Preventative Maintenance Plan Improvements														
201601	Fritz Burns Pool Improvements														
201602	North La Quinta Parkway Turf Conversion		1,000,000				1,320,000								2,320,000
201612	Citywide Park Replacement Program		127,000												127,000
201701	Fred Weising Drive Reconstruction														
201702	New Traffic Signal (Calico Bay at Avenue 47)														
201703	Avenue 50 Bridge Spanning the Erosion Channel														
201704	Avenue 50 (Washington Street to Madison Street)		840,357												840,357
201706	Highway 111 @ La Quinta Center Drive (Dual Left Turn Lanes)		640,000												640,000
201707	Washington Street @ Missa Avenue Dual Left Turn Lanes		450,000												450,000
FY 2017/2018 SUBTOTAL:															
		2,220,287	1,377,400	1,575,000	0	1,320,000	0	650,000	0	813,000	0	0	1,646,328		9,890,793
180702	Sidewalks - Various Locations		55,000												55,000
180703	Sidewalks - Various Locations		20,000												20,000
201307	Pavement Management Plan Street Improvements		250,000	1,000,000							235,000				1,285,000
201313	Citywide Preventative Maintenance Plan Improvements														
201602	North La Quinta Parkway Turf Conversion		1,000,000												1,000,000
201607	Citywide Drainage Improvements		245,000												245,000
201612	Citywide Park Replacement Program														
201801	Village Circulation (Spanning the Erosion Channel)														
201802	New Traffic Signal (Washington Street @ Lake La Quinta Drive)		155,462												155,462
201803	New Traffic Signal (Jefferson Street @ Lake La Quinta Drive)														
FY 2018/2019 SUBTOTAL:															
		1,400,482	250,000	1,575,000	0	0	0	650,000	0	803,500	0	0	157,500		4,838,482

Exhibit 5 (2 of 3)

CITY OF LA GUINYA
CAPITAL IMPROVEMENT PROGRAM

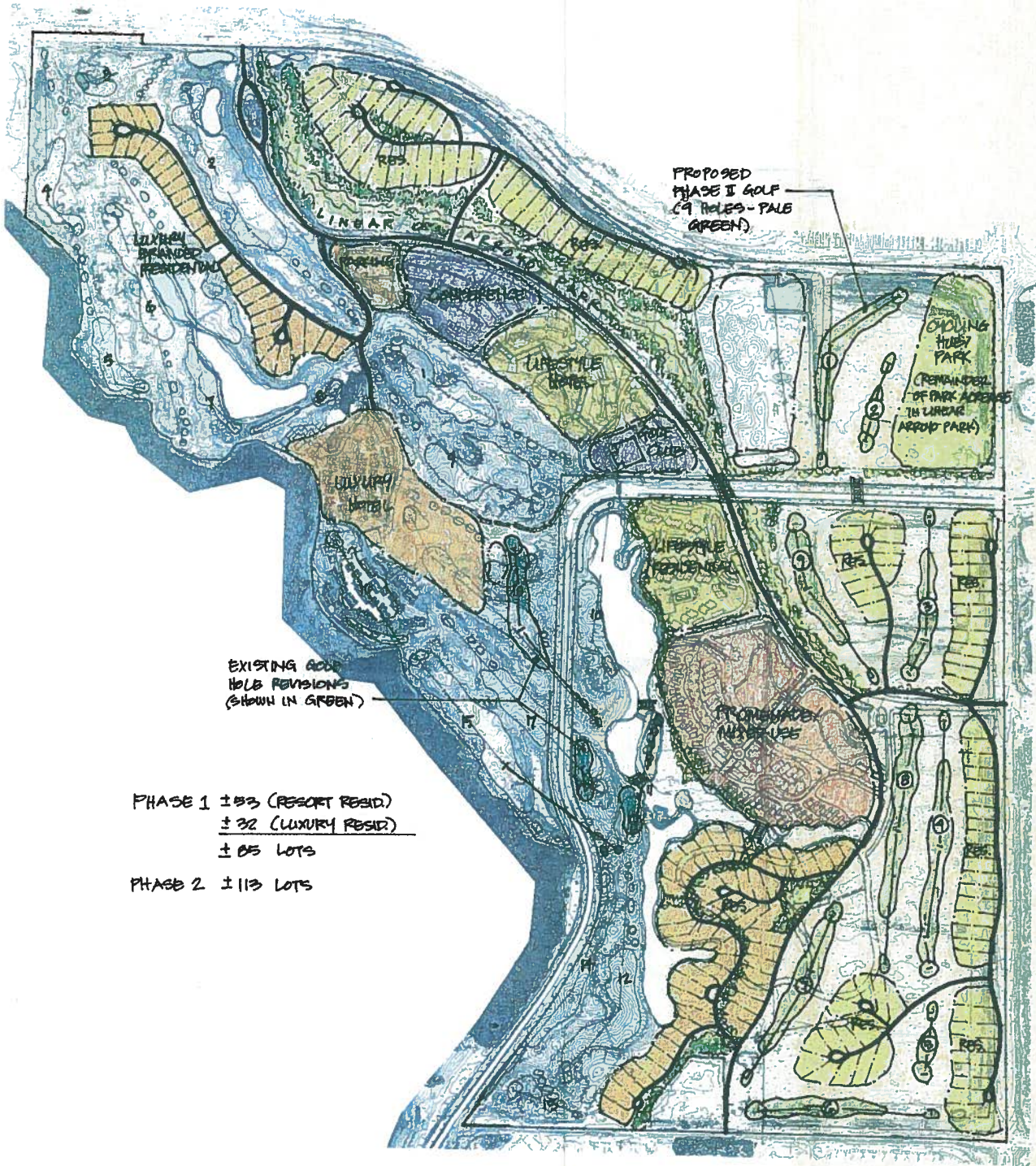
Project #	Project Description	Unfunded Need	General Fund Unallocated Reserves	General Fund Operating	2002 Bond Proceeds	Quinby Funds	APP Funds	Transportation	DIF Maint Facility	Measure A	DIF Fee	Other Revenue	Other Revenue Source	Total
199702	Sidewalks - Various Locations		55,000											55,000
199703	Sidewalks - Various Locations		20,000											20,000
201207	Pavement Management Plan Street Improvements	250,000	1,000,000							235,000				1,285,000
201307	Citywide Traffic Signal Maintenance Improvements											50,000	50,000 Equip Replacement Fund	235,000
201313	Citywide Preventative Maintenance Plan Improvements													500,000
201607	Citywide Drainage Improvements	1,000,000	500,000											1,500,000
201612	Citywide Park Replacement Program		89,600					581,200						670,800
201703	Avenue 50 Bridge Spanning the Evacuation Channel									432,500				432,500
201801	Village Circulation Improvements									160,000				160,000
201901	Washington Street at Washington Park Left Turn Lane	148,280												148,280
201903	New Traffic Signal Jefferson Street @ Avenue 53	887,738						68,720					215,000 Developer Contribution	903,458
201903	Phase 1 (Part 2) Golf Courses													687,738
FY 2019/2020 SUBTOTAL:														
		2,977,018	89,900	1,575,000	5,100,000	5,440,000	50,000	4,758,116	0	827,500	0	265,000		5,484,116
TOTAL FISCAL YEARS 2015/16 THROUGH 2019/20:														
		7,254,147	8,064,599	7,832,000	51,100,000	4,424,500	0	5,997,148	0	0	0	59,000		49,139,519
FY 2020/2021 SUBTOTAL:														
		2,321,000	0	1,575,000	0	0	0	650,000	0	881,000	0	59,000		5,457,000
FY 2021/2022 SUBTOTAL:														
		6,038,911	0	1,575,000	0	0	0	407,115	1,739,383	875,500	0	265,000		10,890,909
FY 2022/2023 SUBTOTAL:														
		1,110,400	0	1,575,000	0	0	0	827,972	0	800,850	0	50,000		4,164,322

Exhibit 5 (3 of 3)

CITY OF LA QUINTA
CAPITAL IMPROVEMENT PROGRAM

Project #	Project Description	Unfunded Need	General Fund Unallocated Reserves	General Fund Operating	2002 Bond Proceeds	Quimby Funds	APP Funds	DIF Transportation	DIF Maint Facility	Measure A	DIF Fire	Other Revenue	Other Revenue Source	Total
2024/2024														
199702	Sidewalks - Various Locations			55,000										55,000
199705	Sidewalks - Various Locations			20,000										20,000
201207	Advanced Management Plan Street Improvements			1,500,000										1,500,000
201307	Citywide Preventative Maintenance Plan Improvements								235,000					235,000
201313	Citywide Preventative Maintenance Plan Improvements												50,000 Equip Replacement Fund	50,000
201607	Citywide Drainage Improvements	1,000,000												1,000,000
201612	Citywide Park Replacement Program	50,000												50,000
202201	Merion Street Class II Blue Trail (Avenue 60 to Jefferson Street & Ave. 50 to Ave. 52)									260,000				260,000
202202	Fred Waring Drive Class II Blue Trail (Washington Street to Jefferson Street)									120,000				120,000
202203	Merion Street Class II Blue Trail (Avenue 60 to Washington Street)									25,000				25,000
202304	Avenue 58 Class II Blue Trail (Union Street to Eastman Ch. Light)									25,000				25,000
202305	Avenue 60 Class II Blue Trail (Monroe Street to Eastman Ch. Light)									25,000				25,000
202306	Avenue 62 Class II Blue Trail (Madison Street to Monroe Street)									170,000				170,000
202307	Monroe Street Class II Blue Trail (Ave. 54 to Min. View Lane & Ave. 58 to Ave. 62)									103,063				103,063
DR02	Lerner Homes Tract 28233 (Fred Waring Drive Median L.S. - Part of AD04)									239,000				239,000
DR03	10 Dinet Lane (Openment Lot 29283 (Ave 50 Median L.S. Landscaping)									239,000				239,000
DR04	10 Dinet Lane (Openment Lot 29283 (Ave 50 Median L.S. Landscaping)									117,723				117,723
DR10	Sam's Club SDF 2005-824 (Quint Palms Road L.S. Median)									224,667				224,667
FY 2024/2024 SUBTOTAL:		1,050,000	0	1,575,000	0	0	0	0	0	930,000	0	50,000	0	4,284,503
2024/2025														
199702	Sidewalks - Various Locations			55,000										55,000
201207	Advanced Management Plan Street Improvements			20,000										20,000
201307	Citywide Preventative Maintenance Plan Improvements			1,500,000										1,500,000
201313	Citywide Preventative Maintenance Plan Improvements								255,000					255,000
201607	Citywide Drainage Improvements	1,000,000												1,000,000
201612	Citywide Park Replacement Program	290,000												290,000
202401	Southeast Area Fire Station													
202402	DR04 - Madison Club Tract 83076 (Ave 62 1/2 Street and Median and Median L.S. - Madison St. E 1/2 Mile east of Madison St.)													1,394,665
DR05	DR05 - ND La Quinta Partners Tract 28884 (Ave 52 Median L.S. Landscaping)													1,344,630
DR06	DR06 - OakHouses Apartments SDF 2002-230 (Ave 62 Revised Median L.S. (Canel to Madison))													463,864
DR07	DR07 - Sam's Club SDF 2005-824 (Quint Palms Road L.S. Median)													224,667
DR08	DR08 - Sam's Club SDF 2005-824 (Quint Palms Road L.S. Median)													524,010
DR11	DR11 - Madison Club (Ave 54 Paved Parked Median/Chen Lane) Madison to Morro													
FY 2024/2025 SUBTOTAL:		8,745,638	0	1,575,000	0	0	0	0	0	235,000	2,198,500	2,249,500	0	16,874,978
TOTAL FISCAL YEARS 2020/21 THROUGH 2024/25:														
		19,208,207	0	7,875,000	0	0	0	0	0	3,038,510	1,739,353	2,198,500	2,663,500	40,483,510
GRAND TOTAL (15/16 through 24/25):														
		26,550,414	8,064,599	15,727,000	5,100,000	5,640,000	50,000	7,798,626	1,739,353	9,126,850	2,198,500	8,650,648	0	89,614,020

Exhibit 6



PHASE 1 ± 53 (RESORT RESID)
± 32 (LUXURY RESID)
± 85 LOTS
PHASE 2 ± 113 LOTS

SILVERROCK MASTER PLAN
AKD by ROBERT GREEN COMPANY • 4 SEPT 2015



Exhibit 7
Revenue & Expenditure Scenario A
La Quinta Advisory Committee
City Base-10-Year Projection + RDA + SRR

FY 2015-2016 Adopted Budget

Fiscal Year	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Model Year	1	2	3	4	5	6	7	8	9	10		
Revenues	Assumptions											
Property Tax	2%	7,426,314	7,574,840	7,726,337	7,880,864	8,038,481.10	8,199,251	8,363,236	8,530,500	8,701,110	8,875,133	81,316,066
Sales Tax	2%	8,882,160	9,059,803	9,240,999	9,425,819	9,614,335.63	9,806,622	10,002,755	10,202,810	10,406,866	10,615,003	97,257,174
Doc Transfer Tax	1%	530,250	535,553	540,908	546,317	551,780	557,298	562,871	568,500	574,185	579,927	5,547,588
Transient Occupancy Tax	2%	6,783,612	6,919,284	7,057,670	7,198,823	7,342,800	7,489,656	7,639,449	7,792,238	7,948,083	8,107,044	74,278,659
Franchise Fees	1%	1,542,000	1,572,994	1,588,724	1,604,611	1,620,657	1,636,864	1,653,233	1,669,765	1,686,463	1,703,327	16,294,059
Business License/Film Permits	1%	325,720	328,472	331,757	335,074	338,425	341,809	345,228	348,680	352,167	355,688	3,402,521
Development Related Permits	1%	867,893	876,572	885,338	894,191	903,133	912,164	921,286	930,499	939,804	949,202	9,080,081
Motor Vehicle In-Lieu	2%	3,537,600	3,680,519	3,754,129	3,829,212	3,905,796	3,983,912	4,063,590	4,144,862	4,227,759	4,312,315	39,510,448
Fire Service Credit	2%	6,208,700	6,332,874	6,459,531	6,588,722	6,720,497	6,854,906	6,992,005	7,131,845	7,274,482	7,419,971	69,343,203
Other Intergovernmental	2%	611,800	624,036	636,517	649,247	662,232	675,477	688,986	702,766	716,821	731,158	6,833,020
Charges for Services	1%	1,197,200.00	1,209,172	1,233,476	1,245,811	1,258,269	1,270,852	1,283,560	1,296,396	1,309,360	1,322,454	12,600,614
Fines & Assessments	1%	208,400.00	210,484	212,589	214,715	216,862	219,030	221,221	223,433	225,667	227,924	2,202,728
Other Revenues	1%	960,400.00	979,704	989,501	999,396	1,009,390	1,019,484	1,029,679	1,039,976	1,050,375	1,060,879	10,164,388
TOTAL REVENUES		39,327,791	40,057,642	40,801,524	41,559,710	42,332,482	43,120,124	43,922,930	44,741,196	45,575,225	46,425,326	427,863,950

Expenditures	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Salaries (PERS)	2%	5,257,800	5,470,215	5,579,619	5,691,212	5,805,036	5,921,137	6,039,560	6,160,351	6,283,558	6,409,229	58,723,372
Salaries (Non-PERS)	2%	268,600	279,451	285,040	290,741	296,556	302,487	308,537	314,708	321,002	327,422	2,992,117
PERS Costs	3%	786,000	833,867	858,883	884,650	911,189	938,525	966,681	995,681	1,025,552	1,056,318	9,280,327
Medical Insurance Costs	2%	1,012,500	1,032,750	1,074,473	1,095,963	1,117,882	1,140,239	1,163,044	1,186,305	1,210,031	1,234,232	11,305,724
Other Personnel Costs	0%	323,500	323,500	323,500	323,500	323,500	323,500	323,500	323,500	323,500	323,500	3,235,000
Maintenance & Operations	2%	15,326,500	15,945,691	16,264,604	16,589,897	16,921,694	17,260,128	17,605,331	17,957,438	18,316,586	18,682,918	171,172,317
Police Contract	7%	13,904,600	14,877,922	15,919,377	17,032,733	18,226,094	19,501,921	20,867,055	22,327,749	23,890,692	25,563,040	205,568,935
*Capital Improvements	0%	5,186,000	1,552,000	1,552,000	1,552,000	1,552,000	1,552,000	1,552,000	1,552,000	1,552,000	1,552,000	15,520,000
TOTAL EXPENDITURES		42,065,500	41,377,506	42,971,854	44,654,056	46,429,779	48,305,072	50,286,402	52,380,674	54,595,269	56,938,072	477,863,950

*Includes Capital Expenditures From Operating and General Fund Reserves-See CIP Tab

Surplus/(Deficit) (3,453,800.00) (537,919.00) (1,319,863.71) (2,170,329.96) (3,094,346.23) (4,097,297) (5,184,948) (6,363,472) (7,639,478) (9,020,044) (10,512,745) (49,940,443)

Revenue Scenario Calculator

Revenue Sources	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
RDA Payout		1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	14,000,000
Silverlark Resort Net Revenue				275,542	531,392	1,263,623	2,522,764	2,963,885	2,842,483	3,222,522	3,542,397	17,164,608
Sales Tax Increase (%) (1)												
TOT-12% (1)												
Total Additional Revenue		1,400,000	1,400,000	1,675,542	1,931,392	2,663,623	3,922,764	4,363,885	4,242,483	4,622,522	4,942,397	31,164,608

(Deficit) Surplus to Reserves (18,775,835)

Notes:
(1) Sales Tax and TOT are not inflated over the 10-Year period which provides a level of conservatism

FY 2015-2016 Adopted Budget

Exhibit 8
Revenue & Expenditure Scenario B
La Quinta Advisory Committee
City Base-10-Year Projection + RDA + SRR + TOT

Fiscal Year Model Year	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Revenues	1	2	3	4	5	6	7	8	9	10		
Property Tax	7,280,700	7,426,314	7,574,840	7,880,864	8,038,481.10	8,199,251	8,363,236	8,530,500	8,701,110	8,875,133	8,131,606.66	81,316,066
Sales Tax	8,708,000	8,882,160	9,059,803	9,425,819	9,614,335.63	9,806,622	10,002,755	10,202,810	10,406,866	10,615,003	9,725,174	97,257,174
Doc Transfer Tax	525,000	530,250	535,553	546,317	551,780	557,298	562,871	568,500	574,185	579,927	5,547,588	5,547,588
Transient Occupancy Tax	6,650,600	6,783,612	6,919,284	7,198,823	7,342,800	7,489,656	7,639,449	7,792,238	7,948,083	8,107,044	74,278,659	74,278,659
Franchise Fees	1,542,000	1,557,420	1,588,724	1,604,611	1,620,657	1,636,864	1,653,233	1,669,765	1,686,463	1,703,327	16,294,059	16,294,059
Business License/Film Permits	322,000	325,220	328,472	335,074	338,425	341,809	345,228	348,680	352,167	355,688	3,402,521	3,402,521
Development Related Permits	859,300	867,893	876,572	885,338	894,191	903,133	912,164	920,499	929,004	937,759	9,080,081	9,080,081
Motor Vehicle In-Lieu	3,537,600	3,608,352	3,680,519	3,829,212	3,905,796	3,983,912	4,063,590	4,144,862	4,227,759	4,312,315	39,510,448	39,510,448
Fire Service Credit	6,208,700	6,332,874	6,459,531	6,720,497	6,854,906	6,992,005	7,131,845	7,274,482	7,419,971	7,568,371	69,343,203	69,343,203
Other Intergovernmental	611,800	624,036	636,517	662,232	675,477	688,986	702,766	716,821	731,158	745,781	6,836,020	6,836,020
Charges for Services	1,197,200.00	1,209,172	1,221,264	1,233,476	1,245,811	1,258,269	1,270,852	1,283,560	1,296,396	1,309,360	12,630,614	12,630,614
Fines & Assessments	208,400.00	210,484	212,589	216,862	219,030	221,221	223,433	225,667	227,924	230,203	2,206,228	2,206,228
Other Revenues	960,400.00	970,004	979,704	989,501	999,396	1,009,390	1,019,484	1,029,679	1,039,976	1,050,375	1,060,879	10,148,388
TOTAL REVENUES	38,611,700.00	39,327,791	40,057,642	41,559,710	42,332,482	43,120,124	43,922,930	44,741,196	45,575,225	46,425,326	427,865,950	427,865,950
Expenditures												
Salaries (PERS)	5,257,800	5,362,956	5,470,215	5,691,212	5,805,036	5,921,137	6,039,560	6,160,351	6,283,558	6,409,229	58,723,872	58,723,872
Salaries (Non-PERS)	268,600	273,972	279,451	290,741	296,556	302,487	308,537	314,708	321,002	327,422	2,999,917	2,999,917
PERS Costs	786,000	809,580	833,867	858,883	884,650	911,189	938,525	966,681	1,025,552	1,056,318	9,280,927	9,280,927
Medical Insurance Costs	1,012,500	1,032,750	1,053,405	1,074,473	1,095,963	1,117,882	1,140,239	1,163,044	1,186,305	1,210,031	11,308,224	11,308,224
Other Personnel Costs	323,500	323,500	323,500	323,500	323,500	323,500	323,500	323,500	323,500	323,500	3,235,000	3,235,000
Maintenance & Operations	15,326,500	15,633,030	15,945,691	16,264,604	16,589,897	16,921,694	17,260,128	17,605,331	17,957,438	18,316,586	18,682,918	171,170,317
Police Contract	13,904,600	14,877,922	15,919,377	18,226,094	19,501,921	20,867,055	22,327,749	23,890,692	25,563,040	27,352,453	205,560,935	205,560,935
*Capital Improvements	5,186,000	1,552,000	1,552,000	1,552,000	1,552,000	1,552,000	1,552,000	1,552,000	1,552,000	1,552,000	15,520,000	15,520,000
TOTAL EXPENDITURES	42,065,500	39,865,710	41,377,506	44,654,056	46,429,779	48,305,072	50,286,402	52,380,674	54,595,269	56,938,072	477,805,993	477,805,993

*Includes Capital Expenditures From Operating and General Fund Reserves-See CIP Tab

Surplus/(Deficit)	(3,453,800.00)	(537,919.00)	(1,319,863.71)	(2,170,329.96)	(3,094,346.23)	(5,184,948)	(6,363,472)	(7,639,478)	(9,020,044)	(10,512,745)	(149,940,443)
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Revenue Scenario Calculator

Revenue Sources	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
RDA Payout		1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	14,000,000
SilverRock Resort Net Revenue				275,542	531,392	1,263,623	2,522,764	2,963,885	2,842,483	3,222,522	3,542,397	17,164,608
Sales Tax Increase (%) (1)	Input 0.25 to 1.0	1,069,600	1,069,600	1,069,600	1,069,992	1,069,600	1,069,600	1,069,600	1,069,600	1,069,600	1,069,600	10,696,000
TOT-12% (1)	Input 0-\$1 million	2,469,600	2,469,600	2,745,142	3,000,992	3,733,223	4,992,364	5,433,485	5,312,083	5,692,122	6,011,997	41,860,608
Total Additional Revenue												

Notes:
 (1) Sales Tax and TOT are not inflated over the 10-Year period which provides a level of conservatism

FY 2015-2016 Adopted Budget

Exhibit 9
Revenue & Expenditure Scenario C
La Quinta Advisory Committee
City Base-10-Year Projection + RDA + SRR + STAX

Fiscal Year Model Year Revenues	2016-17 1	2017-18 2	2018-19 3	2019-20 4	2020-21 5	2021-22 6	2022-23 7	2023-24 8	2024-25 9	2025-26 10	Total
Property Tax	7,426,314	7,574,840	7,726,337	7,880,864	8,038,481.10	8,199,251	8,363,236	8,530,500	8,701,110	8,875,133	81,316,066
Sales Tax	8,882,160	9,059,803	9,240,999	9,425,819	9,614,335.63	9,806,622	10,002,755	10,202,810	10,406,866	10,615,003	97,257,174
Doc Transfer Tax	520,250	535,553	540,908	546,317	551,780	557,298	562,871	568,500	574,185	579,927	5,547,588
Transient Occupancy Tax	6,650,600	6,783,612	7,057,670	7,198,823	7,342,800	7,489,656	7,639,449	7,792,238	7,948,083	8,107,044	74,278,659
Franchise Fees	1,542,000	1,572,994	1,588,724	1,604,611	1,620,657	1,636,864	1,653,233	1,669,765	1,686,463	1,703,327	16,294,059
Business License/Film Permits	322,000	328,472	331,757	335,074	338,425	341,809	345,228	348,680	352,167	355,688	3,402,521
Development Related Permits	859,300	867,893	876,572	885,338	894,191	903,133	912,164	921,286	930,499	939,804	9,080,081
Motor Vehicle In-Lieu	3,537,600	3,680,519	3,754,129	3,829,212	3,905,796	3,983,912	4,063,590	4,144,862	4,227,759	4,312,315	39,510,448
Fire Service Credit	6,208,700	6,459,531	6,588,722	6,720,497	6,854,906	6,992,005	7,131,845	7,274,482	7,419,971	7,568,371	69,343,203
Other Intergovernmental	611,800	624,036	649,247	662,232	675,477	688,986	702,766	716,821	731,158	745,781	6,836,020
Charges for Services	1,197,200.00	1,209,172	1,233,476	1,245,811	1,258,269	1,270,852	1,283,560	1,296,396	1,309,360	1,322,454	12,650,614
Fines & Assessments	208,400.00	212,589	214,715	216,862	219,030	221,221	223,433	225,667	227,924	230,203	2,206,228
Other Revenues	960,400.00	979,704	989,501	999,396	1,009,390	1,019,484	1,029,679	1,039,976	1,050,375	1,060,879	10,144,388
TOTAL REVENUES	39,327,791	40,057,642	40,801,524	41,559,710	42,332,482	43,120,124	43,922,930	44,741,196	45,575,225	46,425,326	427,865,950

Expenditures	2016-17 1	2017-18 2	2018-19 3	2019-20 4	2020-21 5	2021-22 6	2022-23 7	2023-24 8	2024-25 9	2025-26 10	Total
Salaries (PERS)	5,257,800	5,470,215	5,579,619	5,691,212	5,805,036	5,921,137	6,039,560	6,160,351	6,283,558	6,409,229	58,723,872
Salaries (Non-PERS)	268,600	279,451	285,040	290,741	296,556	302,487	308,537	314,708	321,002	327,422	2,995,917
PERS Costs	786,000	833,867	858,883	884,650	911,189	938,525	966,681	995,681	1,025,552	1,056,318	9,280,927
Medical Insurance Costs	1,012,500	1,032,750	1,053,405	1,074,473	1,117,882	1,140,239	1,163,044	1,186,305	1,210,031	1,234,232	11,308,224
Other Personnel Costs	323,500	323,500	323,500	323,500	323,500	323,500	323,500	323,500	323,500	323,500	3,235,000
Maintenance & Operations	15,326,500	15,945,691	16,264,604	16,589,897	16,921,694	17,260,128	17,605,331	17,957,438	18,316,586	18,682,918	171,170,317
Police Contract	13,904,600	14,877,922	17,033,371	18,226,094	19,501,921	20,867,055	22,327,749	23,890,692	25,563,040	27,352,453	205,569,935
*Capital Improvements	5,186,000	1,552,000	1,552,000	1,552,000	1,552,000	1,552,000	1,552,000	1,552,000	1,552,000	1,552,000	15,520,000
TOTAL EXPENDITURES	42,065,500	41,377,506	42,971,854	44,654,056	46,429,779	48,305,072	50,286,402	52,380,674	54,595,269	56,939,072	477,805,393

*Includes Capital Expenditures From Operating and General Fund Reserves-See CIP Tab

Surplus/(Deficit) (3,453,800.00) (1,319,863.71) (2,170,329.96) (3,094,346.23) (4,097,297) (5,184,948) (6,363,472) (7,639,478) (9,020,044) (10,512,745) (19,940,443)

Revenue Scenario Calculator

Revenue Sources	2016-17 1	2017-18 2	2018-19 3	2019-20 4	2020-21 5	2021-22 6	2022-23 7	2023-24 8	2024-25 9	2025-26 10	Total
RDA Payout	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	14,000,000
SilverRock Resort Net Revenue	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	60,000,000
Sales Tax Increase (%) (1)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOT-12% (1)	7,400,000	7,400,000	7,400,000	7,400,000	7,400,000	7,400,000	7,400,000	7,400,000	7,400,000	7,400,000	74,000,000
Total Additional Revenue	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	14,000,000
Surplus/(Deficit)	(3,453,800.00)	(1,319,863.71)	(2,170,329.96)	(3,094,346.23)	(4,097,297)	(5,184,948)	(6,363,472)	(7,639,478)	(9,020,044)	(10,512,745)	(19,940,443)

Notes:

(1) Sales Tax and TOT are not inflated over the 10-Year period which provides a level of conservatism

(Deficit) Surplus to Reserves

41,224,165

Exhibit 10
Revenue & Expenditure Scenario D
La Quinta Advisory Committee
City Base-10-Year Projection + RDA + SRR + TOT + STAX

FY 2015-2016 Adopted Budget

Fiscal Year Model Year	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Revenues	1	2	3	4	5	6	7	8	9	10	
Property Tax	7,426,314	7,574,840	7,726,337	7,880,864	8,038,481.10	8,199,251	8,363,236	8,530,500	8,701,110	8,875,133	81,316,066
Sales Tax	8,882,160	9,059,803	9,240,999	9,425,819	9,614,335.63	9,806,622	10,002,755	10,202,810	10,406,866	10,615,003	97,257,174
Doc Transfer Tax	530,250	535,553	540,908	546,317	551,780	557,298	562,871	568,500	574,185	579,927	5,547,588
Transient Occupancy Tax	6,650,600	6,783,612	6,919,284	7,057,670	7,200,000	7,348,800	7,499,449	7,653,238	7,811,883	8,000,000	74,278,659
Franchise Fees	1,542,000	1,572,994	1,588,724	1,604,611	1,620,657	1,636,864	1,653,233	1,669,765	1,686,463	1,703,327	16,294,059
Business License/Film Permits	322,000	328,472	331,757	335,074	338,425	341,809	345,228	348,680	352,167	355,688	3,402,521
Development Related Permits	859,300	876,572	885,338	894,191	903,133	912,164	921,286	930,499	939,804	949,202	9,080,081
Motor Vehicle In-Lieu	3,637,600	3,680,519	3,754,129	3,829,212	3,905,796	3,983,912	4,063,590	4,144,862	4,227,759	4,312,315	39,510,448
Fire Service Credit	6,208,700	6,459,531	6,588,722	6,720,497	6,854,906	6,992,005	7,131,845	7,274,482	7,419,971	7,568,371	69,343,203
Other Intergovernmental	611,800	624,036	649,247	662,232	675,477	688,986	702,766	716,821	731,158	745,781	6,838,920
Charges for Services	1,197,200.00	1,209,172	1,233,476	1,245,811	1,258,269	1,270,852	1,283,560	1,296,396	1,309,360	1,322,454	12,651,614
Fines & Assessments	208,400.00	212,589	214,715	216,862	219,030	221,221	223,433	225,667	227,924	230,203	2,202,328
Other Revenues	960,400.00	979,704	989,501	999,396	1,009,390	1,019,484	1,029,679	1,039,976	1,050,375	1,060,879	10,148,388
TOTAL REVENUES	39,327,791	40,057,642	40,801,524	41,559,710	42,332,482	43,120,124	43,922,930	44,741,196	45,575,225	46,425,326	427,865,350
Expenditures											
Salaries (PERS)	5,257,800	5,470,215	5,579,619	5,691,212	5,805,036	5,921,137	6,039,560	6,160,351	6,283,558	6,409,229	58,723,772
Salaries (Non-PERS)	268,600	279,451	285,040	290,741	296,556	302,487	308,537	314,708	321,002	327,422	2,993,317
PERS Costs	786,000	809,580	833,867	858,650	884,650	911,189	938,525	966,681	995,552	1,025,552	9,280,327
Medical Insurance Costs	1,012,500	1,053,405	1,074,473	1,095,963	1,117,882	1,140,239	1,163,044	1,186,305	1,210,031	1,234,232	11,302,524
Other Personnel Costs	323,500	323,500	323,500	323,500	323,500	323,500	323,500	323,500	323,500	323,500	3,235,000
Maintenance & Operations	15,326,500	15,945,691	16,264,604	16,589,897	16,921,694	17,260,128	17,605,331	17,957,438	18,316,586	18,682,918	171,173,317
Police Contract	13,904,600	14,877,922	15,919,377	16,982,094	18,067,055	19,170,921	20,327,749	21,540,692	22,819,692	24,144,453	205,569,935
*Capital Improvements	5,186,000	1,552,000	1,552,000	1,552,000	1,552,000	1,552,000	1,552,000	1,552,000	1,552,000	1,552,000	15,520,000
TOTAL EXPENDITURES	42,065,500	43,377,506	42,971,854	44,654,056	46,429,779	48,305,072	50,286,402	52,380,674	54,595,269	56,938,072	477,802,993

*Includes Capital Expenditures From Operating and General Fund Reserves-See CIP Tab

Surplus/(Deficit)	(3,453,800.00)	(1,319,863.71)	(2,170,329.96)	(3,094,346.23)	(4,097,297)	(5,184,948)	(6,363,472)	(7,639,478)	(9,020,044)	(10,512,745)	(49,940,443)
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Revenue Scenario Calculator

Revenue Sources	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
RDA Payout	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	14,000,000
SilverRock Resort Net Revenue	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	60,000,000
Sales Tax Increase (%) (1)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	10,000,000
TOT-12% (1)	1,069,600	1,069,600	1,069,600	1,069,600	1,069,600	1,069,600	1,069,600	1,069,600	1,069,600	1,069,600	10,696,000
Total Additional Revenue	8,469,600	8,469,600	8,469,600	8,469,600	8,469,600	8,469,600	8,469,600	8,469,600	8,469,600	8,469,600	84,696,000

Notes:
(1) Sales Tax and TOT are not inflated over the 10-Year period which provides a level of conservatism

Exhibit 11
Revenue & Expenditure Scenario E
La Quinta Advisory Committee
City Base-10-Year Projection + CIP + RDA + SRR

FY 2015-2016 Adopted Budget

Fiscal Year Model Year	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Revenues	1	2	3	4	5	6	7	8	9	10	10	
Property Tax	7,280,700	7,425,314	7,574,840	7,880,864	8,038,481.10	8,199,251	8,363,236	8,530,500	8,701,110	8,875,133	8,875,133	81,316,066
Sales Tax	8,708,000	8,882,160	9,059,803	9,425,819	9,614,335.63	9,806,622	10,002,755	10,202,810	10,406,866	10,615,003	10,615,003	97,257,174
Doc Transfer Tax	525,000	530,250	535,553	546,317	551,780	557,298	562,871	568,500	574,185	579,927	579,927	5,547,588
Transient Occupancy Tax	6,650,600	6,783,612	6,919,284	7,198,823	7,342,800	7,489,656	7,639,449	7,792,238	7,948,083	8,107,044	8,107,044	74,278,659
Franchise Fees	1,542,000	1,557,420	1,572,994	1,604,611	1,620,657	1,636,864	1,653,233	1,669,765	1,686,463	1,703,327	1,703,327	16,294,059
Business License/Film Permits	322,000	325,220	328,472	331,757	335,074	341,809	345,228	348,680	352,167	355,688	355,688	3,402,521
Development Related Permits	859,300	867,893	876,572	884,191	890,133	912,164	921,286	930,499	939,804	949,202	949,202	9,080,081
Motor Vehicle In-Lieu	3,537,600	3,608,352	3,680,519	3,829,212	3,905,796	3,983,912	4,063,590	4,144,862	4,227,759	4,312,315	4,312,315	39,510,448
Fire Service Credit	6,208,700	6,332,874	6,459,531	6,720,497	6,854,906	6,992,005	7,131,845	7,274,482	7,419,971	7,568,371	7,568,371	69,343,203
Other Intergovernmental	611,800	624,036	636,517	662,232	675,477	688,986	702,766	716,821	731,158	745,781	745,781	6,839,020
Charges for Services	1,197,200.00	1,209,172	1,221,264	1,233,476	1,245,811	1,258,269	1,270,852	1,283,560	1,296,396	1,309,360	1,322,454	12,659,514
Fines & Assessments	208,400.00	210,484	212,589	214,715	216,862	221,221	223,433	225,667	227,924	230,203	230,203	2,207,228
Other Revenues	960,400.00	970,004	979,704	989,501	1,009,390	1,019,484	1,029,679	1,039,976	1,050,375	1,060,879	1,060,879	10,148,388
TOTAL REVENUES	38,611,700.00	39,327,791	40,057,642	41,559,710	42,332,482	43,120,124	43,922,930	44,741,196	45,575,225	46,425,326	46,425,326	427,869,950
Expenditures												
Salaries (PERS)	5,257,800	5,362,956	5,470,215	5,691,212	5,805,036	5,921,137	6,039,560	6,160,351	6,283,558	6,409,229	6,409,229	58,727,872
Salaries (Non-PERS)	268,600	273,972	279,451	296,556	296,556	302,487	308,537	314,708	321,002	327,422	327,422	2,999,317
PERS Costs	786,000	809,580	833,867	858,883	884,650	911,189	938,525	966,681	995,681	1,025,552	1,056,318	9,289,927
Medical Insurance Costs	1,012,500	1,032,750	1,053,405	1,095,963	1,117,882	1,140,239	1,163,044	1,186,305	1,210,031	1,234,232	1,234,232	11,302,234
Other Personnel Costs	323,500	323,500	323,500	323,500	323,500	323,500	323,500	323,500	323,500	323,500	323,500	3,235,000
Maintenance & Operations	15,326,500	15,633,030	15,945,691	16,589,897	16,921,694	17,260,128	17,605,331	17,957,438	18,316,586	18,682,918	18,682,918	171,177,317
Police Contract	13,904,600	14,877,922	15,919,377	18,226,094	19,501,921	20,867,055	22,327,749	23,890,692	25,563,040	27,352,453	27,352,453	205,569,335
*Capital Improvements	5,186,000	5,837,399	6,518,267	7,411,618	8,463,674	9,773,779	11,419,802	13,364,225	15,613,911	18,302,956	21,257,000	47,707,013
TOTAL EXPENDITURES	42,065,500	44,151,109	45,005,773	46,843,674	48,773,779	50,866,983	53,149,802	55,453,674	57,961,072	60,575,225	63,364,225	509,982,406

*Includes Capital Expenditures From Operating and General Fund Reserves-See CIP Tab

Surplus/(Deficit) (3,453,800.00) (4,823,318.00) (4,948,130.71) (3,843,964.23) (5,283,964.23) (4,441,297) (11,246,859) (7,496,872) (8,712,478) (17,789,000) (11,535,745) (82,121,456)

Revenue Scenario Calculator

Revenue Sources	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
RDA Payout												
Silverlock Resort Net Revenue		1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	14,000,000
Sales Tax Increase (%) (1)			275,542	531,392	1,263,623	2,522,764	3,922,764	2,963,885	2,842,483	3,222,522	3,542,397	17,164,608
TOT-12% (1)												
Total Additional Revenue		1,400,000	1,400,000	1,675,542	1,931,392	2,663,623	3,922,764	4,363,885	4,242,483	4,622,522	4,942,397	31,164,608

Notes:
(1) Sales Tax and TOT are not inflated over the 10-Year period which provides a level of conservatism

Exhibit 12
Revenue & Expenditure Scenario F
La Quinta Advisory Committee
City Base-10-Year Projection + CIP + RDA + SRR + TOT

FY 2015-2016 Adopted Budget

Fiscal Year Model Year	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
	1	2	3	4	5	6	7	8	9	10	10	
Revenues												
Property Tax	7,280,700	7,426,314	7,574,840	7,880,864	8,038,481.10	8,199,251	8,363,236	8,530,500	8,701,110	8,875,133	8,875,133	81,316,066
Sales Tax	8,708,000	8,882,160	9,059,803	9,425,819	9,614,335.63	9,806,622	10,002,755	10,202,810	10,406,866	10,615,003	10,615,003	97,257,174
Doc Transfer Tax	525,000	530,250	535,553	546,317	551,780	557,298	562,871	568,500	574,185	579,927	579,927	5,547,588
Transient Occupancy Tax	6,650,600	6,783,612	6,919,284	7,198,823	7,342,800	7,489,656	7,639,449	7,792,238	7,948,083	8,107,044	8,107,044	74,278,659
Franchise Fees	1,542,000	1,557,420	1,572,994	1,604,611	1,620,657	1,636,864	1,653,233	1,669,765	1,686,463	1,703,327	1,703,327	16,294,059
Business License/Film Permits	322,000	325,720	328,472	331,757	335,074	338,425	341,809	345,228	348,680	352,167	355,688	3,402,521
Development Related Permits	859,300	867,893	876,572	884,191	890,333	895,912	901,286	906,499	911,548	916,644	921,789	9,080,081
Motor Vehicle In-Lieu	3,537,600	3,608,352	3,680,519	3,754,129	3,829,212	3,905,796	3,983,912	4,063,590	4,144,862	4,227,759	4,312,315	39,510,448
Fire Service Credit	6,208,700	6,324,036	6,459,531	6,588,722	6,720,497	6,854,906	6,992,005	7,131,845	7,274,482	7,419,971	7,568,371	69,343,203
Other Intergovernmental	611,800	611,800	611,800	611,800	611,800	611,800	611,800	611,800	611,800	611,800	611,800	6,835,070
Charges for Services	1,197,200.00	1,209,172	1,221,264	1,233,476	1,245,811	1,258,269	1,270,852	1,283,560	1,296,396	1,309,360	1,322,454	12,656,314
Fines & Assessments	208,400.00	210,484	212,589	214,715	216,862	219,030	221,221	223,433	225,667	227,924	230,203	2,207,328
Other Revenues	960,400.00	970,004	979,704	989,501	999,396	1,009,390	1,019,484	1,029,679	1,039,976	1,050,375	1,060,879	10,148,388
TOTAL REVENUES	38,611,700.00	39,327,791	40,057,642	41,559,710	42,332,482	43,120,124	43,922,930	44,741,196	45,575,225	46,425,326	46,425,326	427,865,350
Expenditures												
Salaries (PERS)	5,257,800	5,362,956	5,470,215	5,691,212	5,805,036	5,921,137	6,039,560	6,160,351	6,283,558	6,409,229	6,409,229	58,774,472
Salaries (Non-PERS)	268,600	273,972	279,451	296,040	296,556	302,487	308,537	314,708	321,002	327,422	327,422	2,995,317
PERS Costs	786,000	809,580	833,867	858,883	884,650	911,189	938,525	966,681	995,681	1,025,552	1,056,318	9,289,927
Medical Insurance Costs	1,012,500	1,032,750	1,053,405	1,095,963	1,117,882	1,140,239	1,163,044	1,186,305	1,210,031	1,234,232	1,234,232	11,302,324
Other Personnel Costs	323,500	323,500	323,500	323,500	323,500	323,500	323,500	323,500	323,500	323,500	323,500	3,235,000
Maintenance & Operations	15,326,500	15,633,030	15,945,691	16,589,897	16,921,694	17,260,128	17,605,331	17,957,438	18,316,586	18,682,918	18,682,918	171,176,417
Police Contract	13,904,600	14,877,922	15,919,377	18,226,094	19,501,921	20,867,055	22,327,749	23,890,692	25,563,040	27,352,453	27,352,453	205,568,335
Capital Improvements	5,186,000	5,837,399	5,180,267	3,741,618	3,896,000	7,613,911	2,685,400	2,625,000	10,320,956	10,320,956	10,320,956	47,709,113
TOTAL EXPENDITURES	42,065,500	44,151,109	45,005,773	46,843,674	48,773,779	54,366,983	51,419,802	53,453,674	63,364,225	57,961,072	57,961,072	509,982,466

*Includes Capital Expenditures From Operating and General Fund Reserves-See CIP Tab

Surplus/(Deficit)	(3,453,800.00)	(4,823,318.00)	(4,948,130.71)	(5,283,964.23)	(6,441,297)	(11,246,859)	(7,496,872)	(8,712,478)	(17,789,000)	(11,535,745)	(11,535,745)	(82,121,456)
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Revenue Scenario Calculator

Revenue Sources	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
	1	2	3	4	5	6	7	8	9	10	10	
RDA Payout	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	14,000,000
Silverlock Resort Net Revenue	-	-	-	531,392	1,263,623	2,522,764	2,963,885	2,842,483	3,222,522	3,542,397	3,542,397	17,164,608
Sales Tax Increase (%) (1)	1,069,600	1,069,600	1,069,600	1,069,600	1,069,600	1,069,600	1,069,600	1,069,600	1,069,600	1,069,600	1,069,600	10,696,000
TOT-12% (1)	2,469,600	2,469,600	2,469,600	3,000,992	3,733,223	4,992,364	5,433,485	5,312,083	6,011,997	6,011,997	6,011,997	41,860,608
Total Additional Revenue	1,069,600	1,069,600	1,069,600	3,000,992	3,733,223	4,992,364	5,433,485	5,312,083	6,011,997	6,011,997	6,011,997	41,860,608

Notes:
(1) Sales Tax and TOT are not inflated over the 10-Year period which provides a level of conservatism

(40,260,848)

Exhibit 13
Revenue & Expenditure Scenario G
La Quinta Advisory Committee
City Base-10-Year Projection + CIP + RDA + SRR + STAX

FY 2015-2016 Adopted Budget

Fiscal Year	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Model Year	1	2	3	4	5	6	7	8	9	10	10	
Revenues	Assumptions	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Property Tax	2%	7,426,314	7,574,840	7,726,337	7,880,864	8,038,481.10	8,199,251	8,363,236	8,530,500	8,701,110	8,875,133	81,316,066
Sales Tax	2%	8,882,160	9,059,803	9,240,999	9,425,819	9,614,335.63	9,806,622	10,002,755	10,202,810	10,406,866	10,615,003	97,257,174
Doc Transfer Tax	1%	530,250	535,553	540,908	546,317	551,780	557,298	562,871	568,500	574,185	579,927	5,547,588
Transient Occupancy Tax	2%	6,783,612	6,919,284	7,057,670	7,198,823	7,342,800	7,489,656	7,639,449	7,792,238	7,948,083	8,107,044	74,278,659
Franchise Fees	1%	1,557,420	1,572,994	1,588,724	1,604,611	1,620,657	1,636,864	1,653,233	1,669,765	1,686,463	1,703,327	16,294,059
Business License/Film Permits	1%	322,000	328,472	331,757	335,074	338,425	341,809	345,228	348,680	352,167	355,688	3,402,521
Development Related Permits	2%	859,300	876,572	885,338	894,191	903,133	912,164	921,286	930,499	939,804	949,202	9,080,081
Motor Vehicle In-Lieu	2%	3,537,600	3,680,519	3,754,129	3,829,212	3,905,796	3,983,912	4,063,590	4,144,862	4,227,759	4,312,315	39,510,448
Fire Service Credit	2%	6,208,700	6,459,531	6,588,722	6,720,497	6,854,906	6,992,005	7,131,845	7,274,482	7,419,971	7,568,371	69,343,203
Other Intergovernmental	2%	611,800	636,517	649,247	662,232	675,477	688,986	702,766	716,821	731,158	745,781	6,833,070
Charges for Services	1%	1,197,200.00	1,221,264	1,233,476	1,245,811	1,258,269	1,270,852	1,283,560	1,296,396	1,309,360	1,322,454	12,650,014
Fines & Assessments	1%	208,400.00	212,589	214,715	216,862	219,030	221,221	223,433	225,667	227,924	230,203	2,207,228
Other Revenues	1%	960,400.00	979,704	989,501	999,396	1,009,390	1,019,484	1,029,679	1,039,976	1,050,375	1,060,879	10,148,388
TOTAL REVENUES		38,611,700.00	40,057,642	40,801,524	41,559,710	42,332,482	43,120,124	43,922,930	44,741,196	45,575,225	46,425,326	427,865,150
Expenditures												
Salaries (PERS)	2%	5,257,800	5,470,215	5,579,619	5,691,212	5,805,036	5,921,137	6,039,560	6,160,351	6,283,558	6,409,229	58,774,772
Salaries (Non-PERS)	2%	268,600	279,451	285,040	290,741	296,556	302,487	308,537	314,708	321,002	327,422	2,995,317
PERS Costs	3%	786,000	833,867	858,883	884,650	911,189	938,525	966,681	995,681	1,025,552	1,056,318	9,285,827
Medical Insurance Costs	2%	1,012,500	1,053,405	1,074,473	1,095,963	1,117,882	1,140,239	1,163,044	1,186,305	1,210,031	1,234,232	11,308,234
Other Personnel Costs	0%	323,500	323,500	323,500	323,500	323,500	323,500	323,500	323,500	323,500	323,500	3,235,000
Maintenance & Operations	2%	15,326,500	15,945,691	16,264,604	16,589,897	16,921,694	17,260,128	17,605,331	17,957,438	18,316,586	18,682,918	171,177,317
Police Contract	7%	13,904,600	15,919,377	17,033,733	18,226,094	19,501,921	20,867,055	22,327,749	23,890,692	25,563,040	27,352,453	205,568,335
*Capital Improvements	0%	5,186,000	5,180,267	3,225,462	3,741,618	3,896,000	7,613,911	2,685,400	2,625,500	10,320,956	2,575,000	47,707,113
TOTAL EXPENDITURES		42,065,500	45,005,773	44,645,316	46,843,674	48,773,779	54,366,983	51,419,802	53,453,674	63,364,225	57,961,072	509,982,466

*Includes Capital Expenditures From Operating and General Fund Reserves-See CIP Tab

Surplus/(Deficit)	(3,453,800.00)	(4,823,318.00)	(4,843,791.96)	(5,283,964.23)	(6,441,297)	(11,246,859)	(7,496,872)	(8,712,478)	(11,535,745)	(17,789,000)	(11,535,745)	(82,121,456)
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Revenue Scenario Calculator

Revenue Sources	Input 0.25 to 1.0	Input 0-\$1 million
RDA Payout	1,400,000	1,400,000
Silverlock Resort Net Revenue	275,542	275,542
Sales Tax Increase (%) (1)	6,000,000	6,000,000
TOT-12% (1)	7,400,000	7,400,000
Total Additional Revenue	14,000,000	14,000,000

Notes:
(1) Sales Tax and TOT are not inflated over the 10-Year period which provides a level of conservatism

(Deficit) Surplus to Reserves
9,043,152

Exhibit 14
Revenue & Expenditure Scenario H
La Quinta Advisory Committee
City Base-10-Year Projection + CIP + RDA + SRR + RDA + SRR + TOT + STAX

FY 2015-2016 Adopted Budget

Fiscal Year Model Year	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Revenues	1	2	3	4	5	6	7	8	9	10		
Property Tax	7,280,700	7,426,314	7,574,840	7,726,337	7,880,864	8,038,481.10	8,199,251	8,363,236	8,530,500	8,701,110	8,875,133	81,316,066
Sales Tax	8,708,000	8,882,160	9,059,803	9,240,999	9,425,819	9,614,335.63	9,806,622	10,002,755	10,202,810	10,406,866	10,615,003	97,257,174
Doc Transfer Tax	525,000	530,250	535,553	540,908	546,317	551,780	557,298	562,871	568,500	574,185	579,927	5,547,588
Transient Occupancy Tax	6,650,600	6,783,612	6,919,284	7,057,670	7,198,823	7,342,800	7,489,656	7,639,449	7,792,238	7,948,083	8,107,044	74,278,659
Franchise Fees	1,542,000	1,557,420	1,572,994	1,588,724	1,604,611	1,620,657	1,636,864	1,653,233	1,669,765	1,686,463	1,703,327	16,294,059
Business License/Film Permits	322,000	325,220	328,472	331,757	335,074	338,425	341,809	345,228	348,680	352,167	355,688	3,402,521
Development Related Permits	859,300	867,893	876,572	885,338	894,191	903,133	912,164	921,286	930,499	939,804	949,202	9,080,081
Motor Vehicle In-Lieu	3,537,600	3,608,352	3,680,519	3,754,129	3,829,212	3,905,796	3,983,912	4,063,590	4,144,862	4,227,759	4,312,315	39,510,448
Fire Service Credit	6,208,700	6,332,874	6,459,531	6,588,722	6,720,497	6,854,906	6,992,005	7,131,845	7,274,482	7,419,971	7,568,371	69,343,203
Other Intergovernmental	611,800	624,036	636,517	649,247	662,232	675,477	688,986	702,766	716,821	731,158	745,781	6,859,020
Charges for Services	1,197,200.00	1,209,172	1,221,264	1,233,476	1,245,811	1,258,269	1,270,852	1,283,560	1,296,396	1,309,360	1,322,454	12,656,514
Fines & Assessments	208,400.00	210,484	212,589	214,715	216,862	219,030	221,221	223,433	225,667	227,924	230,203	2,202,328
Other Revenues	960,400.00	970,004	979,704	989,501	999,396	1,009,390	1,019,484	1,029,679	1,039,976	1,050,375	1,060,879	10,143,388
TOTAL REVENUES	38,611,700.00	39,327,791	40,057,642	40,801,524	41,559,710	42,332,482	43,120,124	43,922,930	44,741,196	45,575,225	46,425,326	427,863,950

Fiscal Year Model Year	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Expenditures												
Salaries (PERS)	5,257,800	5,362,956	5,470,215	5,579,619	5,691,212	5,805,036	5,921,137	6,039,560	6,160,351	6,283,558	6,409,229	58,726,372
Salaries (Non-PERS)	268,600	273,972	279,451	285,040	290,741	296,556	302,487	308,537	314,708	321,002	327,422	2,992,917
PERS Costs	786,000	809,580	833,867	858,883	884,650	911,189	938,525	966,681	995,681	1,025,552	1,056,318	9,289,227
Medical Insurance Costs	1,012,500	1,032,750	1,053,405	1,074,473	1,095,963	1,117,882	1,140,239	1,163,044	1,186,305	1,210,031	1,234,232	11,306,324
Other Personnel Costs	323,500	323,500	323,500	323,500	323,500	323,500	323,500	323,500	323,500	323,500	323,500	3,235,000
Maintenance & Operations	15,326,500	15,633,030	15,945,691	16,264,604	16,589,897	16,921,694	17,260,128	17,605,331	17,957,438	18,316,586	18,682,918	171,172,317
Police Contract	13,904,600	14,877,922	15,919,377	17,033,733	18,226,094	19,501,921	20,867,055	22,327,749	23,890,692	25,563,040	27,352,453	205,566,035
*Capital Improvements	5,186,000	5,837,399	5,180,267	3,225,462	3,741,618	3,896,000	7,613,911	2,685,400	2,625,000	10,320,956	2,575,000	47,706,013
TOTAL EXPENDITURES	42,065,500	44,151,109	45,005,773	44,645,316	46,843,674	48,773,779	54,366,983	51,419,802	53,453,674	63,364,225	57,961,072	509,986,006

*Includes Capital Expenditures From Operating and General Fund Reserves-See CIP Tab

Surplus/(Deficit)	(3,433,800.00)	(4,823,318.00)	(4,948,130.71)	(3,843,791.96)	(5,283,964.23)	(6,441,297)	(11,246,859)	(7,496,872)	(8,712,478)	(17,789,000)	(11,535,745)	(82,121,456)
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Revenue Scenario Calculator

Revenue Sources	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
RDA Payout		1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	14,000,000
SilverRock Resort Net Revenue		275,542	275,542	275,542	275,542	275,542	275,542	275,542	275,542	275,542	275,542	2,755,420
Sales Tax Increase (%) (1)	Input 0.25 to 1.0	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	60,000,000
TOT-12% (1)	Input 0-\$1 million	1,069,900	1,069,900	1,069,900	1,069,900	1,069,900	1,069,900	1,069,900	1,069,900	1,069,900	1,069,900	10,699,000
Total Additional Revenue		8,469,900	8,469,900	8,469,900	8,469,900	8,469,900	8,469,900	8,469,900	8,469,900	8,469,900	8,469,900	84,699,000

Notes:
(1) Sales Tax and TOT are not inflated over the 10-Year period which provides a level of conservatism

City of La Quinta

CITY COUNCIL MEETING: FEBRUARY 16, 2016

STAFF REPORT

AGENDA TITLE: DEVELOPMENT WIND-UP 2016

RECOMMENDATION

Receive Department update and Development Wind-Up 2016 Goals.

EXECUTIVE SUMMARY

- In February 2013, the City consolidated development related services into one central location, creating the City's first one-stop-shop center for plan check, permit and project application, and issuance (Customer Service Center).
- Over the last 18 months staff has channeled all Permit, Project, Business License, and Short Term Vacation Rental activity through the Customer Service Center and the new tracking software system, TRAKiT.
- Key goals were to improve customer service, to improve internal and external communication, accessibility and transparency for internal and external customers, and to develop trans-divisional process uniformity.

FISCAL IMPACT – None.

BACKGROUND/ANALYSIS

Per the City Council's on-going direction to streamline City operations, the City has invested in its development permit, business license and short-term vacation rental processes by acquiring and implementing new software systems, establishing the Customer Service Center, and creating the Design and Development Department. The implementation schedule was as follows:

- February 2013 – Consolidate development related services
- July 2013 – System design and software selection
- June 2014 – Development permit process goes live; the Business License activated shortly thereafter
- January 2015 - the Customer Service Center is established, key staff are in the same location at City Hall
- September 2015 - eTRAKiT online permit application and processing launched
- January 2016 - the Design and Development Department is established integrating Building, Planning, Development and Capital Improvement Program Engineering Services, and the Customer Service Center Divisions.

These efforts facilitate a common vision, identify and assimilate common priorities, and enable uniform implementation of operational goals and objectives. This configuration is generating more efficient and simple entitlement, plan check, permit/license issuance and inspection processes.

The goals are to improve:

- Customer service
- Internal and external communication
- Accessibility
- Transparency, and
- Trans-Divisional process uniformity.

This Study Session was scheduled to inform the community and Council of our progress and to identify the on-going initiatives. Staff will present the following information:

- Life Before the Customer Service Center/TRAKiT
- Challenges
- Actions taken
- Where we are today
- Customer Service Center statistics
- 2014/15 Performance Metrics

For 2016, staff will be accomplishing the following:

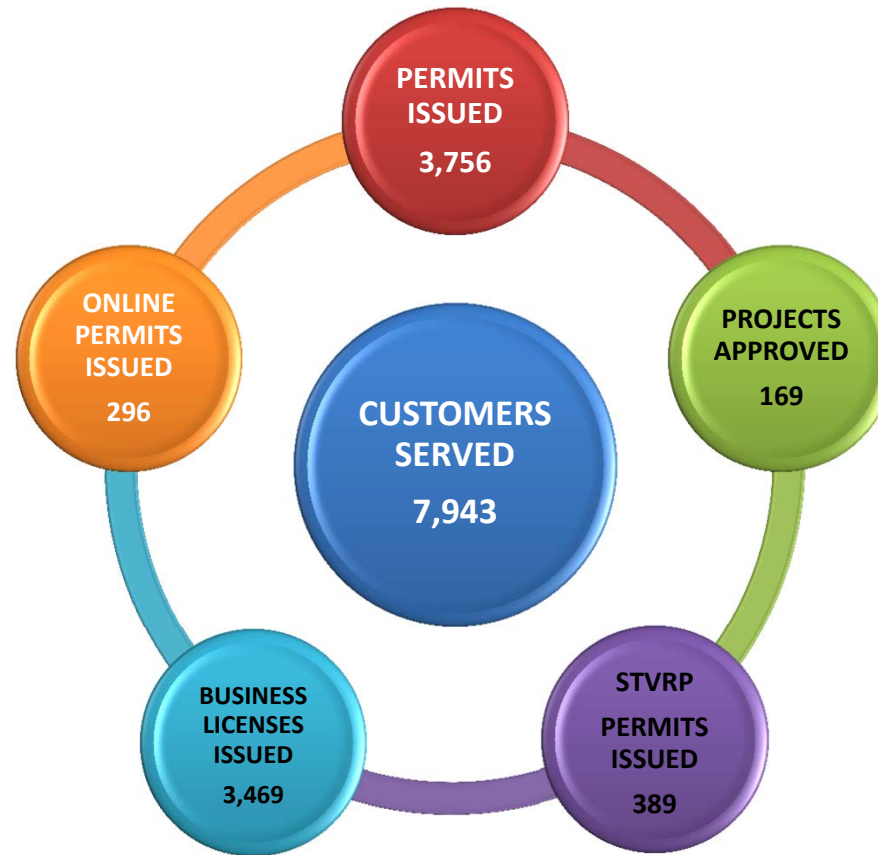
	<u>COMPLETION DATE</u>
• Service enhancements	Ongoing
• Launch Bluebeam Software	May, 2016
• Establish TRAKiT training schedule	July, 2016
• Launch eTRAKiT/TRAKiT Phase 2 - ProjectTRAK Timeline	August 31, 2016
• Align Trans-Divisional process uniformity	October, 2016
• Prepare Metrics	January 27, 2017

Prepared by: Angelica Zarco, Permit Operations Supervisor

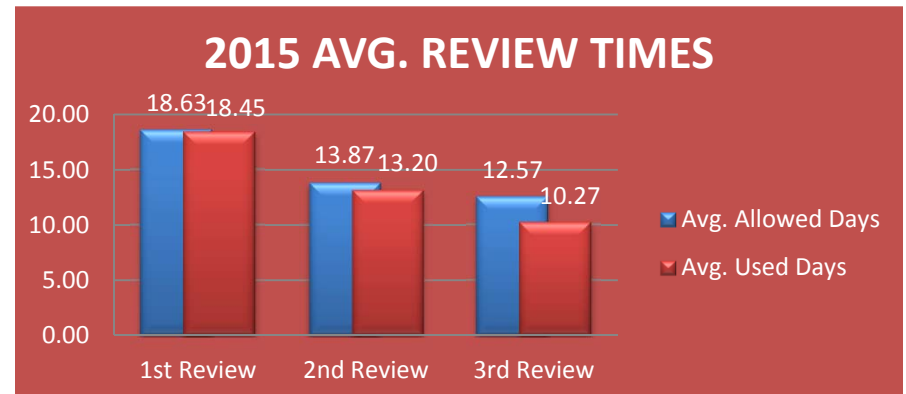
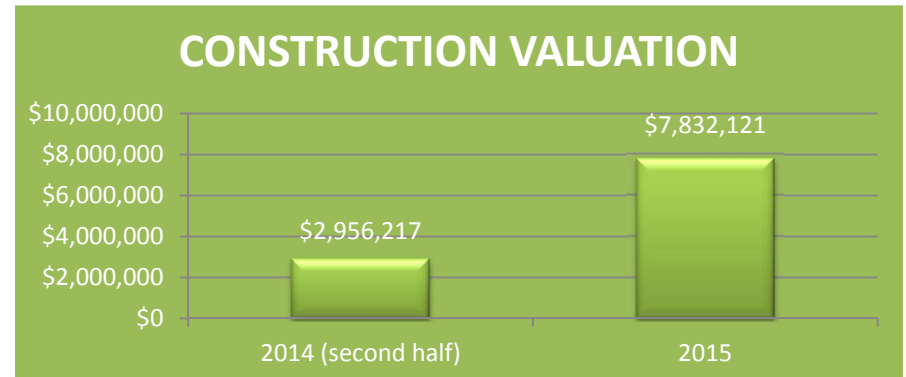
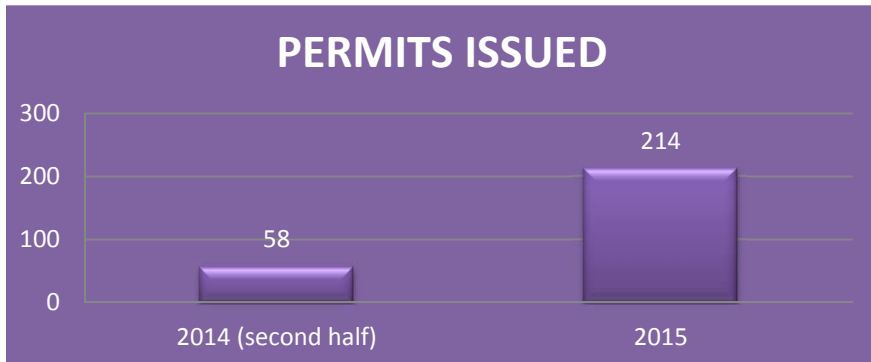
Approved by: Tim Jonasson, Public Works Director

Attachments: 1. Customer Service Center Statistics
 2. Performance Metrics 2014/15

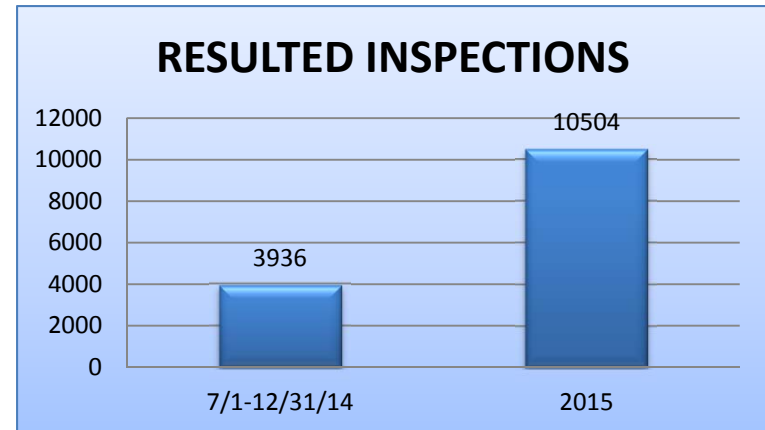
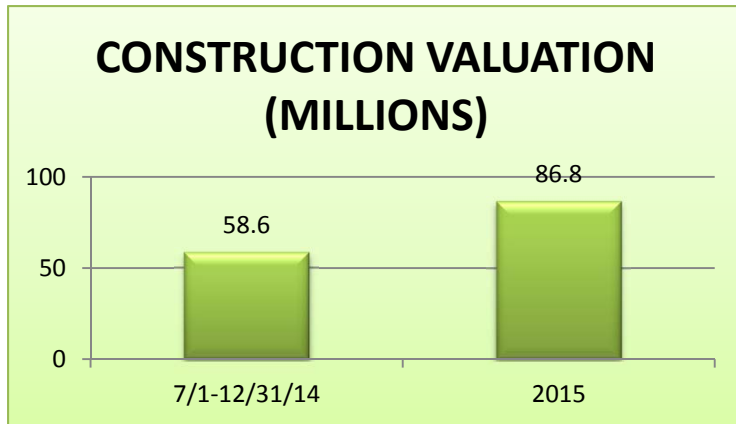
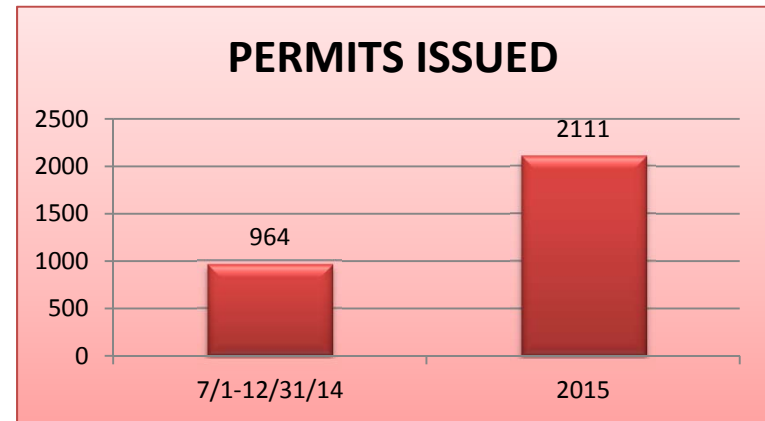
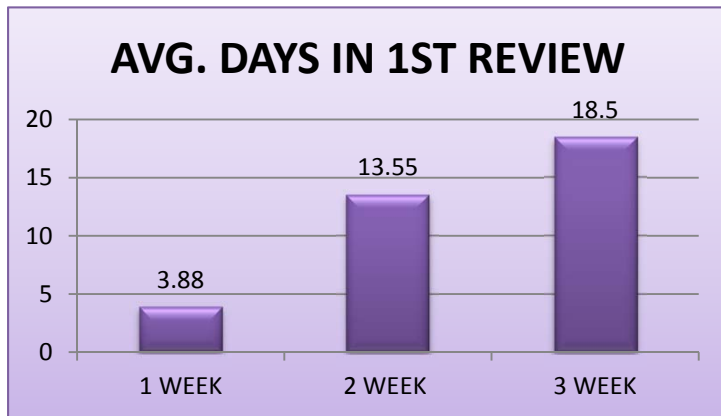
CUSTOMER CENTER 2015 STATS



DEVELOPMENT SERVICES STATS

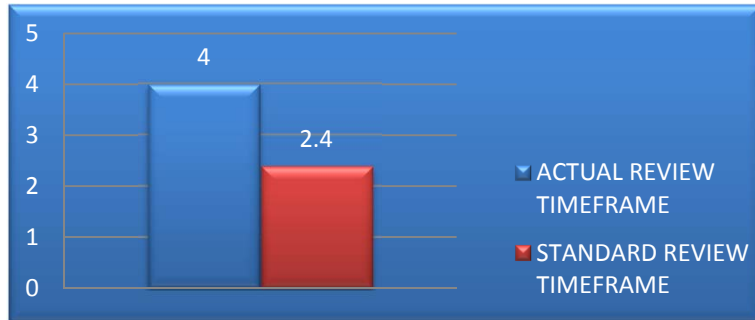


BUILDING STATS

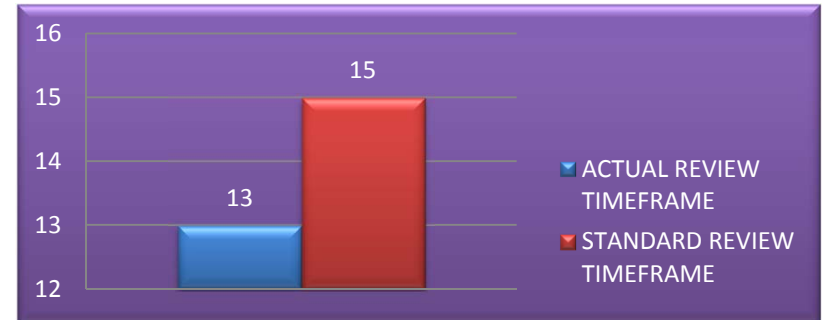


PLANNING STATS

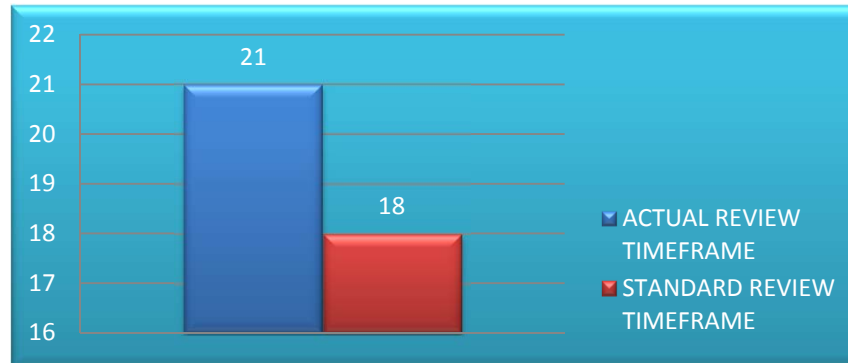
**2015 DEVELOPMENT REVIEW
STAFF LEVEL CASES (WEEKS)**



**2015 DEVELOPMENT REVIEW
PLANNING COMMISSION CASES (WEEKS)**



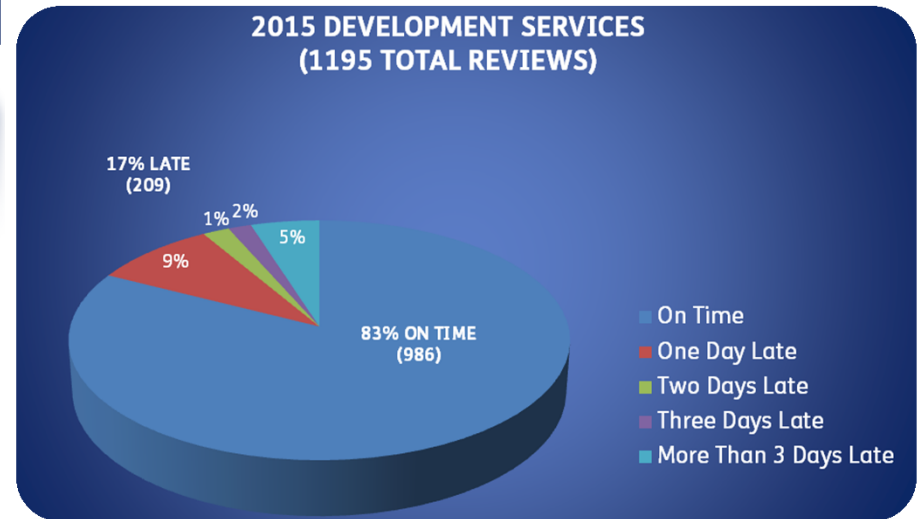
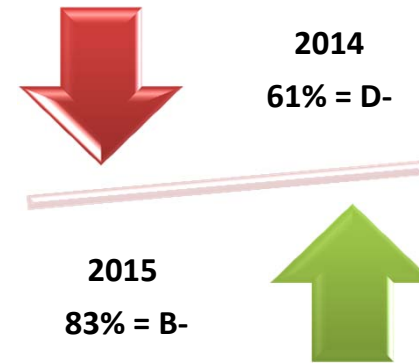
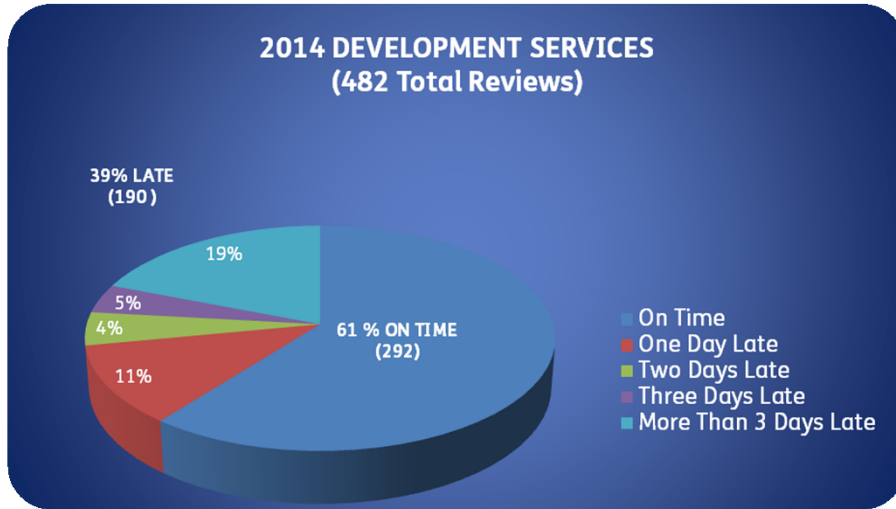
**2015 DEVELOPMENT REVIEW
PLANNING COMMISSION CASES (WEEKS)**



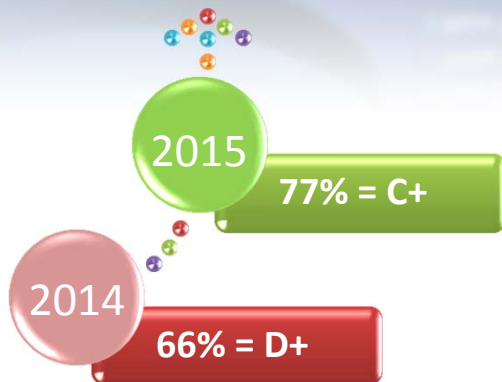
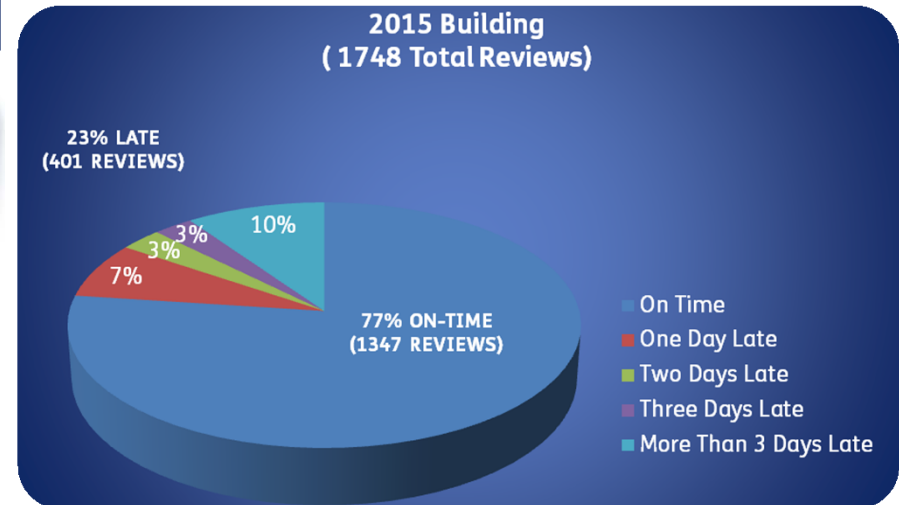
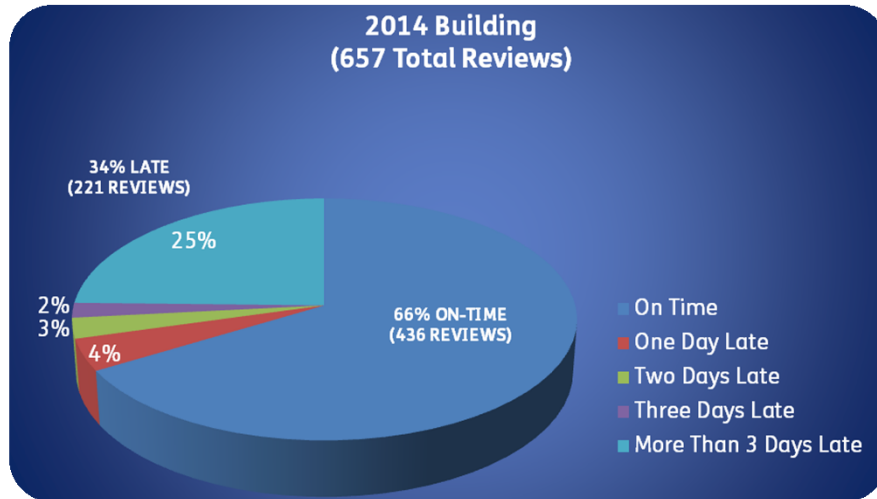
PERFORMANCE METRICS



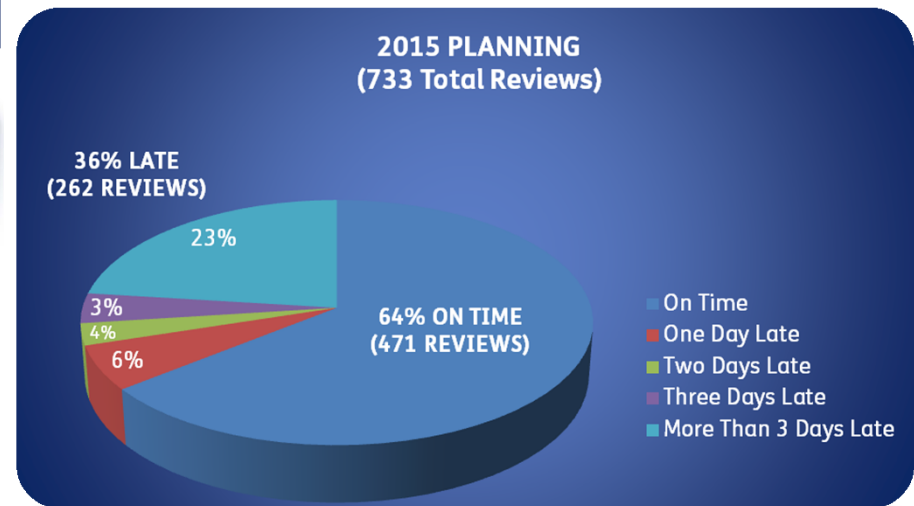
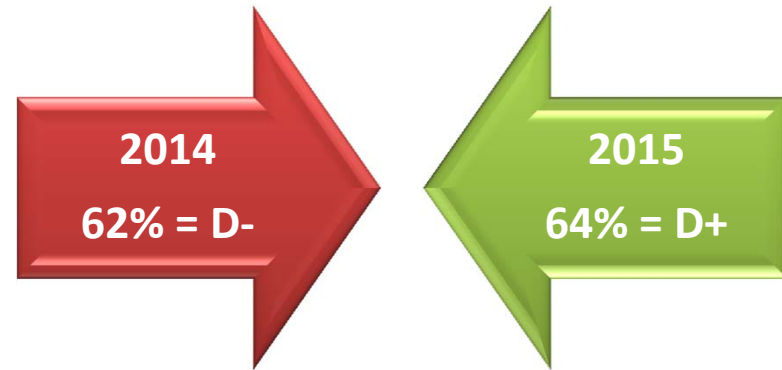
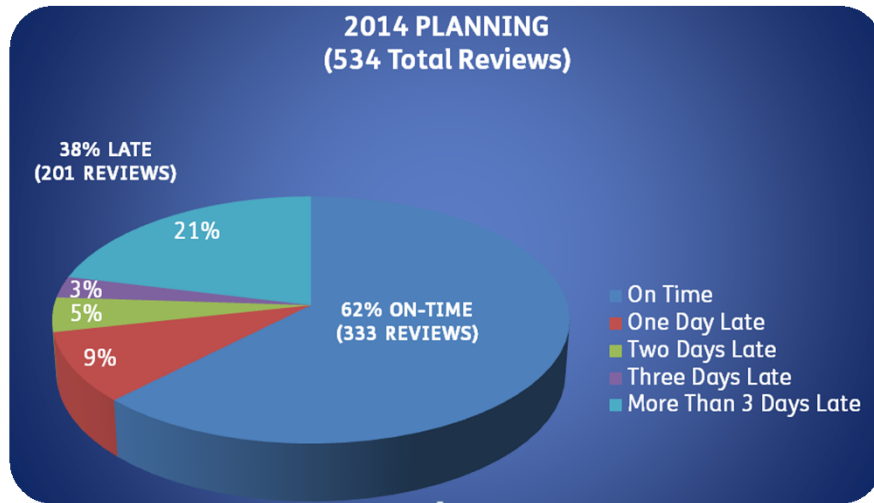
DEVELOPMENT SERVICES



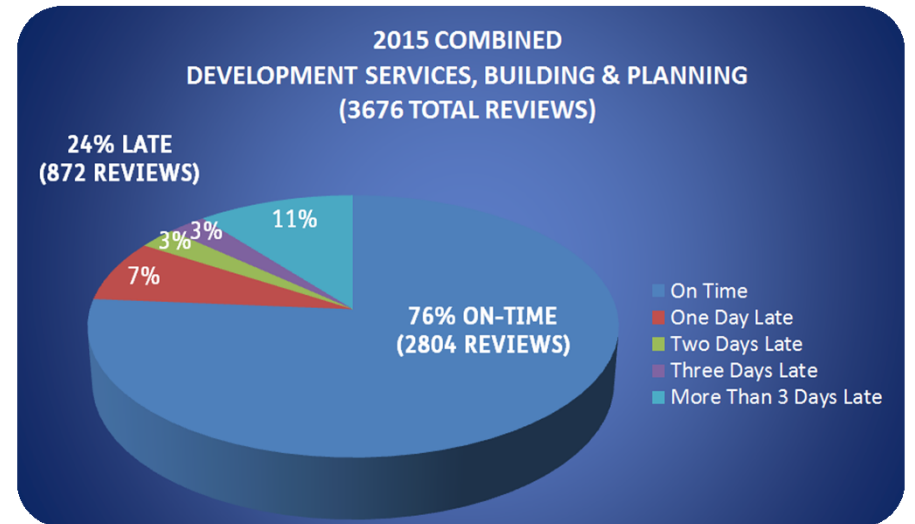
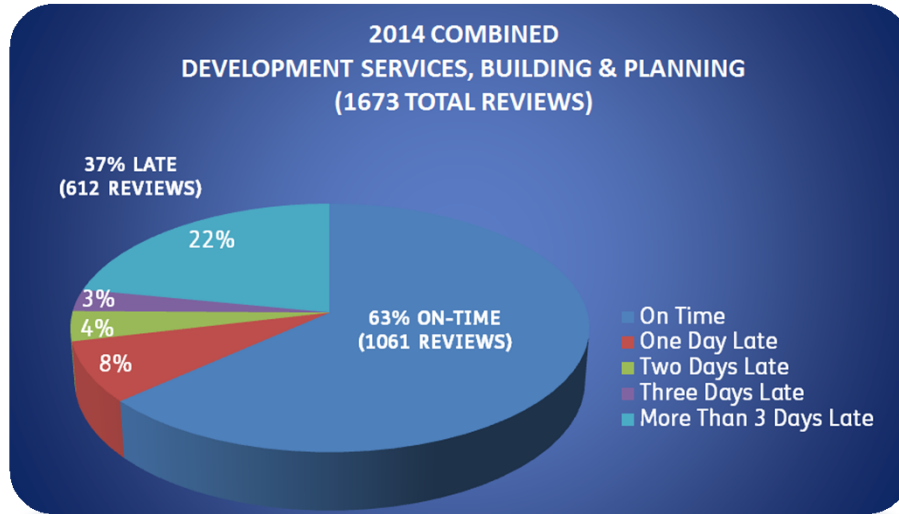
BUILDING



PLANNING



COMBINED



[CLICK HERE TO RETURN TO AGENDA](#)

**CITY COUNCIL,
BOARDS, COMMISSIONS
AND OUTSIDE AGENCY MEETINGS
MARCH 2016—MAY 2016**



CITY OF LA QUINTA

CALENDAR

Date MARCH

- March 1 **CITY COUNCIL MEETING**
- March 2 ARCHITECTURAL & LANDSCAPE REVIEW BOARD
- March 8 PLANNING COMMISSION
- March 9 INVESTMENT ADVISORY BOARD
- March 14 COMMUNITY SERVICES COMMISSION
- March 15 **CITY COUNCIL MEETING**
- March 17 HISTORIC PRESERVATION COMMISSION
- March 22 PLANNING COMMISSION

Date APRIL

- April 5 **CITY COUNCIL MEETING**
- April 6 ARCHITECTURAL & LANDSCAPE REVIEW BOARD
- April 11 COMMUNITY SERVICES COMMISSION
- April 12 PLANNING COMMISSION
- April 13 HOUSING COMMISSION
- April 13 INVESTMENT ADVISORY BOARD
- April 19 **CITY COUNCIL MEETING**
- April 21 HISTORIC PRESERVATION COMMITTEE
- April 26 PLANNING COMMISSION

Date MAY

- May 3 **CITY COUNCIL MEETING**
- May 4 ARCHITECTURAL & LANDSCAPING REVIEW BOARD
- May 9 COMMUNITY SERVICES COMMISSION
- May 10 PLANNING COMMISSION
- May 11 INVESTMENT ADVISORY BOARD
- May 17 **CITY COUNCIL MEETING**
- May 19 HISTORIC PRESERVATION COMMISSION
- May 24 PLANNING COMMISSION
- May 30 **CITY HALL CLOSED—MEMORIAL DAY**

CLIQUE DES COUNCILMEMBERS LINDA
OUTSIDE AGENCY
UPCOMING MEETING DATES
MARCH 2016

Day Time LINDA EVANS, MAYOR

	No Meeting	CVAG COACHELLA VALLEY CONSERVATION COMMISSION
10	11:00 a.m.	CVAG ENERGY & ENVIRONMENTAL RESOURCES COMMITTEE
	No Meeting	CVAG EXECUTIVE COMMITTEE
17	3:00 p.m.	COACHELLA VALLEY WATER DISTRICT POLICY COMMITTEE
18	8:00 a.m.	GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU

Day Time KRISTY FRANKLIN, COUNCILMEMBER

3	9:00 a.m.	CIVIC CENTER ART PURCHASE COMMITTEE
14	3:00 p.m.	COACHELLA VALLEY MOUNTAINS CONSERVANCY
	No Meeting	JACQUELINE COCHRAN REGIONAL AIRPORT AUTHORITY
23	11:00 a.m.	SUNLINE TRANSIT AGENCY

Day Time LEE OSBORNE, COUNCILMEMBER

2	2:00 p.m.	OVERSIGHT BOARD
3	9:00 a.m.	CIVIC CENTER ART PURCHASE COMMITTEE
6	6:00 p.m.	IID ENERGY CONSUMERS' ADVISORY COMMITTEE
	No Meeting	CVAG PUBLIC SAFETY COMMITTEE
16	2:00 p.m.	OVERSIGHT BOARD
	No Meeting	DESERT SANDS SCHOOL DISTRICT COMMITTEE (Osborne & Franklin)

Day Time JOHN PEÑA, COUNCILMEMBER

10	9:30 a.m.	ANIMAL CAMPUS COMMISSION
	No Meeting	CHAMBER OF COMMERCE INFORMATION EXCHANGE
	No Meeting	CVAG VALLEY-WIDE HOMELESSNESS COMMITTEE

Day Time ROBERT RADI, COUNCILMEMBER

	No Meeting	CVAG TRANSPORTATION COMMITTEE
9	9:30 a.m.	RIVERSIDE COUNTY TRANSPORTATION COMMISSION (RCTC)
10	4:00 p.m.	ECONOMIC-DEVELOPMENT SUB COMMITTEE

CLICK HERE TO RETURN TO AGENDA
OUTSIDE AGENCY
UPCOMING MEETING DATES
APRIL 2016

Day Time LINDA EVANS, MAYOR

14	11:00 a.m.	CVAG COACHELLA VALLEY CONSERVATION COMMISSION
14	12:00 p.m.	CVAG ENERGY & ENVIRONMENTAL RESOURCES COMMITTEE
	No Meeting	GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU
25	4:30 p.m.	CVAG EXECUTIV E COMMITTEE
	No Meeting	COACHELLA VALLEY WATER DISTRICT POLICY COMMITTEE

Day Time KRISTY FRANKLIN, COUNCILMEMBER

	No Meeting	COACHELLA VALLEY MOUNTAINS CONSERVANCY
20	3:00 p.m.	JACQUELINE COCHRAN REGIONAL AIRPORT AUTHORITY
27	10:00 a.m.	SUNLINE TRANSIT AGENCY
	TBD	COACHELLA VALLEY SCHOOL DISTRICT COMMITTEE (Franklin & Radi)

Day Time LEE OSBORNE, COUNCILMEMBER

4	6:00 p.m.	IID ENERGY CONSUMERS' ADVISORY COMMITTEE
6	2:00 p.m.	OVERSIGHT BOARD
	No Meeting	CVAG PUBLIC SAFETY COMMITTEE
13	4:00 p.m.	ECONOMIC-DEVELOPMENT SUB-COMMITTEE
20	2:00 p.m.	OVERSIGHT BOARD

Day Time JOHN PEÑA, COUNCILMEMBER

	No Meeting	ANIMAL CAMPUS COMMISSION
	TBD	CHAMBER OF COMMERCE INFORMATION EXCHANGE
20	10:00 a.m.	CVAG VALLEY-WIDE HOMELESSNESS COMMITTEE

Day Time ROBERT RADI, COUNCILMEMBER

4	9:00 a.m.	CVAG TRANSPORTATION COMMITTEE
13	9:30 a.m.	RIVERSIDE COUNTY TRANSPORTATION COMMISSION (RCTC)
13	4:00 p.m.	ECONOMIC-DEVELOPMENT SUB COMMITTEE
	TBD	COACHELLA VALLEY SCHOOL DISTRICT COMMITTEE (Radi & Franklin)

CLICK HERE FOR THE AGENDA
OUTSIDE AGENCY
UPCOMING MEETING DATES
MAY 2016

Day	Time	LINDA EVANS, MAYOR
12	11:00 a.m.	CVAG COACHELLA VALLEY CONSERVATION COMMISSION
12	12:00 a.m.	CVAG ENERGY & ENVIRONMENTAL RESOURCES COMMITTEE
	No Meeting	CVAG EXECUTIVE COMMITTEE (next meeting—June 6)
20	8:00 a.m.	GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU (CVB)
	No Meeting	COACHELLA VALLEY WATER DISTRICT POLICY COMMITTEE

Day	Time	KRISTY FRANKLIN, COUNCILMEMBER
	No Meeting	COACHELLA VALLEY MOUNTAINS CONSERVANCY
	No Meeting	JACQUELINE COCHRAN REGIONAL AIRPORT AUTHORITY
24	11:00 a.m.	SUNLINE TRANSIT AGENCY
	TBD	COACHELLA VALLEY SCHOOL DISTRICT COMMITTEE (Franklin & Radi)
	TBD	DESERT SANDS SCHOOL DISTRICT COMMITTEE (Franklin & Osborne)

Day	Time	LEE OSBORNE, COUNCILMEMBER
2	6:00 p.m.	IID ENERGY CONSUMERS' ADVISORY COMMITTEE
3	2:00 p.m.	OVERSIGHT BOARD
	TBD	DESERT SANDS SCHOOL DISTRICT COMMITTEE (Osborne & Franklin)
9	9:00 a.m.	CVAG PUBLIC SAFETY COMMITTEE
11	4:00 p.m.	ECONOMIC-DEVELOPMENT-SUBCOMMITTEE (Osborne & Radi)
18	2:00 p.m.	OVERSIGHT BOARD

Day	Time	JOHN PEÑA, COUNCILMEMBER
12	9:30 a.m.	ANIMAL CAMPUS COMMISSION
	TBD	CHAMBER OF COMMERCE INFORMATION EXCHANGE
18	10:00 a.m.	CVAG VALLEY-WIDE HOMELESSNESS COMMITTEE

Day	Time	ROBERT RADI, COUNCILMEMBER
2	9:00 a.m.	CVAG TRANSPORTATION COMMITTEE
11	9:30 a.m.	RIVERSIDE COUNTY TRANSPORTATION COMMISSION (RCTC)
11	4:00 p.m.	ECONOMIC-DEVELOPMENT SUB-COMMITTEE (Radi & Osborne)
	TBD	COACHELLA VALLEY SCHOOL DISTRICT COMMITTEE (Radi & Franklin)

City of La Quinta

CITY COUNCIL MEETING

DEPARTMENT REPORT

TO: Madam Mayor and Members of the City Council

FROM: Edie Hylton, Deputy City Manager

DATE: February 16, 2016

SUBJECT: COMMUNITY SERVICES REPORT – January 2016

Upcoming events of the Community Services Department for March 2016:

Daily Activities	Social Bridge Mah Jongg Advance Ukulele Chair Massage Vitamin B-12 Injections
Events	March Luncheon Annual Egg Hunt, La Quinta Park Mayor's Hike, Top of the Cove
Fitness	Morning Workout Mat Pilates Sunset Yoga PiYo (Pilates Yoga) Tai Chi Balance & Strength Tai Chi Chuan Tai Chi Intermediate Advanced Tai Chi HIIT (High Intensity Interval Training) Yoga for Health Chair Yoga Personal Training Gentle (Flex) & (Flow) Yoga Mindful Movement Zumba

Leisure

La Quinta Glee 7-14yrs.
Ballroom Dance Beginning & Intermediate
Beginning Ballet 5-10yrs.
Dance, Play & Pretend 2.5-5yrs.
Friday Night Social Dance
Italian for Everyone
Beginning Spanish
Beginning & Second Level Guitar
Here & Now Discussion
AARP Safe Driver
Acrylic Painting
Sketch & Draw
Watercolor
Happy Belly
Use a Digital Camera
Intermediate Computers
Beginning Bridge

Sports/Aquatics

Rojas Taekwondo
*Hikes with Philip Ferranti, White Water Canyon, Pacific Trail Loop
*Nature Hike, Spring Wildflowers, Top of the Cove
*Nature Hike, Geology Rocks, Top of the Cove
*Rojas Martial Arts, La Quinta High School
*Open Gym (Volleyball/Basketball), B&G Club
*La Quinta Tennis Academy, Fritz Burns Park
*Friday Night Lights Flag Football, Colonel Mitchell Paige
*Desert Youth Olympics, Colonel Mitchell Paige
*Y-Rookies T-ball, Sports Complex

**Denotes classes/events held at other locations*



**Community Services Department
Attendance Report for January 2016
Summary Sheet**

Program	2016	2015	Variance	Sessions Per Month	
				2016	2015
Leisure Classes	193	78	115	48	25
Special Events	3,155	2,100	1,055	3	3
Sports	556	459	97	20	24
Wellness Center	412	178	234	95	53
Wellness Center (Free Services)	713	306	407	75	28
Total	5,029	3,121	1,908	241	133
Wellness Center Fitness					
Fitness Center	4,971	1,070	3,901	78	40
Total	4,971	1,070	3,901	78	40
Sports User Groups					
La Quinta Park					
AYSO	700	600	100	19	16
Desert Sands Harlequins	50	40	10	9	8
Desert Boot Camp	50	50	0	12	12
Sports Complex					
La Quinta Youth & Sports	400	300	100	16	20
Y Flag Football (League Practices)	25	40	-15	6	12
Colonel Mitchell Paige					
Facility/Park Rentals					
Wellness Center					
(Private Party)	300	0	300	2	0
(Sunday Church)	300	300	0	4	4
Library					
Classroom	550	650	-100	11	13
Community Room	350		350	7	
Museum					
Meeting Room/ Courtyard	330	750	-420	3	13
Boys & Girls Club Gym					
(Sunday Church)	400	400	0	4	4
Civic Center Campus					
(Private Party)	50	0	50	1	0
Park Rentals					
La Quinta Park	50	50	0	1	1
Total	3,555	3,180	375	95	103
Total Programs	13,555	7,371	6,184	414	276

Volunteer Hours

Wellness Center	72	10	62
Total Volunteer Hours	72	10	62

**Community Services Department
Program Report for January 2016**

	2016	2015		2016	2015
	Participants	Participants	Variance	Meetings	Meetings
Leisure Classes					
La Quinta Glee	27	0	27	4	0
Ballroom Dancing (Beg. & Int.)	47	0	47	8	0
Friday Night Dance	16	0	16	1	0
Sunset Yoga	10	0	10	7	0
Taekwondo 4 - 8 (Beg.)	26	23	3	7	8
Taekwondo 4 - 8 (Inter.) & 9-up	42	34	8	7	8
Rojas Martial Arts 4 - up	13	21	-8	7	8
CMP Library Program	12	0	12	7	0
Totals	193	78	115	48	24

	2016	2015		2016	2015
	Participants	Participants	Variance	Meetings	Meetings
Special Events					
Wellness Center Anniversary	80	500	-420	1	1
19th Hole Block Party	3,000	0	3,000	1	0
Clinton Foundation Day of Action	75	0	75	1	0
Totals	3155	500	2655	3	1

	2016	2015		2016	2015
	Participants	Participants	Variance	Meetings	Meetings
Sports					
Open Gym Basketball	251	98	153	8	8
Open Gym Volleyball	146	172	-26	7	8
Guided Hike w/Philip Ferranti	22	9	13	1	1
Nature Hike: Boo Hoff Trail	12	15	-3	1	2
Nature Hike: Cove to Lake Cahuilla	15	3	12	1	1
Y Flag Football (League Games)	100	150	-50	1	2
Y Rookies Football	10	12	-2	1	2
Totals	556	459	97	20	24

Community Services Totals	3,904	1,037	2,867	71	49
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Wellness Center Program Report for January 2016

	Participation	Participation	Variance	Meetings	Meetings
	2016	2015		2016	2015
Fitness Center					
Fitness Member Visits	4639	613	4026	26	12
Daily Fitness Drop-ins @ \$5	157	29	128	26	11
Memberships Sold	175	428	-253	26	17
Smart Keys @ \$10	3	0	3	26	0
Fitness Center Total	4971	1070	3901	78	40
	Participation	Participation	Variance	Meetings	Meetings
	2016	2015		2016	2015
Volunteers					
Wellness Center	12	10	2	n/a	n/a
Hours	72	68	4	n/a	n/a
	Participation	Participation	Variance	Meetings	Meetings
	2016	2015		2016	2015
Wellness Activities/Social Services (Free)					
Wellness Activities	713	306	407	75	28
Wellness Activities/Services Total	713	306	407	75	28
	Participation	Participation	Variance	Meetings	Meetings
	2016	2015		2016	2015
Wellness Classes/ Programs					
Fitness					
Flex, Chair & Health Yogas; Zumba & PiYo	113	55	58	27	25
Mat Pilates & Morning Workout	57	47	10	22	22
Tai Chi Classes & Personal Training	12	0	12	20	0
Leisure					
Bridge Classes: Beginning & Intermediate	45	0	45	10	0
January Luncheon	51	0	51	1	0
Intermediate Ukulele & Acrylic Painting	14	0	14	7	0
Open Game Play					
Bridge: Social	50	22	28	4	2
Mah Jongg	70	54	16	4	4
Wellness Classes/Programs Total	412	178	234	95	53
WELLNESS CENTER TOTAL	6096	1554	4542	248	121

**Community Services Department
Monthly Revenue Report for January 2016**

Monthly Revenue - Facility Rentals

	2016	2015	Variance
Library	\$ 300.00	\$ 1,181.00	\$ (881.00)
Museum	\$ 400.00	\$ 600.00	\$ (200.00)
Wellness Center	\$ 2,693.75	\$ -	\$ 2,693.75
Parks	\$ -	\$ 130.00	\$ (130.00)
Sports Fields	\$ 1,235.00	\$ 1,495.00	\$ (260.00)
Monthly Facility Revenue	\$ 4,628.75	\$ 3,406.00	\$ 1,222.75

Monthly Revenue

Wellness Center	\$ 8,933.11	\$ 5,172.00	\$ 3,761.11
Fitness Memberships/ Daily Passes & WC Keys	\$ 16,390.00	\$ 21,370.00	\$ (4,980.00)
Community Services *	\$ 32,176.50	\$ 4,930.00	\$ 27,246.50
Total Revenue	\$ 57,499.61	\$ 31,472.00	\$ 26,027.61

Revenue Year to Date

Facility Revenue	\$ 32,857.25	\$ 25,711.00	\$ 7,146.25
Wellness Center	\$ 29,905.11	\$ 11,833.00	\$ 18,072.11
Fitness Memberships & Daily Passes	\$ 54,505.00	\$ 21,370.00	\$ 33,135.00
Community Services	\$ 67,801.50	\$ 33,974.00	\$ 33,827.50
Total Revenue to Date	\$ 185,068.86	\$ 92,888.00	\$ 92,180.86

* Youth player fees due for Fall/Winter 2015 were paid in Jan. 2016.



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DESIGN AND DEVELOPMENT DEPARTMENT

JANUARY 2016 REPORT



The Design and Development Department represents one of six City departments, and consists of five divisions: Customer Center, Planning, Building, Development Services, and Engineering Services. The hub of the department is the Customer Center. It provides all development related services in one location including plan checking, inspections, and permit services.

CUSTOMER CENTER

The Customer Center serves as a one-stop shop for La Quinta residents. It is the central location for obtaining permits for planning, building, engineering, garage sales, and special events. The Customer Center assists customers through the permitting process from initial questions and pre-application meetings through inspections and final certificate of occupancy.

JANUARY 2016 METRICS



The Planning Division works with residential and commercial property/business owners and developers to ensure development in the City is constructed consistent with the City's goals and policies.

Planning Activity

The Planning Commission approved a Conditional Use Permit 2015-0004 on Tuesday, January 12, 2016 for Laser Oasis. Laser Oasis is a proposed indoor family entertainment center to include a laser tag course an laser maze, arcade, dining and bar area, and party rooms within an existing 16,000 sq. ft. building

Administrative Permits

Includes sign applications, temporary use permits, minor use permits, final landscaping plans, etc.

Entitlement Permits

Includes site development permits, conditional use permits, subdivision maps, etc.

Submitted Applications

Year	2016	2015
January	11	2
Year To Date	11	2

Submitted Applications

Year	2016	2015
January	0	8
Year To Date	0	8

The Building Division administers all building permit applications and plans for compliance with requirements established in the entitlement process, La Quinta Municipal Code, and all currently applicable California Building Standards Codes.

Building Permits Submitted

Year	2016	2015
January	113	166
January eTRAKiT	28	0
Year To Date	141	166

Building Permits Issued

Year	2016	2015
January	98	171
January eTRAKiT	32	0
Year To Date	130	171

Building Inspections

Year	2016	2015
January	663	682
Year To Date	663	682

PLANNING

BUILDING

Development Services Permits

The Development Services Division provides assistance with a variety of permits. During the month of January 2016, the following number of permits were issued:

Cut and Bore Permit	
Year	2016
January	1

Driveway Permits	
Year	2016
January	1

Traffic Permits	
Year	2016
January	6

Excavation Permits	
Year	2016
January	1

Rough Grading Permits	
Year	2016
January	2

Transportation Permit	
Year	2016
January	2

Engineering Services

The Engineering Services Division is working on a variety of infrastructure projects that help keep La Quinta safe and beautiful. Highlighted below are some activities for January 2016:

Projects Out to Bid

- ◆ **La Quinta Park Restroom**
 - ◇ Bid opening is February 25

Projects in Progress

- ◆ **Misc ADA Parks Improvements**
- ◆ **Fritz Burns Park, Civic Center, Fire Station 70 Turf Conversions**
- ◆ **Jefferson Roundabout Art Pedestal**

Projects Completed

- ◆ **Jefferson Roundabout Striping**
- ◆ **Monroe Pavement Rehabilitation Improvements**

Traffic Division

- ◆ **13 requests for service were completed (in GOREquest) resulting in various maintenance work and equipment check/repair:**
 - ◇ Crosswalk lights
 - ◇ Flashing stop sign beacons
 - ◇ Traffic detection systems
 - ◇ Signal timing
 - ◇ Other citizen concerns

DEVELOPMENT

TRAFFIC / CIP

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City of La Quinta

CITY COUNCIL MEETING

DEPARTMENT REPORT

TO: Madam Mayor and Members of the City Council

FROM: Steve Howlett, Golf, Parks and Facilities Manager

DATE: February 16, 2016

SUBJECT: FACILITIES DEPARTMENT REPORT – JANUARY 2016

1. For the month of January, the total for all maintenance expenditures recorded in GOREquest was \$65,915 with street sweeping, flood control, graffiti removal, debris removal/right-of-way maintenance, vandalism repairs and pothole or street repair being among the highest tasks in terms of cost. Public Works maintenance workers recorded nearly 2,000 task hours associated with this work. A detailed breakdown of tasks and associated costs is presented in the pie chart as Attachment 1.
2. Residents continue to submit customer satisfaction surveys through the GOREquest system. The department received six surveys in the month of January, with residents commenting on how staff handled reported issues. Employees were rated on their response time, effectiveness, and courtesy. A summary of responses is provided below and detailed surveys are provided as Attachment 2:
 - 100 percent of respondents rated Response Times as “Superior” or “Good”
 - 100 percent of respondents indicated their expectations were “Exceeded” or “Met”
 - 50 percent of respondents rated Employee Effectiveness as “Superior”
 - 50 percent of respondents rated Employee Courtesy as “Superior”

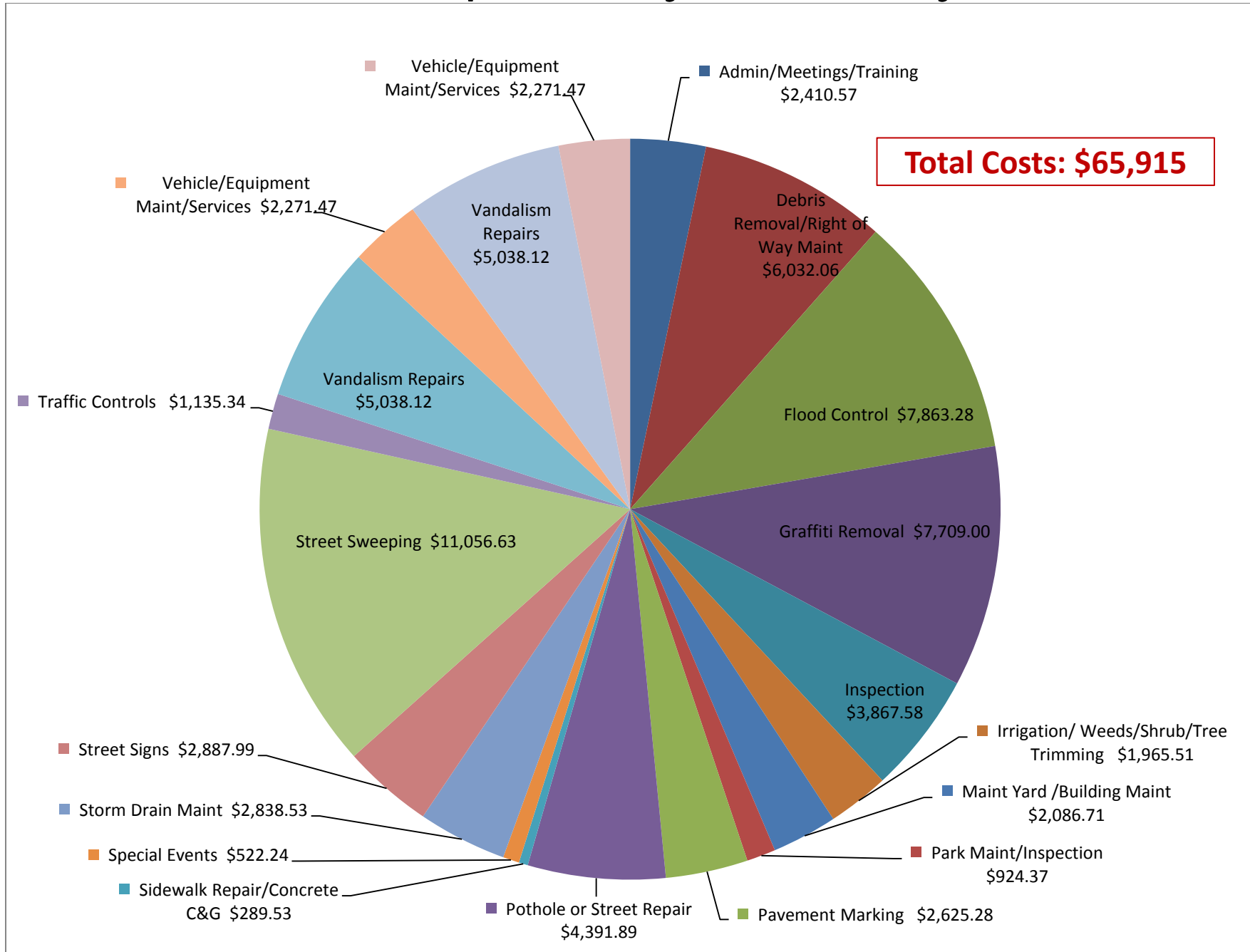
Surveys also include positive feedback from residents such as: *“Thank you for the prompt response. The light post looks great.” “The area was cleaned up and looks great”.*

Attachments: 1. Maintenance Expenditures by Task for January.
2. Customer Satisfaction Survey Details for January.

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Maintenance Expenditures by Task for January 2016



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**Customer Satisfaction Survey Details
01/01/2016 to 01/31/2016**

Request: 17815	Survey Entered: 01-07-2016 Request Entered: 12/26/2015 Closed: 12/31/2015 Days Open: 5 Topic: Graffiti Removal (Right-of-Way) - 1071
Employee: James Lindsey	Customer: Caryl Cummings
Description:	Photo submitted
Reason Closed:	Removed and covered graffiti
Employee Effectiveness:	Good
Response Times:	Good
Employee Courtesy:	N/A
Expectations Met:	Met
Request: 17868	Survey Entered: 01-22-2016 Request Entered: 12/31/2015 Closed: 01/21/2016 Days Open: 21 Topic: Irrigation/ Weeds/Shrub/Tree Trimming - 1040
Employee: James Lindsey	Customer: Michael Fash
Description:	The landscaping on the roadside of this property is completely overgrown and untended! I spoke with the owner today and apart from him saying that I'm not the first neighbor to ask him to tidy it up" he said "that's the way he likes it"! "He want's it to look like wilderness." Of course firstly this is not the wilderness but a residential street. Also, this does not look like wilderness but just an overgrown, untended, landscaped garden. He probably does not want to pay a gardner.
Reason Closed:	Anthony from Code Compliance has coordinated with the property owner to clean up the lots ASAP.
Employee Effectiveness:	Superior
Response Times:	Good
Employee Courtesy:	Superior
Expectations Met:	Exceeded
Comments:	I would appreciate talking briefly with Anthony about how his conversation went as it was with my neighbor.
Request: 17872	Survey Entered: 01-28-2016 Request Entered: 01/03/2016 Closed: 01/21/2016 Days Open: 18 Topic: Lighting - Medians & Public Right-of-Way - 1083
Employee: James Lindsey	Customer: Margaret Vargas
Description:	Light pole in round about has been damaged for multiple months. Perhaps remove the whole pole if it isn't going to be replaced. Thank you.
Reason Closed:	Removed and replace light pole and fixture, by La Salle Electrical.
Employee Effectiveness:	Superior
Response Times:	Superior
Employee Courtesy:	Superior
Expectations Met:	Exceeded
Comments:	Thank you for the prompt response. The light post looks great.

Request: 17896	Survey Entered: 01-15-2016 Request Entered: 01/05/2016 Closed: 01/08/2016 Days Open: 3 Topic: Irrigation/ Weeds/Shrub/Tree Trimming - 1040
Employee: James Lindsey	Customer: Mark Johnson
Description:	I moved large fallen tree branch from sidewalk 10 days ago and placed in landscape area for removal. It is still sitting there along with a bunch of trash in this area. Please remove. Thanks.
Reason Closed:	work done.: Picked up debris
Employee Effectiveness:	Good
Response Times:	Good
Employee Courtesy:	Good
Expectations Met:	Met
Comments:	The area was cleaned up and looks great. Thanks.
Request: 17914	Survey Entered: 01-28-2016 Request Entered: 01/05/2016 Closed: 01/21/2016 Days Open: 16 Topic: Street/Sign Maintenance
Employee: James Lindsey	Customer: Andrea Dooley
Description:	Still waiting for lamp post repair at the Eisenhower traffic circle. Was advised it would be repaired by 12/22. It has been months since the DUI crash. Very unsightly entrance to the Cove. Thanks in advance.
Reason Closed:	Removed and replace light pole and fixture, by La Salle Electrical.
Employee Effectiveness:	Good
Response Times:	Good
Employee Courtesy:	Good
Expectations Met:	Met
Comments:	No problems.
Request: 18022	Survey Entered: 01-27-2016 Request Entered: 01/13/2016 Closed: 01/20/2016 Days Open: 7 Topic: Irrigation/ Weeds/Shrub/Tree Trimming - 1040
Employee: James Lindsey	Customer: Jane Emery
Description:	The median on Madison St. south of Ave 54 near the Griffin Ranch entrance and also heading further south has been neglected and not maintained for months. The grass is dead, a living tree was cut out yesterday, there are numerous holes, piles of dirt and orange cones in the median. It is littered with debris from palm trees and shrubs and has become an eyesore for the people who live and travel on Madison. It has been in this deplorable condition for months....unsightly and unsafe and needs to be remedied. I believe the City of LQ dug holes in the median and left them unfilled for months. In addition to being unsightly, there is a liability issue with digging holes in the public right of way and leaving them open.
Reason Closed:	Work done.
Employee Effectiveness:	Superior
Response Times:	Good
Employee Courtesy:	Superior
Expectations Met:	Met

Reports/Informational Items: 23

**Report to La Quinta City Council
Palm Springs International Airport Commission Meeting
January 20, 2016**

Finance: General Airport Revenues are up 7% from last year, while expenses are up 6%. We are still tracking to plan, and expect some revenue upside from the addition of Jet Blue flights.

The Finance Committee and Staff are already identifying any cost issues for next year's budgeting process.

The audit for last year has been completed, with no issues identified. It will be posted on the Palm Springs City website.

Passenger Activity: December's passenger activity was down 5.7%, at 178,000 passengers. This made the 2015 calendar year only 1.3% below last year's record making activity.

General Observations:

1. The runway refurbishment final walk-through is on 1/21, and it was completed under budget.
2. In accordance with the Master Plan, staff has begun accruing funds for the ticket counter area improvements. Cost estimates are underway.
3. All of the curb areas were inspected for "trip" hazards.
4. The TSA checkpoint reconfiguration is complete.
5. El Nino: with increased precipitation and over 940 acres of runoff, there was a concern for possible flooding. Recent rains presented no problems though.
6. The xeriscaping plan has been rejected by the City as too expensive. We will continue to identify individual projects that may provide water savings.

Marketing Committee: As mentioned in last month's report, we plan to use our remaining budget of \$40,000 to try to raise local awareness of the Airport. The two main goals are: 1) Create local awareness; and 2) Drive viewers to our website. The Bureau of Tourism presented a plan for advertising and Internet placements over the next 3 months in order to maximize "season" traffic.

Submitted: _____
Robert G. Teal, Commissioner
Palm Springs International Airport
Email: bob@teal.us.com
Phone: 760-899-4171

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**COMMUNITY SERVICES COMMISSION
MINUTES
MONDAY, JANUARY 11, 2016**

CALL TO ORDER

A regular meeting of the La Quinta Community Services Commission was called to order at 5:30 p.m. by Chairperson Engel.

ROLL CALL

PRESENT: Commissioners Blakeley, Chiapperini, Engel, Johnson, Simonds.

PLEDGE OF ALLEGIANCE

Commissioner Blakeley led the Pledge of Allegiance.

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA – None

CONFIRMATION OF AGENDA – Confirmed as submitted.

CONSENT CALENDAR

1. APPROVE MINUTES OF DECEMBER 14, 2015

Motion – A motion was made and seconded by Commissioners Chiapperini/Blakeley to approve the December 14, 2015 Community Services Commission Minutes as amended. Motion passed unanimously.

BUSINESS SESSION

1. CONSIDERATION OF A SCULPTURE IN COOPERATION WITH THE BOYS AND GIRLS CLUB LOCATED AT THE CIVIC CENTER CAMPUS

Presented by Chief Executive Officer Ducatte.

Motion – There was a consensus among Commissioners to continue the discussion with the Boys and Girls Club regarding the sculpture was considered for installation at the Civic Center Campus.

2. CONSIDERATION TO PURCHASE ART PIECES FROM RICARDO BRECEDA FOR FUTURE ART IN PUBLIC PLACES PROJECTS

Presented by Supervisor Calderon.

Motion – A motion was made and seconded by Commissioners Simonds/Blakeley to purchase several art pieces, Big Horn Sheep (set of three) and the T-Rex sculpture from Ricardo Breceda.

REPORTS AND INFORMATION ITEMS

1. REPORT FROM COMMISSIONERS REGARDING MEETINGS ATTENDED
2. CALENDAR OF MONTHLY EVENTS

COMMISSIONER ITEMS:

ADJOURNMENT

There being no further business, it was moved and seconded by Commissioners Blakeley/Johnson to adjourn the meeting at 6:27 p.m. Motion passed unanimously.

Respectfully submitted,

LISA CHAUDHRY, Executive Office Assistant
City of La Quinta, California