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CITY COUNCIL AGENDA

CITY HALL COUNCIL CHAMBER
78495 Calle Tampico, La Quinta

REGULAR MEETING ON TUESDAY, MARCH 5, 2019
3:00 P.M. CLOSED SESSION | 4:00 P.M. OPEN SESSION

CALL TO ORDER

ROLL CALL: Councilmembers: Fitzpatrick, Peña, Radi, Sanchez, 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 PARAGRAPH (2) OR (3) OF SUBDIVISION (d) OF GOVERNMENT CODE SECTION 54956.9 (NUMBER OF POTENTIAL CASES: 1)**
- 2. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION PURSUANT TO PARAGRAPH (1) OF SUBDIVISION (d) OF GOVERNMENT CODE SECTION 54956.9
NAME OF CASE: THE PEOPLE OF THE STATE OF CALIFORNIA, BY AND THROUGH, THE CITY OF LA QUINTA V. RICHARD BOZEK
RIVERSIDE COUNTY SUPERIOR COURT CASE NO. INM1802766**

3. **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION: SIGNIFICANT EXPOSURE TO LITIGATION PURSUANT TO PARAGRAPH (2) OR (3) OF SUBDIVISION (d) OF GOVERNMENT CODE SECTION 54956.9 (NUMBER OF POTENTIAL CASES: 1)**

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. **INTRODUCE RIVERSIDE COUNTY FIRE DIVISION CHIEF ROBERT FISH**
2. **CITY MANAGER UPDATE ON 2019 IRONMAN TRIATHLON**

CONSENT CALENDAR

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

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| 2. APPROVE MINUTES OF FEBRUARY 19, 2019 | 17 |
| 3. AUTHORIZE OVERNIGHT TRAVEL FOR INTERIM MANAGEMENT ASSISTANT IN THE CLERK'S OFFICE TO ATTEND THE 2019 CITY CLERKS ASSOCIATION OF CALIFORNIA ANNUAL CONFERENCE IN ANAHEIM, CALIFORNIA, APRIL 2-4, 2019 | 29 |
| 4. AUTHORIZE OVERNIGHT TRAVEL FOR COMMUNITY RESOURCES MANAGER TO ATTEND THE CALIFORNIA JOINT POWERS INSURANCE AUTHORITY LEADERSHIP ACADEMY IN SANTA BARBARA, CALIFORNIA, MARCH 11-14, 2019 | 31 |

5. ADOPT RESOLUTION TO REAFFIRM ADOPTION OF ANNUAL ASSESSMENT FOR COUNTY SERVICE AREA 152, AUTHORIZE RIVERSIDE COUNTY TO CONTINUE TO LEVY ASSESSMENTS, AND INDEMNIFY AND HOLD THE COUNTY HARMLESS FOR LEVYING ASSESSMENTS ON CITY PARCELS [RESOLUTION NO. 2019-003] 33
6. APPROVE INVESTMENT BROKER MATTHEW D'AVANZO OF STIFEL, NICOLAUS & COMPANY, INC 39
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BUSINESS SESSION

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| 1. ADOPT A RESOLUTION TO APPROVE AN AGREEMENT WITH PUBLIC AGENCY RETIREMENT SERVICES TO ESTABLISH A SECTION 115 PENSION TRUST; AND AUTHORIZE THE TRANSFER, FORMATION OF A NEW FUND, AND APPROPRIATE \$6,540,000 TO THIS FUND [RESOLUTION NO. 2019-004] | 91 |

2. APPOINT ONE COUNCILMEMBER TO SERVE AS CITY REPRESENTATIVE ON THE IMPERIAL IRRIGATION DISTRICT ENERGY CONSUMERS ADVISORY COMMITTEE FOR A FOUR-YEAR TERM ENDING DECEMBER 2022 105

STUDY SESSION

1. DISCUSS CALLE TECATE PARKING SURVEY RESULTS **PAGE**
109

PUBLIC HEARINGS – NONE

DEPARTMENTAL REPORTS

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3. CITY CLERK
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7. FINANCE

MAYOR’S AND COUNCIL MEMBERS’ ITEMS

REPORTS AND INFORMATIONAL ITEMS

1. CVAG COACHELLA VALLEY CONSERVATION COMMISSION (Evans)
2. CVAG ENERGY AND ENVIRONMENTAL RESOURCES COMMITTEE (Evans)
3. CVAG EXECUTIVE COMMITTEE (Evans)
4. GREATER PALM SPRINGS CONVENTION AND VISITORS BUREAU (Evans)
5. LEAGUE OF CALIFORNIA CITIES DELEGATE (Evans)
6. COACHELLA VALLEY WATER DISTRICT JOINT POLICY COMMITTEE (Evans)
7. SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS (Evans)
8. ECONOMIC DEVELOPMENT SUBCOMMITTEE (Evans & Radi)
9. COACHELLA VALLEY MOUNTAINS CONSERVANCY (Fitzpatrick)
10. DESERT RECREATION DISTRICT COMMITTEE (Fitzpatrick and Radi)
11. COACHELLA VALLEY UNIFIED SCHOOL DISTRICT COMMITTEE (Fitzpatrick & Peña)
12. CHAMBER OF COMMERCE INFO EXCHANGE COMMITTEE (Fitzpatrick)
13. RIVERSIDE COUNTY TRANSPORTATION COMMISSION (Fitzpatrick)
14. SILVERROCK EVENT SITE AD HOC COMMITTEE (Fitzpatrick)
15. CANNABIS AD HOC COMMITTEE (Peña and Sanchez)
16. CVAG PUBLIC SAFETY COMMITTEE (Peña)

17. EAST VALLEY COALITION (Peña)
18. CVAG VALLEY-WIDE HOMELESSNESS COMMITTEE (Peña)
19. LEAGUE OF CALIFORNIA CITIES – PUBLIC SAFETY POLICY COMMITTEE (Peña)
20. CVAG TRANSPORTATION COMMITTEE (Radi)
21. SUNLINE TRANSIT AGENCY (Radi)
22. CITYWIDE SECURITY CAMERAS AD HOC COMMITTEE (Radi)
23. DESERT SANDS UNIFIED SCHOOL DISTRICT COMMITTEE (Radi and Sanchez)
24. ANIMAL CAMPUS COMMISSION (Sanchez)
25. COACHELLA VALLEY ECONOMIC PARTNERSHIP (Sanchez)
26. LEAGUE OF CALIFORNIA CITIES – GOVERNANCE, TRANSPARENCY AND LABOR POLICY COMMITTEE (Sanchez)
27. RIVERSIDE LOCAL AGENCY FORMATION COMMISSION (Sanchez)
28. FINANCIAL ADVISORY COMMISSION MINUTES DATED NOVEMBER 14, 2018 [145](#)
29. FINANCIAL ADVISORY COMMISSION MINUTES DATED DECEMBER 10, 2019 [149](#)

ADJOURNMENT

The next regular meeting of the City Council will be held on March 19, 2019, at 4:00 p.m. at the City Hall Council Chambers, 78495 Calle Tampico, La Quinta, CA 92253.

DECLARATION OF POSTING

I, Monika Radeva, 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 78495 Calle Tampico, and the bulletin boards at the Stater Brothers Supermarket at 78630 Highway 111, and the La Quinta Cove Post Office at 51321 Avenida Bermudas, on March 1, 2019.

DATED: March 1, 2019

MONIKA RADEVA, 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 (760) 777-7092, 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 (760) 777-7092. 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 78495 Calle Tampico, La Quinta, California, 92253, during normal business hours.



**CITY COUNCIL
MINUTES
TUESDAY, FEBRUARY 5, 2019**

CALL TO ORDER

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

PRESENT: Councilmembers Fitzpatrick, Peña, Radi, Sanchez, Mayor Evans

ABSENT: None

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA – None

CONFIRMATION OF AGENDA

City Manager Spevacek requested to make an additional announcement under Announcements, Presentations, and Written Communications section of the agenda.

Mayor Evans requested that Consent Calendar Item No. 5 be pulled for a separate vote.

Council concurred.

CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION SIGNIFICANT EXPOSURE TO LITIGATION PURSUANT TO PARAGRAPH (2) OR (3) OF SUBDIVISION (d) OF GOVERNMENT CODE SECTION 54956.9 (NUMBER OF POTENTIAL CASES: 1)
2. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION PURSUANT TO PARAGRAPH (1) OF SUBDIVISION (d) OF GOVERNMENT CODE SECTION 54956.9. NAME OF CASE: CITY OF LA QUINTA V. CHIN FAMILY PROPERTIES LIMITED PARTNERSHIP, ET AL., RIVERSIDE COUNTY SUPERIOR COURT CASE NO. PSC1803284
3. CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION PURSUANT TO PARAGRAPH (1) OF SUBDIVISION (d) OF

GOVERNMENT CODE SECTION 54956.9. NAME OF CASE: LA QUINTA POLO ESTATES ASSOCIATION, INC V. CITY OF LA QUINTA, ET AL., RIVERSIDE COUNTY SUPERIOR COURT CASE NO. PSC1900574

COUNCIL RECESSED THE OPEN SESSION PORTION OF THE MEETING AND MOVED INTO CLOSED SESSION AT 3:02 P.M.

MAYOR EVANS RECONVENED THE OPEN SESSION PORTION OF THE CITY COUNCIL MEETING AT 4:00 P.M. WITH ALL MEMBERS PRESENT

REPORT ON ACTION(S) TAKEN IN CLOSED SESSION:

City Attorney Ihrke reported no actions were taken in Closed Session that require reporting pursuant to Government Code section 54957.1 (Brown Act); and legal counsel will continue to monitor status on Closed Session Item No. 3.

PLEDGE OF ALLEGIANCE

Councilmember Radi led the audience in the Pledge of Allegiance.

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA

PUBLIC SPEAKER: Community Liaison Amanda Adyani with Coachella Valley Sexual Assault Services, La Quinta – spoke about the complimentary services the organization offers to victims, spouses, and family members of sexual and domestic violence; and invited Council to attend a Casino Night Fundraiser event the organization is hosting to raise funds and network with the community on Saturday, March 30, 2019, 6 to 11 p.m., at the Annenberg Health Sciences Building at Eisenhower Medical Center in Palm Desert.

ANNOUNCEMENTS, PRESENTATIONS AND WRITTEN COMMUNICATIONS

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

A presentation by Queen Scheherazade and her court was made on behalf of the upcoming Riverside County Fair and National Date Festival. The 2019 representatives are:

- Queen Scheherazade – Julianna Gaytan, Desert Mirage High School
- Princess Dunyazade - Christina Marquez, Cathedral City High School
- Princess Jasmine – Zoe Elders, Shadow Hills High School

Fair and Festival dates are February 15 through 24, 2019.

2. PRESENTATION BY SUPERVISOR MICHELE McNEILLY REGARDING LA QUINTA'S CREATION STATION MAKERSPACE MEMBERSHIPS, CLASSES, AND PROMOTIONS

Supervisor Michele McNeilly spoke about the Creation Station Makerspace classes, memberships, special projects, upcoming projects, social media advertising and information, and networking and promotion efforts throughout the local community.

City Manager Spevacek said the City has procured an artist to paint wall murals on the outside and inside walls of the La Quinta Library at the corner facing Calle Tampico, and noted the inside wall faces the Creation Station Makerspace workshop.

3. CITY STAFF ANNOUNCEMENTS

City Manager Spevacek introduced Administrative Assistant Kayli Pierce with the Public Safety Division of the Community Resources Department who has joined Team La Quinta.

CONSENT CALENDAR

- 1. APPROVE SPECIAL COMMUNITY WORKSHOP MEETING MINUTES OF JANUARY 12, 2019**
- 2. APPROVE SPECIAL MEETING MINUTES OF JANUARY 29, 2019**
- 3. EXCUSE ABSENCE FOR PLANNING COMMISSIONER QULL FROM THE JANUARY 8, 2019 PLANNING COMMISSION MEETING**
- 4. AUTHORIZE OVERNIGHT TRAVEL FOR DESIGN AND DEVELOPMENT DIRECTOR TO ATTEND AMERICAN PLANNING ASSOCIATION ANNUAL CONFERENCE IN SAN FRANCISCO, CALIFORNIA, APRIL 13-16, 2019**
- 5. *pulled by Mayor Evans for separate vote >>>* AUTHORIZE OVERNIGHT TRAVEL FOR TWO COUNCILMEMBERS AND ASSISTANT TO THE CITY MANAGER TO ATTEND THE CALIFORNIA CANNABIS CONTROL SUMMIT IN SACRAMENTO, CALIFORNIA, APRIL 9-12, 2019**
- 6. APPROVE DEMAND REGISTERS DATED JANUARY 11 AND 18, 2019**

7. APPROVE ASSIGNMENT AND ASSUMPTION AGREEMENT FOR ON-SITE IMPROVEMENTS FOR TRACT MAP NO. 31681-3 FOR THE ANDALUSIA RESIDENTIAL DEVELOPMENT LOCATED ON THE NORTHWEST CORNER OF MONROE STREET AND AVENUE 60

MOTION – A motion was made and seconded by Councilmembers Radi/Peña to approve Consent Calendar Item Nos. 1-4, 6, and 7 as recommended. Motion passed unanimously.

CONSENT CALENDAR ITEM NO. 5 – *pulled by Mayor Evans for separate vote.*

Council discussed the City’s Cannabis Ad-hoc Committee had received comments from the public expressing interest to attend the meetings; public interest has been related to cannabis deliveries, recreational cannabis, and the state’s deliberations to amend the existing regulations and take local control away from cities to allow deliveries of both recreational and medicinal cannabis; and attending the Cannabis Control Summit would allow Council and Staff to better understand the upcoming legislation, regulation changes, and where local control stands.

MOTION – A motion was made and seconded by Councilmembers Radi/Fitzpatrick to approve Consent Calendar Item No. 5, as recommended. Motion passed: ayes 4, noes 1 (Evans), absent 0.

BUSINESS SESSION

1. APPROVE SECOND ROUND COMMUNITY SERVICES GRANTS FOR FISCAL YEAR 2018/19

Community Resources Manager Calderon presented the staff report, which is on file in the Clerk’s Office.

Council discussed STEM-ing Careers received a starter grant at the first round of Community Services Grants, and the current grant application did not clearly identify if they were seeking this grant to fund grants for STEM or a 5K run; the Ad-hoc Committee requested STEM-ing Careers provide clarifying information for the next round of Community Services Grants; and Gold RiteCare Childhood Language Center amazing work helps transform children with speech impediments.

The following PUBLIC SPEAKERS spoke about their organizations’ services, objectives, community outreach and promotion:

- Director of Community Relations Javier Lopez with Coachella Valley Housing Coalition
- Founder Bobbie Gold of Gold RiteCare Childhood Language Center
- CEO Jenna LeComte-Hinely of Health Assessment and Research for Communities (HARC)

MOTION – A motion was made and seconded by Councilmembers Fitzpatrick/Peña to approve the second round of Community Services Grants for 2019/20 as recommended by the Ad-hoc Committee and increasing HARC’s funding from \$2,500 to \$5,000 for a total grant funding of 17,000:

- Coachella Valley Housing Coalition \$3,000
- Elder Love USA \$ 500
- Gold Rite Care Childhood Language Center \$ 500
- HARC \$5,000
- La Quinta High School Blackhawk Brigade Boosters \$5,000
- McCallum Theatre \$3,000

Motion passed unanimously.

2. RECEIVE AND FILE FISCAL YEAR 2018/19 MID-YEAR BUDGET REPORT, APPROVE THE RECOMMENDED BUDGET ADJUSTMENTS, AND DESIGNATE RESERVE FUNDING ALLOCATIONS; ADOPT RESOLUTION TO AMEND TITLE AND CLASSIFICATION OF MARKETING COORDINATOR TO MARKETING MANAGER; ADD PERMIT TECHNICIAN, PLANS EXAMINER, AND MANAGEMENT SPECIALIST POSITIONS [RESOLUTION NO. 2019-001]

Finance Director Campos and Financial Analyst Hallick presented the staff report, which is on file in the Clerk’s Office.

Council discussed the improvements needed at Fire Station 70, and balancing the improvements while determining whether or not a new fire station would be needed if Riverside County expands its coverage area south-east if it is developed into a residential community; expanding the Cal Recycle Fund program into additional schools within the Desert Sands Unified School District; replacing existing park security cameras with night-vision capabilities; evaluating park lighting needs; opening parks outside of regular park hours for permitted special events; evaluating park fencing options; expanding the City’s marketing strategy, tourism program, business and economic outreach, and implementing technological enhancements via in-house staff and reducing contract services; additional staff resources are needed to maintain services at the Hub and maximize the City’s technological investments; reserve category Options 1 and 2 as presented in the staff report; and implementing a different Option 3 reserve category by fully

funding Natural Disaster Reserve and Economic Disaster funds, and allocating additional Capital Replacement Reserve funds to Pension Trust Benefits.

MOTION – A motion was made and seconded by Councilmembers Peña/Radi to receive and file fiscal year 2018/19 Mid-Year Budget Report, approve the recommended budget adjustments, and designate reserve funding allocation as amended:

- Natural Disaster Reserve \$2,600,000
- Economic Disaster \$2,860,000
- Capital Replacement Reserve \$0
- Pension Trust Benefits \$4,540,000

Motion passed unanimously.

MOTION – A motion was made and seconded by Councilmembers Peña/Radi to adopt Resolution No. 2019-001 as recommended:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA QUINTA, CALIFORNIA, AMENDING THE CLASSIFICATION OF MARKETING COORDINATOR TO MARKETING MANAGER AND ADDING POSITIONS FOR PERMIT TECHNICIAN, PLANS EXAMINER, AND MARKETING MANAGEMENT SPECIALIST

Motion passed unanimously.

3. SELECT AN EXECUTIVE RECRUITMENT FIRM TO CONDUCT THE CITY MANAGER RECRUITMENT AND AUTHORIZE THE CITY MANAGER TO EXECUTE AGREEMENT FOR CONTRACT SERVICES

Council waived presentation of the staff report, which is on file in the Clerk’s Office.

Council said at the January 29, 2019 special meeting three executive recruiter firms gave presentations; commended Staff for arranging the process in a manner that allowed Council an opportunity to study and evaluate the firms’ credentials; all firms were very well qualified; and Ralph Anderson & Associates with Senior Consultant David Morgan as the lead stood out amongst the executive recruiters.

MOTION – A motion was made and seconded by Councilmembers Fitzpatrick/Sanchez to approve an agreement with Ralph Anderson & Associates to conduct the recruitment for the City Manager position; and authorize the City Manager to execute the agreement. Motion passed unanimously.

4. INTRODUCE FOR FIRST READING AN ORDINANCE AMENDING SECTIONS OF TITLES 1 AND 3 OF THE LA QUINTA MUNICIPAL CODE TO ALLOW FOR INCREASED FINES RELATED TO SHORT-TERM VACATION RENTALS IN COMPLIANCE WITH STATE LAW [ORDINANCE NO. 578]

Code Compliance Supervisor Meredith presented the staff report, which is on file in the Clerk's Office.

MOTION – A motion was made and seconded by Councilmembers Fitzpatrick/Peña to take up Ordinance No. 578 by title and number only and waive further reading. Motion passed unanimously.

City Clerk Radeva read the following title of Ordinance No. 578 into the record:
AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LA QUINTA, CALIFORNIA, AMENDING SECTIONS OF TITLES 1 AND 3 OF THE LA QUINTA MUNICIPAL CODE RELATED TO ADMINISTRATIVE CITATIONS

MOTION – A motion was made and seconded by Councilmembers Fitzpatrick/Peña to introduce at first reading Ordinance No. 578 as recommended. Motion passed unanimously.

STUDY SESSION

1. DISCUSS EQUESTRIAN OVERLAY DISTRICT, EQUESTRIAN TRAILS, AND THE MADISON STREET WIDENING PROJECT (PROJECT)

Design and Development Director Castro and City Engineer McKinney presented the staff report, which is on file in the Clerk's Office.

Council discussed partial multi-use path along Avenue 50 in front of Mountain View Country Club; the City's right-of-way (ROW) along Madison St. extends to the Polo Estates wall and the Project is within the ROW; the Project reduces the entrance depth into the Polo Estates from Vista Bonita from 70 to 65 feet; trucks and horse trailers range in size from 44 to 55 feet, and the entrance depth of 65 feet provides sufficient stacking capacity; proposed sidewalk along the west side of Madison St. is 4 inches deep and will not disturb the existing trees; total number of horses in La Quinta and consider establishing licensing process for horses, similar to pet licenses; installing a decomposed granite (dg) trail instead of a sidewalk along Madison St., which will serve as a multi-use trail; the existing trees along Madison St. are 10-15 feet away from the path area and will not obstruct riders; possibly installing dg trail along Avenue 50 to connect the multi-use paths; horses go across paved streets to cross over to the other side, this is the case with all existing paths; multi-use

trail already exists on the east side of Madison St.; construction of the sidewalk is imminent and changing it to a multi-use trail instead would have to be requested immediately; fencing options and costs if multi-use trails are installed along Madison St. and Avenue 50; the Project is slated to be completed before the Coachella Festivals in April 2019; pros and cons of a sidewalk versus a multi-use trail along Madison St.; the community's diverse interests; replacing the existing strip of turf along Avenue 50 with dg would likely cause the existing trees to die as they are being irrigated by the turf; and the multi-use trail on the east side of Madison St. will not have a fence.

Council reached a consensus and directed Staff not to pursue a multi-use trail along Avenue 50 at this time; move forward with the Project as designed for the street widening, direct the contractor to replace the planned sidewalk along Madison St., from Avenue 50 to 52, with dg multi-use trail instead, and explore fencing options and costs along this trail.

Council discussed the Project is a joint effort between Coachella Valley Association of Governments, and Cities of Indio and La Quinta, and contingent Project funds may not be applicable to install a fence, but Staff can explore alternative options.

PUBLIC HEARINGS – None

DEPARTMENTAL REPORTS

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

2. CITY ATTORNEY – VERBAL UPDATE ON STATE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT LITIGATION REGARDING STATE HOUSING REQUIREMENTS AND CHARTER CITY STATUS

City Attorney Ihrke provided a verbal update regarding existing litigation between the City of Huntington Beach (HB) and the California Department of Housing and Community Development related to the state's requirement that HB follows state requirement in implementing Housing Element obligations for HB, and HB questions whether the state overstepped its boundaries under the California constitutional and Charter City provisions; and legal counsel will continue to monitor this matter.

MAYOR'S AND COUNCIL MEMBERS' ITEMS

Mayor Evans requested an update on the Specific Plan Amendment (Amendment) for the Highway 111 and Dune Palms Specific Plan; Staff said the Amendment is tentatively slated for Council consideration at the February 19, 2019, Council meeting following a Special Joint City Council and Planning

Commission meeting scheduled for February 12, 2019, to discuss the Highway 111 Area Plan (Plan) visioning and design, and how the Amendment and proposed Marriott Residence Inn hotel development line-up with the visioning of the Highway 111 Corridor; Staff has also met with the Plan design consultant, Rangwala Associates, and the hotel developer and have come up with options to accommodate both the hotel development as well as the Planning Commission's concerns regarding allowable height within the 50-foot and 150-foot setbacks from the curb of an image corridor, which will be discussed at the special joint meeting and Staff will be given direction on how to proceed.

Mayor Evans will attend the City of Indio Council meeting tomorrow, February 6, 2019, in support of the proposed in-patient mental health facility.

REPORTS AND INFORMATIONAL ITEMS

COUNCILMEMBER RADI LEFT THE MEETING AT 6:12 P.M.

La Quinta's representative for 2019, Councilmember Fitzpatrick reported on her participation in the following organizations' meeting:

- **CHAMBER OF COMMERCE INFO EXCHANGE COMMITTEE**
- **RIVERSIDE COUNTY TRANSPORTATION COMMISSION (RCTC) – ANNUAL WORKSHOP (one-day)**

La Quinta's representative for 2019, Councilmember Peña reported on his participation in the following organizations' meeting:

- **EAST VALLEY COALITION**
- **LEAGUE OF CALIFORNIA CITIES – PUBLIC SAFETY POLICY COMMITTEE**

La Quinta's representative for 2019, Councilmember Sanchez reported on his participation in the following organizations' meeting:

- **ANIMAL CAMPUS COMMISSION**
- **COACHELLA VALLEY ECONOMIC PARTNERSHIP**
- **LEAGUE OF CALIFORNIA CITIES – GOVERNANCE, TRANSPARENCY AND LABOR POLICY COMMITTEE**

Councilmember Fitzpatrick suggested re-assigning a Council representative to the IID ECAC Committee; Council concurred and directed Staff to schedule the item for Council discussion and consideration.

ADJOURNMENT

There being no further business, a motion was made and seconded by Councilmembers Fitzpatrick/Peña to adjourn at 6:20 p.m. Motion passed: ayes 4, noes 0, absent 1 (Radi).

Respectfully submitted,

MONIKA RADEVA, City Clerk
City of La Quinta, California



**CITY COUNCIL
MINUTES
TUESDAY, FEBRUARY 19, 2019**

CALL TO ORDER

A regular meeting of the La Quinta City Council was called to order at 4:00 p.m. by Mayor Evans.

PRESENT: Councilmembers Fitzpatrick, Peña, Radi, Sanchez, Mayor Evans

ABSENT: None

PLEDGE OF ALLEGIANCE

Mayor Pro Tem Sanchez led the audience in the Pledge of Allegiance.

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA – None

CONFIRMATION OF AGENDA

Mayor Evans said she will recuse herself from discussion and vote on Consent Calendar Item No. 10 due to a potential conflict of interest stemming from the proximity of her residence to the proposed project, and asked Mayor Pro Tem Sanchez to act as presiding officer during consideration of this item.

Councilmember Peña said he will recuse himself from the discussion on Study Session Item No. 1 due to a potential conflict of interest stemming from item being a potential source of income.

Council concurred.

CLOSED SESSION – None

ANNOUNCEMENTS, PRESENTATIONS, AND WRITTEN COMMUNICATIONS

- None

CONSENT CALENDAR

1. **APPROVE MINUTES DATED JANUARY 15, 2019**

2. **EXCUSE ABSENCE FOR FINANCIAL ADVISORY COMMISSIONER LOPEZ FROM THE FEBRUARY 13, 2019 FINANCIAL ADVISORY COMMISSION MEETING**
3. **AUTHORIZE OVERNIGHT TRAVEL FOR BUILDING OFFICIAL TO ATTEND CALIFORNIA BUILDING OFFICIALS ANNUAL BUSINESS MEETING IN SAN DIEGO, CALIFORNIA, MARCH 19-21, 2019**
4. **ADOPT ORDINANCE NO. 578 ON SECOND READING AMENDING SECTIONS OF TITLES 1 AND 3 OF THE LA QUINTA MUNICIPAL CODE TO ALLOW FOR INCREASED FINES RELATED TO SHORT-TERM VACATION RENTALS IN COMPLIANCE WITH STATE LAW**
5. **RECEIVE AND FILE REVENUE AND EXPENDITURE REPORT DATED DECEMBER 31, 2018**
6. **RECEIVE AND FILE SECOND QUARTER 2018/19 TREASURY REPORTS FOR OCTOBER, NOVEMBER AND DECEMBER 2018**
7. **APPROVE DEMAND REGISTERS DATED JANUARY 25, AND FEBRUARY 1, 2019**
8. **AUTHORIZE PURCHASES WITH PALMS TO PINES PRINTING FOR UP TO \$80,000 FOR FISCAL YEAR 2018/19**
9. **APPROVE DECLARATION AND DISPOSAL OF SURPLUS EQUIPMENT**
10. *pulled for a separate vote by Mayor Evans >>>* **AWARD CONTRACT TO HARDY & HARPER, INC FOR AVENIDA BERMUDAS AMERICANS WITH DISABILITIES ACT IMPROVEMENTS PROJECT LOCATED ON AVENIDA BERMUDAS AT CALLE NOGALES AND CALLE MADRID, (PROJECT NO. 2018-02), COMMUNITY DEVELOPMENT BLOCK GRANT PROJECT NO. 4.LQ.32-18)**
11. **APPROVE PLANS, SPECIFICATIONS, ENGINEER'S ESTIMATE AND ADVERTISE FOR BID THE JEFFERSON STREET SIDEWALK GAP CLOSURE PROJECT LOCATED ON THE WEST SIDE OF JEFFERSON STREET BETWEEN AVENUE 50 AND DEREK ALAN DRIVE (PROJECT NO. 2017-06)**

MOTION – A motion was made and seconded by Councilmembers Radi/Fitzpatrick to approve Consent Calendar Item Nos. 1 – 9 and 11 as

recommended, with Item No. 4 adopting Ordinance No. 578. Motion passed unanimously.

MAYOR EVANS RECUSED HERSELF FROM VOTING ON CONSENT CALENDAR ITEM NO. 10 DUE TO A POTENTIAL CONFLICT OF INTEREST STEMMING FROM THE PROXIMITY OF HER RESIDENCE TO THE PROPOSED PROJECT IMPROVEMENTS

MAYOR PRO TEM SANCHEZ ASSUMED THE RESPONSIBILITY OF PRESIDING OFFICER

CONSENT CALENDAR ITEM NO. 10

MOTION – A motion was made and seconded by Councilmembers Fitzpatrick/Radi to approve Consent Calendar Item No. 10 as recommended. Motion passed – ayes 4, noes 0, abstain 1 (Evans).

MAYOR EVANS RE-ASSUMED HER CAPACITY OF PRESIDING OFFICER FOR THE REMAINDER OF THE MEETING

BUSINESS SESSION

1. APPROVE PILLARS OF THE COMMUNITY NOMINATIONS

Management Analyst Torres and Management Assistant Calderon presented the staff report, which is on file in the Clerk’s Office.

MOTION – A motion was made and seconded by Radi/Fitzpatrick to approve the Pillars of the Community nominees Mark Johnson and Sally Shelton as recommended by the Community Services Commission. Motion pass unanimously.

2. APPROVE CONTRACT SERVICES AGREEMENT WITH ECONOLYTE SYSTEMS, INC TO PURCHASE AND INSTALL THE CENTRACS ADVANCED TRAFFIC MANAGEMENT SYSTEM TO MANAGE THE CITY’S SIGNALIZED INTERSECTIONS

Traffic Management Analyst Gunterson presented the staff report, which is on file in the Clerk’s Office; and noted Exhibit D – Insurance Requirements of the proposed Agreement for Contract Services will be amended to include cyber insurance.

Council discussed Centracs Advanced Traffic Management System (CATMS) will be on a continuous upgrade schedule, thus almost eliminating an end-of-life scenario; cyber insurance requirements and associated costs; Federal

grant funds secured for the installation of fiber optic traffic signal controllers; regional efforts through CVAG to synchronize Highway 111 traffic signals throughout the Coachella Valley which requires City contribution of 20% of the total project cost; Econolyte Systems develops its own traffic management software, they are not a reseller, and currently provides traffic-related services to the City, thus ensuring a seamless transfer from the City's current software to the new one; and analysis of other companies' traffic software, services, and costs.

MOTION – A motion was made and seconded by Councilmembers Fitzpatrick/Radi to approve Contract Services Agreement with Econolyte Systems, Inc., not to exceed \$142,300, to purchase and install Centracs Advanced Traffic Management System to manage the City's signalized intersections, as amended to require cyber insurance; and authorize the City Manager to execute the agreement. Motion passed unanimously.

STUDY SESSION

COUNCILMEMBER PEÑA RECUSED HIMSELF FROM DISCUSSION OF STUDY SESSION ITEM NO. 1 DUE TO A POTENTIAL CONFLICT OF INTEREST STEMMING FROM THE ITEM BEING A POTENTIAL SOURCE OF INCOME AND LEFT THE DIAS AT 4:17 P.M.

1. DISCUSS POSSIBLE MOTORIZED SCOOTER OPERATIONS

Interim Senior Planner Flores, Code Compliance Supervisor Meredith, and Public Safety Manager Mendez presented the staff report, which is on file in the Clerk's Office.

Council discussed CVAG Transportation Committee considered this item from a regional standpoint and gave direction to conduct a study to identify best practices, how other cities are dealing with motorized scooter (Scooters) operations, implementing licensing requirements and collecting fees related to these services, which then in turn can be used for active transportation improvements, so that local cities can use the data and analysis in drafting their regulations and requirements; use of public transit is dependent on solving first mile – last mile challenges; the City's Vehicle Abatement Municipal Code provisions allow Staff to collect Scooters if certain provisions are met; no urgency ordinance is necessary at this time to ensure Staff has the ability to deal with Scooters should the need arise; Scooters companies' business model does not include a depot locations for pick-up and drop-off or docking stations; local bicycle rental operators can expand their inventory and rent out Scooters and will be subject to applicable state regulations, such as cannot ride on sidewalks, etc.; state definitions differentiate between standard

bicycles, electric bicycles, and motorized scooters; this is a new venture and it should be explored further; Scooters users must have a valid driver license per state law to prove that they are over 18 years-old; some operators do have on the ground staff, and also offer users incentives to charge the Scooters before returning them for use; use of geo-fencing to limit Scooters use within a certain geographic area; the City's municipal code has provisions that prohibit the use of Scooters on City property designated as a pedestrian mall, plaza, or public gathering area, however the City can designate areas where Scooters are allowed; consider deploying a pilot program and stationing deployment areas near affordable housing developments and monitor the use; importance that the City initiate a pilot program, it should be with a dynamic fleet based on usage, at a specific geo-fence area to ensure safety, for approximately 60 days to collect data and evaluate the community's reaction; if Scooters are taken outside of the geo-fence limits, the operators continue to charge the user until Scooters are moved returned to the approved geographic area; waiting to see CVAG's study and how Scooters use might be implemented on CV Link and how that would tie in with the City's Highway 111 connectivity and walkability efforts; Scooters are part of the future alternative transportation; educating motorists; auto storage is not currently allowed in the City and if Scooters are allowed the City would have to adopt an ordinance to address this; safety concerns; mitigating Scooters becoming an "eye-sore;" using Scooters at night in areas that are not lit; and Goldenvoice has indicated that Scooters will not be allowed on festival grounds.

PUBLIC SPEAKER: Ms. Elisa Guerrero, La Quinta – said she owns Old Town Peddler; spoke in support of Scooters as an upcoming alternative transportation option; expressed concerns about Scooters permitted in Indio that may end up in La Quinta, collecting Scooters from gated residential communities, and safety; said a survey conducted of Old Town Peddler customers has shown a strong dislike of Scooters operations based on all of the items already discussed, such as safety, "eye-sore," parking where not allowed, etc.; Old Town Peddler does not plan on expanding its operations to include Scooters in the near future because the main user demographic is not prevalent in La Quinta; noted one of the City's established values is "aesthetics and beauty" and Scooters may adversely impact that; and expressed support of a pilot program to evaluate operations and gage the community's response.

Council discussed a pilot program would show whether there is a need for Scooters in the City; the Calle Tampico active transportation improvements would be a great opportunity to test Scooters; unlike bicycle rentals where a user has to pick-up and drop-off at a certain locations, the appeal of Scooters is that increases user mobility, while it reduces responsibility as it can be dropped-off anywhere in the geo-fence area, and there is no concern for the

safety of the property; the City can identify that gated residential communities are not within the geo-fence, then the onerous is on the user because they will be charged until the Scooter is returned within the approved area; resident input would be more meaningful after a pilot program; the use of Scooters docking stations is not part of the business model of the operators; docking stations are helpful in providing guidance and parameters to users; possibly solicit community feedback on Scooters as part of the CV Link project and the La Quinta Village Complete Streets active transportation improvements; and working with the Greater Coachella Valley Chamber of Commerce to engage the business community that works with them to provide feedback.

Council reached a consensus not to take any action on Scooter operations at this time, to use opportunities such as the CV Link project, the La Quinta Village Complete Streets active transportation improvements, the Highway 111 Corridor Area Plan, etc. to educate and engage the community that Scooters are not currently allowed but alternative options are being explored.

PUBLIC SPEAKER: Ms. Kylie Grenier, La Quinta – said the focus should be on first mile – last mile uses and expressed support of a pilot Scooters program centered around housing developments where folks are in need of the first mile – last mile trip to catch the bus and determine what the full-time community’s needs are instead of centering it around the Coachella festivals; and noted this would allow an opportunity to show value to the community and not attract the emotional response usually related with the festivals.

Council discussed based on the findings of CVAG’s study, SunLine Transit Agency could be appointed as Scooters coordinator to work with the operators to coordinate and facilitate the first mile – last mile uses, and SunLine is willing to do so.

COUNCILMEMBER PEÑA RETURNED TO THE DIAS AT 5:16 P.M.

2. DISCUSS THE CITY’S RECYCLING EFFORTS/INITIATIVES

Assistant to the City Manager Villalpando presented the staff report, which is on file in the Clerk’s Office.

Council discussed the effects of China’s ban of recyclable imports by 2020 on Burrtec Waste & Recycling Services (Burrtec) who relies on selling recyclables to China to offset the cost for providing services, which allows them to keep resident rates down; and long-term recyclable alternatives.

PUBLIC SPEAKER: Michael Veto, Director of Municipal Services with Burrtec, Palm Desert – said the majority of Burrtec’s recycling used to go to China;

since the ban, it is being distributed to Vietnam, the Philippines and other countries; service cost for recycling used to be off-set by selling the commodity, but the market is shrinking and this is a world-wide problem; noted Burrtec is increasing their educational efforts via tags and stickers that will be placed on waste bins to show what is acceptable; residents are not using the recycling containers properly which in turn results in Burrtec having to spend more time and efforts to sort through the waste to separate actual recyclable materials; new legislature will require residential food waste; spoke about Burrtec's efforts to achieve residential recycling compliance via education and providing residents with warnings if recycling bins are not used appropriately; described the process through which Burrtec separates recyclable waste; and noted countries that buy the recyclable waste will return it if it is over 0.5% polluted and will stop allowing it if it occurs three times.

PUBLIC SPEAKER: Renado Gouldlock, District Environmental Coordinator with Burrtec – spoke about what recyclable materials are still acceptable; Goldenvoice's recyclable efforts; and noted it takes more energy to create virgin materials than to use recyclables.

3. DISCUSS THE CITY'S PARKWAY AND MEDIAN LANDSCAPES

Facilities Director Howlett presented the staff report, which is on file in the Clerk's Office.

Council discussed the great parkway and median landscape improvements made north of Highway 111, the importance of adequate maintenance, and addressing areas south of Highway 111 that need improvements; establishing a maintenance/improvement plan; defining what constitutes maintenance – weed abatement, pruning, irrigation check, plant replacement, refreshing aggregate or decomposed granite, etc, and who is responsible for it – contractor or Staff; need for landscaping and median improvements along Avenue 52; importance to ensure landscape improvements are aesthetically pleasing and result in less maintenance and costs; improvements do not have to match exactly existing landscaping; establishing a prioritized list of landscape improvement needs based on current condition; both desert-scape and lush landscape styles appeal to different folks; mixing seasonal with desert-scape plant pallet; and incorporating art and lighting into the landscaping.

Council reached a consensus and directed Staff to establish a program that identifies needed improvements south of Highway 111, and prioritize and prepare a plan for capital improvement projects (CIP) going forward; identify maintenance responsibility between contractors and Staff, and how and when it can be implemented.

MAYOR EVANS CALLED FOR A BRIEF RECESS AT 6:01 P.M.

*MAYOR EVANS RECONVENED THE COUNCIL MEETING AT 6:13 P.M.
WITH ALL MEMBERS PRESENT*

PUBLIC HEARINGS – After 5:00 p.m.

- 1. ADOPT RESOLUTION TO APPROVE SPECIFIC PLAN 2018-002 (SP 2008-085, AMENDMENT 1) TO REVISE NORTHERN PORTION OF SPECIFIC PLAN AREA FOR HIGHWAY 111 AND DUNE PALMS SPECIFIC PLAN AMENDMENT; CEQA: CERTIFY ENVIRONMENTAL ASSESSMENT 2018-0005; AND ADOPT MITIGATED NEGATIVE DECLARATION [RESOLUTION NO. 2019-002]**

Interim Senior Planner Flores presented the staff report, which is on file in the Clerk's Office.

Council discussed the Highway 111 and Dune Palms Specific Plan (Plan) that was originally created in 2010 and Staff prepared the proposed Plan amendment (Amendment) currently under consideration; the existing Embassy Suites hotel in the La Quinta Village varies between 55 and 48 feet in height; the potential mixed-use development of the Old Town Villas had the potential to go up to 60 feet in height for architectural elements and 48 feet in height for the rest of the building; the definition of an image corridor as stated in the General Plan protects scenic resources, street scapes, and threats from inappropriate and unattractive land uses, inadequate landscaping and parking, excessive and inappropriate signage, high walls, berms and overhead power lines that block or degrade views, as well as creating a sense of place in La Quinta and the experience it offers based on its view-shed, parkways, and architectural elements combined; benefits of discussing the Amendment and proposed hotel development with the City's Highway 111 Corridor Area Plan consultant, Rangwala Associates; and importance of connectivity between projects.

MAYOR EVANS DECLARED THE PUBLIC HEARING OPEN AT 6:33 P.M.

PUBLIC SPEAKER: Brandon Welker, Development Team with Sunridge Properties, Arizona – spoke about the company's experience with hotel developments and noted it currently specializes in developing only Marriott brand properties; the company was originally planning a Marriott development in Indian Wells which fell through; they really liked La Quinta and decided to build the development here; the Development Team has worked closely with Staff to ensure the proposed development is in line with the City's visioning

of the Highway 111 Corridor, including rotating the building so that it does not face Highway 111, incorporating connectivity and walkability elements to make it more urban and inviting, using local plant pallet, and pavers to reduce the impact of asphalt.

Council discussed the landscaping can be used to create a sense of place and belonging of the hotel development to the image corridor.

Council discussed the purpose of the Highway 111 Corridor Area Plan is to provide flexibility, analyze the existing Specific Plans, make businesses more visible, and provide improvement and revisioning options; the Planning Commission comments regarding this item and inappropriate decorum during the January 22, 2019, Public Hearing; the community has expressed support of concentrating commercial developments along the Highway 111 Corridor; and the City has a responsibility to bring projects that enhance economic development while protecting the image corridor.

MAYOR EVANS DECLARED THE PUBLIC HEARING CLOSED AT 6:47 P.M.

MOTION – A motion was made and seconded by Councilmembers Peña/Radi to adopt Resolution No. 2019-002 to:

- A. Certify Environmental Assessment 2018-0005, and adopt Mitigated Negative Declaration under the California Environmental Quality Act; and
- B. Approve Specific Plan 2018-0002 (Specific Plan 2008-085, Amendment 1) to allow for commercial and/or mixed-use development on the northern portion of the Highway 111 and Dune Palms Specific Plan, subject to the attached Findings and Conditions of Approval;

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA QUINTA, CALIFORNIA CERTIFYING AN ENVIRONMENTAL ASSESSMENT TO ADOPT A MITIGATED NEGATIVE DECLARATION, AND APPROVING AMENDMENT NO. 1 TO THE HIGHWAY 111 AND DUNE PALMS SPECIFIC PLAN, LOCATED ON THE SOUTH SIDE OF HIGHWAY 111, APPROXIMATELY 300 FEET EASE OF DUNE PALMS ROAD

CASE NUMBERS: ENVIRONMENTAL ASSESSMENT 2018-0005
SPECIFIC PLAN 2018-0002 (SP 2008-085, AMD 1)

APPLICANT: CITY OF LA QUINTA

Both motions passed unanimously.

DEPARTMENTAL REPORTS

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

1. CITY MANAGER

City Manager Spevacek reported grading permit for the mass grading of the SilverRock Resort site was issued today.

4. COMMUNITY RESOURCES – PUBLIC SAFETY CAMERA SYSTEM OUTREACH AND SUREY

Council discussed the Staff's outreach efforts and timing; ensuring resident comments and feedback are appropriately routed and recorded; and concurred with the need to advance the timing of the third-party independent survey.

5-A. MADISON STREET WIDENING PROJECT UPDATE

Council discussed that due to physical constraints the contemplated multi-use path along Madison Street, between Avenues 50 and 52, is not feasible, and it will be filled with decomposed granite instead of concrete.

MAYOR'S AND COUNCIL MEMBERS' ITEMS

Councilmember Peña said there has been an influx of graffiti around the City; Lieutenant Tapp provided general police findings related to graffiti.

Councilmember Radi said he, Mayor Evans and Councilmember Peña represented the City at the Mardi Gras Masquerade Ball held to raise funds for Cal State University San Bernardino Palm Desert Campus hospitality management program at the JW Marriott Desert Springs in Palm Desert on February 16, 2019.

Mayor Evans said she represented the City at the President's Day Parade at the Riverside County Fair and Date Festival in Indio on February 18, 2019.

Mayor Evans said she provided an update on La Quinta at the Desert Valley Builders Association luncheon today held at the Agua Caliente Resort & Casino in Palm Desert; will provide an update to the Building Industry Association Coachella Valley Mayor's Luncheon scheduled for March 20, 2019 at the Palm Valley Country Club in Palm Desert; and will be meeting with the civics group from Trilogy next week.

Mayor Evans said she was contacted by Desert X with a request for reconsideration.

Mayor Evans requested that Staff schedule for a future agenda a Study Session discussion on Economic Development encompassing Staff's efforts, the Highway 111 Corridor Area Plan efforts by Rangwala Associates, East Valley Coalition, Coachella Valley Economic Partnership, and what is the plan going forward. Council concurred.

REPORTS AND INFORMATIONAL ITEMS

La Quinta's representative for 2019, Mayor Evans reported on her participation in the following organizations' meeting:

- **CVAG COACHELLA VALLEY CONSERVATION COMMISSION**
- **CVAG ENERGY AND ENVIRONMENTAL RESOURCES COMMITTEE**

La Quinta's representative for 2019, Councilmember Fitzpatrick reported on her participation in the following organization's meeting:

- **DESERT RECREATION DISTRICT COMMITTEE** (Fitzpatrick & Radi)

La Quinta's representative for 2019, Councilmember Peña reported on his participation in the following organizations' meeting:

- **CVAG PUBLIC SAFETY COMMITTEE**
- **EAST VALLEY COALITION**

La Quinta's representative for 2019, Councilmember Radi reported on his participation in the following organizations' meeting:

- **CVAG TRANSPORTATION COMMITTEE**
- **COACHELLA VALLEY ECONOMIC PARTNERSHIP – VENTURE CAPITAL TASK FORCE**
- **SUNLINE TRANSIT AGENCY**

ADJOURNMENT

There being no further business, a motion was made and seconded by Councilmembers Radi/Fitzpatrick to adjourn at 7:10 p.m. Motion passed unanimously.

Respectfully submitted,

MONIKA RADEVA, City Clerk
City of La Quinta, California

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City of La Quinta

CITY COUNCIL MEETING: March 5, 2019

STAFF REPORT

AGENDA TITLE: AUTHORIZE OVERNIGHT TRAVEL FOR INTERIM MANAGEMENT ASSISTANT IN THE CLERK'S OFFICE TO ATTEND THE 2019 CITY CLERKS ASSOCIATION OF CALIFORNIA ANNUAL CONFERENCE IN ANAHEIM, CALIFORNIA, APRIL 2-4, 2019

RECOMMENDATION

Authorize overnight travel for the Interim Management Assistant in the City Clerk's office to attend the 2019 City Clerks Association of California Annual Conference in Anaheim, California, April 2 – 4, 2019.

EXECUTIVE SUMMARY

- The Interim Management Assistant in the City Clerk's office seeks additional knowledge of the Clerk profession and the laws and ethics that govern it.
- The 2019 City Clerks Association of California (CCAC) Annual Conference is a 3-day event that provides election and legislative updates, opportunities to learn new processes, and network with other Clerk professionals.

FISCAL IMPACT

Estimated expenses are \$1,145, which includes registration, travel, lodging, and meals. Funds are available in the City Clerk's Travel and Training budget (101-1005-60320).

BACKGROUND/ANALYSIS

The CCAC was founded in 1977 with the objective to promote the Clerk profession throughout the state and provide training opportunities. It offers mentoring programs, leadership and management training opportunities, fosters proactive programs to promote effective legislation, and encourages uniform and improved standards of effectively administering Clerk duties.

The CCAC Annual Conference is an opportunity for staff to receive updates on social media, Public Records Act, Political Reform Act, election and legislative updates, build networks with other Clerk staff and earn certification points towards Certified Municipal Clerk certification.

ALTERNATIVES

Council may elect not to authorize this request.

Prepared by: Tania Flores, Interim Management Assistant

Approved by: Monika Radeva, City Clerk

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City of La Quinta

CITY COUNCIL MEETING: March 5, 2019

STAFF REPORT

AGENDA TITLE: APPROVE OVERNIGHT TRAVEL FOR COMMUNITY RESOURCES MANAGER TO ATTEND THE CALIFORNIA JOINT POWERS INSURANCE AUTHORITY LEADERSHIP ACADEMY IN SANTA BARBARA, CALIFORNIA, MARCH 11 - 14, 2019.

RECOMMENDATION

Approve overnight travel for Community Resources Manager to attend the California Joint Powers Insurance Authority Leadership Academy in Santa Barbara, California, March 11 - 14, 2019.

EXECUTIVE SUMMARY

- The Leadership Academy (Academy) is offered by California Joint Powers Insurance Authority (CJPIA) and provides a curriculum of workshops and experiences to cultivate leadership excellence.
- The Academy is held once a year in California and is limited to 25 participants. This year's Academy will be held in Santa Barbara, California.

FISCAL IMPACT

Estimated total expenses are \$1,100, which includes registration, travel, lodging, parking, and meals. Funds are available in the Community Resources Travel and Training Budget (101-3001-60320).

BACKGROUND/ANALYSIS

The Academy provides attendees with the tools and resources to improve leadership skills, strategic thinking, influential communication, and team development. The Academy will offer the following leadership enhancing workshops:

- Trust, Strategic Thinking, and Innovation;
- Organizational Risk Management;
- Public Service Ethics/Making Decisions in the Gray Zone; and
- Conflict Resolution: Leadership Strategies, Tools, and Techniques to Help Employees Get Along

CJPIA's Academy workshops are specific to the public sector and provide staff the opportunity to network, improve leadership skills, think strategically and apply skills that will enable them to achieve effective, sustainable results.

ALTERNATIVES

The Council may elect not to authorize this request.

Prepared by: Carla Triplett, Human Resources Analyst

Approved by: Chris Escobedo, Community Resources Director

City of La Quinta

CITY COUNCIL MEETING: March 5, 2019

STAFF REPORT

AGENDA TITLE: ADOPT RESOLUTION TO REAFFIRM ADOPTION OF ANNUAL ASSESSMENT FOR COUNTY SERVICE AREA 152, AUTHORIZE RIVERSIDE COUNTY TO CONTINUE TO LEVY ASSESSMENTS, AND INDEMNIFY AND HOLD THE COUNTY HARMLESS FOR LEVYING ASSESSMENTS ON CITY PARCELS

RECOMMENDATION

Adopt a Resolution to reaffirm adoption of the annual assessment for County Service Area 152 for 2019/20, authorize Riverside County to continue to levy assessments, and indemnify and hold the County harmless for levying assessments on City parcels.

EXECUTIVE SUMMARY

- The City has an agreement with Riverside County (County) wherein the County assesses properties within the City for maintenance and operations of street sweeping, flood control, retention basin, and other drainage facilities within the City.
- The Clean Water Act and the National Pollutant Discharge Elimination System Program require the City to ensure storm water runoff does not pollute the waterways that receive storm water.
- Council must annually adopt a resolution authorizing the County to assess City parcels and hold the County harmless for levying the assessments.
- The per parcel assessment rate will remain unchanged from its original 1997 rate of \$9.99 per Benefit Assessment Unit for the Fiscal Year 2019/20.

FISCAL IMPACT

County Service Area (CSA) 152 assessments generate approximately \$300,000 per year. These funds are held by the County and are designated for expenditures related to storm water pollution mitigation under the National Pollutant Discharge Elimination System (NPDES) permit. The City may request reimbursement for qualifying expenditures, such as retention basin maintenance, and the revenue is recognized in General Fund (101-0000-43633, CSA 152 Assessments).

BACKGROUND/ANALYSIS

In 1991, the County enacted CSA 152 to provide funding for local jurisdictions to maintain flood control and storm drain facilities. In 1994, the City joined CSA 152, and in 1997 the Council approved the Benefit Assessment Unit rate of \$9.99. The City/County Agreement is available for review in the Public Works Department.

Staff recommends the City's continued participation in CSA 152 and to authorize the County to levy and collect these assessments for 2019/20.

ALTERNATIVES

Staff does not recommend an alternative.

Prepared by: Carley Escarrega, Management Assistant
Approved by: Bryan McKinney, P.E., City Engineer

RESOLUTION NO. 2019 -

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA QUINTA, CALIFORNIA, MAKING FINDINGS AND REAFFIRMING THE ESTABLISHMENT AND SETTING OF RATES FOR THE COUNTY SERVICE AREA 152 TO FUND THE CITY'S STREET SWEEPING PROGRAM AND OPERATE AND MAINTAIN THE CITY'S DRAINAGE AND FLOOD CONTROL SYSTEMS

WHEREAS, the Riverside County Service Area 152 (CSA 152) was created under the Benefit Assessment Act of 1982 (Government Code Section 54702, *et seq.*), which authorized local agencies to impose benefit assessments to finance the maintenance and operation costs of flood control and drainage systems, based on the proportionate storm water runoff from each parcel; and

WHEREAS, under the federally-mandated but unfunded National Pollutant Discharge Elimination System Program, the City is required to have a valid permit from the Regional Water Quality Control Board to discharge water runoff from properties within the boundaries of the City; and

WHEREAS, street sweeping is a pro-active method of ensuring pro-active maintenance from street runoff into the flood control and drainage systems of the City; and

WHEREAS, the City is a co-permittee of Permit No. CAS-617002 and Permit No. R7-2013-0011 with the Coachella Valley Water District, County of Riverside and the incorporated cities therein; and

WHEREAS, the City, by its Resolution No. 97-39, adopted on May 20, 1997, authorized Riverside County to levy and establish a Benefit Assessment Unit rate for the 1997-1998 Fiscal Year CSA 152 assessments; and

WHEREAS, the City by its Resolution No. 97-39, adopted on May 20, 1997, agreed to indemnify and hold the County harmless for levying Assessments on the City parcels under CSA 152; and

WHEREAS, the City uses revenues from CSA 152 assessments solely for the purpose of maintaining and operating the City's flood control and drainage system to comply with the National Pollutant Discharge Elimination

System Permit and to provide street sweeping within the City of La Quinta;
and

WHEREAS, Proposition 218, adopted by voters on November 6, 1996, established new procedures and approval requirements for all existing assessments, unless the assessment is exempt from the new requirements;
and

WHEREAS, certain assessments that existed on November 6, 1996, are specifically exempt from the Proposition 218 procedures and approval requirements, including assessments imposed exclusively to finance the capital costs and maintenance and operation expenses for sidewalks, streets, sewers, water, flood control, drainage systems or vector control.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of La Quinta, California, as follows:

Section 1. The City Council finds the foregoing recitals to be true and correct.

Section 2. The City Council finds and declares that the City's CSA 152 charges are assessments within the definition of California Constitution Article XIIID, Section 2(b), in that they confer special benefits upon each parcel of property subject to the assessments.

Section 3. The City Council finds and declares that pursuant to Article XIIID, Section 5(a), the City's CSA 152 assessments are exempt from the new procedures and approval requirements of Article XIIID, Section 4, because the City's CSA 152 assessments existed before November 6, 1996, and the assessments are imposed exclusively to finance the capital costs and maintenance and operation expenses for street sweeping, flood control, and drainage systems in the City.

Section 4. The City Council hereby reaffirms its adoption of the annual assessment for CSA 152 and hereby determines that the annual assessment rate for Fiscal Year 2019/2020 for CSA 152 is to be set at nine dollars and ninety-nine cents (\$9.99) per Benefit Assessment Unit. The method of computation has not been changed nor has the rate of assessment been increased since August 6, 1996.

Section 5. The City Council hereby authorizes the County of Riverside to levy assessments under CSA 152 for the benefit of the City. The City agrees that it shall indemnify, defend and hold County and members of its Board,

and its officers, employees and agents harmless from (1) any and all claims, demands, and causes of action of any kind or nature whatsoever and (2) any and all liability of any kind or nature whatsoever that may arise out of or be caused by, or be attributable to the imposition, collection, or allocation of any tax (special or general), assessment fees or charges, and/or any other revenue generated through City's application of reliance on or use of County Service Area 152.

PASSED, APPROVED and ADOPTED at a regular meeting of the La Quinta City Council held on this 5th day of March 2019, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

LINDA EVANS, Mayor
City of La Quinta, California

ATTEST:

MONIKA RADEVA, City Clerk
City of La Quinta, California

(CITY SEAL)

APPROVED AS TO FORM:

WILLIAM H. IRHKE, City Attorney
City of La Quinta, California

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City of La Quinta

CITY COUNCIL MEETING: March 5, 2019

STAFF REPORT

AGENDA TITLE: APPROVE INVESTMENT BROKER MATTHEW D'AVANZO OF STIFEL, NICOLAUS & COMPANY, INC.

RECOMMENDATION

Approve investment broker Matthew D'Avanzo of Stifel, Nicolaus & Company, Inc.

EXECUTIVE SUMMARY

- The City utilizes the services of investment brokers to work with Staff to facilitate securities trading.
- The City's current investment brokerage firm has been acquired by a larger firm and the transition is expected to occur in March 2019.
- The City's investment policy requires that broker/dealers are approved by Council.

FISCAL IMPACT – None

BACKGROUND/ANALYSIS

Matthew D'Avanzo of First Empire Securities, Inc., a wholly owned subsidiary of First Empire Holding Corporation, has been an approved investment broker for the City since 2012.

On January 1, 2019, Stifel Financial Corporation, the parent company of Stifel, Nicolaus, and Company, Inc., acquired First Empire Holding Corporation and its subsidiaries. The transition to the new brokerage is expected to occur on or around March 15, 2019.

Stifel Financial Corp. is a financial services holding company, traded on the New York Stock Exchange under symbol SF, that conducts its business through several wholly owned subsidiaries. Its primary broker-dealer subsidiary, Stifel, Nicolaus & Company, Incorporated, is a full-service brokerage and investment banking firm established in 1890 that provides securities brokerage, investment banking, trading, investment advisory, and related financial services to individuals, money managers, businesses, and municipalities throughout the United States and Europe.

The City's investment policy, under section IX Authorized Financial Dealers and Institutions, states that broker/dealers and financial institutions that provide investment services are subject to Council approval.

ALTERNATIVES

Council could elect to not approve this broker and direct staff to secure other brokers.

Prepared by: Rosemary Hallick, Financial Services Analyst

Approved by: Karla Campos, Finance Director

City of La Quinta

CONSENT CALENDAR ITEM NO. 7

CITY COUNCIL MEETING: March 5, 2019

STAFF REPORT

AGENDA TITLE: APPROVE DEMAND REGISTERS DATED FEBRUARY 8, 15, AND 22, 2019

RECOMMENDATION

Approve demand registers dated February 8, 15, and 22, 2019.

EXECUTIVE SUMMARY – None

FISCAL IMPACT

Demand of Cash:

City	\$	6,309,545.16
Successor Agency of RDA	\$	18,522.42
Housing Authority	\$	14,677.04
	\$	<u>6,342,744.62</u>

BACKGROUND/ANALYSIS

Routine bills and payroll must be paid between Council meetings. Attachment 1 details the weekly demand registers for February 8, 15, and 22, 2019.

Warrants Issued:

121407-121469	\$	314,384.50
121470-121558	\$	349,475.08
121559-121638	\$	226,004.06
Wire Transfers	\$	4,955,154.56
Void	\$	-
Payroll Tax transfers	\$	86,149.15
Payroll Chk 37401-37403 & Direct Dep	\$	411,577.27
	\$	<u>6,342,744.62</u>

The most significant expenditures on the demand register are:

Vendor	Account Name	Amount	Purpose
NFP Property & Casualty Service Inc	Earthquake Insurance	\$ 101,652.00	Annual Earthquake Insurance
Economic Development Agency	Museum Operations	\$ 90,047.50	Oct-Dec Museum & Library Operations
JNS Media Specialists	Marketing & Tourism	\$ 63,169.77	Jan-Feb Marketing Services
County of Riverside	Fire Service Costs	\$ 58,012.22	Jul-Dec Emergency Services
Michael Baker International Co	Design	\$ 49,959.09	Sep-Dec SRR Event Design Services

Wire Transfers: Ten transfers totaled \$4,955,155. Of this amount, \$157,219 was for CalPERS, \$373,157 for Landmark Golf, and \$4,414,671 for debt service. (See Attachment 2 for a full listing).

Investment Transactions: Full details of investment transactions as well as total holdings are reported quarterly in the Treasurer’s Report.

Transaction	Issuer	Type	Par Value	Settlement Date	Coupon Rate
Maturity	Farmers & Merchants Bank	CD	\$248,000	2/5/2019	1.25%
Purchase	Northwest Bank	CD	\$248,000	2/13/2019	2.95%

ALTERNATIVES

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

Prepared by: Derrick Armendariz, Account Technician
 Approved by: Rosemary Hallick, Financial Services Analyst

Attachments: 1. Demand Registers
 2. Wire Transfers

Demand Register

Packet: APPKT01880 - BC 02/08/2019



City of La Quinta

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
Fund: 101 - GENERAL FUND					
ACQUITEMPS	121407	02/04/19 - FINANCE TEMP SERVICES	Temporary Agency Services	101-1006-60125	555.22
AMERIGAS	121408	01/17/19 - FS #32 PROPANE	Utilities - Gas	101-3008-61100	1,050.44
AMERIPRIDE SERVICES INC	121409	01/18-01/31/19 - WC JANITORIAL SUPPLIES	Operating Supplies	101-3002-60420	190.35
ANSAFONE CONTACT CENTERS...	121411	01/21-02/17/19 - PM10 ANSWERING SERV...	PM 10 - Dust Control	101-7006-60146	147.41
CALPERS LONG-TERM CARE P...	121413	LONG TERM CARE	LT Care Insurance Pay	101-0000-20949	196.05
CLEARSOURCE FINANCIAL CO...	121415	12/31/18 - ASSESSMENT CALC & TAX ROLL	Consultants	101-7002-60104	3,500.00
COOKING WITH CLASS	121416	02/08/19 - CATERING TOAST TO LQ	Community Experiences	101-3003-60149	1,000.00
DAIOHS FIRST CHOICE SERVICES	121417	01/17/19 - CITYWIDE COFFEE	Citywide Conf Room Supplies	101-1007-60403	334.73
DEPARTMENT OF CONSERVAT...	121418	10/1-12/31/18 - SEISMIC HAZARD MAPPI...	SMIP Fees Payable	101-0000-20308	2,032.58
DEPARTMENT OF CONSERVAT...	121418	10/1-12/31/18 - SEISMIC HAZARD MAPPI...	SMIP Fees	101-0000-42610	-101.63
GALLS LLC	121424	01/09/19- CONST INSPECTOR SHIRTS	Operating Supplies	101-7006-60420	202.93
GALLS LLC	121424	01/10/19- CONST INSPECTOR SHIRTS	Operating Supplies	101-7006-60420	50.72
GOVERNMENT FINANCE OFFIC...	121427	04/01/19-03/31/20 - MEMBERSHIP DUES -...	Membership Dues	101-1006-60351	150.00
HDL COREN & CONE	121428	01/19-03/19 - PROP TAX MGMT	Consultants	101-1006-60104	4,562.50
HENSON CONSULTING GROUP	121429	FY18/19 CONSULTING SVCS FOR EMP LDR...	Professional Services	101-1004-60103	3,850.00
HOME DEPOT CREDIT SERVICES	121430	01/01-01/24/19 - FS #70 LEAF BLOWER	Fire Station	101-2002-60670	217.49
HOME DEPOT CREDIT SERVICES	121430	01/01-01/24/19 - LIGHTS FB BLDG	Materials/Supplies	101-3005-60431	61.73
HOME DEPOT CREDIT SERVICES	121430	01/01-01/24/19 - DRINKING FOUNTAINS F...	Materials/Supplies	101-3005-60431	47.37
HOME DEPOT CREDIT SERVICES	121430	01/01-01/24/19 - TRASH CAN PIONEER PA...	Materials/Supplies	101-3005-60431	27.15
HOME DEPOT CREDIT SERVICES	121430	01/01-01/24/19 - WELLNESS CENTER	Materials/Supplies	101-3008-60431	104.33
HOME DEPOT CREDIT SERVICES	121430	01/01-01/24/19 - WELLNESS CENTER	Materials/Supplies	101-3008-60431	248.10
HOME DEPOT CREDIT SERVICES	121430	01/01-01/24/19 - CITY HALL	Materials/Supplies	101-3008-60431	69.56
HOME DEPOT CREDIT SERVICES	121430	01/01-01/24/19 - CITY HALL	Materials/Supplies	101-3008-60431	21.62
HOME DEPOT CREDIT SERVICES	121430	01/01-01/24/19 - TOOLS	Tools/Equipment	101-3008-60432	54.31
HOME DEPOT CREDIT SERVICES	121430	01/01-01/24/19 - TOOLS	Tools/Equipment	101-3008-60432	73.09
HR GREEN PACIFIC INC	121431	12/2018 ON-CALL ENGINEERING PLAN CH...	Map/Plan Checking	101-7002-60183	2,426.20
IMPERIAL IRRIGATION DIST	121433	01/29/19 - ELECTRICITY SERVICE	Utilities - Electricity	101-2002-61101	696.81
IMPERIAL IRRIGATION DIST	121433	01/29/19 - ELECTRICITY SERVICE	Utilities - Electric - Monticello ...	101-3005-61102	25.80
IMPERIAL IRRIGATION DIST	121433	01/29/19 - ELECTRICITY SERVICE	Utilities - Electric - Civic Center...	101-3005-61103	3,586.90
IMPERIAL IRRIGATION DIST	121433	01/29/19 - ELECTRICITY SERVICE	Utilities - Electric - Fritz Burns ...	101-3005-61105	983.56
IMPERIAL IRRIGATION DIST	121433	01/29/19 - ELECTRICITY SERVICE	Utilities - Electric - Sports Com...	101-3005-61106	2,732.47
IMPERIAL IRRIGATION DIST	121433	01/29/19 - ELECTRICITY SERVICE	Utilities - Electric - Community...	101-3005-61109	7,250.25
IMPERIAL IRRIGATION DIST	121433	01/29/19 - ELECTRICITY SERVICE	Utilities - Electric - Velasco Park	101-3005-61111	26.71
IMPERIAL IRRIGATION DIST	121433	01/29/19 - ELECTRICITY SERVICE	Utilities - Electric - Eisenhower...	101-3005-61113	21.26
IMPERIAL IRRIGATION DIST	121433	01/29/19 - ELECTRICITY SERVICE	Utilities - Electric - Desert Pride	101-3005-61114	13.01
IMPERIAL IRRIGATION DIST	121433	01/29/19 - ELECTRICITY SERVICE	Utilities - Electricity	101-3008-61101	12,561.10
INTERNATIONAL NAMEPLATE ...	121434	10/4/18 - POLICE DECAL	LQ Police Volunteers	101-2001-60109	222.90
JOHNSON CONTROLS FIRE PR...	121435	12/18/18 - CITY HALL PANEL	Maintenance/Services	101-3008-60691	806.43
KPSP	121436	01/2019 ART ON MAIN & 1ST THURS SPO...	Community Experiences	101-3003-60149	1,460.00
LEAGUE OF CALIFORNIA CITIES	121437	1/31/19 - 2019 MEMBERSHIP DUES	Membership Dues	101-1002-60351	15,531.00
LEAGUE OF CALIFORNIA CITIES	121438	01/15/19 - RIV CO DIVISION MEMBERSHIP	Membership Dues	101-1002-60351	100.00
LENNAR HOMES OF CALIFORN...	121439	01/25/19 - REFUND CASHOVER ON SFD	Cash Over/Short	101-0000-42300	114.70
LINNER JEWELRY	121440	1/28/19 - REFUND OVERCHARGE BL	Cash Over/Short	101-0000-42300	2.00
LOCALE MAGAZINE	121441	01/01/19 - MODERNISM WEEK SPONSOR...	Advertising	101-3007-60450	5,000.00
LOWE'S HOME IMPROVEMENT..	121442	01/01-01/24/19 - CITY HALL	Materials/Supplies	101-3008-60431	167.08
LOWE'S HOME IMPROVEMENT..	121442	01/01-01/24/19 - CITY HALL	Materials/Supplies	101-3008-60431	87.28
LOWE'S HOME IMPROVEMENT..	121442	01/01-01/24/19 - CITY HALL	Materials/Supplies	101-3008-60431	27.82
LOWE'S HOME IMPROVEMENT..	121442	01/01-01/24/19 - OPERATIONS MAINT	Operating Supplies	101-7003-60420	42.11
LOWE'S HOME IMPROVEMENT..	121442	01/01-01/24/19 - CLEANING SUPPLIES	Operating Supplies	101-7003-60420	62.88
LOWE'S HOME IMPROVEMENT..	121442	01/01-01/24/19 - CLEANING SUPPLIES	Operating Supplies	101-7003-60420	11.35
NEVELS-YANCHAR, STEPHANIE	121443	01/29/19 - REFUND TOT/PENALTY INTERE...	Cash Over/Short	101-0000-42300	54.06
OFFICE DEPOT	121445	11/21/18 - CODE OFFICE SUPPLIES	Office Supplies	101-6004-60400	230.66
OFFICE DEPOT	121445	12/6/18 - CODE OFFICE SUPPLIES	Office Supplies	101-6004-60400	26.87

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Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
OFFICE DEPOT	121445	1/16/19 - DYMO LABELS REFILL	Office Supplies	101-1006-60400	31.99
OFFICE DEPOT	121445	01/15/19 - CALENDAR FOR BCHOO	Office Supplies	101-1006-60400	14.67
OFFICE DEPOT	121445	01/15/19 - OFFICE SUPPIES	Office Supplies	101-1006-60400	75.45
OFFICE DEPOT	121445	01/16/19 - OFFICE SUPPLIES	Office Supplies	101-1006-60400	23.91
OFFICE DEPOT	121445	01/16/19 - EOC SUPPLIES	Repair & Maintenance - EOC	101-2002-60671	-8.69
OFFICE DEPOT	121445	01/25/19 - TAX FORMS	Printing	101-1006-60410	26.07
OFFICE TEAM	121446	01/03/19 - FIRE TEMP SERVICES	Fire Service Costs	101-2002-60139	293.66
OFFICE TEAM	121446	01/23/19 - HUB TEMP SERVICES	Temporary Agency Services	101-6006-60125	958.80
OFFICE TEAM	121446	01/29/19 - HUB TEMP SERVICES	Temporary Agency Services	101-6006-60125	767.04
OFFICE TEAM	121446	01/30/19 - HUB TEMP SERVICES	Temporary Agency Services	101-6006-60125	767.04
PALMS TO PINES PRINTING	121448	FY18/19 PRINTING & PROMO PROD - CLQ ...	Marketing & Tourism Promoti...	101-3007-60461	300.58
PALMS TO PINES PRINTING	121448	01/30/19 - SHIRTS DESERT YOUTH OLYMP...	Community Experiences	101-3003-60149	282.96
PENA, JOHN	121449	01/17/19 - TRAVEL REIMB	Travel & Training	101-1001-60320	264.62
RIVERSIDE COUNTY SHERIFF'S ...	121451	GARNISHMENT	Garnishments Payable	101-0000-20985	682.85
RIVERSIDE DEPARTMENT OF C...	121452	GARNISHMENT	Garnishments Payable	101-0000-20985	200.00
ROYAL GYM SERVICES, LLC	121453	01/2019 - WC GYM EQUIP PREV MAINT	Operating Supplies	101-3002-60420	315.00
RUTAN & TUCKER	121454	828930 - MCVEIGH CEQA	Developer Deposits	101-0000-22810	1,040.00
RUTAN & TUCKER	121454	828928 - SILVERROCK RESORT	Attorney	101-1003-60153	720.00
RUTAN & TUCKER	121454	828923 - PERSONNEL GENERAL	Attorney	101-1003-60153	3,120.00
RUTAN & TUCKER	121454	828929 - TELECOMMUNICATIONS	Attorney	101-1003-60153	322.50
RUTAN & TUCKER	121454	828931 - DUNEPALMS PROJECT ROW	Attorney	101-1003-60153	1,722.50
RUTAN & TUCKER	121454	828925 - CODE ENFORCEMENT	Attorney	101-1003-60153	731.00
RUTAN & TUCKER	121454	828927 - RETAINER MATTER	Attorney	101-1003-60153	11,000.00
RUTAN & TUCKER	121454	828932 - RESPONSES FOR PUBLIC RECORD...	Attorney	101-1003-60153	5,624.67
RUTAN & TUCKER	121454	828933 - COUNTY/CVUSD LIBRARY	Attorney	101-1003-60153	12,264.00
RUTAN & TUCKER	121454	828922 - GENERAL ACCOUNT	Attorney	101-1003-60153	2,667.52
RUTAN & TUCKER	121454	828924 - LITIGATION GENERAL	Attorney/Litigation	101-1003-60154	827.19
SIERRA ERGONOMICS, INC	121455	01/08/19 - ERGONOMIC ASSESSMENT CO...	Professional Services	101-3001-60103	1,160.20
SPARKLETTS	121456	01/25/19	Operating Supplies	101-7003-60420	115.99
STAPLES ADVANTAGE	121457	08/03/18 - CODE OFFICE SUPPLIES	Office Supplies	101-6004-60400	27.49
STAPLES ADVANTAGE	121457	08/10/18 - CODE OFFICE SUPPLIES	Office Supplies	101-6004-60400	14.08
STAPLES ADVANTAGE	121457	01/16/19 - CITYWIDE COPY PAPER	Operating Supplies	101-1007-60401	356.61
STAPLES ADVANTAGE	121457	01/17/19 - CITYWIDE SUPPLIES COFFEE	Citywide Conf Room Supplies	101-1007-60403	106.55
STAPLES ADVANTAGE	121457	01/30/19 - PLOTTER PAPER FOR T920	Citywide Conf Room Supplies	101-1007-60403	91.34
STAPLES ADVANTAGE	121457	01/31/19 - TONER CARTRIDGE	Office Supplies	101-6001-60400	399.10
STAPLES ADVANTAGE	121457	01/31/2019 - OFFICE SUPPLIES	Office Supplies	101-3002-60400	101.64
STAPLES ADVANTAGE	121457	2/1/19 - OFFICE SUPPLIES	Office Supplies	101-6001-60400	11.63
SUNLINE TRANSIT AGENCY	121459	01/2019 - SUNLINE BUS PASSES	Due to SunLine	101-0000-20305	2,083.00
SUNRISE GOLF CONSTRUCTION..	121460	01/28/19 - LIC-764542 REFUND OVERCHA...	Cash Over/Short	101-0000-42300	50.00
THOMAS, HORACE	121461	01/25/19 - REFUND OVERCHARGE BL	Cash Over/Short	101-0000-42300	25.00
UNITED WAY OF THE DESERT	121464	CONTRIBUTION	United Way Deductions	101-0000-20981	42.00
VERIZON WIRELESS	121465	12/14/18-01/13/19 - EOC CELL PHONES	Mobile/Cell Phones/Satellites	101-2002-61304	49.01
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - COMMUNITY WORKSH...	Sales Taxes Payable	101-0000-20304	-3.22
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - DESK LAMP BCHOO SAL...	Sales Taxes Payable	101-0000-20304	-2.01
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - PROTECTION PLAN FOR ...	Sales Taxes Payable	101-0000-20304	-0.20
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - PROTECT PLAN LAPTOP ...	Sales Taxes Payable	101-0000-20304	-15.39
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - WINE BOTTLE LIGHTS SA...	Sales Taxes Payable	101-0000-20304	-1.13
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - COMPUTER LOAN PROG...	Employee Computer Loan	101-0000-20915	784.58
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - COD CLASS NO RECEIPT	Travel & Training	101-1004-60320	105.00
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - CR/HR QTR MTG	Travel & Training	101-1004-60320	91.33
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - COD HR SCHOOL CERT ...	Travel & Training	101-1004-60320	105.00
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - COD CANNABIS CLASS C...	Travel & Training	101-1004-60320	-105.00
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - CPER TRAINING BOOKS	Travel & Training	101-1004-60320	101.08
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - COSTCO LCW TRAINING ...	Travel & Training	101-1004-60320	19.96
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - SUNLINE/LA PARTNERSH..	Travel & Training	101-1004-60320	219.80
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - COD CANNABIS OVERC...	Travel & Training	101-1004-60320	-105.00
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - CA & FED FL LAW POST...	Subscriptions & Publications	101-1004-60352	241.83
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - COMMUNITY WKSHOP I...	Community Engagement	101-1006-60137	64.05
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - CSMFO MEMBERSHIP B ...	Membership Dues	101-1006-60351	75.00
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - DESK LAMP B CHOO	Office Supplies	101-1006-60400	25.00

Demand Register

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WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - EOC FORMS	Printing	101-2002-60410	108.90
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - SAND BAGS	Repair & Maintenance - EOC	101-2002-60671	260.00
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - CA CEO REGISTRATION	Travel & Training	101-3001-60320	525.00
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - AD HOC RATING PARTIP...	Operating Supplies	101-3001-60420	65.46
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - JAN LUNCHEON	Operating Supplies	101-3002-60420	436.23
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - WIDGET CO SUPPLIES T...	Community Experiences	101-3003-60149	28.95
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - NAR MEMBERSHIP A O'...	Community Experiences	101-3003-60149	62.00
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - WRISTBANDS RESOURC...	Community Experiences	101-3003-60149	343.50
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - CANDLES	Community Experiences	101-3003-60149	26.03
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - WINE BOTTLE LIGHTST...	Community Experiences	101-3003-60149	14.07
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - TABLECLOTHS & NAPKI...	Community Experiences	101-3003-60149	63.02
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - IRONMAN WORKING LU...	Community Experiences	101-3003-60149	249.49
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - DYO MEDALS	Community Experiences	101-3003-60149	244.12
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - NAR MEMBERSHIP M C...	Community Experiences	101-3003-60149	62.00
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - REPLACEMENT PARTS ...	Materials/Supplies	101-3005-60431	470.83
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - REPLACEMENT PARTS ...	Materials/Supplies	101-3005-60431	301.50
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - MAILCHIMP	Membership Dues	101-3007-60351	75.00
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - APWA LUNCHEON	Travel & Training	101-6001-60320	28.94
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - AEP REGISTRATION - C F...	Travel & Training	101-6002-60320	50.00
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - BLDG DIV PUBLICATION ...	Subscriptions & Publications	101-6003-60352	185.50
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - PHONE CASES	Supplies - Field	101-6004-60425	104.38
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - APWA LUNCHEON	Travel & Training	101-7006-60320	86.82
WILLDAN	121468	12/2018 ON-CALL TRAFFIC ENGINEERING ...	Contract Traffic Engineer	101-7006-60144	380.00
WILLDAN	121468	FY 18/19 ON-CALL TRAFFIC ENGINEERING ...	Contract Traffic Engineer	101-7006-60144	18,760.00
XPRESS GRAPHICS	121469	01/30/19 - TOAST TO LQ SIGNAGE	Printing	101-3007-60410	270.16
Fund 101 - GENERAL FUND Total:					147,388.81

Fund: 201 - GAS TAX FUND

HOME DEPOT CREDIT SERVICES	121430	01/01-01/24/19 - MATERIALS	Materials/Supplies	201-7003-60431	14.10
HUB CONSTRUCTION SPECIALT...	121432	01/10/19 - MATERIALS	Materials/Supplies	201-7003-60431	273.85
IMPERIAL IRRIGATION DIST	121433	01/29/19 - ELECTRICITY SERVICE	Utilities - Electricity	201-7003-61101	709.37
LOWE'S HOME IMPROVEMENT..	121442	01/01-01/24/19 - CONCRETE	Materials/Supplies	201-7003-60431	30.15
LOWE'S HOME IMPROVEMENT..	121442	01/01-01/24/19 - CONCRETE BAGS	Materials/Supplies	201-7003-60431	-50.31
LOWE'S HOME IMPROVEMENT..	121442	01/01-01/24/19 - CONCRETE BAGS	Materials/Supplies	201-7003-60431	50.31
LOWE'S HOME IMPROVEMENT..	121442	01/01-01/24/19 - BLADES	Materials/Supplies	201-7003-60431	102.28
SUMMIT SAFETY LLC	121458	01/25/19 - SAFETY GEAR	Safety Gear	201-7003-60427	272.58
TOPS'N BARRICADES INC	121463	01/23/19 - TRAFFIC CONTROL SIGNS	Traffic Control Signs	201-7003-60429	166.91
TOPS'N BARRICADES INC	121463	01/23/19 - TRAFFIC CONTROL SIGNS	Traffic Control Signs	201-7003-60429	186.72
TOPS'N BARRICADES INC	121463	01/25/19 - TRAFFIC CONTROL SIGNS	Traffic Control Signs	201-7003-60429	244.04
Fund 201 - GAS TAX FUND Total:					2,000.00

Fund: 202 - LIBRARY & MUSEUM FUND

HOME DEPOT CREDIT SERVICES	121430	01/01-01/24/19 - WARDROBE BOX	Operating Supplies	202-3004-60420	19.23
HOME DEPOT CREDIT SERVICES	121430	01/01-01/24/19 - MUSEUM	Maintenance/Services	202-3006-60691	71.69
IMPERIAL IRRIGATION DIST	121433	01/29/19 - ELECTRICITY SERVICE	Utilities - Electricity	202-3004-61101	2,366.82
IMPERIAL IRRIGATION DIST	121433	01/29/19 - ELECTRICITY SERVICE	Utilities - Electricity	202-3006-61101	1,162.43
LOWE'S HOME IMPROVEMENT..	121442	01/01-01/24/19 - MUSEUM	Maintenance/Services	202-3006-60691	59.83
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - CREATION STATION SUP...	Operating Supplies	202-3004-60420	80.41
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - CREATION STATION REP...	Operating Supplies	202-3004-60420	364.31
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - CREATION STATION SUP...	Operating Supplies	202-3004-60420	85.79
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - BOOKFEST SUPPLIES	Operating Supplies	202-3004-60420	1,007.00
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - MAKERSPACE SUPPLIES	Operating Supplies	202-3004-60420	98.13
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - BOOKFEST LUNCH	Materials- New Exhibits	202-3004-60424	617.35
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - BOOKS FOR MUSEUM B...	Operating Supplies	202-3006-60420	545.64
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - BOOKS FOR MUSEUM C...	Operating Supplies	202-3006-60420	117.36
Fund 202 - LIBRARY & MUSEUM FUND Total:					6,595.99

Fund: 215 - LIGHTING & LANDSCAPING FUND

DESERT ELECTRIC SUPPLY	121419	01/16/19 - ELECTRICAL MAT'L VANDALISM	Supplies-Graffiti and Vandalism	215-7004-60423	3,833.07
DESERT ELECTRIC SUPPLY	121419	01/16/19 - ELECTRICAL MAT'L VANDALISM	Supplies-Graffiti and Vandalism	215-7004-60423	384.80
DESERT ELECTRIC SUPPLY	121419	01/16/19 - ELECTRICAL MAT'L VANDALISM	Supplies-Graffiti and Vandalism	215-7004-60423	128.00
HOME DEPOT CREDIT SERVICES	121430	01/01-01/24/19 - GRAFFITI MATERIAL	Supplies-Graffiti and Vandalism	215-7004-60423	32.34

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Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
HOME DEPOT CREDIT SERVICES	121430	01/01-01/24/19 - WOOD POST LA FONDA	Materials/Supplies	215-7004-60431	81.99
HOME DEPOT CREDIT SERVICES	121430	01/01-01/24/19 - HAND TOOLS	Materials/Supplies	215-7004-60431	134.52
HOME DEPOT CREDIT SERVICES	121430	01/01-01/24/19 - MATERIALS LA FONDA	Materials/Supplies	215-7004-60431	88.87
HOME DEPOT CREDIT SERVICES	121430	01/01-01/24/19 - IRRIGATION	Materials/Supplies	215-7004-60431	16.81
HOME DEPOT CREDIT SERVICES	121430	01/01-01/24/19 - MATERIALS LIGHTING	Materials/Supplies	215-7004-60431	15.16
IMPERIAL IRRIGATION DIST	121433	01/29/19 - ELECTRICITY SERVICE	Utilities - Electric	215-7004-61116	4,300.21
IMPERIAL IRRIGATION DIST	121433	01/29/19 - ELECTRICITY SERVICE	Utilities - Electric - Medians	215-7004-61117	2,224.29
LOWE'S HOME IMPROVEMENT..	121442	01/01-01/24/19 - BOLTS	Materials/Supplies	215-7004-60431	10.79
Fund 215 - LIGHTING & LANDSCAPING FUND Total:					11,250.85
Fund: 241 - HOUSING AUTHORITY					
CAHA, BECKY	121412	01/19 HOUSING COMPLIANCE & MONITO...	Professional Services	241-9101-60103	4,950.00
OFFICE DEPOT	121445	11/15/18 - OFFICE SUPPLIES	Operating Supplies	241-9101-60420	101.63
RUTAN & TUCKER	121454	828926 - HOUSING AUTHORITY	Attorney	241-9101-60153	182.80
Fund 241 - HOUSING AUTHORITY Total:					5,234.43
Fund: 248 - SA 2004 LO/MOD BOND FUND (Refinanced in 2014)					
DIAZ JUANITA	121420	01/09/19 - WSA RECONNECTION FEE	Relocation Benefits	248-9102-60159	49.99
ESPINOZA, BLANCA	121422	01/03/19 - WSA RECONNECTION FEE	Relocation Benefits	248-9102-60159	27.14
GAS COMPANY, THE	121425	11/27-12/27/18 - WSA RELOCATION BENE...	Relocation Benefits	248-9102-60159	32.12
IMPERIAL IRRIGATION DIST	121433	12/18-12/21/18 - WSA RELOCATION - MED..	Relocation Benefits	248-9102-60159	35.10
Fund 248 - SA 2004 LO/MOD BOND FUND (Refinanced in 2014) Total:					144.35
Fund: 270 - ART IN PUBLIC PLACES FUND					
RA STRUCTURAL ENGINEERING	121450	01/17/19 - STRUCTURAL DRAWINGS LA F...	Art Purchases	270-0000-74800	3,000.00
Fund 270 - ART IN PUBLIC PLACES FUND Total:					3,000.00
Fund: 401 - CAPITAL IMPROVEMENT PROGRAMS					
DUDEK & ASSOCIATES INC	121421	12/2018 TAMPICO DRAINAGE IMPROVEM...	Design	401-0000-60185	5,550.00
Fund 401 - CAPITAL IMPROVEMENT PROGRAMS Total:					5,550.00
Fund: 501 - FACILITY & FLEET REPLACEMENT					
LOWE'S HOME IMPROVEMENT..	121442	01/01-01/24/19 - TOOL BOX	Parts & Maintenance Supplies	501-0000-60675	288.24
OFFICE DEPOT	121445	1/25/19 - ERGONOMIC DESK ALICIA	Furniture	501-0000-71020	362.97
Fund 501 - FACILITY & FLEET REPLACEMENT Total:					651.21
Fund: 502 - INFORMATION TECHNOLOGY					
ANDERSON COMMUNICATION...	121410	02/01/19 - RADIO SERVICE - CODE	Cell/Mobile Phones	502-0000-61301	1,134.00
CDW GOVERNMENT INC	121414	01/17/19 - SCANNERS - FINANCE	Software Enhancements, Fina...	502-0000-71045	2,692.39
CDW GOVERNMENT INC	121414	01/24/19 - SCANNERS - D&D	Software Enhancements, D & D	502-0000-71042	4,038.58
FRONTIER COMMUNICATIONS...	121423	01/10-02/09/19 - CITY HALL INTERNET	Utilities - Cable	502-0000-61400	103.01
FRONTIER COMMUNICATIONS...	121423	01/13-02/12/19 - MUSEUM PHONE	Utilities - Telephone	502-0000-61300	127.38
GOGO APPS, INC.	121426	GOREQUEST & GOENFORCE SOFTWARE LI...	Prepaid Items	502-0000-13600	4,361.25
GOGO APPS, INC.	121426	12/10/18-12/09/19 GOREQ & GOENFORCE..	Software Licenses	502-0000-60301	6,105.75
TIME WARNER CABLE	121462	02/01-02/28/19 - CITY HALL CABLE	Utilities - Cable	502-0000-61400	144.78
TIME WARNER CABLE	121462	01/24-02/23/19 - WC CABLE SERVICE	Utilities - Cable	502-0000-61400	238.96
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - 12/10/18-1/9/19 MSOFT..	Software Licenses	502-0000-60301	2,258.43
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - IPAD KEYBOARD CASE	Operating Supplies	502-0000-60420	35.88
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - WEBCAM STUDY SESSI...	Operating Supplies	502-0000-60420	54.36
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - WIRELESS TRACK PAD 2	Operating Supplies	502-0000-60420	156.60
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - IPAD SCREEN PROTECT...	Operating Supplies	502-0000-60420	207.96
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - DEMOGRAPHICS DATA ...	Software Enhancements, Co...	502-0000-71043	550.00
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - PRESENTATION SOFTW...	Software Enhancements, Fina...	502-0000-71045	59.88
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - PROTECTION PLAN LAP...	Computers	502-0000-80103	191.30
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - IPAD PRO - J TORRES	Computers	502-0000-80103	1,644.98
WELLS FARGO BUSINESS CARD	121466	01/02-02/01/19 - PROTECTION PLAN FOR ...	Computers	502-0000-80103	2.56
Fund 502 - INFORMATION TECHNOLOGY Total:					24,108.05
Fund: 503 - PARK EQUIP & FACILITY FUND					
PALMS TO PINES CANVAS	121447	FINAL PAYMENT PROJECT NO 2018-17- S...	Parks	503-0000-71060	6,796.87
Fund 503 - PARK EQUIP & FACILITY FUND Total:					6,796.87
Fund: 504 - INSURANCE FUND					
NFP PROPERTY & CASUALTY S...	121444	02/07/19 - 02/07/2020 - EARTHQUAKE IN...	Prepaid Expense	504-0000-13600	59,297.00

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Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
NFP PROPERTY & CASUALTY S...	121444	02/07/19 - 02/07/2020 - EARTHQUAKE IN...	Earthquake Insurance	504-1010-60447	42,355.00
				Fund 504 - INSURANCE FUND Total:	101,652.00
Fund: 601 - SILVERROCK RESORT					
HOME DEPOT CREDIT SERVICES	121430	01/01-01/24/19 - SILVER ROCK	Repair & Maintenance	601-0000-60660	11.94
				Fund 601 - SILVERROCK RESORT Total:	11.94
Grand Total:					314,384.50

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	147,388.81
201 - GAS TAX FUND	2,000.00
202 - LIBRARY & MUSEUM FUND	6,595.99
215 - LIGHTING & LANDSCAPING FUND	11,250.85
241 - HOUSING AUTHORITY	5,234.43
248 - SA 2004 LO/MOD BOND FUND (Refinanced in 2014)	144.35
270 - ART IN PUBLIC PLACES FUND	3,000.00
401 - CAPITAL IMPROVEMENT PROGRAMS	5,550.00
501 - FACILITY & FLEET REPLACEMENT	651.21
502 - INFORMATION TECHNOLOGY	24,108.05
503 - PARK EQUIP & FACILITY FUND	6,796.87
504 - INSURANCE FUND	101,652.00
601 - SILVERROCK RESORT	11.94
Grand Total:	314,384.50

Account Summary

Account Number	Account Name	Expense Amount
101-0000-20304	Sales Taxes Payable	-21.95
101-0000-20305	Due to SunLine	2,083.00
101-0000-20308	SMIP Fees Payable	2,032.58
101-0000-20915	Employee Computer Loan	784.58
101-0000-20949	LT Care Insurance Pay	196.05
101-0000-20981	United Way Deductions	42.00
101-0000-20985	Garnishments Payable	882.85
101-0000-22810	Developer Deposits	1,040.00
101-0000-42300	Cash Over/Short	245.76
101-0000-42610	SMIP Fees	-101.63
101-1001-60320	Travel & Training	264.62
101-1002-60351	Membership Dues	15,631.00
101-1003-60153	Attorney	38,172.19
101-1003-60154	Attorney/Litigation	827.19
101-1004-60103	Professional Services	3,850.00
101-1004-60320	Travel & Training	432.17
101-1004-60352	Subscriptions & Publicati...	241.83
101-1006-60104	Consultants	4,562.50
101-1006-60125	Temporary Agency Servic...	555.22
101-1006-60137	Community Engagement	64.05
101-1006-60351	Membership Dues	225.00
101-1006-60400	Office Supplies	171.02
101-1006-60410	Printing	26.07
101-1007-60401	Operating Supplies	356.61
101-1007-60403	Citywide Conf Room Suppl..	532.62
101-2001-60109	LQ Police Volunteers	222.90
101-2002-60139	Fire Service Costs	293.66
101-2002-60410	Printing	108.90
101-2002-60670	Fire Station	217.49
101-2002-60671	Repair & Maintenance - E...	251.31
101-2002-61101	Utilities - Electricity	696.81
101-2002-61304	Mobile/Cell Phones/Satell...	49.01
101-3001-60103	Professional Services	1,160.20
101-3001-60320	Travel & Training	525.00
101-3001-60420	Operating Supplies	65.46
101-3002-60400	Office Supplies	101.64
101-3002-60420	Operating Supplies	941.58
101-3003-60149	Community Experiences	3,836.14
101-3005-60431	Materials/Supplies	908.58
101-3005-61102	Utilities - Electric - Montic...	25.80
101-3005-61103	Utilities - Electric - Civic C...	3,586.90
101-3005-61105	Utilities - Electric - Fritz Bu...	983.56

Account Summary

Account Number	Account Name	Expense Amount
101-3005-61106	Utilities - Electric - Sports ...	2,732.47
101-3005-61109	Utilities - Electric - Comm...	7,250.25
101-3005-61111	Utilities - Electric - Velasco...	26.71
101-3005-61113	Utilities - Electric - Eisenh...	21.26
101-3005-61114	Utilities - Electric - Desert ...	13.01
101-3007-60351	Membership Dues	75.00
101-3007-60410	Printing	270.16
101-3007-60450	Advertising	5,000.00
101-3007-60461	Marketing & Tourism Pro...	300.58
101-3008-60431	Materials/Supplies	725.79
101-3008-60432	Tools/Equipment	127.40
101-3008-60691	Maintenance/Services	806.43
101-3008-61100	Utilities - Gas	1,050.44
101-3008-61101	Utilities - Electricity	12,561.10
101-6001-60320	Travel & Training	28.94
101-6001-60400	Office Supplies	410.73
101-6002-60320	Travel & Training	50.00
101-6003-60352	Subscriptions & Publicati...	185.50
101-6004-60400	Office Supplies	299.10
101-6004-60425	Supplies - Field	104.38
101-6006-60125	Temporary Agency Servic...	2,492.88
101-7002-60104	Consultants	3,500.00
101-7002-60183	Map/Plan Checking	2,426.20
101-7003-60420	Operating Supplies	232.33
101-7006-60144	Contract Traffic Engineer	19,140.00
101-7006-60146	PM 10 - Dust Control	147.41
101-7006-60320	Travel & Training	86.82
101-7006-60420	Operating Supplies	253.65
201-7003-60427	Safety Gear	272.58
201-7003-60429	Traffic Control Signs	597.67
201-7003-60431	Materials/Supplies	420.38
201-7003-61101	Utilities - Electricity	709.37
202-3004-60420	Operating Supplies	1,654.87
202-3004-60424	Materials- New Exhibits	617.35
202-3004-61101	Utilities - Electricity	2,366.82
202-3006-60420	Operating Supplies	663.00
202-3006-60691	Maintenance/Services	131.52
202-3006-61101	Utilities - Electricity	1,162.43
215-7004-60423	Supplies-Graffiti and Van...	4,378.21
215-7004-60431	Materials/Supplies	348.14
215-7004-61116	Utilities - Electric	4,300.21
215-7004-61117	Utilities - Electric - Media...	2,224.29
241-9101-60103	Professional Services	4,950.00
241-9101-60153	Attorney	182.80
241-9101-60420	Operating Supplies	101.63
248-9102-60159	Relocation Benefits	144.35
270-0000-74800	Art Purchases	3,000.00
401-0000-60185	Design	5,550.00
501-0000-60675	Parts & Maintenance Supp..	288.24
501-0000-71020	Furniture	362.97
502-0000-13600	Prepaid Items	4,361.25
502-0000-60301	Software Licenses	8,364.18
502-0000-60420	Operating Supplies	454.80
502-0000-61300	Utilities - Telephone	127.38
502-0000-61301	Cell/Mobile Phones	1,134.00
502-0000-61400	Utilities - Cable	486.75
502-0000-71042	Software Enhancements, ...	4,038.58
502-0000-71043	Software Enhancements, ...	550.00

Account Summary

Account Number	Account Name	Expense Amount
502-0000-71045	Software Enhancements, F..	2,752.27
502-0000-80103	Computers	1,838.84
503-0000-71060	Parks	6,796.87
504-0000-13600	Prepaid Expense	59,297.00
504-1010-60447	Earthquake Insurance	42,355.00
601-0000-60660	Repair & Maintenance	11.94
	Grand Total:	314,384.50

Project Account Summary

Project Account Key	Expense Amount	
None	294,203.46	
151612D	5,550.00	
16-013E	1,040.00	
201817E	6,796.87	
CSA152E	3,500.00	
DYOE	527.08	
IRONE	249.49	
MAKERE	647.87	
ROCKETE	124.00	
TOASTE	1,745.73	
	Grand Total:	314,384.50

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City of La Quinta

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 101 - GENERAL FUND					
IIMC	011819	01/18/19 - MEMBERSHIP T FLORES	Membership Dues	101-1005-60351	110.00
COUNTY OF RIVERSIDE	011819	10/1-12/31/18 EMERGENCY SERVICES	Fire Service Costs	101-2002-60139	31,784.57
IIMC	012219	01/22/19 - CMC ADMISSION T FLORES	Travel & Training	101-1005-60320	125.00
SOUTHLAND APLIANCE SERVICE	020119	02/01/19 - FS #70 DOOR SWITCH	Maintenance/Services	101-2002-60691	178.00
HAWTHORN IL OPCO LLC	020419	02/04/19 - REFUND DUP FALSE ALARM P...	Administrative Citation Services	101-6004-60111	257.00
FUSON, JACOB	021119	02/11/19 - TUITION REIMB	Training & Education/MOU	101-1004-60322	754.00
MCCALLUM THEATRE	021119	02/11/19 - COMMUNITY SVCS GRANT FU...	Grants & Economic Developm...	101-3001-60510	3,000.00
HARC, INC.	021119	02/11/19 - COMMUNITY SVCS GRANT FU...	Grants & Economic Developm...	101-3001-60510	5,000.00
GOLD RITE CARE CHILDHOOD ...	021119	02/11/19 - COMMUNITY SVCS GRANT FU...	Grants & Economic Developm...	101-3001-60510	500.00
ELDER LOVE USA	021119	02/11/19 - COMMUNITY SVCS GRANT FU...	Grants & Economic Developm...	101-3001-60510	500.00
COACHELLA VALLEY HOUSING ...	021119	02/11/19 - COMMUNITY SVC GRANT FUN...	Grants & Economic Developm...	101-3001-60510	3,000.00
LA QUINTA BLACKHAWK BRIG...	021119	02/11/19 - COMMUNITY SVCS GRANT FU...	Grants & Economic Developm...	101-3001-60510	5,000.00
COOKING WITH CLASS	021119	02/08/19 - CATERING TOAST TO LQ	Community Experiences	101-3003-60149	3,045.00
COUNTY OF RIVERSIDE	021219	02/12/19 - FILING FEES SPEC PLAN AMEND	Consultants	101-6001-60104	2,404.75
COUNTY OF RIVERSIDE	101518	07/01-09/30/2018 - EMERGENCY SVCS QT...	Fire Service Costs	101-2002-60139	26,227.65
GARDAWORLD	10462181	02/2019 - ARMORED SERVICE	Professional Services	101-1006-60103	124.70
TPx COMMUNICATIONS	112531574-0	01/23-02/22/19 - PHONE LINE SERVICE	Utilities - Telephone	101-2002-61300	1,063.74
SOUTHLAND APLIANCE SERVICE	112918	11/29/18 - FS #70 THERMOSTAT	Maintenance/Services	101-2002-60691	188.00
PALMS TO PINES PRINTING	124CLQNB7-FA	01/31/19 - STAFF NAME BADGES	Printing	101-1001-60410	16.35
PALMS TO PINES PRINTING	124CLQNB7-FA	01/31/19 - STAFF NAME BADGES	Office Supplies	101-1002-60400	24.53
PALMS TO PINES PRINTING	124CLQNB7-FA	01/31/19 - STAFF NAME BADGES	Office Supplies	101-1005-60400	8.17
PALMS TO PINES PRINTING	124CLQNB7-FA	01/31/19 - STAFF NAME BADGES	Office Supplies	101-1006-60400	16.35
PALMS TO PINES PRINTING	124CLQNB7-FA	01/31/19 - STAFF NAME BADGES	Office Supplies	101-3001-60400	16.35
PALMS TO PINES PRINTING	124CLQNB7-FA	01/31/19 - STAFF NAME BADGES	Office Supplies	101-6001-60400	16.35
POWERS AWARDS INC	142346	01/23/19 - FIRE NAME PLATES	Office Supplies	101-2002-60400	44.33
WELLNESS WORKS	18-053	01/2019 - EMPLOYEE ASSISTANCE PROGR...	Consultants	101-1004-60104	408.00
XPRESS GRAPHICS	19-29032	02/01/19 - SUPPLIES	Operating Supplies	101-3002-60420	226.72
ECIVIS INC	2018-101649	2019 - ECIVICS GRANT MGMT SYS MEMBE...	Contract Services - Administrat...	101-1002-60101	3,700.00
MCDOWELL AWARDS	2018-3762	01/31/19 - OPERATING SUPPLIES	Operating Supplies	101-3002-60420	10.88
IRC INC	2019010001	01/2019 - PRE EMP BACKGROUND CHECKS	Recruiting/Pre-Employment	101-1004-60129	238.20
DUNN-EDWARDS CORPORATI...	2079409262	01/15/2019 - LQ PARK PAINT & SUPPLIES	Materials/Supplies	101-3008-60431	220.83
WESTERN PACIFIC ROOFING C...	21231	01/25/19 - CITY HALL ROOF REPAIR	Maintenance/Services	101-3008-60691	690.00
TIME WARNER CABLE	231841012519	02/05-03/04/19 - FS #32 CABLE	Utilities - Cable	101-2002-61400	3.16
SPAY NEUTER IMPERATIVE PR...	2398	02/02/19 - SNIP CLINIC	Veterinary Service	101-6004-60194	1,500.00
CIGNA HEALTH CARE	2415650	02/2019 - DENTAL INSURANCE	Dental Insurance Pay	101-0000-20943	8,338.65
CONSERVE LANDCARE	24436	01/28/19 - TREE REMOVAL FB PARK	Tree Maintenance	101-3005-60557	750.00
2XL CORPORATION	246355	02/06/19 - WC GYM WIPES SALES TAX	Sales Taxes Payable	101-0000-20304	-26.53
2XL CORPORATION	246355	02/06/19 - WC GYM WIPES	Operating Supplies	101-3002-60420	438.23
LH PRODUCTIONS	2488	02/14/19 - AV SVS FOR TOAST TO LQ	Community Experiences	101-3003-60149	1,479.81
OFFICE DEPOT	266992932001	01/30/19 - OFFICE SUPPLIES ERGO	Office Supplies	101-2002-60400	10.87
OFFICE DEPOT	266992932001	01/30/19 - OFFICE SUPPLIES ERGO	Office Supplies	101-6004-60400	10.86
TECHNOGYM USA CORP	2907050	02/02/19 - FITNESS REPLACEMENT PARTS	Operating Supplies	101-3002-60420	296.08
STAPLES ADVANTAGE	3401385598	01/06/19 - SUPPLIES FOR STVR	Operating Supplies	101-6006-60420	41.75
STAPLES ADVANTAGE	3402573278	01/19/19 - SUPPLIES	Operating Supplies	101-7003-60420	77.58
STAPLES ADVANTAGE	3403735033	01/31/19 - SUPPLIES FOR STVRP	Operating Supplies	101-6006-60420	57.81
STAPLES ADVANTAGE	3403735034	01/31/19 - OFFICE/ERGO SUPPLIES	Office Supplies	101-1004-60400	29.98
STAPLES ADVANTAGE	3403735034	01/31/19 - OFFICE/ERGO SUPPLIES	Office Supplies	101-6004-60400	192.45
STAPLES ADVANTAGE	3404370785	02/02/19 - WC COPY PAPER 8 1/2 X 11	Forms	101-1007-60402	178.31
STAPLES ADVANTAGE	3404400311	02/03/19 - OFFICE SUPPLIES	Operating Supplies	101-6001-60420	124.16
STAPLES ADVANTAGE	3405088102	02/13/19 - 1095 FORMS	Printing	101-1006-60410	78.28
PLUG & PAY TECHNOLOGIES I...	41655	01/2019 - WC CREDIT CARD FEES	Credit Card Fees	101-3003-60122	35.92
PLUG & PAY TECHNOLOGIES I...	41656	01/2019 - HUB CREDIT CARD FEES	Administration	101-6001-60102	20.00
CV STRATEGIES	4858	01/10/19 BUDGET AT A GLANCE BROCHU...	Printing	101-1006-60410	8,658.03

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CV STRATEGIES	4858	BUDGET AT A GLANCE BROCHURE	Postage	101-1007-60470	5,130.84
INTERNATIONAL NAMEPLATE ...	492700	10/08/18 - POLICE DECALS	LQ Police Volunteers	101-2001-60109	509.85
LORBEL INC	5016	01/31/19 - CITY HALL BATTERY MAINT	Maintenance/Services	101-3008-60691	1,900.00
MERCHANTS BUILDING MAINT...	516929	12/15/18 - WC CLEANING	Janitorial	101-3008-60115	180.00
MERCHANTS BUILDING MAINT...	516996	01/10/19 - CITY HALL RESTROOM CLEANI...	Janitorial	101-3008-60115	250.00
OFFICE TEAM	52226324	11/19/18 - HUB TEMP SERVICES	Temporary Agency Services	101-6006-60125	759.36
OFFICE TEAM	52772259	02/05/19 - HUB TEMP SERVICES	Temporary Agency Services	101-6006-60125	958.80
OFFICE TEAM	52772262	02/05/19 - HUB TEMP SERVICES	Temporary Agency Services	101-6006-60125	958.80
ACCOUNTEMP	52790364	02/11/19 - FINANCE TEMP SERVICES	Temporary Agency Services	101-1006-60125	579.36
TIME WARNER CABLE	583514012319	02/03-03/02/19 - FS #93 INTERNET	Utilities - Cable	101-2002-61400	84.99
DAIOHS FIRST CHOICE SERVICES	643735	02/08/19 - CITYWIDE COFFEE	Citywide Conf Room Supplies	101-1007-60403	129.70
TRULY NOLEN INC	660199265	01/16/19 - LQ PARK PEST CONTROL	Pest Control	101-3008-60116	61.00
TRULY NOLEN INC	660199294	01/23/19 - SPORTS COMPLEX PEST CONT...	Pest Control	101-3008-60116	100.00
TRULY NOLEN INC	660199415	01/16/19 - WC PEST CONTROL	Pest Control	101-3008-60116	70.00
TRULY NOLEN INC	660199514	01/16/19 - CITY HALL PEST CONTROL	Pest Control	101-3008-60116	78.00
TRULY NOLEN INC	660199586	01/23/19 - PW YARD PEST CONTROL	Pest Control	101-3008-60116	47.00
FERGUSON ENTERPRISES, INC	6927668	12/13/18/ - LQ PARK MATERIALS	Materials/Supplies	101-3008-60431	73.44
FERGUSON ENTERPRISES, INC	7070612	01/23/19 - FS #93 MATERIALS	Maintenance/Services	101-2002-60691	17.35
TOP OF THE LINE SIGNS	7410	02/05/19 - PARK & TRAILS SIGNS	Maintenance/Services	101-3005-60691	359.96
ALARM MONITORING SERVICE...	74576	01/26/19 - LQ PARK ALARM ZONE 1	Security & Alarm	101-3008-60123	190.00
ALTEC	81577A	01/27/19 - 1099 & 1095 C FORMS	Printing	101-1006-60410	239.19
JOHNSON CONTROLS FIRE PR...	85580346	01/31/19 - CITY HALL TAC CPU BOARD	Security & Alarm	101-3008-60123	3,041.05
GRAINGER	9070735452	01/28/19 - LQ PARK TOILET FLOOR MOUNT	Materials/Supplies	101-3008-60431	1,101.08
DAIOHS FIRST CHOICE SERVICES	951097	02/04/2019 - CITY WIDE COFFEE	Citywide Conf Room Supplies	101-1007-60403	454.26
COL. MITCHELL PAIGE MIDDLE...	CMPMS19-01	01/25/19 - NO PARKING SIGNS	Maintenance/Services	101-3005-60691	89.96
IMPERIAL IRRIGATION DIST	CSE142	02/05/19 - ELECTRICITY SERVICE	Utilities - Electricity	101-2002-61101	525.15
IMPERIAL IRRIGATION DIST	CSE142	02/05/19 - ELECTRICITY SERVICE	Utilities - Electric - Colonel Pai...	101-3005-61108	12.34
IMPERIAL IRRIGATION DIST	CSE142	02/05/19 - ELECTRICITY SERVICE	Utilities - Electric - Adams Park	101-3005-61110	27.94
COACHELLA VALLEY WATER DI...	CSW196	02/05/19 - WATER SERVICE	Utilities - Water -Pioneer Park	101-3005-61207	296.21
COACHELLA VALLEY WATER DI...	CSW196	02/05/19 - WATER SERVICE	PM 10 - Dust Control	101-7006-60146	125.00
DISH NETWORK	FEB'195631	01/22-02/21/19 - EOC CABLE	Utilities - Cable	101-2002-61400	79.81
STANDARD INSURANCE COMP...	FEB'196430680001	02/2019 - LIFE INSURANCE/DISABILITY	Life Insurance Pay	101-0000-20947	307.40
STANDARD INSURANCE COMP...	FEB'196430680001	02/2019 - LIFE INSURANCE/DISABILITY	Disability Insurance Pay	101-0000-20955	3,178.87
STANDARD INSURANCE COMP...	FEB'196430680002	02/2019 - ADD'L LIFE INSURANCE	Add'l Life Insurance Pay	101-0000-20948	324.51
PACIFIC WEST AIR CONDITION...	I30084	01/28/19 - CITY HALL HVAC SVC	HVAC	101-3008-60667	298.00
RIVERSIDE COUNTY INFORMAT...	IT0000002587	01/15/19 - RADIO MAINT	Operating Supplies	101-2001-60420	787.96
COACHELLA VALLEY CONSERV...	JAN'19	01/2019 - MSHCP FEES	MSHCP Mitigation Fee	101-0000-20310	12,900.00
COACHELLA VALLEY CONSERV...	JAN'19	01/2019 - MSHCP FEES	CVMSHCP Admin Fee	101-0000-43631	-129.00
GAS COMPANY, THE	JAN'191208591246	12/20/18-01/22/19 - FS #32 GAS SERVICE	Utilities - Gas	101-2002-61100	176.15
GAS COMPANY, THE	JAN'19165682485...	12/28/18-01/29/19 - FS #93 GAS SVC	Utilities - Gas	101-2002-61100	183.19
GAS COMPANY, THE	JAN'192692565001	12/20/18-01/22/19 - CITY HALL GAS SVC	Utilities - Gas	101-3008-61100	889.45
WELLS FARGO BUSINESS CARD	JAN'196413	01/04-01/30/19 - WF COMM WKSHP STA...	Travel & Training	101-1001-60320	67.80
WELLS FARGO BUSINESS CARD	JAN'196413	01/04-01/30/19 - WF COMM WKSHP STA...	Travel & Training	101-1001-60320	84.75
WELLS FARGO BUSINESS CARD	JAN'196413	01/04-01/30/19 - WF COMM WKSHP SMA...	Travel & Training	101-1001-60320	43.76
WELLS FARGO BUSINESS CARD	JAN'196413	01/04-01/30/19 - WELLS FARGO COMM ...	Travel & Training	101-1001-60320	875.00
WELLS FARGO BUSINESS CARD	JAN'196413	01/04-01/30/19 - WF CM CC CITY LAUNCH...	Travel & Training	101-1001-60320	550.00
WELLS FARGO BUSINESS CARD	JAN'196413	01/04-01/30/19 - WELLS FARGO HOLIDAY ...	Travel & Training	101-1001-60320	192.99
WELLS FARGO BUSINESS CARD	JAN'196413	01/04-01/30/19 - WF CM SPECIAL CC MTG	Travel & Training	101-1001-60320	147.00
WELLS FARGO BUSINESS CARD	JAN'196413	01/04-01/30/19 - WELLS FARGO SOUTHW...	Travel & Training	101-1001-60320	422.96
WELLS FARGO BUSINESS CARD	JAN'196413	01/04-01/30/19 - WF CM CC CITY LAUNCH...	Travel & Training	101-1002-60320	550.00
WELLS FARGO BUSINESS CARD	JAN'196413	01/04-01/30/19 - WF CM MKTG OVERNIG...	Travel & Training	101-3007-60320	999.00
GAS COMPANY, THE	JAN'199422738006	12/20/18- 01/22/19 - WC GAS SERVICE	Utilities - Gas	101-3008-61100	448.97
DESERT ELECTRIC SUPPLY	S2601932.001	01/23/19 - CITY HALL ELECTRICAL MAT'L	Materials/Supplies	101-3008-60431	175.21
DESERT ELECTRIC SUPPLY	S2601932.002	01/29/19 - CITY HALL ELECTRICAL MAT'L	Materials/Supplies	101-3008-60431	16.31
SECURITAS SECURITY SERVICES..	W6355162	01/31/2019	Rental Expense	101-3003-60157	125.00
				Fund 101 - GENERAL FUND Total:	153,240.59
Fund: 201 - GAS TAX FUND					
HD SUPPLY CONSTRUCTION S...	10010021676	01/25/19 - STRAPS	Materials/Supplies	201-7003-60431	137.77
SUMMIT SAFETY LLC	215858B	01/18/19 - SAFETY GEAR	Safety Gear	201-7003-60427	159.40
QUINN COMPANY	8744801	01/30/19 - EQUIPMENT RENTAL	Equipment Rental	201-7003-61701	1,865.72

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
PRAXAIR INC	87474517	01/31/19 - ACETYLENE	Materials/Supplies	201-7003-60431	29.98
Fund 201 - GAS TAX FUND Total:					2,192.87

Fund: 202 - LIBRARY & MUSEUM FUND

ECONOMIC DEVELOPMENT A...	2019-08	10/18-12/18 MAKERSPACE OPS QTR 2	Makerspace Operations	202-3004-60105	41,297.50
ECONOMIC DEVELOPMENT A...	2019-09	FY 18/19 MUSEUM & LIBRARY MANAGEM...	Museum Operations	202-3006-60105	48,750.00
DUNN-EDWARDS CORPORATI...	2079411204	01/30/19 - LIBRARY PAINT	Maintenance/Services	202-3004-60691	34.95
HENRY'S GLASS COMPANY	22523	01/28/19 - LIBRARY DOOR ADJ	Maintenance/Services	202-3004-60691	475.00
TRULY NOLEN INC	660199416	01/23/19 - LIBRARY PEST CONTROL	Pest Control	202-3004-60116	74.00
TRULY NOLEN INC	660199468	01/16/19 - MUSEUM PEST CONTROL	Pest Control	202-3006-60116	49.00
PACIFIC WEST AIR CONDITION...	I30078	01/28/19 - LIBRARY HVAC SVC	HVAC	202-3004-60667	1,699.84
GAS COMPANY, THE	JAN'19152944404...	12/20/18-01/22/19 - LIBRARY GAS SVC	Utilities - Gas	202-3004-61100	333.79
DESERT ELECTRIC SUPPLY	S2603982.001	01/23/19 - LIBRARY ELECTRICAL MAT'L	Maintenance/Services	202-3004-60691	135.94
DESERT ELECTRIC SUPPLY	S2604184.001	01/24/19 - MUSEUM ELECTRICAL MAT'L	Maintenance/Services	202-3006-60691	832.38
Fund 202 - LIBRARY & MUSEUM FUND Total:					93,682.40

Fund: 215 - LIGHTING & LANDSCAPING FUND

SOUTHWEST BOULDER & STO...	110568	01/29/19 - BRIMSTONE DG	Materials/Supplies	215-7004-60431	88.00
SOUTHWEST BOULDER & STO...	110737	01/29/19 - MAT'L AZ RIVER ROCK	Materials/Supplies	215-7004-60431	1,173.78
SOUTHWEST BOULDER & STO...	110880	01/30/19 - BRIMSTONE DG	Materials/Supplies	215-7004-60431	49.26
SOUTHWEST BOULDER & STO...	110902	01/30/19 - MAT'L COPPER CYN RUBBLE	Materials/Supplies	215-7004-60431	416.34
SOUTHWEST BOULDER & STO...	110987	01/30/19 - MAT'L AZ RIVER ROCK	Materials/Supplies	215-7004-60431	1,841.88
SOUTHWEST BOULDER & STO...	111256	01/31/19 - MAT'L COPPER CYN/BAJA CRES...	Materials/Supplies	215-7004-60431	1,207.86
SOUTHWEST BOULDER & STO...	111295	01/31/19 - MAT'L COPPER CYN/BAJA CRES...	Materials/Supplies	215-7004-60431	1,849.49
SOUTHWEST BOULDER & STO...	111807	02/04/19 - LANDSCAPE MAT'L BRIMSTONE..	Materials/Supplies	215-7004-60431	880.88
SOUTHWEST BOULDER & STO...	111809	SOUTHWEST BOULDER AND STONE	Materials/Supplies	215-7004-60431	723.49
SOUTHWEST BOULDER & STO...	111810	02/04/19 - LANDSCAPE MAT'L BRIMSTONE..	Materials/Supplies	215-7004-60431	1,098.55
SOUTHWEST BOULDER & STO...	111812	02/04/19 - LANDSCAPE MAT'L PS GOLD	Materials/Supplies	215-7004-60431	529.60
HORIZON LIGHTING	175626	01/2019 CITYWIDE LANDSCAPE LIGHTING...	Consultants	215-7004-60104	6,434.69
CALIFORNIA DESERT NURSERY,...	84153	01/30/19 - PLANTS	Operating Supplies	215-7004-60420	142.16
IMPERIAL IRRIGATION DIST	PW193	02/05/19 - ELECTRICITY SERVICE	Utilities - Electric	215-7004-61116	1,003.64
IMPERIAL IRRIGATION DIST	PW193	02/05/19 - ELECTRICITY SERVICE	Utilities - Electric - Medians	215-7004-61117	655.07
COACHELLA VALLEY WATER DI...	PWW171	02/05/19 - WATER SERVICE	Utilities - Water - Medians	215-7004-61211	74.74
VINTAGE ASSOCIATES	REG001-10193	01/28/19 - PLANTS	Operating Supplies	215-7004-60420	51.07
Fund 215 - LIGHTING & LANDSCAPING FUND Total:					18,220.50

Fund: 224 - TUMF FUND

COACHELLA VALLEY ASSOC OF...	JAN'19	01/2019 - TUMF FEE	TUMF Payable to CVAG	224-0000-20320	27,720.00
Fund 224 - TUMF FUND Total:					27,720.00

Fund: 241 - HOUSING AUTHORITY

WELLS FARGO BUSINESS CARD	JAN'196413	01/04-01/30/19 - WF CM NOTARY SEMIN...	Travel & Training	241-9101-60320	576.88
Fund 241 - HOUSING AUTHORITY Total:					576.88

Fund: 248 - SA 2004 LO/MOD BOND FUND (Refinanced in 2014)

ROWLES MARIJA	013019	01/30/19 - IID REIMB 50625669	Relocation Benefits	248-9102-60159	102.26
JORDAN, SHIRLEY	013019	01/30/19 - IID REIMB 50179223	Relocation Benefits	248-9102-60159	26.03
LOPEZ, MARIA	0211/19	02/11/19 - WSA RELOCATION BENEFITS	Relocation Benefits	248-9102-60159	309.00
CAMPOS, FRANCISCA	021119	02/11/19 - UTILITY REIMB IID 50633993	Relocation Benefits	248-9102-60159	40.39
SPINDOLA, TERESA	021119	02/11/19 - WSA RELOCATION BENEFITS	Relocation Benefits	248-9102-60159	309.00
CAMPOS, FRANCISCA	021119	02/11/19 - UTILITY REIMB GAS CO 246275...	Relocation Benefits	248-9102-60159	12.63
MEZA, MARIA	122618	12/26/18 - IID REIMB 50693244	Relocation Benefits	248-9102-60159	42.84
MEZA, MARIA	122618	12/26/18 - GAS CO REIMB 8972753761	Relocation Benefits	248-9102-60159	10.00
TALL MAN GROUP INC	74 WSA	10/2018 - WASHINGTON ST APT REHAB P...	Relocation Benefits	248-9102-60159	16,995.00
GAS COMPANY, THE	JAN'19114927533...	12/31/18-01/30/19 - WSA RELO R RUIZ	Relocation Benefits	248-9102-60159	18.75
GAS COMPANY, THE	JAN'19133827539...	01/03-01/30/19 - WSA RELO P HILDEBRA...	Relocation Benefits	248-9102-60159	43.55
IMPERIAL IRRIGATION DIST	JAN'1950744515	12/20/18-01/22/19 - MEDITERRA APTS UT...	Relocation Benefits	248-9102-60159	100.22
Fund 248 - SA 2004 LO/MOD BOND FUND (Refinanced in 2014) Total:					18,009.67

Fund: 401 - CAPITAL IMPROVEMENT PROGRAMS

HERMANN DESIGN GROUP INC	19020605	01/2019 SRR EVENT SITE DESIGN SVCS, PJT..	Design	401-0000-60185	3,091.51
Fund 401 - CAPITAL IMPROVEMENT PROGRAMS Total:					3,091.51

Fund: 501 - FACILITY & FLEET REPLACEMENT

TOWER ENERGY GROUP	1307	01/16-01/31/19 - VEHICLE FUEL	Fuel & Oil	501-0000-60674	1,968.02
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Demand Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
RAN AUTO DETAIL	241	02/01-02/19/19 - R.A.N. AUTO DETAIL	Car Washes	501-0000-60148	528.00
JOHNSON CONTROLS FIRE PR...	41239690	01/31/19- PROJ NO 2017-30 FM 200 FIRE ...	Cvc Ctr Bldg Repl/Repair	501-0000-71103	1,008.30
AUTOZONE	5560881442	02/06/19 - VEHICLE MAINT	Vehicle Repair & Maintenance	501-0000-60676	43.25
ENTERPRISE FM TRUST	FBN3640836	02/2019 - FLEET LEASE	Vehicles, Rentals & Leases	501-0000-71030	20,431.31
FUELMAN	NP55354234	01/2019 - FUEL CHARGES	Fuel & Oil	501-0000-60674	653.58
Fund 501 - FACILITY & FLEET REPLACEMENT Total:					24,632.46
Fund: 502 - INFORMATION TECHNOLOGY					
TPx COMMUNICATIONS	112531574-0	01/23-02/22/19 - PHONE LINE SERVICE	Utilities - Telephone	502-0000-61300	2,229.75
FISHER INTEGRATED INC	1195	02/05/19 COUNCIL MTG MEDIA REC HOST...	Consultants	502-0000-60104	800.00
ECS IMAGING INC	13803	02/04/19 - WARRANTY D&D SCANNER	Software Enhancements, D & D	502-0000-71042	1,295.00
STAPLES ADVANTAGE	3403735034	01/31/19 - OFFICE/ERGO SUPPLIES	Operating Supplies	502-0000-60420	182.66
WELLS FARGO BUSINESS CARD	JAN'196413	01/04-01/30/19 - WF BASECAMP 1/13-2/...	Software Licenses	502-0000-60301	50.00
DESERT C.A.M INC	PR607-0219	02/05/19 - COUNCIL MTG VIDEO	Consultants	502-0000-60104	120.00
CDW GOVERNMENT INC	QVM0482	01/25/19 - MONITORS Z JOHNSTON	Computers	502-0000-80103	285.57
CDW GOVERNMENT INC	QWF8443	01/29/19 - WC LAPTOP STAND	Operating Supplies	502-0000-60420	39.56
CDW GOVERNMENT INC	QZB6324	02/05/19 - WORKSTATION Z JOHNSTON	Computers	502-0000-80103	1,875.33
CDW GOVERNMENT INC	QZK0958	02/06/19 - IPHONE CASE REPLACEMENT	Operating Supplies	502-0000-60420	32.88
CDW GOVERNMENT INC	RBC6228	02/08/19 - WARRANTY D&D SCANNERS	Software Enhancements, D & D	502-0000-71042	181.82
CDW GOVERNMENT INC	RBD1682	02/08/19 - ADOBE PRO WC J TORRES	Software Enhancements, Co...	502-0000-71043	366.98
Fund 502 - INFORMATION TECHNOLOGY Total:					7,459.55
Fund: 601 - SILVERROCK RESORT					
GARDAWORLD	10460929	01/2019 - SRR ARMORED SERVICES	Bank Fees	601-0000-60455	648.65
Fund 601 - SILVERROCK RESORT Total:					648.65
Grand Total:					349,475.08

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	153,240.59
201 - GAS TAX FUND	2,192.87
202 - LIBRARY & MUSEUM FUND	93,682.40
215 - LIGHTING & LANDSCAPING FUND	18,220.50
224 - TUMF FUND	27,720.00
241 - HOUSING AUTHORITY	576.88
248 - SA 2004 LO/MOD BOND FUND (Refinanced in 2014)	18,009.67
401 - CAPITAL IMPROVEMENT PROGRAMS	3,091.51
501 - FACILITY & FLEET REPLACEMENT	24,632.46
502 - INFORMATION TECHNOLOGY	7,459.55
601 - SILVERROCK RESORT	648.65
Grand Total:	349,475.08

Account Summary

Account Number	Account Name	Expense Amount
101-0000-20304	Sales Taxes Payable	-26.53
101-0000-20310	MSHCP Mitigation Fee	12,900.00
101-0000-20943	Dental Insurance Pay	8,338.65
101-0000-20947	Life Insurance Pay	307.40
101-0000-20948	Add'l Life Insurance Pay	324.51
101-0000-20955	Disability Insurance Pay	3,178.87
101-0000-43631	CVMSHCP Admin Fee	-129.00
101-1001-60320	Travel & Training	2,384.26
101-1001-60410	Printing	16.35
101-1002-60101	Contract Services - Admini...	3,700.00
101-1002-60320	Travel & Training	550.00
101-1002-60400	Office Supplies	24.53
101-1004-60104	Consultants	408.00
101-1004-60129	Recruiting/Pre-Employe...	238.20
101-1004-60322	Training & Education/MOU	754.00
101-1004-60400	Office Supplies	29.98
101-1005-60320	Travel & Training	125.00
101-1005-60351	Membership Dues	110.00
101-1005-60400	Office Supplies	8.17
101-1006-60103	Professional Services	124.70
101-1006-60125	Temporary Agency Servic...	579.36
101-1006-60400	Office Supplies	16.35
101-1006-60410	Printing	8,975.50
101-1007-60402	Forms	178.31
101-1007-60403	Citywide Conf Room Suppl..	583.96
101-1007-60470	Postage	5,130.84
101-2001-60109	LQ Police Volunteers	509.85
101-2001-60420	Operating Supplies	787.96
101-2002-60139	Fire Service Costs	58,012.22
101-2002-60400	Office Supplies	55.20
101-2002-60691	Maintenance/Services	383.35
101-2002-61100	Utilities - Gas	359.34
101-2002-61101	Utilities - Electricity	525.15
101-2002-61300	Utilities - Telephone	1,063.74
101-2002-61400	Utilities - Cable	167.96
101-3001-60400	Office Supplies	16.35
101-3001-60510	Grants & Economic Devel...	17,000.00
101-3002-60420	Operating Supplies	971.91
101-3003-60122	Credit Card Fees	35.92
101-3003-60149	Community Experiences	4,524.81
101-3003-60157	Rental Expense	125.00
101-3005-60557	Tree Maintenance	750.00
101-3005-60691	Maintenance/Services	449.92
101-3005-61108	Utilities - Electric - Colonel...	12.34

Account Summary

Account Number	Account Name	Expense Amount
101-3005-61110	Utilities - Electric - Adams...	27.94
101-3005-61207	Utilities - Water -Pioneer ...	296.21
101-3007-60320	Travel & Training	999.00
101-3008-60115	Janitorial	430.00
101-3008-60116	Pest Control	356.00
101-3008-60123	Security & Alarm	3,231.05
101-3008-60431	Materials/Supplies	1,586.87
101-3008-60667	HVAC	298.00
101-3008-60691	Maintenance/Services	2,590.00
101-3008-61100	Utilities - Gas	1,338.42
101-6001-60102	Administration	20.00
101-6001-60104	Consultants	2,404.75
101-6001-60400	Office Supplies	16.35
101-6001-60420	Operating Supplies	124.16
101-6004-60111	Administrative Citation Se...	257.00
101-6004-60194	Veterinary Service	1,500.00
101-6004-60400	Office Supplies	203.31
101-6006-60125	Temporary Agency Servic...	2,676.96
101-6006-60420	Operating Supplies	99.56
101-7003-60420	Operating Supplies	77.58
101-7006-60146	PM 10 - Dust Control	125.00
201-7003-60427	Safety Gear	159.40
201-7003-60431	Materials/Supplies	167.75
201-7003-61701	Equipment Rental	1,865.72
202-3004-60105	Makerspace Operations	41,297.50
202-3004-60116	Pest Control	74.00
202-3004-60667	HVAC	1,699.84
202-3004-60691	Maintenance/Services	645.89
202-3004-61100	Utilities - Gas	333.79
202-3006-60105	Museum Operations	48,750.00
202-3006-60116	Pest Control	49.00
202-3006-60691	Maintenance/Services	832.38
215-7004-60104	Consultants	6,434.69
215-7004-60420	Operating Supplies	193.23
215-7004-60431	Materials/Supplies	9,859.13
215-7004-61116	Utilities - Electric	1,003.64
215-7004-61117	Utilities - Electric - Media...	655.07
215-7004-61211	Utilities - Water - Medians	74.74
224-0000-20320	TUMF Payable to CVAG	27,720.00
241-9101-60320	Travel & Training	576.88
248-9102-60159	Relocation Benefits	18,009.67
401-0000-60185	Design	3,091.51
501-0000-60148	Car Washes	528.00
501-0000-60674	Fuel & Oil	2,621.60
501-0000-60676	Vehicle Repair & Mainte...	43.25
501-0000-71030	Vehicles, Rentals & Leases	20,431.31
501-0000-71103	Cvc Ctr Bldg Repl/Repair	1,008.30
502-0000-60104	Consultants	920.00
502-0000-60301	Software Licenses	50.00
502-0000-60420	Operating Supplies	255.10
502-0000-61300	Utilities - Telephone	2,229.75
502-0000-71042	Software Enhancements, ...	1,476.82
502-0000-71043	Software Enhancements, ...	366.98
502-0000-80103	Computers	2,160.90
601-0000-60455	Bank Fees	648.65
	Grand Total:	349,475.08

Project Account Summary

Project Account Key	Expense Amount
None	270,431.34
201608D	3,091.51
201730E	1,008.30
201821E	9,721.87
201824E	2,404.75
999901T	16,995.00
MAKERE	41,297.50
TOASTE	4,524.81
Grand Total:	349,475.08

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City of La Quinta

Packet: APPKT01890 - BC 02/22/2019

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 101 - GENERAL FUND					
RIVERSIDE DEPARTMENT OF C...	0001794	GARNISHMENT	Garnishments Payable	101-0000-20985	200.00
CALPERS LONG-TERM CARE P...	0001796	LONG TERM CARE	LT Care Insurance Pay	101-0000-20949	196.05
UNITED WAY OF THE DESERT	0001797	CONTRIBUTION	United Way Deductions	101-0000-20981	42.00
RIVERSIDE COUNTY SHERIFF'S ...	0001798	GARNISHMENT	Garnishments Payable	101-0000-20985	682.84
COSTANTINO, SALVATORE	0001807	REFUND - CALPERS SURV BENE	PERS Survivor Benefit	101-0000-20970	0.93
RJW NOTARY PUBLIC	021119	02/11/19 - FINGERPRINTING E MARTINEZ	Recruiting/Pre-Employment	101-1004-60129	15.00
DAVID, MIRIAM	021419	02/14/19 - INTERM BRIDGE	Instructors	101-3002-60107	59.50
COHEN, ANN MARIE	021419	02/14/19 - CARDIO & SUN STYLE TAI CHI	Instructors	101-3002-60107	723.80
MEDEIROS, JOYCELEEN	021419	02/14/19 - TAI CHI CHUAN	Instructors	101-3002-60107	382.20
MISELL, STACY	021419	02/14/19 - ZUMBA	Instructors	101-3002-60107	114.80
MEEDS, WAYNE	021419	02/14/19 - LA QUINTA VOICES	Instructors	101-3002-60107	160.00
ROJAS, MIGUEL ANGEL	021419	02/14/19 - TAEKWONDO	Instructors	101-3002-60107	1,505.00
SHIRY, TERESA	021419	02/14/19 - BALLROOM DANCING	Instructors	101-3002-60107	756.00
TRUE, ARTHUR ALLEN	021419	02/14/19 - SUNSET YOGA	Instructors	101-3002-60107	205.80
KEPLER, KRISTOFFER NEAL	021419	02/14/19 - PERSONAL TRAINER	Instructors	101-3002-60107	691.20
WILSON, ALBA	021419	02/14/19 - EVENING YOGA	Instructors	101-3002-60107	240.80
BERETTO, LUCILLA	021419	02/14/19 - PILATES	Instructors	101-3002-60107	448.00
MILLER, TOBRUK S	021419	02/14/19 - STRENGTH & BALANCE	Instructors	101-3002-60107	105.70
JOHNSON, KAREN T. PAYNE	021419	02/14/19 - STRETCH & RESTORE	Instructors	101-3002-60107	210.00
VIELHARBER, KAREN	021419	02/14/19 - CHAIR & GENTLE YOGA	Instructors	101-3002-60107	1,324.82
IIMC	021919	02/19/19 - CMC ADMISSION N ROMANE	Travel & Training	101-1005-60320	125.00
SANCHEZ, TOMMI	022019	02/20/19 - TUITION REIMB	Training & Education/MOU	101-1004-60322	3,390.00
FLORES, TANIA	022019	02/05-02/08/19 - TRAVEL REIMB LASERFI...	Travel & Training	101-1005-60320	1,466.23
GRAHAM, MARCIE	022019	02/10-02/13/19 - TRAVEL REIMB VISTA CA...	Travel & Training	101-3007-60320	1,280.54
TRIPLETT, ALCADIA	022119	02/10-02/13/19 - TRAVEL REIMB PARMA ...	Travel & Training	101-1004-60320	25.46
HALLICK, ROSEMARY	022119	02/12-02/13/19 - TRAVEL REIMB GFOA TR...	Travel & Training	101-1006-60320	228.26
ALL VALLEY BBQ, SPA & PATIO...	11112	02/2019 FY 18-19 CIVIC CENTER PARK LAK...	Civic Center Lake Maintenance	101-3005-60117	715.84
KRIBBS, BRUCE	2168	01/27/19 - MEMORIAL TREE PEDESTALS	Maintenance/Services	101-3005-60691	300.00
TIME WARNER CABLE	218152020619	02/16-03/15/19 - FS #32 CABLE SERVICE	Utilities - Cable	101-2002-61400	71.52
DESERT SUN PUBLISHING, LLC	2182719	DEC 2018 & JAN 2019 FY1819 1ST THURS ...	Community Experiences	101-3003-60149	1,260.00
OFFICE DEPOT	265257364001	01/25/19 - OFFICE SUPPLIES	Office Supplies	101-1005-60400	5.73
OFFICE DEPOT	270957614001	02/07/19 - OFFICE SUPPLIES FIRE	Fire Station	101-2002-60670	71.02
OFFICE DEPOT	270957614001	02/07/19 - OFFICE SUPPLIES CODE	Office Supplies	101-6004-60400	70.55
OFFICE DEPOT	270971234001	02/07/19 - CODE FIELD SUPPLIES	Supplies - Field	101-6004-60425	110.89
OFFICE DEPOT	271576933001	02/08/19 - CODE OFFICE SUPPLIES	Office Supplies	101-6004-60400	196.55
STAPLES ADVANTAGE	3404695062	02/08/19 - OFFICE SUPPLIES	Office Supplies	101-1006-60400	86.65
STAPLES ADVANTAGE	3404920680	02/07/19 - CITY WIDE SUPPLIES	Citywide Conf Room Supplies	101-1007-60403	106.55
STAPLES ADVANTAGE	3404920681	02/09/19 - OFFICE SUPPLIES	Operating Supplies	101-6001-60420	346.42
DEPARTMENT OF JUSTICE	356967	01/2019 - PRE EMP FINGERPRINTS E MART..	Recruiting/Pre-Employment	101-1004-60129	32.00
DEPARTMENT OF JUSTICE	356967	01/2019 - PRE EMP FINGERPRINTS J STRO...	Instructors	101-3002-60107	32.00
KPSP	437409-2	12/2018 ART ON MAIN & 1ST THURS SPO...	Community Experiences	101-3003-60149	615.00
OFFICE TEAM	52798814	02/11/19 - HUB TEMP SERVICES	Temporary Agency Services	101-6006-60125	958.80
OFFICE TEAM	52821363	02/12/19 - HUB TEMP SERVICES	Temporary Agency Services	101-6006-60125	940.82
CLASSIC AUTO TRANSPORT	54980	01/29/19 - TOW CODE DEPT	Vehicle Abatement	101-6004-60119	200.00
CLASSIC AUTO TRANSPORT	54981	01/29/19 - TOW CODE DEPT	Vehicle Abatement	101-6004-60119	200.00
AUTOZONE	5560797412	11/28/18 - OUTLET POWER STATION/SUP...	Operating Supplies	101-7003-60420	18.25
JNS MEDIA SPECIALISTS	6613	JAN-FEB 2019 FY18/19 PRINT & DIGITAL ...	Marketing & Tourism Promoti...	101-3007-60461	63,169.77
AMERICAN FORENSIC NURSES ...	71732	01/15/19 - BLOOD/ALCOHOL ANALYSIS	Blood/Alcohol Testing	101-2001-60174	250.00
COLLEGE OF THE DESERT	7696237	01/29/19 - NOTARY CERT FLORES & ROM...	Travel & Training	101-1005-60320	210.00
NAI CONSULTING INC	9 JOB 2018-02	CIP DEV/MEASURE A 5YR CIP	Consultants	101-7006-60104	5,462.50
IMPERIAL IRRIGATION DIST	CSE143	02/14/19 - ELECTRICITY SERVICE	Utilities - Electric - Fritz Burns ...	101-3005-61105	1,458.54
COACHELLA VALLEY WATER DI...	CSW197	02/11/19 - WATER SERVICE	Utilities - Water	101-2002-61200	715.68
COACHELLA VALLEY WATER DI...	CSW197	02/11/19 - WATER SERVICE	Utilities - Water - Monticello Pa...	101-3005-61201	613.78

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
COACHELLA VALLEY WATER DI...	CSW197	02/11/19 - WATER SERVICE	Utilities - Water -Fritz Burns pa...	101-3005-61204	82.43
COACHELLA VALLEY WATER DI...	CSW197	02/11/19 - WATER SERVICE	Utilities - Water -Seasons Park	101-3005-61208	18.28
COACHELLA VALLEY WATER DI...	CSW197	02/11/19 - WATER SERVICE	Utilities - Water -Community P...	101-3005-61209	172.53
COACHELLA VALLEY WATER DI...	CSW197	02/11/19 - WATER SERVICE	Utilities - Water	101-3008-61200	106.38
THE CHAMBER	GCVCC 8584	02/2019 ADVERTISING CONTRACT	Marketing & Tourism Promoti...	101-3007-60461	7,062.50
THE CHAMBER	GVCC 8664	01/31/19 - DESERT CLASSIC MIXER	Marketing & Tourism Promoti...	101-3007-60461	3,000.00
THE CHAMBER	GVCC 8665	02/08/19 - ANNUAL HOT ROD & CAR SH...	Marketing & Tourism Promoti...	101-3007-60461	5,000.00
SILVERROCK RESORT	JAN'19	01/2019 - SALES/USE TAX	Sales Taxes Payable	101-0000-20304	755.00
DESERT SUN, THE	MAR'19DS0155030	03/2019 - CITY HALL NEWSPAPER	Subscriptions & Publications	101-6001-60352	63.52
COACHELLA VALLEY WATER DI...	PWW172	02/11/19 - WATER SERVICE	Utilities - Water -Desert Pride	101-3005-61206	140.45
COACHELLA VALLEY WATER DI...	PWW172	02/11/19 - WATER SERVICE	PM 10 - Dust Control	101-7006-60146	36.06
CDW GOVERNMENT INC	QWD4117	01/29/19 - CSO'S COMPUTER REPLACEME...	Operating Supplies	101-2001-60420	2,097.27
ALLEN, TERI	R42006	12/05/18 - LIC-767095 LIC-767123 REF ST...	STVR Registration Fee	101-0000-41415	103.00
ALLEN, TERI	R42006	12/05/18 - LIC-767095 LIC-767123 REF ST...	Business Licenses	101-0000-41600	30.00
BURG, MYRA	R44161	01/31/19 - LIC-103040 REF OVERPYMNT BL	Cash Over/Short	101-0000-42300	29.00
ROYALE VACATION RENTALS	R44193	02/01/19 - LIC-106888 REF OVERPYMNT S...	Cash Over/Short	101-0000-42300	356.00
JP PIZZA INC	R44279	02/04/19 - LIC-767488 REF OVERPYMNT BL	Cash Over/Short	101-0000-42300	220.00
CALIFORNIA DJ	R44373	02/05/19 - LIC-762743 REF OVERPYMNT BL	Cash Over/Short	101-0000-42300	25.00
FRANCO, TANYA D	R44445	02/06/19 - LIC-0108207 REF OVERPYMNT ...	Cash Over/Short	101-0000-42300	6.00
GUNDRY, CASSANDRA	R44465	02/06/19 - LIC-767056 REF OVERPYMNT S...	Cash Over/Short	101-0000-42300	108.00
FAIRBANKS, CRAIG	R44534	02/07/19 - LIC-0110354 REF OVERPYMNT ...	Cash Over/Short	101-0000-42300	18.00
SMITH, TRACY	R44613	02/08/19 - LIC-0100492 REF OVERPYMNT ...	Cash Over/Short	101-0000-42300	15.00
VELONA, LORRAINE M.	R44617	02/08/19 - LIC-0112219 REF OVERPYMNT ...	Cash Over/Short	101-0000-42300	1.00
HOLT, ERIC	R44623	02/08/19 - LIC-0004580 REF OVERPYMNT ...	Cash Over/Short	101-0000-42300	1.00
BABAYAN, NORIK	R44626	02/08/19 - LIC-0109611 REF OVERPYMNT ...	Cash Over/Short	101-0000-42300	25.00
QUINN COMPANY	WOG00004169	02/07/19 - FS #32 GENERATOR REPAIR	Maintenance/Services	101-2002-60691	478.00

Fund 101 - GENERAL FUND Total: 112,748.21

Fund: 201 - GAS TAX FUND

TOPS'N BARRICADES INC	1072899	02/07/19 - TRAFFIC CONTROL SIGNS	Traffic Control Signs	201-7003-60429	147.68
TOPS'N BARRICADES INC	1072908	02/07/19 - TRAFFIC CONTROL SIGNS	Paint/Legends	201-7003-60433	112.01
TOPS'N BARRICADES INC	1072964	02/08/19 - TRAFFIC CONTROL SIGNS	Traffic Control Signs	201-7003-60429	65.25
UNDERGROUND SERVICE ALERT	120190370	02/01/19 - DIG ALERT FEES	Materials/Supplies	201-7003-60431	67.75
UNDERGROUND SERVICE ALERT	18DSBFEE273	02/2019 - CA STATE FEE DIG ALERT	Materials/Supplies	201-7003-60431	24.08

Fund 201 - GAS TAX FUND Total: 416.77

Fund: 202 - LIBRARY & MUSEUM FUND

COACHELLA VALLEY WATER DI...	CSW197	02/11/19 - WATER SERVICE	Utilities - Water	202-3006-61200	133.92
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Fund 202 - LIBRARY & MUSEUM FUND Total: 133.92

Fund: 215 - LIGHTING & LANDSCAPING FUND

SEPULVEDA BUILDING MATER...	022019	022019 - FINANCE CHARGES	Materials/Supplies	215-7004-60431	32.69
THE CURB CREATOR, INC.	12877	02/07/19 - CURBING/CONCRETE MAT'L	Materials/Supplies	215-7004-60431	1,525.50
KRIBBS, BRUCE	2167	FY 18-19 GENERAL CONSTRUCTION SERVI...	Supplies-Graffiti and Vandalism	215-7004-60423	5,790.00
SMITH PIPE & SUPPLY CO	3398224	01/30/19 - IRRIGATION MATERIAL	Materials/Supplies	215-7004-60431	518.25
SMITH PIPE & SUPPLY CO	3399535	02/05/19 - IRRIGATION MATERIAL	Materials/Supplies	215-7004-60431	150.34
THE SHERWIN-WILLIAMS CO.	593-6	02/11/19 - GRAFFITI MATERIAL	Supplies-Graffiti and Vandalism	215-7004-60423	85.91
CALIFORNIA DESERT NURSERY,...	84170	02/05/19 - PLANT MAT'L LANDSCAPE	Operating Supplies	215-7004-60420	197.11
CALIFORNIA DESERT NURSERY,...	84203	02/12/19 - MATERIALS	Materials/Supplies	215-7004-60431	1,012.79
FRONTIER COMMUNICATIONS...	FEB'193453493	02/07-03/06/19 - PHONE SERVICE	Utilities - Electric	215-7004-61116	66.62
IMPERIAL IRRIGATION DIST	PW194	02/11/19 - ELECTRICITY SERVICE	Utilities - Electric	215-7004-61116	443.18
IMPERIAL IRRIGATION DIST	PW194	02/11/19 - ELECTRICITY SERVICE	Utilities - Electric - Medians	215-7004-61117	37.47
COACHELLA VALLEY WATER DI...	PWW172	02/11/19 - WATER SERVICE	Utilities - Water - Medians	215-7004-61211	3,034.57
COACHELLA VALLEY WATER DI...	PWW173	02/14/19 - WATER SERVICE	Utilities - Water - Medians	215-7004-61211	129.20
DESERT ELECTRIC SUPPLY	S2607906.001	02/06/19 - ELECTRICAL MATERIAL	Materials/Supplies	215-7004-60431	148.86

Fund 215 - LIGHTING & LANDSCAPING FUND Total: 13,172.49

Fund: 230 - CASp FUND, AB 1379

ALLEN, TERI	R42006	12/05/18 - LIC-767095 LIC-767123 REF ST...	SB 1186 Revenue	230-0000-42130	4.00
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Fund 230 - CASp FUND, AB 1379 Total: 4.00

Fund: 248 - SA 2004 LO/MOD BOND FUND (Refinanced in 2014)

KEPLINGER, DENNIS	021919	02/19/19 - WSA RELOC BENEFITS SPECTR...	Relocation Benefits	248-9102-60159	127.14
KEPLINGER, DENNIS	021919	02/19/19 - WSA RELOC BENEFITS IID 5033...	Relocation Benefits	248-9102-60159	41.26

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CARVER, JANE	022119	02/19/19 - WSA RELOCATION BENEFITS	Relocation Benefits	248-9102-60159	200.00
Fund 248 - SA 2004 LO/MOD BOND FUND (Refinanced in 2014) Total:					368.40
Fund: 401 - CAPITAL IMPROVEMENT PROGRAMS					
MICHAEL BAKER INTERNATIO...	1035162	09/01-11/30/18 SRR PHASEII INFRASTRUC...	Design	401-0000-60185	18,198.75
MICHAEL BAKER INTERNATIO...	1035164	11/2018 SRR PHASE II INFRASTRUCTURE P...	Design	401-0000-60185	22,530.00
MICHAEL BAKER INTERNATIO...	1038591	12/2018 SRR PHASE II INFRASTRUCTURE P...	Design	401-0000-60185	9,230.34
NV5	109926	10/28-11/24/18 FY18-19 ON-CALL CONST...	Technical	401-0000-60108	650.00
WESTERN PACIFIC SIGNAL LLC	25629	01/31/19 - SIGN SCHOOL CROSSWALK	Construction	401-0000-60188	156.59
NAI CONSULTING INC	9 JOB 2018-02	DUNE PALMS ST IMPROVEMENTS (WWR ...	Professional Services	401-0000-60103	3,755.00
NAI CONSULTING INC	9 JOB 2018-02	WASHINGTON DRAINAGE IMPROVEMENTS	Professional Services	401-0000-60103	1,547.50
NAI CONSULTING INC	9 JOB 2018-02	JEFFERSON-AVE 53 ROUNDABOUT	Professional Services	401-0000-60103	322.50
NAI CONSULTING INC	9 JOB 2018-02	SILVERROCK EVENT SITE	Professional Services	401-0000-60103	3,045.00
NAI CONSULTING INC	9 JOB 2018-02	PAVEMENT MGMT PLAN ST IMPROVEME...	Professional Services	401-0000-60103	2,175.00
NAI CONSULTING INC	9 JOB 2018-02	SILVERROCK INFRASTRUCTURE IMPROVE...	Professional Services	401-0000-60103	435.00
NAI CONSULTING INC	9 JOB 2018-02	AVENIDA BERMUDAS ADA IMPROVEMEN...	Professional Services	401-0000-60103	1,160.00
NAI CONSULTING INC	9 JOB 2018-02	DUNE PALMS BRIDGE IMPROVEMENT	Professional Services	401-0000-60103	4,502.50
NAI CONSULTING INC	9 JOB 2018-02	HSOP TRAFF SIGNAL INTERCONNECT NET...	Professional Services	401-0000-60103	985.00
NAI CONSULTING INC	9 JOB 2018-02	WASHINGTON ST AT FRED WARING DR	Professional Services	401-0000-60103	145.00
NAI CONSULTING INC	9 JOB 2018-02	HSIP INTERSECTION IMPROVEMENTS	Professional Services	401-0000-60103	145.00
NAI CONSULTING INC	9 JOB 2018-02	EISENHOWER RETENTION BASIN LANDSC...	Professional Services	401-0000-60103	1,950.00
NAI CONSULTING INC	9 JOB 2018-02	MADISON (AVE 50-AVE52)	Professional Services	401-0000-60103	1,885.00
NAI CONSULTING INC	9 JOB 2018-02	COVE PUBLIC RESTROOM	Professional Services	401-0000-60103	725.00
NAI CONSULTING INC	9 JOB 2018-02	CALLE TAMPICO DRAINAGE	Professional Services	401-0000-60103	1,080.00
NAI CONSULTING INC	9 JOB 2018-02	LQ VILLAGE-A ROAD DIET PROJECT	Professional Services	401-0000-60103	6,623.60
NAI CONSULTING INC	9 JOB 2018-02	N LQ PARKWAY TURF CONVERSION	Professional Services	401-0000-60103	1,950.00
NAI CONSULTING INC	9 JOB 2018-02	EISENHOWER DRAINAGE	Professional Services	401-0000-60103	2,207.50
NAI CONSULTING INC	9 JOB 2018-02	RETENTION BASIN (DPLM AT WWHO)	Professional Services	401-0000-60103	1,225.00
NAI CONSULTING INC	9 JOB 2018-02	SSAR SYS SAFETY ANALYSIS REPORT	Professional Services	401-0000-60103	1,290.00
NAI CONSULTING INC	9 JOB 2018-02	HIGHWAY 111 SIDEWALK IMPROVEMENTS	Professional Services	401-0000-60103	2,030.00
FORBES TRAFFIC SOLUTIONS I...	FTS257	02/06/19 - TECHNICAL CONSULTING	Construction	401-0000-60188	900.00
LANDMARK GEO-ENGINEERS &..	LP1318-02	11/15-12/21/18 FY18-19 ON-CALL MAT'LS...	Technical	401-0000-60108	3,375.00
LANDMARK GEO-ENGINEERS &..	LP1318-02	11/15-12/21/18 FY18-19 ON-CALL MAT'LS...	Technical	401-0000-60108	3,375.00
LANDMARK GEO-ENGINEERS &..	LP1318-32	12/13-12/26/18 FY18-19 ON-CALL MAT'LS...	Technical	401-0000-60108	957.00
WALTERS WHOLESALE ELECTR...	S112465645.001	02/11/19 - ETHERNET CABLE	Construction	401-0000-60188	314.67
Fund 401 - CAPITAL IMPROVEMENT PROGRAMS Total:					98,870.95
Fund: 501 - FACILITY & FLEET REPLACEMENT					
GAS COMPANY, THE	JAN'199603120297	01/2019 - SWEEPER FUEL	Street Sweeper	501-0000-60678	17.73
Fund 501 - FACILITY & FLEET REPLACEMENT Total:					17.73
Fund: 502 - INFORMATION TECHNOLOGY					
FRONTIER COMMUNICATIONS...	FEB'191693171	01/25-02/24/19 - CITY HALL INTERNET	Utilities - Cable	502-0000-61400	83.98
ALLEN, TERI	R42006	12/05/18 - LIC-767095 LIC-767123 REF ST...	Technology Enhancement Sur...	502-0000-43611	5.00
Fund 502 - INFORMATION TECHNOLOGY Total:					88.98
Fund: 504 - INSURANCE FUND					
NIETO, PAM	022019	02/10-02/13/19 - TRAVEL REIMB PARMA ...	Travel & Training	504-1010-60320	159.64
CHAUDHRY, ELIZABETH	022119	02/10-02/13/19 - TRAVEL REIMB PARMA ...	Travel & Training	504-1010-60320	22.97
Fund 504 - INSURANCE FUND Total:					182.61
Grand Total:					226,004.06

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	112,748.21
201 - GAS TAX FUND	416.77
202 - LIBRARY & MUSEUM FUND	133.92
215 - LIGHTING & LANDSCAPING FUND	13,172.49
230 - CASp FUND, AB 1379	4.00
248 - SA 2004 LO/MOD BOND FUND (Refinanced in 2014)	368.40
401 - CAPITAL IMPROVEMENT PROGRAMS	98,870.95
501 - FACILITY & FLEET REPLACEMENT	17.73
502 - INFORMATION TECHNOLOGY	88.98
504 - INSURANCE FUND	182.61
Grand Total:	226,004.06

Account Summary

Account Number	Account Name	Expense Amount
101-0000-20304	Sales Taxes Payable	755.00
101-0000-20949	LT Care Insurance Pay	196.05
101-0000-20970	PERS Survivor Benefit	0.93
101-0000-20981	United Way Deductions	42.00
101-0000-20985	Garnishments Payable	882.84
101-0000-41415	STVR Registration Fee	103.00
101-0000-41600	Business Licenses	30.00
101-0000-42300	Cash Over/Short	804.00
101-1004-60129	Recruiting/Pre-Employe...	47.00
101-1004-60320	Travel & Training	25.46
101-1004-60322	Training & Education/MOU	3,390.00
101-1005-60320	Travel & Training	1,801.23
101-1005-60400	Office Supplies	5.73
101-1006-60320	Travel & Training	228.26
101-1006-60400	Office Supplies	86.65
101-1007-60403	Citywide Conf Room Suppl..	106.55
101-2001-60174	Blood/Alcohol Testing	250.00
101-2001-60420	Operating Supplies	2,097.27
101-2002-60670	Fire Station	71.02
101-2002-60691	Maintenance/Services	478.00
101-2002-61200	Utilities - Water	715.68
101-2002-61400	Utilities - Cable	71.52
101-3002-60107	Instructors	6,959.62
101-3003-60149	Community Experiences	1,875.00
101-3005-60117	Civic Center Lake Mainten...	715.84
101-3005-60691	Maintenance/Services	300.00
101-3005-61105	Utilities - Electric - Fritz Bu...	1,458.54
101-3005-61201	Utilities - Water -Monticel...	613.78
101-3005-61204	Utilities - Water -Fritz Bur...	82.43
101-3005-61206	Utilities - Water -Desert Pr...	140.45
101-3005-61208	Utilities - Water -Seasons ...	18.28
101-3005-61209	Utilities - Water -Commun...	172.53
101-3007-60320	Travel & Training	1,280.54
101-3007-60461	Marketing & Tourism Pro...	78,232.27
101-3008-61200	Utilities - Water	106.38
101-6001-60352	Subscriptions & Publicati...	63.52
101-6001-60420	Operating Supplies	346.42
101-6004-60119	Vehicle Abatement	400.00
101-6004-60400	Office Supplies	267.10
101-6004-60425	Supplies - Field	110.89
101-6006-60125	Temporary Agency Servic...	1,899.62
101-7003-60420	Operating Supplies	18.25
101-7006-60104	Consultants	5,462.50
101-7006-60146	PM 10 - Dust Control	36.06
201-7003-60429	Traffic Control Signs	212.93

Account Summary

Account Number	Account Name	Expense Amount
201-7003-60431	Materials/Supplies	91.83
201-7003-60433	Paint/Legends	112.01
202-3006-61200	Utilities - Water	133.92
215-7004-60420	Operating Supplies	197.11
215-7004-60423	Supplies-Graffiti and Van...	5,875.91
215-7004-60431	Materials/Supplies	3,388.43
215-7004-61116	Utilities - Electric	509.80
215-7004-61117	Utilities - Electric - Media...	37.47
215-7004-61211	Utilities - Water - Medians	3,163.77
230-0000-42130	SB 1186 Revenue	4.00
248-9102-60159	Relocation Benefits	368.40
401-0000-60103	Professional Services	39,183.60
401-0000-60108	Technical	8,357.00
401-0000-60185	Design	49,959.09
401-0000-60188	Construction	1,371.26
501-0000-60678	Street Sweeper	17.73
502-0000-43611	Technology Enhancement...	5.00
502-0000-61400	Utilities - Cable	83.98
504-1010-60320	Travel & Training	182.61
Grand Total:		226,004.06

Project Account Summary

Project Account Key	Expense Amount
None	123,879.46
091002P	1,885.00
091004P	3,755.00
111205P	4,502.50
141517P	435.00
151603P	6,623.60
151609T	3,375.00
151612P	6,060.00
151612T	3,375.00
1819PMPP	2,175.00
1819TMICT	1,371.26
201601P	145.00
201602P	985.00
201603P	1,950.00
201608D	22,530.00
201608P	3,045.00
201701P	145.00
201704P	1,950.00
201708P	1,290.00
201709D	27,429.09
201709P	322.50
201801P	725.00
201802P	1,160.00
201803P	2,030.00
201814T	1,607.00
201821E	2,240.86
201822E	1,012.79
Grand Total:	226,004.06

City of La Quinta

Bank Transactions 02/02/19 – 02/22/19

Wire Transaction

Listed below are the wire transfer from 02/02/19 – 02/22/19.

Wire Transfers:

02/04/2019 - WIRE TRANSFER - PERS	\$ 116,282.97
02/06/2019 - WIRE TRANSFER - LANDMARK	\$ 198,562.61
02/11/2019 - WIRE TRANSFER - ICMA	\$ 3,716.13
02/11/2019 - WIRE TRANSFER - LQCEA	\$ 477.00
02/11/2019 - WIRE TRANSFER - PERS	\$ 40,935.93
02/12/2019 - WIRE TRANSFER - TASC	\$ 1,720.49
02/19/2019 - WIRE TRANSFER - DEBT SERVICE	\$ 4,414,671.49
02/21/2019 - WIRE TRANSFER - LANDMARK	\$ 174,594.81
02/22/2019 - WIRE TRANSFER - ICMA	\$ 3,716.13
02/22/2019 - WIRE TRANSFER - LQCEA	\$ 477.00
TOTAL WIRE TRANSFERS OUT	\$ 4,955,154.56

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City of La Quinta

CITY COUNCIL MEETING: March 5, 2019

STAFF REPORT

AGENDA TITLE: RECEIVE AND FILE REVENUE AND EXPENDITURE REPORT DATED JANUARY 31, 2019

RECOMMENDATION

Receive and file revenue and expenditure report dated January 31, 2019.

EXECUTIVE SUMMARY

- The report summarizes the City's year-to-date (YTD) revenues and period expenditures for January 2019 (Attachment 1).
- Revenue and expenditure reports are also reviewed by the Financial Advisory Commission.

FISCAL IMPACT - None

BACKGROUND/ANALYSIS

Below is a summary of the column headers used on the *Revenue and Expenditure Summary Reports*:

Original Total Budget – represents revenue and expenditure budgets the Council adopted in June 2018 for fiscal year 2018/19.

Current Total Budget – represents original adopted budgets plus any carryovers (typically associated with long-term Capital Improvement Projects (CIP) from the prior fiscal year) and any Council approved budget amendments from throughout the year.

Period Activity – represents actual revenues received and expenditures outlaid in the reporting month.

Fiscal Activity – represents actual revenues received and expenditures outlaid YTD.

Variance Favorable/ (Unfavorable) - represents the dollar difference between YTD collections/expenditures and the current budgeted amount.

Percent Used – represents the percentage activity as compared to budget YTD.

January Revenues			
	MTD	YTD	YTD Percent of Budget
General Fund	\$ 4,356,636	\$ 17,716,720	32.58%
All Funds	\$ 13,875,900	\$ 38,357,379	25.73%
January Expenditures			
	MTD	YTD	YTD Percent of Budget
General Fund	\$ 1,860,992	\$ 17,177,744	28.54%
Payroll - General Fund	\$ 658,227	\$ 5,354,121	52.38%
All Funds	\$ 2,568,006	\$ 50,402,728	30.27%

Top Five Revenue/Income Sources for January			
General Fund		Non-General Fund	
Property Tax	\$ 1,176,477	County Government Revenue for Debt Service ⁽¹⁾	\$ 7,540,182
Measure G Sales Tax	\$ 958,386	Finance Authority Debt Service Income ⁽²⁾	\$ 667,511
Sales Tax	\$ 872,219	SilverRock Greens Fees	\$ 390,676
Transient Occupancy (Hotel) Tax	\$ 790,239	Allocated Interest	\$ 370,115
Public Works Permits	\$ 92,072	Gas Tax	\$ 182,997
Top Five Expenditures/Outlays for January			
General Fund		Non-General Fund	
Civic Center payment to Finance Authority	\$ 667,511	SilverRock Maintenance	\$ 96,658
Greater Palm Springs Convention Bureau	\$ 120,644	Capital Improvement Program (CIP)- Design ⁽³⁾	\$ 74,136
Marketing and Tourism Promotions	\$ 72,569	CIP - Construction ⁽⁴⁾	\$ 52,984
Contract Legal Services	\$ 55,634	CIP - Professional Services ⁽⁵⁾	\$ 27,180
On-call Planning Services	\$ 25,631	Vehicle Leases	\$ 18,485
⁽¹⁾ Redevelopment Successor Agency semi-annual debt service obligations			
⁽²⁾ Final reconciliation of 1996 Civic Center bond retired in October 2018			
⁽³⁾ CIP Design: Calle Tampico drainage improvements; SRR event site; SRR infrastructure Phase II; Eisenhower drainage project			
⁽⁴⁾ CIP Construction: Old Town parking lot project			
⁽⁵⁾ CIP Professional Services: Consulting related to Dune Palms projects; Village Complete Streets; Avenida Bermudas ADA improvements; and drainage and turf conversion projects			

The revenue report includes revenues and transfers into funds from other funds (income items). Revenues are not received uniformly throughout the year, resulting in peaks and valleys. For example, large property tax payments are usually received in December and May. Similarly, Redevelopment Property Tax Trust Fund payments are typically received in January and June. Any timing imbalance of revenue receipts versus expenditures is funded from the City's cash flow reserve.

The expenditure report includes expenditures and transfers out to other funds. Unlike revenues, expenditures are more likely to be consistent from month to month. However, large debt service payments or CIP expenditures can cause swings. All funds are generally on target or under budget regarding expenditures.

Prepared by: Rosemary Hallick, Financial Services Analyst
 Approved by: Karla Campos, Finance Director

Attachment: 1. Revenue and Expenditure Report for January 31, 2019

For Fiscal: 2018/19 Period Ending: 01/31/2019

Revenue Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101 - GENERAL FUND	52,297,400	54,385,000	4,356,636	17,716,720	-36,668,280	32.58 %
201 - GAS TAX FUND	1,965,500	1,965,500	182,997	1,088,389	-877,111	55.37 %
202 - LIBRARY & MUSEUM FUND	2,333,000	2,333,000	382	1,149,644	-1,183,356	49.28 %
203 - PUBLIC SAFETY FUND (MEASU	200,000	203,000	0	200,067	-2,934	98.55 %
210 - FEDERAL ASSISTANCE FUND	72,000	66,226	0	0	-66,226	0.00 %
212 - SLESA (COPS) FUND	100,100	100,100	16,667	90,433	-9,667	90.34 %
213 - JAG FUND	0	213	0	268	55	125.88 %
215 - LIGHTING & LANDSCAPING FU	1,586,100	1,586,100	0	636,876	-949,224	40.15 %
217 - DEVELOPMENT AGREEMENT	0	800	0	-223	-1,023	27.89 %
219 - ASSET FORFEITURE	0	0	0	0	0	0.00 %
220 - QUIMBY FUND	367,000	383,000	0	-3,529	-386,529	0.92 %
221 - AB 939 - CALRECYCLE FUND	63,700	66,200	2,758	11,481	-54,719	17.34 %
223 - MEASURE A FUND	971,708	974,708	69,368	338,839	-635,869	34.76 %
224 - TUMF FUND	0	0	0	-10	-10	0.00 %
225 - INFRASTRUCTURE FUND	100	100	0	-16	-116	15.68 %
230 - CASp FUND, AB 1379	4,000	10,000	3,052	11,526	1,526	115.26 %
231 - SUCCESSOR AGCY PA 1 RORF	0	20,482,627	7,540,182	7,559,335	-12,923,292	36.91 %
235 - SO COAST AIR QUALITY FUND	51,500	51,500	0	13,102	-38,398	25.44 %
237 - SUCCESSOR AGCY PA 1 ADMIN	0	12,005	1,500	1,500	-10,505	12.49 %
241 - HOUSING AUTHORITY	315,000	543,000	77	327,873	-215,127	60.38 %
243 - RDA Low-Mod Housing Fund	8,000	18,000	0	-1,209	-19,209	6.71 %
248 - SA 2004 LO/MOD BOND FUND	0	10,000	0	0	-10,000	0.00 %
249 - SA 2011 LOW/MOD BOND FUI	30,000	170,000	97,655	208,526	38,526	122.66 %
250 - TRANSPORTATION DIF FUND	369,000	379,000	31,262	275,180	-103,820	72.61 %
251 - PARKS & REC DIF FUND	508,200	512,200	22,528	225,280	-286,920	43.98 %
252 - CIVIC CENTER DIF FUND	110,000	110,000	10,362	82,589	-27,411	75.08 %
253 - LIBRARY DEVELOPMENT DIF	30,000	30,000	3,784	37,840	7,840	126.13 %
254 - COMMUNITY CENTER DIF	15,400	15,400	1,419	14,143	-1,257	91.84 %
255 - STREET FACILITY DIF FUND	15,000	15,000	1,276	15,308	308	102.05 %
256 - PARK FACILITY DIF FUND	4,000	4,000	440	4,401	401	110.03 %
257 - FIRE PROTECTION DIF	40,000	40,000	4,763	37,985	-2,015	94.96 %
270 - ART IN PUBLIC PLACES FUND	88,500	88,500	8,701	46,087	-42,413	52.08 %
275 - LQ PUBLIC SAFETY OFFICER	2,100	2,100	0	1,975	-125	94.06 %
299 - INTEREST ALLOCATION FUND	0	0	370,115	1,230,927	1,230,927	0.00 %
310 - LQ FINANCE AUTHORITY DEBT	671,600	671,600	667,511	667,861	-3,739	99.44 %
401 - CAPITAL IMPROVEMENT PROC	11,955,941	55,543,794	0	2,949,472	-52,594,321	5.31 %
501 - FACILITY & FLEET REPLACEMEI	923,700	938,700	20,925	474,766	-463,934	50.58 %
502 - INFORMATION TECHNOLOGY	1,189,800	1,496,800	1,759	551,382	-945,418	36.84 %
503 - PARK EQUIP & FACILITY FUND	675,000	690,000	0	325,389	-364,611	47.16 %
504 - INSURANCE FUND	923,600	923,600	0	460,054	-463,546	49.81 %
601 - SILVERROCK RESORT	4,092,800	4,147,800	459,781	1,681,263	-2,466,537	40.53 %
602 - SILVERROCK GOLF RESERVE	70,000	70,000	0	-203	-70,203	0.29 %
760 - SUPPLEMENTAL PENSION PLA	0	0	0	-100	-100	0.00 %
761 - CERBT OPEB TRUST	0	20,000	0	-73,815	-93,815	369.07 %
Report Total:	82,049,749	149,059,573	13,875,900	38,357,379	-110,702,194	25.73 %

Accounts are subject to adjusting entries and audit. The City's Comprehensive Annual Financial Report (CAFR), published annually in December, is the best resource for all final audited numbers.

Expenditure Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101 - GENERAL FUND	51,153,413	60,178,941	1,860,992	17,177,744	43,001,198	28.54 %
201 - GAS TAX FUND	1,959,900	2,010,829	66,054	952,797	1,058,033	47.38 %
202 - LIBRARY & MUSEUM FUND	1,628,200	1,793,400	16,649	536,180	1,257,220	29.90 %
210 - FEDERAL ASSISTANCE FUND	72,000	66,226	0	0	66,226	0.00 %
212 - SLESA (COPS) FUND	100,000	100,000	0	0	100,000	0.00 %
215 - LIGHTING & LANDSCAPING FU	1,582,700	1,785,400	74,439	798,746	986,654	44.74 %
217 - DEVELOPMENT AGREEMENT	67,000	67,000	2,770	12,649	54,351	18.88 %
220 - QUIMBY FUND	3,956,000	5,748,488	0	384,694	5,363,794	6.69 %
221 - AB 939 - CALRECYCLE FUND	35,000	95,000	2,015	35,629	59,371	37.50 %
223 - MEASURE A FUND	961,708	4,733,403	0	304,732	4,428,671	6.44 %
225 - INFRASTRUCTURE FUND	0	28,571	0	0	28,571	0.00 %
227 - State Homeland Security Progi	0	0	0	3,013	-3,013	0.00 %
230 - CASp FUND, AB 1379	4,000	4,000	0	0	4,000	0.00 %
231 - SUCCESSOR AGCY PA 1 RORF	0	9,339,728	0	12,947,699	-3,607,971	138.63 %
235 - SO COAST AIR QUALITY FUND	54,000	54,000	10,246	10,918	43,082	20.22 %
237 - SUCCESSOR AGCY PA 1 ADMIN	0	12,005	6,300	10,300	1,705	85.80 %
241 - HOUSING AUTHORITY	604,000	602,500	16,251	247,962	354,538	41.16 %
243 - RDA Low-Mod Housing Fund	250,000	250,000	0	0	250,000	0.00 %
248 - SA 2004 LO/MOD BOND FUND	0	1,451,947	6,532	899,077	552,870	61.92 %
249 - SA 2011 LOW/MOD BOND FUI	0	7,416,000	0	7,376,024	39,976	99.46 %
250 - TRANSPORTATION DIF FUND	400,000	2,557,460	0	410,157	2,147,304	16.04 %
251 - PARKS & REC DIF FUND	0	2,405,952	0	0	2,405,952	0.00 %
252 - CIVIC CENTER DIF FUND	110,000	115,952	0	60,758	55,194	52.40 %
253 - LIBRARY DEVELOPMENT DIF	30,000	35,952	0	13,467	22,485	37.46 %
254 - COMMUNITY CENTER DIF	0	107,591	0	0	107,591	0.00 %
255 - STREET FACILITY DIF FUND	15,000	20,952	0	16,279	4,673	77.70 %
256 - PARK FACILITY DIF FUND	4,000	9,952	0	3,966	5,986	39.85 %
257 - FIRE PROTECTION DIF	40,000	45,952	0	4,149	41,803	9.03 %
270 - ART IN PUBLIC PLACES FUND	322,000	722,000	0	47,483	674,517	6.58 %
310 - LQ FINANCE AUTHORITY DEBT	671,600	671,600	0	668,038	3,563	99.47 %
401 - CAPITAL IMPROVEMENT PROC	11,955,941	55,554,801	165,344	3,214,728	52,340,072	5.79 %
501 - FACILITY & FLEET REPLACEMEI	923,700	1,005,784	29,708	361,179	644,605	35.91 %
502 - INFORMATION TECHNOLOGY	1,090,700	1,574,200	49,342	545,564	1,028,636	34.66 %
503 - PARK EQUIP & FACILITY FUND	705,000	775,000	5,366	177,361	597,639	22.89 %
504 - INSURANCE FUND	921,100	918,500	4,408	739,928	178,572	80.56 %
601 - SILVERROCK RESORT	4,090,800	4,146,000	251,591	2,378,475	1,767,525	57.37 %
602 - SILVERROCK GOLF RESERVE	50,200	105,200	0	50,200	55,000	47.72 %
760 - SUPPLEMENTAL PENSION PLA	0	0	0	12,833	-12,833	0.00 %
Report Total:	83,757,962	166,510,286	2,568,006	50,402,728	116,107,559	30.27 %

Accounts are subject to adjusting entries and audit. The City's Comprehensive Annual Financial Report (CAFR), published annually in December, is the best resource for all final audited numbers.

City of La Quinta

CITY COUNCIL MEETING: March 5, 2019

STAFF REPORT

AGENDA TITLE: APPROVE PLANS, SPECIFICATIONS, ENGINEER'S ESTIMATE, AND ADVERTISE FOR BID THE EISENHOWER DRIVE DRAINAGE IMPROVEMENTS LOCATED ON THE WEST SIDE OF EISENHOWER DRIVE BETWEEN AVENIDA FERNANDO AND COACHELLA DRIVE (PROJECT NO. 2015-12B)

RECOMMENDATION

Approve plans, specifications, engineer's estimate, and authorize Staff to bid the Eisenhower Drive Drainage Improvements.

EXECUTIVE SUMMARY

- In February 2017, the City purchased vacant property on the west side of Eisenhower Drive between Avenida Fernando and Coachella Drive for flood mitigation (Attachment 1).
- The 10.4-acre parcel will be improved as a storm water retention basin that will hold approximately 57.67 acre-feet of water. The retention basin slopes will be lined with impermeable fabric on three (3) sides.
- The project also includes six (6) new catch basins on Eisenhower Drive, a new catch basin on Coachella Drive north of Eisenhower Drive, new storm drainage pipeline to the retention basin, and an overflow connection pipe for the La Quinta Golf Estates entrance drainage system.

FISCAL IMPACT

The 2015/16 Capital Improvement Program (CIP) allocates \$8,384,279 for citywide drainage enhancements; \$4,810,406 of General Funds and \$3,573,873 of Measure G Funds. This is the second phase of Citywide Drainage Enhancement Projects. The following is this project's budget:

	Total Budget
Professional:	\$ 70,000
Design:	\$ 264,416
Inspection/Testing/Survey:	\$ 214,500
Construction:	\$ 2,245,000
Contingency:	\$ 200,000
Total Budget:	\$ 2,993,916

There are sufficient funds in Citywide Drainage Enhancements Projects budget (PROJECT NO. 2015- 12B/151612) for this project.

BACKGROUND/ANALYSIS

In February 2017 the City purchased the vacant 10.4-acre parcel located near the intersection of Eisenhower Drive and Avenida Fernando for use as a retention basin. The design engineer evaluated the site and determined that the retention basin would encompass about 6.3 acres and be 8 feet deep, and receive water from the intersections of Eisenhower Drive/Coachella Drive and Eisenhower Drive/Avenida Fernando. The basin could also accept overflow from Legacy Villas to the north and La Quinta Golf Estates to the south. The basin capacity would be approximately 57.67 acre-feet of water.

The engineer also identified a number of earth fissures and depressions within the boundary of the retention basin which resulted in an in-depth geotechnical investigation. To mitigate the fissures, an impermeable liner will be placed on the slopes adjoining Eisenhower Drive, Coachella Drive and Legacy Villas; these liners will not impede storm water flows into the retention basin.

Contingent upon approval to advertise the project for bid on March 5, 2019, the following is the project schedule:

Council Bid Authorization	March 5, 2019
Bid Period	March 6, 2019 to April 4, 2019
Council Considers Project Award	April 16, 2019
Execute Contract and Mobilize	April 17, 2019 to May 1, 2019
Construction (90 Working Days)	May to September 2019
Accept Improvements	October 2019

ALTERNATIVES

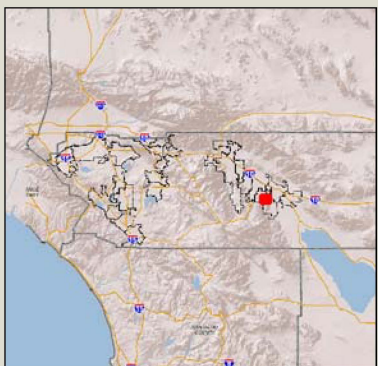
Staff does not recommend an alternative given that this retention basin will alleviate area street flooding.

Prepared by: Bryan McKinney, P.E., City Engineer

Approved by: Frank J. Spevacek, City Manager

Attachment: 1. Vicinity Map

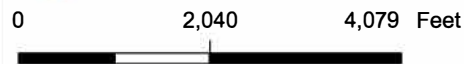
Vicinity Map



Legend

Notes

Eisenhower Drive Retention Basin



IMPORTANT Maps and data are to be used for reference purposes only. Map features are approximate, and are not necessarily accurate to surveying or engineering standards. The County of Riverside makes no warranty or guarantee as to the content (the source is often third party), accuracy, timeliness, or completeness of any of the data provided, and assumes no legal responsibility for the information contained on this map. Any use of this product with respect to accuracy and precision shall be the sole responsibility of the user.

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City of La Quinta

CITY COUNCIL MEETING: March 5, 2019

STAFF REPORT

AGENDA TITLE: APPROVE PLANS, SPECIFICATIONS, ENGINEER'S ESTIMATE, AND ADVERTISE FOR BID THE DUNE PALMS ROAD WIDENING IMPROVEMENTS LOCATED ON DUNE PALMS ROAD BETWEEN WESTWARD HO DRIVE AND BLACKHAWK WAY AND 330 FEET NORTH OF THE COACHELLA VALLEY STORMWATER CHANNEL (PROJECT NO. 2009-04)

RECOMMENDATION

Approve plans, specifications, engineer's estimate, and authorize Staff to bid the Dune Palms Road Widening Improvements.

EXECUTIVE SUMMARY

- The improvements entail widening the east side of Dune Palms Road from Westward Ho Drive/Blackhawk Way to a point approximately 330 feet north of the Coachella Valley Stormwater Channel (CVSC). Dune Palms Road is currently a single lane of travel in each direction and a striped median.
- Dune Palms Road is designated a Secondary Arterial, which requires four travel lanes, a central median, curb, sidewalk and parkway within a 102 foot right of way.

FISCAL IMPACT

The 2009/10 Capital Improvement Program (CIP) allocates \$1,862,250 of CVAG Funding; \$595,750 of Measure A Funds; and \$25,000 of Transportation DIF Funds. There is a potential that Frontier Communications may reimburse the City \$60,300 if they choose to use the City's contractor rather than their own forces to relocate their utilities. The following is the project budget:

	Total Budget
Professional:	\$ 105,000
Design:	\$ 253,450
Inspection/Testing/Survey:	\$ 79,000
Construction:	\$ 901,456
Land Acquisition/ROW:	\$ 890,224
Utility Relocation:	\$ 227,490
Contingency:	\$ 86,680
Total Budget:	\$ 2,543,300

There are sufficient funds within Dune Palms Widening Improvements Project budget (Project 2009-04/091004).

BACKGROUND/ANALYSIS

This segment of Dune Palms Road is being widened to develop the roadway to General Plan standards, to align the roadway width with the Dune Palms Bridge project, and to meet the State and Federal "logical termini" and "independent utility" requirements for the Dune Palms Bridge. The Dune Palms Bridge project was approved by City Council with the 2011/12 CIP and will provide an all-weather crossing.

The improvements will provide enhanced circulation along Dune Palms Road, provide bicycle/golf cart lanes along each side of the road, encouraging these alternate modes of energy-efficient transportation, and will also provide a 6-foot sidewalk. The final widened street section will consist of:

- 72 ft curb to curb street section, which will provide two 11 ft travel lanes in both directions;
- 12 ft wide raised median;
- 8 ft bicycle/golf cart lane along each side of the road;
- 6 ft wide sidewalk; and
- 7 ft parkway.

The street section on the west side of Dune Palms Road is at its ultimate half-width, and includes curb, gutter and sidewalk.

Contingent upon approval to advertise the project for bid on March 5, 2019, the following is the project schedule:

Council Bid Authorization	March 5, 2019
Bid Period	March 6, 2019 to April 4, 2019
Council Considers Project Award	April 16, 2019
Execute Contract and Mobilize	April 17, 2019 to May 15, 2019
Construction (112 Working Days)	May to October 2019
Accept Improvements	November 2019

ALTERNATIVES

Staff does not recommend an alternative.

Prepared by: Julie Mignogna, Management Analyst
Approved by: Bryan McKinney, P.E., City Engineer

Attachment: 1. Vicinity Map



Source: Google Earth, 2016

05.23.16



**Dune Palms Road Widening Project
Project Vicinity Map
La Quinta, California**

Exhibit

1

[Click HERE to return to Agenda](#)

City of La Quinta

CITY COUNCIL MEETING: March 5, 2019

STAFF REPORT

AGENDA TITLE: APPROVE PLANS, SPECIFICATIONS, ENGINEER'S ESTIMATE, AND ADVERTISE FOR BID THE PAVEMENT MANAGEMENT PLAN IMPROVEMENTS LOCATED ON AVENUE 52 BETWEEN SILVERROCK WAY AND JEFFERSON STREET (PROJECT NO. PMP 1819)

RECOMMENDATION

Approve plans, specifications and engineer's estimate, and authorize staff to bid the Pavement Management Plan Improvements.

EXECUTIVE SUMMARY

- The 2018/19 Pavement Management Plan (PMP) improvements include over 245,000 square feet of pavement rehabilitation on Avenue 52 between SilverRock Way and Jefferson Street (Attachment 1).
- This project will also include minor striping improvements on Blackhawk Way.

FISCAL IMPACT

The Capital Improvement Program (CIP) PMP budget is \$1,800,919 (including prior year carryovers) funded by the General Fund. The 2017/18 improvements are complete and there is \$1,226,281 available for 2018/19 projects. The following is the 2018/19 project budget:

	1819 PMP
Professional/Design:	\$ 213,000
Inspection/Testing/Survey:	\$ 70,000
Construction:	\$ 708,000
City Administration:	\$ 36,000
Contingency:	\$ 103,000
Total Budget:	\$ 1,130,000

BACKGROUND/ANALYSIS

The PMP funds improvements to maintain and upgrade City roadways. The PMP is divided into phases and the City typically implements PMP projects during the summer, when traffic congestion is less. The 2017/18 projects are now complete. This fiscal year's improvements will rehabilitate over 245,000 square feet of pavement on Avenue 52 between SilverRock Way and Jefferson

Street (grinding the existing pavement and installing a new layer of pavement) and minor pothole hole repair and striping improvements on Blackhawk Way.

The following is the project schedule:

Council Bid Authorization	March 5, 2019
Bid Period	March 6, 2019 to April 4, 2019
Council Considers Project Award	April 16, 2019
Execute Contract and Mobilize	April 17, 2019 to May 13, 2019
Construction (20 Working Days)	May to June 2019
Accept Improvements	July 2019

[ALTERNATIVES](#)

Staff does not recommend an alternative.

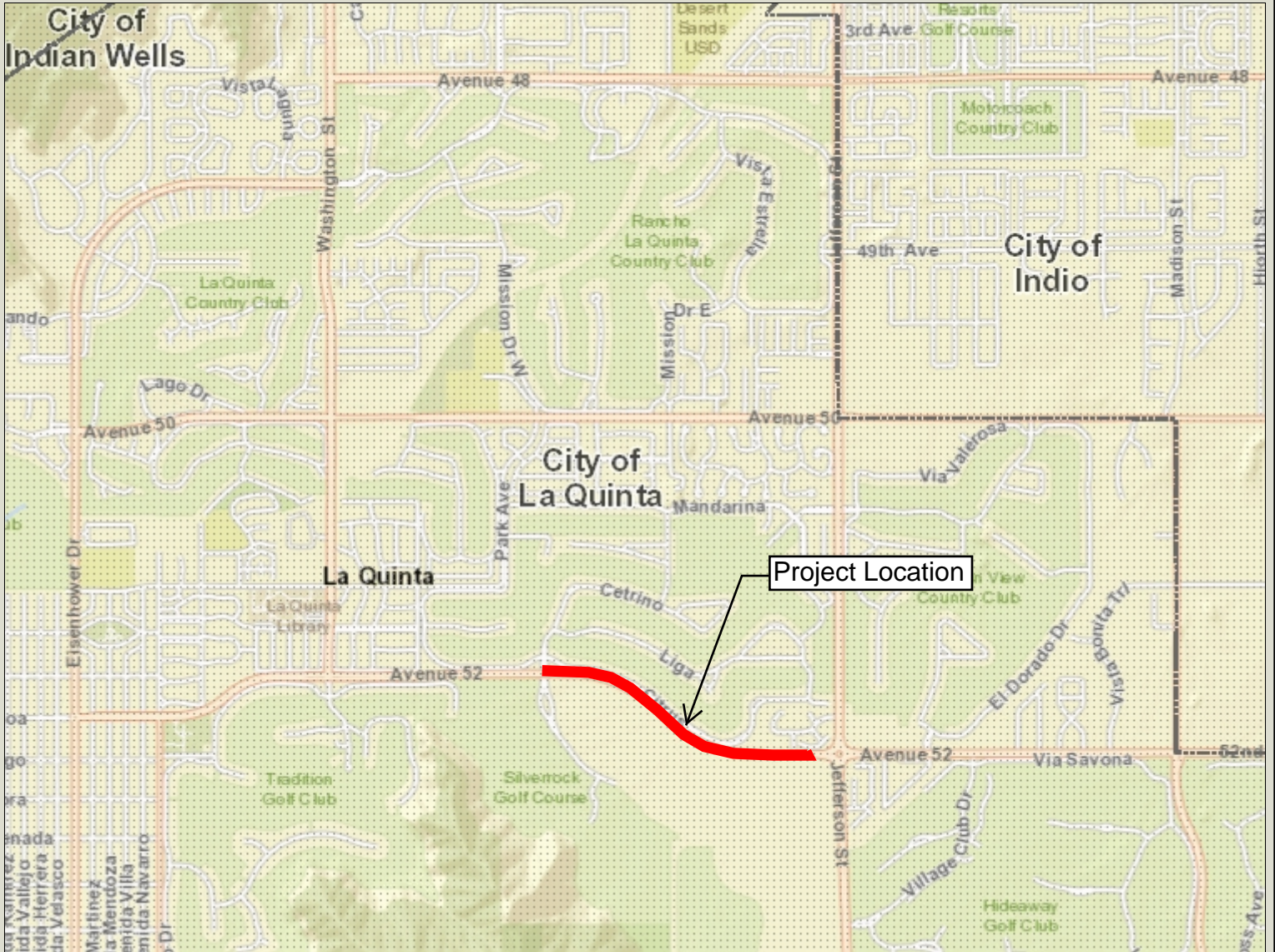
Prepared by: Bryan McKinney, P.E., City Engineer

Approved by: Danny Castro, Design and Development Director

Attachment: 1. Vicinity Map

1819 PMP Vicinity Map

ATTACHMENT 1



- Legend**
- Blueline Streams
 - City Areas
 - World Street Map

Notes

From SilverRock Way to Jefferson Street



0 3,009 6,019 Feet

IMPORTANT Maps and data are to be used for reference purposes only. Map features are approximate, and are not necessarily accurate to surveying or engineering standards. The County of Riverside makes no warranty or guarantee as to the content (the source is often third party), accuracy, timeliness, or completeness of any of the data provided, and assumes no legal responsibility for the information contained on this map. Any use of this product with respect to accuracy and precision shall be the sole responsibility of the user.

REPORT PRINTED ON... 2/21/2019 2:50:13 PM

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City of La Quinta

CITY COUNCIL MEETING: March 5, 2019

STAFF REPORT

AGENDA TITLE: APPROVE UTILITY RELOCATION AND REIMBURSEMENT AGREEMENT BETWEEN CITY OF LA QUINTA AND IMPERIAL IRRIGATION DISTRICT (DUNE PALMS ROAD WIDENING PROJECT 2009-04)

RECOMMENDATION

Approve Utility Relocation and Reimbursement Agreement between the City of La Quinta and Imperial Irrigation District for Dune Palms Road Widening Project and authorize the City Manager to execute the agreement.

EXECUTIVE SUMMARY

- The Dune Palms Road Widening Project will require the relocation of Imperial Irrigation District (IID) infrastructure.
- The City and IID have negotiated the attached agreement (Attachment 1) to share costs for the IID pole relocation and undergrounding with the City's contribution capped at \$141,000. The undergrounding of the poles is a betterment than the City requested.

FISCAL IMPACT

The cost to relocate and underground the poles is estimated to be over \$280,000, of which the City's share is capped at \$141,000; IID will fund the remaining costs. There are sufficient funds within Dune Palms Widening Improvements Project budget for the undergrounding and pole relocations (Project 2009-04/091004).

BACKGROUND/ANALYSIS

City Council approved this project with the 2009/10 Capital Improvement Program. The Dune Palms Road Widening Project will widen a portion of Dune Palms Road between Blackhawk Way / Westward Ho Drive and North edge of the Coachella Valley Stormwater Channel (CVSC) to its ultimate General Plan standard.

The widening project requires relocation of certain IID infrastructure (Facilities) which consists of 900 ft. of wires, seven (7) distribution poles and the equipment attached to said poles.

The City and IID have negotiated a utility relocation and reimbursement agreement to identify the City and IID's cost share for relocation and undergrounding of the Facilities. The City requested undergrounding of the Facilities and will be responsible for additional costs for trenching, placement of conduit and structures, conduit encasement and backfill.

The agreement includes Exhibits A and B that provide detail for pole relocation and undergrounding.

[ALTERNATIVES](#)

Staff does not recommend an alternative action.

Prepared by: Julie Mignogna, Management Analyst

Approved by: Bryan McKinney, P.E., City Engineer

Attachment: 1. Utility Relocation and Reimbursement Agreement between City of La Quinta and Imperial Irrigation District (Dune Palms Road Widening Project 2009-04)

**UTILITY RELOCATION AND
REIMBURSEMENT AGREEMENT BETWEEN THE CITY
OF LA QUINTA AND IMPERIAL IRRIGATION DISTRICT
(DUNE PALMS ROAD WIDENING PROJECT)**

This Utility Relocation and Reimbursement Agreement (“the Agreement”) is entered into between the City of La Quinta (“La Quinta”) and Imperial Irrigation District (“IID”) as of the date the Agreement is fully executed (“effective date”). La Quinta and IID are referred to below collectively as the “Parties.”

RECITALS

A. WHEREAS, the City of La Quinta has proposed to widen a portion of Dune Palms Road between Blackhawk Way / Westward Ho Drive and North edge of the Coachella Valley Stormwater Channel (“the Road Project”) as depicted on the schematic attached hereto as Exhibit “A.” The Road Project will require the relocation of IID infrastructure (“the Facilities”); and

B. WHEREAS, the Facilities to be relocated consists of 900 ft. of (4) 397.5 wires, seven (7) Distribution poles and the equipment attached to said poles

C. WHEREAS, La Quinta has requested that the Facilities be undergrounded and is agreeable to bear the cost of trenching, placement of conduit and structures, conduit encasement and backfill, (the “City’s Undergrounding Cost”); and

D. WHEREAS, IID has estimated the cost of relocating and undergrounding the Facilities beyond the City’s Undergrounding Cost to be in excess of \$280,000.00 (“the Pole Relocation Cost”); and

E. WHEREAS, the Parties hereto agree to share the Pole Relocation Cost as provided for herein;

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. **Incorporation of Recitals.** The above Recitals are incorporated herein by this reference.

2. **Relocation Obligations.**

a. *La Quinta.* La Quinta shall, at its sole cost, conduct necessary trenching, placement of conduit, and structures, conduit encasement and backfill as set forth in plans provided by IID.

b. *IID.* IID shall construct underground facilities consistent with the schematic attached as Exhibit “B.”

c. Cost. The Pole Relocation Cost is estimated at \$280,000.00. La Quinta agrees to reimburse IID for a portion of the Pole Relocation Cost in the amount of \$141,000.00. The Reimbursement Cost shall be paid to IID within 45 calendar days of receipt of a complete invoice package including backup materials.

d. Relocation Work Required. IID shall complete the following relocation work (“IID Facilities)

- Remove seven (7) wood poles and the equipment attached to said poles.
- Provide engineering services for conduit design and the necessary underground inspections as required. Install underground cable, equipment and cut overs.

3. Reimbursement. Within 45 calendar days of receipt of a complete invoice package for the improvements, including backup materials, La Quinta shall pay to IID half of the total cost of the Pole Relocation cost, up to and not exceeding \$141,000.00 unless the Relocation Project is modified at La Quinta’s request. .

4. Plans, Permits, Implementation and Contacts.

a. Plans and Specifications. IID shall provide to the City of La Quinta a completed copy of the plans and specifications for relocation of the Facilities. La Quinta shall review and approve all IID plans for the IID Relocations within La Quinta’s jurisdiction. It is the desire of the Parties that the construction be completed on or about the first quarter of 2019 (“Anticipated Completion Date”). IID has previously provided La Quinta with plans and specification for the construction work to be conducted by La Quinta as set forth in Section 2(a) above. Upon the Parties approval of said plans, La Quinta may initiate the referenced work. Upon inspection and approval of the referenced work by IID, IID will schedule its construction of the work as described in Section 2(b). The Parties shall use their best efforts and good business practices to meet the Anticipated Completion Date.

b. CEQA. An Initial Study/Mitigated Negative Declaration was prepared for the project pursuant to CEQA. No further environmental review is required.

c. Agreement Management. Management and administration of the terms expressed herein shall be performed by IID for the IID Relocations. IID agrees to designate Carlos Puente (760-275-3113) as the primary contact for IID in connection with this Agreement. La Quinta agrees to designate Bryan McKinney, P.E., City Engineer, (760-777-7045) as the primary contact for La Quinta in connection with this Agreement.

d. Grant of Encroachment Permit. Prior to IID initiating the relocation work, the City of La Quinta shall grant to IID an Encroachment Permit, satisfactory to IID and sufficient to allow the relocation work to be conducted and maintained upon completion.

5. Inspections.

a. IID shall provide all field inspections in connection with the IID Relocations.

b. IID's inspection personnel shall have the authority to enforce IID's construction plans and specifications for the IID Relocations, including the City of La Quinta's civil portion of work and any other associated work that may be within the limits of the Dune Palms Road Widening Project Improvements.

c. IID shall allow the representatives of La Quinta to inspect or review the progress of the IID Relocations at any reasonable time in order to determine whether IID is satisfying the terms of this Agreement.

6. Insurance.

a. *Insurance Requirements.* IID shall require its contractors and subcontractors to obtain insurance of the types and in the amounts described below and reasonably satisfactory to La Quinta. Notwithstanding any other provision of this Paragraph 6, it is understood and agreed that IID is self-insured to the satisfaction of La Quinta.

b. *Commercial General Liability Insurance.* Occurrence version commercial general liability insurance or equivalent form with a combined single limit of not less than two million dollars (\$2,000,000) per occurrence. If such insurance contains a general aggregate limit, it shall apply separately to the IID Relocations or be no less than two times the occurrence limit. Such insurance shall:

i. Name La Quinta, and their respective officials, officers, employees, agents, and consultants as insured with respect to performance of the services on the IID Relocations and shall contain no special limitations on the scope of coverage or the protection afforded to the above insured parties.

ii. Be primary with respect to any insurance or self insurance programs covering La Quinta and/or their respective officials, officers, employees, agents, attorneys and consultants; and

iii. Contain standard separation of insured provisions.

c. *Business Automobile Liability Insurance.* Business automobile liability insurance or equivalent form with a combined single limit of not less than two million dollars (\$2,000,000) per occurrence. Such insurance shall include coverage for owned, hired, and non-owned vehicles.

d. *Professional Liability Insurance.* Errors and omissions liability insurance with a limit of not less than two million dollars (\$2,000,000). Professional liability insurance shall be required only for design or engineering professionals.

e. *Workers' Compensation Insurance.* Workers' compensation insurance with statutory limits and employers' liability insurance with limits of not less than two million dollars (\$2,000,000) per each accident.

7. Reciprocal Indemnification.

a. La Quinta agrees to indemnify, defend, and hold harmless IID, their respective officers, employees, agents and attorneys from and against any claims, actions, damages and liabilities arising out of or in any manner connected with any negligent or willful misconduct resulting from the action of La Quinta pursuant to this Agreement. No provision of this Agreement shall in any way limit the extent of the responsibility of IID for payment of damages from their own respective activities, errors or omissions in connection with such party's duties and obligations under this Agreement.

b. IID agrees to indemnify, defend, and hold harmless La Quinta, their respective officers, employees, agents and attorneys from and against any claims, actions, damages and liabilities arising out of or in any manner connected with any negligent or willful misconduct resulting from the action of IID pursuant to this Agreement. No provision of this Agreement shall in any way limit the extent of the responsibility of La Quinta for payment of damages from their own respective activities, errors or omissions in connection with such party's duties and obligations under this Agreement.

8. Notices. All notices and demands will be given in writing by certified or registered mail, postage prepaid, and return receipt requested, or by overnight carrier. Notices will be considered given upon the earlier of (a) two business days following deposit in the United States mail, postage prepaid, certified or registered, return receipt requested, or (b) one business day following deposit with an overnight carrier service. The parties will address such notices as provided below, or as may be amended by written notice:

LA QUINTA: City of La Quinta
78-495 Calle Tampico
La Quinta, California 92253
Attention: Frank J. Spevacek, City Manager

COPY TO: Rutan & Tucker
Attention: William H. Ihrke, City Attorney
611 Anton Boulevard, 14th Floor
Costa Mesa, California 92626-1931

IID: Imperial Irrigation District
333 E. Barioni Boulevard
Imperial, California 92251
Attention: Henry Martinez, General Manager

9. Miscellaneous.

a. *Amendments.* Any amendments to this Agreement will be effective only when duly executed by all of the Parties.

b. *Authority to Bind.* The undersigned individuals hereby warrant and represent that they each have full legal authority to sign this Agreement and bind the respective party hereto.

c. *Applicable Law.* This Agreement will be construed and interpreted under, and governed and enforced according to the laws of the State of California.

d. *Entire Agreement.* This Agreement contains the entire agreement between the Parties regarding the subject matter of this Agreement. No subsequent agreement, representation or promise made by either party hereto, or by or to any employee, officer, agent or representative of either party, will be of any effect unless it is in writing and executed by the party to be bound thereby. No person is authorized to make, and by execution hereof each of the Parties acknowledges that no person has made, any representation, warranty, guaranty or promise except as set forth herein; and no such agreement, statement, representation or promise that is not contained herein will be valid or binding on any of the Parties.

e. *Successors and Assigns.* This Agreement will be binding upon and inure to the benefit of the heirs, executors, administrators, successors and assigns of the parties hereto.

f. *Time of Essence.* Each of the Parties acknowledges that time is of the essence in this Agreement.

g. *Counterparts and Facsimile and Electronic Signatures.* This Agreement may be executed simultaneously in one or more counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument. For purposes of this Agreement, facsimile and electronic signatures will be deemed to be original signatures.

h. *Remedies Not Exclusive and Waivers.* No remedy conferred by any of the specific provisions of this Agreement is intended to be exclusive of any other remedy and each and every remedy will be cumulative and will be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute or otherwise. The election of any one or more remedies will not constitute a waiver of the right to pursue other available remedies.

i. *Independent Review/Interpretation and Construction.* Each of the Parties has reviewed this Agreement and each has had the opportunity to have its respective counsel review and revise this Agreement. Any rule of construction to the effect that ambiguities are to be resolved against the drafting party will not apply in the interpretation of this Agreement or any amendments or exhibits thereto. In this Agreement the neuter gender includes the feminine and masculine, and singular number includes the plural, and the words "person" and "party" include corporation, partnership, firm, trust, or association wherever the context so requires. The recitals and captions of the sections and subsections of this Agreement are for convenience and reference only, and the words contained therein will in no way be held to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this Agreement.

j. *Attorneys' Fees.* If any of the Parties hereto incurs attorneys' fees in order to enforce, defend or interpret any of the terms, provisions or conditions of this Agreement or because of a breach of this Agreement by the other party, the prevailing party, whether by suit, negotiation, arbitration or settlement will be entitled to recover reasonable attorneys' fees from the other party.

k. *Severability.* If any part, term or provision of this Agreement is held by a court of competent jurisdiction to be illegal or in conflict with any law, the validity of the remaining provisions will not be affected, and the rights and obligations of the Parties will be construed and enforced as if this Agreement did not contain the particular part, term or provision held to be invalid.

IN WITNESS WHEREOF, this Agreement is effective as of the day it is fully executed by the Parties.

City of La Quinta, a municipal corporation

Dated: _____

By: _____

Frank J. Spevacek, City Manager

ATTEST:

By: _____

Monika Radeva, City Clerk

APPROVED AS TO FORM:

By: _____

William H. Ihrke, City Attorney

Imperial Irrigation District

Dated: _____

By: _____

Henry Martinez, General Manager

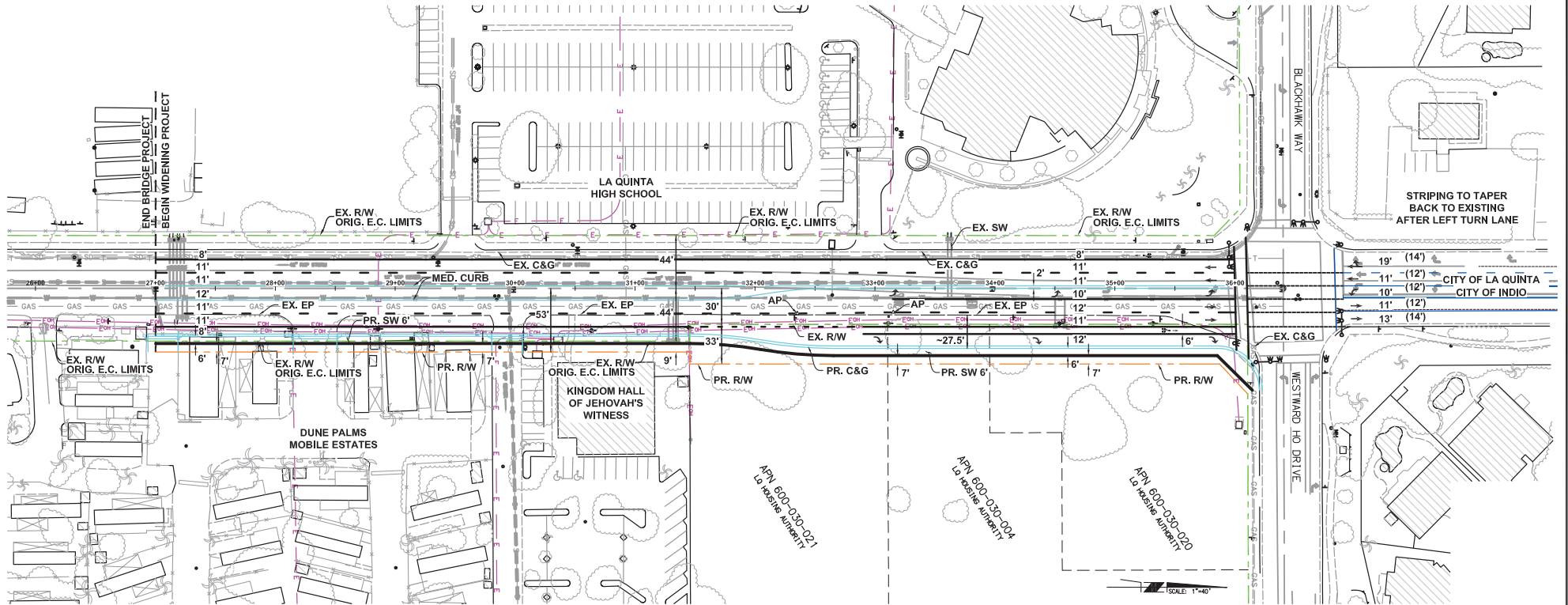
APPROVED AS TO FORM:

By: _____

Robert A. Laurie
Assistant General Counsel

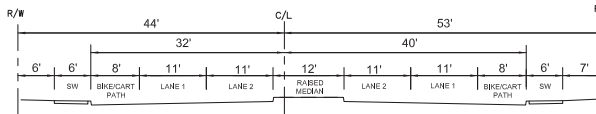
Click [HERE](#) to return to Agenda

EXHIBIT A

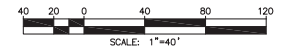


LEGEND

- EX. ST. R/W
- PROP. ST. R/W
- PROP. RESTRIPING
- PROP. SIDEWALK
- PROP. C&G



DUNE PALMS ROAD TYPICAL SECTION
ULTIMATE SECTION - BRIDGE & NORTH

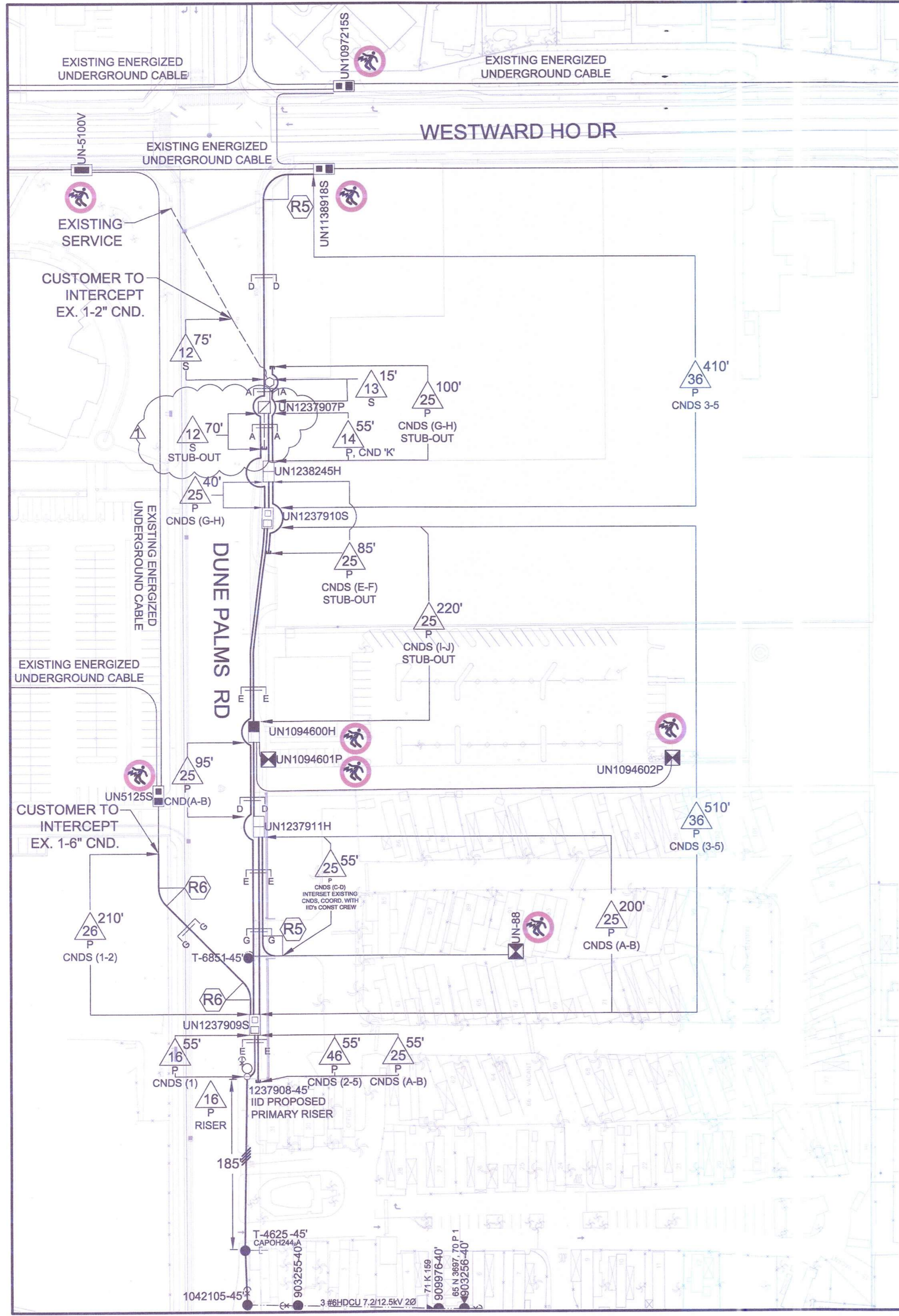


DUNE PALMS ROAD WIDENING PRELIMINARY STREET LAYOUT

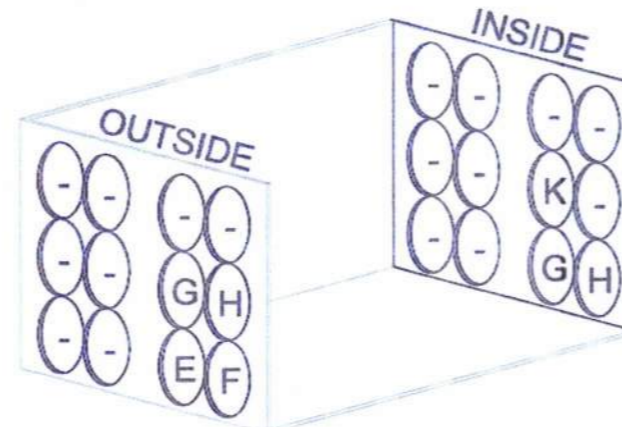
PREPARED FOR:
IID COORDINATION MEETING
MARCH 28, 2016

EXHIBIT A

EXHIBIT B

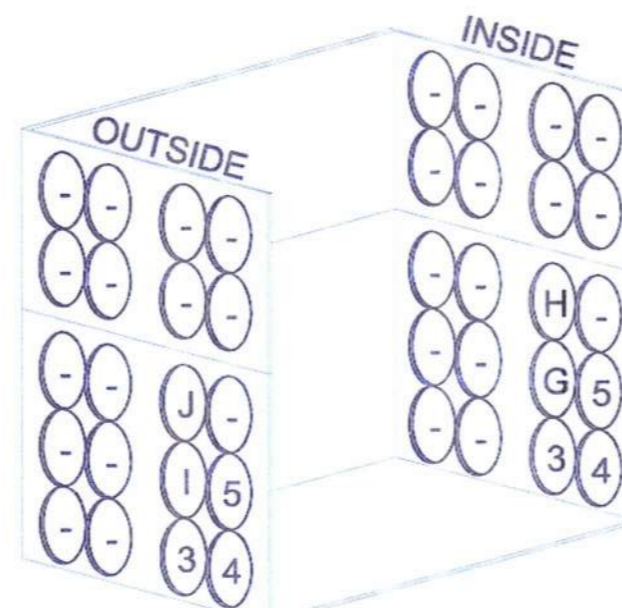


VAULT DETAIL:



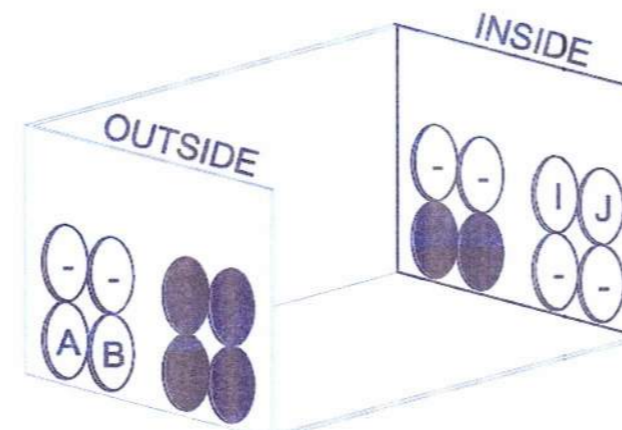
VAULT: UN1238245H
LOOKING:NORTH

VAULT DETAIL:



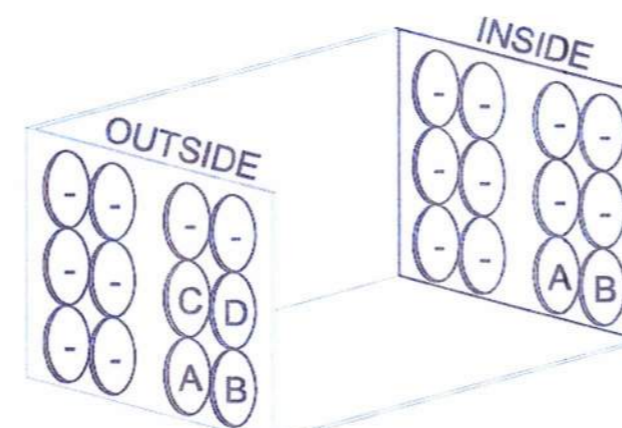
VAULT: UN1237910S
LOOKING:NORTH

VAULT DETAIL:



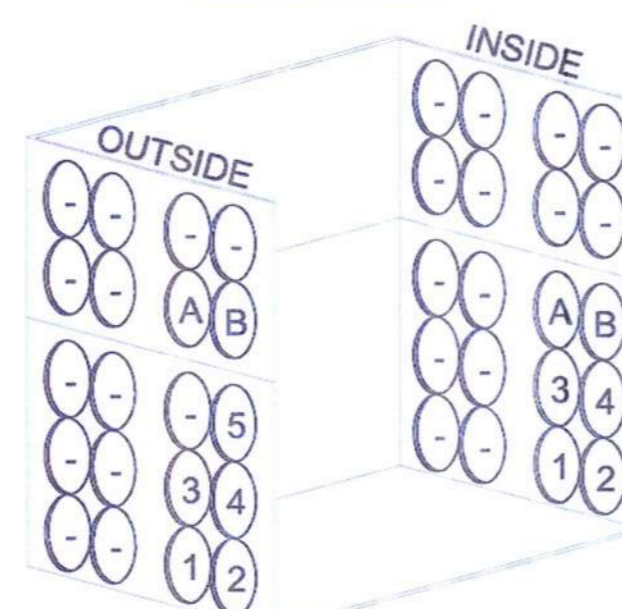
VAULT: UN1094600H
LOOKING:NORTH

VAULT DETAIL:



VAULT: UN1237911H
LOOKING:NORTH

VAULT DETAIL:



VAULT: UN1237909S
LOOKING:NORTH

NOTE:
EXISTING PULL BOX,
CUSTOMER TO FIELD
VERIFY ACTUAL KNOCKOUT
AVAILABILITY.

- CONDUIT NOTES:**
- △₁₂_S INSTALL 1-2" CND SCH.40 PVC PER SHOWN LENGTH.
(REFER TO SHEETS 10-11,104-105, 107-110, 112-115 OF THE D.E.P.G. REV. 4.7 2018)
 - △₁₃_S INSTALL 1-3" CND SCH.40 PVC PER SHOWN LENGTH.
(REFER TO SHEETS 10-11,104-105, 107-110, 112-115 OF THE D.E.P.G. REV. 4.7 2018)
 - △₁₄_P INSTALL 1-4" CND SCH.40 PVC PER SHOWN LENGTH.
(REFER TO SHEETS 10-11,104-105, 107-110, 112-115 OF THE D.E.P.G. REV. 4.7 2018)
 - △₂₅_P INSTALL 2-5" CND SCH.40 PVC PER SHOWN LENGTH.
(REFER TO SHEETS 10-11,104-105, 107-110, 112-115 OF THE D.E.P.G. REV. 4.7 2018)
 - △₁₆_P INSTALL 1-6" CND SCH.40 PVC PER SHOWN LENGTH.
(REFER TO SHEETS 10-11,104-105, 107-110, 112-115 OF THE D.E.P.G. REV. 4.7 2018)
 - △₂₆_P INSTALL 2-6" CND SCH.40 PVC PER SHOWN LENGTH.
(REFER TO SHEETS 10-11,104-105, 107-110, 112-115 OF THE D.E.P.G. REV. 4.7 2018)
 - △₃₆_P INSTALL 3-6" CND SCH.40 PVC PER SHOWN LENGTH.
(REFER TO SHEETS 10-11,104-105, 107-110, 112-115 OF THE D.E.P.G. REV. 4.7 2018)
 - △₄₆_P INSTALL 4-6" CND SCH.40 PVC PER SHOWN LENGTH.
(REFER TO SHEETS 10-11,104-105, 107-110, 112-115 OF THE D.E.P.G. REV. 4.7 2018)
 - △₁₆_P RISER CUST. IN:1-6" X 90° SWEEP SCH. 80 PVC & 1-6" CND. SCH. 80 PVC (10') ABOVE GROUND.
(REFER TO SHEET 242 OF THE D.E.P.G. REV. 4.7 2018)

TRENCH DETAILS

NOTE: ALL SECONDARY AND SERVICE RUNS STREET CROSSING TO BE ENCASED IN A 2 SACK SLURRY.

- A A MULT. PRI DUCT & MULT SEC. DUCT
REFER TO SHEETS 109 & 115 OF THE D.E.P.G. REV. 4.7 2018
- C C SINGLE SEC. OR SERV. DUCT
REFER TO SHEETS 109 & 115 OF THE D.E.P.G. REV. 4.7 2018
- D D 2-4 PRI. DUCT CONC. ENCASED
REFER TO SHEETS 109 & 115 OF THE D.E.P.G. REV. 4.7 2018
- E E 5-9 PRI. DUCT CONC. ENCASED
REFER TO SHEETS 109 & 115 OF THE D.E.P.G. REV. 4.7 2018
- G G COMPACTION BACK FILL MULTI PRI. DUCT
REFER TO SHEETS 109 & 115 OF THE D.E.P.G. REV. 4.7 2018

TRENCHING NOTES:

- TYPICAL: CONTRACTOR SHALL INSTALL 2" LINE GUARD TAPE (RED)
- "CAUTION: BURIED ELECTRIC LINE BELOW."
(REFER TO SHEET 115 OF THE D.E.P.G. REV. 4.7 2018)
- TYPICAL: 7' FROM FACE OF CURB TO CENTER OF TRENCH.
- CONDUITS SHALL BE INSTALLED WITHIN R/W UNLESS OTHERWISE NOTES.
(REFER TO SHEET 106 OF THE D.E.P.G. REV. 4.7 2018)

STRUCTURE DETAILS:

- LA QUINTA SECONDARY BOX
REFER TO SHEET 130 OF THE D.E.P.G. REV. 4.7 2018
- PRECAST PAD FOR SINGLE PHASE TRANSFORMER
REFER TO SHEETS 151-152,167-168 & 197-198 OF THE D.E.P.G. REV. 4.7 2018
- SUBSTRUCTURE MEDIUM VAULT EQUIPMENT ENCLOSURE
REFER TO SHEETS 171-172 OF THE D.E.P.G. REV. 4.7 2018
- LARGE SWITCH PAD
REFER TO SHEETS 179-180 & 197-198 OF THE D.E.P.G. REV. 4.7 2018
- ⌈ STUB OUT MARKER DETAIL
REFER TO SHEETS 117 & 118 OF THE D.E.P.G. REV. 4.7 2018
- ⊕ PRIMARY RISER POLE
REFER TO SHEET 243 OF THE D.E.P.G. REV. 4.7 2018

CURVE DATA TABLE			
#	RADIUS	<	LENGTH
R5	25.0'	90°	39.26'
R6	25.0'	45°	19.63'

CAUTION: ENERGIZED STRUCTURES & CABLE
DO NOT PERFORM ANY TYPE OF WORK ON OR AROUND ENERGIZED STRUCTURES. A QUALIFIED IID ELECTRICAL WORKER MUST BE PRESENT AT JOB SITE BEFORE ANY CONDUIT OR ANY TYPE OF WORK IS PERFORMED. PLEASE CONTACT IID INSPECTION DESK AT LA QUINTA @:(760) 398-5828 ; IMPERIAL @:(760) 482-3300. INSPECTION SCHEDULES ARE SUBJECT TO A MINIMUM 48 HOUR ADVANCE NOTICE AND ARE BY APPOINTMENT ONLY.

Begin MIA 1/8/19
JLH IID 12/20/18
SCALE: 1:80
T 5, R 7, SEC 29-J
CITY OF LA QUINTA-DUNE PALMS
CONDUIT LAYOUT
SERV. NOTIF.: 4025451 | SERV. ORDER: 60113772 | SUB: N. LA QUINTA | CKT: 4008 | DATE: 9/18/2018 | SHEET 2 OF 2

City of La Quinta

CITY COUNCIL MEETING: March 5, 2019

STAFF REPORT

AGENDA TITLE: ADOPT A RESOLUTION TO APPROVE AN AGREEMENT WITH PUBLIC AGENCY RETIREMENT SERVICES TO ESTABLISH A SECTION 115 PENSION TRUST; AND AUTHORIZE THE TRANSFER, FORMATION OF A NEW FUND, AND APPROPRIATE \$6,540,000 TO THIS FUND

RECOMMENDATION

Adopt a resolution to approve an agreement with Public Agency Retirement Services to establish a Section 115 Pension Trust; and authorize the transfer, formation of a new fund, and appropriate \$6,540,000 to this fund; and authorize the City Manager to execute the agreement.

EXECUTIVE SUMMARY

- City of La Quinta employee retirement pension benefits are administered through the California Public Employees' Retirement System (CalPERS).
- The Financial Advisory Commission (FAC) recommended, and Council concurred, that the City establish a trust fund to cover future unfunded CalPERS pension liabilities.
- Council allocated \$6,540,000 of General Fund reserves for this purpose.
- On February 13, 2019, the FAC approved staff's recommendation to open the trust.

FISCAL IMPACT

\$6,540,000 is set-aside in General Fund Pension Trust Reserves for this obligation. A budget adjustment for the initial deposit to the trust (101-1007-50118, Pension Trust Contribution) would recognize the use of these funds from these reserves.

There is no cost to establish the Public Agency Retirement Services (PARS) trust. Total combined administrative, trustee and investment management fees for PARS, US Bank and HighMark Capital Management start at 0.59% of assets, are tiered, and will become lower as assets increase.

BACKGROUND/ANALYSIS

Pension Benefits

All qualified employees are eligible to participate in the City’s Miscellaneous Employee Pension Plan, a cost-sharing multiple-employer defined benefit pension plan administered by CalPERS. Benefit provisions are established by State statute and City resolution.

CalPERS provides retirement and disability benefits (with annual cost of living adjustments as specified by Public Employees’ Retirement Law (PERL)) and death benefits to plan members, who must be public employees or their beneficiaries. Benefits are based on years of service. The City administers three CalPERS pension plans as summarized below:

	As of June 30, 2018		
	Tier 1	Tier II	PEPRA
	On and after	On and after	On and after
Hire Date	12/16/1983	12/17/2012	1/1/2013
Benefit Formula	2.5% at 55	2% at 60	2% at 62
Employee Cotribution Rate	8.00%	7.00%	6.25%
Employer Contribution Rate	10.11%	7.20%	6.533%
Pension Liability	\$12,011,222	\$ 15,353	\$ 22,060

Pension Obligation

PERL requires that a CalPERS actuary annually establish the contribution rates; the contribution rate is the estimated amount of funds necessary to underwrite the cost of benefits earned by employees during the year, and any unfunded accrued liability. Actuarial assumptions include: discount rate (projected investment rate of return), inflation, projected salary increases, mortality, and cost of living increases.

As of June 30, 2018, the City’s total pension liability was \$12,048,635 (for fiscal year 2016/17). Since June, the City has fully paid the Tier II and PEPRA tier liabilities, leaving an unfunded balance of \$12,011,122 for Tier I.

In May of 2018 the City adopted a new Reserve Policy and established a Pension Trust Reserve with an initial deposit of \$2,000,000. When Council approved the 2018/19 Mid-Year Budget Council increased this amount by \$4,540,000 for a total balance of \$6,540,000.

Pension Trust

The next steps entail establishing a pension trust. Staff reviewed various options and determined that the PARS Pension Rate Stabilization Program (PRSP) would be the best irrevocable trust, which would allow the City to prefund pension costs and address pension liabilities. The program was established as a multiple employer trust so that public agencies benefit from low administrative fees and no setup costs. As a trust separate from City reserves, PRSP insulates these funds from potential State raids of local

government reserves while providing greater local control of assets and investment flexibility.

The PRSP trust offers the following benefits:

- Participating agencies maintain oversight of investment management and control over the portfolio's risk level
- Allows for greater investment flexibility and risk diversification compared to more limited returns the City can achieve under State law and the City's Investment Policy
- Funds may be accessed to offset unexpected rate increases (rate stabilization) or used as a rainy-day fund to pay pension obligations during periods when revenues are lower due to economic conditions
- Affords the opportunity to improve the City's bond rating (currently AA)
- Addresses pension liabilities for financial reporting
- The High Mark Capital portfolio, used by PARS, generated returns between 3.35% and 8.47% over the past five years, depending on risk tolerance level.

To date, over 180 public agencies in California have adopted the PARS pension trust program, of which 86 are cities.

If Council approves the PRSP trust, a new Fund (Pension Trust Benefit Fund) would be established to track deposits and interest earnings.

[FAC Recommendations](#)

On February 13, 2019 the FAC approved the following recommendations:

- Establish a pension trust with PARS
- Initially fund \$6,540,000 from the Pension Trust Reserves
- Select up to three FAC members to evaluate an investment strategy with Finance staff
- Create a new Fund (Pension Trust Benefit Fund) to track contributions and interest earnings
- Add the Pension Trust to the Quarterly Treasurer's Reports
- Send additional payments to PARS when funds are available
- Evaluate additional pension trust funding in the Mid-Year Budget Reports.

[ALTERNATIVES](#)

The Council may elect to not establish a trust for pension obligations.

Prepared by: Karla Campos, Finance Director

Approved by: Frank J. Spevacek, City Manager

Attachment: Agreement for Administrative Services

[Click HERE to return to Agenda](#)

RESOLUTION NO. 2019 -

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA QUINTA, CALIFORNIA, APPROVING THE ADOPTION OF THE PUBLIC AGENCIES POST-EMPLOYMENT BENEFITS TRUST ADMINISTERED BY PUBLIC AGENCY RETIREMENT SERVICES (PARS)

WHEREAS, PARS has made available the PARS Public Agencies Post-Employment Benefits Trust (the "Program") for the purpose of pre-funding pension obligations and/or OPEB obligations; and

WHEREAS, the City of La Quinta ("City") is eligible to participate in the Program, a tax-exempt trust performing an essential governmental function within the meaning of Section 115 of the Internal Revenue Code, as amended, and the Regulations issued there under, and is a tax-exempt trust under the relevant statutory provisions of the State of California; and

WHEREAS, the City's adoption and operation of the Program has no effect on any current or former employee's entitlement to post-employment benefits; and

WHEREAS, the term and conditions of post-employment benefit entitlement, if any, are governed by contracts separate from and independent of the Program; and

WHEREAS, the City's funding of the Program does not, and is not intended to, create any new vested right to any benefit nor strengthen any existing vested right; and

WHEREAS, the City reserves the right to make contributions, if any, to the Program.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of La Quinta, California, as follows:

SECTION 1. The City Council hereby adopts the PARS Public Agencies Post-Employment Benefits Trust, effective March 5, 2019; and

SECTION 2. The City Council hereby appoints the City Manager and Finance Director, or his/her successor or his/her designee as the City's Plan Administrator for the Program; and

Resolution No. 2019-
PARS Post-Employment Benefits Trust
Adopted: March 5, 2019
Page 2 of 3

SECTION 3. The City's Plan administrator is hereby authorized and directed to execute the PARS legal and administrative documents on behalf of the City and to take whatever additional actions are necessary to maintain the City's participation in the Program and to maintain compliance of any relevant regulation issued or as may be issued; therefor, authorizing him/her to take whatever additional actions are required to administer the City's Program.

PASSED, APPROVED, and ADOPTED at a regular meeting of the La Quinta City Council held on this 5th day of March, 2019, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

LINDA EVANS, Mayor
City of La Quinta, California

Resolution No. 2019-
PARS Post-Employment Benefits Trust
Adopted: March 5, 2019
Page 3 of 3

ATTEST:

MONIKA RADEVA, City Clerk
City of La Quinta, California

(CITY SEAL)

APPROVED AS TO FORM:

WILLIAM H. IHRKE, City Attorney
City of La Quinta, California

AGREEMENT FOR ADMINISTRATIVE SERVICES

This agreement (“Agreement”) is made this 6th day of March, 2019, between Phase II Systems, a corporation organized and existing under the laws of the State of California, doing business as Public Agency Retirement Services and PARS (hereinafter “PARS”) and the City of La Quinta (“Agency”).

WHEREAS, the Agency has adopted the PARS Public Agencies Post-Employment Benefits Trust for the purpose of pre-funding pension obligations and/or OPEB obligations (“Plan”), and is desirous of retaining PARS as Trust Administrator to the Trust, to provide administrative services.

NOW THEREFORE, the parties agree:

1. **Services.** PARS will provide the services pertaining to the Plan as described in the exhibit attached hereto as “Exhibit 1A” (“Services”) in a timely manner, subject to the further provisions of this Agreement.
2. **Fees for Services.** PARS will be compensated for performance of the Services as described in the exhibit attached hereto as “Exhibit 1B”.
3. **Payment Terms.** Payment for the Services will be remitted directly from Plan assets unless the Agency chooses to make payment directly to PARS. In the event that the Agency chooses to make payment directly to PARS, it shall be the responsibility of the Agency to remit payment directly to PARS based upon an invoice prepared by PARS and delivered to the Agency. If payment is not received by PARS within thirty (30) days of the invoice delivery date, the balance due shall bear interest at the rate of 1.5% per month. If payment is not received from the Agency within sixty (60) days of the invoice delivery date, payment plus accrued interest will be remitted directly from Plan assets, unless PARS has previously received written communication disputing the subject invoice that is signed by a duly authorized representative of the Agency.
4. **Fees for Services Beyond Scope.** Fees for services beyond those specified in this Agreement will be billed to the Agency at the rates indicated in the PARS’ standard fee schedule in effect at the time the services are provided and shall be payable as described in Section 3 of this Agreement. Before any such services are performed, PARS will provide the Agency with a detailed description of the services, terms, and applicable rates for such services. Such services, terms, and applicable rates shall be agreed upon in writing and executed by both parties.
5. **Information Furnished to PARS.** PARS will provide the Services contingent upon the Agency’s providing PARS the information specified in the exhibit attached hereto as “Exhibit 1C” (“Data”). It shall be the responsibility of the Agency to certify the accuracy, content and completeness of the Data so that PARS may rely on such information without further audit. It shall further be the responsibility of the Agency to deliver the Data to PARS in such a manner that allows for a reasonable amount of time for the Services to be performed. Unless specified in Exhibit 1A, PARS shall be under no duty to question Data received from the Agency, to compute contributions made to the

Plan, to determine or inquire whether contributions are adequate to meet and discharge liabilities under the Plan, or to determine or inquire whether contributions made to the Plan are in compliance with the Plan or applicable law. In addition, PARS shall not be liable for non performance of Services to the extent such non performance is caused by or results from erroneous and/or late delivery of Data from the Agency. In the event that the Agency fails to provide Data in a complete, accurate and timely manner and pursuant to the specifications in Exhibit 1C, PARS reserves the right, notwithstanding the further provisions of this Agreement, to terminate this Agreement upon no less than ninety (90) days written notice to the Agency.

6. **Records.** Throughout the duration of this Agreement, and for a period of five (5) years after termination of this Agreement, PARS shall provide duly authorized representatives of Agency access to all records and material relating to calculation of PARS' fees under this Agreement. Such access shall include the right to inspect, audit and reproduce such records and material and to verify reports furnished in compliance with the provisions of this Agreement. All information so obtained shall be accorded confidential treatment as provided under applicable law.
7. **Confidentiality.** Without the Agency's consent, PARS shall not disclose any information relating to the Plan except to duly authorized officials of the Agency, subject to applicable law, and to parties retained by PARS to perform specific services within this Agreement. The Agency shall not disclose any information relating to the Plan to individuals not employed by the Agency without the prior written consent of PARS, except as such disclosures may be required by applicable law.
8. **Independent Contractor.** PARS is and at all times hereunder shall be an independent contractor. As such, neither the Agency nor any of its officers, employees or agents shall have the power to control the conduct of PARS, its officers, employees or agents, except as specifically set forth and provided for herein. PARS shall pay all wages, salaries and other amounts due its employees in connection with this Agreement and shall be responsible for all reports and obligations respecting them, such as social security, income tax withholding, unemployment compensation, workers' compensation and similar matters.
9. **Indemnification.** PARS and Agency hereby indemnify each other and hold the other harmless, including their respective officers, directors, employees, agents and attorneys, from any claim, loss, demand, liability, or expense, including reasonable attorneys' fees and costs, incurred by the other as a consequence of, to the extent, PARS' or Agency's, as the case may be, negligent acts, errors or omissions with respect to the performance of their respective duties hereunder.
10. **Compliance with Applicable Law.** The Agency shall observe and comply with federal, state and local laws in effect when this Agreement is executed, or which may come into effect during the term of this Agreement, regarding the administration of the Plan. PARS shall observe and comply with federal, state and local laws in effect when this Agreement is executed, or which may come into effect during the term of this Agreement, regarding Plan administrative services provided under this Agreement.

11. **Applicable Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of California. In the event any party institutes legal proceedings to enforce or interpret this Agreement, venue and jurisdiction shall be in any state court of competent jurisdiction.
12. **Force Majeure.** When a party's nonperformance hereunder was beyond the control and not due to the fault of the party not performing, a party shall be excused from performing its obligations under this Agreement during the time and to the extent that it is prevented from performing by such cause, including but not limited to: any incidence of fire, flood, acts of God, acts of terrorism or war, commandeering of material, products, plants or facilities by the federal, state or local government, or a material act or omission by the other party.
13. **Ownership of Reports and Documents.** The originals of all letters, documents, reports, and data produced for the purposes of this Agreement shall be delivered to, and become the property of the Agency. Copies may be made for PARS but shall not be furnished to others without written authorization from Agency.
14. **Designees.** The Plan Administrator of the Agency, or their designee, shall have the authority to act for and exercise any of the rights of the Agency as set forth in this Agreement, subsequent to and in accordance with the written authority granted by the Governing Body of the Agency, a copy of which writing shall be delivered to PARS. Any officer of PARS, or his or her designees, shall have the authority to act for and exercise any of the rights of PARS as set forth in this Agreement.
15. **Notices.** All notices hereunder and communications regarding the interpretation of the terms of this Agreement, or changes thereto, shall be effected by delivery of the notices in person or by depositing the notices in the U.S. mail, registered or certified mail, return receipt requested, postage prepaid and addressed as follows:
 - (A) To PARS: PARS; 4350 Von Karman Avenue, Suite 100, Newport Beach, CA 92660; Attention: President
 - (B) To Agency: City of La Quinta; 78-495 Calle Tampico; La Quinta, CA 92253; Attention: Finance Director and/or City ManagerNotices shall be deemed given on the date received by the addressee.
16. **Term of Agreement.** This Agreement shall remain in effect for the period beginning March 6, 2019 and ending March 5, 2022 ("Term"). This Agreement may be terminated at any time by giving thirty (30) days written notice to the other party of the intent to terminate. Absent a thirty (30) day written notice to the other party of the intent to terminate, this Agreement will continue unchanged for successive twelve month periods following the Term.
17. **Amendment.** This Agreement may not be amended orally, but only by a written instrument executed by the parties hereto.
18. **Entire Agreement.** This Agreement, including exhibits, contains the entire understanding of the parties with respect to the subject matter set forth in this Agreement.

In the event a conflict arises between the parties with respect to any term, condition or provision of this Agreement, the remaining terms, conditions and provisions shall remain in full force and legal effect. No waiver of any term or condition of this Agreement by any party shall be construed by the other as a continuing waiver of such term or condition.

19. **Attorneys Fees.** In the event any action is taken by a party hereto to enforce the terms of this Agreement the prevailing party herein shall be entitled to receive its reasonable attorney's fees.
20. **Counterparts.** This Agreement may be executed in any number of counterparts, and in that event, each counterpart shall be deemed a complete original and be enforceable without reference to any other counterpart.
21. **Headings.** Headings in this Agreement are for convenience only and shall not be used to interpret or construe its provisions.
22. **Effective Date.** This Agreement shall be effective on the date first above written, and also shall be the date the Agreement is executed.

AGENCY:

BY: _____
Karla Campos

TITLE: Finance Director

DATE: _____

BY: _____
Frank J. Spevacek

TITLE: City Manager

DATE: _____

PARS:

BY: _____
Tod Hammeras

TITLE: Chief Financial Officer

DATE: _____

EXHIBIT 1A

SERVICES

PARS will provide the following services for the City of La Quinta Public Agencies Post-Employment Benefits Trust:

1. Plan Installation Services:

- (A) Meeting with appropriate Agency personnel to discuss plan provisions, implementation timelines, actuarial valuation process, funding strategies, benefit communication strategies, data reporting, and submission requirements for contributions/reimbursements/distributions;
- (B) Providing the necessary analysis and advisory services to finalize these elements of the Plan;
- (C) Providing the documentation needed to establish the Plan to be reviewed and approved by Agency legal counsel. Resulting final Plan documentation must be approved by the Agency prior to the commencement of PARS Plan Administration Services outlined in Exhibit 1A, paragraph 2 below.

2. Plan Administration Services:

- (A) Monitoring the receipt of Plan contributions made by the Agency to the trustee of the PARS Public Agencies Post-Employment Benefits Trust ("Trustee"), based upon information received from the Agency and the Trustee;
- (B) Performing periodic accounting of Plan assets, reimbursements/distributions, and investment activity, based upon information received from the Agency and/or Trustee;
- (C) Coordinating the processing of distribution payments pursuant to authorized direction by the Agency, and the provisions of the Plan, and, to the extent possible, based upon Agency-provided Data;
- (D) Coordinating actions with the Trustee as directed by the Plan Administrator within the scope of this Agreement;
- (E) Preparing and submitting a monthly report of Plan activity to the Agency, unless directed by the Agency otherwise;
- (F) Preparing and submitting an annual report of Plan activity to the Agency;
- (G) Facilitating actuarial valuation updates and funding modifications for compliance with GASB 45/75, if prefunding OPEB obligations;
- (H) Coordinating periodic audits of the Trust;
- (I) Monitoring Plan and Trust compliance with federal and state laws.

3. PARS is not licensed to provide and does not offer tax, accounting, legal, investment or actuarial advice.

EXHIBIT 1B
FEES FOR SERVICES

PARS will be compensated for performance of Services, as described in Exhibit 1A based upon the following schedule:

An annual asset fee shall be paid from Plan assets based on the following schedule:

<u>For Plan Assets from:</u>			<u>Annual Rate:</u>
\$0	to	\$10,000,000	0.25%
\$10,000,001	to	\$15,000,000	0.20%
\$15,000,001	to	\$50,000,000	0.15%
\$50,000,001	and	above	0.10%

Annual rates are prorated and paid monthly. The annual asset fee shall be calculated by the following formula [Annual rate divided by 12 (months of the year) multiplied by the Plan asset balance at the end of the month]. Trustee and Investment Management Fees are not included.

EXHIBIT 1C
DATA REQUIREMENTS

PARS will provide the Services under this Agreement contingent upon receiving the following information:

1. Executed Legal Documents:
 - (A) Certified Resolution
 - (B) Adoption Agreement to the Public Agencies Post-Employment Benefits Trust
 - (C) Trustee Investment Forms

2. Contribution – completed Contribution Transmittal Form signed by the Plan Administrator (or authorized Designee) which contains the following information:
 - (A) Agency name
 - (B) Contribution amount
 - (C) Contribution date
 - (D) Contribution method (Check, ACH, Wire)

3. Distribution – completed Payment Reimbursement/Distribution Form signed by the Plan Administrator (or authorized Designee) which contains the following information:
 - (A) Agency name
 - (B) Payment reimbursement/distribution amount
 - (C) Applicable statement date
 - (D) Copy of applicable premium, claim, statement, warrant, and/or administrative expense evidencing payment
 - (E) Signed certification of reimbursement/distribution from the Plan Administrator (or authorized Designee)

4. Other information pertinent to the Services as reasonably requested by PARS and Actuarial Provider.

City of La Quinta

CITY COUNCIL MEETING: March 5, 2019

STAFF REPORT

AGENDA TITLE: APPOINT ONE COUNCILMEMBER TO SERVE AS CITY REPRESENTATIVE ON THE IMPERIAL IRRIGATION DISTRICT ENERGY CONSUMERS ADVISORY COMMITTEE FOR A FOUR-YEAR TERM ENDING DECEMBER 2022

RECOMMENDATION

Appoint one Councilmember to serve as City representative on the Imperial Irrigation District Energy Consumers Advisory Committee for a four-year term ending December 2022.

EXECUTIVE SUMMARY

- Each year, the Council selects Councilmembers to serve on several committees throughout the Coachella Valley.
- The Energy Consumers Advisory Committee (ECAC) serves as an advisory body to the Imperial Irrigation District (IID) Board of Directors (Board).
- Mayor Pro Tem Sanchez was re-appointed by Council to serve for the 2019 term, however, the IID Board did not approve his appointment to the ECAC.
- On February 20, 2019, California Assemblymember Chad Mayes introduced Assembly Bill (AB) 854 Imperial Irrigation District (IID) to increase the number of elected board of directors from 5 to 11.
- On February 21, 2019, the City Council submitted a letter of strong support to Assemblymember Mayes for AB854 (Attachment 1).

FISCAL IMPACT

There is no fiscal impact to the City. IID reimburses members for mileage to and from meetings.

BACKGROUND/ANALYSIS

The ECAC was formed in 1994 to provide critical advice and recommendations to the IID's Board regarding all aspects of the Energy Department and its operations, including fiscal and strategic planning and policy matters.

ECAC meets on the first Monday of every month (excluding holidays) and consists of 20 individuals who reside within the IID service territory. Two Imperial Valley members are appointed by each director representing the five divisions of the IID

Board; and, Coachella Valley members are appointed by the jurisdictional entities they represent, then ratified by the IID Board.

In December 2018, Council re-appointed Mayor Pro Tem Sanchez to serve for 2019, however his appointment was not approved by the IID Board.

AB854's intent is to encourage representation on IID's board of directors for extraterritorial customers who currently do not have the ability to petition grievances to the board or Public Utilities Commission. Each of the six directors added to the board shall meet the following qualifications:

- (a) Reside in the County of Riverside.
- (b) Qualify as eligible to vote in the County of Riverside.
- (c) Reside in the division the director represents at the time of their nomination or appointment and through their entire term.
- (d) The six directors shall be elected at the 2020 general district election.

The City's Legislative Policy Guide supports legislation that will establish sound public policy for responsible governance, protect and aid in delivering high quality services to its residents.

ALTERNATIVES

The Council could elect to not appoint an ECAC member.

Prepared by: Gil Villalpando, Assistant to the City Manager

Approved by: Frank Spevacek, City Manager

Attachment: 1. Letter of Support for AB854



February 21, 2019

The Honorable Chad Mayes
Member of the Assembly
State Capitol, Suite 4098
Sacramento, CA 94249

Subject: Letter of Support for AB854

Assemblymember Mayes,

We write today to share our strong support for AB854. This legislation aims to remedy a disagreement between the Energy Consumers Advisory Committee (ECAC) and the Imperial Irrigation District (IID) by opening up new options for a resolution. The City of La Quinta is within IID's grid, but its residents cannot serve on or vote for the IID Board. The ECAC was created in 1994 to remedy this by providing recommendations to the IID Board that have historically been well received. However, an impasse between ECAC and IID created a need for legislative solutions.

Local representation is a fundamental aspect of our democratic process and this legislation ensures it exists for residents of La Quinta. By providing options for both IID and ratepayers within the service grid, the goal of this legislation is to allow a resolution both sides agree on. IID formed in 1911, when the boundaries for representation on the Board were determined. Only including the Imperial Valley made sense since IID only served that jurisdiction. IID expanded to Riverside County in 1943, but the boundaries for representation were not changed. This legislation would add 6 board seats for Riverside County to ensure that individuals who get their power from IID have a say in how the utility is run. Alternatively, if stakeholders do not want to increase the IID board, AB854 would allow a separate utility district to be formed in Riverside County.

Sincerely,

CITY OF LA QUINTA

Linda Evans, Mayor

Steve Sanchez, Mayor Pro Tem

Kathleen Fitzpatrick
Councilmember

John Peña
Councilmember

Robert Radi
Councilmember

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City of La Quinta

CITY COUNCIL MEETING: March 5, 2019

STAFF REPORT

AGENDA TITLE: DISCUSS CALLE TECATE PARKING SURVEY RESULTS

RECOMMENDATION

Discuss the results of the Calle Tecate Parking Survey and provide direction.

EXECUTIVE SUMMARY

- In late 2017, the Cove Neighborhood Association (CNA) contacted staff regarding various safety related issues caused by vehicular parking on the north side of Calle Tecate.
- In response, staff conducted online surveys, held a community workshop, and provided a platform for residents to vote on a desired outcome for parking on Calle Tecate.
- Traffic Calming Study was also prepared to determine what other options were available.

FISCAL IMPACT – None.

BACKGROUND/ANALYSIS

In 2017, the CNA presented safety concerns regarding vehicle parking on the north side of Calle Tecate. The main issue was that parked vehicles and people entering and exiting these vehicles conflict with cyclists and motorists traveling west on Calle Tecate. Other concerns were small children running out into the street and several “near misses” between motorists and pedestrians. Accident data was analyzed for this stretch of Calle Tecate and during the past 5 years there have been 5 vehicular accidents; there was one broadside collision (two vehicles colliding) and four single car accidents where the vehicle ran off the road.

Staff opened an online survey to all residents in January 2018, to gauge resident concerns for the parking situation on Calle Tecate. The survey respondents expressed the same frustrations as the CNA. In order to remove parking on the street, CNA was tasked with generating a petition and obtaining signatures from two-thirds (2/3) of the property owners in the area that would be directly affected by the removal of parking on Calle Tecate; this was roughly 86 property owners (the first six (6) houses on each of the Avenidas and the

houses that front Calle Tecate). The CNA was unable to generate enough signatures, due partly to unresponsive non-resident owners.

Still concerned with parking safety, the CNA Steering Committee asked the City to investigate the matter one more time. In November 2018, staff held a Community Workshop to gauge resident input and narrow down parking options. Attendees were informed that a restroom and a monument sign would be installed at the new parking lot (located on Avenida Bermudas, just north of Calle Tecate), which hopefully will entice trail patrons to use the parking lot and avoid street parking. Three parking options were presented to attendees:

- 1) Keep parking on the north side and reduce the driving speed from 35 miles per hour (MPH) to 30 MPH;
- 2) Eliminate parking on the north side and replace it with a bike lane; or
- 3) Move the parking on the north side of Calle Tecate to the south side of the street and move the bike lane from the south side of the street to the north side of the street.

Attendees were asked to vote on their two most favorable options. Options one and two were selected. January 2019, staff sent out voting postcards and set up online voting for the two options. The survey area included 86 parcels, out of the surveyed property owners 52% voted to eliminate parking, and 13% voted to keep the parking.

Concurrently, the Design and Development Department conducted a Traffic Calming Study (Study) for the area to identify other options (Attachment 1). The Study reviewed traffic counts during peak times and previously reported accidents. In summary, most of the accidents occurred at the far easterly or westerly end of Calle Tecate, none involved pedestrians or cyclists, and the predominant factor was unsafe speed. The Study concluded that the following traffic remedies would be appropriate:

- All way stop control - install two (2) four-way stop signs (at Avenida Diaz and Avenida Ramirez) to break up the long uninterrupted section of Calle Tecate into three shorter segments;
- Reduce speed limit from 35 to 30 MPH;
- Restriping a dedicated bike lane for west bound traffic (north side of Calle Tecate).

Community members have also inquired about restricting on-street parking on the north side of Calle Tecate during certain hours. For example, do not allow on-street parking from 7:00 AM to 7:00 PM. The City has not implemented similar parking restrictions in the past due to the need to enforce them; the City did not want to fund the police or code staff required to enforce these restrictions.

Staff seeks Council input on parking remedies for Calle Tecate.

Prepared by: Angela Ferreira, Management Specialist

Approved by: Frank J. Spevacek, City Manager

Attachment: 1. Calle Tecate Traffic Calming Analysis

[Click HERE to return to Agenda](#)

CITY OF LA QUINTA

Calle Tecate Traffic Calming Analysis

Prepared for:

City of La Quinta

78-495 Calle Tampico
La Quinta, California 92253

Prepared by:

Willdan Engineering

13191 Crossroads Parkway North, Suite 405
Industry, California 91746
Telephone (562) 908-6200
Fax (562) 695-2120

January 2019

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2. Accident Summaries	
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Calle Tecate Traffic Calming Analysis

Introduction:

The City of La Quinta requested an analysis be performed along the local residential / collector type street of Calle Tecate between Avenida Madero and Avenida Bermudas regarding speeding, pedestrian crossings and sight visibility constraints based on various residents' complaints and observations. Willdan Engineering has been contracted to provide a review of the existing conditions, analyze the issues, provide options for consideration by the City, along with recommendations for best results. The findings and recommendations will be presented to City staff and ultimately the City Council for final determinations.

Background:

The Cove Oasis Trailhead is a 114-acre natural open space area that is located at the southernmost part of the Cove. Primary access to the Cove Oasis area is located on Calle Tecate. Fifteen miles of trails such as the Boo Hoff and Bear Creek can also be accessed from the trailhead. La Quinta's Preserved Natural Beauty and Trails that make up the Cove Oasis Trailhead is one of the most popular hiking and mountain biking destinations in the entire Coachella Valley.

Amenities include

- Picnic tables & benches
- Hiking trails
- Water fountain
- Public Art
- Available for event rentals



Rental of the Cove Oasis for special events is available through the Community Services Department. The Fred Wolff Nature Preserve consists of 19 acres of open land west of Avenida Montezuma, from Calle Ensenada to Calle Chillon. This land was purchased by the City to preserve natural desert land for future generations. The Stewards of the Fred Wolff Nature Preserve also host a series of hikes for children and adults on geology, wildflowers, birds and the history of the area from October through May.

Existing Conditions:

The local street of Calle Tecate between Avenida Madero and Avenida Bermudas is a thirty-six (36') foot wide, 2-lane street throughout with a double yellow centerline dividing the travel lanes. Left turn pockets are not provided at intersections and a bike lane currently exists along the entire street in the eastbound direction. Bicyclists in the westbound direction share the road with vehicles as the northerly side of Calle Tecate allows for on-street parking adjacent to the homes. The posted speed limit is currently 35 mph throughout the entire section. **Exhibit A** shows the project area.

There are no marked crossings along any portion of the street, but there are several locations where pedestrian crossings occur regularly. Visibility is marginal at several intersections throughout the street section at the current posted limit, and especially when parked vehicles are present.

Data Collection:

24-hour Traffic Volumes and Speed Data - The 2016 Engineering and Traffic Survey collected radar speed data and 24-hour ADT counts as part of the annual update of speed limits. 2016 traffic volumes along Calle Tecate observed 882 vehicles per day. The 85th percentile speed was observed at 36 mph from the 2016 speed survey.

Accident Records - The accident records were checked through the City's Crossroads Accident Database for the previous 5 years at all 10 intersections and the 9 segments in between. Only 5 accidents were recorded along the entire stretch of Calle Tecate for the total 5-year period.

Sight Distance - Sight distances were measured at the 8 uncontrolled intersecting local residential streets in both directions and lane widths were measured along the route. The street was observed at several periods throughout the day to identify where pedestrian crossing patterns, bicyclist activity, parking of vehicles, and where possible placement of stop control signs may be helpful in assisting with pedestrian crossings.

Analysis:

Speed Data Analysis – Initially, speed data was reviewed to see what options may be available for lowering the speed limit. The results were that the section of Calle Tecate from Avenida Madero to Avenida Bermudas has an 85th speed of 36 mph currently. Due to the restricted sight lines at several locations, it is possible to reduce the speed limit to 30 mph by rounding down to 35 mph, then applying the engineering judgment factors for conditions not readily apparent and reducing the allowable additional 5 mph.

It should be noted that if the addition of all-way stop sign controls at some intersections is pursued, it could lead to lower speeds in between on the new shorter segments created, and thus resurveying Calle Tecate after such installations could lead to possibly an additional lowering of speed limits should the 85th % speed drop a few miles per hour.

La Quinta Traffic Calming Report



CITY OF LA QUINTA		EXHIBIT
PROJECT AREA MAP Calle Tecate : Avenida Madero and Avenida Bermudas		A
TRAFFIC CALMING REPORT	SHEET 1 OF 1	

I:\108162 - La Quinta TE Services\400-Traffic Calming\Calle Tecate Traffic Calming Report\Exhibits\Project Map.dwg

Volume Data Analysis– Existing 24-hour volumes were not re-measured but 24-hour counts collected by Willdan Engineering in 2016 noted it to be 882 vehicles daily. These were used to see what options were available for determination of all way stop control. It was assumed that since all streets are local streets and they are positioned at the end of the Cove Community, that none of the streets would meet traditional volume warrants for all way stop control. Volumes on the major street Calle Tecate would need to be 300 or more per hour and on the intersecting side street 200 or more for each hour of an eight-hour period during the day. None of the streets would have such volumes.

However, field observations were conducted during several days in January once school was back in session and the counts for some of the peak periods (including pedestrians crossing and bicyclists using Tecate) are noted in **Appendix 1**. A summary of the counts is in the table below:

Weekday Count:

Time	Vehicular Volume		Sidewalk Pedestrians	Pedestrians Crossing	Bicycles
	Eastbound	Westbound			
7:00 – 8:30am	65	33	16	30	2
12:15 – 1:45pm	60	62	30	34	43
4:00 – 5:30pm	57	84	19	22	11
Totals	182	179	65	86	56

Weekend Count:

Time	Vehicular Volume		Sidewalk Pedestrians	Pedestrians Crossing	Bicycles
	Eastbound	Westbound			
2:30 – 4:30pm	78	94	126	61	44
Totals	78	94	126	61	44

For the weekday count, it can be seen that the am peak was 65 vehicles leaving the area, and 33 entering. The noon peak period was more balanced with 60 vehicles leaving and 62 vehicles entering. The pm peak period observed had 57 vehicles leaving and 84 vehicles entering the area, most of which turned onto the side streets intersecting Calle Tecate. The total traffic observed for the 4 ½ peak hours of the day was 361 vehicles for both directions along Calle Tecate. All sampled count periods were for 90 minutes each. The pedestrian and bike activity are very high during these same hours, with 207 pedestrians and bikes observed in, along and crossing Calle Tecate. The ratio of vehicles to non-vehicles is 64% / 36% for these 3 peak periods.

For the weekend count conducted during the sample 2-hours between 2:30 pm and 4:30 pm, the ratio of vehicles to non-vehicles is much different. A total of 172 vehicles entered and exited, but the pedestrian and bikes totaled 231 for this period, substantially higher than the weekday counts. This ratio of 43% vehicles to 57% pedestrians and bicyclists is unusually high for a local street and makes Calle Tecate unique in terms of other locations citywide.

Accident Data Analysis – Existing accident data was researched at each of the 10 uncontrolled intersections and the 9 segments in between to identify if there were any reoccurring patterns that would be considered “correctable” with the installation of traffic control devices or any restriping options. A summary of the accident history for the last 5 full calendar years (1/1/14 thru 12/31/18) revealed that for the previous 5 years, only 5 accidents were recorded along the entire stretch of Calle Tecate:

Date	Time	Location at Calle Tecate	Type of Collision	Comments
3/7/15	1:50 am	In Intersection at Avenida Madero	Hit object	SB DUI driver ran off road
9/11/17	9:45 am	In Intersection at Avenida Obregon	Broadside	SB LT hit by WB thru
11/6/17	11:50 am	In Intersection at Avenida Madero	Hit object	EB driver ran off road
4/11/18	7:53 pm	29' West of Avenida Bermudas	Hit object	WB driver ran off road
9/18/18	2:17 am	21' West of Avenida Vallejo	Hit object	WB driver ran off road

Summarizing this data:

- The predominant factor in 4 of the 5 accidents was unsafe speed
- Each of those same 4 accidents occurred at the far easterly or westerly end of Calle Tecate, otherwise there were no repeating patterns noted
- There were no accidents involving any pedestrians or bikes recorded

Sight Distance Analysis – Existing sight distances were measured at 8 uncontrolled intersections in both approaching directions. The primary purpose for this evaluation is to identify possible candidates for possible all-way stop control devices and / or adjustment of the existing speed limits.

The latest California Manual of Uniform Traffic Control Devices (CA MUTCD) standards for corner sight distance and minimum stopping sight distance are:

Corner Sight Distance (7.5 seconds) / Minimum Stopping Sight Distance

25 mph = 275 ft.	150 ft.
30 mph = 330 ft.	200 ft.
35 mph = 385 ft.	250 ft.
40 mph = 440 ft.	300 ft.
45 mph = 495 ft.	360 ft.
50 mph = 550 ft.	430 ft.
55 mph = 605 ft.	500 ft.

Sight distances were then compared to the latest California Manual of Uniform Traffic Control Devices (CA MUTCD) standards for corner sight distance and minimum stopping sight distance and the results were as follows:

Direction of Driver / Street	Left	Right	Comments
1. SB Avenida Vallejo	175'	<u>150'</u>	C/M = <20/25mph
2. SB Avenida Ramirez	<u>175'</u>	250'	C/M = <20/35mph
3. SB Avenida Carranza	250'	250'	C/M = 23/35mph
4. SB Avenida Obregon	250'	250'	C/M = 23/35mph
5. SB Avenida Alvarado	250'	<u>220'</u>	C/M = 23/32mph
6. SB Avenida Rubio	275'	350'	C/M = 25/44mph
7. SB Avenida Diaz	480'	300'	C/M = 44/40mph
8. SB Avenida Juarez	300'	250'	C/M = 28/35mph

Bold and Underlined = critical distance / direction

C/M = current corner sight distance/minimum stopping sight distance

Ideally, agencies would prefer to have corner sight distance available at all intersections. However, due to location, geometric design in place, curvature of the roadway (vertical and horizontal curves), walls, trees, shrubs, monument signs, etc., corner sight distances may not always be achievable. To that end, sight distance greater than the minimum stopping distance but less than corner sight distance is generally considered acceptable.

A review of the above sight distance revealed several locations that may be less than the “minimum stopping sight distance” of 250’ for the existing posted speed limit of 35 mph. These are:

Direction of Driver / Street	Left	Right	Comments
SB Avenida Vallejo	175’	<u>150’</u>	C/M = <20/25mph
SB Avenida Rameriz	<u>175’</u>	250’	C/M = <20/35mph
SB Avenida Alvarado	250’	<u>220’</u>	C/M = 27/40mph

If all-way stop control is considered at Calle Tecate / Avenida Diaz and at Calle Tecate / Avenida Ramirez, along with the posted speed limit being lowered to 30 mph from Avenida Madero to Avenida Bermudas, then the “minimum stopping sight distance” required is 200’ for a posted speed limit of 30 mph and the list of intersections that don’t meet the requirement is furthered reduced to just Avenida Vallejo.

It should be noted that when vehicles are parked along the north side of Calle Tecate, that these sight distances are further reduced. Current parking patterns were observed and found that the majority of vehicles park on the north side of Calle Tecate just east of or west of Avenida Ramirez and some near Avenida Diaz & Avenida Juarez. This is likely because these locations are directly across from the trail entrances. Installation of an all-way stop at both Avenida Ramirez and Avenida Diaz will assist pedestrians crossing at or near these 2 locations.

Re-evaluation of speeds in the future after all way stop control is installed may also lead to an even lower limit, further enhancing the opportunities for side street traffic to exit.

Traffic Calming Measures:

Traffic calming measures are various techniques applied that have achieved some success over years of studies in slowing down or making streets safer for vehicles, pedestrians and bicyclists. The list of traffic calming options below are those that were reviewed to see which may best suit the portion of Calle Tecate between Avenida Madero and Avenida Bermudas based on a combination of the geometry, volumes, accident history, sight distances, prevailing speeds, pedestrian patterns and other engineering factors.

1. **All way stop control** – Review of approaching traffic volumes and application of warrants for all way stop control were not collected as they would not meet the minimum volume criteria for all way stop control at any of the intersecting streets. However, sight distance limitations were such that recommendation of all way stop control is an option at some locations. The proposed locations of Calle Tecate @ Avenida Diaz and Calle Tecate @ Ramirez are well spaced between existing traffic-controlled intersections and would provide controlled crossings for pedestrians, school children, walkers, joggers, bicyclists and for exiting drivers on the side streets. While the primary purpose of installing any all way stop controlled intersections along this stretch of Calle Tecate would be for pedestrian safety and allowing exiting drivers a controlled intersection to make turns when sight distances cannot be met, there may also be some traffic calming effects realized by breaking up the long, uninterrupted section of Tecate into 3 shorter segments. ***Exhibit B*** displays the all way stop locations.
2. **Reduce speed limit** – Reduction of the speed limit along the section of Calle Tecate between Avenida Madero and Avenida Bermudas to 30 mph will better assist drivers exiting the side streets when judging the speeds of approaching vehicles, assist pedestrians crossing at uncontrolled intersections or mid-block, and likely reduce prevailing speeds along Calle Tecate further assisting bicyclists who share the roadway in the WB direction. This can be done with the current speed surveys on file. The limitation of sight distances allows for a condition “not readily apparent” and a reduction of an extra 5 mph by the engineer. This would reduce this area to 30 mph. Additional speed surveys may be conducted in the future if and when other modifications are installed (such as concentrated enforcement activity, all way stop control, etc.) and should the 85th% speed drop a couple of mph to 32 or less, the same option to further reduce the speed limit to 25 mph may be possible at that time.
3. **Speed and Right of Way Enforcement** – Active enforcement of speed limits, stop sign violations, and pedestrian right of way violations should be an integral part of the traffic calming measures provided. This is part of the 3 E’s of traffic safety – Engineering, Enforcement and Education. After installation of all way stops and speed limit reductions, follow-up monitoring and enforcing by local police is a great assistance to gaining early compliance by drivers and training them from the start on proper actions for the new configuration.


La Quinta Traffic Calming Report



Legend

-  Recommended Stop Signs
-  Recommended Crosswalk



	CITY OF LA QUINTA	EXHIBIT
	Recommended All-Way Stop Signs for Avenida Diaz & Avenida Ramirez	B
TRAFFIC CALMING REPORT		SHEET 1 OF 1

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4. **Restriping a Dedicated Bike Lane for WB traffic** – Restriping for a dedicated bike lane in the WB direction is another option that may be considered. Currently, WB bicyclists are sharing the road with higher speed vehicles. The WB direction is “uphill” and cause for even expert bicyclists to move much slower traversing this stretch of Calle Tecate. The benefits of doing this minor striping change is allowing bicyclists to be in their own lane and not having to share the roadway with vehicles (some of which exceed the existing 35 mph speed limit.) By allowing the parking lane to become a bike lane and moving the bikes out of the WB travel lane, this disparity in speeds between bikes and vehicles in the WB direction is removed.

Another advantage of this option would be by removing parked vehicles from the north side of Tecate, it improves sight distances for side street traffic exiting and at the same time, consolidates pedestrian crossings generally to intersections instead of crossing mid-block as seen currently. A potential concern raised by residents of this concept is that visitors to the Cove area that are coming to walk and bike along the Cove Oasis and Bear Creek Trail System established, might try to park in the adjacent neighborhoods. However, observations during the field study shows that the parking lots provided off street on the side adjacent to the trails are very popular and being used heavily by a vast majority of the walkers coming from out of the area.

Other Options not considered effective for this application:

5. **Speed Feedback Signs** – La Quinta has had success with the deployment of a few strategically placed speed feedback signs along various streets citywide. Most of the traffic along Calle Tecate was observed entering and exiting from one of the side streets, making the trip along Calle Tecate shorter and less likely to reach upper speeds. However, the cost for even 2 signs (1 each direction mid-way) would be close to \$30,000 to install. Further, reminding drivers to maintain the posted speed limit by displaying their speed, especially if the 2 all way stop-controlled intersections are added along Calle Tecate, may be even less effective or needed at all, making this short street not necessarily a good candidate for this type of application and therefore is not being recommended at this time.
6. **Crosswalks** – Often a request by residents “to slow traffic down” is adding painted crosswalks to designate where pedestrians are crossing. However, crosswalks do nothing to slow traffic down. Additionally, uncontrolled crosswalks painted on the ground do nothing to help the pedestrian who is trying to cross judge the speed of the approaching vehicle and when an acceptable gap may exist to safely cross. Thus, there is a general resistance by most communities, and for good reason, from installing uncontrolled crosswalks along streets such as Calle Tecate. Previous studies over a period of decades have shown that less pedestrian accidents tend to occur at uncontrolled unmarked crossings than

those with uncontrolled painted crosswalks – thereby not creating any false sense of security. It is recommended that along Calle Tecate that no new uncontrolled marked crosswalks be installed as a traffic calming tool. Marked crosswalks could be added to Avenida Rameriz or Avenida Diaz in addition to the proposed all-way stop control. However, since all traffic is coming to a halt, there is no need to mark a crossing on either side of the intersection. The stop bar is the front line of the unmarked crossing at this type of intersection and will serve this area well.

7. **Rectangular Rapid Flashing Beacons** – This option is to help bring attention typically to pedestrians crossing at uncontrolled intersections or mid-block crosswalks. The rectangular rapid flashing beacon (RRFB) does not stop traffic on the major street, but when activated by the pedestrian, it flashes a yellow strobe like light warning the driver a pedestrian may already be in or soon entering the roadway, and to advise the driver to yield when so close as to constitute a hazard. This type of additional control may be beneficial at one or two locations, should all way stop-controlled intersections not be installed. The cost of equipment and installation are approx. \$15,000 per crossing, and can be added to an uncontrolled crossing, but never at an all way stop-controlled intersection.
8. **Raised Crosswalks / Speed Tables** – This feature is basically a modified version of a speed hump and typically is not used on higher speed streets. These devices have a downside of reducing emergency vehicle response time, causing all emergency vehicles to slow to enter that area. Additionally, the cost to install these is also a factor, and installation of this type of device may set a precedence for use elsewhere, which could conflict with La Quinta's current practices. It is not recommended that these devices are needed or should be considered at any of the study locations at this time.
9. **Roundabouts / Mini Traffic Circles** - In lieu of all way stops, sometimes these are an option that can be considered for assisting with slowing of traffic approaching an intersection. These work best with just one entering lane from each approach and could be designed to fit within the striping and existing right of way along Calle Tecate. However, since the traffic lanes currently are only 10 feet wide and there is only parking along the north side, some parking would need to be removed to make these effective at key intersections and helping control upper speeds. A mini traffic circle would correct for any sight distance issues and provide for safe exiting also, should all way stops not be desired, but may provide less benefits for pedestrians crossing than all way stop-controlled intersections. These also reduce the emergency response times when entering or exiting the area. The cost for such an installation is higher and based on existing accident history, funding available, aesthetics, and public acceptance for these types of designs, it may be prudent to hold off and try lessor cost options first, such as all way stop control.

Recommendations:

Several of these measures presented above are suitable for implementation at various locations, as well as cost effective, and Willdan Engineering would recommend the following traffic calming be implemented along Calle Tecate between Avenida Madero and Avenida Bermudas:

1. Adopt a Pilot Program to:
 - a. Add new all-way stop control at Calle Tecate / Avenida Diaz
 - b. Add new all-way stop control at Calle Tecate / Avenida Ramirez
 - c. Reduce the speed limit to 30 mph
 - d. Restrict parking on the north side of Tecate
 - e. Convert north side parking lane to a bike lane
 - f. Conduct follow-up speed and right-of way monitoring and enforcement after installation of all way stop controlled intersections.
2. Conduct a follow-up study at 6 or 12 months to ensure strategies are effective and/or if additional options may need to be considered.

Conclusions:

Field observations of Calle Tecate revealed that speeds are higher than desired for an area with so many pedestrians and bikes in the street. The 85th speed is 36 mph which means that 15% of the daily traffic exceeds this speed. That equates to approx. 110 vehicles daily that drive over 36 mph. There are pedestrians crossing at several of the intersections, but the majority cross at Avenida Rameriz where the begin of the Cove Oasis Trail is.

Application of a variety of traffic calming measures will help the City of La Quinta resolve many of the issues along this street in the most cost-efficient manner. The program outlined will be presented to the City Council in February 2019, include an opportunity for public comments and can be tailored to the needs of the residents and the City. Approximate cost estimates have been provided for some of the options to allow the City to gauge how many traffic calming features they wish to pursue. The options recommended were selected based on the lower cost for the best benefits, helping stretch the city funding further.

Safety, walkability, bicycling and speed calming along Calle Tecate are some of the primary purposes for this type of project and implementation of these recommendations should assist significantly with those goals. Meetings with staff, City Council, and local residents will help ensure public input and buy-in for the proposals presented. Once implemented, it is recommended that a follow-up study should take place to see if further speed reductions are justified, if any measures need to be adjusted, and if enforcement strategies are being effective.

Appendix

TIME	EB	WB	PEDS PARALLEL	PEDS XING	BIKES
7:00 – 7:15 a	12	6	2	0	2
7:15 – 7:30 a	14	2	4	4	0
7:30 – 7:45 a	11	2	1	12	0
7:45 – 8:00 a	9	6	3	2	0
8:00 – 8:15 a	9	9	2	2	0
8:15 – 8:30 a	10	8	4	10	0
TOTAL	65	33	16	30	2

TIME	EB	WB	PEDS PARALLEL	PEDS XING	BIKES
12:15-12:30p	9	8	8	8	14
12:30-12:45p	10	8	3	4	5
12:45-1:00p	5	10	4	4	5
1:00-1:15p	14	13	3	6	3
1:15-1:30p	14	14	7	8	9
1:30-1:45p	8	9	5	9	7
TOTAL	60	62	30	34	43

TIME	EB	WB	PEDS PARALLEL	PEDS XING	BIKES
4:00 – 4:15 p	9	6	4	3	2
4:15 – 4:30 p	13	21	4	7	4
4:30 – 4:45 p	9	12	3	2	0
4:45 – 5:00 p	5	18	4	4	2
5:00 – 5:15 p	14	10	0	3	2
5:15 – 5:30 p	7	17	4	3	1
TOTAL	57	84	19	22	11

WEEKEND COUNT (SUNDAY 1/13/19)

	EB	WB	PEDS PARALLEL	PEDS XING	BIKES
2:30 – 2:45 p	13	12	5	4	12
2:45 – 3:00 p	9	7	15	8	4
3:00 – 3:15 p	10	11	13	6	5
3:15 – 3:30 p	7	16	14	2	4
3:30 – 3:45 p	12	13	22	2	7
3:45 – 4:00 p	11	11	6	10	3
4:00 – 4:15 p	6	12	19	5	4
4:15 – 4:30p	5	12	18	9	5
TOTAL	78	94	126	61	44

City of La Quinta

CITY COUNCIL MEETING

DEPARTMENT REPORT

TO: Madam Mayor and Members of the City Council

FROM: Angela Ferreira, Management Specialist

DATE: March 5, 2019

SUBJECT: MOBILE HOME PARK CODE ENFORCEMENT

Staff has worked with the City Attorney's office to identify the process to assume code enforcement responsibility at mobile home parks, situated within the City, from the Department of Housing and Community Development (HCD).

To proceed, the City must first adopt an ordinance that would include the following statements: The City will enforce the Mobile Home Park Act (the Act); describe existing parks within the City, including conditions within the park; list any specific local objectives, program plan, and time table to achieve enforcement compliance; and a designated effective date.

Once the ordinance is passed a certified copy must be forwarded to the state not less than thirty (30) days before the designated effective date of assumption and enforcement.

HCD has the discretion to approve or deny any request by a city to assume enforcement under the Act. If the HCD approves the request, the City must notify each mobile home park and special occupancy park within its jurisdiction that it is now the enforcing agency responsible for enforcement and permit issuance.

Should the Council opt to move forward with assuming code enforcement responsibility from HDC, staff will work closely with the City Attorney's office to draft the appropriate ordinance.

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City of La Quinta

CITY COUNCIL MEETING

DEPARTMENT REPORT

TO: Madam Mayor and Members of the City Council

FROM: Angela Ferreira, Management Specialist

DATE: March 5, 2019

SUBJECT: CITY BOUNDARY ADJUSTMENT – CV LINK

The Coachella Valley Association of Governments (CVAG) has identified a parcel that would be a suitable entry point for CV Link. The property is located directly behind the Point Happy shopping center located at the north-west corner of Highway 111 and Washington Street as depicted below. CVAG is also in discussions with the owner (Michael Shovlin) of the vacant property south of the western segment of the below property to purchase and develop this property for CV Link patron parking.



The subject property is unique as it borders the City of La Quinta (City) but lies within the City of Indian Wells. In November 2016 the Indian Wells voters approved a ballot measure that requires voter approval for any CV Link segments in the City. CVAG staff approached the City Manager and inquired about adjusting this boundary so that

this property would be in the City. The City Manager then discussed this concept with the Indian Wells City Manager, who requested that the City make a formal request to the City of Indian Wells to adjust this boundary; this would allow him to place this on a Council agenda for direction. Staff is seeking Council input regarding this matter.

The City, in conjunction with the property owner, and approval from the City of Indian Wells would work with Riverside Local Agency Formation Commission (LAFCO) to have the property excluded from the City of Indian Wells and included into the City. The following steps are required:

- The Cities of Indian Wells and La Quinta would adopt resolutions requesting this action or provide letters of consent to LAFCO;
- The property owner (the Tennis Garden ownership) would provide a letter consenting to this action to LAFCO;
- Coachella Valley Water District would provide a letter consenting to this action to LAFCO;
- City would submit an application to LAFCO which would include the following:
 - Sphere of Influence Amendment;
 - Reorganization to detach from Indian Wells and concurrently annex this land to the City;
 - A Plan of Services to LAFCO provided by the City of La Quinta;
 - California Environmental Quality Act Compliance Report;
 - Parcel Map and legal description of newly formed boundaries.

The anticipated cost would be approximately \$10,000 in LAFCO costs, applicable engineering fees for mapping and a legal description (estimated to be \$40,000 to \$50,000) and staff costs associated with preparing the Plan of Services. It would take 4 to 6 months to process the application through LAFCO.

A final piece involves the bridge on Washington Street over the Whitewater Channel. Since this bridge falls within the jurisdiction of both cities, maintenance costs are allocated 50% to Indian Wells and 50% to La Quinta. CalTrans has identified \$4.1 million of preventative bridge maintenance needs that must be initiated by 2020/21; the local share of this work is estimated to be \$261,745. Under the current boundary configuration, the City's share would be \$130,872. If the boundary adjustment reduced the area of this bridge in the City of Indian Wells, the City of La Quinta would shoulder this additional cost.

City of La Quinta

CITY COUNCIL MEETING DEPARTMENT REPORT

TO: Madam Mayor and Members of the City Council

FROM: Carlos Flores, Interim Senior Planner

DATE: March 5, 2019

SUBJECT: REPORT ON JANUARY 2019 VILLAGE PARKING SURVEY

Efforts to improve the La Quinta Village as a destination for residents and visitors is a City priority. The Village parking management program monitors parking demand by conducting parking surveys for on-street and off-street parking occupancy in peak season (January) and off-peak season (August). This report is intended to update the City Council on the January 2019 peak season survey results (Attachment 1).

There are 4,178 parking spaces available in the Village District (Attachment 2). Of these, 3,291 are off-street spaces, and 887 are on-street spaces. Below are the results from the January 2019 survey compared with previous surveys:

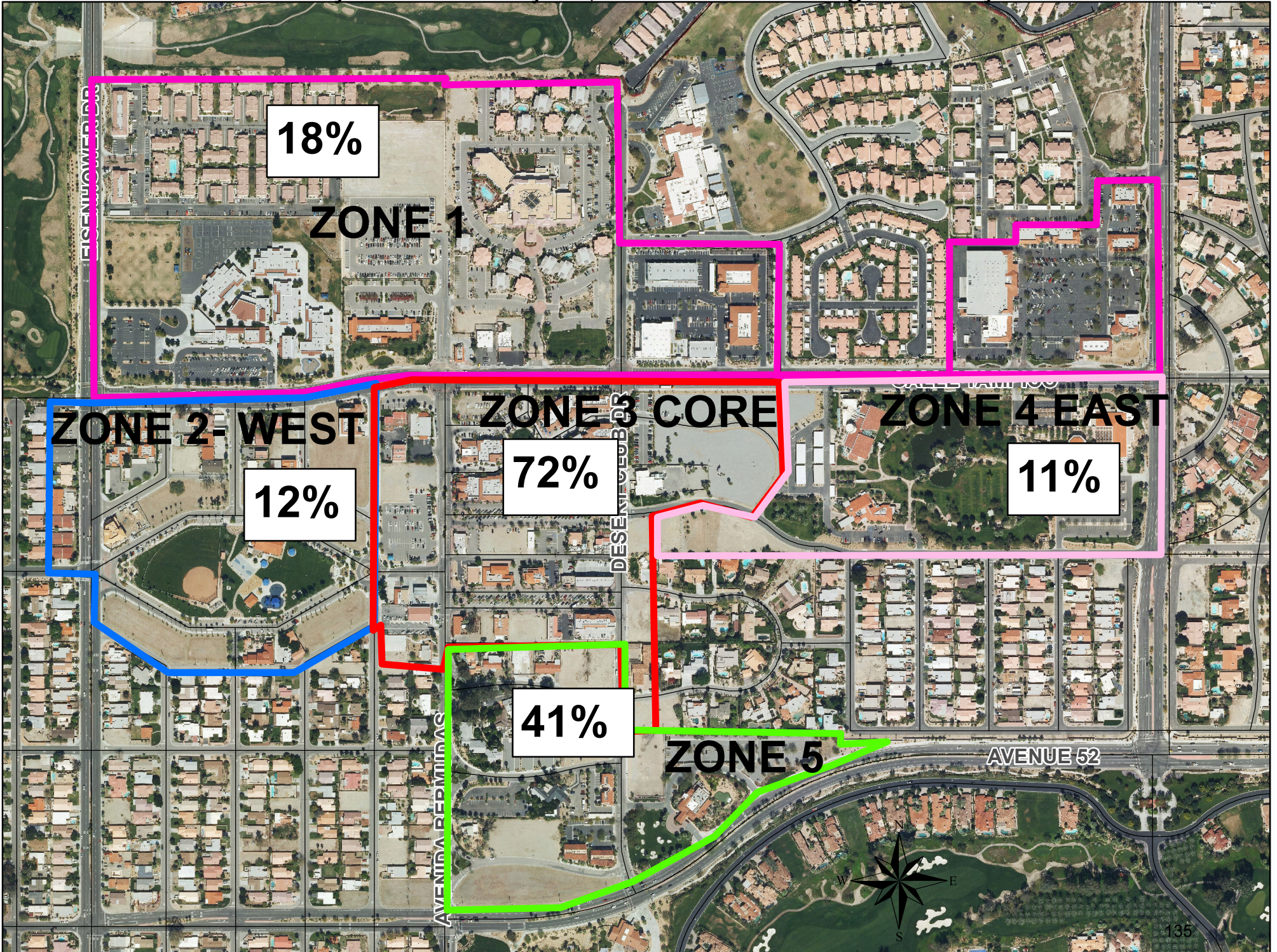
	Survey Date	Total Parking Occupancy	Peak Occupancy Time	Village Core Zone Peak Occupancy ¹
January 2019	Saturday, January 26, 2019	18-30%	6:00 P.M.	72% - 6:00 P.M.
	Thursday, January 24, 2019	18-34%	4:00 P.M.	69% - 4:00 P.M.
July 2018	Saturday, July 28, 2018	14-19%	10:00 A.M.	39% - 6:00 P.M.
	Tuesday, July 31, 2018	13-24%	10:00 A.M.	42% - 12:00 P.M.
January 2018	Saturday, January 27, 2018	17-29%	6:00 P.M.	63% - 6:00 P.M.
	Wednesday, January 24, 2018	19-29%	12:00 P.M.	58% - 12:00 P.M.
January 2017	Saturday, January 28, 2017	18-31%	6:00 P.M.	66% - 6:00 P.M.
	Wednesday, January 25, 2017	18-30%	12:00 P.M.	57% - 12:00 P.M.

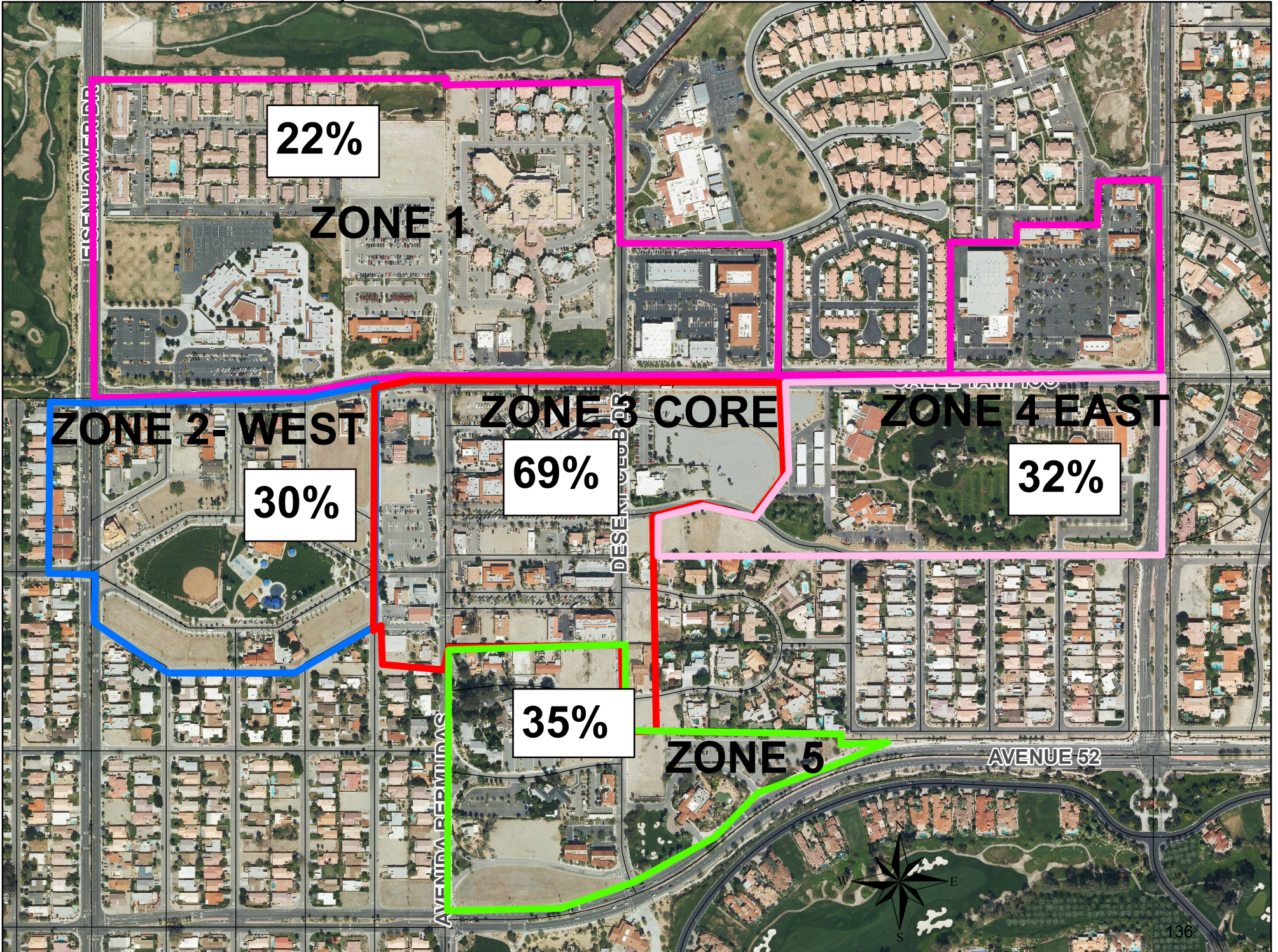
¹The Village Core Zone is bounded by Avenida Navarro, Desert Club Drive, Calle Tampico, and Calle Estado

Although the total parking occupancy and peak occupancy times have not changed from previous years, the village core zone peak occupancy changed by 9% on the weekend and 11% on the weekday. Even with this increase, the parking occupancy results demonstrate that parking is abundant throughout the Village.

Attachments: 1. January 2019 Village Peak Survey Season results
2. January 2019 Village Peak Parking Inventory

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Parking Occupancy Data - Saturday, January 26, 2019

Block #	Parking Type	8am	10am	12pm	2pm	4pm	6pm	8pm
1	Off-Street	79	82	100	98	95	57	36
	On-Street	2	2	3	2	1	0	0
Off Supply	595							
	Space Available	516	513	495	497	500	538	559
	% Occupied	13.28%	13.78%	16.81%	16.47%	15.97%	9.58%	6.05%
On Supply	5							
	Space Available	3	3	2	3	4	5	5
	% Occupied	40.00%	40.00%	60.00%	40.00%	20.00%	0.00%	0.00%
Total Supply	600							
	Space Available	519	516	497	500	504	543	564
	% Occupied	13.50%	14.00%	17.17%	16.67%	16.00%	9.50%	6.00%
2	Off-Street	218	160	120	126	163	217	256
	On-Street	7	10	8	6	8	4	3
Off Supply	572							
	Space Available	354	412	452	446	409	355	316
	% Occupied	38.11%	27.97%	20.98%	22.03%	28.50%	37.94%	44.76%
On Supply	41							
	Space Available	34	31	33	35	33	37	38
	% Occupied	17.07%	24.39%	19.51%	14.63%	19.51%	9.76%	7.32%
Total Supply	613							
	Space Available	388	443	485	481	442	392	354
	% Occupied	36.70%	27.73%	20.88%	21.53%	27.90%	36.05%	42.25%
3	Off-Street	22	18	15	21	19	15	9
	On-Street	0	0	0	0	0	0	0
Off Supply	284							
	Space Available	262	266	269	263	265	269	275
	% Occupied	7.75%	6.34%	5.28%	7.39%	6.69%	5.28%	3.17%
On Supply	49							
	Space Available	49	49	49	49	49	49	49
	% Occupied	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Supply	333							
	Space Available		315	318	312		318	324
	% Occupied	6.61%	5.41%	4.50%	6.31%	5.71%	4.50%	2.70%
4	Off-Street	39	63	63	45	37	66	45
	On-Street	0	0	0	0	0	0	0
Off Supply	466							
	Space Available	427	403	403	421	429	400	421
	% Occupied	8.37%	13.52%	13.52%	9.66%	7.94%	14.16%	9.66%
On Supply	0							
	Space Available	0	0	0	0	0	0	0
	% Occupied	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Supply	466							
	Space Available	427	403	403	421	429	400	421
	% Occupied	8.37%	13.52%	13.52%	9.66%	7.94%	14.16%	9.66%
5	Off-Street	36	30	29	30	31	26	28
	On-Street	19	22	19	16	14	11	7
Off Supply	82							
	Space Available	46	52	53	52	51	56	54
	% Occupied	43.90%	36.59%	35.37%	36.59%	37.80%	31.71%	34.15%
On Supply	56							
	Space Available	37	34	37	40	42	45	49
	% Occupied	33.93%	39.29%	33.93%	28.57%	25.00%	19.64%	12.50%
Total Supply	138							
	Space Available	83	86	90	92	93	101	103
	% Occupied	39.86%	37.68%	34.78%	33.33%	32.61%	26.81%	25.36%

Parking Occupancy Data - Saturday, January 26, 2019

Block #	Parking Type	8am	10am	12pm	2pm	4pm	6pm	8pm
6	Off-Street	8	16	9	12	11	6	11
	On-Street	17	12	2	3	2	1	2
Off Supply	44							
	Space Available	36	28	35	32	33	38	33
	% Occupied	18.18%	36.36%	20.45%	27.27%	25.00%	13.64%	25.00%
On Supply	59							
	Space Available	42	47	57	56	57	58	57
	% Occupied	28.81%	20.34%	3.39%	5.08%	3.39%	1.69%	3.39%
Total Supply	103							
	Space Available	78	75	92	88	90	96	90
	% Occupied	24.27%	27.18%	10.68%	14.56%	12.62%	6.80%	12.62%
7	Off-Street	45	49	86	93	111	106	72
	On-Street	3	2	4	3	7	2	1
Off Supply	154							
	Space Available	109	105	68	61	43	48	82
	% Occupied	29.22%	31.82%	55.84%	60.39%	72.08%	68.83%	46.75%
On Supply	32							
	Space Available	29	30	28	29	25	30	31
	% Occupied	9.38%	6.25%	12.50%	9.38%	21.88%	6.25%	3.13%
Total Supply	186							
	Space Available	138	135	96	90	68	78	113
	% Occupied	25.81%	27.42%	48.39%	51.61%	63.44%	58.06%	39.25%
8	Off-Street	46	76	107	90	108	141	125
	On-Street	33	64	97	97	127	97	89
Off Supply	126							
	Space Available	80	50	19	36	18	-15	1
	% Occupied	36.51%	60.32%	84.92%	71.43%	85.71%	111.90%	99.21%
On Supply	97							
	Space Available	64	33	0	0	-30	0	8
	% Occupied	34.02%	65.98%	100.00%	100.00%	130.93%	100.00%	91.75%
Total Supply	223							
	Space Available	144	83	19	36	-12	-15	9
	% Occupied	35.43%	62.78%	91.48%	83.86%	105.38%	106.73%	95.96%
9	Off-Street	6	15	28	18	20	37	37
	On-Street	1	1	0	3	8	10	17
Off Supply	40							
	Space Available	34	25	12	22	20	3	3
	% Occupied	15.00%	37.50%	70.00%	45.00%	50.00%	92.50%	92.50%
On Supply	69							
	Space Available	68	68	69	66	61	59	52
	% Occupied	1.45%	1.45%	0.00%	4.35%	11.59%	14.49%	24.64%
Total Supply	109							
	Space Available	102	93	81	88	81	62	55
	% Occupied	6.42%	14.68%	25.69%	19.27%	25.69%	43.12%	49.54%
10	Off-Street	19	53	54	48	69	32	12
	On-Street	0	0	0	0	0	0	0
Off Supply	178							
	Space Available	159	125	124	130	109	146	166
	% Occupied	10.67%	29.78%	30.34%	26.97%	38.76%	17.98%	6.74%
On Supply	36							
	Space Available	36	36	36	36	36	36	36
	% Occupied	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Supply	214							
	Space Available	195	161	160	166	145	182	202
	% Occupied	8.88%	24.77%	25.23%	22.43%	32.24%	14.95%	5.61%

Parking Occupancy Data - Saturday, January 26, 2019

Block #	Parking Type	8am	10am	12pm	2pm	4pm	6pm	8pm
11	Off-Street	11	14	10	16	23	14	5
	On-Street	0	0	0	0	0	0	0
Off Supply	166							
	Space Available	155	152	156	150	143	152	161
	% Occupied	6.63%	8.43%	6.02%	9.64%	13.86%	8.43%	3.01%
On Supply	33							
	Space Available	33	33	33	33	33	33	33
	% Occupied	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Supply	199							
	Space Available	188	185	189	183	176	185	194
	% Occupied	5.53%	7.04%	5.03%	8.04%	11.56%	7.04%	2.51%
12	Off-Street	0	0	0	0	2	0	1
	On-Street	99	126	60	48	45	11	4
Off Supply	15							
	Space Available	15	15	15	15	13	15	14
	% Occupied	0.00%	0.00%	0.00%	0.00%	13.33%	0.00%	6.67%
On Supply	188							
	Space Available	89	62	128	140	143	177	184
	% Occupied	52.66%	67.02%	31.91%	25.53%	23.94%	5.85%	2.13%
Total Supply	203							
	Space Available	104	77	143	155	156	192	198
	% Occupied	48.77%	62.07%	29.56%	23.65%	23.15%	5.42%	2.46%
13	Off-Street	3	8	5	5	3	4	4
	On-Street	1	2	4	1	1	0	2
Off Supply	39							
	Space Available	36	31	34	34	36	35	35
	% Occupied	7.69%	20.51%	12.82%	12.82%	7.69%	10.26%	10.26%
On Supply	4							
	Space Available	3	2	0	3	3	4	2
	% Occupied	25.00%	50.00%	100.00%	25.00%	25.00%	0.00%	50.00%
Total Supply	43							
	Space Available	39	33	34	37	39	39	37
	% Occupied	9.30%	23.26%	20.93%	13.95%	9.30%	9.30%	13.95%
14	Off-Street	15	17	21	24	24	85	52
	On-Street	13	27	42	33	34	57	39
Off Supply	105							
	Space Available	90	88	84	81	81	20	53
	% Occupied	14.29%	16.19%	20.00%	22.86%	22.86%	80.95%	49.52%
On Supply	58							
	Space Available	45	31	16	25	24	1	19
	% Occupied	22.41%	46.55%	72.41%	56.90%	58.62%	98.28%	67.24%
Total Supply	163							
	Space Available	135	119	100	106	105	21	72
	% Occupied	17.18%	26.99%	38.65%	34.97%	35.58%	87.12%	55.83%
15	Off-Street	3	8	2	1	0	0	0
	On-Street	8	11	9	8	4	22	21
Off Supply	24							
	Space Available	21	16	22	23	24	24	24
	% Occupied	12.50%	33.33%	8.33%	4.17%	0.00%	0.00%	0.00%
On Supply	30							
	Space Available	22	19	21	22	26	8	9
	% Occupied	26.67%	36.67%	30.00%	26.67%	13.33%	73.33%	70.00%
Total Supply	54							
	Space Available	43	35	43	45	50	32	33
	% Occupied	20.37%	35.19%	20.37%	16.67%	7.41%	40.74%	38.89%

Parking Occupancy Data - Saturday, January 26, 2019

Block #	Parking Type	8am	10am	12pm	2pm	4pm	6pm	8pm
16	Off-Street	10	38	44	29	49	127	127
	On-Street	0	5	3	3	4	15	18
	Off Supply	249						
	Space Available	239	211	205	220	200	122	122
	% Occupied	4.02%	15.26%	17.67%	11.65%	19.68%	51.00%	51.00%
	On Supply	117						
	Space Available	117	112	114	114	113	102	99
	% Occupied	0.00%	4.27%	2.56%	2.56%	3.42%	12.82%	15.38%
	Total Supply	366						
	Space Available	356	323	319	334	313	224	221
% Occupied	2.73%	11.75%	12.84%	8.74%	14.48%	38.80%	39.62%	
17	Off-Street	6	6	7	9	39	73	108
	On-Street	0	1	0	1	6	5	11
	Off Supply	152						
	Space Available	146	146	145	143	113	79	44
	% Occupied	3.95%	3.95%	4.61%	5.92%	25.66%	48.03%	71.05%
	On Supply	13						
	Space Available	13	12	13	12	7	8	2
	% Occupied	0.00%	7.69%	0.00%	7.69%	46.15%	38.46%	84.62%
	Total Supply	165						
	Space Available	159	158	158	155	120	87	46
% Occupied	3.64%	4.24%	4.24%	6.06%	27.27%	47.27%	72.12%	

Parking Occupancy Data - Thursday January 24, 2019

Block #	Parking Type	8am	10am	12pm	2pm	4pm	6pm	8pm
1	Off-Street	143	161	164	165	103	59	42
	On-Street	4	2	0	3	2	1	1
Off Supply	595							
	Space Available	452	434	431	430	492	536	553
	% Occupied	24.03%	27.06%	27.56%	27.73%	17.31%	9.92%	7.06%
On Supply	5							
	Space Available	1	3	5	2	3	4	4
	% Occupied	80.00%	40.00%	0.00%	60.00%	40.00%	20.00%	20.00%
Total Supply	600							
	Space Available	453	437	436	432	495	540	557
	% Occupied	24.50%	27.17%	27.33%	28.00%	17.50%	10.00%	7.17%
2	Off-Street	200	200	148	162	170	195	205
	On-Street	10	14	3	19	6	1	1
Off Supply	572							
	Space Available	372	372	424	410	402	377	367
	% Occupied	34.97%	34.97%	25.87%	28.32%	29.72%	34.09%	35.84%
On Supply	41							
	Space Available	31	27	38	22	35	40	40
	% Occupied	24.39%	34.15%	7.32%	46.34%	14.63%	2.44%	2.44%
Total Supply	613							
	Space Available	403	399	462	432	437	417	407
	% Occupied	34.26%	34.91%	24.63%	29.53%	28.71%	31.97%	33.61%
3	Off-Street	78	105	123	104	86	25	12
	On-Street	0	0	7	0	0	0	0
Off Supply	284							
	Space Available	206	179	161	180	198	259	272
	% Occupied	27.46%	36.97%	43.31%	36.62%	30.28%	8.80%	4.23%
On Supply	49							
	Space Available	49	49	42	49	49	49	49
	% Occupied	0.00%	0.00%	14.29%	0.00%	0.00%	0.00%	0.00%
Total Supply	333							
	Space Available	255	228	203	229	247	308	321
	% Occupied	23.42%	31.53%	39.04%	31.23%	25.83%	7.51%	3.60%
4	Off-Street	53	76	87	77	74	71	39
	On-Street	0	0	0	0	0	0	0
Off Supply	466							
	Space Available	413	390	379	389	392	395	427
	% Occupied	11.37%	16.31%	18.67%	16.52%	15.88%	15.24%	8.37%
On Supply	0							
	Space Available	0	0	0	0	0	0	0
	% Occupied	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Supply	466							
	Space Available	413	390	379	389	392	395	427
	% Occupied	11.37%	16.31%	18.67%	16.52%	15.88%	15.24%	8.37%
5	Off-Street	42	36	38	28	30	31	36
	On-Street	13	7	15	16	13	17	9
Off Supply	82							
	Space Available	40	46	44	54	52	51	46
	% Occupied	51.22%	43.90%	46.34%	34.15%	36.59%	37.80%	43.90%
On Supply	56							
	Space Available	43	49	41	40	43	39	47
	% Occupied	23.21%	12.50%	26.79%	28.57%	23.21%	30.36%	16.07%
Total Supply	138							
	Space Available	83	95	85	94	95	90	93
	% Occupied	39.86%	31.16%	38.41%	31.88%	31.16%	34.78%	32.61%

Parking Occupancy Data - Thursday January 24, 2019

Block #	Parking Type	8am	10am	12pm	2pm	4pm	6pm	8pm
6	Off-Street	9	18	11	21	23	16	12
	On-Street	0	5	2	5	3	0	3
Off Supply	44							
	Space Available	35	26	33	23	21	28	32
	% Occupied	20.45%	40.91%	25.00%	47.73%	52.27%	36.36%	27.27%
On Supply	59							
	Space Available	59	54	57	54	56	59	56
	% Occupied	0.00%	8.47%	3.39%	8.47%	5.08%	0.00%	5.08%
Total Supply	103							
	Space Available	94	80	90	77	77	87	88
	% Occupied	8.74%	22.33%	12.62%	25.24%	25.24%	15.53%	14.56%
7	Off-Street	19	33	84	69	110	95	55
	On-Street	0	1	3	3	6	12	3
Off Supply	154							
	Space Available	135	121	70	85	44	59	99
	% Occupied	12.34%	21.43%	54.55%	44.81%	71.43%	61.69%	35.71%
On Supply	32							
	Space Available	32	31	29	29	26	20	29
	% Occupied	0.00%	3.13%	9.38%	9.38%	18.75%	37.50%	9.38%
Total Supply	186							
	Space Available	167	152	99	114	70	79	128
	% Occupied	10.22%	18.28%	46.77%	38.71%	62.37%	57.53%	31.18%
8	Off-Street	56	97	119	73	126	126	50
	On-Street	43	64	97	73	119	108	45
Off Supply	126							
	Space Available	70	29	7	53	0	0	76
	% Occupied	44.44%	76.98%	94.44%	57.94%	100.00%	100.00%	39.68%
On Supply	97							
	Space Available	54	33	0	24	-22	-11	52
	% Occupied	44.33%	65.98%	100.00%	75.26%	122.68%	111.34%	46.39%
Total Supply	223							
	Space Available	124	62	7	77	-22	-11	128
	% Occupied	44.39%	72.20%	96.86%	65.47%	109.87%	104.93%	42.60%
9	Off-Street	17	29	34	29	24	25	9
	On-Street	0	1	11	8	15	14	9
Off Supply	40							
	Space Available	23	11	6	11	16	15	31
	% Occupied	42.50%	72.50%	85.00%	72.50%	60.00%	62.50%	22.50%
On Supply	69							
	Space Available	69	68	58	61	54	55	60
	% Occupied	0.00%	1.45%	15.94%	11.59%	21.74%	20.29%	13.04%
Total Supply	109							
	Space Available	92	79	64	72	70	70	91
	% Occupied	15.60%	27.52%	41.28%	33.94%	35.78%	35.78%	16.51%
10	Off-Street	27	52	55	63	58	36	3
	On-Street	1	0	0	1	0	0	0
Off Supply	178							
	Space Available	151	126	123	115	120	142	175
	% Occupied	15.17%	29.21%	30.90%	35.39%	32.58%	20.22%	1.69%
On Supply	36							
	Space Available	35	36	36	35	36	36	36
	% Occupied	2.78%	0.00%	0.00%	2.78%	0.00%	0.00%	0.00%
Total Supply	214							
	Space Available	186	162	159	150	156	178	211
	% Occupied	13.08%	24.30%	25.70%	29.91%	27.10%	16.82%	1.40%

Parking Occupancy Data - Thursday January 24, 2019

Block #	Parking Type	8am	10am	12pm	2pm	4pm	6pm	8pm
11	Off-Street	71	60	60	72	75	24	6
	On-Street	0	0	3	1	0	0	0
Off Supply	166							
	Space Available	95	106	106	94	91	142	160
	% Occupied	42.77%	36.14%	36.14%	43.37%	45.18%	14.46%	3.61%
On Supply	33							
	Space Available	33	33	30	32	33	33	33
	% Occupied	0.00%	0.00%	9.09%	3.03%	0.00%	0.00%	0.00%
Total Supply	199							
	Space Available	128	139	136	126	124	175	193
	% Occupied	35.68%	30.15%	31.66%	36.68%	37.69%	12.06%	3.02%
12	Off-Street	0	2	4	3	8	0	0
	On-Street	22	42	28	17	57	48	12
Off Supply	15							
	Space Available	15	13	11	12	7	15	15
	% Occupied	0.00%	13.33%	26.67%	20.00%	53.33%	0.00%	0.00%
On Supply	188							
	Space Available	166	146	160	171	131	140	176
	% Occupied	11.70%	22.34%	14.89%	9.04%	30.32%	25.53%	6.38%
Total Supply	203							
	Space Available	181	159	171	183	138	155	191
	% Occupied	10.84%	21.67%	15.76%	9.85%	32.02%	23.65%	5.91%
13	Off-Street	5	12	11	9	10	4	3
	On-Street	0	4	4	1	2	1	1
Off Supply	39							
	Space Available	34	27	28	30	29	35	36
	% Occupied	12.82%	30.77%	28.21%	23.08%	25.64%	10.26%	7.69%
On Supply	4							
	Space Available	4	0	0	3	2	3	3
	% Occupied	0.00%	100.00%	100.00%	25.00%	50.00%	25.00%	25.00%
Total Supply	43							
	Space Available	38	27	28	33	31	38	39
	% Occupied	11.63%	37.21%	34.88%	23.26%	27.91%	11.63%	9.30%
14	Off-Street	25	55	46	52	47	42	19
	On-Street	15	36	54	38	57	51	14
Off Supply	105							
	Space Available	80	50	59	53	58	63	86
	% Occupied	23.81%	52.38%	43.81%	49.52%	44.76%	40.00%	18.10%
On Supply	58							
	Space Available	43	22	4	20	1	7	44
	% Occupied	25.86%	62.07%	93.10%	65.52%	98.28%	87.93%	24.14%
Total Supply	163							
	Space Available	123	72	63	73	59	70	130
	% Occupied	24.54%	55.83%	61.35%	55.21%	63.80%	57.06%	20.25%
15	Off-Street	8	8	4	9	11	0	0
	On-Street	9	13	10	16	10	22	6
Off Supply	24							
	Space Available	16	16	20	15	13	24	24
	% Occupied	33.33%	33.33%	16.67%	37.50%	45.83%	0.00%	0.00%
On Supply	30							
	Space Available	21	17	20	14	20	8	24
	% Occupied	30.00%	43.33%	33.33%	53.33%	33.33%	73.33%	20.00%
Total Supply	54							
	Space Available	37	33	40	29	33	32	48
	% Occupied	31.48%	38.89%	25.93%	46.30%	38.89%	40.74%	11.11%

Parking Occupancy Data - Thursday January 24, 2019

Block #	Parking Type	8am	10am	12pm	2pm	4pm	6pm	8pm
16	Off-Street	28	74	77	77	104	155	70
	On-Street	4	21	13	3	9	16	10
	Off Supply	249						
	Space Available	221	175	172	172	145	94	179
	% Occupied	11.24%	29.72%	30.92%	30.92%	41.77%	62.25%	28.11%
	On Supply	117						
	Space Available	113	96	104	114	108	101	107
	% Occupied	3.42%	17.95%	11.11%	2.56%	7.69%	13.68%	8.55%
	Total Supply	366						
	% Occupied	8.74%	25.96%	24.59%	21.86%	30.87%	46.72%	21.86%
17	Off-Street	0	8	4	9	67	88	52
	On-Street	0	0	0	3	5	10	7
	Off Supply	152						
	Space Available	152	144	148	143	85	64	100
	% Occupied	0.00%	5.26%	2.63%	5.92%	44.08%	57.89%	34.21%
	On Supply	13						
	Space Available	13	13	13	10	8	3	6
	% Occupied	0.00%	0.00%	0.00%	23.08%	38.46%	76.92%	53.85%
	Total Supply	165						
	% Occupied	0.00%	4.85%	2.42%	7.27%	43.64%	59.39%	35.76%



**FINANCIAL ADVISORY COMMISSION
MINUTES
WEDNESDAY, NOVEMBER 14, 2018**

CALL TO ORDER

A regular meeting of the La Quinta Financial Advisory Commission (Commission) was called to order at 4:00 p.m. by Chairperson Mills.

PRESENT: Commissioners Batavick, Lopez, Rosen, Turbow, Twohey, and
Chairperson Mills
ABSENT: None
VACANCY: One

PLEDGE OF ALLEGIANCE

Commissioner Turbow led the audience in the Pledge of Allegiance.

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA – None.

CONFIRMATION OF AGENDA

Finance Director Campos said Mr. Mark Johnson resigned from the Commission effective November 8, 2018.

Finance Director Campos asked the Commission to take up the Departmental Reports portion of the agenda out of order and consider it first.

The Commission concurred.

taken out of order >>> **DEPARTMENTAL REPORTS**

1. SILVERROCK DEVELOPMENT – VERBAL UPDATE

City Manager Spevacek said the City Council approved Amendment No. 3 to the Purchase, Sale, and Development Agreement (Amendment No. 3) between the City and SilverRock Development Company regarding SilverRock development; and provided a brief overview of the terms of Amendment No. 3, current land value, master site infrastructure needs, proposed improvement schedule, financing, ownership structure, and funding.

2. SECOND QUARTER 2018 (APRIL – JUNE 2018) SALES TAX UPDATE

Financial Services Analyst Hallick presented the staff report, which is on file in the Finance Department.

Staff and Commission discussed the timing and adjustments for sales tax disbursements.

3. REQUEST FOR PROPOSALS FOR BANKING AND MERCHANT SERVICES – VERBAL UPDATE

Finance Director Campos said the deadline for submittal was November 2, 2018 and have received four proposals. There were two additional banks that had initially intended to respond but did not receive the supplementary information, therefore we will be reissuing the request for proposal. The current responders will be allowed to keep their current responses or reissue a new proposal.

4. YEAR-END AUDITS – VERBAL UPDATE

Finance Director Campos discussed the current audits that have been conducted so far for fiscal year 2017/18 which include the Citywide Final Audit, Measure A Audit, and the Annual Street Audit and reporting requirements. The next two upcoming audits include the Single Audit and the Housing Compliance audit.

The Comprehensive Annual Financial Report (CAFR) will be issued by December 30th and will be available online and the Commission will be provided a printed copy. The auditors will be out in January to co-present the CAFR with an emphasis on any major projects, cash differences, and investments that occurred during the fiscal year.

The next City council meeting will include separate year-end budget reports for the General Fund and Housing Authority funds and the General Fund report will be presented to the Commission.

5. ANNUAL COMMUNITY WORKSHOP AND BUDGET VIDEO – VERBAL UPDATE

Finance Director Campos said the City offers several leadership development training opportunities. One such opportunity is the La Quinta Academy 1.0. City Departments pitch projects to participating Staff who collaborate as teams to complete them. One of this year's projects included the creation of a budget video providing an overview of the City's revenues and expenses and depicting the public services, capital improvement programs, parks, safety, events, affordable housing, etc. provided to the community; and played the video for the Commission.

ANNOUNCEMENTS, PRESENTATIONS, AND WRITTEN COMMUNICATIONS – None.

CONSENT CALENDAR ITEMS

- 1. APPROVE MINUTES DATED AUGUST 8, 2018**
- 2. RECEIVE AND FILE REVENUE AND EXPENDITURE REPORTS DATED JUNE 30, 2018**
- 3. RECEIVE AND FILE REVENUE AND EXPENDITURE REPORTS DATED JULY 31, 2018**

4. **RECEIVE AND FILE REVENUE AND EXPENDITURE REPORTS DATED AUGUST 31, 2018**
5. **RECEIVE AND FILE REVENUE AND EXPENDITURE REPORTS DATED SEPTEMBER 30, 2018**
6. **RECEIVE AND FILE FIRST QUARTER 2017/18 TREASURER REPORTS FOR JULY, AUGUST, AND SEPTEMBER 2018**

The Commission discussed revenues and expenses listed in Reports dated June 30 and July 31, 2018 with regards to debt service payments for the Redevelopment Agency remitted by the Department of Finance and Washington Street Apartments rehabilitation project, respectively; and First Quarter 2017/18 Treasurer Reports for July, August, and September 2018 regarding corporate notes and investments.

Motion – A motion was made and seconded by Commissioners Batavick/Lopez to approve the Consent Calendar as recommended. Motion passed – (ayes 6, noes 0, absent 0, vacancy 1).

BUSINESS SESSION

1. **RECEIVE AND FILE FOURTH QUARTER 2017/18 TREASURY REPORTS FOR APRIL, MAY, AND JUNE 2018 WITH FISCAL YEAR-END SUMMARY**

Financial Services Analyst Hallick presented the staff report, which is on file in the Finance Department.

Financial Services Analyst Hallick gave a presentation on an overview of investments and market updates.

Motion – A motion was made and seconded by Commissioners Twohey/Lopez to receive and file the fourth quarter 2017/18 Treasury Reports. Motion passed– (ayes 6, noes 0, absent 0, vacancy 1).

2. **RECEIVE AND FILE THE FISCAL YEAR 2018/19 FIRST QUARTER BUDGET REPORT**

Finance Director Campos presented the staff report, which is on file in the Finance Department. An overall update of the General Fund including revenue, expenditure adjustments, sales tax revenue, and pension obligations was discussed.

Motion – A motion was made and seconded by Commissioners Lopez/Twohey to receive and file the fiscal year 2018/19 First Quarter Budget Report. Motion passed– (ayes 6, noes 0, absent 0, vacancy 1).

3. APPOINT TWO COMMISSIONERS TO FORMULATE AND APPROVE THE ANNUAL MEASURE G SALES TAX REPORT

Finance Director Campos presented the staff report, which is on file in the Finance Department. She requested that two Commissioners work with Staff to formulate the annual Measure G Sales Tax Oversight Compliance Report. Commissioners Rosen and Twohey expressed their willingness to participate in working with Staff to formulate the 2017/18 Measure G Sales Tax Oversight Compliance Report.

Motion – A motion was made and seconded by Commissioners Twohey/Rosen to appoint Commissioners Rosen and Twohey to formulate and approve the Annual Measure G Sales Tax Report. Motion passed– (ayes 6, noes 0, absent 0, vacancy 1).

STUDY SESSION – None.


CORRESPONDENCE AND WRITTEN MATERIAL – None.

COMMISSIONERS' ITEMS – None.

ADJOURNMENT

There being no further business, it was moved and seconded by Commissioners Lopez/Twohey to adjourn this meeting at 5:54 p.m. Motion passed– (ayes 6, noes 0, absent 0, vacancy 1).

Respectfully submitted,

 Digitally signed by Claudia Martinez
DN: cn=Claudia Martinez, o=City of La
Quinta, ou=Finance,
email=cmartinez@la-quinta.org, c=US
Date: 2019.02.20 12:08:14 -08'00'

Claudia Martinez, Senior Accountant
City of La Quinta, California



**FINANCIAL ADVISORY COMMISSION
MINUTES
MONDAY, DECEMBER 10, 2018**

CALL TO ORDER

A special meeting of the La Quinta Financial Advisory Commission (Commission) was called to order at 3:00 p.m. by Chairperson Mills.

PRESENT: Commissioners: Batavick, Rosen, Turbow, Twohey, and Chairperson Mills

ABSENT: Commissioner Lopez

VACANCY: One

PLEDGE OF ALLEGIANCE

Commissioner Rosen led the audience in the Pledge of Allegiance.

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA – None

CONFIRMATION OF AGENDA - Confirmed

ANNOUNCEMENTS, PRESENTATIONS, AND WRITTEN COMMUNICATIONS – None

CONSENT CALENDAR ITEMS

1. RECEIVE AND FILE REVENUE AND EXPENDITURE REPORTS DATED OCTOBER 31, 2018

Motion – A motion was made and seconded by Commissioners Batavick/Twohey to approve the Consent Calendar, as submitted. Motion passed: ayes 5, noes 0, absent 1 (Lopez), vacancy 1.

BUSINESS SESSION – None

STUDY SESSION

1. REVIEW THE SILVERROCK VENUE MASTER PLAN

Facilities Director Howlett and City Consultant Chris Hermann, President/CEO of Hermann Design Group, presented the staff report, which is on file in the Finance Department.

The Commission and staff discussed the enhanced event site plan; event site parking; types of amenities and landscape for the site; potential funding sources and possible use of Measure G funds; project schedule; and process for approval of recommended additional amenities.

DEPARTMENTAL REPORTS

1. MEASURE G COMPLIANCE REPORT

Finance Director Campos provided the Commission with a verbal update and handout summary of revenue and expenditures on approved projects.

CORRESPONDENCE AND WRITTEN MATERIAL – None

COMMISSIONERS' ITEMS – None

ADJOURNMENT

There being no further business, it was moved and seconded by Commissioners Twohey/Batavick to adjourn this meeting at 3:49 p.m. Motion passed: ayes 5, noes 0, absent 1 (Lopez), vacancy 1.

Respectfully submitted,



Digitally signed by Jessica Delgado
DN: cn=Jessica Delgado, o=City of La
Quinta, ou=Finance Dept,
email=jdelgado@la-quinta.org, c=US
Date: 2019.02.20 11:21:52 -08'00'

Jessica Delgado, Management Assistant
City of La Quinta, California