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CITY COUNCIL AGENDA

CITY HALL COUNCIL CHAMBER
78495 Calle Tampico, La Quinta

REGULAR MEETING ON TUESDAY, MAY 7, 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 LABOR NEGOTIATORS PURSUANT TO GOVERNMENT CODE SECTION 54957.6; CITY DESIGNATED REPRESENTATIVE: CHRIS ESCOBEDO, DIRECTOR OF COMMUNITY RESOURCES; AND EMPLOYEE ORGANIZATION: LA QUINTA CITY EMPLOYEES ASSOCIATION

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. PROCLAMATION DECLARING MAY 2019 AS MENTAL HEALTH MONTH
2. INTRODUCE RIVERSIDE COUNTY FIRE DEPARTMENT BATTALION CHIEF WILLIAM (BILL) LAWE
3. CERTIFICATE OF ACHIEVEMENT FOR EAGLE SCOUT MANUEL BELANDRES – TROOP 1701
4. LA QUINTA TRANSIT VISION – PRESENTATION BY SUNLINE TRANSIT AGENCY CEO LAUREN SKIVER

CONSENT CALENDAR

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

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| 4. ADOPT RESOLUTION TO SUPPORT AMENDING THE MEMORANDUM OF UNDERSTANDING BETWEEN THE COUNTIES OF IMPERIAL AND RIVERSIDE TO INCLUDE OCEAN WATER IMPORTATION AS A LONG-TERM SOLUTION FOR THE RESTORATION OF THE SALTON SEA [RESOLUTION NO. 2019-012] | 27 |

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BUSINESS SESSION

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| 2. DISCUSS CRIME PREVENTION STRATEGIES AND CITIZENS ON PATROL | 295 |

PUBLIC HEARINGS (after 5:00 p.m.)

For all Public Hearings on the agenda, a completed "Request to Speak" form must be filed with the City Clerk prior to consideration of that item.

A person may submit written comments to City Council before a public hearing or appear in support or opposition to the approval of a project(s). If you challenge a project(s) in court, you may be limited to raising only those issues you or someone else raised at the public hearing or in written correspondence delivered to the City at, or prior to the public hearing.

- | | |
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| 1. INTRODUCE FOR FIRST READING AN ORDINANCE AMENDING SECTION 9.60.340 OF THE LA QUINTA MUNICIPAL CODE TO CLARIFY LANGUAGE REGARDING FLAGPOLES; CEQA: EXEMPT PURSUANT TO SECTION 15061(b)(3) [ORDINANCE NO. 580] | 299 |
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DEPARTMENTAL REPORTS

1. CITY MANAGER
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5. DESIGN AND DEVELOPMENT
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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 & Radi)
11. COACHELLA VALLEY UNIFIED SCHOOL DISTRICT COMMITTEE (Fitzpatrick & Peña)
12. RIVERSIDE COUNTY TRANSPORTATION COMMISSION (Fitzpatrick)
13. SILVERROCK EVENT SITE AD HOC COMMITTEE (Fitzpatrick)
14. CANNABIS AD HOC COMMITTEE (Peña & Sanchez)
15. CVAG PUBLIC SAFETY COMMITTEE (Peña)
16. EAST VALLEY COALITION (Peña)
17. CVAG VALLEY-WIDE HOMELESSNESS COMMITTEE (Peña)
18. LEAGUE OF CALIFORNIA CITIES – PUBLIC SAFETY POLICY COMMITTEE (Peña)
19. CVAG TRANSPORTATION COMMITTEE (Radi)
20. SUNLINE TRANSIT AGENCY (Radi)
21. CITYWIDE SECURITY CAMERAS AD HOC COMMITTEE (Radi)
22. DESERT SANDS UNIFIED SCHOOL DISTRICT COMMITTEE (Radi & Sanchez)
23. ANIMAL CAMPUS COMMISSION (Sanchez)
24. COACHELLA VALLEY ECONOMIC PARTNERSHIP (Sanchez)
25. CHAMBER OF COMMERCE INFO EXCHANGE COMMITTEE (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 MARCH 20, 2019

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ADJOURNMENT

The next regular meeting of the City Council will be held on May 7, 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 May 3, 2019.

DATED: May 3, 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.

COMMUNITY OPEN HOUSE
FAREWELL FOR RETIRING CITY MANAGER
6:00 P.M. – 8:00 P.M.
CITY HALL LOBBY – LITE REFRESHMENTS



**CITY COUNCIL
MINUTES
SPECIAL MEETING
TUESDAY, APRIL 24, 2019**

CALL TO ORDER

A special meeting of the La Quinta City Council was called to order at 8:00 a.m. by Mayor Evans at the Embassy Suites by Hilton – La Quinta Hotel & Spa, 50777 Santa Rosa Plaza, La Quinta, California.

PRESENT: Councilmembers Fitzpatrick, Peña, Radi, Sanchez, Mayor Evans
ABSENT: None

PLEDGE OF ALLEGIANCE

Mayor Evans led the audience in the Pledge of Allegiance.

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA – None.

CONFIRMATION OF AGENDA – Confirmed.

CLOSED SESSION

- PUBLIC EMPLOYEE APPOINTMENT PURSUANT TO GOVERNMENT CODE SECTION 54957, COUNCIL APPOINTED POSITION – CITY MANAGER**

COUNCIL RECESSED THE OPEN SESSION PORTION OF THE MEETING AND MOVED INTO CLOSED SESSION AT 8:01 A.M.

MAYOR EVANS RECONVENED THE OPEN SESSION PORTION OF THE CITY COUNCIL MEETING AT 4:15 P.M. WITH ALL MEMBERS PRESENT

REPORT ON ACTION(S) TAKEN IN CLOSED SESSION:

Mayor Evans reported no actions were taken in Closed Session that require reporting pursuant to Government Code section 54957.1 (Brown Act).

MAYOR'S AND COUNCIL MEMBERS' ITEMS – None.

ADJOURNMENT

There being no further business, it was moved and seconded by Authority Members Fitzpatrick/Radi to adjourn at 4:15 p.m. Motion passed unanimously.

Respectfully submitted,

MONIKA RADEVA, City Clerk
City of La Quinta, California



**CITY COUNCIL
MINUTES
TUESDAY, APRIL 16, 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 add "Distinguished Service Award – Community Services Medal to Tania Huerta" to be presented by La Quinta Police Chief Reynolds, and "Introduce New and Promoted City Staff" under Announcements, Presentations, and Written Communications section of the agenda.

Councilmember Sanchez said he would like to comment on Consent Calendar Item Nos. 6, 9, and 13.

Councilmember Fitzpatrick said she would like to comment on Consent Calendar Item No. 13.

Council concurred.

CLOSED SESSION

1. **PUBLIC EMPLOYEE APPOINTMENT PURSUANT TO GOVERNMENT CODE SECTION 54957, COUNCIL APPOINTED POSITION – CITY MANAGER**
2. **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)**

3. PUBLIC EMPLOYEE PERFORMANCE EVALUATION (QUARTERLY REVIEW) PURSUANT TO GOVERNMENT CODE SECTION 54957, COUNCIL APPOINTED POSITION – CITY MANAGER

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 4:01 P.M. WITH ALL MEMBERS PRESENT

REPORT ON ACTION(S) TAKEN IN CLOSED SESSION:

City Attorney Ihrke reported Council will continue consideration of Closed Session items after the open portion section of the meeting.

PLEDGE OF ALLEGIANCE

Councilmember Radi led the audience in the Pledge of Allegiance.

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA

PUBLIC SPEAKER: Mr. Steve Cherry, La Quinta – said he spoke in front of SunLine Transit Agency’s Board of Directors requesting that SunLine provide public transit services to Trilogy at La Quinta; and recommended that Council and SunLine collaborate to provide hop-on-hop-off public transit services along Highway 111, between Jefferson and Washington Streets, free of charge.

PUBLIC SPEAKER: Mr. Chuck Parker, Palm Desert – said the Salton Sea Coalition is requesting Council’s support to amend the Memorandum of Understanding (MOU) between Imperial and Riverside Counties concerning the Salton Sea and North Lake vision to include ocean water importation; and spoke about the benefits this would have.

PUBLIC SPEAKER: Mr. Robert Mueller, Rancho Mirage – said he is speaking on behalf of a number of concerned citizens regarding the Salton Sea’s perilous condition; Riverside County’s plans and ideas to improve the Salton Sea’s condition may not be enduring in their remedy; noted that a salt water import would be a good and enduring solution; and an amendment to the MOU has been prepared and is being circulated throughout the cities in the Coachella Valley requesting their support.

ANNOUNCEMENTS, PRESENTATIONS AND WRITTEN COMMUNICATIONS

1. *added >>>* DISTINGUISHED SERVICE AWARD - COMMUNITY SERVICE MEDAL TO TANIA HUERTA

Riverside County Sheriff's Department – La Quinta Police Chief Reynolds and Lieutenant Tapp presented Ms. Huerta, a La Quinta resident, with the Distinguished Service Award – Community Service Medal for her commendable actions which saved a life.

2. *added >>>* INTRODUCE NEW AND PROMOTED CITY STAFF

City Manager Spevacek introduced the following new and promoted Staff:

- Michelle Lopez, Short-Term Vacation Rental Permit Technician with the Design and Development Department;
- Carlos Flores, promoted to Senior Planner with the Design and Development Department; and
- Tania Flores, promoted to Management Assistant with the Clerks' Office.

CONSENT CALENDAR

- 1. APPROVE MINUTES OF APRIL 2, 2019**
- 2. APPROVE MINUTES OF MARCH 19, 2019**
- 3. APPROVE DEMAND REGISTERS DATED MARCH 29 AND APRIL 5, 2019**
- 4. AUTHORIZE OVERNIGHT TRAVEL FOR THE FINANCE DIRECTOR AND FINANCIAL SERVICES ANALYST TO ATTEND THE GOVERNMENT FINANCE OFFICERS ASSOCIATION ANNUAL CONFERENCE IN LOS ANGELES, CALIFORNIA, MAY 19 – 22, 2019**
- 5. ADOPT ORDINANCE NO. 579 ON SECOND READING AMENDING SECTIONS 9.170.020 – DEFINITIONS, AND 9.170.060 – APPROVAL STANDARDS OF THE LA QUINTA MUNICIPAL CODE ADDING SMALL CELL TECHNOLOGY STANDARDS**
- 6. AUTHORIZE SUBMISSION OF GRANT APPLICATION FOR THE RIVERSIDE COUNTY TRANSPORTATION COMMISSION SB 821 BICYCLE AND PEDESTRIAN FACILITIES PROGRAM**

7. **ADOPT RESOLUTION TO APPROVE A PROJECT LIST FOR SENATE BILL 1 – ROAD REPAIR AND ACCOUNTABILITY ACT 2017 FUNDING [RESOLUTION NO. 2019-009]**
8. **ACCEPT 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)**
9. **AWARD CONTRACT TO UNITED PAVING COMPANY FOR THE PAVEMENT MANAGEMENT PLAN IMPROVEMENTS ON AVENUE 52 BETWEEN SILVERROCK WAY AND JEFFERSON STREET AND MISCELLANEOUS STRIPING, (PROJECT NO. 2018-07/1819PMP)**
10. **AWARD CONTRACT TO GRANITE CONSTRUCTION COMPANY TO CONSTRUCT THE EISENHOWER DRAINAGE IMPROVEMENTS LOCATED ON THE WEST SIDE OF EISENHOWER DRIVE BETWEEN AVENIDA FERNANDO AND COACHELLA DRIVE (PROJECT NO. 2015-12B/151612)**
11. **APPROVE PLANS, SPECIFICATIONS, ENGINEER’S ESTIMATE, AND ADVERTISE FOR BID THE LA QUINTA LANDSCAPE RENOVATION IMPROVEMENTS PROJECT LOCATED AT THE LA QUINTA HIGHLANDS DEVELOPMENT, ON THE SOUTH SIDE OF FRED WARING DRIVE AND WEST SIDE OF ADAMS STREET (PROJECT NO. 2016-03D)**
12. **APPROVE PLANS SPECIFICATIONS, ENGINEER’S ESTIMATE, AND ADVERTISE FOR BID THE LA QUINTA COMPLETE STREETS PROJECT (PROJECT NO. 2015-03)**
13. **APPROVE PURCHASE OF PREFABRICATED RESTROOM FACILITY FROM PORTLAND LOO, INC FOR THE COVE PUBLIC RESTROOM PROJECT (PROJECT NO. 2018-01)**

CONSENT CALENDAR ITEM NO. 6

Councilmember Sanchez said the lack of a complete ADA path of travel at these locations was brought up by a resident at the Annual Joint City Council and City Boards and City Commissions meeting on March 27, 2019, and Staff is already working to obtain funding to install the necessary improvements; and encouraged anyone to come forward anytime there is a challenge and let Council know so that it can addressed properly.

Councilmember Fitzpatrick commended Staff for taking such quick actions to address this matter.

Councilmember Peña asked that Staff reach out to the resident who brought up the matter at the joint meeting to inform her that actions are being taken to secure funding for the improvements; said the community is the eyes and ears of Council, and encouraged folks to reach out if there is a challenge so that it can be addressed.

CONSENT CALENDAR ITEM NO. 9

Councilmember Sanchez said the contractor's bid cost submitted was much lower than anticipated. Staff said the contractor's bid did include all items requested and Staff will be closely monitoring the project to ensure the improvements are completed as intended.

CONSENT CALENDAR ITEM NO. 13

Councilmember Sanchez said he was pleased to see that the Top of the Cove restroom project is moving forward; and a lot of residents have expressed their gratitude.

Councilmember Radi said the cost for this project was high; it is a needed amenity; legislative changes have increased the originally anticipated cost; and he supports it because this item was identified as number one big-rock priority by the community at 2018 Community Workshop.

Councilmember Fitzpatrick echoed Councilmember Radi's comments above.

Staff provided an itemized cost analysis of all improvements included in this project, including mobilization and demolition, landscape planting, irrigation, construction, concrete, parking, utilities, Portland Loo restroom unit, design and professional services, survey, inspections and testing, and contingency.

MOTION – A motion was made and seconded by Councilmembers Fitzpatrick/Radi to approve Consent Calendar Item Nos. 1 – 6, 9 – 11, and 13 as recommended, with Item No. 5 adopting Ordinance No. 579. Motion passed unanimously.

*COUNCILMEMBER PEÑA RECUSED HIMSELF FROM VOTING ON
CONSENT CALENDAR ITEM NOS. 7 AND 12 DUE TO THE PROXIMITY OF
REAL PROPERTY TO THE PROPOSED PROJECTS*

MOTION – A motion was made and seconded by Councilmembers Fitzpatrick/Radi to approve Consent Calendar Item Nos. 7 and 12 as

recommended, with Item No. 7 adopting Resolution No. 2019-009. Motion passed: ayes 4, noes 0, abstain 1 (Peña).

MAYOR EVANS RECUSED HERSELF FROM VOTING ON CONSENT CALENDAR ITEM NO. 8 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

MAYOR PRO TEM SANCHEZ ASSUMED THE RESPONSIBILITY OF PRESIDING OFFICER

MOTION – A motion was made and seconded by Councilmembers Fitzpatrick/Radi to approve Consent Calendar Item No. 8 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 – None.

STUDY SESSION

1. DISCUSS DYNAMIC CHANGEABLE MESSAGE SIGNS AS PART OF THE COACHELLA VALLEY REGIONAL TRAFFIC SIGNAL SYNCHRONIZATION PROGRAM

Traffic Analyst Gunterson and City Engineer McKinney presented the staff report, which is on file in the Clerk's Office.

Council discussed proposed sign locations; sign design options and size; whether a dynamic changeable message sign is needed at this time; if installed, the sign should be in the median serving both east- and west-bound traffic; moving forward with the sign infrastructure as part of the Signal Synchronization Master Plan; the proposed sign location does not block sight distance of the traffic signals; sign purpose is solely to alert drivers of traffic-related conditions, and not for advertising; overhead signs are better noticed by drivers than monument signs; cyber security; 10 years is the expected life span of the sign; and installing a decorative rail around the sign if placed in the median for protection against traffic accidents.

Council reached consensus and directed Staff to move forward with the installation of the sign infrastructure only.

PUBLIC SPEAKER: Vanessa Moorman, General Manager with Lamar Advertising Company, Palm Springs – said research indicates that drivers view digital signs twice as often as static signs regardless of location; Daktronics digital signs which Lamar uses are reliable, the company is a leader in the industry and stands by its products; there have been no cyber breaches; digital signs have to be monitored; and sign life expectancy is 10 years.

Staff said initial installation infrastructure and sign costs are included as part of the CVAG Corridor Synchronization project; the City is responsible for subsequent maintenance and power costs.

DEPARTMENTAL REPORTS – *item taken out of agenda order*

1. CITY MANAGER – LA QUINTA ARTS FOUNDATION UPDATE

City Manager Spevacek said he has been communicating with the La Quinta Arts Foundation (LQAF) providing additional information regarding the La Quinta Village Complete Streets project (Project). Last week the LQAF transmitted to the City Amendment No. 4 to the Facility Use Agreement between the City and LQAF which provides for certain use options of the Civic Center Park; the amendment does not change the City’s existing obligations and responsibilities under this agreement; there is a provision stating that the LQAF would have sole right to terminate the agreement if LQAF deemed that the Project has an adverse impact on the use of the Civic Center Park and the parking lots, as well as in doing so the LQAF would assume all liability to the Artists and vendors; the City has expressed its desire to participate in this notification process should a termination occur.

Council discussed the agreement terms; including a six-month advance notification provision for terminations; and the timeline of the Project improvements.

Council reached a consensus and directed Staff to include a provision requiring a six-month notification for terminations prior to the date of the Art Festival.

PUBLIC HEARINGS – After 5:00 P.M.

1. ADOPT RESOLUTION TO APPROVE FISCAL YEAR 2019/20 THROUGH 2023/24 CAPITAL IMPROVEMENT PROGRAM
[RESOLUTION NO. 2019-010]

COUNCILMEMBER PEÑA RECUSED HIMSELF FROM DISCUSSION AND VOTE ON PUBLIC HEARING ITEM NO. 1 – 201503 LA QUINTA VILLAGE COMPLETE STREETS – A ROAD DIET PROJECT ONLY DUE TO THE

PROXIMITY OF REAL PROPERTY TO THE PROPOSED PROJECT, AND LEFT THE DAIS

Mayor Evans noted under Council consideration is the 201503 La Quinta Village Complete Streets – A Road Diet Project only.

Management Analyst Mignogna presented the staff report, which is on file in the Clerk’s Office.

Council discussed Staff’s public outreach efforts including mailers and videos to be displayed at local schools; and the research and case studies show that this project increases pedestrian safety and the importance of posting this information on the City’s website, as well as posting “frequently asked questions.”

MAYOR EVANS DECLARED THE PUBLIC HEARING OPEN AT 5:15 P.M.

PUBLIC SPEAKER: None.

MAYOR EVANS DECLARED THE PUBLIC HEARING CLOSED AT 5:15 P.M.

MOTION – A motion was made and seconded by Councilmembers Fitzpatrick/Radi to adopt Resolution No. 2019-010 approving the 201503 La Quinta Village Complete Streets – A Road Diet Project only:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA QUINTA, CALIFORNIA, APPROVING THE FISCAL YEAR 2019/2020 THROUGH 2023/2024 CAPITAL IMPROVEMENT PROGRAM

Motion passed: ayes 4, noes 0, absent 1 (Peña).

COUNCILMEMBER PEÑA RETURNED TO THE DAIS

Mayor Evans noted under Council consideration is the remainder of the capital improvement projects as listed in Exhibit A of the proposed resolution.

Management Analyst Mignogna and City Engineer McKinney presented the staff report, which is on file in the Clerk’s Office.

MAYOR EVANS DECLARED THE PUBLIC HEARING RE-OPEN AT 5:30 P.M.

PUBLIC SPEAKER: None.

MAYOR EVANS DECLARED THE PUBLIC HEARING CLOSED AT 5:30 P.M.

MOTION – A motion was made and seconded by Councilmembers Fitzpatrick/Radi to adopt Resolution No. 2019-010 approving the remaining capital improvement projects as listed in Exhibit A of the resolution:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA QUINTA, CALIFORNIA, APPROVING THE FISCAL YEAR 2019/2020 THROUGH 2023/2024 CAPITAL IMPROVEMENT PROGRAM

Motion passed unanimously.

2. **ADOPT RESOLUTION TO APPROVE SPECIFIC PLAN 2018-0003 TO MODIFY LANDSCAPING AND SIGNAGE STANDARDS WITHIN PLANNING AREA 1 AND PERMIT INDOOR SELF-STORAGE AS AN ALLOWABLE USE IN PLANNING AREA 3 OF THE CENTRE AT LA QUINTA SPECIFIC PLAN; CEQA – EXEMPT PURSUANT TO SECTIONS 15301 AND 15302 [RESOLUTION NO. 2019-011]**

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

Council discussed standard approval authority for final landscaping plans and sign programs; and whether auto-storage is allowed as part of the proposed self-storage use amendment.

MAYOR EVANS DECLARED THE PUBLIC HEARING OPEN AT 5:30 P.M.

PUBLIC SPEAKER: Mr. David Rose on behalf of Epic Management, Temecula – gave a brief overview of the proposed project for the former Sam’s Club vacant building, including Flor & Décor, a self-storage facility, landscape, street, and parking lot renovations; exploring feasible uses for the former gas station area; and said this project is a very strategic opportunity.

Council discussed this could be an opportunity to evaluate the final landscaping plans for this project and explore creative solutions to mitigate the sea of asphalt that exists.

PUBLIC SPEAKER: Dale Tyerman, La Quinta – spoke in support of exploring alternative solutions to mitigate the existing sea of asphalt of this project instead of simply replacing dead plants, particularly because the proposed uses do not require the large number of parking spaces that are available; and encouraged Council to seek creative solutions for the use of that space.

MAYOR EVANS DECLARED THE PUBLIC HEARING CLOSED AT 5:52 P.M.

MOTION – A motion was made and seconded by Councilmembers Radi/Sanchez to make a finding that this project is exempt from environmental review pursuant to Sections 15301 Existing Facilities and 15302 Replacement or Reconstruction of the California Environmental Quality Act. Motion passed unanimously.

MOTION – A motion was made and seconded by Councilmembers Radi/Sanchez to adopt Resolution No. 2019-011 approving Specific Plan 2018-0003 for the Centre at La Quinta Specific Plan, subject to the attached findings:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA QUINTA, CALIFORNIA, APPROVING A SPECIFIC PLAN FOR THE CENTRE AT LA QUINTA LOCATED ON THE SOUTH SIDE OF HIGHWAY 111, BETWEEN ADAMS STREET AND DUNE PALMS ROAD, AND FINDING THE PROJECT EXEMPT FROM ENVIRONMENTAL REVIEW PURSUANT TO CEQA GUIDELINES SECTIONS 15301 AND 15302

Motion passed unanimously.

DEPARTMENTAL REPORTS

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

MAYOR'S AND COUNCIL MEMBERS' ITEMS

Councilmember Peña reported he and Mayor Pro Tem Sanchez attended the California Cannabis Control Summit held April 10-11, 2019, at the Holiday Inn in Sacramento, California.

Councilmember Peña said a new Chinese restaurant, Palm Tree Palace, opened at the Jefferson Plaza commercial center located at the northwest corner of Jefferson Street and Highway 111.

Mayor Evans reported on her attendance at the Veterans Expo held on Saturday, April 6, 2019, at the Riverside County Fair Grounds in Indio.

Mayor Evans reported on her attendance at the Desert Healthcare District's (DHCD) Community Listening Forum held on April 11, 2019, at the La Quinta Medical Center, to receive community feedback on the passing of Measure BB which expanded DHCD's current Cook Street boundary to encompass the remainder of the city of Palm Desert, as well as the cities of Indian Wells, La Quinta, Indio, Coachella, and the unincorporated areas around the Salton Sea, such as Thermal and Mecca; and what are the needs of these additional areas.

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 organizations' meeting:

- **CVAG TRANSPORTATION COMMITTEE**
- **RIVERSIDE COUNTY TRANSPORTATION COMMISSION (RCTC)**

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

- **PUBLIC SAFETY CAMERA SYSTEM AD HOC COMMITTEE**
- **SUNLINE TRANSIT AGENCY**

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

- **LEAGUE OF CALIFORNIA CITIES EXECUTIVE COMMITTEE – RIVERSIDE COUNTY CHAPTER**

COUNCIL RECESSED THE OPEN SESSION PORTION OF THE MEETING AND MOVED INTO CLOSED SESSION AT 6:09 P.M.

MAYOR EVANS RECONVENED THE OPEN SESSION PORTION OF THE CITY COUNCIL MEETING AT 8:03 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).

ADJOURNMENT

There being no further business, the meeting was adjourned at 8:03 p.m. Motion passed unanimously.

Respectfully submitted,

MONIKA RADEVA, City Clerk
City of La Quinta, California

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**SPECIAL JOINT MEETING OF THE CITY
COUNCIL, CITY BOARDS & CITY
COMMISSIONS MINUTES
WEDNESDAY, MARCH 27, 2019**

CALL TO ORDER

A special meeting of the La Quinta City Council and City Boards, Commissions, and Committees was called to order at 5:36 p.m. by Mayor Evans at the La Quinta Wellness Center, 78450 Avenida La Fonda, La Quinta, California.

PRESENT: Councilmembers Fitzpatrick, Peña, Radi, Sanchez, Mayor Evans
ABSENT: None

ALSO PRESENT:

PLANNING COMMISSIONERS:

Kevin McCune	Loretta Currie
Philip Bettencourt	Mary Caldwell
Paul Quill	Michael Proctor

COMMUNITY SERVICES COMMISSIONERS:

Dori Quill	Sharrell Blakeley
Brandon Marley	Doriel Wyler

HOUSING COMMISSIONERS:

Veronica Gaeta-Mejia	Everett Howard Long
Gwendolyn Davidson	Virginia (Gia) Casto
Michelle McDonough	

FINANCIAL ADVISORY COMMISSIONERS:

Richard (Dick) Mills	Javier Lopez
Sherwyn Turbow	Cory Hunter
George Batavick	Steven Rosen

CONSTRUCTION BOARD OF APPEALS

Kay Wolff

COACHELLA VALLEY MOSQUITO & VECTOR CONTROL DISTRICT BOARD:

Douglas Hassett

CVAG COACHELLA VALLEY CONSERVATION COMMISSION – TRAILS
MANAGEMENT SUBCOMMITTEE (La Quinta Representative):

Jeff Smith

PALM SPRINGS INTERNATIONAL AIRPORT COMMISSION

Kathleen Hughes

PLEDGE OF ALLEGIANCE

Councilmember Fitzpatrick led the audience in the Pledge of Allegiance.

CONFIRMATION OF AGENDA – Confirmed

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA

PUBLIC SPEAKER: Teresa Dees, La Quinta – said pedestrian sidewalk access is inconsistent throughout the City, which poses challenges to people with disabilities who are not able to easily get around the City independently, provided some examples, and asked Council to look into the matter; and expressed her gratitude to Mayor Evans and Councilmember Radi for participating at John Glenn Middle School’s Career Day on March 26, 2019, and said the children were very excited.

ANNOUNCEMENTS, PRESENTATIONS AND WRITTEN COMMUNICATIONS – None

STUDY SESSION

1. UPDATES ON CITY PROJECTS AND DISCUSSION OF CITY-RELATED MATTER OF MUTUAL INTEREST

City Manager Spevacek, Finance Director Campos, Facilities Director Howlett, Community Resources Director Escobedo, Design and Development Director Castro, and Assistant to the City Manager Villalpando provided updates on each Department’s roles and responsibilities, pending projects, events and work items, and key priorities, including:

- 2019/20 Budget
- Financial Policies
- Banking and Investment Broker Services Request for Proposals
- Audits
- SilverRock Event Site Construction
- X-park Design and Construction
- Fritz Burns Pool Operations
- Monticello and Desert Pride Playground Park Equipment Upgrade

- La Quinta Corporate Yard Upgrade
- Landscape Contracts
- Top of the Cove Trailhead / Restroom
- Rising Police Costs
- Personnel Policies Update
- Indian Wells La Quinta 70.3 Ironman Triathlon Event
- False Alarms
- Economic Development Projects and Initiatives
 - ✓ Marriott Residence Inn Hotel
 - ✓ Floor and Decor
 - ✓ Storage Facility
- Highway 111 Corridor Area Plan Design
- SilverRock Resort Development

Member/City Representatives of the Boards, Commissions, and Committees listed below provided a brief description of each entity's roles and responsibilities, scope of purview, past, current, and future projects, including:

Planning Commission

- Marriott Residence Inn Hotel
- SilverRock Event Site
- SilverRock Resort – Hotel and Residential Development
- California Desert Museum of Art
- Floresta Residential Development
- Floor and Décor New Retail
- Highway 111 Corridor Area Plan
- Mixed Use and Residential Projects in the Village

Financial Advisory Commission

- Oversight of Measure G Sales Tax Revenue and City Investments
- Banking Services Proposals
- Broker Services Proposals
- Pension Plan Investment Strategy
- 2019/20 Budget
- Various Financial Policies

Community Services Commission

- Art
 - ✓ Art throughout the City
 - ✓ Art Map
 - ✓ La Quinta Murals
- Events

- ✓ Brew & LQ
- ✓ Sunset Hours
- ✓ Tequila and Tacos
- ✓ Rocket Launch
- ✓ Bike Nite 2020
- Recreation
 - ✓ Old Town Artisan Studio
 - ✓ Fitness Center
 - ✓ GOGA Passport – “get out & get active” Children Initiative
 - ✓ “Splash Pad” in the Cove

Housing Commission

- Washington Street Apartments Rehabilitation and New Units
- Affordable Housing Consulting Services Proposals
- Homelessness Funding

Palm Springs International Airport Commission

- Working with airline carriers to extend the period they service the Coachella Valley, usually only October through March
- Working with the Greater Palm Springs Coachella Valley Convention Visitors Bureau

Construction Board of Appeals

- Alternative construction materials use

Coachella Valley Mosquito & Vector Control District Board – 10M operating budget

- History of the District
- Control measure to combat fire ants, mosquitos, viruses, etc.
- Financial state, transparency, and awards
- Salton Sea challenges
- Vector control and drones
- Union negotiations
- District’s video advertisement
- Practice “dump it, drain it, and scrub it clean”
- Serving as the District’s President and honoring those who served previously

CVAG Coachella Valley Conservation Commission – Trails Management Subcommittee

- Trails throughout the Coachella Valley are being worn out due to high usage and funds are needed to be able to maintain them and keep them safe

- The Cities of La Quinta, Palm Desert, and Indio are the only valley cities currently providing financial contributions for trail maintenance

Mayor Evans and Councilmembers expressed their gratitude for each Member's commitment and dedication to actively serve the City and the community.

Mayor Evans noted the City held the Pillars of the Community event this morning at City Hall and recognized Mark Johnson, Sally Shelton, Juan Salas.

All Members of the City's Boards, Commissions, and Committees shared with the group what they individually appreciated about serving the community.

PUBLIC SPEAKER: Linda Williams, La Quinta – expressed her gratitude for the opportunity to attend and participate in such inclusive forums; and commended Council and Staff for their openness to new ideas, positive energy, and inclusiveness.

MAYOR'S AND COUNCIL MEMBERS' ITEMS – None

ADJOURNMENT

There being no further business, a motion was made and seconded by Councilmembers Radi/Peña to adjourn at 7:50 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: May 7, 2019

STAFF REPORT

AGENDA TITLE: ADOPT RESOLUTION TO SUPPORT AMENDING THE MEMORANDUM OF UNDERSTANDING BETWEEN THE COUNTIES OF IMPERIAL AND RIVERSIDE TO INCLUDE OCEAN WATER IMPORTATION AS A LONG-TERM SOLUTION FOR THE RESTORATION OF THE SALTON SEA

RECOMMENDATION

Adopt a resolution in support of amending the Memorandum of Understanding between the County of Imperial and the County of Riverside to include ocean water importation as a long-term solution for the restoration of the Salton Sea.

EXECUTIVE SUMMARY

- In June 2018, the Counties of Imperial and Riverside entered into a Memorandum of Understanding (MOU) to work together, along with local agencies, on agreed projects that would stabilize and restore the Salton Sea.
- On November 20, 2018, Council adopted Resolution No. 2018-057 in support of the MOU, and recognizing the importance of collaboration among stakeholders affected by the Salton Sea as vital to solve the complex challenges and promote economic development, public health, air quality, and wildlife habitat.
- Salton Sea Coalition has requested that Council adopt a resolution that supports amending the MOU (Amendment) to include ocean water importation as a long-term solution for the restoration of the Salton Sea.

FISCAL IMPACT – None.

BACKGROUND/ANALYSIS

Recognizing that cooperation among stakeholders affected by the Salton Sea is paramount to solve its complex challenges, Riverside and Imperial Counties signed an MOU in June 2018, calling for joint planning to ensure smooth development of a multi-benefit project known as the Perimeter Lake. The Salton Sea Coalition has proposed amending the MOU to include ocean water importation as a long-term solution for the restoration of the Salton Sea.

Both counties plan to work together with local agencies on agreed projects and financing mechanisms such as an Enhanced Infrastructure Finance District (EIFD) which would support projects and stimulate economic development around the Salton Sea. This would include creating recreational lakes, supporting geothermal resource development, mitigating air quality issues, and preserving vital habitat.

The Salton Sea Coalition requested that public agencies impacted by the decline of the Salton Sea adopt resolutions supporting importing ocean water as a long-term solution to restore the Salton Sea. The Cities of Palm Desert and Desert Hot Springs have adopted resolutions in support of the Amendment; and the Cities of Rancho Mirage and Palm Springs are currently reviewing the Amendment.

ALTERNATIVES

Council may elect to not adopt this resolution.

Prepared by: Monika Radeva, City Clerk

Approved by: Frank J. Spevacek, City Manager

RESOLUTION NO. 2019 -

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA QUINTA, CALIFORNIA, IN SUPPORT OF AMENDING THE MEMORANDUM OF UNDERSTANDING BETWEEN THE COUNTY OF IMPERIAL AND THE COUNTY OF RIVERSIDE TO INCLUDE OCEAN WATER IMPORTATION AS A LONG-TERM SOLUTION FOR THE RESTORATION OF THE SALTON SEA

WHEREAS, on June 26, 2018, the County of Imperial, a political subdivision of the State of California, and the County of Riverside, a political subdivision of the State of California ("Counties") entered into a Memorandum of Understanding representing a mutual good faith commitment and common goals made in the spirit of cooperation and collaboration to benefit the Salton Sea; and

WHEREAS, it is the desire of the Counties to work together with other local agencies in a collaborative manner and support common goals to further Salton Sea restoration and management efforts as well as the development potential of the Salton Sea; and

WHEREAS, the Counties encourage outreach to the surrounding communities and seek supportive resolutions from all cities and other agencies. The Counties welcome cities and other agencies to join and assist them in efforts that are supportive of the Salton Sea; and

WHEREAS, the inflow of water to the Salton Sea has decreased and pursuant to the Quantification Settlement Agreement, mitigation water inflows ended on December 31, 2017, and without restoration or stabilization measures, the Salton Sea will rapidly decline; and

WHEREAS, the State of California ("State") has developed the Salton Sea Management Program ("SSMP") through departments within the California Natural Resources and Environmental Protection Agencies and is obligated to pay for certain costs related to habitat, air and water quality issues at the Salton Sea; and

WHEREAS, the State has developed the 10-year SSMP plan and identified a phased series of projects, the State has not appropriated all the necessary SSMP funding. The Salton Sea is at substantial risk of irreversible damage and threatens wildlife and public health; and

WHEREAS, it is the intent of the Counties to take coordinated and cooperative action with other agencies to further stabilize the Salton Sea on such restoration efforts which would protect and improve public health, air quality, and wildlife habitat; and

WHEREAS, it is the desire and intent of the Counties to work together with local agencies on agreed projects and financing mechanisms such as an Enhanced Infrastructure Finance District (“EIFD”) that would support projects and stimulate economic development around the Salton Sea; and

WHEREAS, the Counties recognize and support the immense value of working together with other local agencies to enhance opportunities for renewable energy and geothermal development to the region by providing reliable, affordable energy in furtherance of the State’s Renewable Portfolio Standard and Greenhouse Gas Reduction goals and could provide funding for Salton Sea infrastructure; and

WHEREAS, the benefits of said integrated projects would include economic development, recreational activity, and reduction in air quality impacts, as well as optimize the potential opportunities at the Salton Sea; and

WHEREAS, California law requires the California Natural Resources Agency to develop a Salton Sea plan in cooperation and consultation with local agencies; and

WHEREAS, the Salton Sea Authority supports the common goal of a locally managed and more efficient process to expedite projects at the Salton Sea to avert a further decline at the Salton Sea; and

WHEREAS, the Salton Sea Authority is in support of the North Lake vision which would complement the State’s SSMP plan by providing an in-sea barrier around the contours of the north shoreline with a deep lake and respectfully request the State’s support and recognition in the SSMP as an important integrated project; and

WHEREAS, the Salton Sea Authority is supportive of the Perimeter Lake concept which would also include a South Lake component and resemble a flowing river with a system of low-profile levees bordering the Salton Sea shoreline. The Counties respectfully request to have the Perimeter Lake incorporated into the State’s SSMP long-term plan; and

WHEREAS, it is the intent of the Salton Sea Authority to improve the public health, economic opportunity and overall quality of life of the disadvantaged communities around the Salton Sea; and

WHEREAS, it is the intent of the Salton Sea Authority to support public-private partnerships and will assist private entities to define and develop projects around the Salton Sea.

WHEREAS, Parties are supportive of comprehensive analysis of ocean water importation as a long-term solution for the restoration of the Salton Sea. Parties respectfully request analysis be conducted of ocean water importation and incorporated into the State’s 10-year SSMP plan.

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

SECTION 1. The City Council declares support of the Memorandum of Understanding between the County of Imperial and the County of Riverside concerning unified support on the Salton Sea.

SECTION 2. The City Council shall certify support and adoption of this resolution.

PASSED, APPROVED, and ADOPTED at a regular meeting of the La Quinta City Council held on this 7th day of May, 2019, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

LINDA EVANS, Mayor
City of La Quinta, California

Resolution No. 2019 - xxx
Support of MOU Amendment between Counties of Imperial and Riverside – Open Water Importation for the Salton Sea
Adopted: May 7, 2019
Page 4 of 4

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

City of La Quinta

CITY COUNCIL MEETING: May 7, 2019

STAFF REPORT

AGENDA TITLE: ADOPT RESOLUTION GRANTING CONDITIONAL APPROVAL OF FINAL PARCEL MAP AND SUBDIVISION IMPROVEMENT AGREEMENT ASSOCIATED WITH PARCEL MAP NO. 37683, RESIDENCE INN BY MARRIOTT, LOCATED SOUTH OF HIGHWAY 111 AND NORTH OF VISTA CORALINA LANE

RECOMMENDATION

Adopt a resolution granting conditional approval of Final Parcel Map and Subdivision Improvement Agreement for the Residence Inn by Marriott development associated with Parcel Map No. 37683; and authorize the City Manager to execute the agreement.

EXECUTIVE SUMMARY

- In 2018 the City entered into a purchase and sale agreement with LQ Hospitality Group, LLC (Developer) to sell a 2.9-acre parcel for a Residence Inn by Marriott hotel.
- The Developer has requested conditional approval of the Final Parcel Map (Attachment 1) and Subdivision Improvement Agreement (SIA) (Attachment 2); the Final Parcel Map subdivides an unimproved 10-acre parcel into two parcels: a 2.9-acre parcel for the Residence Inn and a 7.1-acre parcel that the City will retain for future sale and development.
- Approving the Final Parcel Map is a ministerial action that occurs when the conditions of approval have been satisfied or secured through agreements. The Developer would have 30 days to complete/secure any outstanding items.

FISCAL IMPACT

None. Securities of sufficient value will secure the incomplete conditioned improvements.

BACKGROUND/ANALYSIS

The property is located south of Highway 111 and north of Vista Coralina Lane (Attachment 3). The Final Parcel Map subdivides a 10-acre parcel into two parcels. A 4-story, 108-room hotel will occupy the 2.9-acre parcel and the City will retain ownership of the 7.1-acre parcel future development. The

Planning Commission approved Tentative Parcel Map 37683 on March 12, 2019.

The Developer is seeking conditional approval of the Final Parcel Map and SIA. They would have 30 days to complete map corrections, pay fair share cost for the future eastbound right-turn lane extension at Highway 111 and Costco Drive, execute SIA, and submit SIA improvement securities. These improvements include grading, constructing a deceleration right turn lane on Highway 111 at the hotel entrance, constructing a future access to the adjacent property to the east, and setting monuments. If the Developer fails to complete the items within 30 days, the map will be rescheduled for Council consideration only after all items are complete.

ALTERNATIVES

Council could deny conditional approval and require the owner to complete all items; however, this would delay the project, and is not recommended.

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

Approved by: Danny Castro, Design and Development Director

Attachments: 1. Vicinity Map
2. Parcel Map 37683
3. Subdivision Improvement Agreement

RESOLUTION NO. 2019 -

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA QUINTA, CALIFORNIA, GRANTING CONDITIONAL APPROVAL OF FINAL PARCEL MAP AND SUBDIVISION IMPROVEMENT AGREEMENT ASSOCIATED WITH FINAL PARCEL MAP NO. 37683 AND AUTHORIZING A TIME EXTENSION FOR SATISFACTORY COMPLETION OF THE CONDITIONAL REQUIREMENTS TO VALIDATE THE APPROVAL

WHEREAS, the City Council conducts only two regular meetings per month and the time interval between these meetings occasionally creates an undue hardship for business enterprises and individuals seeking approval of subdivision maps; and

WHEREAS, the City Council, as a matter of policy, allows a subdivider to have City staff present a map for consideration of approval when the requisite items necessary for a final map approval are nearly, but not completely, finished; thus, yielding to the subdivider additional production time for preparation of those items; and

WHEREAS, the subdivider has demonstrated to City staff and the City Council that it has made sufficient progress with items required for final map approval, and it is reasonable to expect the subdivider to satisfactorily complete the items, including City staff review time, within thirty (30) days without adversely impacting other ongoing work commitments of City staff; and

WHEREAS, Section 66458(b) of the Subdivision Map Act grants the City Council broad authority to authorize time extensions regarding final map approval, or disapproval, upon receiving it for consideration; and

WHEREAS, the City Council relies on City staff to review all required items for conformance with relevant requirements, and it is therefore appropriate for the City Council to approve the final map subject to review and confirmation of the required items by City staff within a reasonable period of time.

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

Resolution No. 2019-
Parcel Map No. 37683
Adopted: May 7, 2019
Page 2 of 3

SECTION 1. The Final Parcel Map 37683 is conditionally approved provided the subdivider submits all required item(s) on or before June 6, 2019.

SECTION 2. The City Council's approval of the Final Parcel Map shall not be considered valid until the City Engineer has signed the map indicating that it conforms to the tentative parcel map, the Subdivision Map Act, and all ordinances of the City.

SECTION 3. The City Engineer shall withhold his signature from the map until the subdivider has completed the following requirements and any other requirements not expressly described here to the City Engineer's satisfaction:

1. Finalize the final parcel map and obtain all necessary signatures
2. Finalize the Subdivision Improvement Agreement and submit associated securities
3. Submit fair share cost payment for future right-turn lane extension at Highway 111 and Costco Drive

SECTION 4. The City Clerk shall withhold affixing the City Seal to the map title page, along with her attesting signature, until the City Engineer has signed the map.

SECTION 5. The time extension for satisfying the requirements of the conditional approval for this final map shall expire when City offices close for regular business on June 6, 2019. If the subdivider has not satisfied the requirements in Section 3, herein, by the expiration deadline, the Final Parcel Map shall be considered disapproved. Disapproval does not deny any rights the subdivider may have under the Map Act to resubmit the final map for approval, or disapproval.

PASSED, APPROVED, and ADOPTED at a regular meeting of the La Quinta City Council held on this 7th day of May, 2019, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Resolution No. 2019-
Parcel Map No. 37683
Adopted: May 7, 2019
Page 3 of 3

LINDA EVANS, Mayor
City of La Quinta, California

ATTEST:

MONIKA RADEVA, City Clerk
City of La Quinta, California

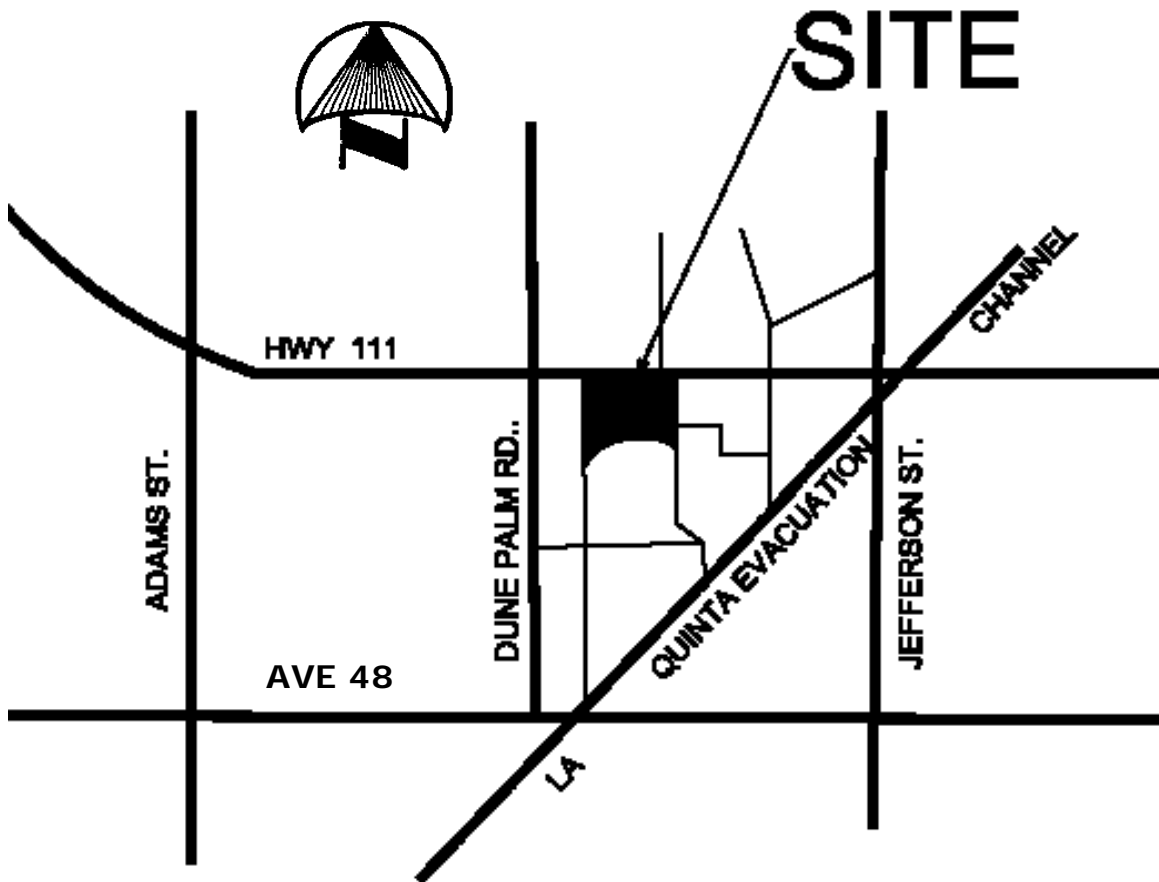
(CITY SEAL)

APPROVED AS TO FORM:

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

[Click HERE to return to Agenda](#)

PARCEL MAP NO. 37683



VICINITY MAP

NOT TO SCALE

[Click HERE to return to Agenda](#)

IN THE CITY OF LA QUINTA, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA
PARCEL MAP NO. 37683
BEING A SUBDIVISION OF PARCEL 1 OF LOT LINE ADJUSTMENT NO. 20010-508 PER DOCUMENT RECORDED 12/02/2010 AS INSTRUMENT NO. 2010-0575516, OFFICIAL RECORDS OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

SHEET 1 OF 2

GORDON O. OLSON PE, PLS AUGUST 2018

OWNER'S STATEMENT

WE HEREBY CERTIFY THAT WE ARE THE OWNERS OF THE LAND INCLUDED WITHIN THE SUBDIVISION SHOWN HEREON. THAT WE ARE THE ONLY PERSONS WHOSE CONSENT IS NECESSARY TO PASS CLEAR TITLE TO SAID LAND THAT WE CONSENT TO THE MAKING AND RECORDING OF THIS SUBDIVISION MAP AS SHOWN WITHIN THE DISTINCTIVE BORDER LINE.

WE ALSO HEREBY DEDICATE TO THE COACHELLA VALLEY WATER DISTRICT AN EASEMENT FOR DOMESTIC WATER AND SEWER PIPELINE AND INCIDENTAL PURPOSES AS SHOWN ON SHEET 2 HEREON.

OWNER: CITY OF LA QUINTA

BY: (PRINT NAME) (PRINT TITLE)

NOTARY ACKNOWLEDGMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA COUNTY OF

ON BEFORE ME (NAME AND TITLE OF OFFICER)

PERSONALLY APPEARED WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/ THEIR SIGNATURE(S) ON THE INSTRUMENT, THE PERSON(S) OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND AND OFFICIAL SEAL.

SIGNATURE

SIGNATURE OMISSIONS

PURSUANT TO SECTION 66436 OF THE SUBDIVISION MAP ACT, THE SIGNATURES OF THE FOLLOWING OWNERS OF EASEMENTS AND/OR OTHER INTERESTS HAVE BEEN OMITTED.

COACHELLA VALLEY WATER DISTRICT: AN EASEMENT FOR DOMESTIC WATER AND SEWER PIPELINES AND INCIDENTAL PURPOSES, RECORDED JUNE 14, 2012 AS INSTRUMENT NO. 2012-0274386 OF OFFICIAL RECORDS, IN FAVOR OF THE COACHELLA VALLEY WATER DISTRICT, A PUBLIC AGENCY OF THE STATE OF CALIFORNIA, AND ITS SUCCESSORS AND ASSIGNS, AFFECTS AS DESCRIBED THEREIN. (PLOTTED HEREON)

COACHELLA VALLEY WATER DISTRICT-RE: RECORDED JULY 06, 2012 AS INSTRUMENT NO. 2012-0315107 OF OFFICIAL RECORDS, IN FAVOR OF THE COACHELLA VALLEY WATER DISTRICT, A PUBLIC AGENCY OF THE STATE OF CALIFORNIA, AND ITS SUCCESSORS AND ASSIGNS, AFFECTS AS DESCRIBED THEREIN. (PLOTTED HEREON)

CITY OF LA QUINTA: A QUITCLAIM DEED-EASEMENT, RECORDED AUGUST 14, 2015 AS INSTRUMENT NO. 2012-0386787 OF OFFICIAL RECORDS. (PLOTTED HEREON)

CITY ENGINEER'S STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THE WITHIN MAP OF PARCEL MAP NO. 37683 CONSISTING OF TWO (2) SHEETS, THAT THE SUBDIVISION SHOWN THEREON IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP, AND APPROVED ALTERATIONS THEREOF, THAT ALL PROVISIONS OF THE SUBDIVISION MAP ACT AND ANY LOCAL ORDINANCES HAVE BEEN COMPLIED WITH.

BRYAN MCKINNEY, RCE 49418 DATE EXPIRATION: 9/30/2020 CITY ENGINEER

CITY SURVEYOR'S STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THE WITHIN MAP OF PARCEL MAP NO. 37683 CONSISTING OF TWO (2) SHEETS AND I AM SATISFIED THAT SAID MAP IS TECHNICALLY CORRECT.

ERIC A. NELSON, PLS 5563 DATE EXPIRATION: 9/30/2019 ACTING CITY SURVEYOR



CITY CLERK'S STATEMENT

I, MONIKA RADEVA, CITY CLERK OF THE CITY OF LA QUINTA, CALIFORNIA, DO HEREBY STATE THAT THIS MAP WAS PRESENTED TO THE COUNCIL OF SAID CITY OF LA QUINTA AT A REGULAR MEETING HELD ON THE DAY OF 20, AND THEREUPON SAID CITY COUNCIL DID BY AN ORDER DULY PASSED, APPROVED SAID MAP.

WE ALSO HEREBY ABANDON, PURSUANT TO SECTION 66445(i) OF THE SUBDIVISION MAP ACT, THE EASEMENT FOR RETENTION BASINS AND INCIDENTAL PURPOSES, RECORDED AS INSTRUMENT NO. 2007-0103256, OFFICIAL RECORDS OF RIVERSIDE COUNTY, CALIFORNIA, NOT SHOWN ON THIS MAP.

MONIKA RADEVA DATE CITY CLERK

C.V.W.D. CERTIFICATE OF ACCEPTANCE

I HEREBY CERTIFY THAT UNDER AUTHORITY GRANTED TO ME BY RESOLUTION NO. 78-248, DATED 12 SEPTEMBER 1978, THAT I ACCEPT ON BEHALF OF COACHELLA VALLEY WATER DISTRICT THE DEDICATION OF EASEMENTS FOR DOMESTIC WATER AND SANITATION PURPOSES AS OFFERED HEREON.

BY: (PRINT NAME) (PRINT TITLE)

PRELIMINARY FOR REVIEW ONLY

RECORDER'S STATEMENT

FILED THIS DAY OF 20 AT M. IN BOOK OF PARCEL MAPS, AT PAGES AT THE REQUEST OF THE CITY CLERK OF THE CITY OF LA QUINTA. NO. FEE PETER ALDANA, COUNTY ASSESSOR, CLERK RECORDER BY: DEPUTY

SURVEYOR'S STATEMENT

THIS MAP CONSISTING OF TWO (2) SHEETS WAS PREPARED BY ME OR UNDER MY SUPERVISION AND IS BASED ON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF SUNRIDGE PROPERTIES. I HEREBY STATE THAT ALL MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED OR THAT THEY WILL BE SET WITHIN ONE YEAR OF MAP RECORDATION. SAID MONUMENTS WILL BE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED. I HEREBY STATE THAT THIS MAP SUBSTANTIALLY CONFORMS TO THE APPROVED OR CONDITIONALLY APPROVED TENTATIVE PARCEL MAP.



GORDON O. OLSON, P.L.S. 7107 DATE

TAX COLLECTOR'S CERTIFICATE

I HEREBY CERTIFY THAT ACCORDING TO THE RECORDS OF THIS OFFICE, AS OF THIS DATE, THERE ARE NO LIENS AGAINST THE PROPERTY SHOWN ON THE WITHIN MAP FOR UNPAID STATE, COUNTY, MUNICIPAL OR LOCAL TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES, EXCEPT TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES NOW LIEN BUT NOT YET PAYABLE WHICH ARE ESTIMATED TO BE \$.

DATED THIS DAY OF 20 COUNTY TAX COLLECTOR DEPUTY TAX COLLECTOR BY:

TAX BOND CERTIFICATE

I HEREBY CERTIFY THAT A BOND IN THE SUM OF \$ HAS BEEN EXECUTED AND FILED WITH THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE, CALIFORNIA, CONDITIONED UPON PAYMENT OF ALL TAXES, STATE, COUNTY, MUNICIPAL OR LOCAL, AND ALL SPECIAL ASSESSMENTS COLLECTED AS TAXES WHICH, AT THE TIME OF FILING OF THIS MAP WITH THE COUNTY RECORDER, ARE A LIEN AGAINST SAID PROPERTY BUT NOT YET PAYABLE AND SAID BOND HAS BEEN DULY APPROVED BY SAID BOARD OF SUPERVISORS.

DATED THIS DAY OF 20 CLERK OF THE BOARD OF SUPERVISORS DEPUTY CLERK COUNTY TAX COLLECTOR DEPUTY TAX COLLECTOR BY:

PRELIMINARY
FOR REVIEW ONLY

IN THE CITY OF LA QUINTA, COUNTY OF RIVERSIDE ,STATE OF CALIFORNIA

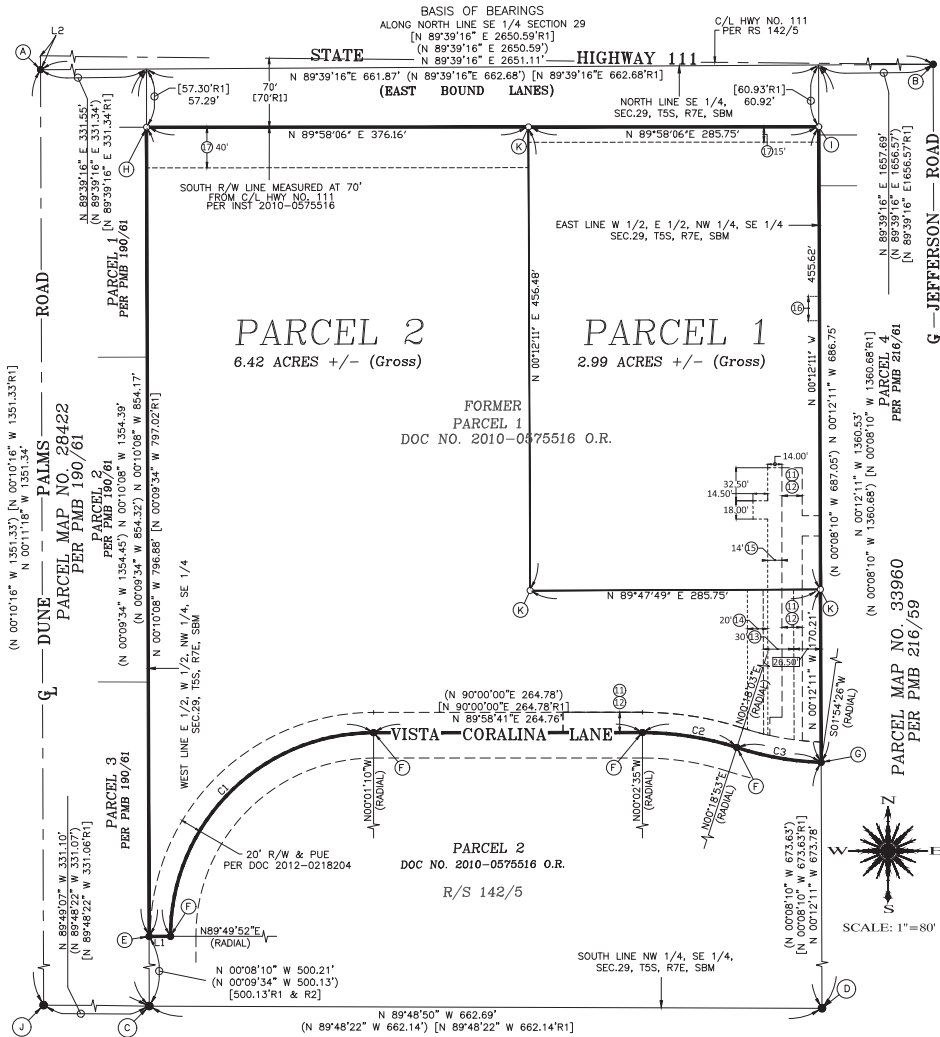
SHEET 2 OF 2

PARCEL MAP NO. 37683

BEING A SUBDIVISION OF PARCEL 1 OF LOT LINE ADJUSTMENT NO. 20010-508 PER DOCUMENT RECORDED 12/02/2010 AS INSTRUMENT NO. 2010-0575516, OFFICIAL RECORDS OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

GORDON O. OLSON PE, PLS

AUGUST 2018



EASEMENT NOTES

- ① AN EASEMENT FOR DOMESTIC WATER AND SEWER PIPELINES AND INCIDENTAL PURPOSES, RECORDED JUNE 14, 2012 AS INSTRUMENT NO. 2012-0274388 OF OFFICIAL RECORDS, IN FAVOR OF THE COACHELLA VALLEY WATER DISTRICT, A PUBLIC AGENCY OF THE STATE OF CALIFORNIA, AND ITS SUCCESSORS AND ASSIGNS. AFFECTS AS DESCRIBED THEREIN. (PLOTTED HEREON)
- ② RE-RECORDED JULY 06, 2012 AS INSTRUMENT NO. 2012-0315107 OF OFFICIAL RECORDS, IN FAVOR OF THE COACHELLA VALLEY WATER DISTRICT, A PUBLIC AGENCY OF THE STATE OF CALIFORNIA, AND ITS SUCCESSORS AND ASSIGNS. AFFECTS AS DESCRIBED THEREIN. (PLOTTED HEREON)
- A QUITCLAIM DEED-EASEMENT, RECORDED AUGUST 14, 2015 AS INSTRUMENT NO. 2012-0386787 OF OFFICIAL RECORDS, (PLOTTED HEREON)
- ③ INDICATES AN EASEMENT RESERVED HEREON FOR RECIPROCAL ACCESS FOR PURPOSES OF INGRESS, EGRESS, OVER AND ACROSS PARCEL 1-B IN FAVOR OF PARCEL 1-A. (PLOTTED HEREON)
- ④ INDICATES AN EASEMENT RESERVED HEREON FOR STORM DRAIN PIPELINE AND INCIDENTAL PURPOSES ACROSS PARCEL 1-B IN FAVOR OF 1-A. (PLOTTED HEREON)
- ⑤ INDICATES AN EASEMENT OFFERED FOR DEDICATION WITH THE FILING OF THIS MAP FOR DOMESTIC WATER AND SEWER PIPELINE AND INCIDENTAL PURPOSES TO THE COACHELLA VALLEY WATER DISTRICT, A PUBLIC AGENCY OF THE STATE OF CALIFORNIA, AND ITS SUCCESSORS AND ASSIGNS. (PLOTTED HEREON)
- ⑥ RECIPROCAL ACCESS TO ADJACENT PROPERTIES AT A REASONABLY FEASIBLE LOCATION ALONG THE PROJECT'S EASTERN BOUNDARY, TO BE DETERMINED BY THE PUBLIC WORKS DIRECTOR IF AND WHEN HE OR SHE DETERMINES THAT SUCH RECIPROCAL ACCESS PROMOTES GOOD AREA TRAFFIC CIRCULATION. WHEN FUTURE DEVELOPMENT OF THE ADJACENT PROPERTIES HAS BEEN ESTABLISHED, THE CITY ENGINEER MAY DETERMINE THAT SAID RECIPROCAL ACCESS OR ACCESSES ARE NOT WARRANTED AND SHALL ISSUE A WRITTEN NOTICE CANCELING THIS REQUIREMENT. (GENERAL LOCATION ONLY IS PLOTTED HEREON)
- ⑦ INDICATES AN EASEMENT RESERVED HEREON FOR SIDEWALK AND INCIDENTAL PURPOSES. (PLOTTED HEREON)

ATTACHMENT 2

CITY OF LA QUINTA

**SUBDIVISION IMPROVEMENT AGREEMENT
PARCEL MAP NO. 37683
OFF-SITE AND ON-SITE IMPROVEMENTS**

THIS SUBDIVISION IMPROVEMENT AGREEMENT (the "Agreement") is made and entered into this _____ day of _____, 20 _____, by and between LQ Hospitality Group, LLC, an Arizona limited liability company, hereinafter referred to as "Developer," and the City of La Quinta, a municipal corporation of the State of California, hereinafter referred to as "City."

RECITALS:

- A. Developer has prepared and submitted to City for final approval and recordation a final map or Parcel map (the "Map") of a unit of land in the City of La Quinta, County of Riverside, which unit of land is known as Parcel Map No. 37683 (the "Tract") pursuant to the provisions of Section 66410, et seq. of the California Government Code (the "Subdivision Map Act"). The Subdivision Map Act and City ordinances and regulations relating to the filing, approval and recordation of subdivision maps are sometimes collectively referred to in this Agreement as the "Subdivision Laws."
- B. A tentative map of the Tract has been approved subject to the Subdivision Laws and to the requirements and conditions contained in Planning Commission Resolution No. 2019-004 (the "Resolution of Approval"). The Resolution of Approval is on file in the office of the City Clerk and is incorporated into this Agreement by reference.
- C. Prior to approval of the Map, Developer is required to install or agree to install certain public and private improvements (the "Improvements").
- D. The Improvements have not been installed and accepted at this time.
- E. It is therefore necessary that Developer and City enter into an agreement for the installation of the Improvements as provided in Section 66462 of the Subdivision Map Act. In consideration of approval of a final map for the Tract by the City Council, Developer desires to enter into this Agreement, whereby Developer promises to install and complete, at Developer's own expense, all the public improvement work required by City in connection with the proposed Tract. Developer has secured this Agreement by improvement security required by the Subdivision Laws and approved by the City.

NOW, THEREFORE, it is agreed by and between the parties hereto as follows:

- 1. Improvement Plans. Prior to submittal of the Map for approval by the City Council, Developer shall furnish complete original improvement plans for the construction, installation and completion of the Improvements meeting the requirements of the City Engineer. The Improvement Plans for the Tract shall be maintained on file in the office of the City Engineer and shall be incorporated into this Agreement by reference. All references in this Agreement to the Improvement Plans shall include reference to any specifications for the Improvements as approved by the City Engineer.
- 2. Improvements. Developer shall construct the Improvements required to be constructed on the Improvement Plans or agreed to be constructed under the Resolution of Approval and this Agreement as more specifically described in Exhibit "A." attached hereto and expressly made a part hereof by this reference, and shall bear the full cost thereof. The methods, standards, specifications, sequence, and scheduling of construction shall be as approved by the City Engineer.
- 3. Improvement Security. Developer shall at all times guarantee Developer's performance of this Agreement by furnishing to City, and maintaining, good and sufficient security as required by the Subdivision Laws on forms and in the amounts approved by City for the purposes as follows:
 - A. One class of security to be provided by Developer, hereinafter referred to as "performance security," shall assure the faithful performance of this Agreement including construction of the Improvements, payment of Developer's fair share of Improvements which have been or will be constructed by others ("Participatory Improvements"), and payment of plan check and permit

fees. The performance security shall also include good and sufficient security in the amount of one hundred percent (100%) of the estimated cost of setting subdivision monuments as stated hereafter in this Agreement ("Monumentation Security"). A second class of security to be provided by Developer, hereinafter referred to as "payment security," shall assure the payment of the cost of labor, equipment and materials supplied to construct the Improvements. A third class of security to be provided by Developer, hereinafter referred to as "warranty security," shall serve as a guarantee and warranty of the Improvements for a period of one year following the completion and acceptance of the Improvements. Developer shall furnish performance and payment security prior to and as a condition precedent to City Council approval of the Map. Developer shall provide warranty security after Improvements are complete and prior to acceptance of the Improvements by the City Council. Warranty security shall not be required for Monumentation or Participatory Improvements. However, the City may utilize Monumentation Security for performance of or payment for the work in accordance with the Subdivision Map Act.

As part of the obligation secured by each of the performance security, payment security and warranty security, and in addition to the face amount of each such security, each such security shall include and assure the payment of costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by City in successfully enforcing the obligations thereby secured.

- B. Improvement security shall conform with Section 66499 of the California Government Code and may be one or more of the following:
- 1) A cash deposit with City or a responsible escrow agent or trust company, at City's option.
 - 2) Surety bonds, of the form specified in subsection 66499.2 of the California Government Code, issued by a surety or sureties listed in the U.S. Department of Treasury Circular 570 (latest version).
 - 3) Certificates of deposit, in City's name, from one or more financial institutions subject to regulation by the state or federal government and having a financial quality rating of "A" or better and a commitment reliability rating of "R-2" or better on the Investment Data Exchange (of the Los Angeles County Treasurer's office).
 - 4) Irrevocable letters of credit, in a form acceptable to and approved by the City Attorney, issued by one or more financial institutions meeting the requirements of Paragraph (3), pledging that the funds necessary to carry out the completion of the Improvements are on deposit, guaranteed for payment, and constitute a trust fund which is not subject to levy or attachment by any creditor of the depositor until released by City. Letters of credit shall guarantee that all or any portion of the funds available pursuant to the letters of credit will be paid upon the written demand of City and that such written demand need not present documentation of any type as a condition of payment, including proof of loss. The duration of any such letter of credit shall be for a period of not less than one year from the execution of the agreement with which it is provided and shall state, on its face, that the letter of credit will be automatically renewed until such time that City authorizes its expiration or until sixty (60) days after City receives notice from the financial institution of intent to allow expiration of the letter of credit.
 - 5) A lien upon the subdivided property, if City finds that it would not be in the public interest to require the installation of the Improvements sooner than two (2) years after recordation of the final map or Tract map for which the Improvements are required. The lien shall provide a collateral value of three (3) times the estimated cost of the Improvements and shall include the power of sale of the real property, all buildings and improvements thereon, or that may be erected upon or made thereto, together with all hereditaments and appurtenances thereunto belonging, or in any wise appertaining, and the reservations, remainders, rents, issues, and profits thereof. The collateral value of the property shall be established at Developer's expense through an appraisal approved by City.
 - 6) An instrument of credit from an agency of the state, federal or local government, when any agency of the state, federal, or local government provides at least twenty percent (20%) of the financing for the Improvements.

- 7) When Developer is a non-profit organization, security may be negotiable bonds, of the kind approved for securing deposits of public moneys with City or in favor of City, as specified in Section 16430 of the California Government Code, deposited, at City's option, with City or a responsible escrow agent or trust company.
- C. All securities shall be furnished in accordance with the provisions of Exhibit A. The amount of the performance security shall equal one hundred percent (100%) of the estimated cost of constructing the Improvements, including payment of plan check and permit fees, as estimated by the City Engineer or a duly authorized representative of the City Engineer. The amount of Payment security shall equal the amount of the amount of performance security, except as otherwise set forth in Exhibit A, and shall be furnished as a separate security. Warranty security shall equal Ten Percent (10%) of the amount of performance security except as otherwise set forth in Exhibit A. The securities required by this Agreement shall be kept on file with the City Clerk. The terms of the security documents specified in this Agreement are incorporated into this Agreement by this reference. If any security is replaced by another approved security, the replacement shall be filed with the City Clerk and, upon filing, shall be deemed to have been made a part of and incorporated into this Agreement. Upon filing of a replacement security with the City Clerk, the former security may be released. The City Engineer shall approve replacement of security.
 - D. At the time of submittal of security, Developer shall pay to City administrative fees applicable to the form of security provided. Administrative fees shall apply to the subdivision (final map, Tract map or waiver of Tract map) rather than to individual security instruments. The fees shall be paid separately for each different form and/or source (surety or financial institution) of security initially submitted and for substitution of securities but shall not be required for submittal of warranty security if the warranty security is of the same form and from the same source as the performance security it replaces. Administrative fees for security shall be as follows:
 - 1) For certificates of deposit, bonds and letters of credit as described in Paragraphs 2), 3) and 4) of SECTION 3.B., which require the establishment of evidence of the reliability of the surety or financial institution, the administrative fee shall be One Hundred Fifty Dollars (\$150.00).
 - 2) For liens on real property as described in Paragraph 5) of SECTION 3.B., for which City will prepare lien agreements and subordination agreements, administer valuation of the real property and administer the agreements over the life of the lien, all of which require legal assistance and financial advice, Developer shall pay to City an administration fee of One Half of One Percent (0.5%) of the estimated cost of the improvements secured but not less than Five Hundred Dollars (\$500.00) nor more than Five Thousand Dollars (\$5,000.00).
 - 3) For other forms of security listed in Section 3 B, above, there will be no administrative fee.
 - E. Participatory Improvements, if any, are identified in Exhibit A. Security for Participatory Improvements shall remain in place until the Participatory Improvements are constructed and actual costs are known and paid by Developer, or until Developer pays to City the estimated cost of the Participatory Improvements, and shall guarantee the reimbursement by Developer of Developer's share of the cost of the Participatory Improvements. Payment security and warranty security shall not be required for Participatory Improvements.

Upon written demand from City, Developer shall deposit cash with City in lieu of or in replacement of security guaranteeing Participatory Improvements. If Developer fails to deposit said cash within 30 days of the date of the written demand from City, City may present a written demand to Developer's Surety for payment of said cash and Developer's Surety shall pay to City the lesser of: 1) the amount demanded, or 2) the amount of the security.
 - F. Security shall not expire, be reduced or become wholly or partially invalid for any reason, including non-payment of premiums, modifications of this Agreement and/or expiration of the time for performance stated in this Agreement.
 - G. Security shall be released in the following manner:

- 1) Performance security shall be released upon the final completion and acceptance or approval, by the City Council of the Improvements subject to the provisions of Section 10 of this Agreement.
 - 2) The City Engineer may authorize partial reduction of performance security as work progresses, upon application by Developer. However, no such reduction shall be for an amount less than Ten Percent (10%) of the total performance security provided for the faithful performance of the act or work. In no event shall security be reduced below that required to guarantee the completion of the act or work or obligation secured, plus Ten Percent (10%). The City Engineer shall not allow more than two partial reductions of security furnished for any improvement agreement.
 - 3) Participatory Improvement security shall be released upon payment by Developer of Developer's share of the cost or estimated cost of the Participatory Improvements.
 - 4) If City receives no notice of recorded claims of lien, labor and materials security shall be released in full 90 days after final acceptance and/or approval by the City Council, of the Improvements. If City receives notice of any recorded lien, the provisions of the Subdivision Map Act shall apply.
 - 5) No security given for the guarantee or warranty of work shall be released until the expiration of the warranty period and until any claims filed during the warranty period have been settled. As provided in paragraph 13 of this Agreement, the warranty period shall not commence until final acceptance of all the work and improvements by the City pursuant to Paragraph 10. Warranty security not utilized during the warranty period shall be released one year after final acceptance or approval by the City Council of all Improvements. However, if at the end of the one-year warranty period, there are one or more outstanding requests by City for performance of work or provision of materials under the terms of the warranty, warranty security shall be retained until the outstanding requests are satisfied or until Developer has made other arrangements satisfactory to the City Engineer.
 - 6) City may retain from any security released an amount sufficient to cover costs and reasonable expenses and fees, including reasonable attorneys' fees.
4. Permits Required. Prior to commencing any phase of work, Developer shall obtain all permits required for that phase of work and pay all required fees. Work performed under a permit or permits shall comply with all provisions of the required permits.
 5. Off-site Improvements. When the construction of one or more of the Improvements requires or necessitates the acquisition of real property not owned by Developer or City, Developer shall use its best efforts purchase such real property at a reasonable price. In the event that Developer is unsuccessful, despite its best efforts, to acquire such real property at a reasonable price, Developer may request in writing that City attempt to acquire such real property. City may, but is not required to, agree to attempt to acquire such real property on behalf of Developer. If City so agrees, City and Developer shall enter a separate written agreement in a form acceptable to the City Attorney. Said separate agreement shall provide that Developer advance to City One Hundred Fifty Percent (150%) of the appraised fair market value of the real property. Any unexpended portion of said advance shall be refunded to Developer. Any additional funds required for acquisition of the real property shall be paid by Developer to City upon the conveyance of said real property to Developer. In no event shall the failure of Developer or City to acquire such real property excuse, waive, or otherwise terminate Developer's obligation to construct the applicable improvement pursuant to this Agreement or the Conditions of Approval.
 6. Completion of Improvements; Inspection.
 - 6.1 Construction of Improvements. Developer shall begin construction of the Improvements within ninety (90) days and shall complete construction within twelve (12) months after the approval of this Agreement. Portions of the Improvements may be completed at a later date, as determined by the City Engineer or as set forth in Exhibit A. Failure by Developer to begin or complete construction of the Improvements within the specified time periods shall constitute cause for City, in its sole discretion and when it deems necessary, to declare Developer in default of this agreement, to revise

improvement security requirements as necessary to ensure completion of the improvements, and/or to require modifications in the standards or sequencing of the Improvements in response to changes in standards or conditions affecting or affected by the Improvements. Said failure shall not otherwise affect the validity of this agreement or Developer's obligations hereunder.

6.2 Inspection. Developer shall at all times maintain proper facilities and safe access for inspection of the public improvements by City and to the shops wherein any work is in preparation. Upon completion of the work, the Developer may request a final inspection by the City Engineer or the City Engineer's authorized representative. If the City Engineer or the designated representative determines that the work has been completed in accordance with this Agreement, then the City Engineer shall certify the completion of the public improvements to the City Council. No improvements shall be finally accepted unless all aspects of the work have been inspected and determined to have been completed in accordance with the Improvement Plans and City standards and accepted by the City as described in Paragraph 10 of this Agreement. Developer shall bear all costs of plan check, inspection and certification.

7. Force Majeure. In the event that Developer is unable to perform within the time limits herein due to strikes, act of God, or other events beyond Developer's control, the time limits for obligations affected by such events will be extended by the period of such events.
8. Time Extension. Developer may make application in writing to the City Council for an extension of time for completion of the Improvements. The City Council, in its sole and absolute discretion, may approve or deny the request or conditionally approve the extension with additions or revisions to the terms and conditions of this Agreement.

As a condition of the time extension, Developer shall furnish securities, similar in form and substance to those required in SECTION 3 hereinabove, to cover the period of extension. The value of the securities shall be sufficient to ensure the performance of and payment for Improvements that remain incomplete at the time of the extension, and to provide warranty security on completed Improvements.

9. Survey Monuments. Before final approval of street improvements, Developer shall place survey monuments in accordance with the provisions of Sections 66495, et sec. of the Subdivision Map Act and of the La Quinta Municipal Code. Developer shall provide the City Engineer written proof that the monuments have been set, evidence of payment and receipt thereof by the engineer or surveyor setting the monuments, and intersection monument tie-outs for monuments set in public streets.
10. Final Acceptance of Improvements. At the completion of construction and prior to acceptance of the Improvements by City, Developer shall submit a request for final approval by City. The request shall be accompanied by any required certifications from Developer's engineers or surveyors, approval letters from other agencies having jurisdiction over and approval authority for improvements required by this Agreement or the Conditions of Approval, and any required construction quality documentation not previously submitted.

Upon receipt of said request, the City Engineer or a duly-authorized representative will review the required documentation and will inspect the Improvements. If the Improvements are determined to be in accordance with applicable City standards and specifications, and as provided herein, obligations required by the Conditions set forth in the Resolution of Approval and this Agreement have been satisfied, and Developer has provided revised plans as required in Paragraph 12, hereinafter, the City Engineer shall recommend acceptance of the Improvements by the City Council.

11. Injury to Improvements. Until such time as the Improvements are accepted by City in accordance with Paragraph 10, Developer shall be responsible for and bear the risk of loss to any of the improvements constructed or installed. Until such time as all Improvements required by this Agreement are fully completed and accepted by City, Developer will be responsible for the care, maintenance of, and any damage to such improvements. City shall not, nor shall any officer or employee thereof, be liable or responsible for any accident, loss or damage, regardless of cause, happening or occurring to the work or improvements specified in this Agreement prior to the completion and acceptance of the work or improvements. All such risks shall be the responsibility of and are hereby assumed by Developer.

12. Revisions to Plans. When the Improvements have been inspected and approved by the City Engineer, Developer shall make any necessary revisions to the original plans held by City so the plans depict the actual Improvements constructed. When necessary revisions have been made, each separate sheet of the plans shall be clearly marked with the words "As-Built," "As-Constructed," or "Record Drawing," the marking shall be stamped by an engineer or surveyor, as appropriate for the improvements thereon, who is licensed to practice in California, and the plans shall be resubmitted to the City Engineer.
13. Improvement Warranty. Developer hereby guarantees the Improvements to City for a period of one (1) year, beginning on the date of final acceptance of the Improvements by the City Council, against any defective work or labor done, or defective materials furnished, and shall repair or replace such defective work or materials. If within the warranty period any work or improvement or part of any work or improvement done, furnished, installed, constructed or caused to be done, furnished, installed or constructed by Developer fails to fulfill any of the requirements of this Agreement or the improvement plans and specifications referred to herein, Developer shall without delay and without any cost to City, repair or replace or reconstruct any defective or otherwise unsatisfactory part or parts of the work or structure. Should Developer fail to act promptly or in accordance with this requirement, Developer hereby authorizes City, at City's sole option, to perform the work twenty (20) days after mailing written notice of default to Developer and to Developer's Surety, and agrees to pay the cost of such work by City. Should City determine that an urgency requires repairs or replacements to be made before Developer can be notified, City may, in its sole discretion, make the necessary repairs or replacement or perform the necessary work and Developer shall pay to City the cost of such repairs
14. Release of Security. City shall retain and release securities in accordance with the provisions of Section 3 of this agreement. Prior to the release of payment security, the City Engineer may require Developer to provide a title report or other evidence sufficient to show claims of lien, if any, that may affect the amount of payment security released.
15. City Right to Cure. If Developer fails to perform any obligation hereunder and such obligation has not been performed, or commenced and diligently pursued, within sixty (60) days after written notice of default from City, then City may perform the obligation, and Developer shall pay the entire cost of such performance by City including costs of suit and reasonable attorney's fees incurred by City in enforcing such obligation. In cases of emergency or compelling public interest, as determined by the City Engineer, the requirement for written notice of default and/or the passage of sixty (60) days shall be deemed waived and all other provisions of this Article shall remain in effect.
16. Injury to Public Improvements, Public Property or Public Utility Facilities. Developer shall replace or have replaced, or repair or have repaired, as the case may be, all public improvements, public utilities facilities and surveying or subdivision monuments which are destroyed or damaged as a result of any work performed under this Agreement. Developer shall bear the entire cost of replacement or repairs of any and all public or public utility property damaged or destroyed by reason of any work done under this Agreement, whether such property is owned by the United States or any agency thereof, or the State of California, or any agency or political subdivision thereof, or by City or any public or private utility corporation or by any combination of such owners. Any repair or replacement shall be to the satisfaction, and subject to the approval, of the City Engineer.
17. Indemnification.
 - a. Neither City nor any and all of its officials, employees and agents ("Indemnified Parties") shall be liable for any injury to persons or property occasioned by reason of the acts or omissions of Developer, its agents or employees in the performance of this Agreement. Developer further agrees to protect and hold harmless Indemnified Parties from any and all claims, demands, causes of action, liability or loss of any sort, including, but not limited to, attorney fees and litigation expenses, because of, or arising out of, acts or omissions of Developer, its agents or employees in the performance of this Agreement, including all claims, demands, causes of action, liability, or loss because of, or arising out of, in whole or in part, the design of construction of the Improvements. This indemnification and agreement to hold harmless shall extend to injuries to persons and damages or taking of property resulting from the design or construction of said subdivision, and the public improvements as provided herein, and in addition, to adjacent property owners as a consequence of the diversion of waters from the design or construction of public drainage systems, streets and other public improvements.

b. Acceptance by City of the Improvements shall not constitute an assumption by City of any responsibility for any damage or taking covered by this paragraph. City shall not be responsible for the design or construction of the subdivision or the improvements pursuant to the approved Improvement Plans or map, regardless of any negligent action or inaction taken by City in approving the plans or map, unless the particular improvement design was specifically required by City over written objection by Developer submitted to the City Engineer before approval of the particular improvement design, which objection indicated that the particular improvement design was dangerous or defective and suggested an alternative safe and feasible design. Except as may be provided above, City shall not be liable for any negligence, nonfeasance, misfeasance or malfeasance in approving, reviewing, checking, or correcting any plans or specifications or in approving, reviewing or inspecting any work or construction. Nothing contained in this paragraph is intended to or shall be deemed to limit or waive any protections or immunities afforded by law to City or any and all of its officials, employees and agents ("Indemnified Parties"), by virtue of city's approval of the plan or design of the Improvements, including without limitation the protections and immunities afforded by Government Code Section 830.6. After acceptance of the improvements, Developer shall remain obligated to eliminate any defect in design or dangerous condition caused by the design or construction defect; however, Developer shall not be responsible for routine maintenance. Provisions of this paragraph shall remain in full force and effect for ten (10) years following the acceptance by City of the Improvements. It is the intent of this paragraph that Developer shall be responsible for all liability for design and construction of the Improvements installed or work done pursuant to this Agreement and that city shall not be liable for any negligence, nonfeasance, misfeasance or malfeasance in approving, reviewing, checking, or correcting any plans or specifications or in approving, reviewing or inspecting any work or construction. The Improvement Security shall not be required to cover the provisions of this paragraph.

18. No Modification of Conditions. This Agreement shall in no respect act to modify or amend any provision of the Conditions of Approval. In the event that any requirement or condition of this Agreement is inconsistent with or fails to include one or more provisions of the Conditions of Approval, which document(s) is (are) incorporated herein by reference, the provisions in the Conditions of Approval shall remain in effect and shall control.
19. Severability. In the event that a court of competent jurisdiction determines that any provision or provisions of this Agreement are unenforceable, all provisions not so held shall remain in full force and effect.
20. Developer No Agent of City. Neither Developer nor any of Developer's agents, employees, or contractors are or shall be considered to be agents of City in connection with the performance of Developer's obligations under this Agreement.
21. General Provisions.
 - A. All notices pursuant to this Agreement shall be in writing and shall be personally delivered or sent by registered or certified mail, return receipt requested, to the parties at their respective addresses indicated hereon. Notices personally delivered shall be effective upon delivery. Notices mailed as provided herein and sent postage prepaid shall be effective upon the date of delivery or refusal indicated on the return receipt. Either party may change its address for notices hereunder by notice to the other given in the manner provided in this subparagraph.
 - B. The terms, conditions, covenants, and agreements set forth herein shall apply to and bind the heirs, executors, administrators, assigns, and successors of the parties hereto.
 - C. Neither party to this Agreement relies upon any warranty or representation not contained in this Agreement.
 - D. This Agreement shall be governed by and interpreted with respect to the laws of the State of California.
 - E. In the event of any dispute between the parties with respect to this Agreement, the prevailing party shall be entitled to prompt payment of its reasonable attorneys' fees from the non-prevailing party.

- F. Any failure or delay by either party in asserting any of its rights and remedies as to any default shall not operate as a waiver of any default or of any such rights or remedies provided for hereunder.
- G. Time is of the essence in the performance of each and every provision of this Agreement.
- H. The Recitals to this Agreement are hereby incorporated into and expressly made a part of the terms of this Agreement.
- I. This Agreement constitutes the entire agreement of the parties with respect to the subject matter. All modifications, amendments, or waivers of the terms of this Agreement must be in writing and signed by the appropriate representatives of the parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first written above.

CITY: City of La Quinta
78-495 Calle Tampico
La Quinta, CA 92253
760/777-7075

Frank J. Spevacek, City Manager

Date

ATTEST:

Monika Radeva, City Clerk

DEVELOPER: LQ Hospitality Group, LLC, an Arizona limited liability company
7255 E. Hampton Ave, Ste 122
Mesa, AZ 85209

By: _____
Paul Welker

Date

Title: CEO

By: _____

Date

Title: _____

Reviewed and Approved:

Bryan McKinney, P.E., City Engineer

Date

Approved as to Form:

William H. Ihrke, City Attorney

Date

Exhibit A
SECURITY – PARCEL MAP NO. 37683
OFF-SITE AND ON-SITE IMPROVEMENTS

Improvements designated as "deferred" will be constructed at a later date as determined by City. Security for Deferred Improvements shall remain in place indefinitely until called upon or released by City.

Monumentation security shall guarantee performance of or payment for the work and shall be utilized or released as specified in Chapter 4, Article 9 of the Subdivision Map Act.

As elements of the work are completed, Developer may request a maximum of two partial releases of performance security. Partial releases shall be for not less than ten percent (10%) of the total performance security for the Tract and shall not reduce total performance security below the amount necessary to complete the Improvements plus ten percent (10%) of the original amount. Partial releases of performance security will be evaluated and may be granted, in whole or in part, by the City Engineer. Requests for partial releases, setting forth in detail the amount of work completed and the value thereof, shall be made in writing to the City Engineer.

Labor & materials security shall remain in place until 90 days after all required Tract improvements are complete and accepted by the City Council.

Improvement Description	Performance	Labor & Materials
Grading	\$ 39,362	\$ -
Standard 10% Contingency	\$ 3,936	\$ -
Professional Fees, Design 10%	\$ 4,330	\$ -
Professional Fees, Construction 10%	\$ 4,763	\$ -
Bond Amount	\$ 52,391	\$ -
Hwy 111 Deceleration Right Turn Lane	\$ 39,130	\$ 39,130
Standard 10% Contingency	\$ 3,913	\$ 3,913
Professional Fees, Design 10%	\$ 4,304	\$ 4,304
Professional Fees, Construction 10%	\$ 4,735	\$ 4,735
Bond Amount	\$ 52,082	\$ 52,082
Future Access to Adjacent Property to the East (Deferred)	\$ 21,848	\$ 21,848
Standard 10% Contingency	\$ 2,185	\$ 2,185
Professional Fees, Design 10%	\$ 2,403	\$ 2,403
Professional Fees, Construction 10%	\$ 2,644	\$ 2,644
No Plans Contingency 25%	\$ 7,270	\$ 7,270
Bond Amount	\$ 36,350	\$ 36,350
Monumentation	\$ 5,000	
Bond Amount	\$ 5,000	

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City of La Quinta

CITY COUNCIL MEETING: May 7, 2019

STAFF REPORT

AGENDA TITLE: APPROVE DEMAND REGISTERS DATED APRIL 12 AND 19, 2019

RECOMMENDATION

Approve demand registers dated April 12 and 19, 2019.

EXECUTIVE SUMMARY – None

FISCAL IMPACT

Demand of Cash:

City	\$ 2,112,036.21
Successor Agency of RDA	\$ 36,040.60
Housing Authority	\$ 12,584.45
	<u>\$ 2,160,661.26</u>

BACKGROUND/ANALYSIS

Routine bills and payroll must be paid between Council meetings. Attachment 1 details the weekly demand registers for April 12 and 19, 2019.

Warrants Issued:

122096-122177	\$ 1,623,513.55
122178-122233	\$ 45,264.73
Wire Transfers	\$ 242,718.27
Voids	\$ (210.00)
Payroll Tax transfers	\$ 44,487.25
Payroll Direct Deposit	\$ 204,887.46
	<u>\$ 2,160,661.26</u>

In the amounts listed above, one check was voided due to incorrect vendor name.

The most significant expenditures on the demand register are:

Vendor	Account Name	Amount	Purpose
Riverside County Sheriff Dept	Various	\$ 1,209,877.34	Jan Police Services
Conserve Landcare	Landcape Contract	\$ 88,517.77	Mar-Apr Parks, L&L
NAI Consulting, Inc	Consultants	\$ 43,337.50	Mar Professional Svcs
Tall Man Group, Inc	Various	\$ 37,322.50	Nov-Dec 2018 Washington St Apt Proj
Conserve Landcare	Construction/ Retention Payable	\$ 29,034.06	Quinterra & Adams Release Retention

Wire Transfers: Nine transfers totaled \$242,718. Of this amount, \$153,132 was for Landmark, \$83,423 for CalPERS, and \$3,966 for ICMA (employee deferred compensation plan). (See Attachment 2 for a full listing).

Purchase Orders/Contracts: During the quarterly period starting January 1 through March 31, 2019, five purchase orders were issued in amounts ranging from \$25,000 to \$50,000, for a total of \$172,306 (Attachment 3).

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	Federal Home Loan Mortgage Corp.	Agency	\$500,000	4/15/2019	1.125%
Purchase	Walmart		\$500,000	4/16/2019	2.350%

ALTERNATIVES

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

Prepared by: Bernice Choo, Account Technician

Approved by: Rosemary Hallick, Financial Services Analyst

- Attachments: 1. Demand Registers
 2. Wire Transfers
 3. Purchase Orders

Demand Register

Packet: APPKT01947 - BC 04/12/19



City of La Quinta

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 101 - GENERAL FUND					
FOSTER, ROCIO	040909	03/25/19 - REIMB COP ANNUAL MTG	LQ Police Volunteers	101-2001-60109	111.93
CALIFORNIA INLAND EMPIRE ...	040919	01/01-12/31/19 - FIRE EXPL PRG ANNUAL ...	Prepaid Expense	101-0000-13600	215.00
FLORES, TANIA	040919	04/02-04/04/19 - TRAVEL EXP CCAC ANN...	Travel & Training	101-1005-60320	559.53
CALIFORNIA INLAND EMPIRE ...	040919	01/01-12/31/19 - FIRE EXPL PRG ANNUAL ...	Volunteers - Fire	101-2002-60110	215.00
FLORES, CHERI	040919	03/06-03/08/19 - TRAVEL PLANNING CO...	Travel & Training	101-6002-60320	111.95
WIATRAK, JAMES	040919	03/19-03/21/19 - TRAVEL EXP CALBO BUS...	Travel & Training	101-6003-60320	861.23
YU, PUI TING	040919	11/07/18 - MILEAGE REIMB NPDES CON SI...	Travel & Training	101-7002-60320	16.02
MMASC	041019	03/15/19 - MEMBERSHIP RENEW G VILLA...	Membership Dues	101-1002-60351	85.00
ALLIANT INSURANCE SERVICES ..	1050106	04/27/19 - INSURANCE CITY PICNIC & BDA...	Community Experiences	101-3003-60149	635.00
ALLIANT INSURANCE SERVICES ..	1050842	05/04/19 - INSURANCE TEQUILA & TACOS	Community Experiences	101-3003-60149	795.00
NAI CONSULTING INC	11 JOB 2018-02	02/2019 CIP DEV/MEASURE A 5YR CIP	Consultants	101-7006-60104	10,122.50
BOYDD PRODUCTS, INC.	1211	BALLISTIC VESTS	Sheriff - Other	101-2001-60176	7,760.25
HR GREEN PACIFIC INC	124992	02/22/19 ON-CALL ENGINEERING CIVIL PL...	Map/Plan Checking	101-7002-60183	3,751.50
ILLUSION PARTY ENTERTAINM...	1420	04/20/19 - DEPOSIT FOR BUNNY MASCOT	Community Experiences	101-3003-60149	210.00
BOYS & GIRLS CLUB OF COACH...	14-7910	04/2019-06/2019 FACILITY USE AGREEME...	Boys & Girls Club	101-3001-60135	10,000.00
GONSALVES, JOE A & SON	157302	04/2019 STATE LOBBYING AND ADVOCACY..	Contract Services - Administrat...	101-1002-60101	3,500.00
THE CHAMBER	15748	06/25/19 - TABLE 8 SPONSOR INST DINNER	Advertising	101-3007-60450	800.00
XPRESS GRAPHICS	19-30409	04/01/19 STVR POSTCARD MAILING	Advertising	101-6001-60450	5,522.59
RIVERSIDE RUBBER STAMP & ...	19-98659	04/03/19 - INK HUB STAMPS	Office Supplies	101-6001-60400	59.32
DESERT SANDS UNIFIED SCHO...	2019/911	01/03-01/30/19 BP #8 SCHOOL RESOURCE...	School Officer	101-2001-60168	6,813.86
CIGNA HEALTH CARE	2445561	04/2019 - DENTAL INSURANCE	Dental Insurance Pay	101-0000-20943	8,604.91
2XL CORPORATION	247441	02/27/19 - WC GYM WIPES SALES TAX	Sales Taxes Payable	101-0000-20304	-26.53
2XL CORPORATION	247441	02/27/19 - WC GYM WIPES	Operating Supplies	101-3002-60420	438.23
CONSERVE LANDCARE	24773	03/2019 CITYWIDE LANDSCAPE FOR L&L D...	Landscape Contract	101-2002-60112	1,216.00
CONSERVE LANDCARE	25156	04/2019 CONSERVE - PARKS MAINTENAN...	Landscape Contract	101-3005-60112	35,851.00
TYLER TECHNOLOGIES	25-254048	03/13/19 - PURCHASING REQ TO CK PART 1	Travel & Training	101-1006-60320	137.50
TYLER TECHNOLOGIES	25-254053	03/14/19 - PURCHASING REQ TO CK PART 2	Travel & Training	101-1006-60320	137.50
TYLER TECHNOLOGIES	25-255126	03/26/19 - PURCHASING FISCAL YR END	Travel & Training	101-1006-60320	137.50
OFFICE DEPOT	294314618001	03/27/19 - OFFICE SUPPLIES	Operating Supplies	101-1005-60420	12.48
LANCE, SOLL, & LUNGHARD LLP	31112	03/31/19 CASH AUDIT PROFESSIONAL SE...	Professional Services	101-1006-60103	8,790.00
SECURE PRODUCTS	319-795	03/22/19 - DEPOSIT BAGS	Office Supplies	101-1006-60400	73.75
PALMS TO PINES PRINTING	320CLQAPP-FA	04/09/19 - EMBROIDERY (STAFF SHIRTS)	Marketing & Tourism Promoti...	101-3007-60461	105.57
STAPLES ADVANTAGE	3409124140	03/28/19 - COPY PAPER 8 1/2 X 11	Forms	101-1007-60402	374.01
STAPLES ADVANTAGE	3409409176	03/30/19 - CITYWIDE SUPPLIES COFFEE	Citywide Conf Room Supplies	101-1007-60403	173.63
KPSP	437409-5	03/2019 FY1819 ART ON MAIN & 1ST THU...	Community Experiences	101-3003-60149	1,630.00
INTERWEST CONSULTING GR...	48374	01/2019 ON CALL BUILDING PLAN CHECK ...	Plan Checks	101-6003-60118	4,737.50
MERCHANTS BUILDING MAINT...	521701	03/2019 JANITORIAL SVCS CH WC PARKS ...	Janitorial	101-3008-60115	10,081.20
RASA/ERIC NELSON	5262	PMER 2019-0001 ON-CALL MAP CHECKING..	Map/Plan Checking	101-7002-60183	600.00
RASA/ERIC NELSON	5263	PMER 2019-0002 ON-CALL MAP CHECKING..	Map/Plan Checking	101-7002-60183	600.00
OFFICE TEAM	53082231	03/22/19 - HUB TEMP SVCS M GONZALEZ	Temporary Agency Services	101-6006-60125	1,254.97
OFFICE TEAM	53155206	03/29/19 - HUB TEMP SVCS A DANIELS	Temporary Agency Services	101-6006-60125	767.04
OFFICE TEAM	53155232	03/29/19 - HUB TEMP SVCS E KOLTWEIT	Temporary Agency Services	101-6006-60125	958.80
OFFICE TEAM	53163434	03/22/19 - HUB TEMP SVCS M GONZALEZ	Temporary Agency Services	101-6006-60125	-80.94
ACCOUNTEMPS	53174178	04/05/19 - FINANCE TEMP SVCS E BEHAN	Temporary Agency Services	101-1006-60125	579.36
OFFICE TEAM	53177691	04/05/19 - HUB TEMP SVCS M GONZALEZ	Temporary Agency Services	101-6006-60125	1,174.03
TIME WARNER CABLE	583514032319	04/03-05/02/19 - FS #93 INTERNET (3514)	Utilities - Cable	101-2002-61400	84.99
SHASTA FIRE PROTECTION, INC.	5906	03/28/19 - FS #32 INSP & CA-OSFM COMP...	Fire Station	101-2002-60670	1,250.00
DAIOHS FIRST CHOICE SERVICES	647444	04/05/19 - WC COFFEE SUPPLIES	Citywide Conf Room Supplies	101-1007-60403	149.69
TALL MAN GROUP INC	65 RES	12/2018 REAL ESTATE SVCS	Contract Services - Administrat...	101-1002-60101	1,750.00
ALARM MONITORING SERVICE...	75664	04/01-06/30/19 - CITY HALL	Security & Alarm	101-3008-60123	165.00
ALARM MONITORING SERVICE...	75664	04/01-06/30/19 - LQ PARK	Security & Alarm	101-3008-60123	165.00
ALARM MONITORING SERVICE...	75664	04/01-06/30/19 - LQ MAINT	Security & Alarm	101-3008-60123	165.00
ALARM MONITORING SERVICE...	75664	04/01-06/30/19 - WELLNESS CENTER	Security & Alarm	101-3008-60123	165.00

Demand Register

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ALARM MONITORING SERVICE...	75665	04/01-06/30/19 - FS #32 & 93	Fire Station	101-2002-60670	510.00
ALARM MONITORING SERVICE...	75665	04/01-06/30/19 - WELLNESS CENTER	Security & Alarm	101-3008-60123	255.00
ALARM MONITORING SERVICE...	75665	04/01-06/30/19 - CITY HALL	Security & Alarm	101-3008-60123	255.00
KONE INC	959210794	04/01-06/30/19 - ELEVATOR MAINT CH	Maintenance/Services	101-3008-60691	561.52
VERIZON WIRELESS	9826161607	02/14-03/13/19 - EOC CELL PHONES	Mobile/Cell Phones/Satellites	101-2002-61304	49.01
DISH NETWORK	APR'195631	03/22-04/21/19 - EOC CABLE	Utilities - Cable	101-2002-61400	79.81
STANDARD INSURANCE COMP...	APR'196430680001	04/2019 - LIFE INSURANCE	Life Insurance Pay	101-0000-20947	310.30
STANDARD INSURANCE COMP...	APR'196430680001	04/2019 - DISABILITY	Disability Insurance Pay	101-0000-20955	1,298.56
STANDARD INSURANCE COMP...	APR'196430680002	04/2019 - ADD'L LIFE INSURANCE	Add'l Life Insurance Pay	101-0000-20948	163.77
IMPERIAL IRRIGATION DIST	CSE149	04/02/19 - ELECTRICITY SERVICE	Utilities - Electricity	101-2002-61101	462.26
IMPERIAL IRRIGATION DIST	CSE149	04/02/19 - ELECTRICITY SERVICE	Utilities - Electric - Monticello ...	101-3005-61102	12.34
IMPERIAL IRRIGATION DIST	CSE149	04/02/19 - ELECTRICITY SERVICE	Utilities - Electric - Colonel Pai...	101-3005-61108	247.26
IMPERIAL IRRIGATION DIST	CSE149	04/02/19 - ELECTRICITY SERVICE	Utilities - Electric - Community...	101-3005-61109	4,264.28
IMPERIAL IRRIGATION DIST	CSE149	04/02/19 - ELECTRICITY SERVICE	Utilities - Electric - Adams Park	101-3005-61110	24.96
IMPERIAL IRRIGATION DIST	CSE149	04/02/19 - ELECTRICITY SERVICE	Utilities - Electric - Velasco Park	101-3005-61111	13.38
IMPERIAL IRRIGATION DIST	CSE149	04/02/19 - ELECTRICITY SERVICE	Utilities - Electric - Eisenhower...	101-3005-61113	22.68
IMPERIAL IRRIGATION DIST	CSE149	04/02/19 - ELECTRICITY SERVICE	Utilities - Electric - Desert Pride	101-3005-61114	12.91
COACHELLA VALLEY WATER DI...	CSW204	04/08/19 - WATER SERVICE	Utilities - Water	101-2002-61200	85.04
COACHELLA VALLEY WATER DI...	CSW204	04/08/19 - WATER SERVICE	Utilities - Water -Pioneer Park	101-3005-61207	449.33
COACHELLA VALLEY WATER DI...	CSW204	04/08/19 - WATER SERVICE	Utilities - Water	101-3008-61200	16.96
COUNTY OF RIVERSIDE DEPAR...	IN0345827	03/12/19 - LQ PARK WF HEALTH PERMIT	LQ Park Water Feature	101-3005-60554	406.00
SUNLINE TRANSIT AGENCY	INV03176	03/2019 - SUNLINE BUS PASSES	Due to SunLine	101-0000-20305	1,378.00
SUNLINE TRANSIT AGENCY	INV03176	03/2019 - SUNLINE BUS PASSES	Miscellaneous Revenue	101-0000-42301	-104.00
GAS COMPANY, THE	MAR'1912085912...	02/21-03/22/19 - FS #32 GAS SERVICE	Utilities - Gas	101-2002-61100	75.83
GAS COMPANY, THE	MAR'1926925650...	02/21-03/22/19 - CITY HALL GAS SVC	Utilities - Gas	101-3008-61100	717.35
WELLS FARGO BUSINESS CARD	MAR'196413	03/02-03/19/19 - CC MTG 3/19/19	Travel & Training	101-1001-60320	191.40
WELLS FARGO BUSINESS CARD	MAR'196413	03/02-03/19/19 - CM SWEST ENERGY CO...	Travel & Training	101-1002-60320	298.36
WELLS FARGO BUSINESS CARD	MAR'196413	03/02-03/19/19 - COFFEE MACHINE FILTE...	Operating Supplies	101-1002-60420	146.06
WELLS FARGO BUSINESS CARD	MAR'196413	03/02-03/19/19 - CM INTERVIEWS HOTEL	Recruiting/Pre-Employment	101-1004-60129	361.86
WELLS FARGO BUSINESS CARD	MAR'196413	03/02-03/19/19 - BANK FEES	Administration	101-1006-60102	163.36
WELLS FARGO BUSINESS CARD	MAR'196413	03/02-03/19/19 - TV MOUNT	Operating Supplies	101-3007-60420	135.93
WELLS FARGO BUSINESS CARD	MAR'197143	03/01-04/02/19 - STANDING DESK G VILLA...	Operating Supplies	101-1002-60420	678.60
WELLS FARGO BUSINESS CARD	MAR'197143	03/01-04/02/19 - INTERVIEW PANEL LUN...	Recruiting/Pre-Employment	101-1004-60129	82.62
WELLS FARGO BUSINESS CARD	MAR'197143	03/01-04/02/19 - HUB INTERVIEW PANEL ...	Recruiting/Pre-Employment	101-1004-60129	81.22
WELLS FARGO BUSINESS CARD	MAR'197143	03/01-04/02/19 - FMLA/CFRA TRAINING	Travel & Training	101-1004-60320	249.00
WELLS FARGO BUSINESS CARD	MAR'197143	03/01-04/02/19 - SUNLINE/LQ LUNCH	Travel & Training	101-1004-60320	172.82
WELLS FARGO BUSINESS CARD	MAR'197143	03/01-04/02/19 - LUNCH PASSION & PUR...	Travel & Training	101-1004-60320	76.65
WELLS FARGO BUSINESS CARD	MAR'197143	03/01-04/02/19 - 2019 JOINT CC MTG	Operating Supplies	101-1005-60420	50.85
WELLS FARGO BUSINESS CARD	MAR'197143	03/01-04/02/19 - SAM REGISTRATION	Administration	101-1006-60102	899.00
WELLS FARGO BUSINESS CARD	MAR'197143	03/01-04/02/19 - CAPPO MEMBERSHP D ...	Travel & Training	101-1006-60320	130.00
WELLS FARGO BUSINESS CARD	MAR'197143	03/01-04/02/19 - CSMFO AP TRAINING C ...	Travel & Training	101-1006-60320	20.00
WELLS FARGO BUSINESS CARD	MAR'197143	03/01-04/02/19 - BINDING COMBS	Office Supplies	101-1006-60400	19.94
WELLS FARGO BUSINESS CARD	MAR'197143	03/01-04/02/19 - REV BANK DRAFT RECO...	Operating Supplies	101-1006-60420	-15,000.00
WELLS FARGO BUSINESS CARD	MAR'197143	03/01-04/02/19 - CAMERA VIEWING PARTY	LQ Police Volunteers	101-2001-60109	36.07
WELLS FARGO BUSINESS CARD	MAR'197143	03/01-04/02/19 - CAMERAS	Operating Supplies	101-2001-60420	799.98
WELLS FARGO BUSINESS CARD	MAR'197143	03/01-04/02/19 - FLEET TRACKING 03/20...	Operating Supplies	101-2001-60420	38.57
WELLS FARGO BUSINESS CARD	MAR'197143	03/01-04/02/19 - MARCH CERT CLASS ACT...	Volunteers - Fire	101-2002-60110	64.65
WELLS FARGO BUSINESS CARD	MAR'197143	03/01-04/02/19 - WALMART CREDIT	Fire Station	101-2002-60670	-3.11
WELLS FARGO BUSINESS CARD	MAR'197143	03/01-04/02/19 - EOC - TVS (4)	Repair & Maintenance - EOC	101-2002-60671	1,593.96
WELLS FARGO BUSINESS CARD	MAR'197143	03/01-04/02/19 - EOC - TV PROTECTION P...	Repair & Maintenance - EOC	101-2002-60671	71.00
WELLS FARGO BUSINESS CARD	MAR'197143	03/01-04/02/19 - EOC - TV MOUNTS (4)	Repair & Maintenance - EOC	101-2002-60671	117.96
WELLS FARGO BUSINESS CARD	MAR'197143	03/01-04/02/19 - CERT SUPPLIES	Repair & Maintenance - EOC	101-2002-60671	15.64
WELLS FARGO BUSINESS CARD	MAR'197143	03/01-04/02/19 - EOC - AIR SERVER	Repair & Maintenance - EOC	101-2002-60671	19.99
WELLS FARGO BUSINESS CARD	MAR'197143	03/01-04/02/19 - IRONMAN MTG SUPPLIES	Travel & Training	101-3001-60320	117.31
WELLS FARGO BUSINESS CARD	MAR'197143	03/01-04/02/19 - PILLARS OF THE COMM ...	Community Experiences	101-3003-60149	93.21
WELLS FARGO BUSINESS CARD	MAR'197143	03/01-04/02/19 - EVENT WRISTBANDS	Community Experiences	101-3003-60149	69.04
WELLS FARGO BUSINESS CARD	MAR'197143	03/01-04/02/19 - 4/2019 MAILCHIMP	Membership Dues	101-3007-60351	67.50
WELLS FARGO BUSINESS CARD	MAR'197143	03/01-04/02/19 - STANDING DESK M GRA...	Operating Supplies	101-3007-60420	678.60
WELLS FARGO BUSINESS CARD	MAR'197143	03/01-04/02/19 - TRANS CTR TRAINING D ...	Travel & Training	101-6001-60320	25.69
WELLS FARGO BUSINESS CARD	MAR'197143	03/01-04/02/19 - APWA LUNCHEON 04/19..	Travel & Training	101-6001-60320	57.88

Demand Register

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
WELLS FARGO BUSINESS CARD	MAR'197143	03/01-04/02/19 - APA CONF REGIST D CA...	Travel & Training	101-6001-60320	418.00
WELLS FARGO BUSINESS CARD	MAR'197143	03/01-04/02/19 - APA CONF AIRFARE D C...	Travel & Training	101-6001-60320	186.60
WELLS FARGO BUSINESS CARD	MAR'197143	03/01-04/02/19 - HWY 111 CORRIDOR W...	Travel & Training	101-6001-60320	66.24
WELLS FARGO BUSINESS CARD	MAR'197143	03/01-04/02/19 - APA MEMBERSHIP D CA...	Membership Dues	101-6001-60351	95.00
WELLS FARGO BUSINESS CARD	MAR'197143	03/01-04/02/19 - OVERNIGHT LEAGUE CIT...	Travel & Training	101-6002-60320	1,871.92
WELLS FARGO BUSINESS CARD	MAR'197143	03/01-04/02/19 - TRANS CTR TRAINING C ...	Travel & Training	101-6002-60320	25.69
WELLS FARGO BUSINESS CARD	MAR'197143	03/01-04/02/19 - TRANS CTR TRAINING C ...	Travel & Training	101-6002-60320	25.69
WELLS FARGO BUSINESS CARD	MAR'197143	03/01-04/02/19 - APWA LUNCHEON 04/19..	Travel & Training	101-6006-60320	28.94
WELLS FARGO BUSINESS CARD	MAR'197143	03/01-04/02/19 - APWA LUNCHEON 04/19..	Travel & Training	101-7002-60320	28.94
WELLS FARGO BUSINESS CARD	MAR'197143	03/01-04/02/19 - APWA LUNCHEON 04/19..	Travel & Training	101-7006-60320	28.94
HOME DEPOT CREDIT SERVICES	MAR'198768	02/28-03/26/19 - FS #32 & 70 SUPPLIES	Fire Station	101-2002-60670	172.50
HOME DEPOT CREDIT SERVICES	MAR'198768	02/28-03/26/19 - CR INV 3171373 FEB FIRE	Fire Station	101-2002-60670	-43.41
HOME DEPOT CREDIT SERVICES	MAR'198768	02/28-03/26/19 - FS #93 SUPPLIES	Maintenance/Services	101-2002-60691	44.63
HOME DEPOT CREDIT SERVICES	MAR'198768	02/28-03/26/19 - FS #93 SUPPLIES	Maintenance/Services	101-2002-60691	7.56
HOME DEPOT CREDIT SERVICES	MAR'198768	02/28-03/26/19 - FB SKATE PK CRACK FILL...	Materials/Supplies	101-3005-60431	32.54
HOME DEPOT CREDIT SERVICES	MAR'198768	02/28-03/26/19 - CIVIC CTR ANT CONTROL	Materials/Supplies	101-3005-60431	46.66
HOME DEPOT CREDIT SERVICES	MAR'198768	02/28-03/26/19 - FB SKATE PK REPAIR	Materials/Supplies	101-3005-60431	111.77
HOME DEPOT CREDIT SERVICES	MAR'198768	02/28-03/26/19 - CIVIC CTR ART FESTIVAL	Materials/Supplies	101-3005-60431	58.46
HOME DEPOT CREDIT SERVICES	MAR'198768	02/28-03/26/19 - CITY HALL SUPPLIES	Materials/Supplies	101-3008-60431	51.41
HOME DEPOT CREDIT SERVICES	MAR'198768	02/28-03/26/19 - CITY HALL SUPPLIES	Materials/Supplies	101-3008-60431	15.19
HOME DEPOT CREDIT SERVICES	MAR'198768	02/28-03/26/19 - CITY HALL SUPPLIES	Materials/Supplies	101-3008-60431	28.85
HOME DEPOT CREDIT SERVICES	MAR'198768	02/28-03/26/19 - CITY HALL SUPPLIES	Materials/Supplies	101-3008-60431	63.97
HOME DEPOT CREDIT SERVICES	MAR'198768	02/28-03/26/19 - CITY HALL SUPPLIES	Materials/Supplies	101-3008-60431	97.87
HOME DEPOT CREDIT SERVICES	MAR'198768	02/28-03/26/19 - COOLER/GLOVES	Operating Supplies	101-7003-60420	36.84
GAS COMPANY, THE	MAR'1994227380...	02/21-03/22/19 - WC GAS SERVICE	Utilities - Gas	101-3008-61100	293.20
KLEIN REVOCABLE TRUST	R47020	03/27/19 - LIC-763123 REF OVERPYMNT BL	Cash Over/Short	101-0000-42300	34.00
DESKINS, LINDA L.	R47279	04/01/19 - LIC-0104441 REF OVERPYMNT ...	Cash Over/Short	101-0000-42300	3.00
VALLEY LOCK & SAFE	R47293	04/02/19 - LIC-0099544 REF OVERPYMNT ...	Cash Over/Short	101-0000-42300	125.00
JOHNSTONE SUPPLY	S2933348.001	03/27/19 - WC SUPPLIES	Materials/Supplies	101-3008-60431	120.29
RIVERSIDE COUNTY SHERIFF D...	SH0000034711	01/03-01/30/19 - BP8 POLICE SERVICE	Sheriff Patrol	101-2001-60161	700,627.81
RIVERSIDE COUNTY SHERIFF D...	SH0000034711	01/03-01/30/19 - BP8 POLICE SERVICE	Police Overtime	101-2001-60162	41,171.00
RIVERSIDE COUNTY SHERIFF D...	SH0000034711	01/03-01/30/19 - BP8 POLICE SERVICE	Target Team	101-2001-60163	149,589.02
RIVERSIDE COUNTY SHERIFF D...	SH0000034711	01/03-01/30/19 - BP8 POLICE SERVICE	Community Services Officer	101-2001-60164	57,676.80
RIVERSIDE COUNTY SHERIFF D...	SH0000034711	01/03-01/30/19 - BP8 POLICE SERVICE	Special Enforcement/Humana	101-2001-60165	49,139.33
RIVERSIDE COUNTY SHERIFF D...	SH0000034711	01/03-01/30/19 - BP8 POLICE SERVICE	Gang Task Force	101-2001-60166	13,243.20
RIVERSIDE COUNTY SHERIFF D...	SH0000034711	01/03-01/30/19 - BP8 POLICE SERVICE	Narcotics Task Force	101-2001-60167	13,243.20
RIVERSIDE COUNTY SHERIFF D...	SH0000034711	01/03-01/30/19 - BP8 POLICE SERVICE	Motor Officer	101-2001-60169	93,473.92
RIVERSIDE COUNTY SHERIFF D...	SH0000034711	01/03-01/30/19 - BP8 POLICE SERVICE	Dedicated Sargeant	101-2001-60170	36,758.40
RIVERSIDE COUNTY SHERIFF D...	SH0000034711	01/03-01/30/19 - BP8 POLICE SERVICE	Dedicated Lieutenant	101-2001-60171	20,795.20
RIVERSIDE COUNTY SHERIFF D...	SH0000034711	01/03-01/30/19 - BP8 POLICE SERVICE	Sheriff - Mileage	101-2001-60172	32,723.71
RIVERSIDE COUNTY SHERIFF D...	SH0000034711	01/03-01/30/19 - BP8 POLICE SERVICE	Special Enforcement Funds	101-2001-60175	1,435.75
MARIN, JOHANNA	WEB3397	03/05/19 - SPEV2019-0005 REFUND	Digitization/Records Manage...	101-0000-42416	10.00
MARIN, JOHANNA	WEB3397	03/05/19 - SPEV2019-0005 REFUND	Temporary Use Permit	101-0000-42439	263.00
MARIN, JOHANNA	WEB3397	03/05/19 - SPEV2019-0005 REFUND	Credit Card Fee Revenue	101-0000-43505	5.00
Fund 101 - GENERAL FUND Total:					1,352,788.66

Fund: 201 - GAS TAX FUND

PACWEST TOOL AND SAFETY	6593	03/22/19 - ABSORBENT MATERIAL	Materials/Supplies	201-7003-60431	469.40
BEST SIGNS INC	90827	03/13/19 - SIGN BERMUDAS AT MONTEZ...	Traffic Control Signs	201-7003-60429	380.33
FASTENAL COMPANY	CAPAM65917	03/18/19 - SIGN FASTENER	Traffic Control Signs	201-7003-60429	81.33
HOME DEPOT CREDIT SERVICES	MAR'198768	02/28-03/26/19 - F W & DUNE PALM MAT...	Materials/Supplies	201-7003-60431	44.79
HOME DEPOT CREDIT SERVICES	MAR'198768	02/28-03/26/19 - SNAP HOOP PARKING L...	Materials/Supplies	201-7003-60431	42.17
Fund 201 - GAS TAX FUND Total:					1,018.02

Fund: 202 - LIBRARY & MUSEUM FUND

CONSERVE LANDCARE	25156	04/2019 CONSERVE - PARKS MAINTENAN...	Landscape Contract	202-3004-60112	2,086.00
CONSERVE LANDCARE	25156	04/2019 CONSERVE - PARKS MAINTENAN...	Landscape Contract	202-3006-60112	1,169.00
MERCHANTS BUILDING MAINT...	521701	03/2019 JANITORIAL SERVICES LIBRARY	Janitorial	202-3004-60115	2,470.30
MERCHANTS BUILDING MAINT...	521701	03/2019 JANITORIAL SERVICES MUSEUM	Janitorial	202-3006-60115	659.25
ALARM MONITORING SERVICE...	75664	04/01-06/30/19 - LIBRARY	Security & Alarm	202-3004-60123	165.00
ALARM MONITORING SERVICE...	75664	04/01-06/30/19 - MUSEUM	Security & Alarm	202-3006-60123	165.00
ALARM MONITORING SERVICE...	75665	04/01-06/30/19 - LIBRARY	Security & Alarm	202-3004-60123	255.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ALARM MONITORING SERVICE...	75665	04/01-06/30/19 - MUSEUM	Security & Alarm	202-3006-60123	255.00
KONE INC	959210794	04/01-06/30/19 - ELEVATOR MAINT MUS...	Maintenance/Services	202-3006-60691	561.53
COACHELLA VALLEY WATER DI...	CSW204	04/08/19 - WATER SERVICE	Utilities - Water	202-3006-61200	127.40
GAS COMPANY, THE	MAR'1915294440...	02/21-03/22/19 - LIBRARY GAS SVC	Utilities - Gas	202-3004-61100	234.20
HOME DEPOT CREDIT SERVICES	MAR'198768	02/28-03/26/19 - LIBRARY SUPPLIES	Maintenance/Services	202-3004-60691	108.68
Fund 202 - LIBRARY & MUSEUM FUND Total:					8,256.36

Fund: 215 - LIGHTING & LANDSCAPING FUND

MOWERS PLUS INC	185764	03/22/19 - CHAIN LOOP MAINT	Materials/Supplies	215-7004-60431	257.02
CONSERVE LANDCARE	24773	03/2019 CITYWIDE LANDSCAPE FOR L&L D...	Landscape Contract	215-7004-60112	41,838.77
CONSERVE LANDCARE	25056	03/27/19 - PALM TREES TRIMMING	Palm Trees	215-7004-60673	735.00
CONSERVE LANDCARE	25070	03/27/19 - INSTALL IRRIGATION CLOCK	Maintenance/Services	215-7004-60691	1,807.00
CONSERVE LANDCARE	25156	04/2019 CONSERVE - PARKS MAINTENAN...	Landscape Contract	215-7004-60112	3,815.00
THE SHERWIN-WILLIAMS CO.	426-5	03/19/19 - GRAFFITI PAINT	Supplies-Graffiti and Vandalism	215-7004-60423	155.30
HIGH TECH IRRIGATION INC	581009	03/27/19 - PROMAX WEEDING MAT'L	Materials/Supplies	215-7004-60431	251.21
HOME DEPOT CREDIT SERVICES	MAR'198768	02/28-03/26/19 - GRAFFITI SUPPLIES	Supplies-Graffiti and Vandalism	215-7004-60423	21.89
HOME DEPOT CREDIT SERVICES	MAR'198768	02/28-03/26/19 - SUPPLIES GRAFFITI	Supplies-Graffiti and Vandalism	215-7004-60423	81.65
HOME DEPOT CREDIT SERVICES	MAR'198768	02/28-03/26/19 - GRAFFITI SUPPLIES	Supplies-Graffiti and Vandalism	215-7004-60423	315.16
HOME DEPOT CREDIT SERVICES	MAR'198768	02/28-03/26/19 - SUPPLIES GRAFFITI	Supplies-Graffiti and Vandalism	215-7004-60423	168.78
HOME DEPOT CREDIT SERVICES	MAR'198768	02/28-03/26/19 - 1A FUSE	Materials/Supplies	215-7004-60431	2.15
HOME DEPOT CREDIT SERVICES	MAR'198768	02/28-03/26/19 - LANDSCAPE BATTERY PK	Materials/Supplies	215-7004-60431	107.66
HOME DEPOT CREDIT SERVICES	MAR'198768	02/28-03/26/19 - REPL ELEC POL SAW	Materials/Supplies	215-7004-60431	134.75
IMPERIAL IRRIGATION DIST	PW200	04/02/19 - ELECTRICITY SERVICE	Utilities - Electric	215-7004-61116	2,761.66
IMPERIAL IRRIGATION DIST	PW200	04/02/19 - ELECTRICITY SERVICE	Utilities - Electric - Medians	215-7004-61117	1,345.93
IMPERIAL IRRIGATION DIST	PW201	04/08/19 - ELECTRICITY SERVICE	Utilities - Electric	215-7004-61116	12.34
COACHELLA VALLEY WATER DI...	PWW180	04/08/19 - WATER SERVICE	Utilities - Water - Medians	215-7004-61211	644.84
Fund 215 - LIGHTING & LANDSCAPING FUND Total:					54,456.11

Fund: 221 - AB 939 - CALRECYCLE FUND

PALMS TO PINES PRINTING	221CLQSTBX-FA	03/22/19 - PAPER STRAWS CUSTOM BOX	AB 939 Recycling Solutions	221-0000-60127	2,400.00
OFFICE DEPOT	293861005001	03/27/19 - CH OFFICE RECYCLE BINS	AB 939 Recycling Solutions	221-0000-60127	371.93
WELLS FARGO BUSINESS CARD	MAR'196413	03/02-03/19/19 - RECYCLING TUMBLERS	AB 939 Recycling Solutions	221-0000-60127	3,716.50
HOME DEPOT CREDIT SERVICES	MAR'198768	02/28-03/26/19 - RECYCLE BINS	AB 939 Recycling Solutions	221-0000-60127	97.39
HOME DEPOT CREDIT SERVICES	MAR'198768	02/28-03/26/19 - RECYCLE BINS	AB 939 Recycling Solutions	221-0000-60127	65.15
Fund 221 - AB 939 - CALRECYCLE FUND Total:					6,650.97

Fund: 225 - INFRASTRUCTURE FUND

NBS	21900457	03/2019 NBS DEVELOPMENT IMPACT FEE ...	Consultants, Fee Study	225-0000-60104	1,137.63
Fund 225 - INFRASTRUCTURE FUND Total:					1,137.63

Fund: 237 - SUCCESSOR AGCY PA 1 ADMIN

TALL MAN GROUP INC	37 SA	12/2018 REAL ESTATE SUCCESSOR AGENCY	Consultants	237-9001-60104	262.50
Fund 237 - SUCCESSOR AGCY PA 1 ADMIN Total:					262.50

Fund: 241 - HOUSING AUTHORITY

CAHA, BECKY	87	3/2019 HOUSING COMPLIANCE & MONIT...	Professional Services	241-9101-60103	5,437.50
Fund 241 - HOUSING AUTHORITY Total:					5,437.50

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

FREITAS, DELLA	041019	04/01/19 - WSA RELO UTILITY RECONNECT..	Relocation Benefits	248-9102-60159	369.98
TALL MAN GROUP INC	75 WSA	11/2018 WASHINGTON ST APT REHAB PR...	Relocation Benefits	248-9102-60159	14,685.00
TALL MAN GROUP INC	76 WSA	12/2018 WASHINGTON ST APT REHAB PR...	Relocation Benefits	248-9102-60159	20,625.00
IMPERIAL IRRIGATION DIST	MAR'1950744515	02/21-03/21/19 - WSA RELOC	Relocation Benefits	248-9102-60159	98.12
Fund 248 - SA 2004 LO/MOD BOND FUND (Refinanced in 2014) Total:					35,778.10

Fund: 250 - TRANSPORTATION DIF FUND

NBS	21900457	03/2019 NBS DEVELOPMENT IMPACT FEE ...	Consultants, Fee Study	250-0000-60104	1,137.65
Fund 250 - TRANSPORTATION DIF FUND Total:					1,137.65

Fund: 251 - PARKS & REC DIF FUND

NBS	21900457	03/2019 NBS DEVELOPMENT IMPACT FEE ...	Consultants, Fee Study	251-0000-60104	1,137.46
Fund 251 - PARKS & REC DIF FUND Total:					1,137.46

Fund: 252 - CIVIC CENTER DIF FUND

NBS	21900457	03/2019 NBS DEVELOPMENT IMPACT FEE ...	Consultants, Fee Study	252-0000-60104	1,137.46
Fund 252 - CIVIC CENTER DIF FUND Total:					1,137.46

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 253 - LIBRARY DEVELOPMENT DIF					
NBS	21900457	03/2019 NBS DEVELOPMENT IMPACT FEE ...	Consultants, Fee Study	253-0000-60104	1,137.46
Fund 253 - LIBRARY DEVELOPMENT DIF Total:					1,137.46
Fund: 254 - COMMUNITY CENTER DIF					
NBS	21900457	03/2019 NBS DEVELOPMENT IMPACT FEE ...	Consultants, Fee Study	254-0000-60104	1,137.46
Fund 254 - COMMUNITY CENTER DIF Total:					1,137.46
Fund: 255 - STREET FACILITY DIF FUND					
NBS	21900457	03/2019 NBS DEVELOPMENT IMPACT FEE ...	Consultants, Fee Study	255-0000-60104	1,137.46
Fund 255 - STREET FACILITY DIF FUND Total:					1,137.46
Fund: 256 - PARK FACILITY DIF FUND					
NBS	21900457	03/2019 NBS DEVELOPMENT IMPACT FEE ...	Consultants, Fee Study	256-0000-60104	1,137.46
Fund 256 - PARK FACILITY DIF FUND Total:					1,137.46
Fund: 257 - FIRE PROTECTION DIF					
NBS	21900457	03/2019 NBS DEVELOPMENT IMPACT FEE ...	Consultants, Fee Study	257-0000-60104	1,137.46
Fund 257 - FIRE PROTECTION DIF Total:					1,137.46
Fund: 401 - CAPITAL IMPROVEMENT PROGRAMS					
NAI CONSULTING INC	11 JOB 2018-02	03/2019 N LQ PARKWAY TURF CONVERSI...	Professional Services	401-0000-60103	580.00
NAI CONSULTING INC	11 JOB 2018-02	03/2019 AVENIDA BERMUDAS ADA IMPR...	Professional Services	401-0000-60103	145.00
NAI CONSULTING INC	11 JOB 2018-02	03/2019 WASHINGTON DRAINAGE IMPR...	Professional Services	401-0000-60103	145.00
NAI CONSULTING INC	11 JOB 2018-02	03/2019 SSAR SYS SAFETY ANALYSIS REPO...	Professional Services	401-0000-60103	32.50
NAI CONSULTING INC	11 JOB 2018-02	03/2019 JEFFERSON-AVE 53 ROUNDABOUT	Professional Services	401-0000-60103	790.00
NAI CONSULTING INC	11 JOB 2018-02	03/2019 EISENHOWER DRAINAGE	Professional Services	401-0000-60103	5,575.00
NAI CONSULTING INC	11 JOB 2018-02	03/2019 MADISON (AVE 50-AVE52)	Professional Services	401-0000-60103	1,595.00
NAI CONSULTING INC	11 JOB 2018-02	03/2019 DUNE PALMS BRIDGE IMPROVE...	Professional Services	401-0000-60103	4,715.00
NAI CONSULTING INC	11 JOB 2018-02	03/2019 EISENHOWER RETENTION BASIN ...	Professional Services	401-0000-60103	97.50
NAI CONSULTING INC	11 JOB 2018-02	03/2019 HSIP INTERSECTION IMPROVEM...	Professional Services	401-0000-60103	290.00
NAI CONSULTING INC	11 JOB 2018-02	03/2019 PAVEMENT MGMT PLAN ST IMP...	Professional Services	401-0000-60103	6,090.00
NAI CONSULTING INC	11 JOB 2018-02	03/2019 DUNE PALMS ST IMPROVE (WWR...	Professional Services	401-0000-60103	1,047.50
NAI CONSULTING INC	11 JOB 2018-02	03/2019 HIGHWAY 111 SIDEWALK IMPRO...	Professional Services	401-0000-60103	1,450.00
NAI CONSULTING INC	11 JOB 2018-02	03/2019 SB821 JEFFERSON ST SIDEWALK ...	Professional Services	401-0000-60103	1,515.00
NAI CONSULTING INC	11 JOB 2018-02	03/2019 LQ VILLAGE-A ROAD DIET PROJECT	Professional Services	401-0000-60103	6,255.00
NAI CONSULTING INC	11 JOB 2018-02	03/2019 SILVERROCK INFRASTRUCTURE I...	Professional Services	401-0000-60103	2,175.00
NAI CONSULTING INC	11 JOB 2018-02	03/2019 CITYWIDE SIDEWALK IMPROVEM...	Professional Services	401-0000-60103	145.00
NAI CONSULTING INC	11 JOB 2018-02	03/2019 HSOP TRAFF SIGNAL INTERCONN...	Professional Services	401-0000-60103	282.50
NAI CONSULTING INC	11 JOB 2018-02	03/2019 WASHINGTON ST AT FRED WARI...	Professional Services	401-0000-60103	290.00
GHD INC.	116579	03/23/19 GHD VILLAGE COMPLETE STREE...	Design	401-0000-60185	14,135.65
PLANIT REPROGRAPHICS SYST...	870240	01/21/19 - BID SET 2009-04A	Construction	401-0000-60188	304.70
PLANIT REPROGRAPHICS SYST...	872529	03/20/19 - BID SET 2009-04	Construction	401-0000-60188	510.64
PLANIT REPROGRAPHICS SYST...	872543	03/21/19 - BID SET 2015-12B	Construction	401-0000-60188	205.53
PLANIT REPROGRAPHICS SYST...	872544	03/21/19 - 2018-07 BID SET	Construction	401-0000-60188	205.65
SHI INTERNATIONAL CORP.	B09602737	02/28/19 NETWK SERVER TRAFFIC SYS C...	Construction	401-0000-60188	1,162.14
SHI INTERNATIONAL CORP.	B09603985	02/28/19 NETWK SERVER TRAFFIC SYS C...	Construction	401-0000-60188	246.77
CONSERVE LANDCARE	G702 8	PO#1819-0017 RETENTION 8	Retention Payable	401-0000-20600	-67.50
CONSERVE LANDCARE	G702 8	03/2019 QUINTERRA AND ADAMS BASIN ...	Construction	401-0000-60188	1,350.00
CONSERVE LANDCARE	G702 8A	PO#1817-0017R RELEASE RETENTION	Retention Payable	401-0000-20600	29,034.06
LANDMARK GEO-ENGINEERS &..	LP0319-28	03/07-03/26/19 FY 18-19 ON-CALL MAT'LS...	Technical	401-0000-60108	1,506.50
WELLS FARGO BUSINESS CARD	MAR'196413	03/02-03/19/19 - COMPUTERS TRAFFIC ...	Construction	401-0000-60188	1,707.00
Fund 401 - CAPITAL IMPROVEMENT PROGRAMS Total:					83,516.14
Fund: 501 - FACILITY & FLEET REPLACEMENT					
RAN AUTO DETAIL	245	03/29-03/30/19 VEHICLE WASHES	Car Washes	501-0000-60148	471.00
ENTERPRISE FM TRUST	FBN3672171	04/2019 - FLEET LEASE	Vehicles, Rentals & Leases	501-0000-71030	19,475.31
Fund 501 - FACILITY & FLEET REPLACEMENT Total:					19,946.31
Fund: 502 - INFORMATION TECHNOLOGY					
CONVERGEONE, INC	1886846	03/22/19 - SVC DESK SUPP PHONE CONVE...	Consultants	502-0000-60104	4,200.00
CONVERGEONE, INC	1905407	04/01-04/26/19 RIM MGMT INFORMATI...	Consultants	502-0000-60104	18,900.00
CANON FINANCIAL SERVICES, ...	19918619	03/20-04/19/19 CANON COPIER CONTRA...	Copiers	502-0000-60662	883.56
TIME WARNER CABLE	34625031819	04/2019 - CITY HALL CABLE (4625)	Utilities - Cable	502-0000-61400	161.27
DELL FINANCIAL SERVICES	79822515	03/01/19-02/29/20 - COMPUTER LEASE 1...	Prepaid Items	502-0000-13600	2,837.66

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
DELL FINANCIAL SERVICES	79822515	03/01/19-02/29/20 - COMPUTER LEASE 1...	Computers	502-0000-80103	1,418.83
FRONTIER COMMUNICATIONS...	APR'191693171	03/25-04/24/19 - CITY HALL INTERNET	Utilities - Cable	502-0000-61400	95.01
FRONTIER COMMUNICATIONS...	MAR'191712626	03/10-04/09/19 - CITY HALL INTERNET	Utilities - Cable	502-0000-61400	103.01
WELLS FARGO BUSINESS CARD	MAR'196413	03/02-03/19/19 - BASECAMP 3/13-4/13/19	Software Licenses	502-0000-60301	50.00
WELLS FARGO BUSINESS CARD	MAR'197143	03/01-04/02/19 - MSFT AZURE 2/10-03/0...	Software Licenses	502-0000-60301	3,334.02
WELLS FARGO BUSINESS CARD	MAR'197143	03/014-04/02/19 - ArcGIS DESKTOP LEASE ..	Software Enhancements, Co...	502-0000-71043	1,500.00
WELLS FARGO BUSINESS CARD	MAR'197143	03/01-04/02/19 - IT WKBENCH W/ DRAW...	Machinery & Equipment	502-0000-80100	432.80
WELLS FARGO BUSINESS CARD	MAR'197143	03/01-04/02/19 - IT OFFICE FURNITURE	Machinery & Equipment	502-0000-80100	212.02
WELLS FARGO BUSINESS CARD	MAR'197143	03/01-04/02/19 - IT FURNITURE	Machinery & Equipment	502-0000-80100	313.72
WELLS FARGO BUSINESS CARD	MAR'197143	03/01-04/02/19 - IT STORAGE CABINETS	Machinery & Equipment	502-0000-80100	904.09
WELLS FARGO BUSINESS CARD	MAR'197143	03/01-04/02/19 - IT STORAGE CABINET	Machinery & Equipment	502-0000-80100	247.62
FRONTIER COMMUNICATIONS...	MAR'197710105	03/13-04/12/19 - MUSEUM PHONE	Utilities - Telephone	502-0000-61300	128.74
MARIN, JOHANNA	WEB3397	03/05/19 - SPEV2019-0005 REFUND	Technology Enhancement Sur...	502-0000-43611	5.00
Fund 502 - INFORMATION TECHNOLOGY Total:					35,727.35
Fund: 601 - SILVERROCK RESORT					
ROTO ROOTER PLUMBERS INC	324115043	02/08/19 SILVER ROCK SEWAGE SYS OVER...	Repair & Maintenance	601-0000-60660	6,782.50
PALMS TO PINES CANVAS	6168	04/10/19 - FINAL PYMNT SRR SHADES	Repair & Maintenance	601-0000-60660	2,446.87
HOME DEPOT CREDIT SERVICES	MAR'198768	02/28-03/26/19 - SRR BALLAST	Repair & Maintenance	601-0000-60660	208.66
Fund 601 - SILVERROCK RESORT Total:					9,438.03
Grand Total:					1,623,513.55

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	1,352,788.66
201 - GAS TAX FUND	1,018.02
202 - LIBRARY & MUSEUM FUND	8,256.36
215 - LIGHTING & LANDSCAPING FUND	54,456.11
221 - AB 939 - CALRECYCLE FUND	6,650.97
225 - INFRASTRUCTURE FUND	1,137.63
237 - SUCCESSOR AGCY PA 1 ADMIN	262.50
241 - HOUSING AUTHORITY	5,437.50
248 - SA 2004 LO/MOD BOND FUND (Refinanced in 2014)	35,778.10
250 - TRANSPORTATION DIF FUND	1,137.65
251 - PARKS & REC DIF FUND	1,137.46
252 - CIVIC CENTER DIF FUND	1,137.46
253 - LIBRARY DEVELOPMENT DIF	1,137.46
254 - COMMUNITY CENTER DIF	1,137.46
255 - STREET FACILITY DIF FUND	1,137.46
256 - PARK FACILITY DIF FUND	1,137.46
257 - FIRE PROTECTION DIF	1,137.46
401 - CAPITAL IMPROVEMENT PROGRAMS	83,516.14
501 - FACILITY & FLEET REPLACEMENT	19,946.31
502 - INFORMATION TECHNOLOGY	35,727.35
601 - SILVERROCK RESORT	9,438.03
Grand Total:	1,623,513.55

Account Summary

Account Number	Account Name	Expense Amount
101-0000-13600	Prepaid Expense	215.00
101-0000-20304	Sales Taxes Payable	-26.53
101-0000-20305	Due to SunLine	1,378.00
101-0000-20943	Dental Insurance Pay	8,604.91
101-0000-20947	Life Insurance Pay	310.30
101-0000-20948	Add'l Life Insurance Pay	163.77
101-0000-20955	Disability Insurance Pay	1,298.56
101-0000-42300	Cash Over/Short	162.00
101-0000-42301	Miscellaneous Revenue	-104.00
101-0000-42416	Digitization/Records Man...	10.00
101-0000-42439	Temporary Use Permit	263.00
101-0000-43505	Credit Card Fee Revenue	5.00
101-1001-60320	Travel & Training	191.40
101-1002-60101	Contract Services - Admini...	5,250.00
101-1002-60320	Travel & Training	298.36
101-1002-60351	Membership Dues	85.00
101-1002-60420	Operating Supplies	824.66
101-1004-60129	Recruiting/Pre-Employe...	525.70
101-1004-60320	Travel & Training	498.47
101-1005-60320	Travel & Training	559.53
101-1005-60420	Operating Supplies	63.33
101-1006-60102	Administration	1,062.36
101-1006-60103	Professional Services	8,790.00
101-1006-60125	Temporary Agency Servic...	579.36
101-1006-60320	Travel & Training	562.50
101-1006-60400	Office Supplies	93.69
101-1006-60420	Operating Supplies	-15,000.00
101-1007-60402	Forms	374.01
101-1007-60403	Citywide Conf Room Suppl..	323.32
101-2001-60109	LQ Police Volunteers	148.00
101-2001-60161	Sheriff Patrol	700,627.81
101-2001-60162	Police Overtime	41,171.00
101-2001-60163	Target Team	149,589.02
101-2001-60164	Community Services Offic...	57,676.80

Account Summary

Account Number	Account Name	Expense Amount
101-2001-60165	Special Enforcement/Hu...	49,139.33
101-2001-60166	Gang Task Force	13,243.20
101-2001-60167	Narcotics Task Force	13,243.20
101-2001-60168	School Officer	6,813.86
101-2001-60169	Motor Officer	93,473.92
101-2001-60170	Dedicated Sargeant	36,758.40
101-2001-60171	Dedicated Lieutenant	20,795.20
101-2001-60172	Sheriff - Mileage	32,723.71
101-2001-60175	Special Enforcement Funds	1,435.75
101-2001-60176	Sheriff - Other	7,760.25
101-2001-60420	Operating Supplies	838.55
101-2002-60110	Volunteers - Fire	279.65
101-2002-60112	Landscape Contract	1,216.00
101-2002-60670	Fire Station	1,885.98
101-2002-60671	Repair & Maintenance - E...	1,818.55
101-2002-60691	Maintenance/Services	52.19
101-2002-61100	Utilities - Gas	75.83
101-2002-61101	Utilities - Electricity	462.26
101-2002-61200	Utilities - Water	85.04
101-2002-61304	Mobile/Cell Phones/Satell...	49.01
101-2002-61400	Utilities - Cable	164.80
101-3001-60135	Boys & Girls Club	10,000.00
101-3001-60320	Travel & Training	117.31
101-3002-60420	Operating Supplies	438.23
101-3003-60149	Community Experiences	3,432.25
101-3005-60112	Landscape Contract	35,851.00
101-3005-60431	Materials/Supplies	249.43
101-3005-60554	LQ Park Water Feature	406.00
101-3005-61102	Utilities - Electric - Montic...	12.34
101-3005-61108	Utilities - Electric - Colonel...	247.26
101-3005-61109	Utilities - Electric - Comm...	4,264.28
101-3005-61110	Utilities - Electric - Adams...	24.96
101-3005-61111	Utilities - Electric - Velasco...	13.38
101-3005-61113	Utilities - Electric - Eisenh...	22.68
101-3005-61114	Utilities - Electric - Desert ...	12.91
101-3005-61207	Utilities - Water -Pioneer ...	449.33
101-3007-60351	Membership Dues	67.50
101-3007-60420	Operating Supplies	814.53
101-3007-60450	Advertising	800.00
101-3007-60461	Marketing & Tourism Pro...	105.57
101-3008-60115	Janitorial	10,081.20
101-3008-60123	Security & Alarm	1,170.00
101-3008-60431	Materials/Supplies	377.58
101-3008-60691	Maintenance/Services	561.52
101-3008-61100	Utilities - Gas	1,010.55
101-3008-61200	Utilities - Water	16.96
101-6001-60320	Travel & Training	754.41
101-6001-60351	Membership Dues	95.00
101-6001-60400	Office Supplies	59.32
101-6001-60450	Advertising	5,522.59
101-6002-60320	Travel & Training	2,035.25
101-6003-60118	Plan Checks	4,737.50
101-6003-60320	Travel & Training	861.23
101-6006-60125	Temporary Agency Servic...	4,073.90
101-6006-60320	Travel & Training	28.94
101-7002-60183	Map/Plan Checking	4,951.50
101-7002-60320	Travel & Training	44.96
101-7003-60420	Operating Supplies	36.84

Account Summary

Account Number	Account Name	Expense Amount
101-7006-60104	Consultants	10,122.50
101-7006-60320	Travel & Training	28.94
201-7003-60429	Traffic Control Signs	461.66
201-7003-60431	Materials/Supplies	556.36
202-3004-60112	Landscape Contract	2,086.00
202-3004-60115	Janitorial	2,470.30
202-3004-60123	Security & Alarm	420.00
202-3004-60691	Maintenance/Services	108.68
202-3004-61100	Utilities - Gas	234.20
202-3006-60112	Landscape Contract	1,169.00
202-3006-60115	Janitorial	659.25
202-3006-60123	Security & Alarm	420.00
202-3006-60691	Maintenance/Services	561.53
202-3006-61200	Utilities - Water	127.40
215-7004-60112	Landscape Contract	45,653.77
215-7004-60423	Supplies-Graffiti and Van...	742.78
215-7004-60431	Materials/Supplies	752.79
215-7004-60673	Palm Trees	735.00
215-7004-60691	Maintenance/Services	1,807.00
215-7004-61116	Utilities - Electric	2,774.00
215-7004-61117	Utilities - Electric - Media...	1,345.93
215-7004-61211	Utilities - Water - Medians	644.84
221-0000-60127	AB 939 Recycling Solutions	6,650.97
225-0000-60104	Consultants, Fee Study	1,137.63
237-9001-60104	Consultants	262.50
241-9101-60103	Professional Services	5,437.50
248-9102-60159	Relocation Benefits	35,778.10
250-0000-60104	Consultants, Fee Study	1,137.65
251-0000-60104	Consultants, Fee Study	1,137.46
252-0000-60104	Consultants, Fee Study	1,137.46
253-0000-60104	Consultants, Fee Study	1,137.46
254-0000-60104	Consultants, Fee Study	1,137.46
255-0000-60104	Consultants, Fee Study	1,137.46
256-0000-60104	Consultants, Fee Study	1,137.46
257-0000-60104	Consultants, Fee Study	1,137.46
401-0000-20600	Retention Payable	28,966.56
401-0000-60103	Professional Services	33,215.00
401-0000-60108	Technical	1,506.50
401-0000-60185	Design	14,135.65
401-0000-60188	Construction	5,692.43
501-0000-60148	Car Washes	471.00
501-0000-71030	Vehicles, Rentals & Leases	19,475.31
502-0000-13600	Prepaid Items	2,837.66
502-0000-43611	Technology Enhancement...	5.00
502-0000-60104	Consultants	23,100.00
502-0000-60301	Software Licenses	3,384.02
502-0000-60662	Copiers	883.56
502-0000-61300	Utilities - Telephone	128.74
502-0000-61400	Utilities - Cable	359.29
502-0000-71043	Software Enhancements, ...	1,500.00
502-0000-80100	Machinery & Equipment	2,110.25
502-0000-80103	Computers	1,418.83
601-0000-60660	Repair & Maintenance	9,438.03
	Grand Total:	1,623,513.55

Project Account Summary

Project Account Key	Expense Amount
None	1,502,717.00

Project Account Summary

Project Account Key	Expense Amount
091002P	1,595.00
091004CT	815.34
091004P	1,047.50
111205P	4,715.00
141517P	2,175.00
151603D	14,135.65
151603P	6,255.00
151612CT	205.53
151612P	5,720.00
1819PMPCT	205.65
1819PMPP	6,090.00
1819STIP	145.00
1819TMICT	3,115.91
201601P	290.00
201602P	282.50
201603CT	1,350.00
201603P	580.00
201603RP	28,966.56
201701P	290.00
201704P	97.50
201706P	1,515.00
201708P	32.50
201709P	790.00
201802P	145.00
201802T	1,506.50
201803P	1,450.00
999901T	35,310.00
BDAYE	635.00
EGGE	210.00
IRONE	168.16
PILQE	93.21
TACOE	864.04
Grand Total:	1,623,513.55



Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 101 - GENERAL FUND					
RIVERSIDE DEPARTMENT OF C...	0001874	GARNISHMENT	Garnishments Payable	101-0000-20985	200.00
CALPERS LONG-TERM CARE P...	0001876	LONG TERM CARE	LT Care Insurance Pay	101-0000-20949	196.05
UNITED WAY OF THE DESERT	0001877	CONTRIBUTION	United Way Deductions	101-0000-20981	92.00
RIVERSIDE COUNTY SHERIFF'S ...	0001878	GARNISHMENT	Garnishments Payable	101-0000-20985	682.84
COHEN, ANN MARIE	041219	04/12/19 - CARDIO & SUN STYLE TAI CHI	Instructors	101-3002-60107	571.20
MEEDS, WAYNE	041519	04/15/19 - LA QUINTA VOICES	Instructors	101-3002-60107	200.00
SHIRY, TERESA	041519	04/15/19 - BALLROOM DANCING	Instructors	101-3002-60107	497.00
ROJAS, MIGUEL ANGEL	041519	04/15/19 - TAEKWONDO	Instructors	101-3002-60107	2,126.26
MISELL, STACY	041519	04/15/19 - ZUMBA	Instructors	101-3002-60107	93.80
VIELHARBER, KAREN	041519	04/15/19 - CHAIR & GENTLE YOGA	Instructors	101-3002-60107	736.93
MILLER, TOBRUK S	041519	04/15/19 - STRENGTH & BALANCE	Instructors	101-3002-60107	170.80
MEDEIROS, JOYCELEEN	041519	04/15/19 - TAI CHI CHUAN	Instructors	101-3002-60107	375.20
JOHNSON, KAREN T. PAYNE	041519	04/15/19 - STRETCH & RESTORE	Instructors	101-3002-60107	225.00
TRUE, ARTHUR ALLEN	041519	04/15/19 - SUNSET YOGA	Instructors	101-3002-60107	278.60
WILSON, ALBA	041519	04/15/19 - EVENING YOGA	Instructors	101-3002-60107	184.80
KEPLER, KRISTOFFER NEAL	041519	04/15/19 - PERSONAL TRAINER	Instructors	101-3002-60107	915.20
DORAN, CAROLINE	041619	04/16/19 - TUITION REIMB	Training & Education/MOU	101-1004-60322	1,152.13
STUFT PIZZA BAR & GRILL	041619	04/25/19 - WC VOLUNTEER LUNCHEON	Operating Supplies	101-3002-60420	818.04
LA QUINTA BAKERY	041619	05/04/19 - TEQ & TACOS FIESTA DEPOSIT	Community Experiences	101-3003-60149	200.00
CASTRO, DANNY	041619	09/12-09/14/18 - MILEAGE REIMB LEAGUE..	Travel & Training	101-6001-60320	148.78
FLORES, CHERI	041619	10/08-10/10/18 - MILEAGE REIMB APA CA...	Travel & Training	101-6002-60320	142.79
FLORES, CARLOS	041619	10/7/10/10/18 - TRAVEL REIMB APA CA 2...	Travel & Training	101-6002-60320	302.25
MAGALLON, ARMANDO	041619	10/07-10/10/18 - TRAVEL REIMB APA CA ...	Travel & Training	101-6002-60320	220.10
ST SAUVER, LEONARD	041619	04/16/19 - REIMB WORK BOOTS	Safety Gear	101-7006-60427	98.42
CASTRO, DANNY	041619A	10/7-10/10/18 - TRAVEL REIMB APA CA 2...	Travel & Training	101-6001-60320	203.79
COUNTY OF RIVERSIDE	041719	04/17/19 - NOTICE OF EXEMPTION 2018-...	Advertising	101-6002-60450	50.00
COUNTY OF RIVERSIDE	041719A	04/17/19 - FILING FEE NOTICE EXEMPT 20...	Advertising	101-6002-60450	50.00
TPx COMMUNICATIONS	114727829-0	03/23-04/22/19 - EOC PHONES	Utilities - Telephone	101-2002-61300	1,080.40
SPARKLETTS	12852924032219	03/22/19 - DRINKING WATER	Operating Supplies	101-7003-60420	178.83
THE CHAMBER	14765	10/22/18 - STATE OF CITY AWARDS INDIO	Travel & Training	101-1001-60320	59.00
SHARK POOLS INC	19110401	04/2019 - LQ PARK WF SERVICE	LQ Park Water Feature	101-3005-60554	295.00
SHARK POOLS INC	19120401	04/2019 - FB POOL SERVICE	Fritz Burns Pool	101-3005-60184	488.75
SHARK POOLS INC	19120402	02/2019 - FB POOL CHLOR TABS DEL 2/27	Fritz Burns Pool	101-3005-60184	407.50
WESTERN PACIFIC ROOFING C...	21815	03/28/19 - CITY HALL ROOF REPAIR	Maintenance/Services	101-3008-60691	375.00
WESTERN PACIFIC ROOFING C...	21817	03/28/19 - WC ROOF REPAIR	Maintenance/Services	101-3008-60691	375.00
LEAGUE OF CALIFORNIA CITIES	2301	03/11/19 - RIVCO DIVISION MEETING	Travel & Training	101-1001-60320	120.00
LEAGUE OF CALIFORNIA CITIES	2301	03/11/19 - RIVCO DIVISION MEETING	Travel & Training	101-1002-60320	80.00
TIME WARNER CABLE	231841032619	04/05-05-04/19 - FS #32 CABLE (1841)	Utilities - Cable	101-2002-61400	10.50
DESERT ENTERTAINER/DESERT...	3093	FEB 2019 FY1819 ART ON MAIN SPONSOR...	Community Experiences	101-3003-60149	600.00
MKO PHOTOGRAPHY	3	04/20/19 - PHOTOGRAPHY SVCS EGG HU...	Community Experiences	101-3003-60149	250.00
DESERT ENTERTAINER/DESERT...	3278	MAR 2019 FY1819 ART ON MAIN SPONSO...	Community Experiences	101-3003-60149	350.00
STAPLES ADVANTAGE	3405822967	02/22/19 - OFFICE SUPPLIES	Office Supplies	101-1004-60400	52.47
STAPLES ADVANTAGE	3409124139	03/28/19 - FIRE OFFICE SUPPLIES	Office Supplies	101-2002-60400	42.80
ITZELLE CARMONA	420	04/20/19 - EASTER BUNNY/FACEPAINT SV...	Community Experiences	101-3003-60149	410.00
OFFICE TEAM	53186411	04/05/19 - CITY CLERK TEMP SVCS A FELIX	Temporary Agency Services	101-1005-60125	700.16
OFFICE TEAM	53203282	04/05/19 - HUB TEMP SVCS E KOLTWEIT	Temporary Agency Services	101-6006-60125	767.04
OFFICE TEAM	53231206	04/12/19 - CITY CLERK TEMP SVCS A FELIX	Temporary Agency Services	101-1005-60125	875.20
HIGH TECH IRRIGATION INC	581005	03/27/19 - NEW IRRIGATION CONTROLLER	Tools/Equipment	101-3005-60432	354.82
SILVERADO AVIONICS, INC.	9619	03/22/19 - CLONING CABLE EOC RADIOS	Repair & Maintenance - EOC	101-2002-60671	79.91
VERIZON WIRELESS	9826903804	02/26-03/25/19 - LQPD CELL SVC (6852)	Utilities - Telephone	101-2001-61300	979.47
COACHELLA VALLEY CONSERV...	MAR'19	03/2019 - MSHCP FEES	MSHCP Mitigation Fee	101-0000-20310	7,470.51
COACHELLA VALLEY CONSERV...	MAR'19	03/2019 - MSHCP FEES	CVMSHCP Admin Fee	101-0000-43631	-74.71
VOTAW, RICHARD AND SUSAN	R45906	03/04/19 - LIC-764862 REF OVERPMT STVR	Cash Over/Short	101-0000-42300	110.00

Demand Register

Packet: APPKT01956 - BC 04/19/19

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
ZEPEDA AIR CONDITIONING	R46700	03/20/19 - LIC-0109561 REF OVERPYMNT ...	Cash Over/Short	101-0000-42300	10.00
READ, BILL AND ELVIA	R47310	04/02/19 - LIC-764673 REF LATE CHGS NO...	TOT - Short Term Vac. Rentals	101-0000-41401	13.12
ANOZINE CLEANING SERVICE, ...	R47442	04/03/19 - LIC-767781 REF OVERPMT BL	Cash Over/Short	101-0000-42300	19.00
AL'S MOVING & DELIVERY	R47472	04/04/19 - LIC-0004041 REFUND DUP PE...	Business Licenses	101-0000-41600	18.00
TURNQUIST, KATHY AND FLOYD	R47494	04/05/19 - LIC-762881 REF OVERPMT STVR	Cash Over/Short	101-0000-42300	100.00
RIVERSIDE COUNTY SHERIFF D...	SH0000034504	11/17/18 - POLICE SVCS BREW IN LQ	Community Experiences	101-3003-60149	824.79
Fund 101 - GENERAL FUND Total:					28,354.54
Fund: 201 - GAS TAX FUND					
TOPS'N BARRICADES INC	1074021	03/27/19 - TRAFFIC CONTROL SIGNS	Traffic Control Signs	201-7003-60429	197.06
CALIFORNIA COMMERCIAL AS...	1987948	03/18/19 - ASPHALT/COLD MIX	Asphalt	201-7003-60430	196.81
Fund 201 - GAS TAX FUND Total:					393.87
Fund: 202 - LIBRARY & MUSEUM FUND					
WESTERN PACIFIC ROOFING C...	21816	03/28/19 - LIBRARY ROOF REPAIR	Maintenance/Services	202-3004-60691	450.00
PARKOS-MARTINEZ, SHERRY A	3-2019	MAR 2019 -ARCHIVING SVCS FOR LQ HIST...	Museum Operations	202-3006-60105	1,500.00
Fund 202 - LIBRARY & MUSEUM FUND Total:					1,950.00
Fund: 221 - AB 939 - CALRECYCLE FUND					
XPRESS GRAPHICS	19-30336	03/28/19 - CH RECYCLE BIN STICKERS	AB 939 Recycling Solutions	221-0000-60127	133.65
Fund 221 - AB 939 - CALRECYCLE FUND Total:					133.65
Fund: 224 - TUMF FUND					
COACHELLA VALLEY ASSOC OF...	041619	03/2019 - TUMF FEE	TUMF Payable to CVAG	224-0000-20320	8,712.94
Fund 224 - TUMF FUND Total:					8,712.94
Fund: 230 - CASp FUND, AB 1379					
AL'S MOVING & DELIVERY	R47472	04/04/19 - LIC-0004041 REFUND DUP PE...	SB 1186 Revenue	230-0000-42130	4.00
Fund 230 - CASp FUND, AB 1379 Total:					4.00
Fund: 241 - HOUSING AUTHORITY					
FERREIRA, ANGELA	041619	04/16/19 - REIMB NOTARY & BOND REGIST	Travel & Training	241-9101-60320	60.00
Fund 241 - HOUSING AUTHORITY Total:					60.00
Fund: 502 - INFORMATION TECHNOLOGY					
TPx COMMUNICATIONS	114727829-0	03/23-04/22/19 - PHONE LINE SVC	Utilities - Telephone	502-0000-61300	2,215.99
VERIZON WIRELESS	9827273635	03/02-04/01/19 - BACKUP SERVER (2183)	Utilities - Cable	502-0000-61400	66.52
VERIZON WIRELESS	9827273744	03/02-04/01/19 - CITY CELL SVC IPADS (55...	Cell/Mobile Phones	502-0000-61301	1,820.36
VERIZON WIRELESS	9827311169	03/02-4/01/19 - CITY CELL SVC (5496)	Cell/Mobile Phones	502-0000-61301	1,391.77
Fund 502 - INFORMATION TECHNOLOGY Total:					5,494.64
Fund: 601 - SILVERROCK RESORT					
GARDAWORLD	70088144	03/2019 - SRR ARMORED SERVICES	Bank Fees	601-0000-60455	161.09
Fund 601 - SILVERROCK RESORT Total:					161.09
Grand Total:					45,264.73

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	28,354.54
201 - GAS TAX FUND	393.87
202 - LIBRARY & MUSEUM FUND	1,950.00
221 - AB 939 - CALRECYCLE FUND	133.65
224 - TUMF FUND	8,712.94
230 - CASp FUND, AB 1379	4.00
241 - HOUSING AUTHORITY	60.00
502 - INFORMATION TECHNOLOGY	5,494.64
601 - SILVERROCK RESORT	161.09
Grand Total:	45,264.73

Account Summary

Account Number	Account Name	Expense Amount
101-0000-20310	MSHCP Mitigation Fee	7,470.51
101-0000-20949	LT Care Insurance Pay	196.05
101-0000-20981	United Way Deductions	92.00
101-0000-20985	Garnishments Payable	882.84
101-0000-41401	TOT - Short Term Vac. Ren...	13.12
101-0000-41600	Business Licenses	18.00
101-0000-42300	Cash Over/Short	239.00
101-0000-43631	CVMSHCP Admin Fee	-74.71
101-1001-60320	Travel & Training	179.00
101-1002-60320	Travel & Training	80.00
101-1004-60322	Training & Education/MOU	1,152.13
101-1004-60400	Office Supplies	52.47
101-1005-60125	Temporary Agency Servic...	1,575.36
101-2001-61300	Utilities - Telephone	979.47
101-2002-60400	Office Supplies	42.80
101-2002-60671	Repair & Maintenance - E...	79.91
101-2002-61300	Utilities - Telephone	1,080.40
101-2002-61400	Utilities - Cable	10.50
101-3002-60107	Instructors	6,374.79
101-3002-60420	Operating Supplies	818.04
101-3003-60149	Community Experiences	2,634.79
101-3005-60184	Fritz Burns Pool	896.25
101-3005-60432	Tools/Equipment	354.82
101-3005-60554	LQ Park Water Feature	295.00
101-3008-60691	Maintenance/Services	750.00
101-6001-60320	Travel & Training	352.57
101-6002-60320	Travel & Training	665.14
101-6002-60450	Advertising	100.00
101-6006-60125	Temporary Agency Servic...	767.04
101-7003-60420	Operating Supplies	178.83
101-7006-60427	Safety Gear	98.42
201-7003-60429	Traffic Control Signs	197.06
201-7003-60430	Asphalt	196.81
202-3004-60691	Maintenance/Services	450.00
202-3006-60105	Museum Operations	1,500.00
221-0000-60127	AB 939 Recycling Solutions	133.65
224-0000-20320	TUMF Payable to CVAG	8,712.94
230-0000-42130	SB 1186 Revenue	4.00
241-9101-60320	Travel & Training	60.00
502-0000-61300	Utilities - Telephone	2,215.99
502-0000-61301	Cell/Mobile Phones	3,212.13
502-0000-61400	Utilities - Cable	66.52
601-0000-60455	Bank Fees	161.09
Grand Total:	45,264.73	

Project Account Summary

Project Account Key	Expense Amount
None	42,079.94
ARCHIVEE	1,500.00
BREWE	824.79
EGGE	660.00
TACOE	200.00
Grand Total:	45,264.73

City of La Quinta

Bank Transactions 04/06/19 – 04/19/19

Wire Transaction

Listed below are the wire transfer from 04/06/19 – 04/19/19

Wire Transfers:

04/08/2019 - WIRE TRANSFER - PERS	\$	41,158.38
04/09/2019 - WIRE TRANSFER - TASC FLEX CLAIM	\$	1,720.49
04/15/2019 - WIRE TRANSFER - ICMA	\$	177.80
04/16/2019 - WIRE TRANSFER - LANDMARK	\$	153,131.70
04/17/2019 - WIRE TRANSFER - PERS	\$	378.82
04/18/2019 - WIRE TRANSFER - PERS	\$	1,076.04
04/19/2019 - WIRE TRANSFER - ICMA	\$	3,788.33
04/19/2019 - WIRE TRANSFER - LQCEA	\$	477.00
04/19/2019 - WIRE TRANSFER - PERS	\$	40,809.71
TOTAL WIRE TRANSFERS OUT	\$	<u>242,718.27</u>

City of La Quinta

Purchase Orders 01/01/19 – 03/31/19

Purchase Orders

Listed below are Purchase Orders from 01/01/19 – 03/31/19 with a value of \$25,000 to \$50,000. Purchase Orders over \$50,000 are approved by City Council on a case by case basis.

Vendor	P.O Number	Amount	Purpose
Lebasse Projects International LLC	1819-0104	\$ 46,200.00	Art Consultant Services
Hardy & Harper, Inc	1819-0097	\$ 45,056.00	Avenida Bermudas ADA Improvements
Ralph Andersen & Associates	1819-0093	\$ 28,350.00	Recruiting Firm Svcs for City Manager
Clearsource Financial Consulting	1819-0120	\$ 26,700.00	Fee Schedule Comprehensive Study
Pacific West Air Conditioning	1819-0108	\$ 26,000.00	Wellness Center Install Carrier Controls

City of La Quinta

CITY COUNCIL MEETING: May 7, 2019

STAFF REPORT

AGENDA TITLE: EXCUSE ABSENCE FOR PLANNING COMMISSIONER CALDWELL FROM THE MAY 28, 2019 PLANNING COMMISSION MEETING

RECOMMENDATION

Excuse absence for Planning Commissioner Mary Caldwell from the May 28, 2019 Planning Commission meeting.

EXECUTIVE SUMMARY

- Commissioner Caldwell requested to be excused from the May 28, 2019 Planning Commission meeting as she will be out of the country at that time.
- Commissioner Caldwell has three (3) excused absences in fiscal year 2018/19.

FISCAL IMPACT

No meeting attendance compensation is paid to absent members.

BACKGROUND/ANALYSIS

The Municipal Code states: "If any member of a board, commission or committee absents him/herself from two consecutive regular meetings, or absents him/herself from a total of three regular meetings within any fiscal year, his/her office shall become vacant and shall be filled as any other vacancy. A board, commission or committee member may request advance permission from the city council to be absent at one or more regular meetings due to extenuating circumstances, and/or may request the city council to excuse an absence after-the-fact where such extenuating circumstances prevented the member from seeking advance permission to be absent. If such permission or excuse is granted by the city council, the absence shall not be counted toward the above-stated limitations on absences."

ALTERNATIVES

Council may deny this request, which would result in the absence being counted toward the Commissioner's limitation on absences.

Prepared by: Tania Flores, Management Assistant

Approved by: Monika Radeva, City Clerk

[Click HERE to return to Agenda](#)

City of La Quinta

CITY COUNCIL MEETING: May 7, 2019

STAFF REPORT

AGENDA TITLE: APPROVE CONTRACT SERVICES AGREEMENT WITH ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA TO PREPARE THE PLANS, SPECIFICATIONS, AND ENGINEER'S ESTIMATE FOR THE WASHINGTON STREET INTERSECTION WITH FRED WARING DRIVE (PROJECT NO. 2017-01)

RECOMMENDATION

Approve Contract Services Agreement with Engineering Resources of Southern California, in the amount not to exceed \$163,326, to prepare the plans, specifications, and engineer's estimate for the Washington Street Intersection with Fred Waring Drive; and authorize the City Manager to execute the agreement.

EXECUTIVE SUMMARY

- This multijurisdictional project entails constructing triple left turn lanes on all four approaches to the Washington Street and Fred Waring Drive intersection (Attachment 1).
- In April 2018, Council approved an agreement with the Coachella Valley Association of Governments (CVAG) to fund 75% of the project as part of its regional share.
- In October 2018 Council approved a cooperative agreement with the Cities of Palm Desert and Indian Wells; La Quinta will contribute 50% of the local agency cost (25% of the total cost) with Palm Desert and Indian Wells splitting the other 50%.
- Engineering Resources of Southern California submitted the most qualified proposal to prepare the plans, specifications, and engineer's estimate.

FISCAL IMPACT

The estimated project cost is \$1,860,744. When this project was first conceived, the estimated cost was \$2,180,134 and the 2017/18 Capital Improvement Program allocates \$551,985 of Measure A Funds for the City's local share. Further design refinement indicates that the total cost may be less, which would reduce the City's local share to \$232,595. Staff does not recommend a budget adjustment until the final design and construction bids have occurred. The following is the anticipated agency cost share:

Agency	Percentage Share	Cost Share
CVAG	75%	\$1,395,555
La Quinta	12.5%	\$232,595
Palm Desert	6.25%	\$116,297
Indian Wells	6.25%	\$116,297

The following is the proposed budget:

	Total Budget
Professional:	\$ 85,420
Design:	\$ 163,326
Inspection/Testing/Survey:	\$ 114,875
Construction:	\$ 1,178,210
Land Acquisition/ROW:	\$ 75,000
Contingency:	\$ 563,303
Total Budget:	\$ 2,180,134

[BACKGROUND/ANALYSIS](#)

The project will create triple left turn lanes on all four approaches to the Washington Street and Fred Waring Drive intersection. The work will include modifying the median curbs and reconstructing the curbs, gutters and sidewalks at the intersection corners.

The 2013 update to the City’s General Plan acknowledged that Washington Street has operational deficiencies. Staff determined that installing triple left turn lanes at critical intersections would help traffic flow; the triple lefts constructed at the intersections of Calle Tampico at Washington Street, Eisenhower Drive at Washington Street, and Washington Street at Highway 111 have improved traffic flows.

The City received five (5) proposals on March 27, 2019. The Consultant Selection Committee (comprised of a representative from each participating city) recommended Engineering Resources of Southern California, in the amount not to exceed \$163,326, to prepare the plans, specifications, and engineer’s estimate for the Washington Street Intersection with Fred Waring Drive (Attachment 2). The following represents the anticipated schedule:

Council PSA Authorization	May 7, 2019
Council Bid Authorization	February 4, 2020
Bid Period	February 5, 2020 to March 5, 2020
Council Considers Project Award	March 17, 2020
Execute Contract and Mobilize	March 18, 2020 to April 30, 2020
Construction (120 Working Days)	May 4, 2020 to October 22, 2020
Accept Improvements	November 2020

ALTERNATIVES

Staff does not recommend an alternative.

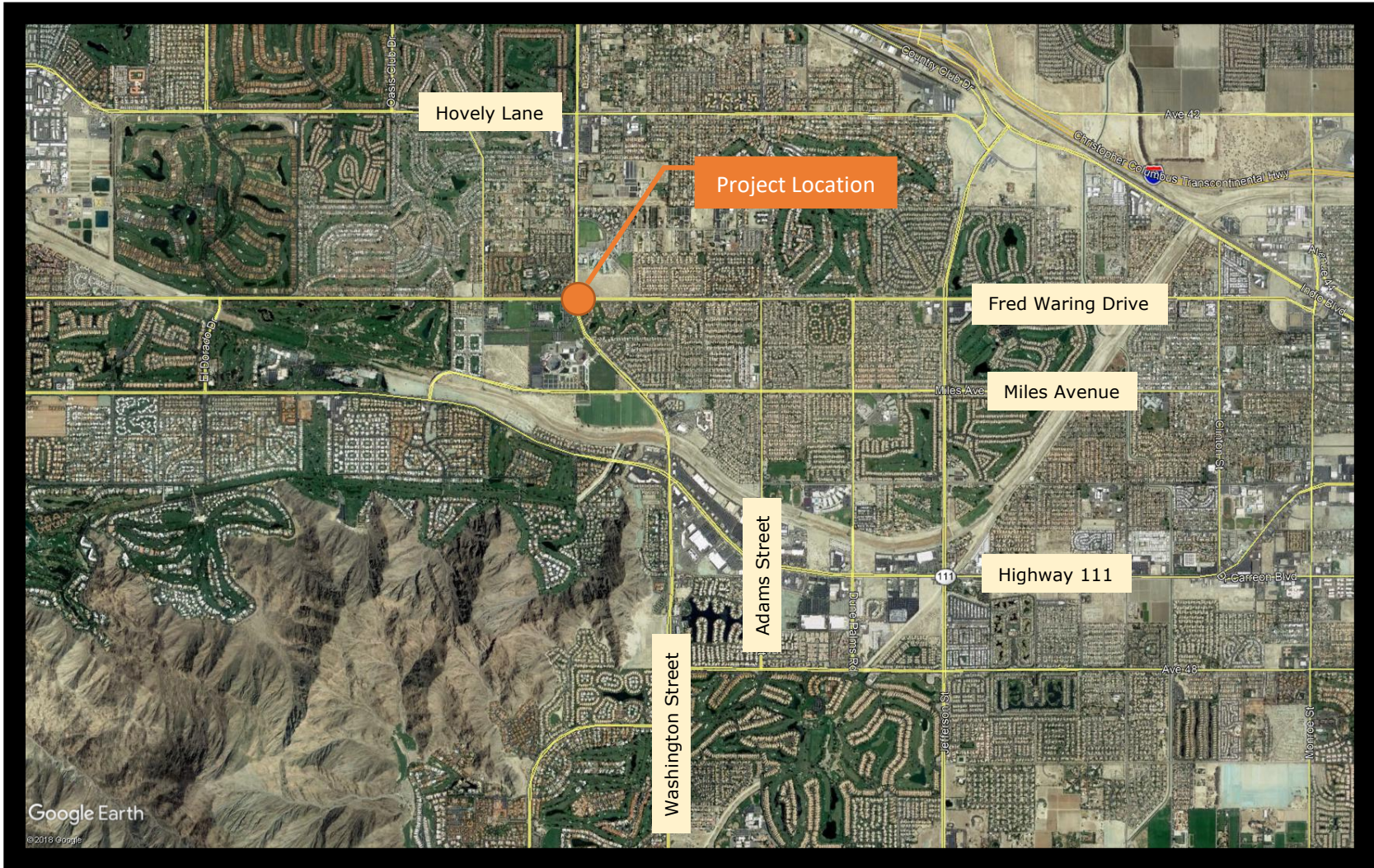
Prepared by: Julie Mignogna, Management Analyst

Approved by: Bryan McKinney, PE, City Engineer

Attachments: 1. Vicinity Map
 2. Contract Services Agreement

[Click HERE to return to Agenda](#)

Vicinity Map



Washington Street Intersection with Fred Waring Drive Triple Left Turn Lanes

[Click HERE to return to Agenda](#)

AGREEMENT FOR CONTRACT SERVICES

THIS AGREEMENT FOR CONTRACT SERVICES (the "Agreement") is made and entered into by and between the CITY OF LA QUINTA, ("City"), a California municipal corporation, and Engineering Resources of Southern California, Inc., a California Corporation ("Contracting Party"). The parties hereto agree as follows:

1. SERVICES OF CONTRACTING PARTY.

1.1 Scope of Services. In compliance with all terms and conditions of this Agreement, Contracting Party shall provide those services related to prepare plans, specifications and engineer's estimate for the Washington Street and Fred Waring Drive Triple Left Turn, Project No. 2017-01, as specified in the "Scope of Services" attached hereto as "Exhibit A" and incorporated herein by this reference (the "Services"). Contracting Party represents and warrants that Contracting Party is a provider of first-class work and/or services and Contracting Party is experienced in performing the Services contemplated herein and, in light of such status and experience, Contracting Party covenants that it shall follow industry standards in performing the Services required hereunder, and that all materials, if any, will be of good quality, fit for the purpose intended. For purposes of this Agreement, the phrase "industry standards" shall mean those standards of practice recognized by one or more first-class firms performing similar services under similar circumstances.

1.2 Compliance with Law. All Services rendered hereunder shall be provided in accordance with all ordinances, resolutions, statutes, rules, regulations, and laws of the City and any Federal, State, or local governmental agency of competent jurisdiction.

1.3 Wage and Hour Compliance. Contracting Party shall comply with applicable Federal, State, and local wage and hour laws.

1.4 Licenses, Permits, Fees and Assessments. Except as otherwise specified herein, Contracting Party shall obtain at its sole cost and expense such licenses, permits, and approvals as may be required by law for the performance of the Services required by this Agreement, including a City of La Quinta business license. Contracting Party and its employees, agents, and subcontractors shall, at their sole cost and expense, keep in effect at all times during the term of this Agreement any licenses, permits, and approvals that are legally required for the performance of the Services required by this Agreement. Contracting Party shall have the sole obligation to pay for any fees, assessments, and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for the performance

of the Services required by this Agreement, and shall indemnify, defend (with counsel selected by City), and hold City, its elected officials, officers, employees, and agents, free and harmless against any such fees, assessments, taxes, penalties, or interest levied, assessed, or imposed against City hereunder. Contracting Party shall be responsible for all subcontractors' compliance with this Section.

1.5 Familiarity with Work. By executing this Agreement, Contracting Party warrants that (a) it has thoroughly investigated and considered the Services to be performed, (b) it has investigated the site where the Services are to be performed, if any, and fully acquainted itself with the conditions there existing, (c) it has carefully considered how the Services should be performed, and (d) it fully understands the facilities, difficulties, and restrictions attending performance of the Services under this Agreement. Should Contracting Party discover any latent or unknown conditions materially differing from those inherent in the Services or as represented by City, Contracting Party shall immediately inform City of such fact and shall not proceed except at Contracting Party's risk until written instructions are received from the Contract Officer, or assigned designee (as defined in Section 4.2 hereof).

1.6 Standard of Care. Contracting Party acknowledges and understands that the Services contracted for under this Agreement require specialized skills and abilities and that, consistent with this understanding, Contracting Party's work will be held to an industry standard of quality and workmanship. Consistent with Section 1.5 hereinabove, Contracting Party represents to City that it holds the necessary skills and abilities to satisfy the industry standard of quality as set forth in this Agreement. Contracting Party shall adopt reasonable methods during the life of this Agreement to furnish continuous protection to the Services performed by Contracting Party, and the equipment, materials, papers, and other components thereof to prevent losses or damages, and shall be responsible for all such damages, to persons or property, until acceptance of the Services by City, except such losses or damages as may be caused by City's own negligence. The performance of Services by Contracting Party shall not relieve Contracting Party from any obligation to correct any incomplete, inaccurate, or defective work at no further cost to City, when such inaccuracies are due to the negligence of Contracting Party.

1.7 Additional Services. In accordance with the terms and conditions of this Agreement, Contracting Party shall perform services in addition to those specified in the Scope of Services ("Additional Services") only when directed to do so by the Contract Officer, or assigned designee, provided that Contracting Party shall not be required to perform any Additional Services

without compensation. Contracting Party shall not perform any Additional Services until receiving prior written authorization (in the form of a written change order if Contracting Party is a contractor performing the Services) from the Contract Officer, or assigned designee, incorporating therein any adjustment in (i) the Contract Sum, and/or (ii) the time to perform this Agreement, which said adjustments are subject to the written approval of Contracting Party. It is expressly understood by Contracting Party that the provisions of this Section shall not apply to the Services specifically set forth in the Scope of Services or reasonably contemplated therein. It is specifically understood and agreed that oral requests and/or approvals of Additional Services shall be barred and are unenforceable. Failure of Contracting Party to secure the Contract Officer's, or assigned designee's written authorization for Additional Services shall constitute a waiver of any and all right to adjustment of the Contract Sum or time to perform this Agreement, whether by way of compensation, restitution, quantum meruit, or the like, for Additional Services provided without the appropriate authorization from the Contract Officer, or assigned designee. Compensation for properly authorized Additional Services shall be made in accordance with Section 2.3 of this Agreement.

1.8 Special Requirements. Additional terms and conditions of this Agreement, if any, which are made a part hereof are set forth in "Exhibit D" (the "Special Requirements"), which is incorporated herein by this reference and expressly made a part hereof. In the event of a conflict between the provisions of the Special Requirements and any other provisions of this Agreement, the provisions of the Special Requirements shall govern.

2. COMPENSATION.

2.1 Contract Sum. For the Services rendered pursuant to this Agreement, Contracting Party shall be compensated in accordance with "Exhibit B" (the "Schedule of Compensation") in a total amount not to exceed One Hundred Sixty-Three Thousand Three Hundred and Twenty-Six dollars (\$163,326.00). (the "Contract Sum"), except as provided in Section 1.7. The method of compensation set forth in the Schedule of Compensation may include a lump sum payment upon completion, payment in accordance with the percentage of completion of the Services, payment for time and materials based upon Contracting Party's rate schedule, but not exceeding the Contract Sum, or such other reasonable methods as may be specified in the Schedule of Compensation. The Contract Sum shall include the attendance of Contracting Party at all project meetings reasonably deemed necessary by City; Contracting Party shall not be entitled to any additional compensation for attending said meetings. Compensation may include reimbursement for actual and necessary expenditures for reproduction costs, transportation

expense, telephone expense, and similar costs and expenses when and if specified in the Schedule of Compensation. Regardless of the method of compensation set forth in the Schedule of Compensation, Contracting Party's overall compensation shall not exceed the Contract Sum, except as provided in Section 1.7 of this Agreement.

2.2 Method of Billing & Payment. Any month in which Contracting Party wishes to receive payment, Contracting Party shall submit to City no later than the tenth (10th) working day of such month, in the form approved by City's Finance Director, an invoice for Services rendered prior to the date of the invoice. Such invoice shall contain a certification by a principal member of Contracting Party specifying that the payment requested is for Services performed in accordance with the terms of this Agreement. Upon approval in writing by the Contract Officer, or assigned designee, and subject to retention pursuant to Section 8.3, City will pay Contracting Party for all items stated thereon which are approved by City pursuant to this Agreement no later than thirty (30) days after invoices are received by the City's Finance Department.

2.3 Compensation for Additional Services. Additional Services approved in advance by the Contract Officer, or assigned designee, pursuant to Section 1.7 of this Agreement shall be paid for in an amount agreed to in writing by both City and Contracting Party in advance of the Additional Services being rendered by Contracting Party. Any compensation for Additional Services amounting to five percent (5%) or less of the Contract Sum may be approved by the Contract Officer, or assigned designee. Any greater amount of compensation for Additional Services must be approved by the La Quinta City Council, the City Manager, or Department Director, depending upon City laws, regulations, rules and procedures concerning public contracting. Under no circumstances shall Contracting Party receive compensation for any Additional Services unless prior written approval for the Additional Services is obtained from the Contract Officer, or assigned designee, pursuant to Section 1.7 of this Agreement.

3. PERFORMANCE SCHEDULE.

3.1 Time of Essence. Time is of the essence in the performance of this Agreement. If the Services not completed in accordance with the Schedule of Performance, as set forth in Section 3.2 and "Exhibit C", it is understood that the City will suffer damage.

3.2 Schedule of Performance. All Services rendered pursuant to this Agreement shall be performed diligently and within the time period established in "Exhibit C" (the "Schedule of Performance"). Extensions to the

time period specified in the Schedule of Performance may be approved in writing by the Contract Officer, or assigned designee.

3.3 Force Majeure. The time period specified in the Schedule of Performance for performance of the Services rendered pursuant to this Agreement shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of Contracting Party, including, but not restricted to, acts of God or of the public enemy, fires, earthquakes, floods, epidemic, quarantine restrictions, riots, strikes, freight embargoes, acts of any governmental agency other than City, and unusually severe weather, if Contracting Party shall within ten (10) days of the commencement of such delay notify the Contract Officer, or assigned designee, in writing of the causes of the delay. The Contract Officer, or assigned designee, shall ascertain the facts and the extent of delay, and extend the time for performing the Services for the period of the forced delay when and if in the Contract Officer's judgment such delay is justified, and the Contract Officer's determination, or assigned designee, shall be final and conclusive upon the parties to this Agreement. Extensions to time period in the Schedule of Performance which are determined by the Contract Officer, or assigned designee, to be justified pursuant to this Section shall not entitle the Contracting Party to additional compensation in excess of the Contract Sum.

3.4 Term. Unless earlier terminated in accordance with the provisions in Article 8.0 of this Agreement, the term of this agreement shall commence on May 7, 2019, and terminate on June 30, 2020 ("Initial Term"). This Agreement may be extended upon mutual agreement by both parties ("Extended Term").

4. COORDINATION OF WORK.

4.1 Representative of Contracting Party. The following principals of Contracting Party ("Principals") are hereby designated as being the principals and representatives of Contracting Party authorized to act in its behalf with respect to the Services specified herein and make all decisions in connection therewith:

- (a) John Brudin, PE, Principal
Tel No. (909)890-1255
E-mail: jbrudin@erscinc.com
- (b) Steve Latino, P.E., T.E., MBA
Tel No. (909)890-1255
Email: slatino@erscinc.com

It is expressly understood that the experience, knowledge, capability, and reputation of the foregoing Principals were a substantial inducement for City to enter into this Agreement. Therefore, the foregoing Principals shall be responsible during the term of this Agreement for directing all activities of Contracting Party and devoting sufficient time to personally supervise the Services hereunder. For purposes of this Agreement, the foregoing Principals may not be changed by Contracting Party and no other personnel may be assigned to perform the Services required hereunder without the express written approval of City.

4.2 Contract Officer. The "Contract Officer", otherwise known as the Bryan McKinney, PE, City Engineer, or assigned designee may be designated in writing by the City Manager of the City. It shall be Contracting Party's responsibility to assure that the Contract Officer, or assigned designee, is kept informed of the progress of the performance of the Services, and Contracting Party shall refer any decisions, that must be made by City to the Contract Officer, or assigned designee. Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Contract Officer, or assigned designee. The Contract Officer, or assigned designee, shall have authority to sign all documents on behalf of City required hereunder to carry out the terms of this Agreement.

4.3 Prohibition Against Subcontracting or Assignment. The experience, knowledge, capability, and reputation of Contracting Party, its principals, and its employees were a substantial inducement for City to enter into this Agreement. Except as set forth in this Agreement, Contracting Party shall not contract or subcontract with any other entity to perform in whole or in part the Services required hereunder without the express written approval of City. In addition, neither this Agreement nor any interest herein may be transferred, assigned, conveyed, hypothecated, or encumbered, voluntarily or by operation of law, without the prior written approval of City. Transfers restricted hereunder shall include the transfer to any person or group of persons acting in concert of more than twenty five percent (25%) of the present ownership and/or control of Contracting Party, taking all transfers into account on a cumulative basis. Any attempted or purported assignment or contracting or subcontracting by Contracting Party without City's express written approval shall be null, void, and of no effect. No approved transfer shall release Contracting Party of any liability hereunder without the express consent of City.

4.4 Independent Contractor. Neither City nor any of its employees shall have any control over the manner, mode, or means by which Contracting Party, its agents, or its employees, perform the Services required herein, except as otherwise set forth herein. City shall have no voice in the selection,

discharge, supervision, or control of Contracting Party's employees, servants, representatives, or agents, or in fixing their number or hours of service. Contracting Party shall perform all Services required herein as an independent contractor of City and shall remain at all times as to City a wholly independent contractor with only such obligations as are consistent with that role. Contracting Party shall not at any time or in any manner represent that it or any of its agents or employees are agents or employees of City. City shall not in any way or for any purpose become or be deemed to be a partner of Contracting Party in its business or otherwise or a joint venture or a member of any joint enterprise with Contracting Party. Contracting Party shall have no power to incur any debt, obligation, or liability on behalf of City. Contracting Party shall not at any time or in any manner represent that it or any of its agents or employees are agents or employees of City. Except for the Contract Sum paid to Contracting Party as provided in this Agreement, City shall not pay salaries, wages, or other compensation to Contracting Party for performing the Services hereunder for City. City shall not be liable for compensation or indemnification to Contracting Party for injury or sickness arising out of performing the Services hereunder. Notwithstanding any other City, state, or federal policy, rule, regulation, law, or ordinance to the contrary, Contracting Party and any of its employees, agents, and subcontractors providing services under this Agreement shall not qualify for or become entitled to any compensation, benefit, or any incident of employment by City, including but not limited to eligibility to enroll in the California Public Employees Retirement System ("PERS") as an employee of City and entitlement to any contribution to be paid by City for employer contributions and/or employee contributions for PERS benefits. Contracting Party agrees to pay all required taxes on amounts paid to Contracting Party under this Agreement, and to indemnify and hold City harmless from any and all taxes, assessments, penalties, and interest asserted against City by reason of the independent contractor relationship created by this Agreement. Contracting Party shall fully comply with the workers' compensation laws regarding Contracting Party and Contracting Party's employees. Contracting Party further agrees to indemnify and hold City harmless from any failure of Contracting Party to comply with applicable workers' compensation laws. City shall have the right to offset against the amount of any payment due to Contracting Party under this Agreement any amount due to City from Contracting Party as a result of Contracting Party's failure to promptly pay to City any reimbursement or indemnification arising under this Section.

4.5 Identity of Persons Performing Work. Contracting Party represents that it employs or will employ at its own expense all personnel required for the satisfactory performance of any and all of the Services set forth herein. Contracting Party represents that the Services required herein will be performed by Contracting Party or under its direct supervision, and

that all personnel engaged in such work shall be fully qualified and shall be authorized and permitted under applicable State and local law to perform such tasks and services.

4.6 City Cooperation. City shall provide Contracting Party with any plans, publications, reports, statistics, records, or other data or information pertinent to the Services to be performed hereunder which are reasonably available to Contracting Party only from or through action by City.

5. INSURANCE.

5.1 Insurance. Prior to the beginning of any Services under this Agreement and throughout the duration of the term of this Agreement, Contracting Party shall procure and maintain, at its sole cost and expense, and submit concurrently with its execution of this Agreement, policies of insurance as set forth in "Exhibit E" (the "Insurance Requirements") which is incorporated herein by this reference and expressly made a part hereof.

5.2 Proof of Insurance. Contracting Party shall provide Certificate of Insurance to Agency along with all required endorsements. Certificate of Insurance and endorsements must be approved by Agency's Risk Manager prior to commencement of performance.

6. INDEMNIFICATION.

6.1 Indemnification. To the fullest extent permitted by law, Contracting Party shall indemnify, protect, defend (with counsel selected by City), and hold harmless City and any and all of its officers, employees, agents, and volunteers as set forth in "Exhibit F" ("Indemnification") which is incorporated herein by this reference and expressly made a part hereof.

7. RECORDS AND REPORTS.

7.1 Reports. Contracting Party shall periodically prepare and submit to the Contract Officer, or assigned designee, such reports concerning Contracting Party's performance of the Services required by this Agreement as the Contract Officer, or assigned designee, shall require. Contracting Party hereby acknowledges that City is greatly concerned about the cost of the Services to be performed pursuant to this Agreement. For this reason, Contracting Party agrees that if Contracting Party becomes aware of any facts, circumstances, techniques, or events that may or will materially increase or decrease the cost of the Services contemplated herein or, if Contracting Party is providing design services, the cost of the project being designed, Contracting Party shall promptly notify the Contract Officer, or assigned designee, of said fact, circumstance, technique, or event and the estimated

increased or decreased cost related thereto and, if Contracting Party is providing design services, the estimated increased or decreased cost estimate for the project being designed.

7.2 Records. Contracting Party shall keep, and require any subcontractors to keep, such ledgers, books of accounts, invoices, vouchers, canceled checks, reports (including but not limited to payroll reports), studies, or other documents relating to the disbursements charged to City and the Services performed hereunder (the "Books and Records"), as shall be necessary to perform the Services required by this Agreement and enable the Contract Officer, or assigned designee, to evaluate the performance of such Services. Any and all such Books and Records shall be maintained in accordance with generally accepted accounting principles and shall be complete and detailed. The Contract Officer, or assigned designee, shall have full and free access to such Books and Records at all times during normal business hours of City, including the right to inspect, copy, audit, and make records and transcripts from such Books and Records. Such Books and Records shall be maintained for a period of three (3) years following completion of the Services hereunder, and City shall have access to such Books and Records in the event any audit is required. In the event of dissolution of Contracting Party's business, custody of the Books and Records may be given to City, and access shall be provided by Contracting Party's successor in interest. Under California Government Code Section 8546.7, if the amount of public funds expended under this Agreement exceeds Ten Thousand Dollars (\$10,000.00), this Agreement shall be subject to the examination and audit of the State Auditor, at the request of City or as part of any audit of City, for a period of three (3) years after final payment under this Agreement.

7.3 Ownership of Documents. All drawings, specifications, maps, designs, photographs, studies, surveys, data, notes, computer files, reports, records, documents, and other materials plans, drawings, estimates, test data, survey results, models, renderings, and other documents or works of authorship fixed in any tangible medium of expression, including but not limited to, physical drawings, digital renderings, or data stored digitally, magnetically, or in any other medium prepared or caused to be prepared by Contracting Party, its employees, subcontractors, and agents in the performance of this Agreement (the "Documents and Materials") shall be the property of City and shall be delivered to City upon request of the Contract Officer, or assigned designee, or upon the expiration or termination of this Agreement, and Contracting Party shall have no claim for further employment or additional compensation as a result of the exercise by City of its full rights of ownership use, reuse, or assignment of the Documents and Materials hereunder. Any use, reuse or assignment of such completed Documents and

Materials for other projects and/or use of uncompleted documents without specific written authorization by Contracting Party will be at City's sole risk and without liability to Contracting Party, and Contracting Party's guarantee and warranties shall not extend to such use, revise, or assignment. Contracting Party may retain copies of such Documents and Materials for its own use. Contracting Party shall have an unrestricted right to use the concepts embodied therein. All subcontractors shall provide for assignment to City of any Documents and Materials prepared by them, and in the event Contracting Party fails to secure such assignment, Contracting Party shall indemnify City for all damages resulting therefrom.

7.4 In the event City or any person, firm, or corporation authorized by City reuses said Documents and Materials without written verification or adaptation by Contracting Party for the specific purpose intended and causes to be made or makes any changes or alterations in said Documents and Materials, City hereby releases, discharges, and exonerates Contracting Party from liability resulting from said change. The provisions of this clause shall survive the termination or expiration of this Agreement and shall thereafter remain in full force and effect.

7.5 Licensing of Intellectual Property. This Agreement creates a non-exclusive and perpetual license for City to copy, use, modify, reuse, or sublicense any and all copyrights, designs, rights of reproduction, and other intellectual property embodied in the Documents and Materials. Contracting Party shall require all subcontractors, if any, to agree in writing that City is granted a non-exclusive and perpetual license for the Documents and Materials the subcontractor prepares under this Agreement. Contracting Party represents and warrants that Contracting Party has the legal right to license any and all of the Documents and Materials. Contracting Party makes no such representation and warranty in regard to the Documents and Materials which were prepared by design professionals other than Contracting Party or provided to Contracting Party by City. City shall not be limited in any way in its use of the Documents and Materials at any time, provided that any such use not within the purposes intended by this Agreement shall be at City's sole risk.

7.6 Release of Documents. The Documents and Materials shall not be released publicly without the prior written approval of the Contract Officer, or assigned designee, or as required by law. Contracting Party shall not disclose to any other entity or person any information regarding the activities of City, except as required by law or as authorized by City.

7.7 Confidential or Personal Identifying Information. Contracting Party covenants that all City data, data lists, trade secrets, documents with personal identifying information, documents that are not public records, draft

documents, discussion notes, or other information, if any, developed or received by Contracting Party or provided for performance of this Agreement are deemed confidential and shall not be disclosed by Contracting Party to any person or entity without prior written authorization by City or unless required by law. City shall grant authorization for disclosure if required by any lawful administrative or legal proceeding, court order, or similar directive with the force of law. All City data, data lists, trade secrets, documents with personal identifying information, documents that are not public records, draft documents, discussions, or other information shall be returned to City upon the termination or expiration of this Agreement. Contracting Party's covenant under this section shall survive the termination or expiration of this Agreement.

8. ENFORCEMENT OF AGREEMENT.

8.1 California Law. This Agreement shall be interpreted, construed, and governed both as to validity and to performance of the parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim, or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of Riverside, State of California, or any other appropriate court in such county, and Contracting Party covenants and agrees to submit to the personal jurisdiction of such court in the event of such action.

8.2 Disputes. In the event of any dispute arising under this Agreement, the injured party shall notify the injuring party in writing of its contentions by submitting a claim therefore. The injured party shall continue performing its obligations hereunder so long as the injuring party commences to cure such default within ten (10) days of service of such notice and completes the cure of such default within forty-five (45) days after service of the notice, or such longer period as may be permitted by the Contract Officer, or assigned designee; provided that if the default is an immediate danger to the health, safety, or general welfare, City may take such immediate action as City deems warranted. Compliance with the provisions of this Section shall be a condition precedent to termination of this Agreement for cause and to any legal action, and such compliance shall not be a waiver of any party's right to take legal action in the event that the dispute is not cured, provided that nothing herein shall limit City's right to terminate this Agreement without cause pursuant to this Article 8.0. During the period of time that Contracting Party is in default, City shall hold all invoices and shall, when the default is cured, proceed with payment on the invoices. In the alternative, City may, in its sole discretion, elect to pay some or all of the outstanding invoices during any period of default.

8.3 Retention of Funds. City may withhold from any monies payable to Contracting Party sufficient funds to compensate City for any losses, costs, liabilities, or damages it reasonably believes were suffered by City due to the default of Contracting Party in the performance of the Services required by this Agreement.

8.4 Waiver. No delay or omission in the exercise of any right or remedy of a non-defaulting party on any default shall impair such right or remedy or be construed as a waiver. City's consent or approval of any act by Contracting Party requiring City's consent or approval shall not be deemed to waive or render unnecessary City's consent to or approval of any subsequent act of Contracting Party. Any waiver by either party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

8.5 Rights and Remedies are Cumulative. Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the parties are cumulative and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

8.6 Legal Action. In addition to any other rights or remedies, either party may take legal action, at law or at equity, to cure, correct, or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement.

8.7 Termination Prior To Expiration of Term. This Section shall govern any termination of this Agreement, except as specifically provided in the following Section for termination for cause. City reserves the right to terminate this Agreement at any time, with or without cause, upon thirty (30) days' written notice to Contracting Party. Upon receipt of any notice of termination, Contracting Party shall immediately cease all Services hereunder except such as may be specifically approved by the Contract Officer, or assigned designee. Contracting Party shall be entitled to compensation for all Services rendered prior to receipt of the notice of termination and for any Services authorized by the Contract Officer, or assigned designee, thereafter in accordance with the Schedule of Compensation or such as may be approved by the Contract Officer, or assigned designee, except amounts held as a retention pursuant to this Agreement.

8.8 Termination for Default of Contracting Party. If termination is due to the failure of Contracting Party to fulfill its obligations under this Agreement, Contracting Party shall vacate any City-owned property which Contracting

Party is permitted to occupy hereunder and City may, after compliance with the provisions of Section 8.2, take over the Services and prosecute the same to completion by contract or otherwise, and Contracting Party shall be liable to the extent that the total cost for completion of the Services required hereunder exceeds the compensation herein stipulated (provided that City shall use reasonable efforts to mitigate such damages), and City may withhold any payments to Contracting Party for the purpose of setoff or partial payment of the amounts owed City.

8.9 Attorneys' Fees. If either party to this Agreement is required to initiate or defend or made a party to any action or proceeding in any way connected with this Agreement, the prevailing party in such action or proceeding, in addition to any other relief which may be granted, whether legal or equitable, shall be entitled to reasonable attorneys' fees; provided, however, that the attorneys' fees awarded pursuant to this Section shall not exceed the hourly rate paid by City for legal services multiplied by the reasonable number of hours spent by the prevailing party in the conduct of the litigation. Attorneys' fees shall include attorneys' fees on any appeal, and in addition a party entitled to attorneys' fees shall be entitled to all other reasonable costs for investigating such action, taking depositions and discovery, and all other necessary costs the court allows which are incurred in such litigation. All such fees shall be deemed to have accrued on commencement of such action and shall be enforceable whether or not such action is prosecuted to judgment. The court may set such fees in the same action or in a separate action brought for that purpose.

9. CITY OFFICERS AND EMPLOYEES; NONDISCRIMINATION.

9.1 Non-liability of City Officers and Employees. No officer, official, employee, agent, representative, or volunteer of City shall be personally liable to Contracting Party, or any successor in interest, in the event or any default or breach by City or for any amount which may become due to Contracting Party or to its successor, or for breach of any obligation of the terms of this Agreement.

9.2 Conflict of Interest. Contracting Party covenants that neither it, nor any officer or principal of it, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of City or which would in any way hinder Contracting Party's performance of the Services under this Agreement. Contracting Party further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent, or subcontractor without the express written consent of the Contract Officer, or assigned designee. Contracting Party agrees to at all times avoid conflicts of interest or the

appearance of any conflicts of interest with the interests of City in the performance of this Agreement.

No officer or employee of City shall have any financial interest, direct or indirect, in this Agreement nor shall any such officer or employee participate in any decision relating to this Agreement which effects his financial interest or the financial interest of any corporation, partnership or association in which he is, directly or indirectly, interested, in violation of any State statute or regulation. Contracting Party warrants that it has not paid or given and will not pay or give any third party any money or other consideration for obtaining this Agreement.

9.3 Covenant against Discrimination. Contracting Party covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of any impermissible classification including, but not limited to, race, color, creed, religion, sex, marital status, sexual orientation, national origin, or ancestry in the performance of this Agreement. Contracting Party shall take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, marital status, sexual orientation, national origin, or ancestry.

10. MISCELLANEOUS PROVISIONS.

10.1 Notice. Any notice, demand, request, consent, approval, or communication either party desires or is required to give the other party or any other person shall be in writing and either served personally or sent by prepaid, first-class mail to the address set forth below. Either party may change its address by notifying the other party of the change of address in writing. Notice shall be deemed communicated forty-eight (48) hours from the time of mailing if mailed as provided in this Section.

To City:

CITY OF LA QUINTA
Attention: Bryan McKinney, PE
78495 Calle Tampico
La Quinta, California 92253

To Contracting Party:

Engineering Resources of Southern
California, Inc.
John M. Brudin, PE, Principal
1861 W. Redlands Blvd
Redlands, CA 92373

10.2 Interpretation. The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed

for or against either party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

10.3 Section Headings and Subheadings. The section headings and subheadings contained in this Agreement are included for convenience only and shall not limit or otherwise affect the terms of this Agreement.

10.4 Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and such counterparts shall constitute one and the same instrument

10.5 Integrated Agreement. This Agreement including the exhibits hereto is the entire, complete, and exclusive expression of the understanding of the parties. It is understood that there are no oral agreements between the parties hereto affecting this Agreement and this Agreement supersedes and cancels any and all previous negotiations, arrangements, agreements, and understandings, if any, between the parties, and none shall be used to interpret this Agreement.

10.6 Amendment. No amendment to or modification of this Agreement shall be valid unless made in writing and approved by Contracting Party and by the City Council of City. The parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

10.7 Severability. In the event that any one or more of the articles, phrases, sentences, clauses, paragraphs, or sections contained in this Agreement shall be declared invalid or unenforceable, such invalidity or unenforceability shall not affect any of the remaining articles, phrases, sentences, clauses, paragraphs, or sections of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the parties hereunder unless the invalid provision is so material that its invalidity deprives either party of the basic benefit of their bargain or renders this Agreement meaningless.

10.8 Unfair Business Practices Claims. In entering into this Agreement, Contracting Party offers and agrees to assign to City all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. § 15) or under the Cartwright Act (Chapter 2, (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services, or materials related to this Agreement. This assignment shall be made and become effective at the time City renders final payment to Contracting Party without further acknowledgment of the parties.

10.9 No Third-Party Beneficiaries. With the exception of the specific provisions set forth in this Agreement, there are no intended third-party beneficiaries under this Agreement and no such other third parties shall have any rights or obligations hereunder.

10.10 Authority. The persons executing this Agreement on behalf of each of the parties hereto represent and warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) that entering into this Agreement does not violate any provision of any other Agreement to which said party is bound. This Agreement shall be binding upon the heirs, executors, administrators, successors, and assigns of the parties.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the dates stated below.

CITY OF LA QUINTA,
a California Municipal Corporation

CONTRACTING PARTY:

By: _____

Name: _____

Title: _____

FRANK J. SPEVACEK, City Manager
City of La Quinta, California

Dated: _____

ATTEST:

By: _____

Name: _____

Title: _____

MONIKA RADEVA, City Clerk
La Quinta, California

APPROVED AS TO FORM:

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

EXHIBIT A Scope of Services

City of La Quinta Washington Street at Fred Waring Drive Triple Left Turn Project 2017-01

We have read the City of La Quinta RFP No. 2017-01 – Washington Street at Fred Waring Drive Triple Left Turn Lanes Project Scope of Services, Tasks Nos.1-7 and all sub-tasks for this project and; for the sake of brevity, accept them in their entirety within our Scope. However, we've summarized the overall tasks of our scope and the project deliverables below.

Task 1 - Project Management

Project Kick-Off and Monthly Status Meetings ERSC will work with the City of La Quinta to schedule a project kickoff meeting as well as planned monthly status meeting with the City. ERSC's team will also facilitate additional meetings (as necessary) with City Departments as well as other key stakeholders (other agencies, utility districts/companies, businesses and residents) as necessary and will create meeting agendas with input from City staff and prepare and distribute meeting minutes.

Monthly Progress Reports

On a monthly basis, ERSC will issue invoices and progress reports to the City detailing major items worked on during the billing period as well as percentage complete for each task. This report will include all necessary back up, and will serve to establish internal accounting methods and procedures acceptable to the City for documenting and monitoring contract costs.

Project Work Plan

ERSC will develop a detailed Work Plan for the project, which will house a detailed work program and project schedule. The Work Plan will include details of methodology, sequence of tasks, lists of deliverables, milestone submittal schedule and a summary of organization responsibilities and contacts, reporting and invoicing procedures.

Task 2 – Utility Coordination

For this task, we have included on our team the firm of Overland, Pacific, and Cutler (OPC). OPC has provided services of this type throughout Southern California since its founding in 1980. For the purpose of this proposal several assumptions were made in consideration for utility coordination. OPC will act as the primary contact with any conflicting utility owner. They will obtain all relevant "as-built" information from all utility owners within the project limits. The ERSC team will then review, verify and determine what; if any, conflicts are within the proposed improvements. OPC will then:

- Issue Relocation Claim Letters to conflicting owners (Est. 6 conflicts).
- Coordinate and plan with the utility owners and their designers as needed to discuss project design, potential conflicts, relocation alternatives, and resolution to conflicts (est. 6 conflicts with 4 different owners) (12 meetings including field meetings).
- Determine liability/prior rights for all conflicting owners.
- Obtain detailed scope of work from the utility owner for relocation, estimated start and completion dates.
- Issue Notice to Owner to relocate utility (Est.4 Notices).

Task 3 – Base Maps

Research

Our Project Manager was a part of a similar median conceptual planning along the City of Ontario Holt Boulevard Corridor. Our team has a thorough understanding of the desires of the City of La Quinta as well as a solid understanding of the prevailing design criteria. We will focus on an early understanding such that as our work progresses, obstacles have already been accounted for.

Design Survey/Mapping

ERSC's Team will conduct topographic survey and mapping of the project limits. Survey effort will involve research of available survey records to establish control required and will involve cross-sectioning at 50-foot intervals from centerline to existing top of curb. Our team will locate storm drain curb inlets and outlets in regard to existing detention basins. In addition, our team will make sure that all utility appurtenances and other features that will impact the design will be surveyed in during this phase of the work. With this information, base sheets will be prepared at a scale of 1" = 40'. Separate signal/intersection base sheets will also be prepared at a scale of 1" = 20'.

In addition, ERSC's in house Land Surveyor will prepare the necessary legal descriptions to accompany easements and/or partial acquisition deeds as identified in Task 5.

Roadway Investigation

ERSC's Team will evaluate and list existing asphalt pavement deficiencies approaching the intersection via a visual inspection. Locations where there are failed areas will be charted. Based on the pavement deterioration and conditions, repair/rehabilitation methods will be recommended. Upon completion of the initial review, data and recommendations will be presented to City representatives as to how to proceed.

Task 4 – Plans, Specifications, and Estimate

Preliminary Design – 35% Concept Review

Utilizing the data acquired during the previous tasks, ERSC's team will prepare preliminary plans (base sheets) for the entire project. The work will include identification of all existing and proposed roadway geometry, stationing, existing utility locations and will include preliminary alignments including the proposed widening.

Recommended alignments will be based on location of the existing utilities, regulatory separations, drainage, and proper connection to existing facilities. The goal is to maintain a project that not only accomplishes the goals of the City, but provides the best, lowest cost solution that is the least disruption to the traveling public. During this phase of work, the following plans are anticipated to be compiled:

- ✓ Street Improvement Plans & Profiles
- ✓ Median Improvement Plans & Profiles
- ✓ Grading and Drainage Plans
- ✓ Detail Sheets as needed
- ✓ Traffic Signal Modifications
- ✓ Signing and Striping Plans
- ✓ Staging Plans

In addition to the submittal of the plans, ERSC will prepare and submit a Draft Preliminary Design Report. This report will be used to document all of the decisions made during the design of the 35% plan stage. It will discuss potential pit-falls, cost concerns and make logical recommendations for the project to expeditiously move forward.

Utility Potholing

ERSC's team will provide potholing of existing underground utilities where there is a high potential for conflict. During the design phase, after the 35% submittal and prior to the 65% submittal, ERSC will submit a map of proposed potholes for approval to the City. Once approved, our team will pothole existing utility locations. It is anticipated that six (6) potholes will be required for the proposed project, and are mostly related to the need to relocate existing traffic signal poles.

Prepare 65% PS&E

Our Project Team will prepare the PS&E package based on the project requirements for street widening to accommodate a triple left turn in all four directions. During this phase, the team will begin to finalize the designs of the roadway geometry. Our team will also setup and move design forward with design plans.

This task will begin to finalize all horizontal and vertical alignments. In addition to the design of the improvements, specifications and bid quantities (Engineer's Estimate) will be put together based on City preference. It is assumed that Greenbook will be the recommended format for the majority of the work, but Caltrans Standard Specifications may be utilized for various items of work, such as Traffic Signals and Signing and Striping.

In addition, our team understands the need and desire of the City of La Quinta, Palm Desert and Indian Wells to maintain a pristine streetscape along their public roadways. Our team will work with the Cities to make sure that appropriate provisions are provided in the specifications to address the landscaping to be removed and replaced. When the project is complete, the site should look similar to it exists today. This means that all irrigation will be replaced in kind with the same equipment and all landscape disturbed will be returned to its existing condition. This will require appropriate coordination with any impacted properties as well as the affected agencies.

Prepare 95% PS&E

Upon receipt of the 65% Plan review comments, the Project Team will advance the plans to the next step, or 95% completion. As the design reaches finalization of the horizontal alignment, signal modifications and signing & striping plans. All specifications and bid quantities will be updated to the 95% completion stage. Final utility notices will be sent and coordination with affected utility stakeholders will be undertaken for relocation of existing facilities, as needed.

Prepare Final PS&E

Upon receipt of the 95% Plan review, the Project team will advance the plans to the final step or 100% completion. The work will finalize the design as well as the specifications and bid quantities.

At the Project Kick-off Meeting, a schedule of deliverables will be presented to City Staff for approval. Our team will submit progress plans according to the agreed upon schedule and as reasonably requested by city staff.

Task 5 – Right-of-Way Engineering

It has been determined that right-of-way acquisitions will be required along the frontage of the parcel on the southwest quadrant of the intersection. In addition, there will be a need to obtain Right of Entries (ROEs) along the northwest corner to construct improvements and driveway approaches. We have included on our team the firm of Overland, Pacific, and Cutler to prepare the required documents. They have reviewed the RFP, the site, and have developed a comprehensive approach that will include the following:

Right of Entries

There is a need for Right of Entries (ROEs) for the construction of the improvements along the northwest corner of the intersection, including the two driveways serving the commercial/office buildings. At this time, it is anticipated that these can be done through a simplified ROE form and exhibit. ERSC's team will prepare these documents and work with the City of La Quinta and partner agency Palm Desert in order to obtain appropriate approvals.

Right of Way Project Management and Document Support

1. Preparation of a comprehensive project planning worksheet designed to ensure all project elements are considered and the work plan and client's policies are clearly understood.
2. Comprehensive initial project planning, including policy and budget analysis, and participation in meetings with client and project design staff.
3. Tracking/managing all budgetary-related aspects of the project associated with OPC's Scope of Work.
4. Assisting with the development of administrative policies, procedures, and forms necessary to carry out the initial program.
5. Ongoing general consultation and project coordination with the client, governmental entities, and project team members.
6. Preparation of tracking reports that monitor the completion of project milestones of the various disciplines involved on the project.
7. Preparation and presentation of a monthly written status report based on the agreed-upon guidelines on information to be provided. Confer weekly with client verbally on general status, problem areas, and progress. Participate in Project Development Team Meetings to report on acquisition progress.
8. Subcontracting for and managing of all necessary disciplines needed for the project.

Title Investigation Services

1. Secure vesting deed, property profile, and tax map for each property.
2. Secure preliminary title report which will remain valid for a minimum of six (6) months or until there is an ownership change.
3. Secure copies of recorded back-up documents as needed.

4. Share preliminary title information with right of way engineer, surveyor, and real estate appraisers for their use on the project.
5. Prepare list of title exceptions to be cleared; confirm manner of disposition is consistent with approved project plan.
6. Facilitate changes to preliminary title reports after the preparation of the legal descriptions, if necessary, for partial acquisition projects.

Appraisal Services – Fee Appraisal

1. OPC will mail a notification letter and acquisition policies brochure to the property owner requesting permission to conduct an on-site inspection of the property, advising them of their right to accompany the appraiser at the time of the inspection, and requesting information regarding the property appraised which could influence the appraised value.
2. Appraiser will review title information pertaining to respective ownerships and will review drawings and other pertinent information relative to the parcel.
3. Appraiser will inspect the property personally with the owner (if possible) and document the inspection with photographs for use in the report.
4. Appraiser will perform market research to support the selected appraisal methodologies and will document and confirm comparable sales information.
5. Appraiser will prepare a narrative appraisal report that conforms to the Uniform Standards of

Professional Appraisal Practice (USPAP) and the appraisal-related portions of the California Code of Civil Procedure. The appraisal study and report are intended to serve as an acquisition appraisal and will be prepared in a summary format consistent with the specifications for narrative appraisal reports.

Assumptions/Exclusions

- A. Valuation will be a “land only” appraisal as the acquisition lies within a landscaped area along perimeter of the property. We have assumed the proposed acquisition will not interfere with the existing use of the property and valuation of the improved larger parcel is not necessary.

Fee-Interest Owner Acquisition

1. Establish and maintain complete, current record file for ownership in form acceptable to the client.
2. Receive and analyze title information, approved appraisal report, and legal descriptions in sufficient detail to negotiate with property owner and other parties.
3. Prepare all offer letters, summary statements in accordance with state/federal regulations and the City.
4. Present written purchase offer to owner/ representative in person, when possible. Secure receipt of delivery of offer as practical and present and secure tenant information statements, as applicable.
5. Follow-up and negotiate with property owner, as necessary; prepare and submit recommended settlement justifications to client for review and approval; review any independent appraisal secured by property owner; and coordinate reimbursement of appraisal fees (up to \$5,000) with client. Ongoing negotiations and settlement discussions will continue until settlement or impasse is reached.

6. Prepare and assemble acquisition contracts, deeds, and related acquisition documents required for the acquisition of necessary property interests.
7. Maintain diary report of contacts made with property owners or reps and a summary of the status of negotiations indicating attitude of owner, problem areas, and other pertinent information. Copies of all applicable written correspondence will be maintained in files.
8. Prepare an impasse letter for any parcel where, after diligent attempts to settle by negotiation, it appears eminent domain will be needed or prudent to acquire the needed interest.
9. Litigation support: in the event an acquisition is unable to be settled via voluntary means, the negotiation staff will provide a condemnation- ready case file, all relevant negotiations history, and meet with client as needed to provide relevant acquisition content.
10. Transmit executed acquisition documents to client. Each transmittal package shall include a fully executed and properly notarized deed(s), fully executed acquisition contract with attachments, and a brief settlement memorandum which summarizes the pertinent data relative to the transaction.

Escrow Coordination

1. Coordinate opening escrow and receiving closing instructions for title insurance coverage at settlement amount with the City.
2. Coordinate with City to provide escrow officer with fully executed acquisition contract and notarized deed.
3. Work in conjunction with the City and the escrow officer to facilitate the clearance of title matters as set forth in the settlement memorandum and escrow instructions.
4. Assist City/Escrow to secure full/partial reconveyance/subordination instruments from lien holders.
5. Review settlement statement for accuracy.
6. Coordinate deposit of acquisition price and estimated closing costs with escrow.
7. After the closing, review the title insurance policy for accuracy.
8. Prepare and mail a letter to County Assessor requesting cancellation of taxes if appropriate

Task 6 – Construction Support

ERSC's team realizes that once the plans are done and the project is bid, our job has not ended.

Our team of experts will be here to help the City of La Quinta until the very end. ERSC's Project Manager and key personnel will provide review of shop drawings and materials/product submittals for conformance with the plans and specifications prior to and during construction. In addition, our staff will be available to review and respond to Contractor's Requests for Information (RFI's), review any change orders and provide clarification of design intent when necessary. ERSC will also assist in the preparation of addenda and any plan revisions due to construction changes.

At the completion of construction, ERSC will update and prepare Final "as-built" plans based on changes made in the field during construction and furnished by the contractor and resident engineer.

Optional Task 7 – CEQA Document

ERSC's team has navigated the requirements of the California Environmental Quality Act (CEQA) under similar circumstances and has considered the proposed project with regard to recent changes to CEQA

Guidelines. Such improvement projects for improving public safety at existing public facilities would previously qualify for a Categorical

Exemption under CEQA Section 15301(c). However, amendments to the CEQA Guidelines adopted in late December 2018 and required to be followed by Lead Agencies by late April 2019 add language that such safety improvements cannot create additional automobile lanes. That exemption therefore no longer applies. The City however may have adopted other statutory exemptions that could allow it to consider the project exempt from CEQA. As stated above, if the need arises for further documentation, we have the environmental services of Lilburn Corporation at our disposal for an additional fee.

If needed; upon completion of the project's 65% design, Lilburn will attend a site visit and meeting with City and/or ERSC representatives to document the site conditions, review the engineered plans, and determine the appropriate environmental documentation that may be required. At a minimum, we recommend field surveys and memo reports be completed to document that no biological, cultural, or historical resources would be significantly impacted by extending the right-of-way onto properties that are either vacant, or support nesting bird habitat.

Any need for additional protocol, or pre-construction surveys would be recommended for the City's consideration.

If the City concurs with a CE, it is our understand that the City will prepare the Notice of Exemption (NOE). The NOE would be filed by the City with the State Office of Planning and Research and the County Clerk upon approval of the project. The NOE would document the appropriate project Class for exemption and the findings of no potential for impacts to water quality, air quality, biological resources, cultural resources, or traffic to result from the project.

ADDENDUM TO AGREEMENT

Re: Scope of Services

If the Scope of Services include construction, alteration, demolition, installation, repair, or maintenance affecting real property or structures or improvements of any kind appurtenant to real property, the following apply:

1. Prevailing Wage Compliance. If Contracting Party is a contractor performing public works and maintenance projects, as described in this Section 1.3, Contracting Party shall comply with applicable Federal, State, and local laws. Contracting Party is aware of the requirements of California Labor Code Sections 1720, *et seq.*, and 1770, *et seq.*, as well as California Code of Regulations, Title 8, Sections 16000, *et seq.*, (collectively, the "Prevailing Wage Laws"), and La Quinta Municipal Code Section 3.12.040, which require the payment of prevailing wage rates and the performance of other requirements on "Public works" and "Maintenance" projects. If the Services are being performed as part of an applicable "Public works" or "Maintenance" project, as defined by the Prevailing Wage Laws, and if construction work over twenty-five thousand dollars (\$25,000.00) and/or alterations, demolition, repair or maintenance work over fifteen thousand dollars (\$15,000.00) is entered into or extended on or after January 1, 2015 by this Agreement, Contracting Party agrees to fully comply with such Prevailing Wage Laws including, but not limited to, requirements related to the maintenance of payroll records and the employment of apprentices. Pursuant to California Labor Code Section 1725.5, no contractor or subcontractor may be awarded a contract for public work on a "Public works" project unless registered with the California Department of Industrial Relations ("DIR") at the time the contract is awarded. If the Services are being performed as part of an applicable "Public works" or "Maintenance" project, as defined by the Prevailing Wage Laws, this project is subject to compliance monitoring and enforcement by the DIR. Contracting Party will maintain and will require all subcontractors to maintain valid and current DIR Public Works contractor registration during the term of this Agreement. Contracting Party shall notify City in writing immediately, and in no case more than twenty-four (24) hours, after receiving any information that Contracting Party's or any of its subcontractor's DIR registration status has been suspended, revoked, expired, or otherwise changed. It is understood that it is the responsibility of Contracting Party to determine the correct salary scale. Contracting Party shall make copies of the prevailing rates of per diem wages for each craft, classification, or type of worker needed to execute the Services available to interested parties upon request, and shall post copies at Contracting Party's principal place of business and at the project site, if any. The statutory penalties for failure to pay prevailing wage or to comply with State wage and hour laws will be enforced. Contracting Party must forfeit to City TWENTY-

FIVE DOLLARS (\$25.00) per day for each worker who works in excess of the minimum working hours when Contracting Party does not pay overtime. In accordance with the provisions of Labor Code Sections 1810 *et seq.*, eight (8) hours is the legal working day. Contracting Party also shall comply with State law requirements to maintain payroll records and shall provide for certified records and inspection of records as required by California Labor Code Section 1770 *et seq.*, including Section 1776. In addition to the other indemnities provided under this Agreement, Contracting Party shall defend (with counsel selected by City), indemnify, and hold City, its elected officials, officers, employees, and agents free and harmless from any claim or liability arising out of any failure or alleged failure to comply with the Prevailing Wage Laws. It is agreed by the parties that, in connection with performance of the Services, including, without limitation, any and all "Public works" (as defined by the Prevailing Wage Laws), Contracting Party shall bear all risks of payment or non-payment of prevailing wages under California law and/or the implementation of Labor Code Section 1781, as the same may be amended from time to time, and/or any other similar law. Contracting Party acknowledges and agrees that it shall be independently responsible for reviewing the applicable laws and regulations and effectuating compliance with such laws. Contracting Party shall require the same of all subcontractors.

2. Retention. Payments shall be made in accordance with the provisions of Article 2.0 of the Agreement. In accordance with said Sections, City shall pay Contracting Party a sum based upon ninety-five percent (95%) of the Contract Sum apportionment of the labor and materials incorporated into the Services under this Agreement during the month covered by said invoice. The remaining five percent (5%) thereof shall be retained as performance security to be paid to Contracting Party within sixty (60) days after final acceptance of the Services by the City Council of City, after Contracting Party has furnished City with a full release of all undisputed payments under this Agreement, if required by City. In the event there are any claims specifically excluded by Contracting Party from the operation of the release, City may retain proceeds (per Public Contract Code § 7107) of up to one hundred fifty percent (150%) of the amount in dispute. City's failure to deduct or withhold shall not affect Contracting Party's obligations under the Agreement.

3. Utility Relocation. City is responsible for removal, relocation, or protection of existing main or trunk-line utilities to the extent such utilities were not identified in the invitation for bids or specifications. City shall reimburse Contracting Party for any costs incurred in locating, repairing damage not caused by Contracting Party, and removing or relocating such unidentified utility facilities. Contracting Party shall not be assessed liquidated

damages for delay arising from the removal or relocation of such unidentified utility facilities.

4. Trenches or Excavations. Pursuant to California Public Contract Code Section 7104, in the event the work included in this Agreement requires excavations more than four (4) feet in depth, the following shall apply:

(a) Contracting Party shall promptly, and before the following conditions are disturbed, notify City, in writing, of any: (1) material that Contracting Party believes may be material that is hazardous waste, as defined in Section 25117 of the Health and Safety Code, that is required to be removed to a Class I, Class II, or Class III disposal site in accordance with provisions of existing law; (2) subsurface or latent physical conditions at the site different from those indicated by information about the site made available to bidders prior to the deadline for submitting bids; or (3) unknown physical conditions at the site of any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the Agreement.

(b) City shall promptly investigate the conditions, and if it finds that the conditions do materially so differ, or do involve hazardous waste, and cause a decrease or increase in Contracting Party's cost of, or the time required for, performance of any part of the work shall issue a change order per Section 1.8 of the Agreement.

(c) in the event that a dispute arises between City and Contracting Party whether the conditions materially differ, or involve hazardous waste, or cause a decrease or increase in Contracting Party's cost of, or time required for, performance of any part of the work, Contracting Party shall not be excused from any scheduled completion date provided for by this Agreement, but shall proceed with all work to be performed under this Agreement. Contracting Party shall retain any and all rights provided either by contract or by law which pertain to the resolution of disputes and protests between the contracting Parties.

5. Safety. Contracting Party shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out the Services, Contracting Party shall at all times be in compliance with all applicable local, state, and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed. Safety precautions as applicable shall include, but shall not be limited to: (A) adequate life protection and lifesaving equipment and procedures; (B) instructions in accident prevention for all employees and subcontractors, such as safe walkways, scaffolds, fall protection ladders,

bridges, gang planks, confined space procedures, trenching and shoring, equipment and other safety devices, equipment and wearing apparel as are necessary or lawfully required to prevent accidents or injuries; and (C) adequate facilities for the proper inspection and maintenance of all safety measures.

6. Liquidated Damages. Since the determination of actual damages for any delay in performance of the Agreement would be extremely difficult or impractical to determine in the event of a breach of this Agreement, Contracting Party shall be liable for and shall pay to City the sum of One Thousand dollars (\$1,000.00) as liquidated damages for each working day of delay in the performance of any of the Services required hereunder, as specified in the Schedule of Performance. In addition, liquidated damages may be assessed for failure to comply with the emergency call out requirements, if any, described in the Scope of Services. City may withhold from any moneys payable on account of the Services performed by Contracting Party any accrued liquidated damages.

Exhibit B

Schedule of Compensation

With the exception of compensation for Additional Services, provided for in Section 2.3 of this Agreement, the maximum total compensation to be paid to Contracting Party under this Agreement is not to exceed One Hundred Sixty-Three Thousand Three Hundred and Twenty-Six Dollars (\$163,326.00) ("Contract Sum"). The Contract Sum shall be paid to Contracting Party in installment payments made on a monthly basis and in an amount identified in Contracting Party's schedule of compensation dated April 24, 2019, attached hereto for the work tasks performed and properly invoiced by Contracting Party in conformance with Section 2.2 of this Agreement.

Exhibit B
04/24/2019

FEE SCHEDULE															
City of La Quinta															
Washington Street at Fred Waring Drive Triple Left Turn Project 2017-01															
TASK NO.	DESCRIPTION	Principal - Matt Brudlin, PE	QA/QC Manager - John Egan, PE	Project Manager - Sr. Principal Engineer Steven Latino, PE, TE	Drainage/WQMP - Principal PE Moe Ahmad, PE, QSD	Assistant Project Manager - Principal Engineering Associate David Alcalá, TSOS, TSI	Project Engineers	Administrative Support	ERSC SUBTOTAL	Bess Testlabs - Utility Potoling	KOM Meridian - Design Survey/Mapping	Overland, Pacific & Cutler - Right-of-Way/Utility Coordination	Lilburn Cooperation - CEQA/ Environmental	SUBCONSULTANT SUBTOTAL	TOTAL
1.0	Project Management	\$220	\$185	\$190	\$185	\$175	\$110	\$64							
1.1	Project Kick-off and Monthly Status Meetings	-	-	8.00	-	24.00	-	4.00	\$ 5,976.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,976.00
1.2	Monthly Progress Reports	-	-	5.00	-	5.00	-	4.00	\$ 2,081.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,081.00
1.3	Project Work Plan	2.00	4.00	4.00	-	4.00	-	4.00	\$ 2,896.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,896.00
	SUBTOTAL	\$ 440.00	\$ 740.00	\$ 3,230.00	\$ -	\$ 5,775.00	\$ -	\$ 768.00	\$ 10,953.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,953.00
2.0	Utility Coordination														
2.1	Utility Coordination	-	-	2.00	-	4.00	-	-	\$ 1,080.00	\$ -	\$ -	\$ 15,103.00	\$ -	\$ 15,103.00	\$ 16,183.00
	SUBTOTAL	\$ -	\$ -	\$ 380.00	\$ -	\$ 700.00	\$ -	\$ -	\$ 1,080.00	\$ -	\$ -	\$ 15,103.00	\$ -	\$ 15,103.00	\$ 16,183.00
3.0	Base Maps														
3.1	Research	-	-	2.00	-	-	8.00	8.00	\$ 1,772.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,772.00
3.2	Design Survey/Mapping	-	-	2.00	-	2.00	12.00	-	\$ 2,050.00	\$ -	\$ 15,015.00	\$ -	\$ -	\$ 15,015.00	\$ 17,065.00
3.3	Roadway Investigation	-	-	-	-	-	8.00	4.00	\$ 2,536.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,536.00
	SUBTOTAL	\$ -	\$ -	\$ 760.00	\$ -	\$ 1,750.00	\$ 3,080.00	\$ 768.00	\$ 6,358.00	\$ -	\$ 15,015.00	\$ -	\$ -	\$ 15,015.00	\$ 21,373.00
4.0	Plans, Specifications, and Estimates														
4.1	Preliminary Design - 35% Concept Review	-	4.00	4.00	4.00	16.00	32.00	-	\$ 8,560.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,560.00
4.2	Utility Potoling	-	-	-	-	-	-	-	\$ -	\$ 9,904.25	\$ -	\$ -	\$ -	\$ 9,904.25	\$ 9,904.25
4.3	Prepare 65% PS&E	1.00	8.00	24.00	2.00	30.00	180.00	4.00	\$ 31,936.00	\$ -	\$ -	\$ -	\$ -	\$ 31,936.00	
4.4	Prepare 95% PS&E	1.00	6.00	20.00	2.00	30.00	80.00	4.00	\$ 19,806.00	\$ -	\$ -	\$ -	\$ -	\$ 19,806.00	
4.5	Prepare Final PS&E	1.00	6.00	15.00	2.00	20.00	40.00	4.00	\$ 12,706.00	\$ -	\$ -	\$ -	\$ -	\$ 12,706.00	
	SUBTOTAL	\$ 660.00	\$ 4,440.00	\$ 11,970.00	\$ 1,850.00	\$ 16,800.00	\$ 36,520.00	\$ 768.00	\$ 73,008.00	\$ 9,904.25	\$ -	\$ -	\$ -	\$ 9,904.25	\$ 82,912.25
5.0	Right-of-Way Engineering														
5.1	Right-of-Way Project Management and Documents Support	-	-	2.00	-	2.00	-	-	\$ 730.00	\$ -	\$ -	\$ 8,648.75	\$ -	\$ 8,648.75	\$ 9,378.75
5.2	Title Investigation	-	-	-	-	-	-	-	\$ -	\$ -	\$ 605.00	\$ -	\$ 605.00	\$ 605.00	
5.3	Appraisal Services	-	-	-	-	-	-	-	\$ -	\$ -	\$ 4,180.00	\$ -	\$ 4,180.00	\$ 4,180.00	
	SUBTOTAL	\$ -	\$ -	\$ 380.00	\$ -	\$ 350.00	\$ -	\$ -	\$ 730.00	\$ -	\$ -	\$ 13,433.75	\$ -	\$ 13,433.75	\$ 14,163.75
6.0	Construction Support														
6.1	Respond to Request for Information (RFIs)	-	-	4.00	-	2.00	-	-	\$ 1,110.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,110.00
6.2	Prepare Final "as-builts" as specified	-	-	-	-	4.00	8.00	2.00	\$ 1,708.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,708.00
6.3	Project Close-out	-	-	2.00	-	4.00	-	2.00	\$ 1,208.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,208.00
	SUBTOTAL	\$ -	\$ -	\$ 1,140.00	\$ -	\$ 1,750.00	\$ 880.00	\$ 256.00	\$ 4,026.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,026.00
	Reimbursable Expenses (Repro, Plotting, Shipping, Mailing and Mileage)								\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
	TOTALS								\$ 97,385.00	\$ 9,904.25	\$ 15,015.00	\$ 28,536.75	\$ -	\$ 53,456.00	\$ 150,111.00
PROJECT TOTAL															\$ 150,111.00
7.0	CEQA Documentation - OPTIONAL														
7.1	CE/ND Preparation	-	-	2.00	-	2.00	-	-	\$ 730.00	\$ -	\$ -	\$ -	\$ 12,485.00	\$ 12,485.00	\$ 13,215.00
	SUBTOTAL	\$ -	\$ -	\$ 380.00	\$ -	\$ 350.00	\$ -	\$ -	\$ 730.00	\$ -	\$ -	\$ -	\$ 12,485.00	\$ 12,485.00	\$ 13,215.00
OPTIONAL ITEMS TOTAL															\$ 13,215.00

Exhibit C
Schedule of Performance

Contracting Party shall complete all services identified in the Scope of Services, Exhibit A of this Agreement, in accordance with the Project Schedule, attached hereto and incorporated herein by this reference.

ID	Task Name	Duration	Start	Finish	Gantt Chart											
					May	Jun	Qtr 3, 2019			Aug	Sep	Qtr 4, 2019		Nov	Dec	Qtr 1, 2020
1	City of La Quinta															
2	Washington Street at Fred Waring Drive															
3	Triple Left Turn Project 2017-01															
4																
5	Washington Street at Fred Waring Drive - Triple Left Turn															
6	City Council Approval	0 days	Tue 5/7/19	Tue 5/7/19												
7	NTP (Assumed)	0 days	Mon 5/13/19	Mon 5/13/19												
8	Project Management (Task 1)	193 days	Mon 5/13/19	Wed 2/5/20												
9	1st Utility Notice - Request As-Builts (Task 2)	5 days	Mon 5/13/19	Fri 5/17/19												
10	Base Map Research (Task 3)	5 days	Mon 5/13/19	Fri 5/17/19												
11	Design Survey/Mapping (Task 3)	23 days	Mon 5/20/19	Wed 6/19/19												
12	Roadway Investigation (Task 3)	5 days	Thu 6/13/19	Wed 6/19/19												
13	Preliminary Design (35%) (Task 4)	15 days	Thu 6/20/19	Wed 7/10/19												
14	Prepare Right-of-Way Map (Task 5)	15 days	Thu 6/20/19	Wed 7/10/19												
15	City Review of Preliminary Design (35%) (Task 4)	15 days	Thu 7/11/19	Wed 7/31/19												
16	Prepare Right-of-Entries (Task 5)	60 days	Thu 8/1/19	Wed 10/23/19												
17	Utility Coordination and Relocation Planning (Task 2)	75 days	Thu 8/1/19	Wed 11/13/19												
18	Right-of-Way Acquisition on SWC (Task 5)	90 days	Thu 8/1/19	Wed 12/4/19												
19	Utility Potholing	15 days	Thu 8/1/19	Wed 8/21/19												
20	65% PS&E (Task 4)	40 days	Thu 8/1/19	Wed 9/25/19												
21	City Review of 65% PS&E (Task 4)	15 days	Thu 9/26/19	Wed 10/16/19												
22	Issue Notice to Utility Owner to Relocate (Task 2)	5 days	Thu 11/14/19	Wed 11/20/19												
23	95% PS&E (Task 4)	20 days	Thu 12/5/19	Wed 1/1/20												
24	City Review of 95% PS&E (Task 4)	10 days	Thu 1/2/20	Wed 1/15/20												
25	Escrow Coordination	45 days	Thu 12/5/19	Wed 2/5/20												
26	Final PS&E (Task 4)	15 days	Thu 1/16/20	Wed 2/5/20												
27	Construcion Support (Duration TBD) (Task 6)	TBD day	Thu 2/6/20	6/30/20												
28																
29	Optional Task 7 - CEQA Documentation	60 days	Wed 7/31/19	Tue 10/22/19												

Exhibit D
Special Requirements

None

Exhibit E
Insurance Requirements

E.1 Insurance. Prior to the beginning of and throughout the duration of this Agreement, the following policies shall be maintained and kept in full force and effect providing insurance with minimum limits as indicated below and issued by insurers with A.M. Best ratings of no less than A-VI:

Commercial General Liability (at least as broad as ISO CG 0001)
\$1,000,000 (per occurrence)
\$2,000,000 (general aggregate)

Must include the following endorsements:

General Liability Additional Insured
General Liability Primary and Non-contributory

Commercial Auto Liability (at least as broad as ISO CA 0001)
\$1,000,000 (per accident)
Personal Auto Declaration Page if applicable

Errors and Omissions Liability
\$1,000,000 (per claim and aggregate)

Workers' Compensation
(per statutory requirements)

Must include the following endorsements:

Workers Compensation with Waiver of Subrogation
Workers Compensation Declaration of Sole Proprietor if applicable

Cyber Liability
\$1,000,000 (per occurrence)
\$2,000,000 (general aggregate)

Contracting Party shall procure and maintain, at its cost, and submit concurrently with its execution of this Agreement, Commercial General Liability insurance against all claims for injuries against persons or damages to property resulting from Contracting Party's acts or omissions rising out of or related to Contracting Party's performance under this Agreement. The insurance policy shall contain a severability of interest clause providing that the coverage shall be primary for losses arising out of Contracting Party's performance hereunder and neither City nor its insurers shall be required to contribute to any such loss. An endorsement evidencing the foregoing and naming the City and its officers and employees as additional insured (on the Commercial General Liability policy only) must be submitted concurrently with

the execution of this Agreement and approved by City prior to commencement of the services hereunder.

Contracting Party shall carry automobile liability insurance of \$1,000,000 per accident against all claims for injuries against persons or damages to property arising out of the use of any automobile by Contracting Party, its officers, any person directly or indirectly employed by Contracting Party, any subcontractor or agent, or anyone for whose acts any of them may be liable, arising directly or indirectly out of or related to Contracting Party's performance under this Agreement. If Contracting Party or Contracting Party's employees will use personal autos in any way on this project, Contracting Party shall provide evidence of personal auto liability coverage for each such person. The term "automobile" includes, but is not limited to, a land motor vehicle, trailer or semi-trailer designed for travel on public roads. The automobile insurance policy shall contain a severability of interest clause providing that coverage shall be primary for losses arising out of Contracting Party's performance hereunder and neither City nor its insurers shall be required to contribute to such loss.

Professional Liability or Errors and Omissions Insurance as appropriate shall be written on a policy form coverage specifically designed to protect against acts, errors or omissions of the Contracting Party and "Covered Professional Services" as designated in the policy must specifically include work performed under this agreement. The policy limit shall be no less than \$1,000,000 per claim and in the aggregate. The policy must "pay on behalf of" the insured and must include a provision establishing the insurer's duty to defend. The policy retroactive date shall be on or before the effective date of this agreement.

Contracting Party shall carry Workers' Compensation Insurance in accordance with State Worker's Compensation laws with employer's liability limits no less than \$1,000,000 per accident or disease.

Contracting Party shall procure and maintain Cyber Liability insurance with limits of \$1,000,000 per occurrence/loss which shall include the following coverage:

- a. Liability arising from the theft, dissemination and/or use of confidential or personally identifiable information; including credit monitoring and regulatory fines arising from such theft, dissemination or use of the confidential information.
- b. Network security liability arising from the unauthorized use of, access to, or tampering with computer systems.

- c. Liability arising from the failure of technology products (software) required under the contract for Consultant to properly perform the services intended.
- d. Electronic Media Liability arising from personal injury, plagiarism or misappropriation of ideas, domain name infringement or improper deep-linking or framing, and infringement or violation of intellectual property rights.
- e. Liability arising from the failure to render professional services.

If coverage is maintained on a claims-made basis, Contracting Party shall maintain such coverage for an additional period of three (3) years following termination of the contract.

Contracting Party shall provide written notice to City within ten (10) working days if: (1) any of the required insurance policies is terminated; (2) the limits of any of the required policies are reduced; or (3) the deductible or self-insured retention is increased. In the event any of said policies of insurance are cancelled, Contracting Party shall, prior to the cancellation date, submit new evidence of insurance in conformance with this Exhibit to the Contract Officer. The procuring of such insurance or the delivery of policies or certificates evidencing the same shall not be construed as a limitation of Contracting Party's obligation to indemnify City, its officers, employees, contractors, subcontractors, or agents.

E.2 Remedies. In addition to any other remedies City may have if Contracting Party fails to provide or maintain any insurance policies or policy endorsements to the extent and within the time herein required, City may, at its sole option:

- a. Obtain such insurance and deduct and retain the amount of the premiums for such insurance from any sums due under this Agreement.
- b. Order Contracting Party to stop work under this Agreement and/or withhold any payment(s) which become due to Contracting Party hereunder until Contracting Party demonstrates compliance with the requirements hereof.
- c. Terminate this Agreement.

Exercise of any of the above remedies, however, is an alternative to any other remedies City may have. The above remedies are not the exclusive remedies for Contracting Party's failure to maintain or secure appropriate

policies or endorsements. Nothing herein contained shall be construed as limiting in any way the extent to which Contracting Party may be held responsible for payments of damages to persons or property resulting from Contracting Party's or its subcontractors' performance of work under this Agreement.

E.3 General Conditions Pertaining to Provisions of Insurance Coverage by Contracting Party. Contracting Party and City agree to the following with respect to insurance provided by Contracting Party:

1. Contracting Party agrees to have its insurer endorse the third party general liability coverage required herein to include as additional insureds City, its officials, employees, and agents, using standard ISO endorsement No. CG 2010 with an edition prior to 1992. Contracting Party also agrees to require all contractors, and subcontractors to do likewise.

2. No liability insurance coverage provided to comply with this Agreement shall prohibit Contracting Party, or Contracting Party's employees, or agents, from waiving the right of subrogation prior to a loss. Contracting Party agrees to waive subrogation rights against City regardless of the applicability of any insurance proceeds, and to require all contractors and subcontractors to do likewise.

3. All insurance coverage and limits provided by Contracting Party and available or applicable to this Agreement are intended to apply to the full extent of the policies. Nothing contained in this Agreement or any other agreement relating to City or its operations limits the application of such insurance coverage.

4. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to City and approved of in writing.

5. No liability policy shall contain any provision or definition that would serve to eliminate so-called "third party action over" claims, including any exclusion for bodily injury to an employee of the insured or of any contractor or subcontractor.

6. All coverage types and limits required are subject to approval, modification and additional requirements by the City, as the need arises. Contracting Party shall not make any reductions in scope of coverage (*e.g.* elimination of contractual liability or reduction of discovery period) that may affect City's protection without City's prior written consent.

7. Proof of compliance with these insurance requirements, consisting of certificates of insurance evidencing all the coverages required and an additional insured endorsement to Contracting Party's general liability policy, shall be delivered to City at or prior to the execution of this Agreement. In the event such proof of any insurance is not delivered as required, or in the event such insurance is canceled at any time and no replacement coverage is provided, City has the right, but not the duty, to obtain any insurance it deems necessary to protect its interests under this or any other agreement and to pay the premium. Any premium so paid by City shall be charged to and promptly paid by Contracting Party or deducted from sums due Contracting Party, at City option.

8. It is acknowledged by the parties of this agreement that all insurance coverage required to be provided by Contracting Party or any subcontractor, is intended to apply first and on a primary, non-contributing basis in relation to any other insurance or self-insurance available to City.

9. Contracting Party agrees to ensure that subcontractors, and any other party involved with the project that is brought onto or involved in the project by Contracting Party, provide the same minimum insurance coverage required of Contracting Party. Contracting Party agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Contracting Party agrees that upon request, all agreements with subcontractors and others engaged in the project will be submitted to City for review.

10. Contracting Party agrees not to self-insure or to use any self-insured retentions or deductibles on any portion of the insurance required herein (with the exception of professional liability coverage, if required) and further agrees that it will not allow any contractor, subcontractor, Architect, Engineer or other entity or person in any way involved in the performance of work on the project contemplated by this agreement to self-insure its obligations to City. If Contracting Party's existing coverage includes a deductible or self-insured retention, the deductible or self-insured retention must be declared to the City. At that time the City shall review options with the Contracting Party, which may include reduction or elimination of the deductible or self-insured retention, substitution of other coverage, or other solutions.

11. The City reserves the right at any time during the term of this Agreement to change the amounts and types of insurance required by giving the Contracting Party ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Contracting Party,

the City will negotiate additional compensation proportional to the increased benefit to City.

12. For purposes of applying insurance coverage only, this Agreement will be deemed to have been executed immediately upon any party hereto taking any steps that can be deemed to be in furtherance of or towards performance of this Agreement.

13. Contracting Party acknowledges and agrees that any actual or alleged failure on the part of City to inform Contracting Party of non-compliance with any insurance requirement in no way imposes any additional obligations on City nor does it waive any rights hereunder in this or any other regard.

14. Contracting Party will renew the required coverage annually as long as City, or its employees or agents face an exposure from operations of any type pursuant to this agreement. This obligation applies whether the agreement is canceled or terminated for any reason. Termination of this obligation is not effective until City executes a written statement to that effect.

15. Contracting Party shall provide proof that policies of insurance required herein expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage. Proof that such coverage has been ordered shall be submitted prior to expiration. A coverage binder or letter from Contracting Party's insurance agent to this effect is acceptable. A certificate of insurance and an additional insured endorsement is required in these specifications applicable to the renewing or new coverage must be provided to City within five (5) days of the expiration of coverages.

16. The provisions of any workers' compensation or similar act will not limit the obligations of Contracting Party under this agreement. Contracting Party expressly agrees not to use any statutory immunity defenses under such laws with respect to City, its employees, officials, and agents.

17. Requirements of specific coverage features, or limits contained in this section are not intended as limitations on coverage, limits or other requirements nor as a waiver of any coverage normally provided by any given policy. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be limiting or all-inclusive.

18. These insurance requirements are intended to be separate and distinct from any other provision in this Agreement and are intended by the parties here to be interpreted as such.

19. The requirements in this Exhibit supersede all other sections and provisions of this Agreement to the extent that any other section or provision conflicts with or impairs the provisions of this Exhibit.

20. Contracting Party agrees to be responsible for ensuring that no contract used by any party involved in any way with the project reserves the right to charge City or Contracting Party for the cost of additional insurance coverage required by this agreement. Any such provisions are to be deleted with reference to City. It is not the intent of City to reimburse any third party for the cost of complying with these requirements. There shall be no recourse against City for payment of premiums or other amounts with respect thereto.

21. Contracting Party agrees to provide immediate notice to City of any claim or loss against Contracting Party arising out of the work performed under this agreement. City assumes no obligation or liability by such notice, but has the right (but not the duty) to monitor the handling of any such claim or claims if they are likely to involve City.

Exhibit F
Indemnification

F.1 Indemnity for the Benefit of City.

a. Indemnification for Professional Liability. When the law establishes a professional standard of care for Contracting Party's Services, to the fullest extent permitted by law, Contracting Party shall indemnify, protect, defend (with counsel selected by City), and hold harmless City and any and all of its officials, employees, and agents ("Indemnified Parties") from and against any and all claims, losses, liabilities of every kind, nature, and description, damages, injury (including, without limitation, injury to or death of an employee of Contracting Party or of any subcontractor), costs and expenses of any kind, whether actual, alleged or threatened, including, without limitation, incidental and consequential damages, court costs, attorneys' fees, litigation expenses, and fees of expert consultants or expert witnesses incurred in connection therewith and costs of investigation, to the extent same are caused in whole or in part by any negligent or wrongful act, error or omission of Contracting Party, its officers, agents, employees or subcontractors (or any entity or individual that Contracting Party shall bear the legal liability thereof) in the performance of professional services under this agreement. With respect to the design of public improvements, the Contracting Party shall not be liable for any injuries or property damage resulting from the reuse of the design at a location other than that specified in Exhibit A without the written consent of the Contracting Party.

b. Indemnification for Other Than Professional Liability. Other than in the performance of professional services and to the full extent permitted by law, Contracting Party shall indemnify, defend (with counsel selected by City), and hold harmless the Indemnified Parties from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including, without limitation, incidental and consequential damages, court costs, attorneys' fees, litigation expenses, and fees of expert consultants or expert witnesses) incurred in connection therewith and costs of investigation, where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Contracting Party or by any individual or entity for which Contracting Party is legally liable, including but not limited to officers, agents, employees, or subcontractors of Contracting Party.

c. Indemnity Provisions for Contracts Related to Construction (Limitation on Indemnity). Without affecting the rights of City under any

provision of this agreement, Contracting Party shall not be required to indemnify and hold harmless City for liability attributable to the active negligence of City, provided such active negligence is determined by agreement between the parties or by the findings of a court of competent jurisdiction. In instances where City is shown to have been actively negligent and where City's active negligence accounts for only a percentage of the liability involved, the obligation of Contracting Party will be for that entire portion or percentage of liability not attributable to the active negligence of City.

d. Indemnification Provision for Design Professionals.

1. Applicability of this Section F.1(d). Notwithstanding Section F.1(a) hereinabove, the following indemnification provision shall apply to a Contracting Party who constitutes a "design professional" as the term is defined in paragraph 3 below.

2. Scope of Indemnification. When the law establishes a professional standard of care for Contracting Party's Services, to the fullest extent permitted by law, Contracting Party shall indemnify and hold harmless City and any and all of its officials, employees, and agents ("Indemnified Parties") from and against any and all losses, liabilities of every kind, nature, and description, damages, injury (including, without limitation, injury to or death of an employee of Contracting Party or of any subcontractor), costs and expenses, including, without limitation, incidental and consequential damages, court costs, reimbursement of attorneys' fees, litigation expenses, and fees of expert consultants or expert witnesses incurred in connection therewith and costs of investigation, to the extent same are caused by any negligent or wrongful act, error or omission of Contracting Party, its officers, agents, employees or subcontractors (or any entity or individual that Contracting Party shall bear the legal liability thereof) in the performance of professional services under this agreement. With respect to the design of public improvements, the Contracting Party shall not be liable for any injuries or property damage resulting from the reuse of the design at a location other than that specified in Exhibit A without the written consent of the Contracting Party.

3. Design Professional Defined. As used in this Section F.1(d), the term "design professional" shall be limited to licensed architects, registered professional engineers, licensed professional land surveyors and landscape architects, all as defined under current law, and as may be amended from time to time by Civil Code § 2782.8.

F.2 Obligation to Secure Indemnification Provisions. Contracting Party agrees to obtain executed indemnity agreements with provisions

identical to those set forth herein this Exhibit F, as applicable to the Contracting Party, from each and every subcontractor or any other person or entity involved by, for, with or on behalf of Contracting Party in the performance of this Agreement. In the event Contracting Party fails to obtain such indemnity obligations from others as required herein, Contracting Party agrees to be fully responsible according to the terms of this Exhibit. Failure of City to monitor compliance with these requirements imposes no additional obligations on City and will in no way act as a waiver of any rights hereunder. This obligation to indemnify and defend City as set forth in this Agreement are binding on the successors, assigns or heirs of Contracting Party and shall survive the termination of this Agreement.

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City of La Quinta

CITY COUNCIL MEETING: May 7, 2019

STAFF REPORT

AGENDA TITLE: APPROPRIATE \$167,000 AND AWARD CONTRACT TO JACOBSSON ENGINEERING CONSTRUCTION, INC. IN THE AMOUNT OF \$1,101,753 FOR THE DUNE PALMS ROAD WIDENING IMPROVEMENTS LOCATED ON DUNE PALMS ROAD BETWEEN WESTWARD HO DRIVE/BLACKHAWK WAY AND 330 FEET NORTH OF THE COACHELLA VALLEY STORM WATER CHANNEL (PROJECT NO. 2009-04)

RECOMMENDATION

Appropriate \$167,000 from Capital Improvement Project General Fund savings, and award a contract to Jacobsson Engineering Construction, Inc. in the amount of \$1,101,753 for the Dune Palms Road Widening Improvements located on Dune Palms Road between Westward Ho Drive/Blackhawk Way and 330 Feet north of the Coachella Valley Storm Water Channel.

EXECUTIVE SUMMARY

- These improvements entail widening the east side of Dune Palms Road from Westward Ho Drive/Blackhawk Way; this segment is a single travel lane in each direction with a striped median. (Attachment 1).
- Jacobsson Engineering, Inc. of Palm Desert, California submitted the lowest responsible and responsive bid of \$1,133,773 (Attachment 2). The base bid is \$1,101,753 with a \$32,020 Additive Alternate to relocate Frontier utilities; Frontier has elected to relocate their utilities and the Additive Alternate is not needed.

FISCAL IMPACT

The 2009/10 Capital Improvement Program (CIP) allocates a budget of \$2,483,000 for this regional roadway improvement. Funding sources include: Coachella Valley Association of Governments (\$1,862,250), Measure A funds (\$595,750) and Transportation DIF Funds (\$25,000).

Several unanticipated costs occurred: need to acquire some of the right of way through eminent domain and the cost to relocate and underground Imperial Irrigation District electrical facilities. These additional costs are \$167,000. Staff recommends funding these costs by appropriating funds from CIP project savings. The following is the revised budget:

	Total Budget
Professional:	\$ 110,000
Design:	\$ 253,450
Inspection/Testing/Survey:	\$ 58,483
Construction:	\$ 1,101,753
Land Acquisition/ROW:	\$ 844,124
Utility Relocation:	\$ 167,190
Contingency:	\$ 115,000
Total Budget:	\$ 2,650,000

[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 upcoming Dune Palms Bridge, 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 in the 2011/12 CIP and will provide an all-weather crossing over the Coachella Storm Water Channel. These improvements will enhance circulation, provide bicycle/golf cart lanes along each side of the road (encouraging these alternate modes of energy-efficient transportation), and provide a 6-foot sidewalk.

On March 7, 2019 staff solicited construction bids from qualified contractors. The City received 3 bids on April 4, 2019. Jacobsson Engineering, Inc. submitted the lowest responsible and responsive bid of \$1,133,773. The engineer’s estimate was \$1,003,723. After review staff concluded that the higher costs are not attributed to one specific bid item. The estimated cost of the individual bid items in the engineer’s estimate are generally within the individual bid items of the bids received, but overall are lower than the bids received.

The following is the project schedule:

Council Considers Project Award	May 7, 2019
Execute Contract and Mobilize	May 8, 2019 to May 31, 2019
Construction (112 Working Days)	June 3, 2019 to November 7, 2019
Accept Improvements	December 2019

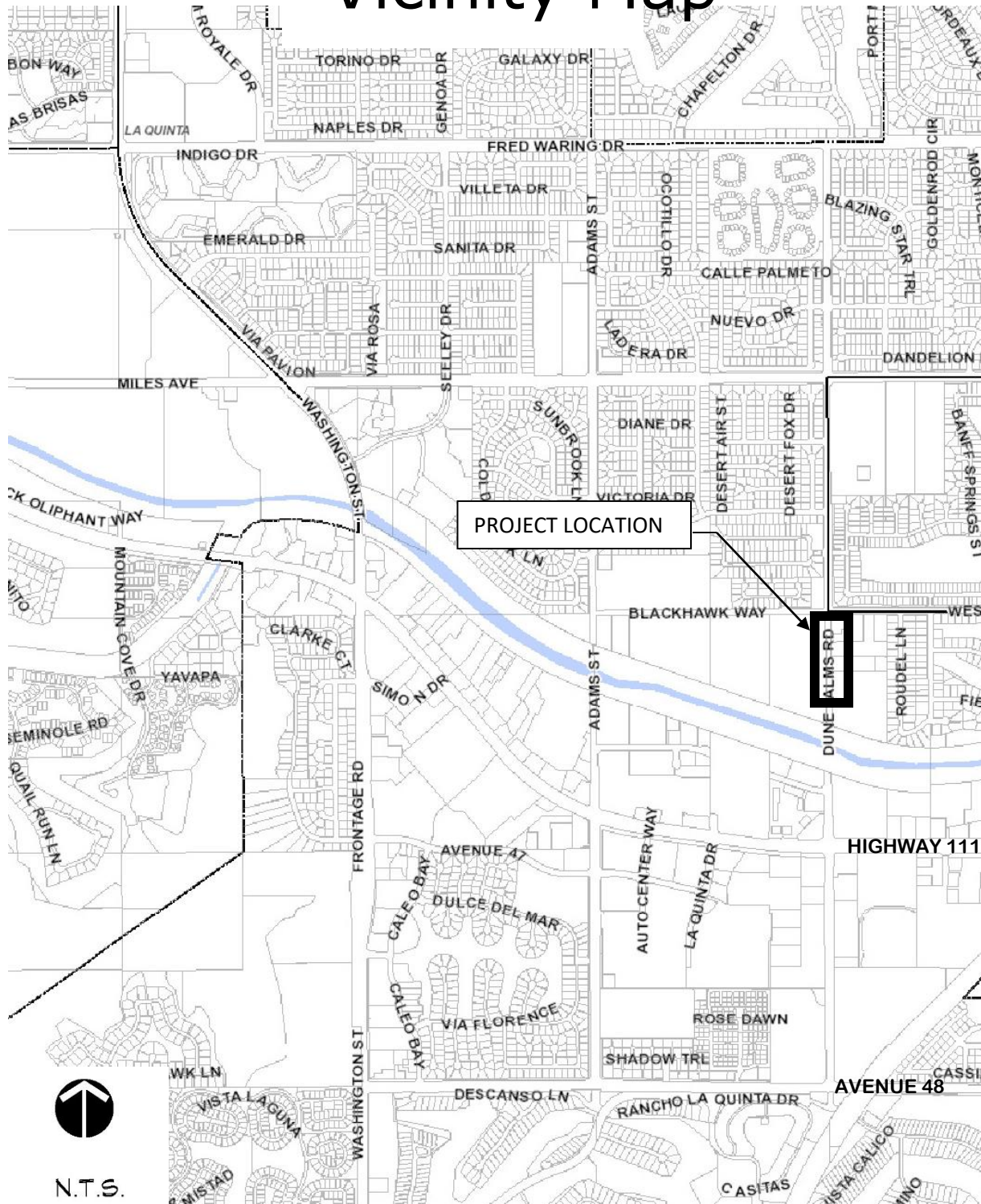
[ALTERNATIVES](#)

Staff does not recommend an alternative.

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

Attachments: 1. Vicinity Map
 2. Bid Comparison Summary

Dune Palms Widening Vicinity Map



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Project No. 2009-04, Dune Palms Road Widening

ATTACHMENT 2

BID OPENING: April 4, 2019, 10:00 AM

ATTACHMENT 2

Engineers Estimate					Jacobsson Engineering Construction, Inc.		Granite Construction Company		All American Asphalt		
Item No.	Description	QTY	Unit	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
1	Mobilization	1	LS	\$ 56,100.00	\$ 56,100.00	\$ 97,600.00	\$ 97,600.00	\$ 45,000.00	\$ 45,000.00	\$ 184,000.00	\$ 184,000.00
2	Dust Control	1	LS	\$ 20,000.00	\$ 20,000.00	\$ 17,500.00	\$ 17,500.00	\$ 1,500.00	\$ 1,500.00	\$ 9,000.00	\$ 9,000.00
3	Traffic Control	1	LS	\$ 35,000.00	\$ 35,000.00	\$ 50,000.00	\$ 50,000.00	\$ 59,000.00	\$ 59,000.00	\$ 173,000.00	\$ 173,000.00
4	Sawcut & Remove AC Pavement	4,625	SF	\$ 2.00	\$ 9,250.00	\$ 2.50	\$ 11,562.50	\$ 2.00	\$ 9,250.00	\$ 5.00	\$ 23,125.00
5	Clearing & Grubbing	1	LS	\$ 42,200.00	\$ 42,200.00	\$ 43,000.00	\$ 43,000.00	\$ 108,000.00	\$ 108,000.00	\$ 35,000.00	\$ 35,000.00
6	Salvage La Quinta Monument & Haul to City Yard	1	EA	\$ 2,000.00	\$ 2,000.00	\$ 460.00	\$ 460.00	\$ 3,500.00	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00
7	Salvage & Reinstall Masonry Pavers	52	SF	\$ 5.00	\$ 260.00	\$ 43.00	\$ 2,236.00	\$ 60.00	\$ 3,120.00	\$ 79.00	\$ 4,108.00
8	Adjust to Grade, Sewer Cleanout	1	EA	\$ 1,000.00	\$ 1,000.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 4,800.00	\$ 4,800.00
9	Adjust to Grade, Water Valve Can and Lid	1	EA	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00	\$ 4,800.00	\$ 4,800.00
10	Cold Mill AC Pavement (T=0.10')	1,965	SF	\$ 1.50	\$ 2,947.50	\$ 3.80	\$ 7,467.00	\$ 3.00	\$ 5,895.00	\$ 1.30	\$ 2,554.50
11	Asphalt Concrete (T=4.5")	20,348	SF	\$ 4.50	\$ 91,566.00	\$ 2.90	\$ 59,009.20	\$ 2.75	\$ 55,957.00	\$ 4.50	\$ 91,566.00
12	Asphalt Concrete Overlay (T=0.10')	1,965	SF	\$ 2.00	\$ 3,930.00	\$ 1.10	\$ 2,161.50	\$ 2.00	\$ 3,930.00	\$ 1.00	\$ 1,965.00
13	Class 2 Aggregate Base (T=6.0")	20,348	SF	\$ 1.50	\$ 30,522.00	\$ 1.75	\$ 35,609.00	\$ 1.00	\$ 20,348.00	\$ 4.00	\$ 81,392.00
14	Crack Seal & Type II Slurry Seal	65,830	SF	\$ 1.00	\$ 65,830.00	\$ 0.60	\$ 39,498.00	\$ 1.25	\$ 82,287.50	\$ 0.70	\$ 46,081.00
15	Trench & Pavement Repair	707	SF	\$ 20.00	\$ 14,140.00	\$ 27.00	\$ 19,089.00	\$ 5.50	\$ 3,888.50	\$ 15.00	\$ 10,605.00
16	6" Asphalt Dike	102	LF	\$ 20.00	\$ 2,040.00	\$ 30.00	\$ 3,060.00	\$ 41.00	\$ 4,182.00	\$ 72.00	\$ 7,344.00
17	6" Curb & Gutter	586	LF	\$ 35.00	\$ 20,510.00	\$ 43.00	\$ 25,198.00	\$ 50.00	\$ 29,300.00	\$ 70.00	\$ 41,020.00
18	Concrete Sidewalk (W=5.5')	3,690	SF	\$ 4.50	\$ 16,605.00	\$ 7.00	\$ 25,830.00	\$ 8.00	\$ 29,520.00	\$ 14.00	\$ 51,660.00
19	Concrete Driveway Approach	980	SF	\$ 12.50	\$ 12,250.00	\$ 13.50	\$ 13,230.00	\$ 12.00	\$ 11,760.00	\$ 19.00	\$ 18,620.00
20	Curb Ramp (Case A)	1	EA	\$ 4,000.00	\$ 4,000.00	\$ 8,000.00	\$ 8,000.00	\$ 7,200.00	\$ 7,200.00	\$ 5,500.00	\$ 5,500.00
21	Catch Basin Per LQ Std 300 & Local Depression (Flow-by)	1	EA	\$ 5,700.00	\$ 5,700.00	\$ 13,800.00	\$ 13,800.00	\$ 15,000.00	\$ 15,000.00	\$ 18,000.00	\$ 18,000.00
22	18" Reinforced Concrete Pipe	81	LF	\$ 230.00	\$ 18,630.00	\$ 227.00	\$ 18,387.00	\$ 250.00	\$ 20,250.00	\$ 500.00	\$ 40,500.00
23	Concrete Manhole Lid Collar (Ex. MH)	1	EA	\$ 1,000.00	\$ 1,000.00	\$ 900.00	\$ 900.00	\$ 2,800.00	\$ 2,800.00	\$ 2,300.00	\$ 2,300.00
24	Commercial Concrete Approach	1,855	SF	\$ 15.00	\$ 27,825.00	\$ 12.00	\$ 22,260.00	\$ 40.00	\$ 74,200.00	\$ 19.00	\$ 35,245.00
25	6" Masonry Block Wall	245	LF	\$ 200.00	\$ 49,000.00	\$ 220.00	\$ 53,900.00	\$ 250.00	\$ 61,250.00	\$ 350.00	\$ 85,750.00
26	Masonry Wall Plaster	4	EA	\$ 2,500.00	\$ 10,000.00	\$ 1,200.00	\$ 4,800.00	\$ 2,000.00	\$ 8,000.00	\$ 1,500.00	\$ 6,000.00
27	4" PVC Sewer Lateral w/ Plug	35	LF	\$ 100.00	\$ 3,500.00	\$ 142.00	\$ 4,970.00	\$ 150.00	\$ 5,250.00	\$ 520.00	\$ 18,200.00
28	2" Sch. 40 PVC, IID Conduit	160	LF	\$ 6.00	\$ 960.00	\$ 1.00	\$ 160.00	\$ 8.00	\$ 1,280.00	\$ 5.00	\$ 800.00
29	3" Sch. 40 PVC, IID Conduit	15	LF	\$ 6.00	\$ 90.00	\$ 2.50	\$ 37.50	\$ 10.00	\$ 150.00	\$ 7.00	\$ 105.00
30	4" Sch. 40 PVC, IID Conduit	65	LF	\$ 9.00	\$ 585.00	\$ 3.00	\$ 195.00	\$ 12.00	\$ 780.00	\$ 9.00	\$ 585.00
31	5" Sch. 40 PVC, IID Conduit	1,790	LF	\$ 9.00	\$ 16,110.00	\$ 5.50	\$ 9,845.00	\$ 13.00	\$ 23,270.00	\$ 12.00	\$ 21,480.00
32	6" Sch. 40 PVC, IID Conduit	3,630	LF	\$ 11.00	\$ 39,930.00	\$ 7.50	\$ 27,225.00	\$ 14.00	\$ 50,820.00	\$ 14.00	\$ 50,820.00
33	6" Riser	1	EA	\$ 200.00	\$ 200.00	\$ 122.00	\$ 122.00	\$ 425.00	\$ 425.00	\$ 2,400.00	\$ 2,400.00
34	Single Phase Transformer Pad Per IID Standards	1	EA	\$ 2,300.00	\$ 2,300.00	\$ 3,068.00	\$ 3,068.00	\$ 2,500.00	\$ 2,500.00	\$ 1,800.00	\$ 1,800.00
35	Medium Vault Per IID Standards	2	EA	\$ 6,500.00	\$ 13,000.00	\$ 7,000.00	\$ 14,000.00	\$ 15,000.00	\$ 30,000.00	\$ 19,000.00	\$ 38,000.00
36	Sector Cabinet Vault Per IID Standards	2	EA	\$ 7,400.00	\$ 14,800.00	\$ 8,700.00	\$ 17,400.00	\$ 10,000.00	\$ 20,000.00	\$ 6,000.00	\$ 12,000.00
37	Secondary Pull Box per IID Standards	1	EA	\$ 2,500.00	\$ 2,500.00	\$ 1,400.00	\$ 1,400.00	\$ 14,000.00	\$ 14,000.00	\$ 9,000.00	\$ 9,000.00
38	Dry Utility Trenching	950	LF	\$ 50.00	\$ 47,500.00	\$ 110.00	\$ 104,500.00	\$ 35.00	\$ 33,250.00	\$ 240.00	\$ 228,000.00
39	4" Schedule 40 PVC, Landscaping Sleeve	280	LF	\$ 15.00	\$ 4,200.00	\$ 2.50	\$ 700.00	\$ 5.50	\$ 1,540.00	\$ 42.00	\$ 11,760.00
40	2" Schedule 80 PVC, City Conduit	865	LF	\$ 8.00	\$ 6,920.00	\$ 1.50	\$ 1,297.50	\$ 13.50	\$ 11,677.50	\$ 36.00	\$ 31,140.00
41	Pull Box No. 3.5 (PCC)	5	EA	\$ 1,500.00	\$ 7,500.00	\$ 370.00	\$ 1,850.00	\$ 500.00	\$ 2,500.00	\$ 600.00	\$ 3,000.00
42	Signing, Striping & Pavement Markers	1	LS	\$ 18,500.00	\$ 18,500.00	\$ 40,000.00	\$ 40,000.00	\$ 33,000.00	\$ 33,000.00	\$ 39,000.00	\$ 39,000.00
43	Signal Modification	1	LS	\$ 135,000.00	\$ 135,000.00	\$ 122,000.00	\$ 122,000.00	\$ 101,500.00	\$ 101,500.00	\$ 144,000.00	\$ 144,000.00
44	100A Meter Pedestal	1	EA	\$ 5,000.00	\$ 5,000.00	\$ 1,220.00	\$ 1,220.00	\$ 7,061.00	\$ 7,061.00	\$ 8,400.00	\$ 8,400.00
45	Install Landscaping Plant Material & Irrigation	1	LS	\$ 14,000.00	\$ 14,000.00	\$ 90,000.00	\$ 90,000.00	\$ 29,495.00	\$ 29,495.00	\$ 66,000.00	\$ 66,000.00
46	3/8" Crushed Rock (Apache Brown)	215	SF	\$ 2.00	\$ 430.00	\$ 3.00	\$ 645.00	\$ 6.00	\$ 1,290.00	\$ 5.00	\$ 1,075.00
47	3/4" Crushed Rock (Desert Gold)	1,762	SF	\$ 1.50	\$ 2,643.00	\$ 3.00	\$ 5,286.00	\$ 1.50	\$ 2,643.00	\$ 3.00	\$ 5,286.00
48	6" Minus - Baja Cresta Rubble	770	SF	\$ 3.50	\$ 2,695.00	\$ 4.00	\$ 3,080.00	\$ 3.00	\$ 2,310.00	\$ 14.00	\$ 10,780.00
49	3/8" Decomposed Granite - Brimstone	1,610	SF	\$ 1.50	\$ 2,415.00	\$ 2.00	\$ 3,220.00	\$ 1.60	\$ 2,576.00	\$ 6.00	\$ 9,660.00
50	Permaloc Header	255	LF	\$ 12.00	\$ 3,060.00	\$ 9.00	\$ 2,295.00	\$ 6.50	\$ 1,657.50	\$ 18.00	\$ 4,590.00
51	90-Day Maintenance Period	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 5,500.00	\$ 5,500.00	\$ 3,500.00	\$ 3,500.00	\$ 7,800.00	\$ 7,800.00
52	Remove Mobile Home Unit	4	EA	\$ 10,000.00	\$ 40,000.00	\$ 12,000.00	\$ 48,000.00	\$ 12,000.00	\$ 48,000.00	\$ 12,000.00	\$ 48,000.00
53	Mobile Lot Site Clearing (F)	5	LOT	\$ 1,000.00	\$ 5,000.00	\$ 3,100.00	\$ 15,500.00	\$ 3,000.00	\$ 15,000.00	\$ 3,900.00	\$ 19,500.00
54	Mobile Lot Utility Capping	4	LOT	\$ 500.00	\$ 2,000.00	\$ 420.00	\$ 1,680.00	\$ 500.00	\$ 2,000.00	\$ 4,500.00	\$ 18,000.00
SUBTOTAL BID ITEMS 1-54:					\$ 935,143.50		\$ 1,101,753.20		\$ 1,114,913.00		\$ 1,798,116.50

Additive Alternate 1											
Item No.	Description	QTY	Unit	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
55	Dry Utility Trenching (Frontier Only)	250	LF	\$ 70.00	\$ 17,500.00	\$ 50.00	\$ 12,500.00	\$ 35.00	\$ 8,750.00	\$ 240.00	\$ 60,000.00
56	4" Sch. 40 PVC, Frontier Conduit	2,480	LF	\$ 8.50	\$ 21,080.00	\$ 4.00	\$ 9,920.00	\$ 7.00	\$ 17,360.00	\$ 10.00	\$ 24,800.00
57	2'x3' Handhole, Frontier	6	EA	\$ 5,000.00	\$ 30,000.00	\$ 1,600.00	\$ 9,600.00	\$ 1,400.00	\$ 8,400.00	\$ 6,600.00	\$ 39,600.00
SUBTOTAL BID ITEMS 55-57:					\$ 68,580.00		\$ 32,020.00		\$ 34,510.00		\$ 124,400.00

GRAND TOTAL: \$ 1,003,723.50 \$ 1,133,773.20 \$ 1,149,423.00 \$ 1,922,516.50

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City of La Quinta

CITY COUNCIL MEETING: May 7, 2019

STAFF REPORT

AGENDA TITLE: APPROVE OVERNIGHT TRAVEL FOR SENIOR EMERGENCY MANAGEMENT COORDINATOR TO ATTEND THE NATIONAL EMERGENCY MANAGEMENT BASIC ACADEMY IN PASADENA, CALIFORNIA, JULY 22-24, JULY 25-26 AND SEPTEMBER 11-12, 2019.

RECOMMENDATION

Approve overnight travel for Senior Emergency Management Coordinator to attend three courses of the National Emergency Management Basic Academy in Pasadena, California, July 22-24, July 25-26 and September 11-12, 2019.

EXECUTIVE SUMMARY

- The National Emergency Management Basic Academy (NEMBA) supports the careers of emergency management personnel through a training experience combining knowledge of all systems, concepts and practices of cutting-edge emergency management.
- These academy courses present the latest guidelines from the Federal Emergency Management Authority (FEMA) and train individuals on best practices in emergency management.

FISCAL IMPACT

Estimated total expenses are \$2,200, which includes travel, lodging, parking, and meals. Funds are available in the Fire Travel & Training Budget (101-2002-60320).

BACKGROUND/ANALYSIS

The academy courses will be taught by FEMA instructors and focus on planning, recovery, public information and how a disaster evolves; all of which will improve emergency operations center (EOC) operations. The three courses will enhance the City's EOC training exercises, live activations, emergency messaging and coordinating field. They include:

- L0102, Science of Disaster – July 22-24, 2019;
- L0103, Planning: Emergency Operations – July 25-26, 2019;
- L0105, Public Information and Warning – September 11-12, 2019

ALTERNATIVES

Council may elect not to authorize this request.

Prepared by: Zander Johnston, Sr. Emergency Management Coordinator
Approved by: Chris Escobedo, Community Resources Director

City of La Quinta

CITY COUNCIL MEETING: May 7, 2019

STAFF REPORT

AGENDA TITLE: APPROVE AMENDMENT NO. 5 TO PROFESSIONAL SERVICES AGREEMENT WITH MICHAEL BAKER INTERNATIONAL TO MODIFY THE PLANS TO INCLUDE ADDITIONAL DRAINAGE FOR THE EISENHOWER DRIVE RETENTION BASIN IMPROVEMENTS (PROJECT NO. 2015-12B)

RECOMMENDATION

Approve Amendment No. 5 to the Professional Services Agreement with Michael Baker International, in the amount of \$6,575 to modify the plans to include additional drainage for the Eisenhower Drive retention basin improvements; and authorize the City Manager to execute the amendment.

EXECUTIVE SUMMARY

- In April 2015, Council approved a Professional Services Agreement (PSA) with Michael Baker International (Baker) for engineering services to conduct a focused drainage study of the Eisenhower Drive Corridor.
- Amendments No. 1 and No. 2 to Baker's PSA provided for design of the retention basin and associated drainage infrastructure.
- Amendment No. 3 provided for an in-depth geotechnical investigation of the proposed Eisenhower Drive retention basin site.
- Amendment No. 4 allowed for additional engineering to implement the recommendations which resulted from the geotechnical investigation.
- On April 16, 2019, the La Quinta Resort requested Council consider adding an additional catch basin on Avenida Fernando to act as an overflow for water ponding on Avenida Fernando. (Attachment 1)
- Amendment No. 5 (Attachment 2) allows for the plan change to include an additional catch basin and pipe into the proposed retention basin.

FISCAL IMPACT

There are sufficient funds within Citywide Drainage Enhancements overall project budget (151612) to accommodate Amendment No. 5 in the amount of \$6,575.

Original Contract	\$72,206	Eisenhower Drive Drainage Improvements Budget	
Amendment No. 1	\$129,810	Professional:	\$ 70,000
Amendment No. 2	\$2,200	Design:	\$ 270,991
Amendment No. 3	\$38,750	Inspection/Testing /Survey:	\$ 214,500
Amendment No. 4	\$21,450	Construction:	\$ 2,304,423
Amendment No. 5	\$6,575	Environmental Compliance	\$ 125,000
Revised Contract Total	\$270,991	Contingency:	\$ 140,577
		Total Budget:	\$ 3,125,491

BACKGROUND/ANALYSIS

The City purchased the vacant 10.4-acre parcel located near the intersection of Eisenhower Drive and Avenida Fernando for use as a future retention basin. The designer evaluated the site and determined that the retention basin would encompass about 6.3 acres, be 14 feet deep, and would collect water from the intersections of Eisenhower Drive/Coachella Drive and Eisenhower Drive/Avenida Fernando. The basin would also accept overflow from Legacy Villas to the north and La Quinta Golf Estates to the south.

After the project was out for bid, the La Quinta Resort approached the City to request an overflow catch basin on Avenida Fernando to help alleviate ponding further north. Staff recommends adding the additional catch basin since any water that reaches Eisenhower Drive from Avenida Fernando will ultimately flow to the Avenue 50 intersection which has also experienced flooding in the past.

ALTERNATIVES

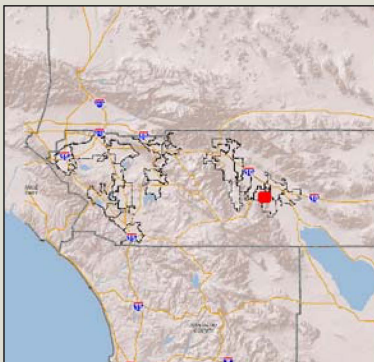
Council may elect to not add an additional catch basin on Avenida Fernando.

Prepared by: Julie Mignogna, Management Analyst

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

- Attachments:
1. Vicinity Map
 2. Amendment No. 5

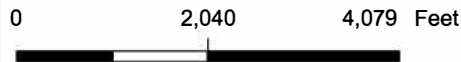
Vicinity Map



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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**AMENDMENT NO. 5 TO PROFESSIONAL SERVICES AGREEMENT
WITH MICHAEL BAKER INTERNATIONAL**

This Amendment No. 5 to Professional Services Agreement with Michael Baker International ("Amendment No. 5") is made and entered into as of the 7th day of May 2019 ("Effective Date") by and between the CITY OF LA QUINTA ("City"), a California municipal corporation and Michael Baker International ("Consultant").

RECITALS

WHEREAS, on or about August 2, 2016, the City and Consultant entered into a Professional Services Agreement to provide those services related to the Eisenhower Drive Drainage Improvements, Project No. 2015-12B. The term of the Agreement expires on July 31, 2018; and

WHEREAS, Amendments 1 and 2 executed on or about May 16, 2017 and July 20, 2017, previously amended Scope of Services, Contract Sum, and Schedule of Performance to include design and drainage infrastructure planning for a proposed Eisenhower retention basin; and

WHEREAS, Amendment 3, executed on or about October 17, 2017, previously amended the Scope of Services, Contract Sum, and Schedule of Performance to provide for in-depth geotechnical investigation of the proposed Eisenhower Drive retention basin site; and

WHEREAS, Amendment 4 executed on or about August 2, 2018, previously amended the Scope of Services, Contract Sum, and Schedule of Performance to provide additional engineering to implement the recommendations from the geotechnical investigation.; and

WHEREAS, changes are indicated to the Scope of Services in the Professional Services Agreement; and

WHEREAS, changes are indicated to the Contract Sum in the Professional Services Agreement; and

WHEREAS, changes are indicated to the Schedule of Performance in the Professional Services Agreement; and

WHEREAS, the City is utilizing Consultant to prepare the Plans, Specifications and Estimates (PS&E) for a new Retention Basin on Eisenhower Drive, including appurtenant improvements.

NOW THEREFORE, in consideration of the mutual covenant herein contained, the parties agree as follows:

AMENDMENT

In consideration of the foregoing Recitals and the covenants and promises hereinafter contained, and for good and valuable consideration, the sufficiency and receipt of which are hereby acknowledged, the parties hereto agree as follows:

1. Section 1.0 is amended to read as follows:

Section 1.1 – Scope of Services. For the services rendered pursuant to this Agreement, Consultant shall provide additional services outlined in Exhibit “A” dated April 24, 2019, attached hereto and made apart hereof.

2. Section 2.1 – Contract Sum is amended to read as follows:

For the Services rendered pursuant to this Agreement, Consultant shall be compensated in accordance with “Exhibit B” (the “Schedule of Compensation”) in a total amount up to but shall not exceed **Two Hundred Seventy Thousand Nine Hundred Ninety-One Dollars (\$270,991.00)** (the “Contract Sum”) for the life of the Agreement encompassing initial terms and Amendments 1 through 5, except as provided in Section 1.6.

Exhibit B – Deliverables and Budget is amended as attached in Exhibit “B” attached hereto and made apart hereof.

3. Section 3.4 – Term is amended to read as follows:

Unless earlier terminated in accordance with Sections 8.8 or 8.9 of this Agreement the term of this agreement shall **terminate on November 30, 2019**.

Exhibit C – Schedule of Performance is amended as attached in Exhibit C attached hereto and made apart hereof.

In all other respects, the Original Agreement shall remain in effect.

IN WITNESS WHEREOF, the City and Consultant have executed this Amendment No. 4 to the Professional Services Agreement on the respective dates set forth below.

CITY OF LA QUINTA a California municipal corporation

Frank J. Spevacek, City Manager

Dated: _____

ATTEST:

Monika Radeva, Acting City Clerk

APPROVED AS TO FORM:

William H. Ihrke, City Attorney

CONSULTANT: MICHAEL BAKER INTERNATIONAL

By: _____

Name: Christopher Alberts

Title: Associate Vice-President

EXHIBIT “A”
SCOPE OF SERVICES
LA QUINTA – EISENHOWER DRIVE STORM DRAIN IMPROVEMENTS

Michael Baker International (MBI), Consultant, agrees to perform the following Scope of Services for the Storm Drain Modifications for the Eisenhower Drive Retention Basin Project in the City of La Quinta, California. The task items associated with this proposal are as follows:

Task 1. Detailed Topographical Survey

Perform a detailed topographical survey of the north side of Avenida Fernando starting approximately seventy-five (75) feet west of the centerline intersection of Eisenhower Drive and Avenida Fernando and extending one hundred twenty-five (125) feet to the west. The survey shall include the area from the centerline of Avenida Fernando to a point approximately seventy-five (75) feet north. The survey shall include centerline, edge of gutter, flowline, top of curb, above ground features (i.e. landscape lighting, irrigation vaults, etc.). This information shall be processed to be included into the project base sheet.

Task 2. Plan Set Modifications

The Project Plan Set shall be updated to include the design plan and profile for a fourteen (14) foot catch basin and a twenty-four (24) inch reinforced concrete pipe which will discharge into the basin near the proposed rip-rap at the southerly end of the basin. All plan sheet within the set will be updated as needed. Estimated quantities and cost estimate shall be updated.

Task 3. Pothole Existing Gas Line

The existing gas line north of Avenida Fernando will be potholed to establish the location and elevation of the utility. The cost indicated in Exhibit B will be an allowance.

Task 4. Meetings & Coordination

MBI shall attend meetings with Client and the Client’s consulting team to review the progress of the work included within this contract and to provide overall coordination and consulting services. A maximum of four (4) hours is included within this Scope of Work. Additional meetings and consulting services will be performed, if required.

Exhibit B
Schedule of Compensation

The following represents the revised contract total of Two Hundred Seventy Thousand Nine Hundred Ninety-One Dollars (\$270,991.00) after the consideration of Amendments 1-5.

Base Contract:	\$72,206.00
Amendment 1:	\$129,810.00
Amendment 2:	\$2,200.00
Amendment 3:	\$38,750.00
Amendment 4:	\$21,450.00
Amendment 5:	\$6,575.00
Total Contract Sum with Amendments:	\$270,991.00

Amendment 5 Cost:

ESTIMATED FEE FOR ADDITIONAL WORK:

Task 1.	Detailed Topographical Survey	\$ 2,500
Task 2.	Plan Set Modifications/Cost Estimate.....	\$ 1,450
Task 3.	Pothole Existing Gas Line (Allowance).....	\$ 1,700
Task 4.	Meetings & Coordination (Four (4) Hours)	\$ 925
	TOTAL:	\$ 6,575

Exhibit C
Schedule of Performance

The Term of the Agreement is extended to **November 30, 2019**.

City of La Quinta

CITY COUNCIL MEETING:

STAFF REPORT

AGENDA TITLE: APPROVE AMENDEMENT NO. 1 TO CONTRACT SERVICES AGREEMENT WITH MERCHANTS BUILDING MAINTENANCE, LLC FOR CITYWIDE JANITORIAL SERVICES

RECOMMENDATION

Approve Amendment No. 1 to the Contract Services Agreement with Merchants Building Maintenance, LLC for janitorial services, in the amount of \$175,716; and authorize the City Manager to execute the Amendment.

EXECUTIVE SUMMARY

- On June 5, 2018, Council approved a Contract Services Agreement with Merchants Building Maintenance, LLC. (Merchants) for janitorial services.
- The contract expires on June 30, 2019, however, the terms allow for four additional one-year extensions.
- Amendment No. 1 (Attachment 1) includes additional services and State mandated minimum wage increases.

FISCAL IMPACT

The total cost for 2019/20 would be \$175,716, a 10% or \$16,345 increase; the annual cost is allocated between the General Fund, Library, and Museum as follows:

	2018/19	2019/20
General Fund (101-3008-60115)	\$ 121,816	\$ 135,607
Library (202-3004-60115)	\$ 29,646	\$ 31,733
Museum (202-3006-60115)	\$ 7,911	\$ 8,376
TOTAL	\$ 159,371	\$ 175,716

BACKGROUND/ANALYSIS

On June 5, 2018, Council awarded the citywide janitorial services contract to Merchants. The contract allows for four one-year extensions. Amendment No. 1 would include additional services for year-round maintenance at the Fritz Burns pool building, bi-monthly window cleaning at the Wellness Center, and State mandated prevailing wage increases.

Based on Merchants performance, staff recommends extending the contract for 2019/20 along with Amendment No. 1 for increased costs.

ALTERNATIVES

Council may elect not to approve the contract amendment and direct staff to re-advertise for citywide janitorial services.

Prepared by: Alfred Berumen, Buildings Superintendent

Approved by: Steve Howlett, Director

Attachment: 1. Amendment No. 1 to Contract Services Agreement

**AMENDMENT NO. 1 TO CONTRACT SERVICES AGREEMENT
WITH MERCHANTS BUILDING MAINTENANCE, LLC**

This Amendment No. 1 ("Amendment No. 1") to Contract Services Agreement ("Agreement") is made and entered into as of the 1st day of July, 2019 ("Effective Date") by and between the CITY OF LA QUINTA ("City"), a California municipal corporation and Merchants Building Maintenance, a Janitorial Service ("Contracting Party").

RECITALS

WHEREAS, on or about July 1, 2018, the City and Contracting Party entered into an Agreement to provide janitorial services for City facilities, for a total not to exceed amount of \$159,371. The term of the Agreement expires on June 30, 2019; and

WHEREAS, the City and Contracting Party agree to amend Section 1.1 – Scope of Services to include year-round maintenance of the Fritz Burns Pool building and bi-weekly windows cleaning of the Wellness Center for additional annual compensation of \$7,586; and

WHEREAS, the City and Contracting Party mutually agree to extend the term of the Agreement for one additional year in accordance with Section 3.4 – Term, from July 1, 2019 to June 30, 2020 ("Extended Term") for additional annual compensation of \$168,130, which includes a State mandated prevailing wage increase of \$8,759 ($\$159,371 + \$8,759 = \$168,130$); and

WHEREAS, Section 2.1 – Contract Sum shall be amended by an additional \$175,716 to include compensation for the additional service listed above, for a total not to exceed amount of \$335,087:

NOW THEREFORE, in consideration of the mutual covenant herein contained, the parties agree as follows:

AMENDMENT

In consideration of the foregoing Recitals and the covenants and promises hereinafter contained, and for good and valuable consideration, the sufficiency and receipt of which are hereby acknowledged, the parties hereto agree as follows:

1. Section 1.1; Scope of Services is amended pursuant to the attached "Exhibit A," incorporated herewith by this reference.

2. Section 2.1; Contract Sum is amended by an additional \$175,716 for a total not to exceed amount of \$335,087 as listed in revised "Exhibit B," attached hereto, and incorporated herewith by this reference.

Initial term (July 1, 2018 – June 30, 2019)	\$159,371
<u>Extended Term (July 1, 2019 – June 30, 2020)</u>	<u>\$175,716</u>
Total not to exceed amount:	\$335,087

3. Section 3.4; Term, is extended for one additional year from July 1, 2019 to June 30, 2020 ("Extended Term"), unless earlier terminated in accordance with Sections 8.8 or 8.9 of the Agreement.

In all other respects, the Original Agreement shall remain in effect.

IN WITNESS WHEREOF, the City and Consultant have executed this Amendment No. 1 to the Agreement on the respective dates set forth below.

CITY OF LA QUINTA a California municipal corporation

FRANK J. SPEVACEK, City Manager
City of La Quinta, California

Dated: _____

ATTEST:

MONIKA RADEVA, City Clerk
City of La Quinta, California

APPROVED AS TO FORM:

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

**CONSULTANT: Merchants Building Maintenance LLC
[Janitorial Services]**

By: _____

Name: _____

Title: _____

Exhibit A Scope of Services

Section 1.1 Scope of Services is amended to include the additional services listed below:

- Fritz Burns Pool - Year-round maintenance of the building
- Wellness Center - Bi-weekly windows cleaning

Exhibit B Schedule of Compensation

With the exception of compensation, Additional Services provided for in Section 2.3 of this Agreement, the maximum total compensation to be paid to Contracting Party under this Amendment No. 1 in Fiscal Year 2019/2020 is One Hundred, Seventy-five Thousand, Seven Hundred and Sixteen Dollars (\$175,716.00) ("Contract Sum"). The Contract Sum shall be paid to Contracting Party in conformance with Section 2.2 of the Agreement.

ITEM NO.	LOCATION	TIMES PER WEEK	TOTAL PER MONTH IN DOLLARS	PER YEAR	SQUARE FEET	NUMBER OF RESTROOMS
1a	City Hall 78495 Calle Tampico Mon.-Fri. After 5:30 p.m.	5	\$ 5,607.85	X12= \$67,294.20	48,400	MEN - 5 WOMEN - 5 Toilets - 20 Urinals - 4
1b	City Hall Patios After 5:30 p.m.	1	\$ 38.79	X12= \$ 465.60	1,301	
1c	City Hall Emergency Operations Center, Stairwells Front and Back & Hallways (Archive room NOT include) After 5:30 p.m.	1	\$ 158.33	X12= \$ 1,900.20	3,100	MEN - 1 WOMEN - 1 Toilets - 3 Urinals - 1
2a	Library Book & Office Areas 78275 Calle Tampico Sun. - Sat. After 7 p.m.	7	\$ 2,413.58	X12= \$ 28,963.20	16,000	MEN - 1 WOMEN - 1 Toilets - 5 Urinals - 1
2b	Library Classroom & Community Room with Kitchen	7	\$ 230.83	X12= \$ 2,770.20	2,000	
2c	Outside Library Restrooms as needed after events (Flat Rate/2 week notice) Lock Restrooms after Cleaning	N/A	\$ 38.44	Reimbursed by Renters	160	MEN - 1 WOMEN - 1 Toilets - 2
3a	Wellness Center 78450 Avenida La Fonda Mon-Fri After 10 p.m.	7	\$ 2,561.06	X12= \$ 30,732.00	16,240	MEN - 2 WOMEN - 2 SHARED - 1 Toilets - 10 Urinals - 2
3b	Wellness Center/ Multi-purpose Area as needed after events (Flat Rate/2 week notice)	N/A	\$ 188.69	Reimbursed by Renters	16,240	MEN - 2 WOMEN - 2 SHARED - 1 Toilets - 10 Urinals - 2
3c	Wellness Center Patios After 10 p.m.	1	\$ 81.08	X12= \$ 972.60	2,500	
ITEM NO.	LOCATION	TIMES PER WEEK	TOTAL PER MONTH IN DOLLARS	PER YEAR	SQUARE FEET	NUMBER OF RESTROOMS
4a	Museum 77885 Avenida Montezuma Mon. - Fri. After 9:30 p.m.	5	\$ 698.50	X12= \$8,376.00	8,800	MEN - 1 WOMEN - 1 SHARED - 1 Toilets - 6 Urinals - 1
4b	Museum Meeting Room/ Special Cleaning as needed after events	N/A	\$ 90.30			
	(Flat Rate/2 week notice)			Reimbursed by Renters	1,000	

5	Public Works Yard (Offices & Restrooms) 78109 Avenue 52 Mon-Fri After 5:30 p.m.	5	\$ 333.34	X12= \$ 3,999.60	1,900	SHARED - 2
6	Sports Complex 78900 Avenue 50 Mon-Sat After 10 p.m. Lock Restrooms after Cleaning	6	\$ 636.68	X12= \$ 7,639.80	880	MEN - 3 WOMEN - 3 Toilets - 6 Urinals - 3
7	Fritz Burns Park Restrooms 78060 Frances Hack Lane Sun-Sat 12 p.m. & after 10 p.m. Lock Restrooms after cleaning	7	\$ 360.05	X12= \$ 4,320.60	400	MEN - 1 WOMEN - 1 Toilets - 2
8	Colonel Mitchell Paige Restrooms 43495 Palm Royal Drive Mon-Fri After 10 p.m. (Sept1 - June 1) Sat after 10 p.m. (Sept1-Nov.30) Lock Restrooms After Cleaning	5 6	\$ 276.34 \$ 317.02	X9=\$2,487.15 X3= \$951.00	125	MEN - 1 WOMEN - 1 Toilets - 2 Urinals - 1
9	La Quinta Park Restrooms 79120 Blackhawk Way Sun-Sat @ 12p.m. & after 10 p.m. Lock Restrooms After Cleaning	7	\$ 375.95	X12= \$ 4,511.40	380	MEN - 1 WOMEN - 1 Toilets - 6 Urinals - 1
10	La Quinta Park. New Restrooms 71290 Blackhawk Way Sun-Sat @ 12 p.m. and After 10 p.m. Restroom/After Hours Cleaning	6	\$ 375.95	X8 \$ 3,007.60	220	MEN - 1 WOMEN - 1 Toilets - 6 Urinals - 2
11	La Quinta Park Snack Bar 79120 Blackhawk Way Annual Super Cleaning-August	N/A	\$ 288.55	X1= \$ 288.55	220	
12	Fritz Burns Pool Restroom & Offices 78060 Frances Hack Lane June 1 through September 1 Monday through Saturday	6	\$ 562.30	X12= \$ 6,747.60	990	MEN - 1 WOMEN - 1 Toilets - 5 Urinals - 1
13	La Quinta Park Snack Bar 79120 Blackhawk Way Annual Super Cleaning-August	N/A	\$ 288.55	X1= \$ 288.55	220	
			\$15,922.16	\$175,715.85		
			TOTAL PER MONTH	TOTAL PER YEAR		

City of La Quinta

CITY COUNCIL MEETING: May 7, 2019

STAFF REPORT

AGENDA TITLE: APPROVE CONTRACT SERVICES AGREEMENT WITH DESERT RECREATION DISTRICT FOR YEAR-ROUND MANAGEMENT AND OPERATIONS OF THE FRITZ BURNS POOL

RECOMMENDATION

Approve Contract Services Agreement with Desert Recreation District, to provide year-round management and operation of the Fritz Burns Pool and authorize the City Manager to execute the Agreement.

EXECUTIVE SUMMARY

- In December 2018, Council approved year-round operations for the Fritz Burns Pool.
- In March 2019, a Request for Proposal (RFP) was posted for Pool Management and Operations; one response was received from Desert Recreation District (DRD).
- Year-round pool operations would begin on June 15, 2019:
 - Summer Season (June – August) - open five days per week.
 - Non-Summer Season (September – May) - open based upon aquatic program registration.

FISCAL IMPACT

The net difference of pool operation expenses minus pool program revenues, will determine the monthly cost DRD will charge the City. Monthly operating costs are unknown as expenses and revenues are based on program registration and staffing needs which may vary each month. The 2019/20 proposed budget for Fritz Burns Pool is \$115,000 (101-3005-60184); of this amount \$56,000 is allocated for pool operations, with the remaining \$59,000 available for maintenance services, and to fund programming, if program revenue does not cover DRD's program expenses.

BACKGROUND/ANALYSIS

On December 18, 2018, Council approved opening Fritz Burns Pool year-round and contracting for pool operations. The pool schedule would include summer and non-summer pool operations, six-hours per day, five-days per week. Aquatic programs suggested by the La Quinta Mermaids would also be included.

If during the non-summer season minimum class enrollments are not met, the pool would be closed, and the City not be billed.

On March 25, 2019, a RFP and Contract Services Agreement (Attachment 1) for pool management and operations was posted on the City's website. The RFP requested proposals for management, operations, marketing, and programming services. A pre-proposal facility tour was held on April 9, 2019; representatives from two organizations attended.

DRD was the sole proposer and the selection committee reviewed their qualifications and experience. Upon Council approval, pool operations will begin on June 15, 2019. The contract provides a one-year initial term with the option to extend for four additional one-year terms.

ALTERNATIVES

Council may deny approval of this contract and direct staff to re-advertise for Pool Management and Operations, however, this may cause interruption of pool services.

Prepared by: Robert Ambriz, Jr., Parks Superintendent

Approved by: Steve Howlett, Facilities Director

Attachment: 1. Contract Services Agreement

ATTACHMENT 1

MANAGEMENT AND OPERATIONS AGREEMENT FOR FRITZ BURNS POOL

THIS AGREEMENT FOR CONTRACT SERVICES (the "Agreement") is made and entered into by and between the CITY OF LA QUINTA, ("City"), a California municipal corporation, and DESERT RECREATION DISTRICT, a sole proprietorship ("Contracting Party"). The parties hereto agree as follows:

1. SERVICES OF CONTRACTING PARTY.

1.1 Scope of Services. In compliance with all terms and conditions of this Agreement, Contracting Party shall provide those services related to management and operations of Fritz Burns Pool, as specified in the "Scope of Services" attached hereto as "Exhibit A" and incorporated herein by this reference (the "Services"). Contracting Party represents and warrants that Contracting Party is a provider of first-class work and/or services and Contracting Party is experienced in performing the Services contemplated herein and, in light of such status and experience, Contracting Party covenants that it shall follow industry standards in performing the Services required hereunder, and that all materials, if any, will be of good quality, fit for the purpose intended. For purposes of this Agreement, the phrase "industry standards" shall mean those standards of practice recognized by one or more first-class firms performing similar services under similar circumstances.

1.2 Compliance with Law. All Services rendered hereunder shall be provided in accordance with all ordinances, resolutions, statutes, rules, regulations, and laws of the City and any Federal, State, or local governmental agency of competent jurisdiction.

1.3 Wage and Hour Compliance. Contracting Party shall comply with applicable Federal, State, and local wage and hour laws.

1.4 Licenses, Permits, Fees and Assessments. Except as otherwise specified herein, Contracting Party shall obtain at its sole cost and expense such licenses, permits, and approvals as may be required by law for the performance of the Services required by this Agreement, including a City of La Quinta business license. Contracting Party and its employees, agents, and subcontractors shall, at their sole cost and expense, keep in effect at all times during the term of this Agreement any licenses, permits, and approvals that are legally required for the performance of the Services required by this Agreement. Contracting Party shall have the sole obligation to pay for any fees, assessments, and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for the performance of the Services required by this Agreement, and shall indemnify, defend (with counsel selected by City), and hold City, its elected officials, officers,

employees, and agents, free and harmless against any such fees, assessments, taxes, penalties, or interest levied, assessed, or imposed against City hereunder. Contracting Party shall be responsible for all subcontractors' compliance with this Section.

1.5 Familiarity with Work. By executing this Agreement, Contracting Party warrants that (a) it has thoroughly investigated and considered the Services to be performed, (b) it has investigated the site where the Services are to be performed, if any, and fully acquainted itself with the conditions there existing, (c) it has carefully considered how the Services should be performed, and (d) it fully understands the facilities, difficulties, and restrictions attending performance of the Services under this Agreement. Should Contracting Party discover any latent or unknown conditions materially differing from those inherent in the Services or as represented by City, Contracting Party shall immediately inform City of such fact and shall not proceed except at Contracting Party's risk until written instructions are received from the Contract Officer, or assigned designee (as defined in Section 4.2 hereof).

1.6 Standard of Care. Contracting Party acknowledges and understands that the Services contracted for under this Agreement require specialized skills and abilities and that, consistent with this understanding, Contracting Party's work will be held to an industry standard of quality and workmanship. Consistent with Section 1.5 hereinabove, Contracting Party represents to City that it holds the necessary skills and abilities to satisfy the industry standard of quality as set forth in this Agreement. Contracting Party shall adopt reasonable methods during the life of this Agreement to furnish continuous protection to the Services performed by Contracting Party, and the equipment, materials, papers, and other components thereof to prevent losses or damages, and shall be responsible for all such damages, to persons or property, until acceptance of the Services by City, except such losses or damages as may be caused by City's own negligence. The performance of Services by Contracting Party shall not relieve Contracting Party from any obligation to correct any incomplete, inaccurate, or defective work at no further cost to City, when such inaccuracies are due to the negligence of Contracting Party.

1.7 Additional Services. In accordance with the terms and conditions of this Agreement, Contracting Party shall perform services in addition to those specified in the Scope of Services ("Additional Services") only when directed to do so by the Contract Officer, or assigned designee, provided that Contracting Party shall not be required to perform any Additional Services without compensation. Contracting Party shall not perform any Additional Services until receiving prior written authorization (in the form of a written

change order if Contracting Party is a contractor performing the Services) from the Contract Officer, or assigned designee, incorporating therein any adjustment in (i) the Contract Sum, and/or (ii) the time to perform this Agreement, which said adjustments are subject to the written approval of Contracting Party. It is expressly understood by Contracting Party that the provisions of this Section shall not apply to the Services specifically set forth in the Scope of Services or reasonably contemplated therein. It is specifically understood and agreed that oral requests and/or approvals of Additional Services shall be barred and are unenforceable. Failure of Contracting Party to secure the Contract Officer's, or assigned designee's written authorization for Additional Services shall constitute a waiver of any and all right to adjustment of the Contract Sum or time to perform this Agreement, whether by way of compensation, restitution, quantum meruit, or the like, for Additional Services provided without the appropriate authorization from the Contract Officer, or assigned designee. Compensation for properly authorized Additional Services shall be made in accordance with Section 2.3 of this Agreement.

1.8 Special Requirements. Additional terms and conditions of this Agreement, if any, which are made a part hereof are set forth in "Exhibit D" (the "Special Requirements"), which is incorporated herein by this reference and expressly made a part hereof. In the event of a conflict between the provisions of the Special Requirements and any other provisions of this Agreement, the provisions of the Special Requirements shall govern.

2. COMPENSATION.

2.1 Contract Sum. For the Services rendered pursuant to this Agreement, Contracting Party shall be compensated in accordance with "Exhibit B" (the "Schedule of Compensation") in which the City agrees to reimburse the Desert Recreation District one hundred percent (100%) of the net operating costs incurred by the Desert Recreation District on a monthly basis for the term of the agreement (the "Contract Sum"), except as provided in Section 1.7. The method of compensation set forth in the Schedule of Compensation may include a lump sum payment upon completion, payment in accordance with the percentage of completion of the Services, payment for time and materials based upon Contracting Party's rate schedule, but not exceeding the Contract Sum, or such other reasonable methods as may be specified in the Schedule of Compensation. The Contract Sum shall include the attendance of Contracting Party at all project meetings reasonably deemed necessary by City; Contracting Party shall not be entitled to any additional compensation for attending said meetings. Compensation may include reimbursement for actual and necessary expenditures for reproduction costs, transportation expense, telephone expense, and similar costs and expenses

when and if specified in the Schedule of Compensation. Regardless of the method of compensation set forth in the Schedule of Compensation, Contracting Party's overall compensation shall not exceed the Contract Sum, except as provided in Section 1.7 of this Agreement.

2.2 Method of Billing & Payment. Any month in which Contracting Party wishes to receive payment, Contracting Party shall submit to City no later than the tenth (10th) working day of such month, in the form approved by City's Finance Director, an invoice for Services rendered prior to the date of the invoice. Such invoice shall (1) describe in detail the Services provided, including time and materials, (2) specify each staff member who has provided Services and the number of hours assigned to each such staff member, and (3) provide program revenues. Such invoice shall contain a certification by a principal member of Contracting Party specifying that the payment requested is for Services performed in accordance with the terms of this Agreement. Upon approval in writing by the Contract Officer, or assigned designee, and subject to retention pursuant to Section 8.3, City will pay Contracting Party for all items stated thereon which are approved by City pursuant to this Agreement no later than thirty (30) days after invoices are received by the City's Finance Department.

2.3 Compensation for Additional Services. Additional Services approved in advance by the Contract Officer, or assigned designee, pursuant to Section 1.7 of this Agreement shall be paid for in an amount agreed to in writing by both City and Contracting Party in advance of the Additional Services being rendered by Contracting Party. Any compensation for Additional Services amounting to five percent (5%) or less of the Contract Sum may be approved by the Contract Officer, or assigned designee. Any greater amount of compensation for Additional Services must be approved by the La Quinta City Council, the City Manager, or Department Director, depending upon City laws, regulations, rules and procedures concerning public contracting. Under no circumstances shall Contracting Party receive compensation for any Additional Services unless prior written approval for the Additional Services is obtained from the Contract Officer, or assigned designee, pursuant to Section 1.7 of this Agreement.

3. PERFORMANCE SCHEDULE.

3.1 Time of Essence. Time is of the essence in the performance of this Agreement. If the Services not completed in accordance with the Schedule of Performance, as set forth in Section 3.2 and "Exhibit C", it is understood that the City will suffer damage.

3.2 Schedule of Performance. All Services rendered pursuant to this Agreement shall be performed diligently and within the time period

established in "Exhibit C" (the "Schedule of Performance"). Extensions to the time period specified in the Schedule of Performance may be approved in writing by the Contract Officer, or assigned designee.

3.3 Force Majeure. The time period specified in the Schedule of Performance for performance of the Services rendered pursuant to this Agreement shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of Contracting Party, including, but not restricted to, acts of God or of the public enemy, fires, earthquakes, floods, epidemic, quarantine restrictions, riots, strikes, freight embargoes, acts of any governmental agency other than City, and unusually severe weather, if Contracting Party shall within ten (10) days of the commencement of such delay notify the Contract Officer, or assigned designee, in writing of the causes of the delay. The Contract Officer, or assigned designee, shall ascertain the facts and the extent of delay, and extend the time for performing the Services for the period of the forced delay when and if in the Contract Officer's judgment such delay is justified, and the Contract Officer's determination, or assigned designee, shall be final and conclusive upon the parties to this Agreement. Extensions to time period in the Schedule of Performance which are determined by the Contract Officer, or assigned designee, to be justified pursuant to this Section shall not entitle the Contracting Party to additional compensation in excess of the Contract Sum.

3.4 Term. Unless earlier terminated in accordance with the provisions in Article 8.0 of this Agreement, the term of this agreement shall commence on June 15, 2019, and terminate on May 31, 2020 ("Initial Term"). This Agreement may be extended for two (4) additional year(s) upon mutual agreement by both parties ("Extended Term").

4. COORDINATION OF WORK.

4.1 Representative of Contracting Party. The following principals of Contracting Party ("Principals") are hereby designated as being the principals and representatives of Contracting Party authorized to act in its behalf with respect to the Services specified herein and make all decisions in connection therewith:

- (a) Barb Adair, Assistant General Manager
Tel No. (760) 347-3484
E-mail: badair@drd.us.com
- (b) Maureen Archuleta, Community Services Supervisor
Tel No. (760) 347-3484
E-mail: marchuleta@drd.us.com

It is expressly understood that the experience, knowledge, capability, and reputation of the foregoing Principals were a substantial inducement for City to enter into this Agreement. Therefore, the foregoing Principals shall be responsible during the term of this Agreement for directing all activities of Contracting Party and devoting sufficient time to personally supervise the Services hereunder. For purposes of this Agreement, the foregoing Principals may not be changed by Contracting Party and no other personnel may be assigned to perform the Services required hereunder without the express written approval of City.

4.2 Contract Officer. The "Contract Officer", otherwise known as Robert Ambriz, Jr., Parks Superintendent or assigned designee may be designated in writing by the City Manager of the City. It shall be Contracting Party's responsibility to assure that the Contract Officer, or assigned designee, is kept informed of the progress of the performance of the Services, and Contracting Party shall refer any decisions, that must be made by City to the Contract Officer, or assigned designee. Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Contract Officer, or assigned designee. The Contract Officer, or assigned designee, shall have authority to sign all documents on behalf of City required hereunder to carry out the terms of this Agreement.

4.3 Prohibition Against Subcontracting or Assignment. The experience, knowledge, capability, and reputation of Contracting Party, its principals, and its employees were a substantial inducement for City to enter into this Agreement. Except as set forth in this Agreement, Contracting Party shall not contract or subcontract with any other entity to perform in whole or in part the Services required hereunder without the express written approval of City. In addition, neither this Agreement nor any interest herein may be transferred, assigned, conveyed, hypothecated, or encumbered, voluntarily or by operation of law, without the prior written approval of City. Transfers restricted hereunder shall include the transfer to any person or group of persons acting in concert of more than twenty five percent (25%) of the present ownership and/or control of Contracting Party, taking all transfers into account on a cumulative basis. Any attempted or purported assignment or contracting or subcontracting by Contracting Party without City's express written approval shall be null, void, and of no effect. No approved transfer shall release Contracting Party of any liability hereunder without the express consent of City.

4.4 Independent Contractor. Neither City nor any of its employees shall have any control over the manner, mode, or means by which Contracting Party, its agents, or its employees, perform the Services required herein, except as otherwise set forth herein. City shall have no voice in the selection,

discharge, supervision, or control of Contracting Party's employees, servants, representatives, or agents, or in fixing their number or hours of service. Contracting Party shall perform all Services required herein as an independent contractor of City and shall remain at all times as to City a wholly independent contractor with only such obligations as are consistent with that role. Contracting Party shall not at any time or in any manner represent that it or any of its agents or employees are agents or employees of City. City shall not in any way or for any purpose become or be deemed to be a partner of Contracting Party in its business or otherwise or a joint venture or a member of any joint enterprise with Contracting Party. Contracting Party shall have no power to incur any debt, obligation, or liability on behalf of City. Contracting Party shall not at any time or in any manner represent that it or any of its agents or employees are agents or employees of City. Except for the Contract Sum paid to Contracting Party as provided in this Agreement, City shall not pay salaries, wages, or other compensation to Contracting Party for performing the Services hereunder for City. City shall not be liable for compensation or indemnification to Contracting Party for injury or sickness arising out of performing the Services hereunder. Notwithstanding any other City, state, or federal policy, rule, regulation, law, or ordinance to the contrary, Contracting Party and any of its employees, agents, and subcontractors providing services under this Agreement shall not qualify for or become entitled to any compensation, benefit, or any incident of employment by City, including but not limited to eligibility to enroll in the California Public Employees Retirement System ("PERS") as an employee of City and entitlement to any contribution to be paid by City for employer contributions and/or employee contributions for PERS benefits. Contracting Party agrees to pay all required taxes on amounts paid to Contracting Party under this Agreement, and to indemnify and hold City harmless from any and all taxes, assessments, penalties, and interest asserted against City by reason of the independent contractor relationship created by this Agreement. Contracting Party shall fully comply with the workers' compensation laws regarding Contracting Party and Contracting Party's employees. Contracting Party further agrees to indemnify and hold City harmless from any failure of Contracting Party to comply with applicable workers' compensation laws. City shall have the right to offset against the amount of any payment due to Contracting Party under this Agreement any amount due to City from Contracting Party as a result of Contracting Party's failure to promptly pay to City any reimbursement or indemnification arising under this Section.

4.5 Identity of Persons Performing Work. Contracting Party represents that it employs or will employ at its own expense all personnel required for the satisfactory performance of any and all of the Services set forth herein. Contracting Party represents that the Services required herein will be performed by Contracting Party or under its direct supervision, and

that all personnel engaged in such work shall be fully qualified and shall be authorized and permitted under applicable State and local law to perform such tasks and services.

4.6 City Cooperation. City shall provide Contracting Party with any plans, publications, reports, statistics, records, or other data or information pertinent to the Services to be performed hereunder which are reasonably available to Contracting Party only from or through action by City.

5. INSURANCE.

5.1 Insurance. Prior to the beginning of any Services under this Agreement and throughout the duration of the term of this Agreement, Contracting Party shall procure and maintain, at its sole cost and expense, and submit concurrently with its execution of this Agreement, policies of insurance as set forth in "Exhibit E" (the "Insurance Requirements") which is incorporated herein by this reference and expressly made a part hereof.

5.2 Proof of Insurance. Contracting Party shall provide Certificate of Insurance to Agency along with all required endorsements. Certificate of Insurance and endorsements must be approved by Agency's Risk Manager prior to commencement of performance.

6. INDEMNIFICATION.

6.1 Indemnification. To the fullest extent permitted by law, Contracting Party shall indemnify, protect, defend (with counsel selected by City), and hold harmless City and any and all of its officers, employees, agents, and volunteers as set forth in "Exhibit F" ("Indemnification") which is incorporated herein by this reference and expressly made a part hereof.

7. RECORDS AND REPORTS.

7.1 Reports. Contracting Party shall periodically prepare and submit to the Contract Officer, or assigned designee, such reports concerning Contracting Party's performance of the Services required by this Agreement as the Contract Officer, or assigned designee, shall require. Contracting Party hereby acknowledges that City is greatly concerned about the cost of the Services to be performed pursuant to this Agreement. For this reason, Contracting Party agrees that if Contracting Party becomes aware of any facts, circumstances, techniques, or events that may or will materially increase or decrease the cost of the Services contemplated herein or, if Contracting Party is providing design services, the cost of the project being designed, Contracting Party shall promptly notify the Contract Officer, or assigned designee, of said fact, circumstance, technique, or event and the estimated

increased or decreased cost related thereto and, if Contracting Party is providing design services, the estimated increased or decreased cost estimate for the project being designed.

7.2 Records. Contracting Party shall keep, and require any subcontractors to keep, such ledgers, books of accounts, invoices, vouchers, canceled checks, reports (including but not limited to payroll reports), studies, or other documents relating to the disbursements charged to City and the Services performed hereunder (the "Books and Records"), as shall be necessary to perform the Services required by this Agreement and enable the Contract Officer, or assigned designee, to evaluate the performance of such Services. Any and all such Books and Records shall be maintained in accordance with generally accepted accounting principles and shall be complete and detailed. The Contract Officer, or assigned designee, shall have full and free access to such Books and Records at all times during normal business hours of City, including the right to inspect, copy, audit, and make records and transcripts from such Books and Records. Such Books and Records shall be maintained for a period of three (3) years following completion of the Services hereunder, and City shall have access to such Books and Records in the event any audit is required. In the event of dissolution of Contracting Party's business, custody of the Books and Records may be given to City, and access shall be provided by Contracting Party's successor in interest. Under California Government Code Section 8546.7, if the amount of public funds expended under this Agreement exceeds Ten Thousand Dollars (\$10,000.00), this Agreement shall be subject to the examination and audit of the State Auditor, at the request of City or as part of any audit of City, for a period of three (3) years after final payment under this Agreement.

7.3 Ownership of Documents. All drawings, specifications, maps, designs, photographs, studies, surveys, data, notes, computer files, reports, records, documents, and other materials plans, drawings, estimates, test data, survey results, models, renderings, and other documents or works of authorship fixed in any tangible medium of expression, including but not limited to, physical drawings, digital renderings, or data stored digitally, magnetically, or in any other medium prepared or caused to be prepared by Contracting Party, its employees, subcontractors, and agents in the performance of this Agreement (the "Documents and Materials") shall be the property of City and shall be delivered to City upon request of the Contract Officer, or assigned designee, or upon the expiration or termination of this Agreement, and Contracting Party shall have no claim for further employment or additional compensation as a result of the exercise by City of its full rights of ownership use, reuse, or assignment of the Documents and Materials hereunder. Any use, reuse or assignment of such completed Documents and

Materials for other projects and/or use of uncompleted documents without specific written authorization by Contracting Party will be at City's sole risk and without liability to Contracting Party, and Contracting Party's guarantee and warranties shall not extend to such use, revise, or assignment. Contracting Party may retain copies of such Documents and Materials for its own use. Contracting Party shall have an unrestricted right to use the concepts embodied therein. All subcontractors shall provide for assignment to City of any Documents and Materials prepared by them, and in the event Contracting Party fails to secure such assignment, Contracting Party shall indemnify City for all damages resulting therefrom.

7.4 In the event City or any person, firm, or corporation authorized by City reuses said Documents and Materials without written verification or adaptation by Contracting Party for the specific purpose intended and causes to be made or makes any changes or alterations in said Documents and Materials, City hereby releases, discharges, and exonerates Contracting Party from liability resulting from said change. The provisions of this clause shall survive the termination or expiration of this Agreement and shall thereafter remain in full force and effect.

7.5 Licensing of Intellectual Property. This Agreement creates a non-exclusive and perpetual license for City to copy, use, modify, reuse, or sublicense any and all copyrights, designs, rights of reproduction, and other intellectual property embodied in the Documents and Materials. Contracting Party shall require all subcontractors, if any, to agree in writing that City is granted a non-exclusive and perpetual license for the Documents and Materials the subcontractor prepares under this Agreement. Contracting Party represents and warrants that Contracting Party has the legal right to license any and all of the Documents and Materials. Contracting Party makes no such representation and warranty in regard to the Documents and Materials which were prepared by design professionals other than Contracting Party or provided to Contracting Party by City. City shall not be limited in any way in its use of the Documents and Materials at any time, provided that any such use not within the purposes intended by this Agreement shall be at City's sole risk.

7.6 Release of Documents. The Documents and Materials shall not be released publicly without the prior written approval of the Contract Officer, or assigned designee, or as required by law. Contracting Party shall not disclose to any other entity or person any information regarding the activities of City, except as required by law or as authorized by City.

7.7 Confidential or Personal Identifying Information. Contracting Party covenants that all City data, data lists, trade secrets, documents with personal identifying information, documents that are not public records, draft

documents, discussion notes, or other information, if any, developed or received by Contracting Party or provided for performance of this Agreement are deemed confidential and shall not be disclosed by Contracting Party to any person or entity without prior written authorization by City or unless required by law. City shall grant authorization for disclosure if required by any lawful administrative or legal proceeding, court order, or similar directive with the force of law. All City data, data lists, trade secrets, documents with personal identifying information, documents that are not public records, draft documents, discussions, or other information shall be returned to City upon the termination or expiration of this Agreement. Contracting Party's covenant under this section shall survive the termination or expiration of this Agreement.

8. ENFORCEMENT OF AGREEMENT.

8.1 California Law. This Agreement shall be interpreted, construed, and governed both as to validity and to performance of the parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim, or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of Riverside, State of California, or any other appropriate court in such county, and Contracting Party covenants and agrees to submit to the personal jurisdiction of such court in the event of such action.

8.2 Disputes. In the event of any dispute arising under this Agreement, the injured party shall notify the injuring party in writing of its contentions by submitting a claim therefore. The injured party shall continue performing its obligations hereunder so long as the injuring party commences to cure such default within ten (10) days of service of such notice and completes the cure of such default within forty-five (45) days after service of the notice, or such longer period as may be permitted by the Contract Officer, or assigned designee; provided that if the default is an immediate danger to the health, safety, or general welfare, City may take such immediate action as City deems warranted. Compliance with the provisions of this Section shall be a condition precedent to termination of this Agreement for cause and to any legal action, and such compliance shall not be a waiver of any party's right to take legal action in the event that the dispute is not cured, provided that nothing herein shall limit City's right to terminate this Agreement without cause pursuant to this Article 8.0. During the period of time that Contracting Party is in default, City shall hold all invoices and shall, when the default is cured, proceed with payment on the invoices. In the alternative, City may, in its sole discretion, elect to pay some or all of the outstanding invoices during any period of default.

8.3 Retention of Funds. City may withhold from any monies payable to Contracting Party sufficient funds to compensate City for any losses, costs, liabilities, or damages it reasonably believes were suffered by City due to the default of Contracting Party in the performance of the Services required by this Agreement.

8.4 Waiver. No delay or omission in the exercise of any right or remedy of a non-defaulting party on any default shall impair such right or remedy or be construed as a waiver. City's consent or approval of any act by Contracting Party requiring City's consent or approval shall not be deemed to waive or render unnecessary City's consent to or approval of any subsequent act of Contracting Party. Any waiver by either party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

8.5 Rights and Remedies are Cumulative. Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the parties are cumulative and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

8.6 Legal Action. In addition to any other rights or remedies, either party may take legal action, at law or at equity, to cure, correct, or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement.

8.7 Termination Prior To Expiration of Term. This Section shall govern any termination of this Agreement, except as specifically provided in the following Section for termination for cause. City reserves the right to terminate this Agreement at any time, with or without cause, upon thirty (30) days' written notice to Contracting Party. Upon receipt of any notice of termination, Contracting Party shall immediately cease all Services hereunder except such as may be specifically approved by the Contract Officer, or assigned designee. Contracting Party shall be entitled to compensation for all Services rendered prior to receipt of the notice of termination and for any Services authorized by the Contract Officer, or assigned designee, thereafter in accordance with the Schedule of Compensation or such as may be approved by the Contract Officer, or assigned designee, except amounts held as a retention pursuant to this Agreement.

8.8 Termination for Default of Contracting Party. If termination is due to the failure of Contracting Party to fulfill its obligations under this Agreement, Contracting Party shall vacate any City-owned property which Contracting

Party is permitted to occupy hereunder and City may, after compliance with the provisions of Section 8.2, take over the Services and prosecute the same to completion by contract or otherwise, and Contracting Party shall be liable to the extent that the total cost for completion of the Services required hereunder exceeds the compensation herein stipulated (provided that City shall use reasonable efforts to mitigate such damages), and City may withhold any payments to Contracting Party for the purpose of setoff or partial payment of the amounts owed City.

8.9 Attorneys' Fees. If either party to this Agreement is required to initiate or defend or made a party to any action or proceeding in any way connected with this Agreement, the prevailing party in such action or proceeding, in addition to any other relief which may be granted, whether legal or equitable, shall be entitled to reasonable attorneys' fees; provided, however, that the attorneys' fees awarded pursuant to this Section shall not exceed the hourly rate paid by City for legal services multiplied by the reasonable number of hours spent by the prevailing party in the conduct of the litigation. Attorneys' fees shall include attorneys' fees on any appeal, and in addition a party entitled to attorneys' fees shall be entitled to all other reasonable costs for investigating such action, taking depositions and discovery, and all other necessary costs the court allows which are incurred in such litigation. All such fees shall be deemed to have accrued on commencement of such action and shall be enforceable whether or not such action is prosecuted to judgment. The court may set such fees in the same action or in a separate action brought for that purpose.

9. CITY OFFICERS AND EMPLOYEES; NONDISCRIMINATION.

9.1 Non-liability of City Officers and Employees. No officer, official, employee, agent, representative, or volunteer of City shall be personally liable to Contracting Party, or any successor in interest, in the event or any default or breach by City or for any amount which may become due to Contracting Party or to its successor, or for breach of any obligation of the terms of this Agreement.

9.2 Conflict of Interest. Contracting Party covenants that neither it, nor any officer or principal of it, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of City or which would in any way hinder Contracting Party's performance of the Services under this Agreement. Contracting Party further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent, or subcontractor without the express written consent of the Contract Officer, or assigned designee. Contracting Party agrees to at all times avoid conflicts of interest or the

appearance of any conflicts of interest with the interests of City in the performance of this Agreement.

No officer or employee of City shall have any financial interest, direct or indirect, in this Agreement nor shall any such officer or employee participate in any decision relating to this Agreement which effects his financial interest or the financial interest of any corporation, partnership or association in which he is, directly or indirectly, interested, in violation of any State statute or regulation. Contracting Party warrants that it has not paid or given and will not pay or give any third party any money or other consideration for obtaining this Agreement.

9.3 Covenant against Discrimination. Contracting Party covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of any impermissible classification including, but not limited to, race, color, creed, religion, sex, marital status, sexual orientation, national origin, or ancestry in the performance of this Agreement. Contracting Party shall take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, marital status, sexual orientation, national origin, or ancestry.

10. MISCELLANEOUS PROVISIONS.

10.1 Notice. Any notice, demand, request, consent, approval, or communication either party desires or is required to give the other party or any other person shall be in writing and either served personally or sent by prepaid, first-class mail to the address set forth below. Either party may change its address by notifying the other party of the change of address in writing. Notice shall be deemed communicated forty-eight (48) hours from the time of mailing if mailed as provided in this Section.

To City:

CITY OF LA QUINTA
Attention: Robert Ambriz, Jr.
78495 Calle Tampico
La Quinta, California 92253

To Contracting Party:

DESERT RECREATION DISTRICT
Attention: Maureen Archuleta
45-305 Oasis Street
Indio, California 92201

10.2 Interpretation. The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed

for or against either party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

10.3 Section Headings and Subheadings. The section headings and subheadings contained in this Agreement are included for convenience only and shall not limit or otherwise affect the terms of this Agreement.

10.4 Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and such counterparts shall constitute one and the same instrument

10.5 Integrated Agreement. This Agreement including the exhibits hereto is the entire, complete, and exclusive expression of the understanding of the parties. It is understood that there are no oral agreements between the parties hereto affecting this Agreement and this Agreement supersedes and cancels any and all previous negotiations, arrangements, agreements, and understandings, if any, between the parties, and none shall be used to interpret this Agreement.

10.6 Amendment. No amendment to or modification of this Agreement shall be valid unless made in writing and approved by Contracting Party and by the City Council of City. The parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

10.7 Severability. In the event that any one or more of the articles, phrases, sentences, clauses, paragraphs, or sections contained in this Agreement shall be declared invalid or unenforceable, such invalidity or unenforceability shall not affect any of the remaining articles, phrases, sentences, clauses, paragraphs, or sections of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the parties hereunder unless the invalid provision is so material that its invalidity deprives either party of the basic benefit of their bargain or renders this Agreement meaningless.

10.8 Unfair Business Practices Claims. In entering into this Agreement, Contracting Party offers and agrees to assign to City all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. § 15) or under the Cartwright Act (Chapter 2, (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services, or materials related to this Agreement. This assignment shall be made and become effective at the time City renders final payment to Contracting Party without further acknowledgment of the parties.

10.9 No Third-Party Beneficiaries. With the exception of the specific provisions set forth in this Agreement, there are no intended third-party beneficiaries under this Agreement and no such other third parties shall have any rights or obligations hereunder.

10.10 Authority. The persons executing this Agreement on behalf of each of the parties hereto represent and warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) that entering into this Agreement does not violate any provision of any other Agreement to which said party is bound. This Agreement shall be binding upon the heirs, executors, administrators, successors, and assigns of the parties.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the dates stated below.

CITY OF LA QUINTA,
a California Municipal Corporation

CONTRACTING PARTY:

By: _____

Name: _____

Title: _____

FRANK J. SPEVACEK, City Manager
City of La Quinta, California

Dated: _____

ATTEST:

By: _____

Name: _____

Title: _____

MONIKA RADEVA, City Clerk
La Quinta, California

APPROVED AS TO FORM:

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

Exhibit A
Scope of Services

1. Services to be Provided:

Pool Management and Operations for Fritz Burns Pool located at 78060 Frances Hack Lane.

2. Performance Standards:

Contractor must embody high quality standards, emphasize excellent customer service, and have the ability to maintain consistently high standards while managing and operating Fritz Burns Pool. Contractor must provide and perform services for Fritz Burns Pool including, but not limited to, management, operations, marketing, and programming.

Contractor will hire aquatic class instructors and provide all aquatic program equipment, materials, and supplies needed to operate scheduled classes. Contractor will be responsible for hiring lifeguards and providing all lifeguard trainings, lifeguard uniforms, and lifeguard supplies.

Fritz Burns Pool is to remain open for year-round operations. The pool business schedule is to be as follows...

- Year-round pool operation days: Monday – Thursday and Saturdays (*pool rentals, make-up classes, and private lessons may occur on Fridays or Sundays if needed*)
- Summer Season (June – August) Hours: to be arranged upon contract negotiation
- Non-Summer Season (September – May) Hours: 7:00AM – 10:00AM, 4:00PM – 7:00PM

Summer Season aquatic programs and services MUST include:

- • Group Swim Lessons
- • Recreational Swim
- • Lap Swim
- • Water Aerobics
- • Private Pool Rentals
- • Private Swim Lessons
- • Concessions
- • Movie Nights At The Pool*

**Projector, inflatable screen, and movie must be provided by Contractor.*

Non-Summer Season aquatic programs and services MUST include:

- • Water Aerobics
- • Arthritis Therapy Classes
- • Silver Sneaker Splash Classes
- • Multiple Sclerosis Therapy Classes
- • Lap Swim
- • Private Pool Rentals
- • Private Swim Lessons

Proposer must make arrangements to accept applicable health insurance plans for payment of aquatic classes when participation in class is for medical aquatic physical therapy treatment (prescribed therapeutic exercise). In order for class participant to submit health insurance plan for payment, they must provide a current prescription from their doctor for physical therapy. The prescription needs to include a valid diagnosis and the frequency/duration of treatment. If health insurance company does not cover the expenses, participant will be responsible for full class payment.

All services provided by the Proposer must be performed to the highest industry standards and compliant with all applicable local, county, state and federal laws.

ADDENDUM TO AGREEMENT

Re: Scope of Services

If the Scope of Services include construction, alteration, demolition, installation, repair, or maintenance affecting real property or structures or improvements of any kind appurtenant to real property, the following apply:

1. Prevailing Wage Compliance. If Contracting Party is a contractor performing public works and maintenance projects, as described in this Section 1.3, Contracting Party shall comply with applicable Federal, State, and local laws. Contracting Party is aware of the requirements of California Labor Code Sections 1720, *et seq.*, and 1770, *et seq.*, as well as California Code of Regulations, Title 8, Sections 16000, *et seq.*, (collectively, the "Prevailing Wage Laws"), and La Quinta Municipal Code Section 3.12.040, which require the payment of prevailing wage rates and the performance of other requirements on "Public works" and "Maintenance" projects. If the Services are being performed as part of an applicable "Public works" or "Maintenance" project, as defined by the Prevailing Wage Laws, and if construction work over twenty-five thousand dollars (\$25,000.00) and/or alterations, demolition, repair or maintenance work over fifteen thousand dollars (\$15,000.00) is entered into or extended on or after January 1, 2015 by this Agreement, Contracting Party agrees to fully comply with such Prevailing Wage Laws including, but not limited to, requirements related to the maintenance of payroll records and the employment of apprentices. Pursuant to California Labor Code Section 1725.5, no contractor or subcontractor may be awarded a contract for public work on a "Public works" project unless registered with the California Department of Industrial Relations ("DIR") at the time the contract is awarded. If the Services are being performed as part of an applicable "Public works" or "Maintenance" project, as defined by the Prevailing Wage Laws, this project is subject to compliance monitoring and enforcement by the DIR. Contracting Party will maintain and will require all subcontractors to maintain valid and current DIR Public Works contractor registration during the term of this Agreement. Contracting Party shall notify City in writing immediately, and in no case more than twenty-four (24) hours, after receiving any information that Contracting Party's or any of its subcontractor's DIR registration status has been suspended, revoked, expired, or otherwise changed. It is understood that it is the responsibility of Contracting Party to determine the correct salary scale. Contracting Party shall make copies of the prevailing rates of per diem wages for each craft, classification, or type of worker needed to execute the Services available to interested parties upon request, and shall post copies at Contracting Party's principal place of business and at the project site, if any. The statutory penalties for failure to pay prevailing wage or to comply with State wage and hour laws will be enforced. Contracting Party must forfeit to City TWENTY-

FIVE DOLLARS (\$25.00) per day for each worker who works in excess of the minimum working hours when Contracting Party does not pay overtime. In accordance with the provisions of Labor Code Sections 1810 *et seq.*, eight (8) hours is the legal working day. Contracting Party also shall comply with State law requirements to maintain payroll records and shall provide for certified records and inspection of records as required by California Labor Code Section 1770 *et seq.*, including Section 1776. In addition to the other indemnities provided under this Agreement, Contracting Party shall defend (with counsel selected by City), indemnify, and hold City, its elected officials, officers, employees, and agents free and harmless from any claim or liability arising out of any failure or alleged failure to comply with the Prevailing Wage Laws. It is agreed by the parties that, in connection with performance of the Services, including, without limitation, any and all "Public works" (as defined by the Prevailing Wage Laws), Contracting Party shall bear all risks of payment or non-payment of prevailing wages under California law and/or the implementation of Labor Code Section 1781, as the same may be amended from time to time, and/or any other similar law. Contracting Party acknowledges and agrees that it shall be independently responsible for reviewing the applicable laws and regulations and effectuating compliance with such laws. Contracting Party shall require the same of all subcontractors.

2. Retention. Payments shall be made in accordance with the provisions of Article 2.0 of the Agreement. In accordance with said Sections, City shall pay Contracting Party a sum based upon ninety-five percent (95%) of the Contract Sum apportionment of the labor and materials incorporated into the Services under this Agreement during the month covered by said invoice. The remaining five percent (5%) thereof shall be retained as performance security to be paid to Contracting Party within sixty (60) days after final acceptance of the Services by the City Council of City, after Contracting Party has furnished City with a full release of all undisputed payments under this Agreement, if required by City. In the event there are any claims specifically excluded by Contracting Party from the operation of the release, City may retain proceeds (per Public Contract Code § 7107) of up to one hundred fifty percent (150%) of the amount in dispute. City's failure to deduct or withhold shall not affect Contracting Party's obligations under the Agreement.

3. Utility Relocation. City is responsible for removal, relocation, or protection of existing main or trunk-line utilities to the extent such utilities were not identified in the invitation for bids or specifications. City shall reimburse Contracting Party for any costs incurred in locating, repairing damage not caused by Contracting Party, and removing or relocating such unidentified utility facilities. Contracting Party shall not be assessed liquidated

damages for delay arising from the removal or relocation of such unidentified utility facilities.

4. Trenches or Excavations. Pursuant to California Public Contract Code Section 7104, in the event the work included in this Agreement requires excavations more than four (4) feet in depth, the following shall apply:

(a) Contracting Party shall promptly, and before the following conditions are disturbed, notify City, in writing, of any: (1) material that Contracting Party believes may be material that is hazardous waste, as defined in Section 25117 of the Health and Safety Code, that is required to be removed to a Class I, Class II, or Class III disposal site in accordance with provisions of existing law; (2) subsurface or latent physical conditions at the site different from those indicated by information about the site made available to bidders prior to the deadline for submitting bids; or (3) unknown physical conditions at the site of any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the Agreement.

(b) City shall promptly investigate the conditions, and if it finds that the conditions do materially so differ, or do involve hazardous waste, and cause a decrease or increase in Contracting Party's cost of, or the time required for, performance of any part of the work shall issue a change order per Section 1.8 of the Agreement.

(c) in the event that a dispute arises between City and Contracting Party whether the conditions materially differ, or involve hazardous waste, or cause a decrease or increase in Contracting Party's cost of, or time required for, performance of any part of the work, Contracting Party shall not be excused from any scheduled completion date provided for by this Agreement, but shall proceed with all work to be performed under this Agreement. Contracting Party shall retain any and all rights provided either by contract or by law which pertain to the resolution of disputes and protests between the contracting Parties.

5. Safety. Contracting Party shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out the Services, Contracting Party shall at all times be in compliance with all applicable local, state, and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed. Safety precautions as applicable shall include, but shall not be limited to: (A) adequate life protection and lifesaving equipment and procedures; (B) instructions in accident prevention for all employees and subcontractors, such as safe walkways, scaffolds, fall protection ladders,

bridges, gang planks, confined space procedures, trenching and shoring, equipment and other safety devices, equipment and wearing apparel as are necessary or lawfully required to prevent accidents or injuries; and (C) adequate facilities for the proper inspection and maintenance of all safety measures.

6. Liquidated Damages. Since the determination of actual damages for any delay in performance of the Agreement would be extremely difficult or impractical to determine in the event of a breach of this Agreement, Contracting Party shall be liable for and shall pay to City the sum of One Thousand dollars (\$1,000.00) as liquidated damages for each working day of delay in the performance of any of the Services required hereunder, as specified in the Schedule of Performance. In addition, liquidated damages may be assessed for failure to comply with the emergency call out requirements, if any, described in the Scope of Services. City may withhold from any moneys payable on account of the Services performed by Contracting Party any accrued liquidated damages.

Exhibit B

Schedule of Compensation

With the exception of compensation for Additional Services, provided for in Section 2.3 of this Agreement, the maximum total compensation to be paid to Contracting Party under this Agreement is not to exceed one hundred percent (100%) of the net operating costs incurred by the Desert Recreation District on a monthly basis as submitted ("Contract Sum"). The Contract Sum shall be paid to Contracting Party on a monthly basis and in an amount identified in the monthly submitted invoice. Contracting Party's schedule of compensation attached hereto for the work tasks performed and properly invoiced by Contracting Party in conformance with Section 2.2 of this Agreement.

Compensation will be paid monthly. The net difference of pool operation expenses minus pool program revenues will determine the monthly cost Desert Recreation District charges to the City.

Exhibit C
Schedule of Performance

Contracting Party shall complete all services identified in the Scope of Services, Exhibit A of this Agreement, in accordance with the Project Schedule, attached hereto and incorporated herein by this reference.

Exhibit A

Scope of Services

2. Schedule, Programs and Services

2.a. Hours of Operation:

The Desert Recreation District is proposing starting programs and services on June 15, 2019.

The proposed operational hours are:

Monday -Thursday

7:30 a.m. – 7:00 p.m.

Saturdays

7:30 a.m. – 7:00 p.m.

Programming will allow for diverse service offerings and activities, which may include swim lessons, recreational swimming, drop-in lap swimming, scheduled neighborhood summer camps and water aerobics class. Other aquatic-related services will include training for First Aid, CPR and Lifeguard/Instructor, as well as other community outreach programs to expand the benefits of participation in aquatics and water safety.

2.b. Schedule of Activities

Monday & Wednesday	Tuesday & Thursday	Saturday
7:30am-8:30am Lap Swim	7:30am-8:30am: Lap Swim	7:30am – 8:30am Lap Swim
9:00am- 12:00pm Swim lessons	9:00am- noon Swim lessons	8:30am – 9:30am Aqua Fit
1:00pm – 3:30pm Open Swim	1:00pm – 3:30pm Open Swim	9:30am – 12:00pm Hooked on Swimming
4:00pm – 6:00pm Swim Lessons	4:00pm – 6:00pm Swim Lessons	1:00pm – 7:00pm Open Swim
6:00pm – 7:00pm Hooked on Swimming	6:00pm – 6:45pm Water Aerobics 6:00pm -6:45pm Water Walking	

2.c. Description of Activities

Activity	Activity Detail
Swim Lessons	Detailed Descriptions of Levels are below.
Open Swim	Residents can bring their family and friends to the pool to enjoy time to swim, splash and be active.
Lap Swim	Competition Lanes are open and available for guest to use to swim laps for a set amount of time.
Water Aerobics	This shallow water class is designed to build strength while having fun. This class will incorporate resistance tools such as buoyant water weights and noodles. Swimming ability is not required.
Hooked on Swimming	Students will be introduced to the basics of competitive swimming, become part of a team, condition and refine their swimming skills, and compete amongst each other at two competition to be held at Pawley Pool. This is a great starter program for children who are interested in learning what it means to be part of a swim team
Aqua Fit	This is a medium impact class with a focus on burning calories, toning muscle and increasing cardiovascular level. Geared for adults of all fitness levels.
Water Walking	This self- paced, self-directed class in the shallow water is perfect for those with limited mobility. Held at the same time as water aerobics.

Swim Lessons - Detailed Descriptions of Levels

Pre-School Aquatics – For young children 3 to 6 years who have a basic comfort level with water, Parents are not in the water with child during the instruction. Children will be introduced to age appropriate safety topics and begin learning the fundamentals of safe and effective swimming. Upon enrollment children will be placed in classes based on ability.

Guppies – Age 3 – 6 years: Skills taught include: understanding basic water safety rules, water adjustment skills, blowing bubbles, supported and unsupported front and back float for five seconds, front and back kicks with support, and demonstration of alternating arm action with simultaneous use of legs. It is not uncommon for children to need to take this course 2 or 3 times.

Grade School Aquatics – For individuals 6.5 – 14 years: These classes are designed for young children who are looking to advance their swimming abilities. The age specifications associate with each level are simply used a guide for appropriate placement. There are four levels for which children may advance, some of the material is similar to that of our pre-school aquatics but the skills introduced are done with age appropriate instruction.

Penguins 1 – Age 6.5 – 9 years: For children with little or no swimming experience. Skills taught include: understanding basic water safety rules, water adjustment skills, supported and unsupported front and back float for five seconds, gliding, front and back kicks with support, and demonstrating alternating arm action with simultaneous use of legs.

Penguins 2 – Age 8 – 12 years: For children with little or no swimming experience. Skills taught include: understanding basic water safety rules, water adjustment skills, supported and unsupported front and back float for five seconds, gliding, front and back kicks with support, and demonstrating alternating arm action with simultaneous use of legs.

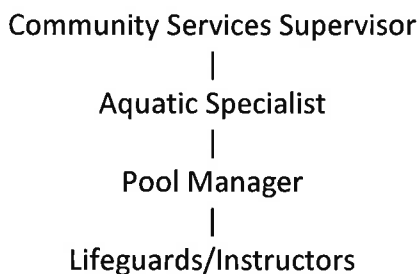
Stingrays – Age 6.5 – 12 years: Demonstrates the ability to perform all skills listed in previous level and swim 10 yards without support. Skills taught include: freestyle with side breathing, backstroke, butterfly kick, breaststroke kick, and elementary backstroke plus some water safety skills. Most children take this course 2-3 times.

Barracudas – Age 7 – 13 years: Skills taught include: swim 15-yards of front crawl with side breathing, swim 15-yards of back crawl, swim 10-yards of elementary backstroke kick, swim 10-yards breaststroke kick, swim 10-yards sidestroke kick, tread water for 1-minute. Most children take this course 2-3 times.

Sharks – Age 8 – 14 years: Children must be able to swim freestyle with side breathing, backstroke, and elementary backstroke for 25 yards. Instruction focuses on endurance with backstroke and freestyle, master freestyle side breathing, and build on butterfly and elementary backstroke. Breaststroke, sidestroke, and turning at the wall will be introduced. Most children take this course 2-3 times.

3. Staffing and Management

Proposed organizational structure for the site:



3.a. Community Services Supervisor

The Community Services Supervisor is responsible for overseeing all staff at Aquatics facility as well as preparing and maintaining accurate records. The Community Services Supervisor is responsible for monitoring staff time and attendance, and supervising all money handling procedures on site, if necessary. The Community Services Supervisor ensures that programs, equipment, facilities and supplies are in working condition and meet all health and safety standards.

3.b. Aquatics Specialist

The Aquatic Specialist has the overall responsibility for the management of the entire aquatic staff. The Aquatic Specialist will organize and supervise a comprehensive aquatics program for the community which includes the development and management of swim lessons, managing pool schedules of lifeguards, swim instructors and swim aides; develop a comprehensive and evolving staff training curriculum and lead aquatic staff trainings.

Qualifications for the Aquatics Specialist would include previous experience managing similar aquatic programs and operational duties with appropriate certifications (i.e. - Certified Pool Operator, Water Safety Instructor Trainer, Lifeguard Training, CPR and First Aid). The Aquatics Specialist is responsible for hiring, developing and training the aquatic team. The Aquatic Specialist will act as the liaison between CVUSD and Desert Recreation District.

3.c. Pool Manager

The Pool Manager is responsible for leading and supervising a group of lifeguards in the day-to-day activities and responsibilities and is characterized by having leadership qualities in the

performance of general lifeguard and instructor duties (anticipating, recognizing and managing aquatic emergencies; leading by example; exhibiting responsibility and reliability). Qualifications would include similar responsibilities with all the appropriate certifications (i.e. - Water Safety Instructor, Lifeguard training, CPR and First Aid).

3.d. Lifeguards/Instructors

Lifeguards/Instructors are responsible for the safety of participants. They must be properly certified and trained by established organizations. Lifeguards/Instructors ensure proactive and expeditious accident prevention and response and perform general lifeguard/instructor functions. Lifeguards/Instructors also provide first responder medical emergency services to water and other aquatic facility emergencies. Qualifications would include similar responsibilities with all the appropriate certifications (i.e. - Water Safety Instructor, Lifeguard training, CPR and First Aid).

3.e. Staff Ratios

Staff ratios are determined by program and by the number of participants. For swim lessons, The District typically maintains a participant to instructor ratio of 7:1. The District ensures compliance with all aquatic governing bodies as it relates to the safety and surveillance of the pools.

4. Risk Management

Desert Recreation District maintains the highest standard in Aquatic Risk Management and shall take all the necessary steps to provide effective risk management planning and minimize liability. Desert Recreation District has a comprehensive Emergency Action Plan & Procedures, manuals, waivers, policies, training records, audits, evaluations and risk information available to the public.

Exhibit D
Special Requirements

None.

Exhibit E
Insurance Requirements

E.1 Insurance. Prior to the beginning of and throughout the duration of this Agreement, the following policies shall be maintained and kept in full force and effect providing insurance with minimum limits as indicated below and issued by insurers with A.M. Best ratings of no less than A-VI:

Commercial General Liability (at least as broad as ISO CG 0001)
\$1,000,000 (per occurrence)
\$2,000,000 (general aggregate)

Must include the following endorsements:

General Liability Additional Insured
General Liability Primary and Non-contributory

Commercial Auto Liability (at least as broad as ISO CA 0001)
\$1,000,000 (per accident)
Personal Auto Declaration Page if applicable

Errors and Omissions Liability
\$1,000,000 (per claim and aggregate)

Workers' Compensation
(per statutory requirements)

Must include the following endorsements:

Workers Compensation with Waiver of Subrogation
Workers Compensation Declaration of Sole Proprietor if applicable

Cyber Liability
\$1,000,000 (per occurrence)
\$2,000,000 (general aggregate)

Contracting Party shall procure and maintain, at its cost, and submit concurrently with its execution of this Agreement, Commercial General Liability insurance against all claims for injuries against persons or damages to property resulting from Contracting Party's acts or omissions rising out of or related to Contracting Party's performance under this Agreement. The insurance policy shall contain a severability of interest clause providing that the coverage shall be primary for losses arising out of Contracting Party's performance hereunder and neither City nor its insurers shall be required to contribute to any such loss. An endorsement evidencing the foregoing and naming the City and its officers and employees as additional insured (on the Commercial General Liability policy only) must be submitted concurrently with

the execution of this Agreement and approved by City prior to commencement of the services hereunder.

Contracting Party shall carry automobile liability insurance of \$1,000,000 per accident against all claims for injuries against persons or damages to property arising out of the use of any automobile by Contracting Party, its officers, any person directly or indirectly employed by Contracting Party, any subcontractor or agent, or anyone for whose acts any of them may be liable, arising directly or indirectly out of or related to Contracting Party's performance under this Agreement. If Contracting Party or Contracting Party's employees will use personal autos in any way on this project, Contracting Party shall provide evidence of personal auto liability coverage for each such person. The term "automobile" includes, but is not limited to, a land motor vehicle, trailer or semi-trailer designed for travel on public roads. The automobile insurance policy shall contain a severability of interest clause providing that coverage shall be primary for losses arising out of Contracting Party's performance hereunder and neither City nor its insurers shall be required to contribute to such loss.

Professional Liability or Errors and Omissions Insurance as appropriate shall be written on a policy form coverage specifically designed to protect against acts, errors or omissions of the Contracting Party and "Covered Professional Services" as designated in the policy must specifically include work performed under this agreement. The policy limit shall be no less than \$1,000,000 per claim and in the aggregate. The policy must "pay on behalf of" the insured and must include a provision establishing the insurer's duty to defend. The policy retroactive date shall be on or before the effective date of this agreement.

Contracting Party shall carry Workers' Compensation Insurance in accordance with State Worker's Compensation laws with employer's liability limits no less than \$1,000,000 per accident or disease.

Contracting Party shall procure and maintain Cyber Liability insurance with limits of \$1,000,000 per occurrence/loss which shall include the following coverage:

- a. Liability arising from the theft, dissemination and/or use of confidential or personally identifiable information; including credit monitoring and regulatory fines arising from such theft, dissemination or use of the confidential information.
- b. Network security liability arising from the unauthorized use of, access to, or tampering with computer systems.

- c. Liability arising from the failure of technology products (software) required under the contract for Consultant to properly perform the services intended.
- d. Electronic Media Liability arising from personal injury, plagiarism or misappropriation of ideas, domain name infringement or improper deep-linking or framing, and infringement or violation of intellectual property rights.
- e. Liability arising from the failure to render professional services.

If coverage is maintained on a claims-made basis, Contracting Party shall maintain such coverage for an additional period of three (3) years following termination of the contract.

Contracting Party shall provide written notice to City within ten (10) working days if: (1) any of the required insurance policies is terminated; (2) the limits of any of the required policies are reduced; or (3) the deductible or self-insured retention is increased. In the event any of said policies of insurance are cancelled, Contracting Party shall, prior to the cancellation date, submit new evidence of insurance in conformance with this Exhibit to the Contract Officer. The procuring of such insurance or the delivery of policies or certificates evidencing the same shall not be construed as a limitation of Contracting Party's obligation to indemnify City, its officers, employees, contractors, subcontractors, or agents.

E.2 Remedies. In addition to any other remedies City may have if Contracting Party fails to provide or maintain any insurance policies or policy endorsements to the extent and within the time herein required, City may, at its sole option:

- a. Obtain such insurance and deduct and retain the amount of the premiums for such insurance from any sums due under this Agreement.
- b. Order Contracting Party to stop work under this Agreement and/or withhold any payment(s) which become due to Contracting Party hereunder until Contracting Party demonstrates compliance with the requirements hereof.
- c. Terminate this Agreement.

Exercise of any of the above remedies, however, is an alternative to any other remedies City may have. The above remedies are not the exclusive remedies for Contracting Party's failure to maintain or secure appropriate

policies or endorsements. Nothing herein contained shall be construed as limiting in any way the extent to which Contracting Party may be held responsible for payments of damages to persons or property resulting from Contracting Party's or its subcontractors' performance of work under this Agreement.

E.3 General Conditions Pertaining to Provisions of Insurance Coverage by Contracting Party. Contracting Party and City agree to the following with respect to insurance provided by Contracting Party:

1. Contracting Party agrees to have its insurer endorse the third party general liability coverage required herein to include as additional insureds City, its officials, employees, and agents, using standard ISO endorsement No. CG 2010 with an edition prior to 1992. Contracting Party also agrees to require all contractors, and subcontractors to do likewise.

2. No liability insurance coverage provided to comply with this Agreement shall prohibit Contracting Party, or Contracting Party's employees, or agents, from waiving the right of subrogation prior to a loss. Contracting Party agrees to waive subrogation rights against City regardless of the applicability of any insurance proceeds, and to require all contractors and subcontractors to do likewise.

3. All insurance coverage and limits provided by Contracting Party and available or applicable to this Agreement are intended to apply to the full extent of the policies. Nothing contained in this Agreement or any other agreement relating to City or its operations limits the application of such insurance coverage.

4. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to City and approved of in writing.

5. No liability policy shall contain any provision or definition that would serve to eliminate so-called "third party action over" claims, including any exclusion for bodily injury to an employee of the insured or of any contractor or subcontractor.

6. All coverage types and limits required are subject to approval, modification and additional requirements by the City, as the need arises. Contracting Party shall not make any reductions in scope of coverage (e.g. elimination of contractual liability or reduction of discovery period) that may affect City's protection without City's prior written consent.

7. Proof of compliance with these insurance requirements, consisting of certificates of insurance evidencing all the coverages required and an additional insured endorsement to Contracting Party's general liability policy, shall be delivered to City at or prior to the execution of this Agreement. In the event such proof of any insurance is not delivered as required, or in the event such insurance is canceled at any time and no replacement coverage is provided, City has the right, but not the duty, to obtain any insurance it deems necessary to protect its interests under this or any other agreement and to pay the premium. Any premium so paid by City shall be charged to and promptly paid by Contracting Party or deducted from sums due Contracting Party, at City option.

8. It is acknowledged by the parties of this agreement that all insurance coverage required to be provided by Contracting Party or any subcontractor, is intended to apply first and on a primary, non-contributing basis in relation to any other insurance or self-insurance available to City.

9. Contracting Party agrees to ensure that subcontractors, and any other party involved with the project that is brought onto or involved in the project by Contracting Party, provide the same minimum insurance coverage required of Contracting Party. Contracting Party agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Contracting Party agrees that upon request, all agreements with subcontractors and others engaged in the project will be submitted to City for review.

10. Contracting Party agrees not to self-insure or to use any self-insured retentions or deductibles on any portion of the insurance required herein (with the exception of professional liability coverage, if required) and further agrees that it will not allow any contractor, subcontractor, Architect, Engineer or other entity or person in any way involved in the performance of work on the project contemplated by this agreement to self-insure its obligations to City. If Contracting Party's existing coverage includes a deductible or self-insured retention, the deductible or self-insured retention must be declared to the City. At that time the City shall review options with the Contracting Party, which may include reduction or elimination of the deductible or self-insured retention, substitution of other coverage, or other solutions.

11. The City reserves the right at any time during the term of this Agreement to change the amounts and types of insurance required by giving the Contracting Party ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Contracting Party,

the City will negotiate additional compensation proportional to the increased benefit to City.

12. For purposes of applying insurance coverage only, this Agreement will be deemed to have been executed immediately upon any party hereto taking any steps that can be deemed to be in furtherance of or towards performance of this Agreement.

13. Contracting Party acknowledges and agrees that any actual or alleged failure on the part of City to inform Contracting Party of non-compliance with any insurance requirement in no way imposes any additional obligations on City nor does it waive any rights hereunder in this or any other regard.

14. Contracting Party will renew the required coverage annually as long as City, or its employees or agents face an exposure from operations of any type pursuant to this agreement. This obligation applies whether the agreement is canceled or terminated for any reason. Termination of this obligation is not effective until City executes a written statement to that effect.

15. Contracting Party shall provide proof that policies of insurance required herein expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage. Proof that such coverage has been ordered shall be submitted prior to expiration. A coverage binder or letter from Contracting Party's insurance agent to this effect is acceptable. A certificate of insurance and an additional insured endorsement is required in these specifications applicable to the renewing or new coverage must be provided to City within five (5) days of the expiration of coverages.

16. The provisions of any workers' compensation or similar act will not limit the obligations of Contracting Party under this agreement. Contracting Party expressly agrees not to use any statutory immunity defenses under such laws with respect to City, its employees, officials, and agents.

17. Requirements of specific coverage features, or limits contained in this section are not intended as limitations on coverage, limits or other requirements nor as a waiver of any coverage normally provided by any given policy. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be limiting or all-inclusive.

18. These insurance requirements are intended to be separate and distinct from any other provision in this Agreement and are intended by the parties here to be interpreted as such.

19. The requirements in this Exhibit supersede all other sections and provisions of this Agreement to the extent that any other section or provision conflicts with or impairs the provisions of this Exhibit.

20. Contracting Party agrees to be responsible for ensuring that no contract used by any party involved in any way with the project reserves the right to charge City or Contracting Party for the cost of additional insurance coverage required by this agreement. Any such provisions are to be deleted with reference to City. It is not the intent of City to reimburse any third party for the cost of complying with these requirements. There shall be no recourse against City for payment of premiums or other amounts with respect thereto.

21. Contracting Party agrees to provide immediate notice to City of any claim or loss against Contracting Party arising out of the work performed under this agreement. City assumes no obligation or liability by such notice, but has the right (but not the duty) to monitor the handling of any such claim or claims if they are likely to involve City.

Exhibit F
Indemnification

F.1 Indemnity for the Benefit of City.

a. Indemnification for Professional Liability. When the law establishes a professional standard of care for Contracting Party's Services, to the fullest extent permitted by law, Contracting Party shall indemnify, protect, defend (with counsel selected by City), and hold harmless City and any and all of its officials, employees, and agents ("Indemnified Parties") from and against any and all claims, losses, liabilities of every kind, nature, and description, damages, injury (including, without limitation, injury to or death of an employee of Contracting Party or of any subcontractor), costs and expenses of any kind, whether actual, alleged or threatened, including, without limitation, incidental and consequential damages, court costs, attorneys' fees, litigation expenses, and fees of expert consultants or expert witnesses incurred in connection therewith and costs of investigation, to the extent same are caused in whole or in part by any negligent or wrongful act, error or omission of Contracting Party, its officers, agents, employees or subcontractors (or any entity or individual that Contracting Party shall bear the legal liability thereof) in the performance of professional services under this agreement. With respect to the design of public improvements, the Contracting Party shall not be liable for any injuries or property damage resulting from the reuse of the design at a location other than that specified in Exhibit A without the written consent of the Contracting Party.

b. Indemnification for Other Than Professional Liability. Other than in the performance of professional services and to the full extent permitted by law, Contracting Party shall indemnify, defend (with counsel selected by City), and hold harmless the Indemnified Parties from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including, without limitation, incidental and consequential damages, court costs, attorneys' fees, litigation expenses, and fees of expert consultants or expert witnesses) incurred in connection therewith and costs of investigation, where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Contracting Party or by any individual or entity for which Contracting Party is legally liable, including but not limited to officers, agents, employees, or subcontractors of Contracting Party.

c. Indemnity Provisions for Contracts Related to Construction (Limitation on Indemnity). Without affecting the rights of City under any

provision of this agreement, Contracting Party shall not be required to indemnify and hold harmless City for liability attributable to the active negligence of City, provided such active negligence is determined by agreement between the parties or by the findings of a court of competent jurisdiction. In instances where City is shown to have been actively negligent and where City's active negligence accounts for only a percentage of the liability involved, the obligation of Contracting Party will be for that entire portion or percentage of liability not attributable to the active negligence of City.

d. Indemnification Provision for Design Professionals.

1. Applicability of this Section F.1(d). Notwithstanding Section F.1(a) hereinabove, the following indemnification provision shall apply to a Contracting Party who constitutes a "design professional" as the term is defined in paragraph 3 below.

2. Scope of Indemnification. When the law establishes a professional standard of care for Contracting Party's Services, to the fullest extent permitted by law, Contracting Party shall indemnify and hold harmless City and any and all of its officials, employees, and agents ("Indemnified Parties") from and against any and all losses, liabilities of every kind, nature, and description, damages, injury (including, without limitation, injury to or death of an employee of Contracting Party or of any subcontractor), costs and expenses, including, without limitation, incidental and consequential damages, court costs, reimbursement of attorneys' fees, litigation expenses, and fees of expert consultants or expert witnesses incurred in connection therewith and costs of investigation, to the extent same are caused by any negligent or wrongful act, error or omission of Contracting Party, its officers, agents, employees or subcontractors (or any entity or individual that Contracting Party shall bear the legal liability thereof) in the performance of professional services under this agreement. With respect to the design of public improvements, the Contracting Party shall not be liable for any injuries or property damage resulting from the reuse of the design at a location other than that specified in Exhibit A without the written consent of the Contracting Party.

3. Design Professional Defined. As used in this Section F.1(d), the term "design professional" shall be limited to licensed architects, registered professional engineers, licensed professional land surveyors and landscape architects, all as defined under current law, and as may be amended from time to time by Civil Code § 2782.8.

F.2 Obligation to Secure Indemnification Provisions. Contracting Party agrees to obtain executed indemnity agreements with provisions

identical to those set forth herein this Exhibit F, as applicable to the Contracting Party, from each and every subcontractor or any other person or entity involved by, for, with or on behalf of Contracting Party in the performance of this Agreement. In the event Contracting Party fails to obtain such indemnity obligations from others as required herein, Contracting Party agrees to be fully responsible according to the terms of this Exhibit. Failure of City to monitor compliance with these requirements imposes no additional obligations on City and will in no way act as a waiver of any rights hereunder. This obligation to indemnify and defend City as set forth in this Agreement are binding on the successors, assigns or heirs of Contracting Party and shall survive the termination of this Agreement.

[Click HERE to return to Agenda](#)

City of La Quinta

CITY COUNCIL MEETING: May 7, 2019

STAFF REPORT

AGENDA TITLE: FISCAL YEAR 2019/20 PRELIMINARY PROPOSED BUDGET

RECOMMENDATION

As this is a study session item, no action is recommended.

EXECUTIVE SUMMARY

- This first budget study session focuses on the General Fund and Internal Service Funds. A second budget study session on May 21, 2019 will cover additional budgetary proposals, Special Revenue Funds, Capital Funds, and Enterprise Funds of the City.
- All departments evaluated budget needs based on the City's priorities when preparing their 19/20 budgets.
- Revenues (inclusive of Measure G) are approximately 3% higher when compared to the current 2018/19 budget.
- The most significant expenditure increase is for fire services.
- Final budget adoption is scheduled for June 18, 2019.

FISCAL IMPACT

The preliminary General Fund budget projects a surplus of \$624,196 with projected General Fund revenues of \$57,345,620 (including Measure G sales tax) and proposed operational and capital expenditures of \$54,805,040. Unappropriated Measure G sales tax revenue of \$1,916,384 shall remain in reserves.

BACKGROUND/ANALYSIS

The goal of the May 7 study session is to provide an overview and then allow time to meet with Council Members and other interested parties to address details that may not be easily conveyed in a study session format. Each department section contains extensive notes to explain changes from 18/19 to 19/20, and the budget format is like the prior fiscal year.

The budget is a puzzle put together to deliver city services to residents and visitors alike. Community input is greatly appreciated and necessary to ensure

a vibrant and inclusive budget. It is our goal to use citizen input and feedback to develop the annual budget. The Financial Advisory Commission provides oversight of Measure G funds. To encourage citizen participation in public meetings the 2019/20 budget schedule is available online at <https://www.laquintaca.gov/our-city/city-departments/finance/budget/2019-20-budget> and noted below.

PUBLIC MEETING DATES	
FISCAL YEAR 2019/20 BUDGET TIMELINE	
1/12/2019	Annual Community Workshop
2/5/2019	City Council Meeting - FY 2018/19 Mid-Year Budget Report
2/13/2019	FAC meeting, budget timeline and CIP overview presented
2/19/2019	City Council Meeting
3/5/2019	City Council Meeting
3/13/2019	Housing Commission Meeting - FY 2018/19 Mid-Year Update
3/19/2019	City Council Meeting - CIP Budget Presentation #1
3/20/2019	FAC Special Meeting - Proposed CIP Budget Presentation #1
4/2/2019	City Council Meeting - Possible CIP Budget Presentation #2
4/10/2019	FAC Meeting - Proposed CIP Budget Presentation #2
4/16/2019	City Council Meeting, Adopt CIP Budget Plan
5/7/2019	City Council Meeting - Budget Study Session #1 - (General Fund and Internal Service Funds focus)
5/15/2019	FAC Meeting - Proposed General Fund and CIP Budgets
5/21/2019	City Council Meeting - Budget Study Session #2 - (General Fund, Enterprise, and Special Revenue Funds)
6/4/2019	City Council Meeting - Budget Study Session #3 - (All Appropriations)
6/4/2019	Housing Authority Budget Study Session
6/5/2019 Originally 6/12/19	FAC Meeting - Final review of proposed Measure G uses
6/12/2019	Housing Commission Meeting
6/18/2019	City Council Meeting - Adopt Operating and CIP budget
6/18/2019	Housing Authority Adopt Budget

Attachment 1 provides a narrative of General Fund revenues and expenses, Internal Service Funds, Redevelopment Agency loan repayment to the City. Line item details for these revenues and expenses are located in Exhibit A of the Attachment.

ALTERNATIVES

The City Council may wish to request further information regarding specific items and then provide direction regarding the next steps in the overall budget process, which could include a second and third study session prior to budget adoption.

Prepared by: Karla Campos, Finance Director
 Approved by: Frank J. Spevacek, City Manager

Attachment: 1. Fiscal Year 2019/20 Proposed Budget Overview

**2019/20
PROPOSED BUDGET
STUDY SESSION #1**

FOCUS OF THIS STUDY SESSION

General Fund Overview

Significant variances from the current fiscal year.

Transfers Out from the General Fund

Overview of General Fund contributions to other special funds and the Capital Improvement Program budget.

Measure G Sales Tax

Summary of proposed Measure G revenue and expenditures. Current reserve fund balance.

Redevelopment Agency Loan Repayment

Discuss the 2019/20 repayment and current outstanding loan amount.

Internal Service Funds

Review the City's four Internal Service Funds, which budget for citywide materials and services.



BUDGET FUN FACT

The 2019/20 proposed budget was produced by a cross-disiplinary team of employees. The process was educational and fun for all!!!

NEW THIS YEAR

Enjoy budget fun facts, did you know's, and myth busters.



GENERAL FUND OVERVIEW

The first budget study session is designed to provide an overview of the General Fund and four Internal Service Funds (ISF's). Special Revenue, Capital, Enterprise Funds and unfunded requests will be presented on May 21 (Exhibit A).

In formulating their budget proposals, departments were directed to evaluate all current expenditures, determine upcoming projects, incorporate regulatory requirements, and identify process improvements while reducing costs whenever possible. The proposed General Fund budget has a projected surplus of \$624,196 which is largely attributed to three factors:

The budget provides resources for public safety and daily operations and supports capital improvements.

The 1996 Civic Center Bond was paid off in 2018/19, for a year-over-year savings of \$670,600.

Predicting the next economic downturn is nearly impossible, but it's looming. This budget is conservative yet it provides the resources needed to improve processes, deliver high quality services, and invest in maintenance to extend the useful life of capital assets.

Revenue is anticipated to increase by \$1,635,370 which is largely attributed to sales tax and the use of fire service and county service area 152 reserves.

Anticipated police service savings in 2018/19 reduced the budget impact in 2019/20.

GENERAL FUND 2019/20 PROPOSED BUDGET SUMMARY	
Revenue	\$ 57,345,620
Less Operating/CIP Expenses	(54,805,040)
Preliminary Budget Surplus	2,540,580
Less Measure G Reserves	(1,916,384)
BUDGET SURPLUS	\$ 624,196

REVENUES

The City's top three revenue sources continue to be:

- Sales taxes \$19,782,400
- Transient Occupancy Taxes (TOT) \$9,860,000
- Property Taxes \$9,344,220

Overall revenues increased by \$1,635,370 and \$585,620 (35%) of this increase is derived from these top three sources. The fire service reserve fund balance is currently \$9,662,812 and staff proposes to use \$474,300 of these reserves to cover the 6% (\$437,800) fire budget increase and other fire expenses. The proposed budget also allocates \$70,000 from the County Service Area (CSA) 152 reserve fund balance (currently \$496,990). Annual CSA 152 revenue is \$300,000. CSA 152 revenues are restricted for stormdrain maintenance expenses.

One-time expenses include catch basin modifications as required by a recent State mandate and the purchase of a stormdrain vacuum extractor.

All revenue categories experienced increases with the exception of Other/Miscellaneous (transfers in) which included one-time Assessment District 2000-1 Bond surplus proceeds in 2018/19, as presented below.

ESTIMATED RESOURCES:	2018/19 Current	2019/20 Proposed	19/20 vs 18/19
TAXES	44,721,000	45,530,620	809,620
LICENSES & PERMITS	1,220,900	1,311,400	90,500
INTERGOVERNMENTAL	7,311,200	8,060,000	748,800
CHARGES FOR SERVICES	1,018,200	1,024,800	6,600
FINES & ASSESSMENTS	275,500	276,500	1,000
OTHER/MISCELLANEOUS	1,163,450	1,142,300	(21,150)
TOTAL REVENUES	55,710,250	57,345,620	1,635,370

EXPENSES

Public safety accounts for \$24,428,550 million or nearly 45% of total General Fund expenses. Capital improvement contributions are \$8,246,116 or 15% and contributions to other restricted funds are \$1,600,000 or 3%. The remaining 37% or \$20,530,374 of budget expenditures are for salary and benefits, operational expenses, and internal service fund allocations.

Short-term vacation rental expenses were reassigned from Design and Development Administration to The Hub resulting in large variances within these divisions. The Planning divisions’s decrease is largely attributed to the one-time Highway 111 Corridor envisioning project budgeted in 2018/19.

The Centralized Services budget captures citywide expenses. Annually this division’s budget fluctuates the most because it captures large one-time expenses such as Pension and OPEB (Other Post-Employment Benefit) Trust contributions, building improvements, land acquisitions, and capital improvement carryovers to multi-year projects.

Did you know?

- The City has over 4,424 general ledger accounts, which track all the financial activities of the City.
- The proposed budget has a total of 178 revenue and 700 expenditures accounts.



TRANSFERS OUT FROM THE GENERAL FUND

TRANSFERS OUT SUMMARY		
Capital Improvements (Measure G)	\$	5,580,100
Capital Improvements (Baseline/Other)		2,666,000
Landscape & Lighting Fund		700,000
Gas Tax Fund		600,000
SilverRock Fund		300,000
Art in Public Places Fund		100,000
PARS Supplemental Trust Fund		5,000
Deceased LQ Officers Fund		2,000
TOTAL	\$	9,953,100

When expenses exceed available resources, the General Fund supports other Special Funds as outlined in the chart. Total funding for capital improvement projects is \$8,246,100 or 83% of total transfers out. The funding for the Landscape and Lighting Fund and Gas Tax Fund have increased by \$76,000 and \$176,500, respectively. The SilverRock Golf Course contribution is tentative upon the final 2019/20 annual operational plan.



New this year is a \$100,000 contribution to the Art in Public Places Fund for art maintenance services, and \$5,000 to PARS Supplemental Pension Trust Fund to ensure adequate resources are available in the future for the \$12,850 annual obligation.



MEASURE G SALES TAX

Measure G sales tax revenue is anticipated to be \$10,246,500 and is allocated as presented below in the proposed budget. The Financial Advisory Commission has approved this proposed use of Measure G revenues.

MEASURE G SALES TAX SUMMARY		
Measure G Sales Tax Revenue	\$	10,246,500
Police Services		(2,750,000)
Capital Improvements		(5,580,100)
Available for Appropriation	\$	1,916,400

The anticipated Measure G sales tax reserves at current year-end is \$6,908,857 for a total available 2019/20 year-end balance of \$8,825,257.



REDEVELOPMENT LOAN REPAYMENT

The City's Last and Final Recognized Obligation Payment Schedule (ROPS) for the Successor Agency (former Redevelopment Agency) includes an annual loan repayment. For 2019/20 the total loan repayment is \$3,175,327, which is allocated 80% to the General Fund (\$2,540,262) and 20% (\$635,065) to the Housing Authority Fund. These revenues will be recognized in unassigned reserves in each fund and are not allocated to current expenses. The final loan

repayment is scheduled for fiscal year 2029/30. Remaining outstanding loan repayments total \$35,028,936.

INTERNAL SERVICE FUNDS (ISF'S)

Total ISF charges to Departments (funded by the General Fund) have increased by \$253,500 while expenses have decreased by \$395,383. The current 2018/19 budget includes one-time use of reserves (\$632,984) which increased the original budgets by this amount. The original budgets totaled \$3,640,000 for a year-over-year increase of \$237,600. Most expenses are paid with General Fund cost allocations.

The following is a summary of expenses by fund.

INTERNAL SERVICE FUNDS SUMMARY	
Equipment Replacement	\$ 898,200
Information Technology	1,390,400
Park Equipment	700,000
Insurance Fund	889,500
Total Expenses	\$ 3,878,100

PUBLIC INPUT

The budget is a puzzle put together to deliver city services to residents and visitors alike. Community input is greatly appreciated and necessary to ensure a vibrant and inclusive budget. It is our goal to use citizen input and feedback to develop the annual budget. The Financial Advisory Commission provides oversight of Measure G funds. To encourage citizen participation remaining public meetings for the 2019/20 budget schedule are available online at <https://www.laquintaca.gov/our-city/city-departments/finance/budget/2019-20-budget> and noted below.

PUBLIC MEETING DATES FISCAL YEAR 2019/20 BUDGET TIMELINE	
5/7/2019	City Council Meeting - Budget Study Session #1 - (General Fund and Internal Service Funds focus)
5/15/2019	FAC Meeting - Proposed General Fund and CIP Budgets
5/21/2019	City Council Meeting - Budget Study Session #2 - (General Fund, Enterprise, and Special Revenue Funds)
6/4/2019	City Council Meeting - Budget Study Session #3 - (All Appropriations)
6/4/2019	Housing Authority Budget Study Session
6/5/2019 Originally 6/12/19	FAC Meeting - Final review of proposed Measure G uses
6/12/2019	Housing Commission Meeting
6/18/2019	City Council Meeting - Adopt Operating and CIP budget
6/18/2019	Housing Authority Adopt Budget

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EXHIBIT A

2019/20 PROPOSED BUDGET



	2017/18 Actuals	2018/19 Original Budget	2018/19 Current Budget	2019/20 Proposed Budget	19/20 vs. Current 18/19
GENERAL FUND OVERVIEW					
REVENUE SUMMARY					
Tax Revenues	44,116,002.95	41,659,000.00	44,721,000.00	45,530,620.00	809,620.00
Licenses & Permits	1,394,819.96	1,213,900.00	1,220,900.00	1,311,400.00	90,500.00
Intergovernmental	7,467,752.29	7,145,600.00	7,311,200.00	8,060,000.00	748,800.00
Charges for Services	1,279,869.10	1,018,200.00	1,018,200.00	1,024,800.00	6,600.00
Fines, Forfeitures & Abatements	375,389.79	275,500.00	275,500.00	276,500.00	1,000.00
Use of Money & Property	643,170.65	470,000.00	474,000.00	557,000.00	83,000.00
Miscellaneous	1,033,803.77	515,200.00	575,200.00	585,300.00	10,100.00
Transfers In	38,048.28	0.00	114,250.00	0.00	(114,250.00)
	56,348,856.79	52,297,400.00	55,710,250.00	57,345,620.00	1,635,370.00
EXPENSE SUMMARY					
Salaries and Benefits	9,724,718.00	10,129,400.00	16,743,000.00	11,090,400.00	(5,652,600.00)
Contract Services	24,348,635.30	27,431,550.00	27,584,400.00	27,292,100.00	(292,300.00)
Office Supplies	4.67	0.00	0.00	0.00	0.00
Maintenance & Operations	2,476,560.60	3,130,200.00	3,321,000.00	2,470,500.00	(850,500.00)
Insurance	5,515.07	0.00	0.00	21,500.00	21,500.00
Repair & Maintenance	31,772.30	25,000.00	25,000.00	64,500.00	39,500.00
Utilities	479,877.04	467,500.00	467,500.00	534,440.00	66,940.00
Capital Expenses	0.00	15,000.00	2,111,250.00	280,000.00	(1,831,250.00)
Internal Service Charges	1,995,400.00	2,845,000.00	2,845,000.00	3,098,500.00	253,500.00
Transfers Out	5,824,567.28	7,109,763.00	14,560,291.41	9,953,100.00	(4,607,191.41)
	44,887,050.26	51,153,413.00	67,657,441.41	54,805,040.00	(12,852,401.41)
BUDGET SHORTFALL/SURPLUS	11,461,806.53	1,143,987.00	(11,947,191.41)	2,540,580.00	14,487,771.41

	2017/18 Actual Expenses	2018/19 Original Budget	2018/19 Current Budget	2019/20 Proposed Budget	19/20 vs. Current 18/19
Salaries and Benefits	9,724,718.00	10,129,400.00	16,743,000.00	11,090,400.00	(5,652,600.00)
Contract Services	24,348,635.30	27,431,550.00	27,584,400.00	27,292,100.00	(292,300.00)
Office Supplies	4.67	0.00	0.00	0.00	0.00
Maintenance & Operations	2,476,560.60	3,130,200.00	3,321,000.00	2,470,500.00	(850,500.00)
Insurance	5,515.07	0.00	0.00	21,500.00	21,500.00
Repair & Maintenance	31,772.30	25,000.00	25,000.00	64,500.00	39,500.00
Utilities	479,877.04	467,500.00	467,500.00	534,440.00	66,940.00
Capital Expenses	0.00	15,000.00	2,111,250.00	280,000.00	(1,831,250.00)
Internal Service Charges	1,995,400.00	2,845,000.00	2,845,000.00	3,098,500.00	253,500.00
Transfers Out	5,824,567.28	7,109,763.00	14,560,291.41	9,953,100.00	(4,607,191.41)
GENERAL FUND EXPENSES	44,887,050.26	51,153,413.00	67,657,441.41	54,805,040.00	(12,852,401.41)

	2017/18 Actual Expenses	2018/19 Original Budget	2018/19 Current Budget	2019/20 Proposed Budget	19/20 vs. Current 18/19
1001 - City Council	259,964.08	308,000.00	309,300.00	308,700.00	(600.00)
Salaries and Benefits	242,278.42	272,400.00	273,700.00	273,700.00	0.00
Maintenance & Operations	17,685.66	35,600.00	35,600.00	35,000.00	(600.00)
1002 - City Manager	783,671.01	901,500.00	920,900.00	883,100.00	(37,800.00)
Salaries and Benefits	597,073.72	653,300.00	674,200.00	616,500.00	(57,700.00)
Contract Services	77,624.20	117,000.00	117,000.00	105,000.00	(12,000.00)
Maintenance & Operations	79,573.09	94,500.00	93,000.00	101,000.00	8,000.00
Internal Service Charges	29,400.00	36,700.00	36,700.00	60,600.00	23,900.00
1003 - City Attorney	420,511.03	485,000.00	535,000.00	505,000.00	(30,000.00)
Contract Services	420,511.03	485,000.00	535,000.00	505,000.00	(30,000.00)
1004 - Human Resources	474,560.77	567,650.00	666,857.00	590,900.00	(75,957.00)
Salaries and Benefits	254,899.20	308,200.00	359,107.00	341,100.00	(18,007.00)
Contract Services	115,281.54	119,250.00	134,250.00	96,500.00	(37,750.00)
Maintenance & Operations	87,580.03	116,900.00	150,200.00	112,000.00	(38,200.00)
Internal Service Charges	16,800.00	23,300.00	23,300.00	41,300.00	18,000.00
1005 - City Clerk	527,550.46	595,100.00	578,493.00	623,700.00	45,207.00
Salaries and Benefits	399,776.03	417,400.00	373,393.00	398,300.00	24,907.00
Contract Services	85,544.24	114,000.00	141,400.00	147,000.00	5,600.00
Maintenance & Operations	12,830.19	21,200.00	21,200.00	24,700.00	3,500.00
Internal Service Charges	29,400.00	42,500.00	42,500.00	53,700.00	11,200.00
1006 - Finance	1,033,894.66	1,149,400.00	1,198,800.00	1,253,150.00	54,350.00
Salaries and Benefits	830,963.21	874,500.00	884,900.00	910,100.00	25,200.00
Contract Services	106,426.34	148,000.00	184,000.00	200,000.00	16,000.00
Maintenance & Operations	29,405.11	34,900.00	37,900.00	35,200.00	(2,700.00)
Internal Service Charges	67,100.00	92,000.00	92,000.00	107,850.00	15,850.00
1007 - Central Services	8,217,795.53	9,218,463.00	25,084,041.41	12,356,400.00	(12,727,641.41)
Salaries and Benefits	1,646,000.75	1,221,900.00	7,525,700.00	1,453,000.00	(6,072,700.00)
Maintenance & Operations	112,227.50	206,100.00	296,100.00	223,200.00	(72,900.00)
Capital Expenses	0.00	0.00	2,021,250.00	60,000.00	(1,961,250.00)
Internal Service Charges	635,000.00	680,700.00	680,700.00	667,100.00	(13,600.00)
Transfers Out	5,824,567.28	7,109,763.00	14,560,291.41	9,953,100.00	(4,607,191.41)
2001 - Police	15,083,365.44	17,019,000.00	16,962,750.00	16,767,550.00	(195,200.00)
Contract Services	15,039,387.90	16,956,000.00	16,899,750.00	16,662,000.00	(237,750.00)
Maintenance & Operations	6,533.30	10,000.00	10,000.00	10,000.00	0.00
Utilities	12,444.24	14,000.00	14,000.00	14,000.00	0.00
Capital Expenses	0.00	0.00	0.00	30,000.00	30,000.00
Internal Service Charges	25,000.00	39,000.00	39,000.00	51,550.00	12,550.00
2002 - Fire	6,531,243.88	7,057,600.00	7,223,200.00	7,661,000.00	437,800.00
Salaries and Benefits	0.00	0.00	90,600.00	194,000.00	103,400.00
Contract Services	6,336,243.05	6,789,500.00	6,789,500.00	7,018,100.00	228,600.00
Maintenance & Operations	38,265.16	76,500.00	76,500.00	73,700.00	(2,800.00)
Insurance	5,515.07	0.00	0.00	15,000.00	15,000.00
Repair & Maintenance	31,772.30	25,000.00	25,000.00	60,000.00	35,000.00
Utilities	63,448.30	82,000.00	82,000.00	83,000.00	1,000.00
Capital Expenses	0.00	15,000.00	90,000.00	135,000.00	45,000.00
Internal Service Charges	56,000.00	69,600.00	69,600.00	82,200.00	12,600.00
3001 - Community Resources Administration	631,998.47	853,900.00	848,200.00	903,700.00	55,500.00
Salaries and Benefits	475,455.57	554,900.00	549,200.00	624,300.00	75,100.00
Contract Services	52,460.00	65,000.00	65,000.00	90,000.00	25,000.00
Maintenance & Operations	55,782.90	187,400.00	187,400.00	127,400.00	(60,000.00)
Internal Service Charges	48,300.00	46,600.00	46,600.00	62,000.00	15,400.00
3002 - Wellness Center Operations	581,478.31	647,700.00	652,700.00	680,400.00	27,700.00
Salaries and Benefits	439,880.37	427,800.00	434,800.00	449,600.00	14,800.00
Contract Services	78,169.37	99,300.00	99,300.00	99,300.00	0.00

	2017/18 Actual Expenses	2018/19 Original Budget	2018/19 Current Budget	2019/20 Proposed Budget	19/20 vs. Current 18/19
Maintenance & Operations	46,300.98	63,500.00	61,500.00	68,500.00	7,000.00
Utilities	327.59	0.00	0.00	0.00	0.00
Internal Service Charges	16,800.00	57,100.00	57,100.00	63,000.00	5,900.00
3003 - Recreation Programs & Special Events	310,586.24	529,300.00	567,000.00	566,800.00	(200.00)
Salaries and Benefits	129,940.85	199,700.00	199,900.00	200,500.00	600.00
Maintenance & Operations	143,845.39	285,300.00	322,800.00	323,300.00	500.00
Internal Service Charges	36,800.00	44,300.00	44,300.00	43,000.00	(1,300.00)
3005 - Parks Maintenance	1,732,772.30	2,066,700.00	2,070,500.00	2,335,940.00	265,440.00
Salaries and Benefits	446,734.77	427,300.00	431,100.00	443,200.00	12,100.00
Contract Services	400,594.15	426,000.00	426,000.00	525,000.00	99,000.00
Maintenance & Operations	252,697.68	223,600.00	223,600.00	296,600.00	73,000.00
Utilities	264,545.70	240,500.00	240,500.00	296,440.00	55,940.00
Internal Service Charges	368,200.00	749,300.00	749,300.00	774,700.00	25,400.00
3007 - Marketing & Community Relations	1,074,172.08	1,199,800.00	1,266,100.00	1,293,100.00	27,000.00
Salaries and Benefits	93,047.09	102,900.00	139,200.00	231,400.00	92,200.00
Contract Services	278,050.00	287,500.00	287,500.00	297,000.00	9,500.00
Maintenance & Operations	694,674.99	797,700.00	827,700.00	737,100.00	(90,600.00)
Internal Service Charges	8,400.00	11,700.00	11,700.00	27,600.00	15,900.00
3008 - Public Buildings	1,639,766.76	1,746,800.00	1,759,700.00	1,099,300.00	(660,400.00)
Salaries and Benefits	422,341.20	411,500.00	422,400.00	414,600.00	(7,800.00)
Contract Services	96,674.79	135,000.00	135,000.00	144,000.00	9,000.00
Office Supplies	4.67	0.00	0.00	0.00	0.00
Maintenance & Operations	788,234.89	799,600.00	801,600.00	121,500.00	(680,100.00)
Utilities	139,111.21	131,000.00	131,000.00	141,000.00	10,000.00
Internal Service Charges	193,400.00	269,700.00	269,700.00	278,200.00	8,500.00
6001 - Design & Development Administration	786,360.88	1,181,700.00	1,258,300.00	986,300.00	(272,000.00)
Salaries and Benefits	571,441.69	835,300.00	861,900.00	761,500.00	(100,400.00)
Contract Services	77,233.95	140,000.00	190,000.00	25,000.00	(165,000.00)
Maintenance & Operations	36,985.24	42,200.00	42,200.00	44,400.00	2,200.00
Internal Service Charges	100,700.00	164,200.00	164,200.00	155,400.00	(8,800.00)
6002 - Planning	482,188.83	757,100.00	770,700.00	536,200.00	(234,500.00)
Salaries and Benefits	351,819.69	378,300.00	393,400.00	367,400.00	(26,000.00)
Contract Services	70,527.34	313,000.00	313,000.00	100,000.00	(213,000.00)
Maintenance & Operations	23,041.80	30,800.00	29,300.00	27,500.00	(1,800.00)
Internal Service Charges	36,800.00	35,000.00	35,000.00	41,300.00	6,300.00
6003 - Building	686,219.79	962,100.00	974,900.00	983,100.00	8,200.00
Salaries and Benefits	475,630.95	522,500.00	535,300.00	635,300.00	100,000.00
Contract Services	150,295.18	324,000.00	324,000.00	200,000.00	(124,000.00)
Maintenance & Operations	3,593.66	8,500.00	8,500.00	18,000.00	9,500.00
Repair & Maintenance	0.00	0.00	0.00	3,000.00	3,000.00
Internal Service Charges	56,700.00	107,100.00	107,100.00	126,800.00	19,700.00
6004 - Code Compliance/Animal Control	1,018,032.76	1,166,400.00	1,220,200.00	1,256,300.00	36,100.00
Salaries and Benefits	675,867.02	705,200.00	734,000.00	734,700.00	700.00
Contract Services	196,759.30	260,000.00	285,000.00	308,000.00	23,000.00
Maintenance & Operations	14,306.44	38,200.00	38,200.00	28,800.00	(9,400.00)
Internal Service Charges	131,100.00	163,000.00	163,000.00	184,800.00	21,800.00
6006 - The Hub	766,424.83	727,500.00	748,700.00	1,150,100.00	401,400.00
Salaries and Benefits	700,920.19	629,300.00	644,800.00	810,100.00	165,300.00
Contract Services	8,198.71	15,000.00	20,700.00	205,000.00	184,300.00
Maintenance & Operations	11,205.93	19,100.00	19,100.00	18,800.00	(300.00)
Insurance	0.00	0.00	0.00	6,000.00	6,000.00
Internal Service Charges	46,100.00	64,100.00	64,100.00	110,200.00	46,100.00
7002 - Public Works Development Services	493,810.75	734,300.00	752,700.00	735,800.00	(16,900.00)
Salaries and Benefits	335,958.97	430,000.00	448,400.00	446,500.00	(1,900.00)

	2017/18 Actual Expenses	2018/19 Original Budget	2018/19 Current Budget	2019/20 Proposed Budget	19/20 vs. Current 18/19
Contract Services	116,838.02	230,000.00	230,000.00	210,000.00	(20,000.00)
Maintenance & Operations	1,113.76	6,700.00	6,700.00	8,000.00	1,300.00
Insurance	0.00	0.00	0.00	500.00	500.00
Internal Service Charges	39,900.00	67,600.00	67,600.00	70,800.00	3,200.00
7003 - Streets	10,459.04	14,900.00	14,900.00	74,500.00	59,600.00
Contract Services	0.00	0.00	0.00	200.00	200.00
Maintenance & Operations	10,459.04	14,900.00	14,900.00	19,300.00	4,400.00
Capital Expenses	0.00	0.00	0.00	55,000.00	55,000.00
7006 - Engineering Services	1,340,222.36	1,263,500.00	1,273,500.00	1,254,000.00	(19,500.00)
Salaries and Benefits	634,688.31	757,000.00	767,000.00	784,600.00	17,600.00
Contract Services	641,816.19	408,000.00	408,000.00	355,000.00	(53,000.00)
Maintenance & Operations	10,217.86	17,000.00	17,000.00	16,500.00	(500.00)
Repair & Maintenance	0.00	0.00	0.00	1,500.00	1,500.00
Internal Service Charges	53,500.00	81,500.00	81,500.00	96,400.00	14,900.00
GENERAL FUND EXPENSES	44,887,050.26	51,153,413.00	67,657,441.41	54,805,040.00	(12,852,401.41)

	2017/18 Actual Expenses	2018/19 Original Budget	2018/19 Current Budget	2019/20 Proposed Budget	19/20 vs. Current 18/19
1002 - City Manager	77,624.20	117,000.00	117,000.00	105,000.00	(12,000.00)
1003 - City Attorney	420,511.03	485,000.00	535,000.00	505,000.00	(30,000.00)
1004 - Human Resources	115,281.54	119,250.00	134,250.00	96,500.00	(37,750.00)
1005 - City Clerk	85,544.24	114,000.00	141,400.00	147,000.00	5,600.00
1006 - Finance	106,426.34	148,000.00	184,000.00	200,000.00	16,000.00
2001 - Police	15,039,387.90	16,956,000.00	16,899,750.00	16,662,000.00	(237,750.00)
2002 - Fire	6,336,243.05	6,789,500.00	6,789,500.00	7,018,100.00	228,600.00
3001 - Community Resources Administration	52,460.00	65,000.00	65,000.00	90,000.00	25,000.00
3002 - Wellness Center Operations	78,169.37	99,300.00	99,300.00	99,300.00	0.00
3005 - Parks Maintenance	400,594.15	426,000.00	426,000.00	525,000.00	99,000.00
3007 - Marketing & Community Relations	278,050.00	287,500.00	287,500.00	297,000.00	9,500.00
3008 - Public Buildings	96,674.79	135,000.00	135,000.00	144,000.00	9,000.00
6001 - Design & Development Administration	77,233.95	140,000.00	190,000.00	25,000.00	(165,000.00)
6002 - Planning	70,527.34	313,000.00	313,000.00	100,000.00	(213,000.00)
6003 - Building	150,295.18	324,000.00	324,000.00	200,000.00	(124,000.00)
6004 - Code Compliance/Animal Control	196,759.30	260,000.00	285,000.00	308,000.00	23,000.00
6006 - The Hub	8,198.71	15,000.00	20,700.00	205,000.00	184,300.00
7002 - Public Works Development Services	116,838.02	230,000.00	230,000.00	210,000.00	(20,000.00)
7003 - Streets	0.00	0.00	0.00	200.00	200.00
7006 - Engineering Services	641,816.19	408,000.00	408,000.00	355,000.00	(53,000.00)
CONTRACT SERVICES TOTAL	24,348,635.30	27,431,550.00	27,584,400.00	27,292,100.00	(292,300.00)

		2017/18 Actual Expenses	2018/19 Original Budget	2018/19 Current Budget	2019/20 Proposed Budget	19/20 vs. Current 18/19
1002 - City Manager						
101-1002-60101	Contract Services - Administrati	64,741.25	92,000.00	92,000.00	98,000.00	6,000.00
101-1002-60103	Professional Services	12,882.95	25,000.00	25,000.00	7,000.00	(18,000.00)
	1002 - City Manager Totals:	77,624.20	117,000.00	117,000.00	105,000.00	(12,000.00)
1003 - City Attorney						
101-1003-60153	Attorney	396,875.72	440,000.00	490,000.00	460,000.00	(30,000.00)
101-1003-60154	Attorney/Litigation	23,635.31	45,000.00	45,000.00	45,000.00	0.00
	1003 - City Attorney Totals:	420,511.03	485,000.00	535,000.00	505,000.00	(30,000.00)
1004 - Human Resources						
101-1004-60103	Professional Services	105,375.78	102,750.00	117,750.00	80,000.00	(37,750.00)
101-1004-60104	Consultants	9,905.76	16,500.00	16,500.00	16,500.00	0.00
	1004 - Human Resources Totals:	115,281.54	119,250.00	134,250.00	96,500.00	(37,750.00)
1005 - City Clerk						
101-1005-60103	Professional Services	72,196.11	109,000.00	116,000.00	100,000.00	(16,000.00)
101-1005-60125	Temporary Agency Services	13,348.13	5,000.00	25,400.00	47,000.00	21,600.00
	1005 - City Clerk Totals:	85,544.24	114,000.00	141,400.00	147,000.00	5,600.00
1006 - Finance						
101-1006-60102	Administration	6,766.96	10,000.00	7,000.00	25,000.00	18,000.00
101-1006-60103	Professional Services	22,421.34	37,000.00	66,000.00	55,000.00	(11,000.00)
101-1006-60104	Consultants	21,038.04	36,000.00	36,000.00	40,000.00	4,000.00
101-1006-60106	Auditors	56,200.00	65,000.00	65,000.00	65,000.00	0.00
101-1006-60125	Temporary Agency Services	0.00	0.00	10,000.00	15,000.00	5,000.00
	1006 - Finance Totals:	106,426.34	148,000.00	184,000.00	200,000.00	16,000.00
2001 - Police						
101-2001-60103	Professional Services	0.00	0.00	42,750.00	24,000.00	(18,750.00)
101-2001-60109	LQ Police Volunteers	10,759.89	10,000.00	10,000.00	10,000.00	0.00
101-2001-60161	Sheriff Patrol	8,845,613.88	9,862,000.00	9,862,000.00	9,680,000.00	(182,000.00)
101-2001-60162	Police Overtime	172,894.12	258,000.00	258,000.00	326,300.00	68,300.00
101-2001-60163	Target Team	1,766,452.63	1,960,000.00	1,960,000.00	1,916,500.00	(43,500.00)
101-2001-60164	Community Services Officer	721,865.35	825,000.00	825,000.00	815,500.00	(9,500.00)
101-2001-60165	Special Enforcement/Humana	0.00	58,000.00	58,000.00	58,000.00	0.00
101-2001-60166	Gang Task Force	172,161.60	191,000.00	191,000.00	189,500.00	(1,500.00)
101-2001-60167	Narcotics Task Force	172,161.60	191,000.00	191,000.00	189,500.00	(1,500.00)
101-2001-60168	School Officer	80,688.87	90,000.00	90,000.00	91,000.00	1,000.00
101-2001-60169	Motor Officer	1,226,537.72	1,435,000.00	1,435,000.00	1,406,500.00	(28,500.00)
101-2001-60170	Dedicated Sargeants	475,848.98	545,000.00	545,000.00	531,600.00	(13,400.00)
101-2001-60171	Dedicated Lieutenant	256,950.64	312,000.00	312,000.00	297,200.00	(14,800.00)
101-2001-60172	Sheriff - Mileage	411,172.75	510,000.00	510,000.00	488,700.00	(21,300.00)
101-2001-60173	Booking Fees	0.00	18,000.00	18,000.00	18,000.00	0.00
101-2001-60174	Blood/Alcohol Testing	9,889.90	20,000.00	20,000.00	12,000.00	(8,000.00)
101-2001-60175	Special Enforcement Funds	175,055.66	95,000.00	95,000.00	95,000.00	0.00
101-2001-60176	Sheriff - Other	532,703.31	470,000.00	470,000.00	504,700.00	34,700.00
101-2001-60178	COPS Robbery Prevention	0.00	10,000.00	0.00	0.00	0.00
101-2001-60179	COPS Burglary/Theft Preventior	0.00	89,000.00	0.00	0.00	0.00
101-2001-60193	Sexual Assault Exam Fees	8,631.00	7,000.00	7,000.00	8,000.00	1,000.00
	2001 - Police Totals:	15,039,387.90	16,956,000.00	16,899,750.00	16,662,000.00	(237,750.00)
2002 - Fire						
101-2002-60103	Professional Services	0.00	2,000.00	2,000.00	26,000.00	24,000.00
101-2002-60107	Instructors	38.34	2,000.00	2,000.00	0.00	(2,000.00)
101-2002-60110	Volunteers - Fire	548.60	2,500.00	2,500.00	2,000.00	(500.00)
101-2002-60112	Landscape Contract	14,592.00	16,000.00	16,000.00	16,000.00	0.00
101-2002-60116	Pest Control	2,568.60	4,000.00	4,000.00	2,600.00	(1,400.00)
101-2002-60123	Security & Alarm	510.00	3,000.00	3,000.00	2,500.00	(500.00)
101-2002-60139	Fire Service Costs	6,088,785.86	6,450,000.00	6,450,000.00	6,659,000.00	209,000.00
101-2002-60140	MOU - Indio Ladder Truck	229,199.65	250,000.00	250,000.00	250,000.00	0.00
101-2002-60525	Career Builder	0.00	60,000.00	60,000.00	60,000.00	0.00
	2002 - Fire Totals:	6,336,243.05	6,789,500.00	6,789,500.00	7,018,100.00	228,600.00
3001 - Community Resources Administration						
101-3001-60101	Contract Services	0.00	0.00	0.00	25,000.00	25,000.00

		2017/18	2018/19	2018/19	2019/20	19/20 vs.
		Actual Expenses	Original Budget	Current Budget	Proposed Budget	Current 18/19
101-3001-60103	Professional Services	2,460.00	5,000.00	5,000.00	5,000.00	0.00
101-3001-60135	Boys & Girls Club	50,000.00	60,000.00	60,000.00	60,000.00	0.00
3001 - Community Resources Administration Totals:		52,460.00	65,000.00	65,000.00	90,000.00	25,000.00
3002 - Wellness Center Operations						
101-3002-60103	Professional Services	2,500.00	4,300.00	4,300.00	4,300.00	0.00
101-3002-60107	Instructors	72,669.37	92,000.00	92,000.00	92,000.00	0.00
101-3002-60108	Technical	3,000.00	3,000.00	3,000.00	3,000.00	0.00
3002 - Wellness Center Operations Totals:		78,169.37	99,300.00	99,300.00	99,300.00	0.00
3005 - Parks Maintenance						
101-3005-60104	Consultants	17,436.00	0.00	0.00	0.00	0.00
101-3005-60112	Landscape Contract	380,732.27	426,000.00	426,000.00	525,000.00	99,000.00
101-3005-60113	Landscape Improvements	2,260.88	0.00	0.00	0.00	0.00
101-3005-60123	Security & Alarm	165.00	0.00	0.00	0.00	0.00
3005 - Parks Maintenance Totals:		400,594.15	426,000.00	426,000.00	525,000.00	99,000.00
3007 - Marketing & Community Relations						
101-3007-60134	Promotional Items	0.00	0.00	0.00	10,000.00	10,000.00
101-3007-60151	GPSCVB	265,550.00	275,000.00	275,000.00	287,000.00	12,000.00
101-3007-60152	Jacqueline Cochran Regional Ai	12,500.00	12,500.00	12,500.00	0.00	(12,500.00)
3007 - Marketing & Community Relations Totals:		278,050.00	287,500.00	287,500.00	297,000.00	9,500.00
3008 - Public Buildings						
101-3008-60115	Janitorial	82,309.81	122,000.00	122,000.00	128,000.00	6,000.00
101-3008-60116	Pest Control	4,694.00	4,000.00	4,000.00	4,000.00	0.00
101-3008-60123	Security & Alarm	5,468.00	7,000.00	7,000.00	8,000.00	1,000.00
101-3008-60196	Annual Permits/Inspections	4,202.98	2,000.00	2,000.00	4,000.00	2,000.00
3008 - Public Buildings Totals:		96,674.79	135,000.00	135,000.00	144,000.00	9,000.00
6001 - Design & Development Administration						
101-6001-60103	Professional Services	54,867.00	75,000.00	125,000.00	0.00	(125,000.00)
101-6001-60104	Consultants	22,366.95	65,000.00	65,000.00	25,000.00	(40,000.00)
6001 - Design & Development Administration Totals:		77,233.95	140,000.00	190,000.00	25,000.00	(165,000.00)
6002 - Planning						
101-6002-60103	Professional Services	70,527.34	313,000.00	313,000.00	100,000.00	(213,000.00)
6002 - Planning Totals:		70,527.34	313,000.00	313,000.00	100,000.00	(213,000.00)
6003 - Building						
101-6003-60118	Plan Checks	150,295.18	324,000.00	324,000.00	200,000.00	(124,000.00)
6003 - Building Totals:		150,295.18	324,000.00	324,000.00	200,000.00	(124,000.00)
6004 - Code Compliance/Animal Control						
101-6004-60103	Professional Services	0.00	0.00	25,000.00	45,000.00	20,000.00
101-6004-60108	Technical	827.27	2,000.00	2,000.00	2,000.00	0.00
101-6004-60111	Administrative Citation Services	12,059.22	30,000.00	30,000.00	25,000.00	(5,000.00)
101-6004-60119	Vehicle Abatement	0.00	1,000.00	1,000.00	1,000.00	0.00
101-6004-60120	Lot Cleaning/Gravel Program	10,065.23	12,000.00	12,000.00	20,000.00	8,000.00
101-6004-60125	Temporary Agency Services	0.00	10,000.00	10,000.00	10,000.00	0.00
101-6004-60194	Veterinary Service	10,500.00	15,000.00	15,000.00	15,000.00	0.00
101-6004-60197	Animal Shelter Contract Service	163,307.58	190,000.00	190,000.00	190,000.00	0.00
6004 - Code Compliance/Animal Control Totals:		196,759.30	260,000.00	285,000.00	308,000.00	23,000.00

		2017/18	2018/19	2018/19	2019/20	19/20 vs.
		Actual Expenses	Original Budget	Current Budget	Proposed Budget	Current 18/19
6006 - The Hub						
101-6006-60103	Professional Services	0.00	5,000.00	5,000.00	205,000.00	200,000.00
101-6006-60104	Consultants	0.00	10,000.00	10,000.00	0.00	(10,000.00)
101-6006-60125	Temporary Agency Services	8,198.71	0.00	5,700.00	0.00	(5,700.00)
6006 - The Hub Totals:		8,198.71	15,000.00	20,700.00	205,000.00	184,300.00
7002 - Public Works Development Services						
101-7002-60103	Professional Services	31,771.52	75,000.00	75,000.00	85,000.00	10,000.00
101-7002-60104	Consultants	0.00	5,000.00	5,000.00	5,000.00	0.00
101-7002-60183	Map/Plan Checking	85,066.50	150,000.00	150,000.00	120,000.00	(30,000.00)
7002 - Public Works Development Services Totals:		116,838.02	230,000.00	230,000.00	210,000.00	(20,000.00)
7003 - Streets						
101-7003-60103	Professional Services	0.00	0.00	0.00	200.00	200.00
7003 - Streets Totals:		0.00	0.00	0.00	200.00	200.00
7006 - Engineering Services						
101-7006-60104	Consultants	229,945.40	20,000.00	20,000.00	60,000.00	40,000.00
101-7006-60144	Contract Traffic Engineer	225,343.25	220,000.00	220,000.00	220,000.00	0.00
101-7006-60145	Traffic Counts/Studies	52,380.00	70,000.00	70,000.00	50,000.00	(20,000.00)
101-7006-60146	PM 10 - Dust Control	134,147.54	98,000.00	98,000.00	25,000.00	(73,000.00)
7006 - Engineering Services Totals:		641,816.19	408,000.00	408,000.00	355,000.00	(53,000.00)
CONTRACT SERVICES TOTAL		24,348,635.30	27,431,550.00	27,584,400.00	27,292,100.00	(292,300.00)

	2017/18 Actual Expenses	2018/19 Original Budget	2018/19 Current Budget	2019/20 Proposed Budget	19/20 vs. Current 18/19
101 - GENERAL FUND	9,724,718.00	10,129,400.00	16,743,000.00	11,090,400.00	(5,652,600.00)
1001 - City Council	242,278.42	272,400.00	273,700.00	273,700.00	0.00
1002 - City Manager	597,073.72	653,300.00	674,200.00	616,500.00	(57,700.00)
1004 - Human Resources	254,899.20	308,200.00	359,107.00	341,100.00	(18,007.00)
1005 - City Clerk	399,776.03	417,400.00	373,393.00	398,300.00	24,907.00
1006 - Finance	830,963.21	874,500.00	884,900.00	910,100.00	25,200.00
1007 - Central Services	1,646,000.75	1,221,900.00	7,525,700.00	1,453,000.00	(6,072,700.00)
2002 - Fire	0.00	0.00	90,600.00	194,000.00	103,400.00
3001 - Community Resources Administration	475,455.57	554,900.00	549,200.00	624,300.00	75,100.00
3002 - Wellness Center Operations	439,880.37	427,800.00	434,800.00	449,600.00	14,800.00
3003 - Recreation Programs & Special Events	129,940.85	199,700.00	199,900.00	200,500.00	600.00
3005 - Parks Maintenance	446,734.77	427,300.00	431,100.00	443,200.00	12,100.00
3007 - Marketing & Community Relations	93,047.09	102,900.00	139,200.00	231,400.00	92,200.00
3008 - Public Buildings	422,341.20	411,500.00	422,400.00	414,600.00	(7,800.00)
6001 - Design & Development Administration	571,441.69	835,300.00	861,900.00	761,500.00	(100,400.00)
6002 - Planning	351,819.69	378,300.00	393,400.00	367,400.00	(26,000.00)
6003 - Building	475,630.95	522,500.00	535,300.00	635,300.00	100,000.00
6004 - Code Compliance/Animal Control	675,867.02	705,200.00	734,000.00	734,700.00	700.00
6006 - The Hub	700,920.19	629,300.00	644,800.00	810,100.00	165,300.00
7002 - Public Works Development Services	335,958.97	430,000.00	448,400.00	446,500.00	(1,900.00)
7006 - Engineering Services	634,688.31	757,000.00	767,000.00	784,600.00	17,600.00
201 - GAS TAX FUND	778,893.92	715,000.00	722,900.00	836,000.00	113,100.00
7003 - Streets	778,893.92	715,000.00	722,900.00	836,000.00	113,100.00
215 - LIGHTING & LANDSCAPING FUND	164,926.31	235,500.00	238,200.00	171,500.00	(66,700.00)
7004 - Lighting & Landscaping	164,926.31	235,500.00	238,200.00	171,500.00	(66,700.00)
241 - HOUSING AUTHORITY	31,844.93	196,900.00	195,400.00	194,000.00	(1,400.00)
9101 - Housing Authority - Admin	31,844.93	196,900.00	195,400.00	194,000.00	(1,400.00)
502 - INFORMATION TECHNOLOGY	73,205.98	67,700.00	56,300.00	51,900.00	(4,400.00)
0000 - Undesignated	73,205.98	67,700.00	56,300.00	51,900.00	(4,400.00)
504 - INSURANCE FUND	92,911.23	93,400.00	90,800.00	53,600.00	(37,200.00)
1010 - Insurance	92,911.23	93,400.00	90,800.00	53,600.00	(37,200.00)
601 - SILVERROCK RESORT	42,113.02	39,700.00	39,900.00	41,100.00	1,200.00
0000 - Undesignated	42,113.02	39,700.00	39,900.00	41,100.00	1,200.00
760 - SUPPLEMENTAL PENSION PLAN	12,832.86	0.00	12,850.00	12,850.00	0.00
0000 - Undesignated	12,832.86	0.00	12,850.00	12,850.00	0.00
SALARY & BENEFITS TOTAL	10,921,446.25	11,477,600.00	18,099,350.00	12,451,350.00	(5,648,000.00)

		2017/18 Actual Expenses	2018/19 Original Budget	2018/19 Current Budget	2019/20 Proposed Budget	19/20 vs. Current 18/19
101 - GENERAL FUND						
1001 - City Council						
101-1001-50108	Salaries - Council Members	143,693.29	144,000.00	144,000.00	144,000.00	0.00
101-1001-50150	Other Compensation	2,408.00	2,400.00	2,400.00	2,400.00	0.00
101-1001-50200	PERS-City Portion	17,430.28	10,300.00	10,300.00	9,000.00	(1,300.00)
101-1001-50210	PERS-Survivor Benefits	0.00	100.00	100.00	0.00	(100.00)
101-1001-50221	Medical Insurance	53,183.64	100,100.00	101,400.00	102,600.00	1,200.00
101-1001-50222	Vision Insurance	623.66	0.00	0.00	0.00	0.00
101-1001-50223	Dental Insurance	3,474.99	0.00	0.00	0.00	0.00
101-1001-50224	Life Insurance	857.83	0.00	0.00	0.00	0.00
101-1001-50225	Long Term Disability	0.00	1,600.00	1,600.00	900.00	(700.00)
101-1001-50230	Workers Comp Insurance	14,800.00	8,300.00	8,300.00	9,200.00	900.00
101-1001-50240	Social Security-Medicare	2,155.94	5,600.00	5,600.00	5,600.00	0.00
101-1001-50241	Social Security-FICA	3,650.79	0.00	0.00	0.00	0.00
	1001 - City Council Totals:	242,278.42	272,400.00	273,700.00	273,700.00	0.00
1002 - City Manager						
101-1002-50101	Permanent Full Time	424,698.23	498,900.00	511,900.00	469,100.00	(42,800.00)
101-1002-50111	Internships	0.00	0.00	1,500.00	0.00	(1,500.00)
101-1002-50150	Other Compensation	1,441.79	1,300.00	1,300.00	900.00	(400.00)
101-1002-50200	PERS-City Portion	74,702.57	43,700.00	44,200.00	44,000.00	(200.00)
101-1002-50210	PERS-Survivor Benefits	0.00	200.00	200.00	0.00	(200.00)
101-1002-50215	Other Fringe Benefits	10,000.00	10,000.00	10,000.00	0.00	(10,000.00)
101-1002-50221	Medical Insurance	59,788.07	83,100.00	84,300.00	85,200.00	900.00
101-1002-50222	Vision Insurance	921.61	0.00	0.00	0.00	0.00
101-1002-50223	Dental Insurance	5,203.83	0.00	0.00	0.00	0.00
101-1002-50224	Life Insurance	366.43	0.00	0.00	0.00	0.00
101-1002-50225	Long Term Disability	3,348.14	4,000.00	4,000.00	2,200.00	(1,800.00)
101-1002-50230	Workers Comp Insurance	10,300.00	5,300.00	5,300.00	8,300.00	3,000.00
101-1002-50240	Social Security-Medicare	6,303.05	6,800.00	7,500.00	6,800.00	(700.00)
101-1002-50300	Employee Recognition	0.00	0.00	4,000.00	0.00	(4,000.00)
	1002 - City Manager Totals:	597,073.72	653,300.00	674,200.00	616,500.00	(57,700.00)
1004 - Human Resources						
101-1004-50101	Permanent Full Time	165,100.61	177,300.00	213,828.20	237,100.00	23,271.80
101-1004-50102	Salaries - Part Time	27,586.23	38,300.00	38,300.00	41,900.00	3,600.00
101-1004-50200	PERS-City Portion	27,829.88	15,800.00	22,310.80	23,200.00	889.20
101-1004-50210	PERS-Survivor Benefits	0.00	100.00	100.00	0.00	(100.00)
101-1004-50221	Medical Insurance	18,950.47	40,100.00	47,268.00	0.00	(47,268.00)
101-1004-50222	Vision Insurance	660.76	0.00	0.00	0.00	0.00
101-1004-50223	Dental Insurance	3,224.34	0.00	0.00	0.00	0.00
101-1004-50224	Life Insurance	137.25	0.00	0.00	0.00	0.00
101-1004-50225	Long Term Disability	1,699.70	2,100.00	2,100.00	1,300.00	(800.00)
101-1004-50230	Workers Comp Insurance	5,900.00	3,400.00	3,400.00	5,600.00	2,200.00
101-1004-50240	Social Security-Medicare	2,831.01	2,600.00	3,300.00	3,500.00	200.00
101-1004-50241	Social Security-FICA	165.95	0.00	0.00	0.00	0.00
101-1004-50244	State Unemployment Insurance	293.00	25,000.00	25,000.00	25,000.00	0.00
101-1004-50252	Fitness Membership Reimburse	520.00	3,500.00	3,500.00	3,500.00	0.00
	1004 - Human Resources Totals:	254,899.20	308,200.00	359,107.00	341,100.00	(18,007.00)
1005 - City Clerk						
101-1005-50101	Permanent Full Time	250,345.18	290,300.00	252,371.80	252,600.00	228.20
101-1005-50102	Salaries - Part Time	24,435.66	14,000.00	13,900.00	29,000.00	15,100.00
101-1005-50150	Other Compensation	318.00	400.00	400.00	0.00	(400.00)
101-1005-50200	PERS-City Portion	53,480.93	25,900.00	25,289.20	21,900.00	(3,389.20)
101-1005-50210	PERS-Survivor Benefits	0.00	100.00	100.00	0.00	(100.00)
101-1005-50221	Medical Insurance	41,991.52	73,100.00	67,432.00	80,000.00	12,568.00
101-1005-50222	Vision Insurance	704.44	0.00	0.00	0.00	0.00
101-1005-50223	Dental Insurance	2,897.36	0.00	0.00	0.00	0.00
101-1005-50224	Life Insurance	306.44	0.00	0.00	0.00	0.00
101-1005-50225	Long Term Disability	2,395.56	3,100.00	3,100.00	1,500.00	(1,600.00)
101-1005-50230	Workers Comp Insurance	10,300.00	6,100.00	6,100.00	7,300.00	1,200.00
101-1005-50240	Social Security-Medicare	4,085.93	4,400.00	4,700.00	6,000.00	1,300.00
101-1005-50241	Social Security-FICA	1,515.01	0.00	0.00	0.00	0.00

		2017/18 Actual Expenses	2018/19 Original Budget	2018/19 Current Budget	2019/20 Proposed Budget	19/20 vs. Current 18/19
101-1005-50300	Employee Recognition	7,000.00	0.00	0.00	0.00	0.00
	1005 - City Clerk Totals:	399,776.03	417,400.00	373,393.00	398,300.00	24,907.00
	1006 - Finance					
101-1006-50101	Permanent Full Time	606,538.65	631,300.00	639,100.00	660,800.00	21,700.00
101-1006-50105	Salaries - Overtime	993.79	0.00	0.00	0.00	0.00
101-1006-50110	Commissions & Boards	1,350.00	3,100.00	3,100.00	3,600.00	500.00
101-1006-50111	Internships	0.00	0.00	0.00	1,500.00	1,500.00
101-1006-50150	Other Compensation	480.74	500.00	500.00	500.00	0.00
101-1006-50200	PERS-City Portion	66,039.87	49,600.00	50,200.00	51,200.00	1,000.00
101-1006-50210	PERS-Survivor Benefits	0.00	200.00	200.00	0.00	(200.00)
101-1006-50215	Other Fringe Benefits	2,906.89	2,400.00	2,400.00	2,400.00	0.00
101-1006-50221	Medical Insurance	105,917.81	158,200.00	160,100.00	162,100.00	2,000.00
101-1006-50222	Vision Insurance	1,302.14	0.00	0.00	0.00	0.00
101-1006-50223	Dental Insurance	6,324.01	0.00	0.00	0.00	0.00
101-1006-50224	Life Insurance	643.69	0.00	0.00	0.00	0.00
101-1006-50225	Long Term Disability	5,901.18	6,900.00	6,900.00	3,600.00	(3,300.00)
101-1006-50230	Workers Comp Insurance	23,600.00	13,100.00	13,100.00	14,800.00	1,700.00
101-1006-50240	Social Security-Medicare	8,908.64	9,200.00	9,300.00	9,600.00	300.00
101-1006-50241	Social Security-FICA	55.80	0.00	0.00	0.00	0.00
	1006 - Finance Totals:	830,963.21	874,500.00	884,900.00	910,100.00	25,200.00
	1007 - Central Services					
101-1007-50109	Vacation & Sick Leave Buy Back	91,257.54	140,000.00	140,000.00	150,000.00	10,000.00
101-1007-50115	Contingency for Staffing	0.00	340,000.00	91,352.00	400,000.00	308,648.00
101-1007-50116	PERS - OPEB Trust Contribution	1,523,400.00	0.00	0.00	0.00	0.00
101-1007-50117	PERS - Unfunded Pension Liabili	0.00	711,900.00	724,348.00	860,000.00	135,652.00
101-1007-50118	Pension Trust Contribution	0.00	0.00	6,540,000.00	0.00	(6,540,000.00)
101-1007-50240	Social Security-Medicare	1,323.21	0.00	0.00	0.00	0.00
101-1007-50243	Employer Contrib Retiree Med I	30,020.00	30,000.00	30,000.00	33,000.00	3,000.00
101-1007-50244	State Unemployment Insurance	0.00	0.00	0.00	10,000.00	10,000.00
	1007 - Central Services Totals:	1,646,000.75	1,221,900.00	7,525,700.00	1,453,000.00	(6,072,700.00)
	2002 - Fire					
101-2002-50101	Permanent Full Time	0.00	0.00	64,000.00	133,100.00	69,100.00
101-2002-50105	Salaries - Overtime	0.00	0.00	0.00	4,000.00	4,000.00
101-2002-50200	PERS-City Portion	0.00	0.00	4,400.00	9,300.00	4,900.00
101-2002-50221	Medical Insurance	0.00	0.00	20,550.00	41,100.00	20,550.00
101-2002-50225	Long Term Disability	0.00	0.00	700.00	800.00	100.00
101-2002-50230	Workers Comp Insurance	0.00	0.00	0.00	3,700.00	3,700.00
101-2002-50240	Social Security-Medicare	0.00	0.00	950.00	2,000.00	1,050.00
	2002 - Fire Totals:	0.00	0.00	90,600.00	194,000.00	103,400.00
	3001 - Community Resources Administration					
101-3001-50101	Permanent Full Time	358,495.92	421,000.00	416,400.00	471,000.00	54,600.00
101-3001-50110	Commissions & Boards	2,604.75	2,700.00	2,700.00	3,600.00	900.00
101-3001-50111	Internships	0.00	0.00	0.00	1,500.00	1,500.00
101-3001-50150	Other Compensation	292.40	500.00	500.00	1,200.00	700.00
101-3001-50200	PERS-City Portion	33,106.40	33,800.00	31,700.00	37,100.00	5,400.00
101-3001-50210	PERS-Survivor Benefits	0.00	100.00	100.00	0.00	(100.00)
101-3001-50221	Medical Insurance	57,812.97	80,100.00	81,100.00	92,300.00	11,200.00
101-3001-50222	Vision Insurance	1,070.28	0.00	0.00	0.00	0.00
101-3001-50223	Dental Insurance	4,327.35	0.00	0.00	0.00	0.00
101-3001-50224	Life Insurance	346.53	0.00	0.00	0.00	0.00
101-3001-50225	Long Term Disability	3,133.74	3,900.00	3,900.00	2,300.00	(1,600.00)
101-3001-50230	Workers Comp Insurance	8,900.00	6,700.00	6,700.00	8,400.00	1,700.00
101-3001-50240	Social Security-Medicare	5,236.29	6,100.00	6,100.00	6,900.00	800.00
101-3001-50241	Social Security-FICA	128.94	0.00	0.00	0.00	0.00
	3001 - Community Resources Administration Totals:	475,455.57	554,900.00	549,200.00	624,300.00	75,100.00
	3002 - Wellness Center Operations					
101-3002-50101	Permanent Full Time	253,721.59	207,000.00	212,500.00	224,200.00	11,700.00
101-3002-50102	Salaries - Part Time	73,310.50	120,000.00	120,000.00	120,000.00	0.00

		2017/18	2018/19	2018/19	2019/20	19/20 vs.
		Actual Expenses	Original Budget	Current Budget	Proposed Budget	Current 18/19
101-3002-50150	Other Compensation	1,440.50	1,200.00	1,200.00	1,200.00	0.00
101-3002-50200	PERS-City Portion	44,937.14	18,300.00	18,800.00	21,100.00	2,300.00
101-3002-50210	PERS-Survivor Benefits	0.00	100.00	100.00	0.00	(100.00)
101-3002-50221	Medical Insurance	44,542.73	70,100.00	71,000.00	71,800.00	800.00
101-3002-50222	Vision Insurance	984.67	0.00	0.00	0.00	0.00
101-3002-50223	Dental Insurance	4,565.08	0.00	0.00	0.00	0.00
101-3002-50224	Life Insurance	275.34	0.00	0.00	0.00	0.00
101-3002-50225	Long Term Disability	2,595.62	2,300.00	2,300.00	1,400.00	(900.00)
101-3002-50230	Workers Comp Insurance	5,900.00	5,800.00	5,800.00	6,600.00	800.00
101-3002-50240	Social Security-Medicare	4,803.86	3,000.00	3,100.00	3,300.00	200.00
101-3002-50241	Social Security-FICA	2,803.34	0.00	0.00	0.00	0.00
3002 - Wellness Center Operations Totals:		439,880.37	427,800.00	434,800.00	449,600.00	14,800.00
3003 - Recreation Programs & Special Events						
101-3003-50101	Permanent Full Time	50,389.53	55,300.00	55,300.00	52,800.00	(2,500.00)
101-3003-50102	Salaries - Part Time	53,119.65	99,100.00	99,100.00	99,100.00	0.00
101-3003-50150	Other Compensation	420.00	500.00	500.00	0.00	(500.00)
101-3003-50200	PERS-City Portion	4,702.50	10,200.00	10,200.00	11,100.00	900.00
101-3003-50210	PERS-Survivor Benefits	0.00	300.00	300.00	0.00	(300.00)
101-3003-50221	Medical Insurance	8,135.23	20,100.00	20,300.00	20,600.00	300.00
101-3003-50222	Vision Insurance	119.33	0.00	0.00	0.00	0.00
101-3003-50223	Dental Insurance	225.90	0.00	0.00	0.00	0.00
101-3003-50224	Life Insurance	63.93	0.00	0.00	0.00	0.00
101-3003-50225	Long Term Disability	538.80	600.00	600.00	1,900.00	1,300.00
101-3003-50230	Workers Comp Insurance	8,900.00	1,700.00	1,700.00	1,900.00	200.00
101-3003-50240	Social Security-Medicare	1,500.46	11,900.00	11,900.00	13,100.00	1,200.00
101-3003-50241	Social Security-FICA	1,825.52	0.00	0.00	0.00	0.00
1003 - Recreation Programs & Special Events Totals:		129,940.85	199,700.00	199,900.00	200,500.00	600.00
3005 - Parks Maintenance						
101-3005-50101	Permanent Full Time	288,483.13	294,300.00	296,800.00	305,100.00	8,300.00
101-3005-50105	Salaries - Overtime	705.91	400.00	400.00	400.00	0.00
101-3005-50106	Standby	3,291.25	4,600.00	4,600.00	4,600.00	0.00
101-3005-50107	Standby Overtime	2,959.68	7,000.00	7,000.00	7,300.00	300.00
101-3005-50150	Other Compensation	481.60	500.00	500.00	500.00	0.00
101-3005-50200	PERS-City Portion	56,890.91	28,300.00	28,600.00	31,300.00	2,700.00
101-3005-50210	PERS-Survivor Benefits	0.00	100.00	100.00	0.00	(100.00)
101-3005-50221	Medical Insurance	69,705.24	78,100.00	79,100.00	80,000.00	900.00
101-3005-50222	Vision Insurance	1,156.45	0.00	0.00	0.00	0.00
101-3005-50223	Dental Insurance	3,848.91	0.00	0.00	0.00	0.00
101-3005-50224	Life Insurance	308.90	0.00	0.00	0.00	0.00
101-3005-50225	Long Term Disability	2,818.77	3,200.00	3,200.00	1,800.00	(1,400.00)
101-3005-50230	Workers Comp Insurance	11,800.00	6,500.00	6,500.00	7,700.00	1,200.00
101-3005-50240	Social Security-Medicare	4,284.02	4,300.00	4,300.00	4,500.00	200.00
3005 - Parks Maintenance Totals:		446,734.77	427,300.00	431,100.00	443,200.00	12,100.00
3007 - Marketing & Community Relations						
101-3007-50101	Permanent Full Time	68,495.31	73,500.00	109,500.00	168,200.00	58,700.00
101-3007-50105	Salaries - Overtime	335.70	0.00	0.00	0.00	0.00
101-3007-50111	Internships	0.00	0.00	0.00	3,000.00	3,000.00
101-3007-50150	Other Compensation	498.10	500.00	500.00	0.00	(500.00)
101-3007-50200	PERS-City Portion	4,403.16	5,100.00	5,200.00	11,800.00	6,600.00
101-3007-50210	PERS-Survivor Benefits	0.00	100.00	100.00	0.00	(100.00)
101-3007-50221	Medical Insurance	12,715.21	20,100.00	20,300.00	41,100.00	20,800.00
101-3007-50222	Vision Insurance	183.72	0.00	0.00	0.00	0.00
101-3007-50223	Dental Insurance	1,612.17	0.00	0.00	0.00	0.00
101-3007-50224	Life Insurance	68.63	0.00	0.00	0.00	0.00
101-3007-50225	Long Term Disability	719.50	800.00	800.00	1,000.00	200.00
101-3007-50230	Workers Comp Insurance	3,000.00	1,700.00	1,700.00	3,800.00	2,100.00
101-3007-50240	Social Security-Medicare	1,015.59	1,100.00	1,100.00	2,500.00	1,400.00
3007 - Marketing & Community Relations Totals:		93,047.09	102,900.00	139,200.00	231,400.00	92,200.00

		2017/18	2018/19	2018/19	2019/20	19/20 vs.
		Actual Expenses	Original Budget	Current Budget	Proposed Budget	Current 18/19
3008 - Public Buildings						
101-3008-50101	Permanent Full Time	278,028.54	283,300.00	292,800.00	284,100.00	(8,700.00)
101-3008-50105	Salaries - Overtime	571.09	0.00	0.00	0.00	0.00
101-3008-50106	Standby	4,401.80	3,400.00	3,400.00	3,700.00	300.00
101-3008-50107	Standby Overtime	2,397.41	1,400.00	1,400.00	2,800.00	1,400.00
101-3008-50150	Other Compensation	481.60	500.00	500.00	500.00	0.00
101-3008-50200	PERS-City Portion	41,513.44	24,400.00	24,700.00	22,800.00	(1,900.00)
101-3008-50210	PERS-Survivor Benefits	0.00	100.00	100.00	0.00	(100.00)
101-3008-50221	Medical Insurance	55,157.01	78,100.00	79,100.00	80,000.00	900.00
101-3008-50222	Vision Insurance	830.62	0.00	0.00	0.00	0.00
101-3008-50223	Dental Insurance	2,245.62	0.00	0.00	0.00	0.00
101-3008-50224	Life Insurance	309.65	0.00	0.00	0.00	0.00
101-3008-50225	Long Term Disability	2,718.31	3,100.00	3,100.00	1,700.00	(1,400.00)
101-3008-50230	Workers Comp Insurance	29,500.00	13,100.00	13,100.00	14,800.00	1,700.00
101-3008-50240	Social Security-Medicare	4,186.11	4,100.00	4,200.00	4,200.00	0.00
3008 - Public Buildings Totals:		422,341.20	411,500.00	422,400.00	414,600.00	(7,800.00)
6001 - Design & Development Administration						
101-6001-50101	Permanent Full Time	364,931.17	580,400.00	602,700.00	540,500.00	(62,200.00)
101-6001-50105	Salaries - Overtime	1,681.46	0.00	0.00	0.00	0.00
101-6001-50106	Standby	2,189.80	0.00	0.00	0.00	0.00
101-6001-50110	Commissions & Boards	9,766.00	10,500.00	10,500.00	8,400.00	(2,100.00)
101-6001-50150	Other Compensation	13.00	500.00	500.00	500.00	0.00
101-6001-50200	PERS-City Portion	79,286.88	45,100.00	46,900.00	44,700.00	(2,200.00)
101-6001-50210	PERS-Survivor Benefits	0.00	300.00	300.00	0.00	(300.00)
101-6001-50221	Medical Insurance	71,632.23	170,200.00	172,300.00	143,600.00	(28,700.00)
101-6001-50222	Vision Insurance	1,293.44	0.00	0.00	0.00	0.00
101-6001-50223	Dental Insurance	9,243.57	0.00	0.00	0.00	0.00
101-6001-50224	Life Insurance	414.24	0.00	0.00	0.00	0.00
101-6001-50225	Long Term Disability	3,709.17	5,800.00	5,800.00	2,800.00	(3,000.00)
101-6001-50230	Workers Comp Insurance	19,200.00	14,100.00	14,100.00	13,100.00	(1,000.00)
101-6001-50240	Social Security-Medicare	5,585.19	8,400.00	8,800.00	7,900.00	(900.00)
101-6001-50241	Social Security-FICA	398.04	0.00	0.00	0.00	0.00
101-6001-50250	Vehicle Reimbursement	97.50	0.00	0.00	0.00	0.00
101-6001-50300	Employee Recognition	2,000.00	0.00	0.00	0.00	0.00
001 - Design & Development Administration Totals:		571,441.69	835,300.00	861,900.00	761,500.00	(100,400.00)
6002 - Planning						
101-6002-50101	Permanent Full Time	277,910.77	282,700.00	294,500.00	273,900.00	(20,600.00)
101-6002-50111	Internships	225.75	0.00	1,500.00	1,500.00	0.00
101-6002-50150	Other Compensation	481.60	500.00	500.00	0.00	(500.00)
101-6002-50200	PERS-City Portion	18,900.39	20,300.00	21,200.00	19,200.00	(2,000.00)
101-6002-50210	PERS-Survivor Benefits	0.00	100.00	100.00	0.00	(100.00)
101-6002-50215	Other Fringe Benefits	2,408.00	2,400.00	2,400.00	0.00	(2,400.00)
101-6002-50221	Medical Insurance	33,898.96	60,100.00	60,800.00	61,600.00	800.00
101-6002-50222	Vision Insurance	586.59	0.00	0.00	0.00	0.00
101-6002-50223	Dental Insurance	1,491.95	0.00	0.00	0.00	0.00
101-6002-50224	Life Insurance	205.88	0.00	0.00	0.00	0.00
101-6002-50225	Long Term Disability	2,708.82	3,100.00	3,100.00	1,600.00	(1,500.00)
101-6002-50230	Workers Comp Insurance	8,900.00	5,000.00	5,000.00	5,600.00	600.00
101-6002-50240	Social Security-Medicare	4,086.98	4,100.00	4,300.00	4,000.00	(300.00)
101-6002-50241	Social Security-FICA	14.00	0.00	0.00	0.00	0.00
6002 - Planning Totals:		351,819.69	378,300.00	393,400.00	367,400.00	(26,000.00)

		2017/18 Actual Expenses	2018/19 Original Budget	2018/19 Current Budget	2019/20 Proposed Budget	19/20 vs. Current 18/19
6003 - Building						
101-6003-50101	Permanent Full Time	320,812.09	373,300.00	383,900.00	452,400.00	68,500.00
101-6003-50150	Other Compensation	1,895.00	2,400.00	2,400.00	2,900.00	500.00
101-6003-50200	PERS-City Portion	52,641.54	28,700.00	29,500.00	36,500.00	7,000.00
101-6003-50210	PERS-Survivor Benefits	0.00	200.00	200.00	0.00	(200.00)
101-6003-50221	Medical Insurance	70,873.56	100,100.00	101,400.00	123,100.00	21,700.00
101-6003-50222	Vision Insurance	907.97	0.00	0.00	0.00	0.00
101-6003-50223	Dental Insurance	4,662.32	0.00	0.00	0.00	0.00
101-6003-50224	Life Insurance	275.73	0.00	0.00	0.00	0.00
101-6003-50225	Long Term Disability	3,053.11	4,000.00	4,000.00	2,600.00	(1,400.00)
101-6003-50230	Workers Comp Insurance	11,800.00	8,300.00	8,300.00	11,200.00	2,900.00
101-6003-50240	Social Security-Medicare	4,709.63	5,500.00	5,600.00	6,600.00	1,000.00
101-6003-50300	Employee Recognition	4,000.00	0.00	0.00	0.00	0.00
	6003 - Building Totals:	475,630.95	522,500.00	535,300.00	635,300.00	100,000.00
6004 - Code Compliance/Animal Control						
101-6004-50101	Permanent Full Time	439,847.21	478,600.00	499,500.00	504,100.00	4,600.00
101-6004-50105	Salaries - Overtime	5,358.01	15,000.00	15,000.00	10,000.00	(5,000.00)
101-6004-50150	Other Compensation	0.00	0.00	0.00	500.00	500.00
101-6004-50200	PERS-City Portion	95,400.98	47,400.00	49,300.00	53,100.00	3,800.00
101-6004-50210	PERS-Survivor Benefits	0.00	200.00	200.00	0.00	(200.00)
101-6004-50221	Medical Insurance	90,007.71	140,200.00	141,900.00	143,600.00	1,700.00
101-6004-50222	Vision Insurance	1,616.61	0.00	0.00	0.00	0.00
101-6004-50223	Dental Insurance	6,231.84	0.00	0.00	0.00	0.00
101-6004-50224	Life Insurance	447.18	0.00	0.00	0.00	0.00
101-6004-50225	Long Term Disability	4,619.17	5,200.00	5,200.00	3,000.00	(2,200.00)
101-6004-50230	Workers Comp Insurance	17,700.00	11,600.00	11,600.00	13,100.00	1,500.00
101-6004-50240	Social Security-Medicare	6,638.31	7,000.00	7,300.00	7,300.00	0.00
101-6004-50300	Employee Recognition	8,000.00	0.00	4,000.00	0.00	(4,000.00)
	6004 - Code Compliance/Animal Control Totals:	675,867.02	705,200.00	734,000.00	734,700.00	700.00
6006 - The Hub						
101-6006-50101	Permanent Full Time	425,657.47	375,500.00	384,000.00	522,100.00	138,100.00
101-6006-50102	Salaries - Part Time	65,687.91	93,000.00	93,000.00	50,600.00	(42,400.00)
101-6006-50200	PERS-City Portion	78,335.47	32,000.00	36,100.00	47,700.00	11,600.00
101-6006-50210	PERS-Survivor Benefits	0.00	200.00	200.00	0.00	(200.00)
101-6006-50221	Medical Insurance	91,083.08	110,100.00	111,500.00	164,100.00	52,600.00
101-6006-50222	Vision Insurance	1,274.89	0.00	0.00	0.00	0.00
101-6006-50223	Dental Insurance	7,651.06	0.00	0.00	0.00	0.00
101-6006-50224	Life Insurance	456.46	0.00	0.00	0.00	0.00
101-6006-50225	Long Term Disability	4,387.90	4,000.00	4,000.00	3,000.00	(1,000.00)
101-6006-50230	Workers Comp Insurance	16,200.00	9,200.00	9,200.00	15,000.00	5,800.00
101-6006-50240	Social Security-Medicare	7,169.68	5,300.00	6,800.00	7,600.00	800.00
101-6006-50241	Social Security-FICA	1,016.27	0.00	0.00	0.00	0.00
101-6006-50300	Employee Recognition	2,000.00	0.00	0.00	0.00	0.00
	6006 - The Hub Totals:	700,920.19	629,300.00	644,800.00	810,100.00	165,300.00
7002 - Public Works Development Services						
101-7002-50101	Permanent Full Time	237,642.81	323,100.00	335,400.00	335,400.00	0.00
101-7002-50150	Other Compensation	481.60	500.00	500.00	500.00	0.00
101-7002-50200	PERS-City Portion	57,851.22	31,100.00	32,300.00	34,500.00	2,200.00
101-7002-50210	PERS-Survivor Benefits	0.00	100.00	100.00	0.00	(100.00)
101-7002-50221	Medical Insurance	23,650.45	60,100.00	60,800.00	61,600.00	800.00
101-7002-50222	Vision Insurance	311.83	0.00	0.00	0.00	0.00
101-7002-50223	Dental Insurance	2,062.22	0.00	0.00	0.00	0.00
101-7002-50224	Life Insurance	137.25	0.00	0.00	0.00	0.00
101-7002-50225	Long Term Disability	2,032.77	3,000.00	3,000.00	1,600.00	(1,400.00)
101-7002-50230	Workers Comp Insurance	5,900.00	5,000.00	5,000.00	5,600.00	600.00
101-7002-50240	Social Security-Medicare	3,480.82	4,700.00	4,900.00	4,900.00	0.00
101-7002-50250	Vehicle Reimbursement	2,408.00	2,400.00	2,400.00	2,400.00	0.00
101-7002-50300	Employee Recognition	0.00	0.00	4,000.00	0.00	(4,000.00)
	7002 - Public Works Development Services Totals:	335,958.97	430,000.00	448,400.00	446,500.00	(1,900.00)

		2017/18 Actual Expenses	2018/19 Original Budget	2018/19 Current Budget	2019/20 Proposed Budget	19/20 vs. Current 18/19
7006 - Engineering Services						
101-7006-50101	Permanent Full Time	435,278.38	517,300.00	528,400.00	540,200.00	11,800.00
101-7006-50105	Salaries - Overtime	2,804.04	5,300.00	5,300.00	2,000.00	(3,300.00)
101-7006-50106	Standby	15,583.55	21,100.00	21,100.00	21,100.00	0.00
101-7006-50107	Standby Overtime	4,206.90	0.00	0.00	5,700.00	5,700.00
101-7006-50150	Other Compensation	1,244.80	2,000.00	2,000.00	1,500.00	(500.00)
101-7006-50200	PERS-City Portion	83,324.28	46,100.00	43,200.00	46,400.00	3,200.00
101-7006-50210	PERS-Survivor Benefits	0.00	200.00	200.00	0.00	(200.00)
101-7006-50221	Medical Insurance	60,800.65	140,200.00	141,900.00	143,600.00	1,700.00
101-7006-50222	Vision Insurance	876.31	0.00	0.00	0.00	0.00
101-7006-50223	Dental Insurance	4,684.27	0.00	0.00	0.00	0.00
101-7006-50224	Life Insurance	306.68	0.00	0.00	0.00	0.00
101-7006-50225	Long Term Disability	3,287.32	5,600.00	5,600.00	3,100.00	(2,500.00)
101-7006-50230	Workers Comp Insurance	14,800.00	11,600.00	11,600.00	13,100.00	1,500.00
101-7006-50240	Social Security-Medicare	6,626.13	7,600.00	7,700.00	7,900.00	200.00
101-7006-50250	Vehicle Reimbursement	865.00	0.00	0.00	0.00	0.00
7006 - Engineering Services Totals:		634,688.31	757,000.00	767,000.00	784,600.00	17,600.00
101 - GENERAL FUND Totals:		9,724,718.00	10,129,400.00	16,743,000.00	11,090,400.00	(5,652,600.00)
201 - GAS TAX FUND						
7003 - Streets						
201-7003-50101	Permanent Full Time	481,161.50	468,800.00	474,000.00	549,900.00	75,900.00
201-7003-50105	Salaries - Overtime	572.73	1,000.00	1,000.00	1,000.00	0.00
201-7003-50106	Standby	11,753.43	9,500.00	9,500.00	10,400.00	900.00
201-7003-50107	Standby Overtime	9,126.23	6,500.00	6,500.00	6,800.00	300.00
201-7003-50200	PERS-City Portion	110,556.21	44,800.00	45,400.00	57,100.00	11,700.00
201-7003-50210	PERS-Survivor Benefits	0.00	200.00	200.00	0.00	(200.00)
201-7003-50221	Medical Insurance	129,454.25	165,200.00	167,200.00	189,700.00	22,500.00
201-7003-50222	Vision Insurance	2,278.12	0.00	0.00	0.00	0.00
201-7003-50223	Dental Insurance	8,590.69	0.00	0.00	0.00	0.00
201-7003-50224	Life Insurance	611.20	0.00	0.00	0.00	0.00
201-7003-50225	Long Term Disability	5,001.50	5,100.00	5,100.00	3,300.00	(1,800.00)
201-7003-50230	Workers Comp Insurance	12,500.00	7,100.00	7,100.00	9,800.00	2,700.00
201-7003-50240	Social Security-Medicare	7,288.06	6,800.00	6,900.00	8,000.00	1,100.00
7003 - Streets Totals:		778,893.92	715,000.00	722,900.00	836,000.00	113,100.00
201 - GAS TAX FUND Totals:		778,893.92	715,000.00	722,900.00	836,000.00	113,100.00
215 - LIGHTING & LANDSCAPING FUND						
7004 - Lighting & Landscaping						
215-7004-50101	Permanent Full Time	104,087.69	152,700.00	154,500.00	115,100.00	(39,400.00)
215-7004-50105	Salaries - Overtime	195.15	0.00	0.00	0.00	0.00
215-7004-50106	Standby	2,667.93	4,100.00	4,100.00	2,900.00	(1,200.00)
215-7004-50107	Standby Overtime	1,052.72	2,800.00	2,800.00	1,600.00	(1,200.00)
215-7004-50200	PERS-City Portion	18,081.69	12,900.00	13,100.00	11,100.00	(2,000.00)
215-7004-50210	PERS-Survivor Benefits	0.00	100.00	100.00	0.00	(100.00)
215-7004-50221	Medical Insurance	26,202.04	55,100.00	55,800.00	35,900.00	(19,900.00)
215-7004-50222	Vision Insurance	420.03	0.00	0.00	0.00	0.00
215-7004-50223	Dental Insurance	2,382.78	0.00	0.00	0.00	0.00
215-7004-50224	Life Insurance	117.58	0.00	0.00	0.00	0.00
215-7004-50225	Long Term Disability	1,052.74	1,700.00	1,700.00	700.00	(1,000.00)
215-7004-50230	Workers Comp Insurance	7,100.00	3,800.00	3,800.00	2,500.00	(1,300.00)
215-7004-50240	Social Security-Medicare	1,565.96	2,300.00	2,300.00	1,700.00	(600.00)
7004 - Lighting & Landscaping Totals:		164,926.31	235,500.00	238,200.00	171,500.00	(66,700.00)
215 - LIGHTING & LANDSCAPING FUND Totals:		164,926.31	235,500.00	238,200.00	171,500.00	(66,700.00)
241 - HOUSING AUTHORITY						
9101 - Housing Authority - Admin						
241-9101-50101	Permanent Full Time	18,754.67	145,300.00	142,600.00	142,000.00	(600.00)
241-9101-50110	Commissions & Boards	1,550.00	3,000.00	3,000.00	3,000.00	0.00
241-9101-50150	Other Compensation	3.87	300.00	300.00	200.00	(100.00)

		2017/18	2018/19	2018/19	2019/20	19/20 vs.
		Actual Expenses	Original Budget	Current Budget	Proposed Budget	Current 18/19
241-9101-50200	PERS-City Portion	6,032.01	9,200.00	9,900.00	10,600.00	700.00
241-9101-50210	PERS-Survivor Benefits	0.00	100.00	100.00	0.00	(100.00)
241-9101-50215	Other Fringe Benefits	4.66	0.00	0.00	0.00	0.00
241-9101-50221	Medical Insurance	1,867.50	31,100.00	31,500.00	31,800.00	300.00
241-9101-50222	Vision Insurance	32.02	0.00	0.00	0.00	0.00
241-9101-50223	Dental Insurance	64.58	0.00	0.00	0.00	0.00
241-9101-50224	Life Insurance	17.75	0.00	0.00	0.00	0.00
241-9101-50225	Long Term Disability	149.63	3,200.00	3,200.00	900.00	(2,300.00)
241-9101-50230	Workers Comp Insurance	3,000.00	2,600.00	2,600.00	3,400.00	800.00
241-9101-50240	Social Security-Medicare	265.94	2,100.00	2,200.00	2,100.00	(100.00)
241-9101-50241	Social Security-FICA	102.30	0.00	0.00	0.00	0.00
9101 - Housing Authority - Admin Totals:		31,844.93	196,900.00	195,400.00	194,000.00	(1,400.00)
241 - HOUSING AUTHORITY Totals:		31,844.93	196,900.00	195,400.00	194,000.00	(1,400.00)
502 - INFORMATION TECHNOLOGY						
0000 - Undesignated						
502-0000-50101	Permanent Full Time	51,588.15	50,400.00	41,500.00	39,000.00	(2,500.00)
502-0000-50150	Other Compensation	210.00	300.00	300.00	0.00	(300.00)
502-0000-50200	PERS-City Portion	11,725.19	5,400.00	2,900.00	1,700.00	(1,200.00)
502-0000-50210	PERS-Survivor Benefits	0.00	100.00	100.00	0.00	(100.00)
502-0000-50221	Medical Insurance	7,560.14	10,100.00	10,200.00	10,300.00	100.00
502-0000-50222	Vision Insurance	90.04	0.00	0.00	0.00	0.00
502-0000-50223	Dental Insurance	791.41	0.00	0.00	0.00	0.00
502-0000-50224	Life Insurance	33.55	0.00	0.00	0.00	0.00
502-0000-50225	Long Term Disability	459.78	600.00	600.00	300.00	(300.00)
502-0000-50240	Social Security-Medicare	747.72	800.00	700.00	600.00	(100.00)
0000 - Undesignated Totals:		73,205.98	67,700.00	56,300.00	51,900.00	(4,400.00)
502 - INFORMATION TECHNOLOGY Totals:		73,205.98	67,700.00	56,300.00	51,900.00	(4,400.00)
504 - INSURANCE FUND						
1010 - Insurance						
504-1010-50101	Permanent Full Time	65,898.35	68,200.00	65,800.00	38,000.00	(27,800.00)
504-1010-50150	Other Compensation	95.00	200.00	200.00	0.00	(200.00)
504-1010-50200	PERS-City Portion	16,499.30	7,300.00	7,000.00	4,400.00	(2,600.00)
504-1010-50210	PERS-Survivor Benefits	0.00	100.00	100.00	0.00	(100.00)
504-1010-50221	Medical Insurance	8,820.00	15,100.00	15,200.00	10,300.00	(4,900.00)
504-1010-50225	Long Term Disability	628.97	1,500.00	1,500.00	300.00	(1,200.00)
504-1010-50240	Social Security-Medicare	969.61	1,000.00	1,000.00	600.00	(400.00)
1010 - Insurance Totals:		92,911.23	93,400.00	90,800.00	53,600.00	(37,200.00)
504 - INSURANCE FUND Totals:		92,911.23	93,400.00	90,800.00	53,600.00	(37,200.00)
601 - SILVERROCK RESORT						
0000 - Undesignated						
601-0000-50101	Permanent Full Time	30,411.57	31,200.00	31,400.00	32,400.00	1,000.00
601-0000-50200	PERS-City Portion	7,360.70	3,400.00	3,400.00	3,800.00	400.00
601-0000-50210	PERS-Survivor Benefits	0.00	100.00	100.00	0.00	(100.00)
601-0000-50221	Medical Insurance	3,329.88	4,100.00	4,100.00	4,200.00	100.00
601-0000-50223	Dental Insurance	322.34	0.00	0.00	0.00	0.00
601-0000-50224	Life Insurance	34.39	0.00	0.00	0.00	0.00
601-0000-50225	Long Term Disability	213.12	400.00	400.00	200.00	(200.00)
601-0000-50240	Social Security-Medicare	441.02	500.00	500.00	500.00	0.00
0000 - Undesignated Totals:		42,113.02	39,700.00	39,900.00	41,100.00	1,200.00
601 - SILVERROCK RESORT Totals:		42,113.02	39,700.00	39,900.00	41,100.00	1,200.00

		2017/18	2018/19	2018/19	2019/20	19/20 vs.
		Actual Expenses	Original Budget	Current Budget	Proposed Budget	Current 18/19
760 - SUPPLEMENTAL PENSION PLAN						
0000 - Undesignated						
760-0000-50199	Annual PARS Contribution	12,832.86	0.00	12,850.00	12,850.00	0.00
0000 - Undesignated Totals:		12,832.86	0.00	12,850.00	12,850.00	0.00
760 - SUPPLEMENTAL PENSION PLAN Totals:		12,832.86	0.00	12,850.00	12,850.00	0.00
SALARY & BENEFITS TOTAL		10,921,446.25	11,477,600.00	18,099,350.00	12,451,350.00	(5,648,000.00)

	2017/18 Actual Revenue	2018/19 Original Budget	2018/19 Current Budget	2019/20 Proposed Budget	19/20 vs. Current 18/19
Tax Revenues	44,116,002.95	41,659,000.00	44,721,000.00	45,530,620.00	809,620.00
Licenses & Permits	1,394,819.96	1,213,900.00	1,220,900.00	1,311,400.00	90,500.00
Intergovernmental	7,467,752.29	7,145,600.00	7,311,200.00	8,060,000.00	748,800.00
Charges for Services	1,279,869.10	1,018,200.00	1,018,200.00	1,024,800.00	6,600.00
Fines, Forfeitures & Abatements	375,389.79	275,500.00	275,500.00	276,500.00	1,000.00
Use of Money & Property	643,170.65	470,000.00	474,000.00	557,000.00	83,000.00
Miscellaneous	1,033,803.77	515,200.00	575,200.00	585,300.00	10,100.00
Transfers In	38,048.28	0.00	114,250.00	0.00	(114,250.00)
General Fund Revenue	56,348,856.79	52,297,400.00	55,710,250.00	57,345,620.00	1,635,370.00

		2017/18 Actual Revenues	2018/19 Original Budget	2018/19 Current Budget	2019/20 Proposed Budget	19/20 vs. Current 18/19
101 - GENERAL FUND						
0000 - Undesignated						
310 - Tax Revenues						
101-0000-40310	Property Tax Revenue	2,317,101.40	2,261,000.00	2,261,000.00	2,306,220.00	45,220.00
101-0000-40311	No-Low City Property Tax	4,522,611.59	4,500,000.00	4,600,000.00	4,692,000.00	92,000.00
101-0000-40315	RPTTF Pass Through	1,995,222.27	1,978,000.00	2,300,000.00	2,346,000.00	46,000.00
101-0000-41320	State Sales Tax	8,989,328.13	8,900,000.00	9,300,000.00	9,535,900.00	235,900.00
101-0000-41326	Measure G Sales Tax	9,967,656.65	8,455,000.00	10,145,000.00	10,246,500.00	101,500.00
101-0000-41327	Document Transfer Tax	718,472.37	550,000.00	550,000.00	575,000.00	25,000.00
101-0000-41400	TOT - Hotels	6,588,185.28	6,400,000.00	6,550,000.00	6,600,000.00	50,000.00
101-0000-41401	TOT - Short Term Vac. Rentals	2,804,647.08	2,400,000.00	2,800,000.00	2,800,000.00	0.00
101-0000-41402	TOT - Bed and Breakfast	105,132.73	110,000.00	110,000.00	100,000.00	(10,000.00)
101-0000-41416	TOT - Resort Fees	345,290.90	360,000.00	360,000.00	360,000.00	0.00
101-0000-41505	Franchise Taxes - Burrtec	817,032.32	650,000.00	650,000.00	750,000.00	100,000.00
101-0000-41508	Southern California Gas Franchise Fee	125,843.10	127,000.00	127,000.00	129,000.00	2,000.00
101-0000-41509	Cable Television Franchise Fee	632,794.16	590,000.00	590,000.00	600,000.00	10,000.00
101-0000-41510	Communications Franchise Fees	245,337.20	300,000.00	300,000.00	325,000.00	25,000.00
101-0000-41800	Property Tax in Lieu of VLF	3,941,347.77	4,078,000.00	4,078,000.00	4,165,000.00	87,000.00
	310 - Tax Revenues Totals:	44,116,002.95	41,659,000.00	44,721,000.00	45,530,620.00	809,620.00
320 - Licenses & Permits						
101-0000-41415	STVR Registration Fee	119,129.84	108,000.00	108,000.00	120,000.00	12,000.00
101-0000-41600	Business Licenses	333,941.78	340,000.00	340,000.00	345,000.00	5,000.00
101-0000-41601	Cannabis Delivery License	4,560.00	6,000.00	1,000.00	0.00	(1,000.00)
101-0000-41610	Film Permits	2,220.00	1,000.00	1,000.00	500.00	(500.00)
101-0000-42400	Building Permits	145,194.40	125,000.00	125,000.00	150,000.00	25,000.00
101-0000-42401	Plumbing Permits	68,615.03	50,000.00	50,000.00	55,000.00	5,000.00
101-0000-42402	Mechanical Permits	88,755.88	70,000.00	70,000.00	75,000.00	5,000.00
101-0000-42403	Electrical Permits	60,833.35	50,000.00	50,000.00	50,000.00	0.00
101-0000-42404	Miscellaneous Permits	185,642.12	140,000.00	140,000.00	150,000.00	10,000.00
101-0000-42405	Garage Sale Permits	9,170.00	10,000.00	10,000.00	11,000.00	1,000.00
101-0000-42406	Golf Cart Permits	240.00	200.00	200.00	200.00	0.00
101-0000-42408	Grading Permits	14,200.92	8,000.00	8,000.00	7,000.00	(1,000.00)
101-0000-42410	Driveway Permits	5,826.00	4,000.00	4,000.00	4,000.00	0.00
101-0000-42414	Massage Permits	320.00	500.00	500.00	500.00	0.00
101-0000-42420	Fire Plan Review Fee	48,538.28	30,000.00	35,000.00	50,000.00	15,000.00
101-0000-42421	Fire Inspection Fee	24,930.00	12,000.00	19,000.00	30,000.00	11,000.00
101-0000-42430	Transportation Permits	2,446.00	2,500.00	2,500.00	2,000.00	(500.00)
101-0000-42431	Conditional Use Permits	23,937.60	12,500.00	12,500.00	13,000.00	500.00
101-0000-42433	Minor Use Permit	2,799.00	2,800.00	2,800.00	2,800.00	0.00
101-0000-42434	Sign Permit	17,094.00	18,000.00	18,000.00	18,000.00	0.00
101-0000-42435	Site Development Permit	58,055.16	52,000.00	52,000.00	54,000.00	2,000.00
101-0000-42436	Final Landscaping Plans	25,276.00	12,100.00	12,100.00	12,100.00	0.00
101-0000-42437	Development Agreement	0.00	3,300.00	3,300.00	3,300.00	0.00
101-0000-42439	Temporary Use Permit	8,219.00	6,000.00	6,000.00	8,000.00	2,000.00
101-0000-43632	Public Works Permits	144,875.60	150,000.00	150,000.00	150,000.00	0.00
	320 - Licenses & Permits Totals:	1,394,819.96	1,213,900.00	1,220,900.00	1,311,400.00	90,500.00
330 - Intergovernmental						
101-0000-42500	Fire Service Credit	7,052,079.68	7,057,600.00	7,223,200.00	7,127,700.00	(95,500.00)
101-0000-42501	Fire Service Reserves	0.00	0.00	0.00	474,300.00	474,300.00
101-0000-43633	CSA 152 Assessments	290,672.61	85,000.00	85,000.00	455,000.00	370,000.00
101-0000-43650	Contributions from Other Agencies	125,000.00	3,000.00	3,000.00	3,000.00	0.00
	330 - Intergovernmental Totals:	7,467,752.29	7,145,600.00	7,311,200.00	8,060,000.00	748,800.00
340 - Charges for Services						
101-0000-42200	Leisure Enrichment	45,269.30	55,000.00	55,000.00	45,000.00	(10,000.00)
101-0000-42202	Gift Shop	6,520.54	6,000.00	6,000.00	6,000.00	0.00
101-0000-42210	Youth Sports	42,085.60	45,500.00	45,500.00	45,000.00	(500.00)
101-0000-42211	Adult Sports	7,200.00	6,000.00	6,000.00	6,000.00	0.00
101-0000-42212	Facility Rental	34,033.00	30,000.00	30,000.00	35,000.00	5,000.00
101-0000-42213	Special Event	21,337.90	20,000.00	20,000.00	20,000.00	0.00
101-0000-42214	Wellness Center Leisure Enrichment	55,248.45	45,000.00	45,000.00	55,000.00	10,000.00
101-0000-42216	Senior Center Special Events	2,465.02	2,000.00	2,000.00	1,500.00	(500.00)

		2017/18	2018/19	2018/19	2019/20	19/20 vs.
		Actual Revenues	Original Budget	Current Budget	Proposed Budget	Current 18/19
101-0000-42218	Wellness Center Memberships	131,147.26	125,000.00	125,000.00	150,000.00	25,000.00
101-0000-42300	Cash Over/Short	4.82	0.00	0.00	0.00	0.00
101-0000-42301	Miscellaneous Revenue	72,528.39	25,000.00	25,000.00	25,000.00	0.00
101-0000-42303	NSF Charges	360.00	200.00	200.00	200.00	0.00
101-0000-42411	Village Use Permit	0.00	5,000.00	5,000.00	5,000.00	0.00
101-0000-42412	Minor Adjustment, Plan Checks	4,013.00	2,000.00	2,000.00	2,500.00	500.00
101-0000-42415	Tentative Tract Map	32,733.00	8,200.00	8,200.00	15,000.00	6,800.00
101-0000-42416	Digitization/Records Management	14,347.00	6,000.00	6,000.00	15,000.00	9,000.00
101-0000-42417	Modification by Applicant	2,168.00	1,200.00	1,200.00	1,500.00	300.00
101-0000-42440	Appeals - Planning Commission	1,500.00	1,500.00	1,500.00	1,500.00	0.00
101-0000-42443	Zone Change	19,514.28	9,200.00	9,200.00	8,500.00	(700.00)
101-0000-42445	Environmental Assessment	3,696.00	4,300.00	4,300.00	5,000.00	700.00
101-0000-42446	General Plan Amendment	19,456.00	10,200.00	5,200.00	5,000.00	(200.00)
101-0000-42447	Home Occupations	6,365.00	4,500.00	4,500.00	5,000.00	500.00
101-0000-42448	Tenative Parcel Map	10,848.20	5,000.00	10,000.00	10,000.00	0.00
101-0000-42451	Specific Plan	13,343.00	0.00	0.00	0.00	0.00
101-0000-42600	Building Plan Check Fees	564,556.02	425,000.00	425,000.00	450,000.00	25,000.00
101-0000-42610	SMIP Fees	574.58	300.00	300.00	300.00	0.00
101-0000-42615	CBSC Administrative Fees	0.00	300.00	300.00	300.00	0.00
101-0000-42810	Public Works Dev. Plan Check Fee	167,174.00	175,000.00	175,000.00	110,000.00	(65,000.00)
101-0000-43631	CVMSHCP Admin Fee	1,380.74	800.00	800.00	1,500.00	700.00
340 - Charges for Services Totals:		1,279,869.10	1,018,200.00	1,018,200.00	1,024,800.00	6,600.00
350 - Fines, Forfeitures & Abatements						
101-0000-42700	Administrative Citations	26,661.40	18,000.00	18,000.00	14,000.00	(4,000.00)
101-0000-42701	Lot Abatement	48,790.40	20,000.00	20,000.00	3,000.00	(17,000.00)
101-0000-42702	Vehicle Abatement	42,267.72	15,000.00	15,000.00	15,000.00	0.00
101-0000-42703	Vehicle Impound Fee	72,403.00	70,000.00	70,000.00	70,000.00	0.00
101-0000-42705	Motor Vehicle Code Fines	110,065.76	90,000.00	90,000.00	105,000.00	15,000.00
101-0000-42706	Parking Violations	35,507.00	37,000.00	37,000.00	20,000.00	(17,000.00)
101-0000-42707	Misc Fines	24,562.51	16,000.00	16,000.00	10,000.00	(6,000.00)
101-0000-42708	Graffiti Removal	7,542.00	6,500.00	6,500.00	6,500.00	0.00
101-0000-42709	False Alarm Fees - Police	7,590.00	3,000.00	3,000.00	25,000.00	22,000.00
101-0000-42710	False Alarm Fees - Fire	0.00	0.00	0.00	8,000.00	8,000.00
350 - Fines, Forfeitures & Abatements Totals:		375,389.79	275,500.00	275,500.00	276,500.00	1,000.00
360 - Use of Money & Property						
101-0000-41411	STVR Inspection Fee	0.00	0.00	4,000.00	4,000.00	0.00
101-0000-41900	Allocated Interest	353,784.00	270,000.00	270,000.00	300,000.00	30,000.00
101-0000-41915	Non-Allocated Interest	177,071.42	60,000.00	60,000.00	110,000.00	50,000.00
101-0000-42111	Rental Income	2,553.73	10,000.00	10,000.00	0.00	(10,000.00)
101-0000-42120	Lease Revenue - Cell Towers	109,761.50	130,000.00	130,000.00	143,000.00	13,000.00
360 - Use of Money & Property Totals:		643,170.65	470,000.00	474,000.00	557,000.00	83,000.00
370 - Miscellaneous						
101-0000-41410	TOT - Mitigation Measures	790,402.06	375,000.00	375,000.00	400,000.00	25,000.00
101-0000-41504	AMR Compliance	21,999.47	15,000.00	15,000.00	17,000.00	2,000.00
101-0000-41507	Burrtec Admin Cost Reimbursement	156,172.80	105,000.00	105,000.00	110,000.00	5,000.00
101-0000-42000	Insurance Recoveries	4,861.11	0.00	0.00	0.00	0.00
101-0000-42130	SB 1186 Revenue	5,842.67	0.00	0.00	0.00	0.00
101-0000-42140	Sales of Publications & Materials	60.95	100.00	100.00	100.00	0.00
101-0000-42305	Miscellaneous Reimbursements	47,466.31	10,000.00	70,000.00	50,000.00	(20,000.00)
101-0000-43505	Credit Card Fee Revenue	6,219.36	10,000.00	10,000.00	8,000.00	(2,000.00)
101-0000-45000	Sale of Other Assets	779.04	100.00	100.00	200.00	100.00
370 - Miscellaneous Totals:		1,033,803.77	515,200.00	575,200.00	585,300.00	10,100.00

	2017/18 Actual Revenues	2018/19 Original Budget	2018/19 Current Budget	2019/20 Proposed Budget	19/20 vs. Current 18/19
380 - Transfers In					
101-0000-49500 Transfers In	38,048.28	0.00	114,250.00	0.00	(114,250.00)
380 - Transfers In Totals:	38,048.28	0.00	114,250.00	0.00	(114,250.00)
0000 - Undesignated Totals:	56,348,856.79	52,297,400.00	55,710,250.00	57,345,620.00	1,635,370.00
101 - GENERAL FUND Totals:	56,348,856.79	52,297,400.00	55,710,250.00	57,345,620.00	1,635,370.00

		2017/18	2018/19	2018/19	2019/20	19/20 vs.
		Actual Expenses	Original Budget	Current Budget	Proposed Budget	Current 18/19
1001 - City Council						
Salaries and Benefits						
101-1001-50108	Salaries - Council Members	143,693.29	144,000.00	144,000.00	144,000.00	0.00
101-1001-50150	Other Compensation	2,408.00	2,400.00	2,400.00	2,400.00	0.00
101-1001-50200	PERS-City Portion	17,430.28	10,300.00	10,300.00	9,000.00	(1,300.00)
101-1001-50210	PERS-Survivor Benefits	0.00	100.00	100.00	0.00	(100.00)
101-1001-50221	Medical Insurance	53,183.64	100,100.00	101,400.00	102,600.00	1,200.00
101-1001-50222	Vision Insurance	623.66	0.00	0.00	0.00	0.00
101-1001-50223	Dental Insurance	3,474.99	0.00	0.00	0.00	0.00
101-1001-50224	Life Insurance	857.83	0.00	0.00	0.00	0.00
101-1001-50225	Long Term Disability	0.00	1,600.00	1,600.00	900.00	(700.00)
101-1001-50230	Workers Comp Insurance	14,800.00	8,300.00	8,300.00	9,200.00	900.00
101-1001-50240	Social Security-Medicare	2,155.94	5,600.00	5,600.00	5,600.00	0.00
101-1001-50241	Social Security-FICA	3,650.79	0.00	0.00	0.00	0.00
50 - Salaries and Benefits Totals:		242,278.42	272,400.00	273,700.00	273,700.00	0.00
Maintenance & Operations						
101-1001-60137	Community Special Events	2,062.70	8,000.00	8,000.00	8,000.00	0.00
101-1001-60320	Travel & Training	15,020.66	25,000.00	25,000.00	25,000.00	0.00
101-1001-60400	Office Supplies	0.00	1,000.00	1,000.00	500.00	(500.00)
101-1001-60410	Printing	0.00	600.00	600.00	500.00	(100.00)
101-1001-60420	Operating Supplies	602.30	1,000.00	1,000.00	1,000.00	0.00
62 - Maintenance & Operations Totals:		17,685.66	35,600.00	35,600.00	35,000.00	(600.00)
1001 - City Council Totals:		259,964.08	308,000.00	309,300.00	308,700.00	(600.00)

Department : 1001 - City Council

101-1001-60137	Community Special Events	8,000.00
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Annual City open house
State of the City address

101-1001-60320	Travel & Training	25,000.00
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League Annual Conference
League - Legislative Action Days
Mayor's Cup
Council Meeting Expenses
Public Safety Awards Ceremony
Council Member Committee Meetings

101-1001-60410	Printing	500.00
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	2017/18 Actual Expenses	2018/19 Original Budget	2018/19 Current Budget	2019/20 Proposed Budget	19/20 vs. Current 18/19
1002 - City Manager	783,671.01	901,500.00	920,900.00	883,100.00	(37,800.00)
Salaries and Benefits	597,073.72	653,300.00	674,200.00	616,500.00	(57,700.00)
Contract Services	77,624.20	117,000.00	117,000.00	105,000.00	(12,000.00)
Maintenance & Operations	79,573.09	94,500.00	93,000.00	101,000.00	8,000.00
Internal Service Charges	29,400.00	36,700.00	36,700.00	60,600.00	23,900.00
3007 - Marketing & Community Relations	1,074,172.08	1,199,800.00	1,266,100.00	1,293,100.00	27,000.00
Salaries and Benefits	93,047.09	102,900.00	139,200.00	231,400.00	92,200.00
Contract Services	278,050.00	287,500.00	287,500.00	297,000.00	9,500.00
Maintenance & Operations	694,674.99	797,700.00	827,700.00	737,100.00	(90,600.00)
Internal Service Charges	8,400.00	11,700.00	11,700.00	27,600.00	15,900.00
COMMUNITY RESOURCES TOTAL	1,857,843.09	2,101,300.00	2,187,000.00	2,176,200.00	(10,800.00)

		2017/18 Actual Expenses	2018/19 Original Budget	2018/19 Current Budget	2019/20 Proposed Budget	19/20 vs. Current 18/19
1002 - City Manager						
Salaries and Benefits						
101-1002-50101	Permanent Full Time	424,698.23	498,900.00	511,900.00	469,100.00	(42,800.00)
101-1002-50111	Internships	0.00	0.00	1,500.00	0.00	(1,500.00)
101-1002-50150	Other Compensation	1,441.79	1,300.00	1,300.00	900.00	(400.00)
101-1002-50200	PERS-City Portion	74,702.57	43,700.00	44,200.00	44,000.00	(200.00)
101-1002-50210	PERS-Survivor Benefits	0.00	200.00	200.00	0.00	(200.00)
101-1002-50215	Other Fringe Benefits	10,000.00	10,000.00	10,000.00	0.00	(10,000.00)
101-1002-50221	Medical Insurance	59,788.07	83,100.00	84,300.00	85,200.00	900.00
101-1002-50222	Vision Insurance	921.61	0.00	0.00	0.00	0.00
101-1002-50223	Dental Insurance	5,203.83	0.00	0.00	0.00	0.00
101-1002-50224	Life Insurance	366.43	0.00	0.00	0.00	0.00
101-1002-50225	Long Term Disability	3,348.14	4,000.00	4,000.00	2,200.00	(1,800.00)
101-1002-50230	Workers Comp Insurance	10,300.00	5,300.00	5,300.00	8,300.00	3,000.00
101-1002-50240	Social Security-Medicare	6,303.05	6,800.00	7,500.00	6,800.00	(700.00)
101-1002-50300	Employee Recognition	0.00	0.00	4,000.00	0.00	(4,000.00)
	50 - Salaries and Benefits Totals:	597,073.72	653,300.00	674,200.00	616,500.00	(57,700.00)
Contract Services						
101-1002-60101	Contract Services - Administrative	64,741.25	92,000.00	92,000.00	98,000.00	6,000.00
101-1002-60103	Professional Services	12,882.95	25,000.00	25,000.00	7,000.00	(18,000.00)
	60 - Contract Services Totals:	77,624.20	117,000.00	117,000.00	105,000.00	(12,000.00)
Maintenance & Operations						
101-1002-60320	Travel & Training	3,745.45	11,000.00	9,500.00	9,000.00	(500.00)
101-1002-60351	Membership Dues	73,721.25	80,000.00	80,000.00	80,000.00	0.00
101-1002-60352	Subscriptions & Publications	0.00	0.00	0.00	10,000.00	10,000.00
101-1002-60400	Office Supplies	695.98	1,000.00	1,000.00	1,000.00	0.00
101-1002-60410	Printing	80.48	500.00	500.00	0.00	(500.00)
101-1002-60420	Operating Supplies	1,329.93	2,000.00	2,000.00	1,000.00	(1,000.00)
	62 - Maintenance & Operations Totals:	79,573.09	94,500.00	93,000.00	101,000.00	8,000.00
Internal Service Charges						
101-1002-98110	Information Tech Charges	29,400.00	36,700.00	36,700.00	60,600.00	23,900.00
	69 - Internal Service Charges Totals:	29,400.00	36,700.00	36,700.00	60,600.00	23,900.00
	1002 - City Manager Totals:	783,671.01	901,500.00	920,900.00	883,100.00	(37,800.00)

Department : 1002 - City Manager

101-1002-50101	Permanent Full Time	469,100.00
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- 90% - City Manager (10% Housing Fund)
- 50% - Assistant to the City Manager (50% Housing Fund)
- 50% - Management Analyst (25% Housing Fund, 25% Information Technology Fund)
- 100% - Management Specialist
- 50% - Management Specialist (25% Housing Fund, 25% Information Technology Fund)
- 50% - Management Assistant (50% Housing Fund)

In 2019/20, the Business Analyst position was converted to Assistant to the City Manager and the Manager position was transferred to The Hub.

101-1002-60101	Contract Services - Administrative	98,000.00
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- Lobbying Services
- City Economist - Economic Development

101-1002-60103	Professional Services	7,000.00
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- Title and Appraisal Services
- Waste Management for Special Events

101-1002-60320	Travel & Training	9,000.00
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- League of California Cities (LCC)
- Regional Meetings & Miscellaneous Training such as:
- Coachella Valley Association of Governments (CVAG)
- California Cities/Counties Mgmt Foundation (CCMF)
- Southern CA Association of Governments (SCAG)

101-1002-60351	Membership Dues	80,000.00
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- International City/County Management Association (ICMA)
- League of CA Cities (LCC) - Riverside
- California Cities/Counties Management Foundation (CCMF)
- Coachella Valley Association of Governments (CVAG)
- International Council of Shopping Centers (ICSC)
- National League of Cities (NLC)
- Southern CA Association of Governments (SCAG)

101-1002-60352	Subscriptions & Publications	10,000.00
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		2017/18	2018/19	2018/19	2019/20	19/20 vs.
		Actual Expenses	Original Budget	Current Budget	Proposed Budget	Current 18/19
3007 - Marketing & Community Relations						
Salaries and Benefits						
101-3007-50101	Permanent Full Time	68,495.31	73,500.00	109,500.00	168,200.00	58,700.00
101-3007-50105	Salaries - Overtime	335.70	0.00	0.00	0.00	0.00
101-3007-50111	Internships	0.00	0.00	0.00	3,000.00	3,000.00
101-3007-50150	Other Compensation	498.10	500.00	500.00	0.00	(500.00)
101-3007-50200	PERS-City Portion	4,403.16	5,100.00	5,200.00	11,800.00	6,600.00
101-3007-50210	PERS-Survivor Benefits	0.00	100.00	100.00	0.00	(100.00)
101-3007-50221	Medical Insurance	12,715.21	20,100.00	20,300.00	41,100.00	20,800.00
101-3007-50222	Vision Insurance	183.72	0.00	0.00	0.00	0.00
101-3007-50223	Dental Insurance	1,612.17	0.00	0.00	0.00	0.00
101-3007-50224	Life Insurance	68.63	0.00	0.00	0.00	0.00
101-3007-50225	Long Term Disability	719.50	800.00	800.00	1,000.00	200.00
101-3007-50230	Workers Comp Insurance	3,000.00	1,700.00	1,700.00	3,800.00	2,100.00
101-3007-50240	Social Security-Medicare	1,015.59	1,100.00	1,100.00	2,500.00	1,400.00
50 - Salaries and Benefits Totals:		93,047.09	102,900.00	139,200.00	231,400.00	92,200.00
Contract Services						
101-3007-60134	Promotional Items	0.00	0.00	0.00	10,000.00	10,000.00
101-3007-60151	GPSCVB	265,550.00	275,000.00	275,000.00	287,000.00	12,000.00
101-3007-60152	Jacqueline Cochran Regional Airport	12,500.00	12,500.00	12,500.00	0.00	(12,500.00)
60 - Contract Services Totals:		278,050.00	287,500.00	287,500.00	297,000.00	9,500.00
Maintenance & Operations						
101-3007-60320	Travel & Training	3,287.64	4,000.00	4,000.00	10,000.00	6,000.00
101-3007-60351	Membership Dues	21,605.00	40,600.00	40,600.00	40,000.00	(600.00)
101-3007-60410	Printing	9,648.46	4,000.00	9,000.00	15,000.00	6,000.00
101-3007-60420	Operating Supplies	693.87	1,600.00	1,600.00	1,600.00	0.00
101-3007-60450	Advertising	9,825.00	20,000.00	20,000.00	35,000.00	15,000.00
101-3007-60461	Marketing & Tourism Promotions	649,615.02	717,500.00	747,500.00	635,500.00	(112,000.00)
101-3007-60462	Media	0.00	10,000.00	5,000.00	0.00	(5,000.00)
62 - Maintenance & Operations Totals:		694,674.99	797,700.00	827,700.00	737,100.00	(90,600.00)
Internal Service Charges						
101-3007-98110	Information Tech Charges	8,400.00	11,700.00	11,700.00	27,600.00	15,900.00
69 - Internal Service Charges Totals:		8,400.00	11,700.00	11,700.00	27,600.00	15,900.00
3007 - Marketing & Community Relations Totals:		1,074,172.08	1,199,800.00	1,266,100.00	1,293,100.00	27,000.00

Department : 3007 - Marketing & Community Relations

101-3007-50101	Permanent Full Time	168,200.00
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100% - Marketing Management Coordinator
100% - Management Specialist

In FY 2019/20, an increase to salary due to the addition of a Management Specialist position.

101-3007-60134	Promotional Items	10,000.00
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For Community Resources Special Events

101-3007-60320	Travel & Training	10,000.00
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Visit CA - Travel Destination Conference
CalTravel - Travel Destination Conference

101-3007-60351	Membership Dues	40,000.00
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Coachella Valley Economic Partnership
Mail Chimp

101-3007-60410	Printing	15,000.00
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Citywide business cards, event signs and banners.

101-3007-60450	Advertising	35,000.00
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National Date Festival
Restaurant Week
Sponsorships - CVEP Summit, Modernism Week, etc.

Amount
5,000.00
3,000.00
27,000.00

101-3007-60461	Marketing & Tourism Promotions	635,500.00
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Photography, Chamber of Commerce Contract, Video/Commercials, Marketing Contracts, Marketing Efforts, Desert Classic Charities, Music Licensing, Palm Springs Life Vision.

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		2017/18	2018/19	2018/19	2019/20	19/20 vs.
		Actual Expenses	Original Budget	Current Budget	Proposed Budget	Current 18/19
1003 - City Attorney						
Contract Services						
101-1003-60153	Attorney	396,875.72	440,000.00	490,000.00	460,000.00	(30,000.00)
101-1003-60154	Attorney/Litigation	23,635.31	45,000.00	45,000.00	45,000.00	0.00
60 - Contract Services Totals:		420,511.03	485,000.00	535,000.00	505,000.00	(30,000.00)
1003 - City Attorney Totals:		420,511.03	485,000.00	535,000.00	505,000.00	(30,000.00)

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		2017/18 Actual Expenses	2018/19 Original Budget	2018/19 Current Budget	2019/20 Proposed Budget	19/20 vs. Current 18/19
1005 - City Clerk						
Salaries and Benefits						
101-1005-50101	Permanent Full Time	250,345.18	290,300.00	252,371.80	252,600.00	228.20
101-1005-50102	Salaries - Part Time	24,435.66	14,000.00	13,900.00	29,000.00	15,100.00
101-1005-50150	Other Compensation	318.00	400.00	400.00	0.00	(400.00)
101-1005-50200	PERS-City Portion	53,480.93	25,900.00	25,289.20	21,900.00	(3,389.20)
101-1005-50210	PERS-Survivor Benefits	0.00	100.00	100.00	0.00	(100.00)
101-1005-50221	Medical Insurance	41,991.52	73,100.00	67,432.00	80,000.00	12,568.00
101-1005-50222	Vision Insurance	704.44	0.00	0.00	0.00	0.00
101-1005-50223	Dental Insurance	2,897.36	0.00	0.00	0.00	0.00
101-1005-50224	Life Insurance	306.44	0.00	0.00	0.00	0.00
101-1005-50225	Long Term Disability	2,395.56	3,100.00	3,100.00	1,500.00	(1,600.00)
101-1005-50230	Workers Comp Insurance	10,300.00	6,100.00	6,100.00	7,300.00	1,200.00
101-1005-50240	Social Security-Medicare	4,085.93	4,400.00	4,700.00	6,000.00	1,300.00
101-1005-50241	Social Security-FICA	1,515.01	0.00	0.00	0.00	0.00
101-1005-50300	Employee Recognition	7,000.00	0.00	0.00	0.00	0.00
50 - Salaries and Benefits Totals:		399,776.03	417,400.00	373,393.00	398,300.00	24,907.00
Contract Services						
101-1005-60103	Professional Services	72,196.11	109,000.00	116,000.00	100,000.00	(16,000.00)
101-1005-60125	Temporary Agency Services	13,348.13	5,000.00	25,400.00	47,000.00	21,600.00
60 - Contract Services Totals:		85,544.24	114,000.00	141,400.00	147,000.00	5,600.00
Maintenance & Operations						
101-1005-60320	Travel & Training	6,099.64	12,000.00	12,000.00	15,000.00	3,000.00
101-1005-60351	Membership Dues	656.00	1,000.00	1,000.00	1,500.00	500.00
101-1005-60352	Subscriptions & Publications	0.00	300.00	300.00	0.00	(300.00)
101-1005-60400	Office Supplies	1,580.09	2,000.00	2,000.00	2,500.00	500.00
101-1005-60410	Printing	35.00	400.00	400.00	0.00	(400.00)
101-1005-60420	Operating Supplies	794.26	1,000.00	1,000.00	1,200.00	200.00
101-1005-60450	Advertising	3,665.20	4,500.00	4,500.00	4,500.00	0.00
62 - Maintenance & Operations Totals:		12,830.19	21,200.00	21,200.00	24,700.00	3,500.00
Internal Service Charges						
101-1005-98110	Information Tech Charges	29,400.00	42,500.00	42,500.00	53,700.00	11,200.00
69 - Internal Service Charges Totals:		29,400.00	42,500.00	42,500.00	53,700.00	11,200.00
1005 - City Clerk Totals:		527,550.46	595,100.00	578,493.00	623,700.00	45,207.00

Department : 1005 - City Clerk

101-1005-50101	Permanent Full Time	252,600.00
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90% - City Clerk (10% Housing)
100% - Deputy City Clerk
100% - Management Assistant
100% - Administrative Assistant

In 2019/20, a decrease in salary due to one of the Deputy City Clerk positions converted to a Management Specialist and transferred to Human Resources.

101-1005-50102	Salaries - Part Time	29,000.00
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100% - Administrative Technician Part-Time

101-1005-60103	Professional Services	100,000.00
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Municipal Code Text and Online Updates
Imaging Scanning Services
For The Record Tech Support (DSS Corp)
DigiCert Electronic Signatures
Fee Study Updates

101-1005-60125	Temporary Agency Services	47,000.00
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Potential removal if unfunded temporary full-time position is approved as requested.

101-1005-60320	Travel & Training	15,000.00
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Election Law Seminar
CA City Clerks Association Annual Conference & Seminars
International Institute of Municipal Clerks Certifications and Training
Laserciche Conference
League of California Cities

101-1005-60351	Membership Dues	1,500.00
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California City Clerks Association (4 Employees)
National Notary Association, Errors and Omission Insurance (3)
International Institute of Municipal Clerks Membership

101-1005-60450	Advertising	4,500.00
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Public hearing notices, Commission and Board vacancies.

	2017/18 Actual Expenses	2018/19 Original Budget	2018/19 Current Budget	2019/20 Proposed Budget	19/20 vs. Current 18/19
1004 - Human Resources	474,560.77	567,650.00	666,857.00	590,900.00	(75,957.00)
Salaries and Benefits	254,899.20	308,200.00	359,107.00	341,100.00	(18,007.00)
Contract Services	115,281.54	119,250.00	134,250.00	96,500.00	(37,750.00)
Maintenance & Operations	87,580.03	116,900.00	150,200.00	112,000.00	(38,200.00)
Internal Service Charges	16,800.00	23,300.00	23,300.00	41,300.00	18,000.00
2001 - Police	15,083,365.44	17,019,000.00	16,962,750.00	16,767,550.00	(195,200.00)
Contract Services	15,039,387.90	16,956,000.00	16,899,750.00	16,662,000.00	(237,750.00)
Maintenance & Operations	6,533.30	10,000.00	10,000.00	10,000.00	0.00
Utilities	12,444.24	14,000.00	14,000.00	14,000.00	0.00
Capital Expenses	0.00	0.00	0.00	30,000.00	30,000.00
Internal Service Charges	25,000.00	39,000.00	39,000.00	51,550.00	12,550.00
2002 - Fire	6,531,243.88	7,057,600.00	7,223,200.00	7,661,000.00	437,800.00
Salaries and Benefits	0.00	0.00	90,600.00	194,000.00	103,400.00
Contract Services	6,336,243.05	6,789,500.00	6,789,500.00	7,018,100.00	228,600.00
Maintenance & Operations	38,265.16	76,500.00	76,500.00	73,700.00	(2,800.00)
Insurance	5,515.07	0.00	0.00	15,000.00	15,000.00
Repair & Maintenance	31,772.30	25,000.00	25,000.00	60,000.00	35,000.00
Utilities	63,448.30	82,000.00	82,000.00	83,000.00	1,000.00
Capital Expenses	0.00	15,000.00	90,000.00	135,000.00	45,000.00
Internal Service Charges	56,000.00	69,600.00	69,600.00	82,200.00	12,600.00
3001 - Community Resources Administration	631,998.47	853,900.00	848,200.00	903,700.00	55,500.00
Salaries and Benefits	475,455.57	554,900.00	549,200.00	624,300.00	75,100.00
Contract Services	52,460.00	65,000.00	65,000.00	90,000.00	25,000.00
Maintenance & Operations	55,782.90	187,400.00	187,400.00	127,400.00	(60,000.00)
Internal Service Charges	48,300.00	46,600.00	46,600.00	62,000.00	15,400.00
3002 - Wellness Center Operations	581,478.31	647,700.00	652,700.00	680,400.00	27,700.00
Salaries and Benefits	439,880.37	427,800.00	434,800.00	449,600.00	14,800.00
Contract Services	78,169.37	99,300.00	99,300.00	99,300.00	0.00
Maintenance & Operations	46,300.98	63,500.00	61,500.00	68,500.00	7,000.00
Utilities	327.59	0.00	0.00	0.00	0.00
Internal Service Charges	16,800.00	57,100.00	57,100.00	63,000.00	5,900.00
3003 - Recreation Programs & Special Events	310,586.24	529,300.00	567,000.00	566,800.00	(200.00)
Salaries and Benefits	129,940.85	199,700.00	199,900.00	200,500.00	600.00
Maintenance & Operations	143,845.39	285,300.00	322,800.00	323,300.00	500.00
Internal Service Charges	36,800.00	44,300.00	44,300.00	43,000.00	(1,300.00)
6004 - Code Compliance/Animal Control	1,018,032.76	1,166,400.00	1,220,200.00	1,256,300.00	36,100.00
Salaries and Benefits	675,867.02	705,200.00	734,000.00	734,700.00	700.00
Contract Services	196,759.30	260,000.00	285,000.00	308,000.00	23,000.00
Maintenance & Operations	14,306.44	38,200.00	38,200.00	28,800.00	(9,400.00)
Internal Service Charges	131,100.00	163,000.00	163,000.00	184,800.00	21,800.00
COMMUNITY RESOURCES TOTAL	24,631,265.87	27,841,550.00	28,140,907.00	28,426,650.00	285,743.00

		2017/18 Actual Expenses	2018/19 Original Budget	2018/19 Current Budget	2019/20 Proposed Budget	19/20 vs. Current 18/19
1004 - Human Resources						
Salaries and Benefits						
101-1004-50101	Permanent Full Time	165,100.61	177,300.00	213,828.20	237,100.00	23,271.80
101-1004-50102	Salaries - Part Time	27,586.23	38,300.00	38,300.00	41,900.00	3,600.00
101-1004-50200	PERS-City Portion	27,829.88	15,800.00	22,310.80	23,200.00	889.20
101-1004-50210	PERS-Survivor Benefits	0.00	100.00	100.00	0.00	(100.00)
101-1004-50221	Medical Insurance	18,950.47	40,100.00	47,268.00	0.00	(47,268.00)
101-1004-50222	Vision Insurance	660.76	0.00	0.00	0.00	0.00
101-1004-50223	Dental Insurance	3,224.34	0.00	0.00	0.00	0.00
101-1004-50224	Life Insurance	137.25	0.00	0.00	0.00	0.00
101-1004-50225	Long Term Disability	1,699.70	2,100.00	2,100.00	1,300.00	(800.00)
101-1004-50230	Workers Comp Insurance	5,900.00	3,400.00	3,400.00	5,600.00	2,200.00
101-1004-50240	Social Security-Medicare	2,831.01	2,600.00	3,300.00	3,500.00	200.00
101-1004-50241	Social Security-FICA	165.95	0.00	0.00	0.00	0.00
101-1004-50244	State Unemployment Insurance	293.00	25,000.00	25,000.00	25,000.00	0.00
101-1004-50252	Fitness Membership Reimbursement	520.00	3,500.00	3,500.00	3,500.00	0.00
	50 - Salaries and Benefits Totals:	254,899.20	308,200.00	359,107.00	341,100.00	(18,007.00)
Contract Services						
101-1004-60103	Professional Services	105,375.78	102,750.00	117,750.00	80,000.00	(37,750.00)
101-1004-60104	Consultants	9,905.76	16,500.00	16,500.00	16,500.00	0.00
	60 - Contract Services Totals:	115,281.54	119,250.00	134,250.00	96,500.00	(37,750.00)
Maintenance & Operations						
101-1004-60129	Recruiting/Pre-Employment	39,880.17	36,000.00	66,000.00	30,000.00	(36,000.00)
101-1004-60320	Travel & Training	8,550.01	10,000.00	10,000.00	9,000.00	(1,000.00)
101-1004-60322	Training & Education/MOU	20,575.44	52,000.00	52,000.00	52,000.00	0.00
101-1004-60340	Employee Recognition Events	9,923.72	9,000.00	12,300.00	11,500.00	(800.00)
101-1004-60351	Membership Dues	5,409.00	6,000.00	6,000.00	6,000.00	0.00
101-1004-60352	Subscriptions & Publications	429.45	300.00	300.00	300.00	0.00
101-1004-60400	Office Supplies	1,688.05	2,000.00	2,000.00	2,000.00	0.00
101-1004-60410	Printing	80.48	600.00	600.00	200.00	(400.00)
101-1004-60420	Operating Supplies	1,043.71	1,000.00	1,000.00	1,000.00	0.00
	62 - Maintenance & Operations Totals:	87,580.03	116,900.00	150,200.00	112,000.00	(38,200.00)
Internal Service Charges						
101-1004-98110	Information Tech Charges	16,800.00	23,300.00	23,300.00	41,300.00	18,000.00
	69 - Internal Service Charges Totals:	16,800.00	23,300.00	23,300.00	41,300.00	18,000.00
	1004 - Human Resources Totals:	474,560.77	567,650.00	666,857.00	590,900.00	(75,957.00)

Department : 1004 - Human Resources

101-1004-50101	Permanent Full Time	237,100.00
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100% - Human Resources Manager
100% - Human Resources Analyst
50% - Management Specialist (50% Insurance Fund)

In FY 2019/20, an increase in salary reflects addition of Management Specialist position transferred from the City Clerk's division.

101-1004-50102	Salaries - Part Time	41,900.00
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100% Part-Time Administrative Technician

101-1004-50244	State Unemployment Insurance	25,000.00
101-1004-60103	Professional Services	80,000.00

Leadership Development

101-1004-60104	Consultants	16,500.00
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EAP - Wellness Works
TASC - Administration Fee
CalPERS - Monthly Medical Premium-Administration fees
TAG/AMS DOT Random Screenings
DMV Medical Exams (Class B)

101-1004-60129	Recruiting/Pre-Employment	30,000.00
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Interview Panel Costs
Fingerprinting
Physicals/Drug Screenings
Background Checks

101-1004-60320	Travel & Training	9,000.00
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Bilingual testing
Liebert Cassidy Whitmore (law & labor relations)
Educational forums/Miscellaneous training

101-1004-60351	Membership Dues	6,000.00
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Society of HR Management (SHRM)
Professionals in HR Association (PIHRA)
International Public Management Association for HR (IPMA-HR)
World at Work (WOW)
CV Employment Relations Consortium
CA Public Employers Labor Relations Association (CalPELRA)
Engaging Local Government Leaders (ELGL)

101-1004-60352	Subscriptions & Publications	300.00
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Labor Law Compliance Posters

101-1004-60410	Printing	200.00
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Personnel Forms
On-Boarding for New Employees

[Click HERE](#) to return to Agenda

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		2017/18	2018/19	2018/19	2019/20	19/20 vs.
		Actual Expenses	Original Budget	Current Budget	Proposed Budget	Current 18/19
2001 - Police						
Contract Services						
101-2001-60103	Professional Services	0.00	0.00	42,750.00	24,000.00	(18,750.00)
101-2001-60109	LQ Police Volunteers	10,759.89	10,000.00	10,000.00	10,000.00	0.00
101-2001-60161	Sheriff Patrol	8,845,613.88	9,862,000.00	9,862,000.00	9,680,000.00	(182,000.00)
101-2001-60162	Police Overtime	172,894.12	258,000.00	258,000.00	326,300.00	68,300.00
101-2001-60163	Target Team	1,766,452.63	1,960,000.00	1,960,000.00	1,916,500.00	(43,500.00)
101-2001-60164	Community Services Officer	721,865.35	825,000.00	825,000.00	815,500.00	(9,500.00)
101-2001-60165	Special Enforcement/Humana	0.00	58,000.00	58,000.00	58,000.00	0.00
101-2001-60166	Gang Task Force	172,161.60	191,000.00	191,000.00	189,500.00	(1,500.00)
101-2001-60167	Narcotics Task Force	172,161.60	191,000.00	191,000.00	189,500.00	(1,500.00)
101-2001-60168	School Officer	80,688.87	90,000.00	90,000.00	91,000.00	1,000.00
101-2001-60169	Motor Officer	1,226,537.72	1,435,000.00	1,435,000.00	1,406,500.00	(28,500.00)
101-2001-60170	Dedicated Sergeants	475,848.98	545,000.00	545,000.00	531,600.00	(13,400.00)
101-2001-60171	Dedicated Lieutenant	256,950.64	312,000.00	312,000.00	297,200.00	(14,800.00)
101-2001-60172	Sheriff - Mileage	411,172.75	510,000.00	510,000.00	488,700.00	(21,300.00)
101-2001-60173	Booking Fees	0.00	18,000.00	18,000.00	18,000.00	0.00
101-2001-60174	Blood/Alcohol Testing	9,889.90	20,000.00	20,000.00	12,000.00	(8,000.00)
101-2001-60175	Special Enforcement Funds	175,055.66	95,000.00	95,000.00	95,000.00	0.00
101-2001-60176	Sheriff - Other	532,703.31	470,000.00	470,000.00	504,700.00	34,700.00
101-2001-60178	COPS Robbery Prevention	0.00	10,000.00	0.00	0.00	0.00
101-2001-60179	COPS Burglary/Theft Prevention	0.00	89,000.00	0.00	0.00	0.00
101-2001-60193	Sexual Assault Exam Fees	8,631.00	7,000.00	7,000.00	8,000.00	1,000.00
60 - Contract Services Totals:		15,039,387.90	16,956,000.00	16,899,750.00	16,662,000.00	(237,750.00)
Maintenance & Operations						
101-2001-60420	Operating Supplies	6,533.30	10,000.00	10,000.00	10,000.00	0.00
62 - Maintenance & Operations Totals:		6,533.30	10,000.00	10,000.00	10,000.00	0.00
Utilities						
101-2001-61300	Utilities - Telephone	12,444.24	14,000.00	14,000.00	14,000.00	0.00
66 - Utilities Totals:		12,444.24	14,000.00	14,000.00	14,000.00	0.00
Capital Expenses						
101-2001-71031	Vehicles	0.00	0.00	0.00	30,000.00	30,000.00
68 - Capital Expenses Totals:		0.00	0.00	0.00	30,000.00	30,000.00
Internal Service Charges						
101-2001-98110	Information Tech Charges	5,000.00	7,000.00	7,000.00	7,350.00	350.00
101-2001-98140	Facility & Fleet Maintenance	20,000.00	32,000.00	32,000.00	44,200.00	12,200.00
69 - Internal Service Charges Totals:		25,000.00	39,000.00	39,000.00	51,550.00	12,550.00
2001 - Police Totals:		15,083,365.44	17,019,000.00	16,962,750.00	16,767,550.00	(195,200.00)

Department : 2001 - Police

101-2001-60103	Professional Services	24,000.00
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Matrix study

101-2001-60161	Sheriff Patrol	9,680,000.00
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Increases for Police Services in FY 2019/20 are attributed to rising labor and pension costs. No change in daily patrol hours (135) or service levels are anticipated. The contract funds the following positions: 1 Lieutenant, 2 Sergeants, 4 Motor Traffic Officers, 7 Special Enforcement Teams, 2 Deputy Sheriff Officers, and 6 Community Service Officers.

		2017/18	2018/19	2018/19	2019/20	19/20 vs.
		Actual Expenses	Original Budget	Current Budget	Proposed Budget	Current 18/19
2002 - Fire						
Salaries and Benefits						
101-2002-50101	Permanent Full Time	0.00	0.00	64,000.00	133,100.00	69,100.00
101-2002-50105	Salaries - Overtime	0.00	0.00	0.00	4,000.00	4,000.00
101-2002-50200	PERS-City Portion	0.00	0.00	4,400.00	9,300.00	4,900.00
101-2002-50221	Medical Insurance	0.00	0.00	20,550.00	41,100.00	20,550.00
101-2002-50225	Long Term Disability	0.00	0.00	700.00	800.00	100.00
101-2002-50230	Workers Comp Insurance	0.00	0.00	0.00	3,700.00	3,700.00
101-2002-50240	Social Security-Medicare	0.00	0.00	950.00	2,000.00	1,050.00
50 - Salaries and Benefits Totals:		0.00	0.00	90,600.00	194,000.00	103,400.00
Contract Services						
101-2002-60103	Professional Services	0.00	2,000.00	2,000.00	26,000.00	24,000.00
101-2002-60107	Instructors	38.34	2,000.00	2,000.00	0.00	(2,000.00)
101-2002-60110	Volunteers - Fire	548.60	2,500.00	2,500.00	2,000.00	(500.00)
101-2002-60112	Landscape Contract	14,592.00	16,000.00	16,000.00	16,000.00	0.00
101-2002-60116	Pest Control	2,568.60	4,000.00	4,000.00	2,600.00	(1,400.00)
101-2002-60123	Security & Alarm	510.00	3,000.00	3,000.00	2,500.00	(500.00)
101-2002-60139	Fire Service Costs	6,088,785.86	6,450,000.00	6,450,000.00	6,659,000.00	209,000.00
101-2002-60140	MOU - Indio Ladder Truck	229,199.65	250,000.00	250,000.00	250,000.00	0.00
101-2002-60525	Career Builder	0.00	60,000.00	60,000.00	60,000.00	0.00
60 - Contract Services Totals:		6,336,243.05	6,789,500.00	6,789,500.00	7,018,100.00	228,600.00
Maintenance & Operations						
101-2002-60320	Travel & Training	3,777.21	6,000.00	6,000.00	3,000.00	(3,000.00)
101-2002-60351	Membership Dues	0.00	300.00	300.00	500.00	200.00
101-2002-60406	Disaster Prep Supplies	3,049.53	7,200.00	7,200.00	7,200.00	0.00
101-2002-60410	Printing	449.62	500.00	500.00	500.00	0.00
101-2002-60545	Small Tools & Equipment	2,018.05	2,500.00	2,500.00	2,500.00	0.00
101-2002-60670	Fire Station	21,045.57	50,000.00	50,000.00	50,000.00	0.00
101-2002-60671	Repair & Maintenance - EOC	7,925.18	10,000.00	10,000.00	10,000.00	0.00
62 - Maintenance & Operations Totals:		38,265.16	76,500.00	76,500.00	73,700.00	(2,800.00)
Insurance						
101-2002-60445	Non-Reimbursable Misc	5,515.07	0.00	0.00	15,000.00	15,000.00
63 - Insurance Totals:		5,515.07	0.00	0.00	15,000.00	15,000.00
Repair & Maintenance						
101-2002-60691	Maintenance/Services	31,772.30	25,000.00	25,000.00	60,000.00	35,000.00
65 - Repair & Maintenance Totals:		31,772.30	25,000.00	25,000.00	60,000.00	35,000.00
Utilities						
101-2002-61100	Utilities - Gas	2,953.73	3,000.00	3,000.00	3,000.00	0.00
101-2002-61101	Utilities - Electricity	24,942.53	33,000.00	33,000.00	35,000.00	2,000.00
101-2002-61200	Utilities - Water	13,933.27	20,000.00	20,000.00	16,000.00	(4,000.00)
101-2002-61300	Utilities - Telephone	13,107.19	16,000.00	16,000.00	16,000.00	0.00
101-2002-61304	Mobile/Cell Phones/Satellites	5,572.75	5,000.00	5,000.00	7,000.00	2,000.00
101-2002-61400	Utilities - Cable	2,938.83	5,000.00	5,000.00	6,000.00	1,000.00
66 - Utilities Totals:		63,448.30	82,000.00	82,000.00	83,000.00	1,000.00
Capital Expenses						
101-2002-71021	Furniture	0.00	0.00	0.00	35,000.00	35,000.00
101-2002-71031	Vehicles	0.00	0.00	0.00	30,000.00	30,000.00
101-2002-72110	Building Improvements	0.00	0.00	75,000.00	0.00	(75,000.00)
101-2002-80101	Machinery & Equipment	0.00	15,000.00	15,000.00	70,000.00	55,000.00
68 - Capital Expenses Totals:		0.00	15,000.00	90,000.00	135,000.00	45,000.00
Internal Service Charges						
101-2002-91843	Property & Crime Insurance	4,000.00	5,000.00	5,000.00	4,000.00	(1,000.00)
101-2002-91844	Earthquake Insurance	11,000.00	12,000.00	12,000.00	12,000.00	0.00
101-2002-98110	Information Tech Charges	16,000.00	20,000.00	20,000.00	22,000.00	2,000.00
101-2002-98140	Facility & Fleet Maintenance	25,000.00	32,600.00	32,600.00	44,200.00	11,600.00
69 - Internal Service Charges Totals:		56,000.00	69,600.00	69,600.00	82,200.00	12,600.00
2002 - Fire Totals:		6,531,243.88	7,057,600.00	7,223,200.00	7,661,000.00	437,800.00

Department : 2002 - Fire

101-2002-50101	Permanent Full Time	133,100.00
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100% - Senior Emergency Management Coordinator
100% - Administrative Assistant

In 2019/20, two new positions were added to this division.

101-2002-60103	Professional Services	26,000.00
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Public safety announcements, Nixle contract.

101-2002-60112	Landscape Contract	16,000.00
101-2002-60139	Fire Service Costs	6,659,000.00

Fire Services are contracted with Riverside County and include the following:
Captain, Medic Engineers, Engineers, Fire Fighter II - Medics, Fire Fighter II,
Fire Safety Specialist, Overhead/Administration & Direct Operating Expenses,
Medic Unit Operating Costs and Fire Engine Replacement Charges

101-2002-60320	Travel & Training	3,000.00
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Emergency Preparedness Citywide Training

101-2002-60351	Membership Dues	500.00
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Journal of Emergency Management subscription
International Association of Emergency Managers (IAEM)

101-2002-60410	Printing	500.00
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Updated EOC forms

101-2002-60691	Maintenance/Services	60,000.00
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Fire Station #93 Exterior Painting plus regular annual maintenance for each station.

101-2002-71021	Furniture	35,000.00
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Emergency Operations Center tables, chairs, and desks.

		2017/18	2018/19	2018/19	2019/20	19/20 vs.
		Actual Expenses	Original Budget	Current Budget	Proposed Budget	Current 18/19
3001 - Community Resources Administration						
Salaries and Benefits						
101-3001-50101	Permanent Full Time	358,495.92	421,000.00	416,400.00	471,000.00	54,600.00
101-3001-50110	Commissions & Boards	2,604.75	2,700.00	2,700.00	3,600.00	900.00
101-3001-50111	Internships	0.00	0.00	0.00	1,500.00	1,500.00
101-3001-50150	Other Compensation	292.40	500.00	500.00	1,200.00	700.00
101-3001-50200	PERS-City Portion	33,106.40	33,800.00	31,700.00	37,100.00	5,400.00
101-3001-50210	PERS-Survivor Benefits	0.00	100.00	100.00	0.00	(100.00)
101-3001-50221	Medical Insurance	57,812.97	80,100.00	81,100.00	92,300.00	11,200.00
101-3001-50222	Vision Insurance	1,070.28	0.00	0.00	0.00	0.00
101-3001-50223	Dental Insurance	4,327.35	0.00	0.00	0.00	0.00
101-3001-50224	Life Insurance	346.53	0.00	0.00	0.00	0.00
101-3001-50225	Long Term Disability	3,133.74	3,900.00	3,900.00	2,300.00	(1,600.00)
101-3001-50230	Workers Comp Insurance	8,900.00	6,700.00	6,700.00	8,400.00	1,700.00
101-3001-50240	Social Security-Medicare	5,236.29	6,100.00	6,100.00	6,900.00	800.00
101-3001-50241	Social Security-FICA	128.94	0.00	0.00	0.00	0.00
50 - Salaries and Benefits Totals:		475,455.57	554,900.00	549,200.00	624,300.00	75,100.00
Contract Services						
101-3001-60101	Contract Services	0.00	0.00	0.00	25,000.00	25,000.00
101-3001-60103	Professional Services	2,460.00	5,000.00	5,000.00	5,000.00	0.00
101-3001-60135	Boys & Girls Club	50,000.00	60,000.00	60,000.00	60,000.00	0.00
60 - Contract Services Totals:		52,460.00	65,000.00	65,000.00	90,000.00	25,000.00
Maintenance & Operations						
101-3001-60134	Promotional	99.73	0.00	0.00	0.00	0.00
101-3001-60320	Travel & Training	4,264.77	7,500.00	7,500.00	7,500.00	0.00
101-3001-60351	Membership Dues	290.00	0.00	0.00	0.00	0.00
101-3001-60400	Office Supplies	1,233.75	3,000.00	3,000.00	3,000.00	0.00
101-3001-60420	Operating Supplies	394.65	1,800.00	1,800.00	1,800.00	0.00
101-3001-60510	Grants & Economic Development/Ma	46,500.00	170,000.00	170,000.00	110,000.00	(60,000.00)
101-3001-60527	2-1-1 Hotline	0.00	2,100.00	2,100.00	2,100.00	0.00
101-3001-60531	Homeless Bus Passes	3,000.00	3,000.00	3,000.00	3,000.00	0.00
62 - Maintenance & Operations Totals:		55,782.90	187,400.00	187,400.00	127,400.00	(60,000.00)
Internal Service Charges						
101-3001-98110	Information Tech Charges	25,200.00	46,600.00	46,600.00	62,000.00	15,400.00
101-3001-98140	Facility & Fleet Maintenance	23,100.00	0.00	0.00	0.00	0.00
69 - Internal Service Charges Totals:		48,300.00	46,600.00	46,600.00	62,000.00	15,400.00
3001 - Community Resources Administration Totals:		631,998.47	853,900.00	848,200.00	903,700.00	55,500.00

Department : 3001 - Community Resources Administration

101-3001-50101	Permanent Full Time	471,000.00
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- 100% - Community Resources Director
- 100% - Public Safety Manager
- 50% - Community Resources Manager (50% Wellness Center Operations)
- 100% - Management Analyst
- 100% - Administrative Technician

In 2019/20, an increase in salary due to the allocation for the Management Analyst position.

101-3001-60101	Contract Services	25,000.00
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Partnership with Old Town Artisan Studio for Wellness West Programs.

101-3001-60103	Professional Services	5,000.00
101-3001-60320	Travel & Training	7,500.00

Leadership training, State of the City, League of CA Cities, and Ironman event planning.

101-3001-60510	Grants & Economic Development/Marketi	110,000.00
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Community Services Grants are administered per City Policy and selected via a Grant Ad Hoc Committee. In 2018/19, an increase of \$110,000 reflected external requests which required further evaluation at budget adoption. The base amount of \$60,000 was increased in 2019/20 to accomodate organizations requesting over \$5,000.

		2017/18	2018/19	2018/19	2019/20	19/20 vs.
		Actual Expenses	Original Budget	Current Budget	Proposed Budget	Current 18/19
3002 - Wellness Center Operations						
Salaries and Benefits						
101-3002-50101	Permanent Full Time	253,721.59	207,000.00	212,500.00	224,200.00	11,700.00
101-3002-50102	Salaries - Part Time	73,310.50	120,000.00	120,000.00	120,000.00	0.00
101-3002-50150	Other Compensation	1,440.50	1,200.00	1,200.00	1,200.00	0.00
101-3002-50200	PERS-City Portion	44,937.14	18,300.00	18,800.00	21,100.00	2,300.00
101-3002-50210	PERS-Survivor Benefits	0.00	100.00	100.00	0.00	(100.00)
101-3002-50221	Medical Insurance	44,542.73	70,100.00	71,000.00	71,800.00	800.00
101-3002-50222	Vision Insurance	984.67	0.00	0.00	0.00	0.00
101-3002-50223	Dental Insurance	4,565.08	0.00	0.00	0.00	0.00
101-3002-50224	Life Insurance	275.34	0.00	0.00	0.00	0.00
101-3002-50225	Long Term Disability	2,595.62	2,300.00	2,300.00	1,400.00	(900.00)
101-3002-50230	Workers Comp Insurance	5,900.00	5,800.00	5,800.00	6,600.00	800.00
101-3002-50240	Social Security-Medicare	4,803.86	3,000.00	3,100.00	3,300.00	200.00
101-3002-50241	Social Security-FICA	2,803.34	0.00	0.00	0.00	0.00
50 - Salaries and Benefits Totals:		439,880.37	427,800.00	434,800.00	449,600.00	14,800.00
Contract Services						
101-3002-60103	Professional Services	2,500.00	4,300.00	4,300.00	4,300.00	0.00
101-3002-60107	Instructors	72,669.37	92,000.00	92,000.00	92,000.00	0.00
101-3002-60108	Technical	3,000.00	3,000.00	3,000.00	3,000.00	0.00
60 - Contract Services Totals:		78,169.37	99,300.00	99,300.00	99,300.00	0.00
Maintenance & Operations						
101-3002-60157	Rental Expense	1,193.75	5,000.00	5,000.00	5,000.00	0.00
101-3002-60321	Training & Education	0.00	1,000.00	1,000.00	2,000.00	1,000.00
101-3002-60351	Membership Dues	4,733.20	7,600.00	7,600.00	7,600.00	0.00
101-3002-60352	Subscriptions & Publications	867.66	900.00	900.00	900.00	0.00
101-3002-60400	Office Supplies	1,115.39	3,000.00	3,000.00	3,000.00	0.00
101-3002-60420	Operating Supplies	38,370.33	45,000.00	43,000.00	49,000.00	6,000.00
101-3002-60432	Tools/Equipment	20.65	1,000.00	1,000.00	1,000.00	0.00
62 - Maintenance & Operations Totals:		46,300.98	63,500.00	61,500.00	68,500.00	7,000.00
Utilities						
101-3002-61200	Utilities - Water	327.59	0.00	0.00	0.00	0.00
66 - Utilities Totals:		327.59	0.00	0.00	0.00	0.00
Internal Service Charges						
101-3002-98110	Information Tech Charges	16,800.00	40,800.00	40,800.00	48,200.00	7,400.00
101-3002-98140	Facility & Fleet Maintenance	0.00	16,300.00	16,300.00	14,800.00	(1,500.00)
69 - Internal Service Charges Totals:		16,800.00	57,100.00	57,100.00	63,000.00	5,900.00
3002 - Wellness Center Operations Totals:		581,478.31	647,700.00	652,700.00	680,400.00	27,700.00

Department : 3002 - Wellness Center Operations

101-3002-50101	Permanent Full Time	224,200.00
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50% - Community Resources Manager (50% Community Resources Administration)
 100% - Community Resources Specialist
 100% - Community Resources Coordinator
 100% - Administrative Assistant

In 2019/20, an increase due to one of the Community Resources Coordinator positions converted to Community Resources Specialist and the Office Assistant was converted to an Administrative Technician.

101-3002-50102	Salaries - Part Time	120,000.00
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100% - 8 Recreational Leaders

101-3002-60103	Professional Services	4,300.00
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Retired senior volunteer program, Annual volunteer sponsorships to Watercolors of La Quinta, Boys & Girls Club of La Quinta, and the California Highway Patrol.

101-3002-60107	Instructors	92,000.00
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Instructors for fitness classes such as various yoga programs, Zumba, Tai Chi, Pilates, Taekwondo, bridge classes, and personal trainers for fitness and ballroom dance classes.

101-3002-60108	Technical	3,000.00
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Annual sponsorship for the Riverside County Senior Inspiration Awards.

101-3002-60157	Rental Expense	5,000.00
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General insurances and security guards for facility rentals.

101-3002-60351	Membership Dues	7,600.00
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Motion Picture Licensing Corp	Amount
National Council on Aging	500.00
TechnoGym Apps	100.00
	7,000.00

101-3002-60352	Subscriptions & Publications	900.00
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Desert Sun Newspaper	Amount
Wellness Publications	300.00
	600.00

		2017/18	2018/19	2018/19	2019/20	19/20 vs.
		Actual Expenses	Original Budget	Current Budget	Proposed Budget	Current 18/19
3003 - Recreation Programs & Special Events						
Salaries and Benefits						
101-3003-50101	Permanent Full Time	50,389.53	55,300.00	55,300.00	52,800.00	(2,500.00)
101-3003-50102	Salaries - Part Time	53,119.65	99,100.00	99,100.00	99,100.00	0.00
101-3003-50150	Other Compensation	420.00	500.00	500.00	0.00	(500.00)
101-3003-50200	PERS-City Portion	4,702.50	10,200.00	10,200.00	11,100.00	900.00
101-3003-50210	PERS-Survivor Benefits	0.00	300.00	300.00	0.00	(300.00)
101-3003-50221	Medical Insurance	8,135.23	20,100.00	20,300.00	20,600.00	300.00
101-3003-50222	Vision Insurance	119.33	0.00	0.00	0.00	0.00
101-3003-50223	Dental Insurance	225.90	0.00	0.00	0.00	0.00
101-3003-50224	Life Insurance	63.93	0.00	0.00	0.00	0.00
101-3003-50225	Long Term Disability	538.80	600.00	600.00	1,900.00	1,300.00
101-3003-50230	Workers Comp Insurance	8,900.00	1,700.00	1,700.00	1,900.00	200.00
101-3003-50240	Social Security-Medicare	1,500.46	11,900.00	11,900.00	13,100.00	1,200.00
101-3003-50241	Social Security-FICA	1,825.52	0.00	0.00	0.00	0.00
50 - Salaries and Benefits Totals:		129,940.85	199,700.00	199,900.00	200,500.00	600.00
Maintenance & Operations						
101-3003-60122	Credit Card Fees	6,670.11	7,000.00	7,000.00	7,000.00	0.00
101-3003-60149	Community Experiences	129,523.04	261,000.00	298,500.00	299,000.00	500.00
101-3003-60157	Rental Expense	2,074.50	2,400.00	2,400.00	2,400.00	0.00
101-3003-60320	Travel & Training	0.00	1,000.00	1,000.00	1,000.00	0.00
101-3003-60351	Membership Dues	887.00	2,400.00	2,400.00	2,400.00	0.00
101-3003-60400	Office Supplies	30.11	0.00	0.00	0.00	0.00
101-3003-60420	Operating Supplies	4,660.63	11,500.00	11,500.00	11,500.00	0.00
62 - Maintenance & Operations Totals:		143,845.39	285,300.00	322,800.00	323,300.00	500.00
Internal Service Charges						
101-3003-98110	Information Tech Charges	25,200.00	11,700.00	11,700.00	13,800.00	2,100.00
101-3003-98140	Facility & Fleet Maintenance	11,600.00	32,600.00	32,600.00	29,200.00	(3,400.00)
69 - Internal Service Charges Totals:		36,800.00	44,300.00	44,300.00	43,000.00	(1,300.00)
3003 - Recreation Programs & Special Events Totals:		310,586.24	529,300.00	567,000.00	566,800.00	(200.00)

Department : 3003 - Recreation Programs & Special Events

101-3003-50101	Permanent Full Time	52,800.00
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100% - Management Assistant

101-3003-50102	Salaries - Part Time	99,100.00
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100% - Senior Recreational Leaders (2)

100% - Recreational Leaders (5)

101-3003-60149	Community Experiences	299,000.00
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Numerous special events including: Golf Tour and banquet, outdoor movies, Brew in LQ, YMCA partnership events, Christmas tree lighting, Veteran's Day, Art on Main Street, Egg hunt, Ironman, Community picnic, Toast to LQ, Mission LQ, Rockets, Fly over LQ, Kite experience, Street food Cinema, Tequila & Taco Fiesta, and SilverRock event site activities.

101-3003-60157	Rental Expense	2,400.00
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101-3003-60320	Travel & Training	1,000.00
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101-3003-60351	Membership Dues	2,400.00
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		2017/18 Actual Expenses	2018/19 Original Budget	2018/19 Current Budget	2019/20 Proposed Budget	19/20 vs. Current 18/19
6004 - Code Compliance/Animal Control						
Salaries and Benefits						
101-6004-50101	Permanent Full Time	439,847.21	478,600.00	499,500.00	504,100.00	4,600.00
101-6004-50105	Salaries - Overtime	5,358.01	15,000.00	15,000.00	10,000.00	(5,000.00)
101-6004-50150	Other Compensation	0.00	0.00	0.00	500.00	500.00
101-6004-50200	PERS-City Portion	95,400.98	47,400.00	49,300.00	53,100.00	3,800.00
101-6004-50210	PERS-Survivor Benefits	0.00	200.00	200.00	0.00	(200.00)
101-6004-50221	Medical Insurance	90,007.71	140,200.00	141,900.00	143,600.00	1,700.00
101-6004-50222	Vision Insurance	1,616.61	0.00	0.00	0.00	0.00
101-6004-50223	Dental Insurance	6,231.84	0.00	0.00	0.00	0.00
101-6004-50224	Life Insurance	447.18	0.00	0.00	0.00	0.00
101-6004-50225	Long Term Disability	4,619.17	5,200.00	5,200.00	3,000.00	(2,200.00)
101-6004-50230	Workers Comp Insurance	17,700.00	11,600.00	11,600.00	13,100.00	1,500.00
101-6004-50240	Social Security-Medicare	6,638.31	7,000.00	7,300.00	7,300.00	0.00
101-6004-50300	Employee Recognition	8,000.00	0.00	4,000.00	0.00	(4,000.00)
50 - Salaries and Benefits Totals:		675,867.02	705,200.00	734,000.00	734,700.00	700.00
Contract Services						
101-6004-60103	Professional Services	0.00	0.00	25,000.00	45,000.00	20,000.00
101-6004-60108	Technical	827.27	2,000.00	2,000.00	2,000.00	0.00
101-6004-60111	Administrative Citation Services	12,059.22	30,000.00	30,000.00	25,000.00	(5,000.00)
101-6004-60119	Vehicle Abatement	0.00	1,000.00	1,000.00	1,000.00	0.00
101-6004-60120	Lot Cleaning/Gravel Program	10,065.23	12,000.00	12,000.00	20,000.00	8,000.00
101-6004-60125	Temporary Agency Services	0.00	10,000.00	10,000.00	10,000.00	0.00
101-6004-60194	Veterinary Service	10,500.00	15,000.00	15,000.00	15,000.00	0.00
101-6004-60197	Animal Shelter Contract Service	163,307.58	190,000.00	190,000.00	190,000.00	0.00
60 - Contract Services Totals:		196,759.30	260,000.00	285,000.00	308,000.00	23,000.00
Maintenance & Operations						
101-6004-60121	Low-Income Housing Grants	1,000.00	12,500.00	12,500.00	5,000.00	(7,500.00)
101-6004-60130	Resident Assistance Program	0.00	2,000.00	2,000.00	2,000.00	0.00
101-6004-60320	Travel & Training	595.00	3,000.00	3,000.00	3,000.00	0.00
101-6004-60351	Membership Dues	475.00	700.00	700.00	600.00	(100.00)
101-6004-60400	Office Supplies	2,331.65	2,000.00	2,000.00	2,200.00	200.00
101-6004-60410	Printing	563.34	10,000.00	10,000.00	10,000.00	0.00
101-6004-60425	Supplies - Field	6,774.16	3,000.00	3,000.00	2,000.00	(1,000.00)
101-6004-60690	Uniforms	2,567.29	5,000.00	5,000.00	4,000.00	(1,000.00)
62 - Maintenance & Operations Totals:		14,306.44	38,200.00	38,200.00	28,800.00	(9,400.00)
Internal Service Charges						
101-6004-98110	Information Tech Charges	50,300.00	81,500.00	81,500.00	96,400.00	14,900.00
101-6004-98140	Facility & Fleet Maintenance	80,800.00	81,500.00	81,500.00	88,400.00	6,900.00
69 - Internal Service Charges Totals:		131,100.00	163,000.00	163,000.00	184,800.00	21,800.00
6004 - Code Compliance/Animal Control Totals:		1,018,032.76	1,166,400.00	1,220,200.00	1,256,300.00	36,100.00

Department : 6004 - Code Compliance/Animal Control

101-6004-50101	Permanent Full Time	504,100.00
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- 100% - Animal Control/Code Compliance Supervisor
- 100% - Public Safety Analyst
- 100% - Code Compliance Officer II (3)
- 100% - Code Compliance Officer I
- 100% - Administrative Technician

In 2019/20, the Administrative Assistant position was converted to a Administrative Technician.

101-6004-60103	Professional Services	45,000.00
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Short-term vacation rental hotline and vacation rental compliance.

101-6004-60108	Technical	2,000.00
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Riverside County recording fees for liens.

101-6004-60111	Administrative Citation Services	25,000.00
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Data ticket processing of code compliance and police citations.

101-6004-60125	Temporary Agency Services	10,000.00
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To assist with short-term vacation rental code enforcement.

101-6004-60320	Travel & Training	3,000.00
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Code Enforcement officer training events.

101-6004-60351	Membership Dues	600.00
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Annual memberships for Code Officers to CA Association of Code Enforcement Officers (CACEO).

101-6004-60410	Printing	10,000.00
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Community educational outreach via printed material.

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	2017/18 Actual Expenses	2018/19 Original Budget	2018/19 Current Budget	2019/20 Proposed Budget	19/20 vs. Current 18/19
3005 - Parks Maintenance	1,732,772.30	2,066,700.00	2,070,500.00	2,335,940.00	265,440.00
Salaries and Benefits	446,734.77	427,300.00	431,100.00	443,200.00	12,100.00
Contract Services	400,594.15	426,000.00	426,000.00	525,000.00	99,000.00
Maintenance & Operations	252,697.68	223,600.00	223,600.00	296,600.00	73,000.00
Utilities	264,545.70	240,500.00	240,500.00	296,440.00	55,940.00
Internal Service Charges	368,200.00	749,300.00	749,300.00	774,700.00	25,400.00
3008 - Public Buildings	1,639,766.76	1,746,800.00	1,759,700.00	1,099,300.00	(660,400.00)
Salaries and Benefits	422,341.20	411,500.00	422,400.00	414,600.00	(7,800.00)
Contract Services	96,674.79	135,000.00	135,000.00	144,000.00	9,000.00
Office Supplies	4.67	0.00	0.00	0.00	0.00
Maintenance & Operations	788,234.89	799,600.00	801,600.00	121,500.00	(680,100.00)
Utilities	139,111.21	131,000.00	131,000.00	141,000.00	10,000.00
Internal Service Charges	193,400.00	269,700.00	269,700.00	278,200.00	8,500.00
7003 - Streets	10,459.04	14,900.00	14,900.00	74,500.00	59,600.00
Contract Services	0.00	0.00	0.00	200.00	200.00
Maintenance & Operations	10,459.04	14,900.00	14,900.00	19,300.00	4,400.00
Capital Expenses	0.00	0.00	0.00	55,000.00	55,000.00
FACILITIES TOTAL	3,382,998.10	3,828,400.00	3,845,100.00	3,509,740.00	(335,360.00)

		2017/18	2018/19	2018/19	2019/20	19/20 vs.
		Actual Expenses	Original Budget	Current Budget	Proposed Budget	Current 18/19
3005 - Parks Maintenance						
Salaries and Benefits						
101-3005-50101	Permanent Full Time	288,483.13	294,300.00	296,800.00	305,100.00	8,300.00
101-3005-50105	Salaries - Overtime	705.91	400.00	400.00	400.00	0.00
101-3005-50106	Standby	3,291.25	4,600.00	4,600.00	4,600.00	0.00
101-3005-50107	Standby Overtime	2,959.68	7,000.00	7,000.00	7,300.00	300.00
101-3005-50150	Other Compensation	481.60	500.00	500.00	500.00	0.00
101-3005-50200	PERS-City Portion	56,890.91	28,300.00	28,600.00	31,300.00	2,700.00
101-3005-50210	PERS-Survivor Benefits	0.00	100.00	100.00	0.00	(100.00)
101-3005-50221	Medical Insurance	69,705.24	78,100.00	79,100.00	80,000.00	900.00
101-3005-50222	Vision Insurance	1,156.45	0.00	0.00	0.00	0.00
101-3005-50223	Dental Insurance	3,848.91	0.00	0.00	0.00	0.00
101-3005-50224	Life Insurance	308.90	0.00	0.00	0.00	0.00
101-3005-50225	Long Term Disability	2,818.77	3,200.00	3,200.00	1,800.00	(1,400.00)
101-3005-50230	Workers Comp Insurance	11,800.00	6,500.00	6,500.00	7,700.00	1,200.00
101-3005-50240	Social Security-Medicare	4,284.02	4,300.00	4,300.00	4,500.00	200.00
50 - Salaries and Benefits Totals:		446,734.77	427,300.00	431,100.00	443,200.00	12,100.00
Contract Services						
101-3005-60104	Consultants	17,436.00	0.00	0.00	0.00	0.00
101-3005-60112	Landscape Contract	380,732.27	426,000.00	426,000.00	525,000.00	99,000.00
101-3005-60113	Landscape Improvements	2,260.88	0.00	0.00	0.00	0.00
101-3005-60123	Security & Alarm	165.00	0.00	0.00	0.00	0.00
60 - Contract Services Totals:		400,594.15	426,000.00	426,000.00	525,000.00	99,000.00
Maintenance & Operations						
101-3005-60117	Civic Center Lake Maintenance	15,077.03	15,000.00	15,000.00	30,000.00	15,000.00
101-3005-60136	Lighting Service	425.00	1,000.00	1,000.00	1,000.00	0.00
101-3005-60184	Fritz Burns Pool	47,937.03	40,000.00	40,000.00	115,000.00	75,000.00
101-3005-60320	Travel & Training	6,246.77	5,000.00	5,000.00	5,000.00	0.00
101-3005-60351	Membership Dues	1,080.00	2,100.00	2,100.00	1,000.00	(1,100.00)
101-3005-60400	Office Supplies	1,136.14	1,000.00	1,000.00	1,000.00	0.00
101-3005-60420	Operating Supplies	235.98	0.00	0.00	0.00	0.00
101-3005-60423	Supplies-Graffiti and Vandalism	76,582.19	40,000.00	40,000.00	25,000.00	(15,000.00)
101-3005-60427	Safety Gear	94.89	500.00	500.00	600.00	100.00
101-3005-60431	Materials/Supplies	47,606.35	50,000.00	50,000.00	50,000.00	0.00
101-3005-60432	Tools/Equipment	8,288.48	5,000.00	5,000.00	2,000.00	(3,000.00)
101-3005-60554	LQ Park Water Feature	17,037.17	15,000.00	15,000.00	15,000.00	0.00
101-3005-60557	Tree Maintenance	9,771.40	8,000.00	8,000.00	10,000.00	2,000.00
101-3005-60690	Uniforms	1,065.11	1,000.00	1,000.00	1,000.00	0.00
101-3005-60691	Maintenance/Services	20,114.14	40,000.00	40,000.00	40,000.00	0.00
62 - Maintenance & Operations Totals:		252,697.68	223,600.00	223,600.00	296,600.00	73,000.00
Utilities						
101-3005-61102	Utilities - Electric - Monticello Park	156.26	200.00	200.00	240.00	40.00
101-3005-61103	Utilities - Electric - Civic Center Park	23,999.18	25,000.00	25,000.00	30,000.00	5,000.00
101-3005-61104	Utilities - Electric - Pioneer Park	0.00	100.00	100.00	120.00	20.00
101-3005-61105	Utilities - Electric - Fritz Burns Park	14,686.89	14,000.00	14,000.00	16,800.00	2,800.00
101-3005-61106	Utilities - Electric - Sports Complex	28,998.62	30,000.00	30,000.00	36,000.00	6,000.00
101-3005-61108	Utilities - Electric - Colonel Paige	3,770.43	4,000.00	4,000.00	4,800.00	800.00
101-3005-61109	Utilities - Electric - Community Park	38,073.27	35,000.00	35,000.00	42,000.00	7,000.00
101-3005-61110	Utilities - Electric - Adams Park	661.55	700.00	700.00	840.00	140.00
101-3005-61111	Utilities - Electric - Velasco Park	159.81	200.00	200.00	240.00	40.00
101-3005-61113	Utilities - Electric - Eisenhower Park	271.41	300.00	300.00	360.00	60.00
101-3005-61114	Utilities - Electric - Desert Pride	157.10	200.00	200.00	240.00	40.00
101-3005-61201	Utilities - Water -Monticello Park	16,210.48	14,000.00	14,000.00	20,000.00	6,000.00
101-3005-61202	Utilities - Water - Civic Center Park	32,863.91	26,000.00	26,000.00	30,000.00	4,000.00
101-3005-61203	Utilities - Water -Eisenhower Park	1,189.84	1,500.00	1,500.00	1,500.00	0.00
101-3005-61204	Utilities - Water -Fritz Burns park	20,520.19	15,000.00	15,000.00	25,000.00	10,000.00
101-3005-61205	Utilities - Water -Velasco Park	906.24	1,000.00	1,000.00	1,000.00	0.00
101-3005-61206	Utilities - Water -Desert Pride	3,880.92	4,000.00	4,000.00	4,000.00	0.00
101-3005-61207	Utilities - Water -Pioneer Park	8,678.29	9,000.00	9,000.00	15,000.00	6,000.00
101-3005-61208	Utilities - Water -Seasons Park	214.04	300.00	300.00	300.00	0.00
101-3005-61209	Utilities - Water -Community Park	68,335.72	55,000.00	55,000.00	65,000.00	10,000.00

		2017/18	2018/19	2018/19	2019/20	19/20 vs.
		Actual Expenses	Original Budget	Current Budget	Proposed Budget	Current 18/19
101-3005-61210	Utilities - Water -Adams Park	0.00	4,000.00	4,000.00	2,000.00	(2,000.00)
101-3005-61300	Utilities - Telephone	811.55	1,000.00	1,000.00	1,000.00	0.00
	66 - Utilities Totals:	264,545.70	240,500.00	240,500.00	296,440.00	55,940.00
Internal Service Charges						
101-3005-98110	Information Tech Charges	33,600.00	45,400.00	45,400.00	56,500.00	11,100.00
101-3005-98130	Park Equipment Maintenance	300,000.00	655,000.00	655,000.00	674,000.00	19,000.00
101-3005-98140	Facility & Fleet Maintenance	34,600.00	48,900.00	48,900.00	44,200.00	(4,700.00)
	69 - Internal Service Charges Totals:	368,200.00	749,300.00	749,300.00	774,700.00	25,400.00
	3005 - Parks Maintenance Totals:	1,732,772.30	2,066,700.00	2,070,500.00	2,335,940.00	265,440.00

Department : 3005 - Parks Maintenance

101-3005-50101 Permanent Full Time 305,100.00

40% - Facilities Director (40% Public Buildings, 20% Silverrock Resort Fund)
100% - Parks Superintendent
100% - Parks Foreman
100% - Parks Maintenance Worker
50% - Management Assistant (50% Public Buildings)

101-3005-60112 Landscape Contract 525,000.00

	Amount
Adams Park	30,720.00
Anticipated Increase in Costs	99,000.00
City Hall	29,700.00
Civic Center Campus	30,420.00
Colonel Mitchell Paige	8,880.00
Cove Oasis Trailhead	7,140.00
Desert Pride Park	20,100.00
Eisenhower Park	9,120.00
Fred Wolff Nature Preserve	12,960.00
Fritz Burns Park	51,300.00
La Fonda Park	15,420.00
La Quinta Park	50,160.00
Monticello Park	16,140.00
New RFP Consideration	67,700.00
Pioneer Park	22,740.00
Saguaro Park	9,240.00
Sports Complex	22,020.00
Velasco Park	6,700.00
Wellness Center	15,540.00

101-3005-60184 Fritz Burns Pool 115,000.00

Pool heater upgrade.

101-3005-60320 Travel & Training 5,000.00

Aquatic Facility Operator Course
Maintenance Agreement School
Playground Certifications

101-3005-60351 Membership Dues 1,000.00

	Amount
CA Parks & Recreation Association (CPRS)	500.00
National Park & Recreation Association (NPRA)	500.00

101-3005-60691 Maintenance/Services 40,000.00

Weed removal, valve repairs, trail signs, irrigation clock and controller repairs.

101-3005-98130 Park Equipment Maintenance 674,000.00

Annual allocation to Internal Service Fund (Park Equipment, Fund 503).

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		2017/18	2018/19	2018/19	2019/20	19/20 vs.
		Actual Expenses	Original Budget	Current Budget	Proposed Budget	Current 18/19
3008 - Public Buildings						
Salaries and Benefits						
101-3008-50101	Permanent Full Time	278,028.54	283,300.00	292,800.00	284,100.00	(8,700.00)
101-3008-50105	Salaries - Overtime	571.09	0.00	0.00	0.00	0.00
101-3008-50106	Standby	4,401.80	3,400.00	3,400.00	3,700.00	300.00
101-3008-50107	Standby Overtime	2,397.41	1,400.00	1,400.00	2,800.00	1,400.00
101-3008-50150	Other Compensation	481.60	500.00	500.00	500.00	0.00
101-3008-50200	PERS-City Portion	41,513.44	24,400.00	24,700.00	22,800.00	(1,900.00)
101-3008-50210	PERS-Survivor Benefits	0.00	100.00	100.00	0.00	(100.00)
101-3008-50221	Medical Insurance	55,157.01	78,100.00	79,100.00	80,000.00	900.00
101-3008-50222	Vision Insurance	830.62	0.00	0.00	0.00	0.00
101-3008-50223	Dental Insurance	2,245.62	0.00	0.00	0.00	0.00
101-3008-50224	Life Insurance	309.65	0.00	0.00	0.00	0.00
101-3008-50225	Long Term Disability	2,718.31	3,100.00	3,100.00	1,700.00	(1,400.00)
101-3008-50230	Workers Comp Insurance	29,500.00	13,100.00	13,100.00	14,800.00	1,700.00
101-3008-50240	Social Security-Medicare	4,186.11	4,100.00	4,200.00	4,200.00	0.00
50 - Salaries and Benefits Totals:		422,341.20	411,500.00	422,400.00	414,600.00	(7,800.00)
Contract Services						
101-3008-60115	Janitorial	82,309.81	122,000.00	122,000.00	128,000.00	6,000.00
101-3008-60116	Pest Control	4,694.00	4,000.00	4,000.00	4,000.00	0.00
101-3008-60123	Security & Alarm	5,468.00	7,000.00	7,000.00	8,000.00	1,000.00
101-3008-60196	Annual Permits/Inspections	4,202.98	2,000.00	2,000.00	4,000.00	2,000.00
60 - Contract Services Totals:		96,674.79	135,000.00	135,000.00	144,000.00	9,000.00
Office Supplies						
101-3008-60400	Office Supplies	4.67	0.00	0.00	0.00	0.00
61 - Office Supplies Totals:		4.67	0.00	0.00	0.00	0.00
Maintenance & Operations						
101-3008-60320	Travel & Training	604.51	2,000.00	2,000.00	5,000.00	3,000.00
101-3008-60420	Operating Supplies	102.01	0.00	0.00	0.00	0.00
101-3008-60427	Safety Gear	1,022.39	1,000.00	1,000.00	1,000.00	0.00
101-3008-60431	Materials/Supplies	25,851.38	25,000.00	25,000.00	25,000.00	0.00
101-3008-60432	Tools/Equipment	8,737.37	8,000.00	8,000.00	8,000.00	0.00
101-3008-60481	Office Supplies	812.35	1,000.00	1,000.00	500.00	(500.00)
101-3008-60664	Fire Extinguisher/First Aid Services	574.28	10,000.00	10,000.00	0.00	(10,000.00)
101-3008-60667	HVAC	25,357.00	30,000.00	30,000.00	30,000.00	0.00
101-3008-60690	Uniforms	728.90	1,000.00	1,000.00	1,000.00	0.00
101-3008-60691	Maintenance/Services	53,170.45	50,000.00	52,000.00	50,000.00	(2,000.00)
101-3008-61702	Facility Rent	671,274.25	671,600.00	671,600.00	1,000.00	(670,600.00)
62 - Maintenance & Operations Totals:		788,234.89	799,600.00	801,600.00	121,500.00	(680,100.00)
Utilities						
101-3008-61100	Utilities - Gas	4,389.63	5,000.00	5,000.00	5,000.00	0.00
101-3008-61101	Utilities - Electricity	128,234.99	120,000.00	120,000.00	130,000.00	10,000.00
101-3008-61200	Utilities - Water	6,486.59	6,000.00	6,000.00	6,000.00	0.00
66 - Utilities Totals:		139,111.21	131,000.00	131,000.00	141,000.00	10,000.00
Internal Service Charges						
101-3008-91842	Liability Insurance & Claims	75,000.00	80,000.00	80,000.00	81,000.00	1,000.00
101-3008-98110	Information Tech Charges	83,800.00	92,000.00	92,000.00	108,800.00	16,800.00
101-3008-98140	Facility & Fleet Maintenance	34,600.00	97,700.00	97,700.00	88,400.00	(9,300.00)
69 - Internal Service Charges Totals:		193,400.00	269,700.00	269,700.00	278,200.00	8,500.00
3008 - Public Buildings Totals:		1,639,766.76	1,746,800.00	1,759,700.00	1,099,300.00	(660,400.00)

Department : 3008 - Public Buildings

101-3008-50101	Permanent Full Time	284,100.00
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40% - Facilities Director (40% Parks Maintenance, 20% Silverrock Resort Fund)
 100% - Buildings Superintendent
 100% - Maintenance and Operations Technician
 100% - Maintenance Worker I
 50% - Management Assistant (50% Parks Maintenance)

In FY 2019/20, the Facilities Worker I was reclassified as a Maintenance and Operations Technician. The Facilities Maintenance Coordinator position was transferred to the Gas Tax Fund and the Maintenance Worker I position was transferred from the Lighting and Landscape Fund.

101-3008-60115	Janitorial	128,000.00
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Janitorial services for all public buildings including parks.

101-3008-60320	Travel & Training	5,000.00
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League of California Cities
 HVAC Training

101-3008-60667	HVAC	30,000.00
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For all public buildings including City Hall, Fritz Burns Pool, La Quinta Park, Maintenance Yard, Public Works Office, Sports Complex, and Wellness Center.

101-3008-60691	Maintenance/Services	50,000.00
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Public building repairs and maintenance.

101-3008-61702	Facility Rent	1,000.00
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Finance Authority requires an annual State Controller's Report. The 1996 Civic Center Bond was paid off in October 2018.

		2017/18	2018/19	2018/19	2019/20	19/20 vs.
		Actual Expenses	Original Budget	Current Budget	Proposed Budget	Current 18/19
7003 - Streets						
Contract Services						
101-7003-60103	Professional Services	0.00	0.00	0.00	200.00	200.00
60 - Contract Services Totals:		0.00	0.00	0.00	200.00	200.00
Maintenance & Operations						
101-7003-60320	Travel & Training	4,155.24	5,000.00	5,000.00	5,000.00	0.00
101-7003-60351	Membership Dues	245.00	400.00	400.00	800.00	400.00
101-7003-60400	Office Supplies	597.59	1,000.00	1,000.00	1,000.00	0.00
101-7003-60420	Operating Supplies	2,161.07	5,000.00	5,000.00	5,500.00	500.00
101-7003-60432	Tools/Equipment	3,300.14	3,500.00	3,500.00	7,000.00	3,500.00
62 - Maintenance & Operations Totals:		10,459.04	14,900.00	14,900.00	19,300.00	4,400.00
Capital Expenses						
101-7003-80100	Machinery & Equipment	0.00	0.00	0.00	55,000.00	55,000.00
68 - Capital Expenses Totals:		0.00	0.00	0.00	55,000.00	55,000.00
7003 - Streets Totals:		10,459.04	14,900.00	14,900.00	74,500.00	59,600.00

Department : 7003 - Streets

101-7003-60103	Professional Services	200.00
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Storm water application fee.

101-7003-60320	Travel & Training	5,000.00
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Onsite hearing tests, American Traffic Safety Services Association.

101-7003-60351	Membership Dues	800.00
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CA Park and Receptions
American Traffic Safety Services Association

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	2017/18 Actual Expenses	2018/19 Original Budget	2018/19 Current Budget	2019/20 Proposed Budget	19/20 vs. Current 18/19
6001 - Design & Development Administration	786,360.88	1,181,700.00	1,258,300.00	986,300.00	(272,000.00)
Salaries and Benefits	571,441.69	835,300.00	861,900.00	761,500.00	(100,400.00)
Contract Services	77,233.95	140,000.00	190,000.00	25,000.00	(165,000.00)
Maintenance & Operations	36,985.24	42,200.00	42,200.00	44,400.00	2,200.00
Internal Service Charges	100,700.00	164,200.00	164,200.00	155,400.00	(8,800.00)
6002 - Planning	482,188.83	757,100.00	770,700.00	536,200.00	(234,500.00)
Salaries and Benefits	351,819.69	378,300.00	393,400.00	367,400.00	(26,000.00)
Contract Services	70,527.34	313,000.00	313,000.00	100,000.00	(213,000.00)
Maintenance & Operations	23,041.80	30,800.00	29,300.00	27,500.00	(1,800.00)
Internal Service Charges	36,800.00	35,000.00	35,000.00	41,300.00	6,300.00
6003 - Building	686,219.79	962,100.00	974,900.00	983,100.00	8,200.00
Salaries and Benefits	475,630.95	522,500.00	535,300.00	635,300.00	100,000.00
Contract Services	150,295.18	324,000.00	324,000.00	200,000.00	(124,000.00)
Maintenance & Operations	3,593.66	8,500.00	8,500.00	18,000.00	9,500.00
Repair & Maintenance	0.00	0.00	0.00	3,000.00	3,000.00
Internal Service Charges	56,700.00	107,100.00	107,100.00	126,800.00	19,700.00
6006 - The Hub	766,424.83	727,500.00	748,700.00	1,150,100.00	401,400.00
Salaries and Benefits	700,920.19	629,300.00	644,800.00	810,100.00	165,300.00
Contract Services	8,198.71	15,000.00	20,700.00	205,000.00	184,300.00
Maintenance & Operations	11,205.93	19,100.00	19,100.00	18,800.00	(300.00)
Insurance	0.00	0.00	0.00	6,000.00	6,000.00
Internal Service Charges	46,100.00	64,100.00	64,100.00	110,200.00	46,100.00
7002 - Public Works Development Services	493,810.75	734,300.00	752,700.00	735,800.00	(16,900.00)
Salaries and Benefits	335,958.97	430,000.00	448,400.00	446,500.00	(1,900.00)
Contract Services	116,838.02	230,000.00	230,000.00	210,000.00	(20,000.00)
Maintenance & Operations	1,113.76	6,700.00	6,700.00	8,000.00	1,300.00
Insurance	0.00	0.00	0.00	500.00	500.00
Internal Service Charges	39,900.00	67,600.00	67,600.00	70,800.00	3,200.00
7006 - Engineering Services	1,340,222.36	1,263,500.00	1,273,500.00	1,254,000.00	(19,500.00)
Salaries and Benefits	634,688.31	757,000.00	767,000.00	784,600.00	17,600.00
Contract Services	641,816.19	408,000.00	408,000.00	355,000.00	(53,000.00)
Maintenance & Operations	10,217.86	17,000.00	17,000.00	16,500.00	(500.00)
Repair & Maintenance	0.00	0.00	0.00	1,500.00	1,500.00
Internal Service Charges	53,500.00	81,500.00	81,500.00	96,400.00	14,900.00
DESIGN/DEVELOPMENT TOTAL	4,555,227.44	5,626,200.00	5,778,800.00	5,645,500.00	(133,300.00)

		2017/18	2018/19	2018/19	2019/20	19/20 vs.
		Actual Expenses	Original Budget	Current Budget	Proposed Budget	Current 18/19
6001 - Design & Development Administration						
Salaries and Benefits						
101-6001-50101	Permanent Full Time	364,931.17	580,400.00	602,700.00	540,500.00	(62,200.00)
101-6001-50105	Salaries - Overtime	1,681.46	0.00	0.00	0.00	0.00
101-6001-50106	Standby	2,189.80	0.00	0.00	0.00	0.00
101-6001-50110	Commissions & Boards	9,766.00	10,500.00	10,500.00	8,400.00	(2,100.00)
101-6001-50150	Other Compensation	13.00	500.00	500.00	500.00	0.00
101-6001-50200	PERS-City Portion	79,286.88	45,100.00	46,900.00	44,700.00	(2,200.00)
101-6001-50210	PERS-Survivor Benefits	0.00	300.00	300.00	0.00	(300.00)
101-6001-50221	Medical Insurance	71,632.23	170,200.00	172,300.00	143,600.00	(28,700.00)
101-6001-50222	Vision Insurance	1,293.44	0.00	0.00	0.00	0.00
101-6001-50223	Dental Insurance	9,243.57	0.00	0.00	0.00	0.00
101-6001-50224	Life Insurance	414.24	0.00	0.00	0.00	0.00
101-6001-50225	Long Term Disability	3,709.17	5,800.00	5,800.00	2,800.00	(3,000.00)
101-6001-50230	Workers Comp Insurance	19,200.00	14,100.00	14,100.00	13,100.00	(1,000.00)
101-6001-50240	Social Security-Medicare	5,585.19	8,400.00	8,800.00	7,900.00	(900.00)
101-6001-50241	Social Security-FICA	398.04	0.00	0.00	0.00	0.00
101-6001-50250	Vehicle Reimbursement	97.50	0.00	0.00	0.00	0.00
101-6001-50300	Employee Recognition	2,000.00	0.00	0.00	0.00	0.00
50 - Salaries and Benefits Totals:		571,441.69	835,300.00	861,900.00	761,500.00	(100,400.00)
Contract Services						
101-6001-60103	Professional Services	54,867.00	75,000.00	125,000.00	0.00	(125,000.00)
101-6001-60104	Consultants	22,366.95	65,000.00	65,000.00	25,000.00	(40,000.00)
60 - Contract Services Totals:		77,233.95	140,000.00	190,000.00	25,000.00	(165,000.00)
Maintenance & Operations						
101-6001-60102	Administration	18,493.34	15,300.00	15,300.00	19,000.00	3,700.00
101-6001-60320	Travel & Training	3,050.00	6,600.00	6,600.00	10,000.00	3,400.00
101-6001-60351	Membership Dues	400.00	1,000.00	1,000.00	400.00	(600.00)
101-6001-60352	Subscriptions & Publications	652.42	500.00	500.00	500.00	0.00
101-6001-60400	Office Supplies	7,541.78	11,000.00	11,000.00	11,000.00	0.00
101-6001-60410	Printing	756.63	1,000.00	1,000.00	500.00	(500.00)
101-6001-60420	Operating Supplies	56.13	0.00	0.00	0.00	0.00
101-6001-60450	Advertising	6,034.94	6,800.00	6,800.00	3,000.00	(3,800.00)
62 - Maintenance & Operations Totals:		36,985.24	42,200.00	42,200.00	44,400.00	2,200.00
Internal Service Charges						
101-6001-98110	Information Tech Charges	54,500.00	99,000.00	99,000.00	96,400.00	(2,600.00)
101-6001-98140	Facility & Fleet Maintenance	46,200.00	65,200.00	65,200.00	59,000.00	(6,200.00)
69 - Internal Service Charges Totals:		100,700.00	164,200.00	164,200.00	155,400.00	(8,800.00)
6001 - Design & Development Administration Totals:		786,360.88	1,181,700.00	1,258,300.00	986,300.00	(272,000.00)

Department : 6001 - Design & Development Administration

101-6001-50101	Permanent Full Time	540,500.00
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- 100% - Design & Development Director
- 100% - Executive Assistant
- 100% - Management Analyst
- 100% - Management Specialist
- 100% - Management Assistant
- 100% - Administrative Assistant (2)

In 2019/20, a decrease due to an Administrative Assistant position transferred to the City Clerk division and the Vacation Rental/License Specialist position allocated to The Hub.

101-6001-60102	Administration	19,000.00
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Credit card fees for permits, licenses, etc.

101-6001-60104	Consultants	25,000.00
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Disadvantaged Business Enterprise Program
Studies and Predesign for Projects

Amount
5,000.00
20,000.00

101-6001-60320	Travel & Training	10,000.00
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- Bureau of Indian Affairs (BIA) Meetings
- Coachella Valley APWA Meetings
- League of CA Cities PW Officers Institute
- Miscellaneous Meetings
- Staff Professional Development

Amount
500.00
500.00
2,000.00
4,000.00
3,000.00

101-6001-60351	Membership Dues	400.00
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American Public Works Association (APWA)

Amount
400.00

101-6001-60352	Subscriptions & Publications	500.00
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The Desert Sun

101-6001-60410	Printing	500.00
101-6001-60450	Advertising	3,000.00

Reallocated a portion of this budget to The Hub budget (101-6006-60450) in 2019/20.

		2017/18	2018/19	2018/19	2019/20	19/20 vs.
		Actual Expenses	Original Budget	Current Budget	Proposed Budget	Current 18/19
6002 - Planning						
Salaries and Benefits						
101-6002-50101	Permanent Full Time	277,910.77	282,700.00	294,500.00	273,900.00	(20,600.00)
101-6002-50111	Internships	225.75	0.00	1,500.00	1,500.00	0.00
101-6002-50150	Other Compensation	481.60	500.00	500.00	0.00	(500.00)
101-6002-50200	PERS-City Portion	18,900.39	20,300.00	21,200.00	19,200.00	(2,000.00)
101-6002-50210	PERS-Survivor Benefits	0.00	100.00	100.00	0.00	(100.00)
101-6002-50215	Other Fringe Benefits	2,408.00	2,400.00	2,400.00	0.00	(2,400.00)
101-6002-50221	Medical Insurance	33,898.96	60,100.00	60,800.00	61,600.00	800.00
101-6002-50222	Vision Insurance	586.59	0.00	0.00	0.00	0.00
101-6002-50223	Dental Insurance	1,491.95	0.00	0.00	0.00	0.00
101-6002-50224	Life Insurance	205.88	0.00	0.00	0.00	0.00
101-6002-50225	Long Term Disability	2,708.82	3,100.00	3,100.00	1,600.00	(1,500.00)
101-6002-50230	Workers Comp Insurance	8,900.00	5,000.00	5,000.00	5,600.00	600.00
101-6002-50240	Social Security-Medicare	4,086.98	4,100.00	4,300.00	4,000.00	(300.00)
101-6002-50241	Social Security-FICA	14.00	0.00	0.00	0.00	0.00
50 - Salaries and Benefits Totals:		351,819.69	378,300.00	393,400.00	367,400.00	(26,000.00)
Contract Services						
101-6002-60103	Professional Services	70,527.34	313,000.00	313,000.00	100,000.00	(213,000.00)
60 - Contract Services Totals:		70,527.34	313,000.00	313,000.00	100,000.00	(213,000.00)
Maintenance & Operations						
101-6002-60320	Travel & Training	6,598.78	16,000.00	14,500.00	14,000.00	(500.00)
101-6002-60351	Membership Dues	525.00	1,300.00	1,300.00	1,000.00	(300.00)
101-6002-60352	Subscriptions & Publications	108.75	500.00	500.00	500.00	0.00
101-6002-60410	Printing	0.00	2,000.00	2,000.00	0.00	(2,000.00)
101-6002-60450	Advertising	15,809.27	11,000.00	11,000.00	12,000.00	1,000.00
62 - Maintenance & Operations Totals:		23,041.80	30,800.00	29,300.00	27,500.00	(1,800.00)
Internal Service Charges						
101-6002-98110	Information Tech Charges	25,200.00	35,000.00	35,000.00	41,300.00	6,300.00
101-6002-98140	Facility & Fleet Maintenance	11,600.00	0.00	0.00	0.00	0.00
69 - Internal Service Charges Totals:		36,800.00	35,000.00	35,000.00	41,300.00	6,300.00
6002 - Planning Totals:		482,188.83	757,100.00	770,700.00	536,200.00	(234,500.00)

Department : 6002 - Planning

101-6002-50101	Permanent Full Time	273,900.00
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100% - Planning Manager
100% - Senior Planner
100% - Associate Planner

101-6002-60103	Professional Services	100,000.00
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Professional Planning
Environmental Services
Specific Plan Amendments

101-6002-60320	Travel & Training	14,000.00
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APA Conference - Planning Manager
APA Conference - Senior Planner
Associate Planner Training
Planning Commissioners Academy - League of Cities

Amount
1,500.00
1,500.00
1,000.00
10,000.00

101-6002-60351	Membership Dues	1,000.00
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American Planning Association (APA)

Amount
1,000.00

101-6002-60352	Subscriptions & Publications	500.00
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International Cost Engineering Council - CEQA Books

101-6002-60450	Advertising	12,000.00
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Planning Hearing Notices
Outreach Workshops

		2017/18	2018/19	2018/19	2019/20	19/20 vs.
		Actual Expenses	Original Budget	Current Budget	Proposed Budget	Current 18/19
6003 - Building						
Salaries and Benefits						
101-6003-50101	Permanent Full Time	320,812.09	373,300.00	383,900.00	452,400.00	68,500.00
101-6003-50150	Other Compensation	1,895.00	2,400.00	2,400.00	2,900.00	500.00
101-6003-50200	PERS-City Portion	52,641.54	28,700.00	29,500.00	36,500.00	7,000.00
101-6003-50210	PERS-Survivor Benefits	0.00	200.00	200.00	0.00	(200.00)
101-6003-50221	Medical Insurance	70,873.56	100,100.00	101,400.00	123,100.00	21,700.00
101-6003-50222	Vision Insurance	907.97	0.00	0.00	0.00	0.00
101-6003-50223	Dental Insurance	4,662.32	0.00	0.00	0.00	0.00
101-6003-50224	Life Insurance	275.73	0.00	0.00	0.00	0.00
101-6003-50225	Long Term Disability	3,053.11	4,000.00	4,000.00	2,600.00	(1,400.00)
101-6003-50230	Workers Comp Insurance	11,800.00	8,300.00	8,300.00	11,200.00	2,900.00
101-6003-50240	Social Security-Medicare	4,709.63	5,500.00	5,600.00	6,600.00	1,000.00
101-6003-50300	Employee Recognition	4,000.00	0.00	0.00	0.00	0.00
50 - Salaries and Benefits Totals:		475,630.95	522,500.00	535,300.00	635,300.00	100,000.00
Contract Services						
101-6003-60118	Plan Checks	150,295.18	324,000.00	324,000.00	200,000.00	(124,000.00)
60 - Contract Services Totals:		150,295.18	324,000.00	324,000.00	200,000.00	(124,000.00)
Maintenance & Operations						
101-6003-60320	Travel & Training	1,570.00	4,000.00	4,000.00	8,000.00	4,000.00
101-6003-60351	Membership Dues	250.00	700.00	700.00	500.00	(200.00)
101-6003-60352	Subscriptions & Publications	164.75	1,000.00	1,000.00	7,000.00	6,000.00
101-6003-60420	Operating Supplies	1,608.91	1,800.00	1,800.00	1,500.00	(300.00)
101-6003-60425	Supplies - Field	0.00	1,000.00	1,000.00	1,000.00	0.00
62 - Maintenance & Operations Totals:		3,593.66	8,500.00	8,500.00	18,000.00	9,500.00
Repair & Maintenance						
101-6003-60690	Uniforms	0.00	0.00	0.00	3,000.00	3,000.00
65 - Repair & Maintenance Totals:		0.00	0.00	0.00	3,000.00	3,000.00
Internal Service Charges						
101-6003-98110	Information Tech Charges	33,600.00	58,200.00	58,200.00	82,600.00	24,400.00
101-6003-98140	Facility & Fleet Maintenance	23,100.00	48,900.00	48,900.00	44,200.00	(4,700.00)
69 - Internal Service Charges Totals:		56,700.00	107,100.00	107,100.00	126,800.00	19,700.00
6003 - Building Totals:		686,219.79	962,100.00	974,900.00	983,100.00	8,200.00

Department : 6003 - Building

101-6003-50101	Permanent Full Time	452,400.00
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- 100% - Building Official
- 100% - Plans Examiner/Inspection Supervisor
- 100% - Building Inspector II (2)
- 100% - Building Inspector I
- 100% - Plans Examiner

In FY 2019/20, the Plans Examiner position was added to this division.

101-6003-60118	Plan Checks	200,000.00
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Reduced in 2019/20 with the addition of a new full-time Plans Examiner position.

101-6003-60320	Travel & Training	8,000.00
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- CA Building Officials (CALBO)
- International Code Council Certifications

101-6003-60351	Membership Dues	500.00
101-6003-60352	Subscriptions & Publications	7,000.00

Updated California Building Code books needed.

		2017/18	2018/19	2018/19	2019/20	19/20 vs.
		Actual Expenses	Original Budget	Current Budget	Proposed Budget	Current 18/19
6006 - The Hub						
Salaries and Benefits						
101-6006-50101	Permanent Full Time	425,657.47	375,500.00	384,000.00	522,100.00	138,100.00
101-6006-50102	Salaries - Part Time	65,687.91	93,000.00	93,000.00	50,600.00	(42,400.00)
101-6006-50200	PERS-City Portion	78,335.47	32,000.00	36,100.00	47,700.00	11,600.00
101-6006-50210	PERS-Survivor Benefits	0.00	200.00	200.00	0.00	(200.00)
101-6006-50221	Medical Insurance	91,083.08	110,100.00	111,500.00	164,100.00	52,600.00
101-6006-50222	Vision Insurance	1,274.89	0.00	0.00	0.00	0.00
101-6006-50223	Dental Insurance	7,651.06	0.00	0.00	0.00	0.00
101-6006-50224	Life Insurance	456.46	0.00	0.00	0.00	0.00
101-6006-50225	Long Term Disability	4,387.90	4,000.00	4,000.00	3,000.00	(1,000.00)
101-6006-50230	Workers Comp Insurance	16,200.00	9,200.00	9,200.00	15,000.00	5,800.00
101-6006-50240	Social Security-Medicare	7,169.68	5,300.00	6,800.00	7,600.00	800.00
101-6006-50241	Social Security-FICA	1,016.27	0.00	0.00	0.00	0.00
101-6006-50300	Employee Recognition	2,000.00	0.00	0.00	0.00	0.00
50 - Salaries and Benefits Totals:		700,920.19	629,300.00	644,800.00	810,100.00	165,300.00
Contract Services						
101-6006-60103	Professional Services	0.00	5,000.00	5,000.00	205,000.00	200,000.00
101-6006-60104	Consultants	0.00	10,000.00	10,000.00	0.00	(10,000.00)
101-6006-60125	Temporary Agency Services	8,198.71	0.00	5,700.00	0.00	(5,700.00)
60 - Contract Services Totals:		8,198.71	15,000.00	20,700.00	205,000.00	184,300.00
Maintenance & Operations						
101-6006-60137	Community Special Events	43.67	1,000.00	1,000.00	500.00	(500.00)
101-6006-60320	Travel & Training	7,977.26	9,600.00	9,600.00	9,600.00	0.00
101-6006-60351	Membership Dues	185.00	500.00	500.00	200.00	(300.00)
101-6006-60352	Subscriptions & Publications	0.00	1,000.00	1,000.00	0.00	(1,000.00)
101-6006-60420	Operating Supplies	3,000.00	7,000.00	7,000.00	8,500.00	1,500.00
62 - Maintenance & Operations Totals:		11,205.93	19,100.00	19,100.00	18,800.00	(300.00)
Insurance						
101-6006-60450	Advertising	0.00	0.00	0.00	6,000.00	6,000.00
63 - Insurance Totals:		0.00	0.00	0.00	6,000.00	6,000.00
Internal Service Charges						
101-6006-98110	Information Tech Charges	46,100.00	64,100.00	64,100.00	110,200.00	46,100.00
69 - Internal Service Charges Totals:		46,100.00	64,100.00	64,100.00	110,200.00	46,100.00
6006 - The Hub Totals:		766,424.83	727,500.00	748,700.00	1,150,100.00	401,400.00

Department : 6006 - The Hub

101-6006-50101	Permanent Full Time	522,100.00
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100% - Hub Manager
 100% - Management Specialist
 100% - Permit Technician (5)
 100% - Administrative Assistant

In 2019/20, a Permit Technician and an Administrative Assistant was added to this division. The Manager was reclassified as a Hub Manager and the Vacation Rental/License Specialist was reclassified as a Management Specialist.

101-6006-50102	Salaries - Part Time	50,600.00
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100% Part-Time SQL Writer

101-6006-60103	Professional Services	205,000.00
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In 2019/20, short-term vacation rental compliance vendor relocated from 101 -6001-60103 (D & D Administration department).

101-6006-60137	Community Special Events	500.00
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Short-term vacation rental meetings with the community.

101-6006-60320	Travel & Training	9,600.00
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CRW Administration Training
 Permit Technician Training
 TRAKIT Conference

Amount
 1,600.00
 6,000.00
 2,000.00

101-6006-60351	Membership Dues	200.00
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TRAKIT Membership

Amount
 200.00

101-6006-60450	Advertising	6,000.00
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Expenses moved from D & D Administration (101-6001-60450) to The Hub in 2019/20. Used for short-term vacation mailers.

		2017/18 Actual Expenses	2018/19 Original Budget	2018/19 Current Budget	2019/20 Proposed Budget	19/20 vs. Current 18/19
7002 - Public Works Development Services						
Salaries and Benefits						
101-7002-50101	Permanent Full Time	237,642.81	323,100.00	335,400.00	335,400.00	0.00
101-7002-50150	Other Compensation	481.60	500.00	500.00	500.00	0.00
101-7002-50200	PERS-City Portion	57,851.22	31,100.00	32,300.00	34,500.00	2,200.00
101-7002-50210	PERS-Survivor Benefits	0.00	100.00	100.00	0.00	(100.00)
101-7002-50221	Medical Insurance	23,650.45	60,100.00	60,800.00	61,600.00	800.00
101-7002-50222	Vision Insurance	311.83	0.00	0.00	0.00	0.00
101-7002-50223	Dental Insurance	2,062.22	0.00	0.00	0.00	0.00
101-7002-50224	Life Insurance	137.25	0.00	0.00	0.00	0.00
101-7002-50225	Long Term Disability	2,032.77	3,000.00	3,000.00	1,600.00	(1,400.00)
101-7002-50230	Workers Comp Insurance	5,900.00	5,000.00	5,000.00	5,600.00	600.00
101-7002-50240	Social Security-Medicare	3,480.82	4,700.00	4,900.00	4,900.00	0.00
101-7002-50250	Vehicle Reimbursement	2,408.00	2,400.00	2,400.00	2,400.00	0.00
101-7002-50300	Employee Recognition	0.00	0.00	4,000.00	0.00	(4,000.00)
	50 - Salaries and Benefits Totals:	335,958.97	430,000.00	448,400.00	446,500.00	(1,900.00)
Contract Services						
101-7002-60103	Professional Services	31,771.52	75,000.00	75,000.00	85,000.00	10,000.00
101-7002-60104	Consultants	0.00	5,000.00	5,000.00	5,000.00	0.00
101-7002-60183	Map/Plan Checking	85,066.50	150,000.00	150,000.00	120,000.00	(30,000.00)
	60 - Contract Services Totals:	116,838.02	230,000.00	230,000.00	210,000.00	(20,000.00)
Maintenance & Operations						
101-7002-60320	Travel & Training	125.00	4,000.00	4,000.00	6,000.00	2,000.00
101-7002-60351	Membership Dues	495.00	700.00	700.00	1,000.00	300.00
101-7002-60352	Subscriptions & Publications	31.76	500.00	500.00	0.00	(500.00)
101-7002-60410	Printing	462.00	500.00	500.00	0.00	(500.00)
101-7002-60420	Operating Supplies	0.00	1,000.00	1,000.00	1,000.00	0.00
	62 - Maintenance & Operations Totals:	1,113.76	6,700.00	6,700.00	8,000.00	1,300.00
Insurance						
101-7002-60450	Advertising	0.00	0.00	0.00	500.00	500.00
	63 - Insurance Totals:	0.00	0.00	0.00	500.00	500.00
Internal Service Charges						
101-7002-98110	Information Tech Charges	16,800.00	35,000.00	35,000.00	41,300.00	6,300.00
101-7002-98140	Facility & Fleet Maintenance	23,100.00	32,600.00	32,600.00	29,500.00	(3,100.00)
	69 - Internal Service Charges Totals:	39,900.00	67,600.00	67,600.00	70,800.00	3,200.00
	7002 - Public Works Development Services Totals:	493,810.75	734,300.00	752,700.00	735,800.00	(16,900.00)

Department : 7002 - Public Works Development Services

101-7002-50101	Permanent Full Time	335,400.00
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100% - City Engineer
100% - Associate Engineer (2)

101-7002-60103	Professional Services	85,000.00
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National Pollution Discharge Elimination Systems
Stormwater Commercial/Restaurant State Mandate

Amount
60,000.00
25,000.00

101-7002-60104	Consultants	5,000.00
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Project Consulting Services

Amount
5,000.00

101-7002-60183	Map/Plan Checking	120,000.00
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On call map checking and engineering civil plan check services.

101-7002-60320	Travel & Training	6,000.00
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For various training events including Desert Valley Builders Association meetings, American Public Works Association, Professional Engineering Review courses, and water quality/ flood seminars.

101-7002-60351	Membership Dues	1,000.00
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American Public Works Association (APWA)
Board of Civil Engineers License
Other Professional Organizations

Amount
400.00
300.00
300.00

101-7002-60450	Advertising	500.00
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Public hearing notices

		2017/18 Actual Expenses	2018/19 Original Budget	2018/19 Current Budget	2019/20 Proposed Budget	19/20 vs. Current 18/19
7006 - Engineering Services						
Salaries and Benefits						
101-7006-50101	Permanent Full Time	435,278.38	517,300.00	528,400.00	540,200.00	11,800.00
101-7006-50105	Salaries - Overtime	2,804.04	5,300.00	5,300.00	2,000.00	(3,300.00)
101-7006-50106	Standby	15,583.55	21,100.00	21,100.00	21,100.00	0.00
101-7006-50107	Standby Overtime	4,206.90	0.00	0.00	5,700.00	5,700.00
101-7006-50150	Other Compensation	1,244.80	2,000.00	2,000.00	1,500.00	(500.00)
101-7006-50200	PERS-City Portion	83,324.28	46,100.00	43,200.00	46,400.00	3,200.00
101-7006-50210	PERS-Survivor Benefits	0.00	200.00	200.00	0.00	(200.00)
101-7006-50221	Medical Insurance	60,800.65	140,200.00	141,900.00	143,600.00	1,700.00
101-7006-50222	Vision Insurance	876.31	0.00	0.00	0.00	0.00
101-7006-50223	Dental Insurance	4,684.27	0.00	0.00	0.00	0.00
101-7006-50224	Life Insurance	306.68	0.00	0.00	0.00	0.00
101-7006-50225	Long Term Disability	3,287.32	5,600.00	5,600.00	3,100.00	(2,500.00)
101-7006-50230	Workers Comp Insurance	14,800.00	11,600.00	11,600.00	13,100.00	1,500.00
101-7006-50240	Social Security-Medicare	6,626.13	7,600.00	7,700.00	7,900.00	200.00
101-7006-50250	Vehicle Reimbursement	865.00	0.00	0.00	0.00	0.00
	50 - Salaries and Benefits Totals:	634,688.31	757,000.00	767,000.00	784,600.00	17,600.00
Contract Services						
101-7006-60104	Consultants	229,945.40	20,000.00	20,000.00	60,000.00	40,000.00
101-7006-60144	Contract Traffic Engineer	225,343.25	220,000.00	220,000.00	220,000.00	0.00
101-7006-60145	Traffic Counts/Studies	52,380.00	70,000.00	70,000.00	50,000.00	(20,000.00)
101-7006-60146	PM 10 - Dust Control	134,147.54	98,000.00	98,000.00	25,000.00	(73,000.00)
	60 - Contract Services Totals:	641,816.19	408,000.00	408,000.00	355,000.00	(53,000.00)
Maintenance & Operations						
101-7006-60320	Travel & Training	3,465.01	6,500.00	6,500.00	10,000.00	3,500.00
101-7006-60351	Membership Dues	400.00	1,100.00	1,100.00	1,100.00	0.00
101-7006-60352	Subscriptions & Publications	63.52	500.00	500.00	500.00	0.00
101-7006-60400	Office Supplies	0.00	1,000.00	1,000.00	1,000.00	0.00
101-7006-60420	Operating Supplies	3,498.84	4,000.00	4,000.00	1,000.00	(3,000.00)
101-7006-60421	Supplies - Software	361.04	1,000.00	1,000.00	0.00	(1,000.00)
101-7006-60427	Safety Gear	2,429.45	2,900.00	2,900.00	2,900.00	0.00
	62 - Maintenance & Operations Totals:	10,217.86	17,000.00	17,000.00	16,500.00	(500.00)
Repair & Maintenance						
101-7006-60690	Uniforms	0.00	0.00	0.00	1,500.00	1,500.00
	65 - Repair & Maintenance Totals:	0.00	0.00	0.00	1,500.00	1,500.00
Internal Service Charges						
101-7006-98110	Information Tech Charges	41,900.00	81,500.00	81,500.00	96,400.00	14,900.00
101-7006-98140	Facility & Fleet Maintenance	11,600.00	0.00	0.00	0.00	0.00
	69 - Internal Service Charges Totals:	53,500.00	81,500.00	81,500.00	96,400.00	14,900.00
	7006 - Engineering Services Totals:	1,340,222.36	1,263,500.00	1,273,500.00	1,254,000.00	(19,500.00)

Department : 7006 - Engineering Services

101-7006-50101	Permanent Full Time	540,200.00
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- 100% - Senior Civil Engineer
- 100% - Construction Manager/Inspection Supervisor
- 100% - Construction Inspector (2)
- 100% - Traffic Operations Analyst
- 100% - Traffic Signal Technician (2)

101-7006-60104	Consultants	60,000.00
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Small Project Design Services

Amount
60,000.00

101-7006-60146	PM 10 - Dust Control	25,000.00
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Vacant city land dust control

101-7006-60320	Travel & Training	10,000.00
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- Coachella Valley APWA Meetings
- Fiber Optic Training
- Geographic Information Systems Training
- International Signal Association Cert Training
- National Pollutant Discharge Elimination System
- Prevailing Wage/Traffic Signal Control

Amount
400.00
3,500.00
2,000.00
1,000.00
1,700.00
1,400.00

101-7006-60351	Membership Dues	1,100.00
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- American Public Works Association (APWA)
- American Society of Civil Engineers (ASCE)
- Institute of Transportation Engineers (ITE)

Amount
500.00
300.00
300.00

101-7006-60352	Subscriptions & Publications	500.00
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	2017/18 Actual Expenses	2018/19 Original Budget	2018/19 Current Budget	2019/20 Proposed Budget	19/20 vs. Current 18/19
1006 - Finance	1,033,894.66	1,149,400.00	1,198,800.00	1,253,150.00	54,350.00
Salaries and Benefits	830,963.21	874,500.00	884,900.00	910,100.00	25,200.00
Contract Services	106,426.34	148,000.00	184,000.00	200,000.00	16,000.00
Maintenance & Operations	29,405.11	34,900.00	37,900.00	35,200.00	(2,700.00)
Internal Service Charges	67,100.00	92,000.00	92,000.00	107,850.00	15,850.00
1007 - Central Services	8,217,795.53	9,218,463.00	25,084,041.41	12,356,400.00	(12,727,641.41)
Salaries and Benefits	1,646,000.75	1,221,900.00	7,525,700.00	1,453,000.00	(6,072,700.00)
Maintenance & Operations	112,227.50	206,100.00	296,100.00	223,200.00	(72,900.00)
Capital Expenses	0.00	0.00	2,021,250.00	60,000.00	(1,961,250.00)
Internal Service Charges	635,000.00	680,700.00	680,700.00	667,100.00	(13,600.00)
Transfers Out	5,824,567.28	7,109,763.00	14,560,291.41	9,953,100.00	(4,607,191.41)
FISCAL SERVICES TOTAL	9,251,690.19	10,367,863.00	26,282,841.41	13,609,550.00	(12,673,291.41)

		2017/18	2018/19	2018/19	2019/20	19/20 vs.
		Actual Expenses	Original Budget	Current Budget	Proposed Budget	Current 18/19
1006 - Finance						
Salaries and Benefits						
101-1006-50101	Permanent Full Time	606,538.65	631,300.00	639,100.00	660,800.00	21,700.00
101-1006-50105	Salaries - Overtime	993.79	0.00	0.00	0.00	0.00
101-1006-50110	Commissions & Boards	1,350.00	3,100.00	3,100.00	3,600.00	500.00
101-1006-50111	Internships	0.00	0.00	0.00	1,500.00	1,500.00
101-1006-50150	Other Compensation	480.74	500.00	500.00	500.00	0.00
101-1006-50200	PERS-City Portion	66,039.87	49,600.00	50,200.00	51,200.00	1,000.00
101-1006-50210	PERS-Survivor Benefits	0.00	200.00	200.00	0.00	(200.00)
101-1006-50215	Other Fringe Benefits	2,906.89	2,400.00	2,400.00	2,400.00	0.00
101-1006-50221	Medical Insurance	105,917.81	158,200.00	160,100.00	162,100.00	2,000.00
101-1006-50222	Vision Insurance	1,302.14	0.00	0.00	0.00	0.00
101-1006-50223	Dental Insurance	6,324.01	0.00	0.00	0.00	0.00
101-1006-50224	Life Insurance	643.69	0.00	0.00	0.00	0.00
101-1006-50225	Long Term Disability	5,901.18	6,900.00	6,900.00	3,600.00	(3,300.00)
101-1006-50230	Workers Comp Insurance	23,600.00	13,100.00	13,100.00	14,800.00	1,700.00
101-1006-50240	Social Security-Medicare	8,908.64	9,200.00	9,300.00	9,600.00	300.00
101-1006-50241	Social Security-FICA	55.80	0.00	0.00	0.00	0.00
50 - Salaries and Benefits Totals:		830,963.21	874,500.00	884,900.00	910,100.00	25,200.00
Contract Services						
101-1006-60102	Administration	6,766.96	10,000.00	7,000.00	25,000.00	18,000.00
101-1006-60103	Professional Services	22,421.34	37,000.00	66,000.00	55,000.00	(11,000.00)
101-1006-60104	Consultants	21,038.04	36,000.00	36,000.00	40,000.00	4,000.00
101-1006-60106	Auditors	56,200.00	65,000.00	65,000.00	65,000.00	0.00
101-1006-60125	Temporary Agency Services	0.00	0.00	10,000.00	15,000.00	5,000.00
60 - Contract Services Totals:		106,426.34	148,000.00	184,000.00	200,000.00	16,000.00
Maintenance & Operations						
101-1006-60137	Community Engagement	71.57	1,000.00	4,000.00	3,000.00	(1,000.00)
101-1006-60320	Travel & Training	10,918.08	15,000.00	15,000.00	15,100.00	100.00
101-1006-60351	Membership Dues	1,212.50	1,500.00	1,500.00	2,000.00	500.00
101-1006-60352	Subscriptions & Publications	2,375.00	1,400.00	1,400.00	1,600.00	200.00
101-1006-60400	Office Supplies	2,739.38	5,500.00	5,500.00	4,500.00	(1,000.00)
101-1006-60410	Printing	10,661.22	9,000.00	9,000.00	5,000.00	(4,000.00)
101-1006-60420	Operating Supplies	293.35	0.00	0.00	0.00	0.00
101-1006-60450	Advertising	1,134.01	1,500.00	1,500.00	4,000.00	2,500.00
62 - Maintenance & Operations Totals:		29,405.11	34,900.00	37,900.00	35,200.00	(2,700.00)
Internal Service Charges						
101-1006-98110	Information Tech Charges	67,100.00	92,000.00	92,000.00	107,850.00	15,850.00
69 - Internal Service Charges Totals:		67,100.00	92,000.00	92,000.00	107,850.00	15,850.00
1006 - Finance Totals:		1,033,894.66	1,149,400.00	1,198,800.00	1,253,150.00	54,350.00

Department : 1006 - Finance

101-1006-50101 Permanent Full Time 660,800.00

- 90% - Finance Director (10% Housing Fund)
- 100% - Financial Services Analyst
- 100% - Senior Accountant
- 100% - Accountant
- 100% - Junior Accountant
- 100% - Account Technician (2)
- 100% - Management Assistant

101-1006-60102 Administration 25,000.00

- Bank Service Fees
- Armored Car Service
- Fiscal Custodian Fees - new in 2019/20

101-1006-60103 Professional Services 55,000.00

- Annual Budget-at-a-Glance
- Banking Services Implementation
- Miscellaneous Accounting Services
- OPEB Annual Valuation, Retiree Health Benefits
- Professional Accounting Support
- State Controller's Report - Citywide
- Third Party Audits, Internal Control Verifications

Amount
5,000.00
10,000.00
8,000.00
4,000.00
15,000.00
3,000.00
10,000.00

101-1006-60104 Consultants 40,000.00

- Property Tax Revenue Analysis
- Sales Tax Revenue Analysis

Amount
22,000.00
18,000.00

101-1006-60125 Temporary Agency Services 15,000.00

Department wide cross-training underway. Temporary support for up to 6 months.

101-1006-60137 Community Engagement 3,000.00

- Annual Budget Community Workshop

101-1006-60320 Travel & Training 15,100.00

- Annual GASB Update Training (4 staff)
- CalPERS Conference in Oakland (2 staff)
- CSMFO Annual Conference in Anaheim (3 Staff)
- Tyler Financial Software Training in CA
- Various half-day classes: CSMFO, GFOA

Amount
600.00
3,000.00
6,000.00
2,500.00
3,000.00

101-1006-60351 Membership Dues 2,000.00

- CA Municipal Finance Officers Association (CSMFO)
- CA Municipal Treasurer Association (CMTA)
- Government Finance Officers Association (GFOA)

101-1006-60352 Subscriptions & Publications 1,600.00

- CAFR Statistical Data Reports
- GASB Implementation Updates

101-1006-60410	Printing	5,000.00
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Accounts Payable & Payroll Checks
Budget and Financial Reports - Covers, Tabs
Financial Advisory Commission Reports

101-1006-60450	Advertising	4,000.00
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Surplus Sales

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		2017/18	2018/19	2018/19	2019/20	19/20 vs.
		Actual Expenses	Original Budget	Current Budget	Proposed Budget	Current 18/19
1007 - Central Services						
Salaries and Benefits						
101-1007-50109	Vacation & Sick Leave Buy Back	91,257.54	140,000.00	140,000.00	150,000.00	10,000.00
101-1007-50115	Contingency for Staffing	0.00	340,000.00	91,352.00	400,000.00	308,648.00
101-1007-50116	PERS - OPEB Trust Contribution	1,523,400.00	0.00	0.00	0.00	0.00
101-1007-50117	PERS - Unfunded Pension Liability	0.00	711,900.00	724,348.00	860,000.00	135,652.00
101-1007-50118	Pension Trust Contribution	0.00	0.00	6,540,000.00	0.00	(6,540,000.00)
101-1007-50240	Social Security-Medicare	1,323.21	0.00	0.00	0.00	0.00
101-1007-50243	Employer Contrib Retiree Med PERS	30,020.00	30,000.00	30,000.00	33,000.00	3,000.00
101-1007-50244	State Unemployment Insurance	0.00	0.00	0.00	10,000.00	10,000.00
50 - Salaries and Benefits Totals:		1,646,000.75	1,221,900.00	7,525,700.00	1,453,000.00	(6,072,700.00)
Maintenance & Operations						
101-1007-60351	Membership Dues	120.00	200.00	200.00	200.00	0.00
101-1007-60401	Operating Supplies	723.96	2,500.00	2,500.00	2,000.00	(500.00)
101-1007-60402	Forms, Copier Paper	7,534.80	15,000.00	15,000.00	12,000.00	(3,000.00)
101-1007-60403	Citywide Conf Room Supplies	12,122.62	11,000.00	11,000.00	14,000.00	3,000.00
101-1007-60405	Miscellaneous Supplies	0.00	3,000.00	3,000.00	3,000.00	0.00
101-1007-60470	Postage	22,720.39	30,000.00	30,000.00	30,000.00	0.00
101-1007-60535	Sales Tax Reimbursements	50,019.83	35,000.00	35,000.00	50,000.00	15,000.00
101-1007-60536	TOT Resort Rebate Program	10,000.00	100,000.00	190,000.00	100,000.00	(90,000.00)
101-1007-60661	Postage Machine	8,834.38	9,000.00	9,000.00	12,000.00	3,000.00
101-1007-60663	Typewriters	151.52	400.00	400.00	0.00	(400.00)
62 - Maintenance & Operations Totals:		112,227.50	206,100.00	296,100.00	223,200.00	(72,900.00)
Capital Expenses						
101-1007-71050	Buildings	0.00	0.00	400,000.00	0.00	(400,000.00)
101-1007-74010	Land Acquisition	0.00	0.00	1,600,000.00	60,000.00	(1,540,000.00)
101-1007-80101	Machinery & Equipment	0.00	0.00	21,250.00	0.00	(21,250.00)
68 - Capital Expenses Totals:		0.00	0.00	2,021,250.00	60,000.00	(1,961,250.00)
Internal Service Charges						
101-1007-91842	Liability Insurance & Claims	449,000.00	458,600.00	458,600.00	440,000.00	(18,600.00)
101-1007-91843	Property & Crime Insurance	29,000.00	30,000.00	30,000.00	28,000.00	(2,000.00)
101-1007-91844	Earthquake Insurance	81,000.00	85,000.00	85,000.00	86,000.00	1,000.00
101-1007-98110	Information Tech Charges	41,900.00	58,200.00	58,200.00	68,900.00	10,700.00
101-1007-98140	Facility & Fleet Maintenance	34,100.00	48,900.00	48,900.00	44,200.00	(4,700.00)
69 - Internal Service Charges Totals:		635,000.00	680,700.00	680,700.00	667,100.00	(13,600.00)
Transfers Out						
101-1007-99900	Transfers Out	5,824,567.28	7,109,763.00	14,560,291.41	9,953,100.00	(4,607,191.41)
99 - Transfers Out Totals:		5,824,567.28	7,109,763.00	14,560,291.41	9,953,100.00	(4,607,191.41)
1007 - Central Services Totals:		8,217,795.53	9,218,463.00	25,084,041.41	12,356,400.00	(12,727,641.41)

Department : 1007 - Central Services

101-1007-50115	Contingency for Staffing	400,000.00
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Staff Development:
 - Reward Performance
 - Work within Class and Compensation Structure
 - Manage PERS Increases
 - Ensure job rates reflect market rates

101-1007-50244	State Unemployment Insurance	10,000.00
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Expense moved from Human Resources budget to Centralized Services in 2019/20.

101-1007-60351	Membership Dues	200.00
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Costco membership

101-1007-60535	Sales Tax Reimbursements	50,000.00
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Sales tax sharing agreement - Shovlin (Hobby Lobby)
 Increase in 2019/20 due to Measure G sales tax.

101-1007-60536	TOT Resort Rebate Program	100,000.00
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New program and revenue for 2017/18

101-1007-60661	Postage Machine	12,000.00
101-1007-74010	Land Acquisition	60,000.00

CV Link Boundary Adjustment of Evacuation Channel
 Local Agency Formation Commission (LAFCO) \$10,000
 Engineering Maps/Legal \$50,000

101-1007-99900	Transfers Out	9,953,100.00
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	Amount
Art in Public Places - Maintenance/Installation	100,000.00
CIP GF - Auto Dealership Signage	300,000.00
CIP GF - Citywide Catch Basin Modifications	250,000.00
CIP GF - Citywide Drainage Enhancements	477,000.00
CIP GF - Citywide Pavement Project Fund	1,000,000.00
CIP GF - Cove Public Restroom	64,000.00
CIP GF - LLD Island Improvements	500,000.00
CIP GF - Sidewalk & ADA Ramp Improvements	75,000.00
Gas Tax Fund - Street Sign Improvements, Cove	250,000.00
Gas Tax Fund - Supplement Street Maint. Operations	350,000.00
Law Enforcement Fund - Deceased LQ Officers	2,000.00
LLD Fund - Supplement Maint. Operations	700,000.00
Measure G - Art Plaza Promenade	310,000.00
Measure G - Corp. Yard Admin./Crew Quarters	411,000.00
Measure G - Hwy 111 Corridor Implementation	1,000,000.00
Measure G - Landscape Renovation Improvements	3,859,100.00
PARS Supplemental Pension Plan	5,000.00
SilverRock Resort	300,000.00

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	2017/18 Actual Expenses	2018/19 Original Budget	2018/19 Current Budget	2019/20 Proposed Budget	19/20 vs. Current 18/19
501 - FACILITY & FLEET REPLACEMENT	363,140.68	923,700.00	1,005,783.50	898,200.00	(107,583.50)
Maintenance & Operations	123,298.08	125,000.00	125,000.00	130,000.00	5,000.00
Insurance	10,000.00	12,000.00	12,000.00	12,500.00	500.00
Repair & Maintenance	945.30	0.00	0.00	0.00	0.00
Capital Expenses	137,663.88	736,700.00	736,700.00	705,700.00	(31,000.00)
Transfers Out	91,233.42	50,000.00	132,083.50	50,000.00	(82,083.50)
502 - INFORMATION TECHNOLOGY	910,182.07	1,090,700.00	1,574,200.00	1,390,400.00	(183,800.00)
Salaries and Benefits	73,205.98	67,700.00	56,300.00	51,900.00	(4,400.00)
Contract Services	526,454.90	593,000.00	732,500.00	877,000.00	144,500.00
Maintenance & Operations	62,872.56	65,000.00	65,000.00	70,900.00	5,900.00
Utilities	20,638.18	123,000.00	233,000.00	100,000.00	(133,000.00)
Capital Expenses	227,010.45	242,000.00	487,400.00	290,600.00	(196,800.00)
503 - PARK EQUIP & FACILITY FUND	830,784.11	705,000.00	775,000.00	700,000.00	(75,000.00)
Contract Services	1,000.00	0.00	0.00	0.00	0.00
Capital Expenses	829,784.11	705,000.00	775,000.00	700,000.00	(75,000.00)
504 - INSURANCE FUND	904,348.65	921,100.00	918,500.00	889,500.00	(29,000.00)
Salaries and Benefits	94,886.24	93,400.00	90,800.00	53,600.00	(37,200.00)
Contract Services	1,878.15	2,300.00	2,300.00	1,700.00	(600.00)
Maintenance & Operations	172.42	200.00	200.00	13,000.00	12,800.00
Insurance	807,411.84	825,200.00	825,200.00	821,200.00	(4,000.00)
INTERNAL SERVICES TOTAL	3,008,455.51	3,640,500.00	4,273,483.50	3,878,100.00	(395,383.50)

		2017/18	2018/19	2018/19	2019/20	19/20 vs.
		Actual Expenses	Original Budget	Current Budget	Proposed Budget	Current 18/19
501 - FACILITY & FLEET REPLACEMENT						
0000 - Undesignated						
62 - Maintenance & Operations						
501-0000-60148	Car Washes	12,255.00	10,000.00	10,000.00	0.00	(10,000.00)
501-0000-60674	Fuel & Oil	54,197.79	50,000.00	50,000.00	50,000.00	0.00
501-0000-60675	Parts & Maintenance Supplies	9,666.83	10,000.00	10,000.00	10,000.00	0.00
501-0000-60676	Vehicle Repair & Maintenance	36,097.66	40,000.00	40,000.00	55,000.00	15,000.00
501-0000-60678	Street Sweeper	1,824.81	5,000.00	5,000.00	5,000.00	0.00
501-0000-60679	Motorcycle Repair & Maintenance	9,255.99	10,000.00	10,000.00	10,000.00	0.00
62 - Maintenance & Operations Totals:		123,298.08	125,000.00	125,000.00	130,000.00	5,000.00
63 - Insurance						
501-0000-91843	Property & Crime Insurance	10,000.00	12,000.00	12,000.00	12,500.00	500.00
63 - Insurance Totals:		10,000.00	12,000.00	12,000.00	12,500.00	500.00
65 - Repair & Maintenance						
501-0000-60664	Fire Extinguisher Service	945.30	0.00	0.00	0.00	0.00
65 - Repair & Maintenance Totals:		945.30	0.00	0.00	0.00	0.00
68 - Capital Expenses						
501-0000-71020	Furniture	16,866.01	20,000.00	20,000.00	30,000.00	10,000.00
501-0000-71030	Vehicles, Rentals & Leases	(129,834.45)	210,700.00	210,700.00	230,700.00	20,000.00
501-0000-71103	Cvc Ctr Bldg Repl/Repair	94,464.72	225,000.00	225,000.00	175,000.00	(50,000.00)
501-0000-71111	Deprec Exp - Mach & Equip	38,492.37	25,000.00	25,000.00	35,000.00	10,000.00
501-0000-71112	Depreciation Expense - Buildings & In	44,098.09	20,000.00	20,000.00	35,000.00	15,000.00
501-0000-71113	Depreciation Expense - Vehicles	67,004.08	40,000.00	40,000.00	65,000.00	25,000.00
501-0000-71114	Depreciation Expense - Motorcycle	5,666.28	4,000.00	4,000.00	5,000.00	1,000.00
501-0000-80100	Machinery & Equipment	906.78	192,000.00	192,000.00	130,000.00	(62,000.00)
68 - Capital Expenses Totals:		137,663.88	736,700.00	736,700.00	705,700.00	(31,000.00)
99 - Transfers Out						
501-0000-99900	Transfers Out	91,233.42	50,000.00	132,083.50	50,000.00	(82,083.50)
99 - Transfers Out Totals:		91,233.42	50,000.00	132,083.50	50,000.00	(82,083.50)
0000 - Undesignated Totals:		363,140.68	923,700.00	1,005,783.50	898,200.00	(107,583.50)
501 - FACILITY & FLEET REPLACEMENT Totals:		363,140.68	923,700.00	1,005,783.50	898,200.00	(107,583.50)

Fund: 501 - FACILITY & FLEET REPLACEMENT

501-0000-71030	Vehicles, Rentals & Leases	230,700.00
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2 new vehicle leases in 2019/20 for Citizens on Patrol and EOC Coordinator.

501-0000-71103	Cvc Ctr Bldg Repl/Repair	175,000.00
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Courtyard Painting
East Wing City Hall

Amount
25,000.00
150,000.00

501-0000-80100	Machinery & Equipment	130,000.00
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Flail Mower for Weed Abatement
Four Arrow Boards on Trailers
Two Sign Boards with Trailer Units

Amount
50,000.00
30,000.00
50,000.00

	2017/18 Actual Expenses	2018/19 Original Budget	2018/19 Current Budget	2019/20 Proposed Budget	19/20 vs. Current 18/19	
502 - INFORMATION TECHNOLOGY						
0000 - Undesignated						
50 - Salaries and Benefits						
502-0000-50101	Permanent Full Time	51,588.15	50,400.00	41,500.00	39,000.00	(2,500.00)
502-0000-50150	Other Compensation	210.00	300.00	300.00	0.00	(300.00)
502-0000-50200	PERS-City Portion	11,725.19	5,400.00	2,900.00	1,700.00	(1,200.00)
502-0000-50210	PERS-Survivor Benefits	0.00	100.00	100.00	0.00	(100.00)
502-0000-50221	Medical Insurance	7,560.14	10,100.00	10,200.00	10,300.00	100.00
502-0000-50222	Vision Insurance	90.04	0.00	0.00	0.00	0.00
502-0000-50223	Dental Insurance	791.41	0.00	0.00	0.00	0.00
502-0000-50224	Life Insurance	33.55	0.00	0.00	0.00	0.00
502-0000-50225	Long Term Disability	459.78	600.00	600.00	300.00	(300.00)
502-0000-50240	Social Security-Medicare	747.72	800.00	700.00	600.00	(100.00)
	50 - Salaries and Benefits Totals:	73,205.98	67,700.00	56,300.00	51,900.00	(4,400.00)
60 - Contract Services						
502-0000-60104	Consultants	203,917.85	248,000.00	248,000.00	400,000.00	152,000.00
502-0000-60108	Technical	32,687.82	0.00	139,500.00	112,000.00	(27,500.00)
502-0000-60213	Interest Expense	646.54	0.00	0.00	0.00	0.00
502-0000-60300	Maintenance Agreements	5,618.43	5,000.00	5,000.00	5,000.00	0.00
502-0000-60301	Software Licenses	260,976.40	300,000.00	300,000.00	320,000.00	20,000.00
502-0000-61400	Utilities - Cable	22,607.86	40,000.00	40,000.00	40,000.00	0.00
	60 - Contract Services Totals:	526,454.90	593,000.00	732,500.00	877,000.00	144,500.00
62 - Maintenance & Operations						
502-0000-60122	Credit Card Fee	40.00	0.00	0.00	0.00	0.00
502-0000-60320	Travel & Training	0.00	0.00	0.00	700.00	700.00
502-0000-60351	Membership Dues	0.00	0.00	0.00	200.00	200.00
502-0000-60420	Operating Supplies	1,057.73	10,000.00	10,000.00	10,000.00	0.00
502-0000-60662	Copiers	61,774.83	55,000.00	55,000.00	60,000.00	5,000.00
	62 - Maintenance & Operations Totals:	62,872.56	65,000.00	65,000.00	70,900.00	5,900.00
66 - Utilities						
502-0000-61300	Utilities - Telephone	2,628.78	53,000.00	163,000.00	30,000.00	(133,000.00)
502-0000-61301	Cell/Mobile Phones	18,009.40	70,000.00	70,000.00	70,000.00	0.00
	66 - Utilities Totals:	20,638.18	123,000.00	233,000.00	100,000.00	(133,000.00)
68 - Capital Expenses						
502-0000-71042	Software Enhancements, D & D	18,107.00	50,000.00	276,900.00	75,000.00	(201,900.00)
502-0000-71043	Software Enhancements, Comm. Res	0.00	30,000.00	30,000.00	30,000.00	0.00
502-0000-71045	Software Enhancements, Finance	4,931.25	7,000.00	7,000.00	10,000.00	3,000.00
502-0000-71047	Software Enhancements, City Clerk	3,942.01	25,000.00	23,500.00	25,600.00	2,100.00
502-0000-71110	Depreciation Expense	20,216.76	55,000.00	55,000.00	20,000.00	(35,000.00)
502-0000-71111	Deprec Exp - Mach & Equip	72,169.81	0.00	0.00	0.00	0.00
502-0000-71115	Depreciation Expense - Software	63,259.24	0.00	0.00	0.00	0.00
502-0000-80100	Machinery & Equipment	23,459.30	25,000.00	45,000.00	20,000.00	(25,000.00)
502-0000-80103	Computers	20,925.08	50,000.00	50,000.00	110,000.00	60,000.00
	68 - Capital Expenses Totals:	227,010.45	242,000.00	487,400.00	290,600.00	(196,800.00)
	0000 - Undesignated Totals:	910,182.07	1,090,700.00	1,574,200.00	1,390,400.00	(183,800.00)
	502 - INFORMATION TECHNOLOGY Totals:	910,182.07	1,090,700.00	1,574,200.00	1,390,400.00	(183,800.00)

Fund: 502 - INFORMATION TECHNOLOGY

502-0000-50101	Permanent Full Time	39,000.00
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25% - Management Analyst (50% City Manager, 25% Housing Fund)
25% - Management Specialist (50% City Manager, 25% Housing Fund)

502-0000-60104	Consultants	400,000.00
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Contracted information technology services

502-0000-60108	Technical	112,000.00
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Cable services, wireless access points, modems, and virtual servers.

502-0000-60320	Travel & Training	700.00
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Fraud prevention, firewall, encryption, coding, and other IT related trainings.

502-0000-60351	Membership Dues	200.00
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IT related professional organization or publication

502-0000-60420	Operating Supplies	10,000.00
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Small equipment such as keyboards, computer mouses, cables, conference room TV's, speakers, docking stations, etc.

502-0000-71042	Software Enhancements, D & D	75,000.00
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AutoCad Licenses	Amount
Blue Beam and Adobe Pro Licenses	5,000.00
Permit Software Upgrades	20,000.00
	50,000.00

502-0000-71043	Software Enhancements, Comm. Resourc	30,000.00
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Rec Trac Implementation, Cash Drawers	Amount
	30,000.00

502-0000-71045	Software Enhancements, Finance	10,000.00
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Scanner for Tyler	Amount
Tyler Upgrades for Payroll Processing	1,000.00
	9,000.00

502-0000-71047	Software Enhancements, City Clerk	25,600.00
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For The Record Software Updates	Amount
LaserFiche System Upgrades	3,000.00
Scanners for LaserFiche	20,600.00
	2,000.00

502-0000-80100	Machinery & Equipment	20,000.00
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		2017/18	2018/19	2018/19	2019/20	19/20 vs.
		Actual Expenses	Original Budget	Current Budget	Proposed Budget	Current 18/19
503 - PARK EQUIP & FACILITY FUND						
0000 - Undesignated						
60 - Contract Services						
503-0000-60196	Annual Permits/Inspections	1,000.00	0.00	0.00	0.00	0.00
60 - Contract Services Totals:		1,000.00	0.00	0.00	0.00	0.00
68 - Capital Expenses						
503-0000-71060	Parks	299,362.74	180,000.00	240,000.00	165,000.00	(75,000.00)
503-0000-71122	Depreciation Expense - Community S	530,421.37	525,000.00	525,000.00	525,000.00	0.00
503-0000-80100	Machinery & Equipment	0.00	0.00	10,000.00	10,000.00	0.00
68 - Capital Expenses Totals:		829,784.11	705,000.00	775,000.00	700,000.00	(75,000.00)
0000 - Undesignated Totals:		830,784.11	705,000.00	775,000.00	700,000.00	(75,000.00)
503 - PARK EQUIP & FACILITY FUND Totals:		830,784.11	705,000.00	775,000.00	700,000.00	(75,000.00)

Fund: 503 - PARK EQUIP & FACILITY FUND

503-0000-71060	Parks	165,000.00
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	Amount
Fritz Burns Paint	15,000.00
Fritz Burns/Adams Park Benches/Tables	15,000.00
Monticello Playground Shade	10,000.00
Pioneer Small Dog Park Expansion	15,000.00
Playground Wood Fiber	50,000.00
Rebuild Civic Center Pump	20,000.00
Shade Replacements	10,000.00
Sports Complex Paint	15,000.00
Sports Complex Fill Dirt for Infields	15,000.00

503-0000-80100	Machinery & Equipment	10,000.00
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		2017/18	2018/19	2018/19	2019/20	19/20 vs.
		Actual Expenses	Original Budget	Current Budget	Proposed Budget	Current 18/19
504 - INSURANCE FUND						
1010 - Insurance						
50 - Salaries and Benefits						
504-1010-50101	Permanent Full Time	65,898.35	68,200.00	65,800.00	38,000.00	(27,800.00)
504-1010-50150	Other Compensation	95.00	200.00	200.00	0.00	(200.00)
504-1010-50200	PERS-City Portion	16,499.30	7,300.00	7,000.00	4,400.00	(2,600.00)
504-1010-50210	PERS-Survivor Benefits	0.00	100.00	100.00	0.00	(100.00)
504-1010-50221	Medical Insurance	8,820.00	15,100.00	15,200.00	10,300.00	(4,900.00)
504-1010-50222	Vision Insurance	155.16	0.00	0.00	0.00	0.00
504-1010-50223	Dental Insurance	742.88	0.00	0.00	0.00	0.00
504-1010-50224	Life Insurance	76.97	0.00	0.00	0.00	0.00
504-1010-50225	Long Term Disability	628.97	1,500.00	1,500.00	300.00	(1,200.00)
504-1010-50240	Social Security-Medicare	969.61	1,000.00	1,000.00	600.00	(400.00)
504-1010-50300	Employee Recognition	1,000.00	0.00	0.00	0.00	0.00
	50 - Salaries and Benefits Totals:	94,886.24	93,400.00	90,800.00	53,600.00	(37,200.00)
60 - Contract Services						
504-1010-60320	Travel & Training	1,878.15	2,000.00	2,000.00	1,500.00	(500.00)
504-1010-60351	Membership Dues	0.00	200.00	200.00	200.00	0.00
504-1010-60352	Subscriptions & Publications	0.00	100.00	100.00	0.00	(100.00)
	60 - Contract Services Totals:	1,878.15	2,300.00	2,300.00	1,700.00	(600.00)
62 - Maintenance & Operations						
504-1010-60400	Office Supplies	172.42	200.00	200.00	500.00	300.00
504-1010-60420	Operating Supplies	0.00	0.00	0.00	12,500.00	12,500.00
	62 - Maintenance & Operations Totals:	172.42	200.00	200.00	13,000.00	12,800.00
63 - Insurance						
504-1010-60441	Liability Insurance	448,537.00	463,400.00	463,400.00	430,000.00	(33,400.00)
504-1010-60442	Claims	6,146.84	0.00	0.00	2,500.00	2,500.00
504-1010-60443	Property Insurance	86,073.00	108,000.00	108,000.00	102,000.00	(6,000.00)
504-1010-60446	Crime Insurance	3,366.00	3,400.00	3,400.00	3,700.00	300.00
504-1010-60447	Earthquake Insurance	42,441.00	101,900.00	101,900.00	102,000.00	100.00
504-1010-60452	Workers Comp Premium	220,848.00	148,500.00	148,500.00	181,000.00	32,500.00
	63 - Insurance Totals:	807,411.84	825,200.00	825,200.00	821,200.00	(4,000.00)
	1010 - Insurance Totals:	904,348.65	921,100.00	918,500.00	889,500.00	(29,000.00)
	504 - INSURANCE FUND Totals:	904,348.65	921,100.00	918,500.00	889,500.00	(29,000.00)

Fund: 504 - INSURANCE FUND

504-1010-50101	Permanent Full Time	38,000.00
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50% - Management Specialist (50% Human Resources)

In 2019/20, the Deputy City Clerk was reclassified as a Management Specialist and the City Clerk allocation to this division was removed.

504-1010-60320	Travel & Training	1,500.00
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Public Agency Risk Management Association (PARMA) training events
Joint Power Insurance Authority (JPIA) trainings
Risk Conference

504-1010-60351	Membership Dues	200.00
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Public Agency Risk Management Association (PARMA) membership

504-1010-60420	Operating Supplies	12,500.00
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Ergonomic assessments and first aid kit supplies/maintenance.

City of La Quinta

CITY COUNCIL MEETING: May 7, 2019

STAFF REPORT

AGENDA TITLE: DISCUSS CRIME PREVENTION STRATEGIES AND CITIZENS ON PATROL

RECOMMENDATION

Discuss and provide direction regarding crime prevention strategies and the La Quinta Police Department's Citizens on Patrol program.

EXECUTIVE SUMMARY

- The Police, Citizens on Patrol (COPS) members, and staff met to discuss increasing community engagement and outreach efforts.
- Staff reviewed city-managed and Riverside County Sheriff's Department-managed programs to identify areas for improvement.
- Continuing with a Sheriff's Department-managed program is the most efficient and effective method to further develop the program and readily implement new programs.
- New crime prevention strategies were identified such as You Are Not Alone Program and establishing a golf cart patrol, and having COPS members attend more community events.

FISCAL IMPACT

The annual COPS cost is \$7,000 for vehicle maintenance, uniforms, and supplies. A golf-cart patrol program would require a one-time purchase of a golf cart for \$5,000 and \$2,500 for annual training.

BACKGROUND/ANALYSIS

In 2003, COPS was established to support Sheriff Deputies on less critical issues and be the "eyes and ears of the community", therefore freeing up deputies for more critical duties. Today COPS is comprised of seventeen volunteers, of which thirteen are assigned to patrol and four assigned to the office, managed by two Sheriff Department Community Service Officers.

COPS current duties include conducting extra patrols, performing vacation home checks, issuing warning notices, assisting with traffic collisions, and maintaining crime scene perimeters.

Based on collaborative discussions with the Sheriff Department, COPS members, and staff, the following activities were selected as program additions:

- Register seniors for the You Are Not Alone (YANA) program which provides periodic safety checks.
- Initiate a golf cart patrol to increase public engagement in neighborhoods, on hiking trails, at City parks and at business centers.
- Task Crime Prevention Officers to provide more training including: first aid, crisis intervention, traffic control, verbal strategies to de-escalate challenging situations, and dispatch radio communications.

These programs would increase the City's community policing efforts, expand services to assist patrol deputies, and provide COPS with additional activities. If the Council supports these programs, staff will incorporate them in the 2019/20 budget process, with a Fall 2019 launch.

Prepared by: Anthony Moreno, Public Safety Analyst

Approved by: Chris Escobedo, Community Resources Director

Attachment: 1. You Are Not Alone (YANA) Flier and Application

Y.A.N.A. You Are Not Alone



“You Are Not Alone”

You Are Not Alone History

In 1995, The United States Postal Service created a program to aid senior citizens and persons who were physically challenged. The program offered assistance and referrals to a variety of services.

One of the proposed services was a program that encouraged seniors or physically challenged persons to participate with their police department in the “You Are Not Alone” Program. The program’s focus is making daily, or as otherwise arranged, phone contacts to ensure the safety and welfare of participants.



The Riverside Police Department’s Role in the Y.A.N.A Program

The Riverside Police Department has volunteers making phone calls to the participants of the Y.A.N.A. Program. If contact is made, no further action is required. If the client doesn’t answer the phone after several attempts, an emergency contact person or police officer will visit their residence.

Facts about Y.A.N.A.

The “You Are Not Alone” Program is a free service provided by your Riverside Police Department. We encourage any senior, physically challenged persons, or anyone who may benefit from the program to apply.

Just answer the questions on the application provided and return it to:

Riverside Police Department
Attn: Jennie Pauli- Police Program Coordinator
4102 Orange Street
Riverside, CA.92501

A Y.A.N.A. Volunteer will then contact you and answer any questions you may have about the program.

If you have any questions, please contact:
PPC Jennie Pauli- (951) 826-5235

TOGETHER WE CAN MAKE A DIFFERENCE

Visit our Website at www.rpdonline.org



Y.A.N.A. YOU ARE NOT ALONE PROGRAM APPLICATION RIVERSIDE POLICE DEPARTMENT

PLEASE READ INFORMATION CAREFULLY

Please be sure to fill out your application as complete and as accurate as possible. If you have any questions, please contact PPC Jennie Pauli at (951) 826-5235. We will be happy to address any of your questions or concerns.

PERSONAL INFORMATION

Name:		Date of Birth:
Address:		
Home Phone:	Cell Phone:	Other:

CALL-TIME PREFERENCE

Days you prefer to be called:	Times you prefer to be called:
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EMERGENCY CONTACT INFORMATION:

Who should we contact in the event that we are unable to reach you/In case of an Emergency?

Name:	Relationship to you:	Phone Number(s):
Doctor's Name :		Doctor's Phone number:
Closest Person(Neighbor) Name:		Phone Number:
Nearest person with a key Name:		Phone Number:

ILLNESSES, CONDITIONS, OR SPEICAL NEEDS

Please list any special health concerns that we should be aware of:

HOBBIES:

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City of La Quinta

CITY COUNCIL MEETING: May 7, 2019

STAFF REPORT

AGENDA TITLE: INTRODUCE FOR FIRST READING AN ORDINANCE AMENDING SECTION 9.60.340 OF THE LA QUINTA MUNICIPAL CODE TO CLARIFY LANGUAGE REGARDING FLAGPOLES; CEQA: EXEMPT PURSUANT TO SECTION 15061 (b)(3)

RECOMMENDATION

- A. Make a finding that adopting Ordinance No. ____ is exempt under the California Environmental Quality Act pursuant to Section 15061 (b)(3) Review of Exemptions – Common Sense Rule and is consistent with the previously approved General Plan 2035 Environmental Impact Report.
- B. Move to take up Ordinance No.____ by title and number only and waive further reading.
- C. Move to introduce at first reading, Ordinance No.____ to amend Section 9.60.340 of the La Quinta Municipal Code to streamline development process and standards.

EXECUTIVE SUMMARY

- Code amendments were adopted January 15, 2019 to streamline the development review process and clarify development standards. One amendment addressed development standards for flagpoles.
- Staff indicated during the public hearing that existing flagpoles in locations other than the front yard could remain per the non-conformities section of the Code. This amendment clarifies this intent.

FISCAL IMPACT - None

BACKGROUND/ANALYSIS

Code amendments were adopted January 15, 2019 to streamline the development review process and clarify development standards. One amendment established new standards for flagpoles in residential districts, which limits placement to front yards. During the public hearing, Council asked if flagpoles that currently exist in locations other than front yards would be “grandfathered-in.” Staff indicated they would, in accordance with the non-

conformities section of the Code. To clarify these provisions, staff initiated this amendment to add language stating that flagpoles established in locations other than the front yard prior to the effective date of the ordinance (February 14, 2019) may remain in place, so long as a building permit is acquired (if a permit was not previously issued).

AGENCY AND PUBLIC REVIEW

Public Notice

Notice of public hearing was advertised in The Desert Sun on April 26, 2019. To date, no comments have been received; and comments from other City Departments were considered.

Planning Commission Review

At its regular meeting of April 23, 2019, the Planning Commission recommended approval of the Code amendments.

ENVIRONMENTAL REVIEW

The Design and Development Department has determined that the proposed Code amendment is exempt from environmental review under CEQA, pursuant to Section 15061(b)(3), Review for Exemptions – Common Sense Rule, in that it can be seen with certainty that there is no possibility for this action to have a significant effect on the environment, and individual development plans will be reviewed under CEQA as they are proposed.

ALTERNATIVE

Council could recommend additional amendments.

Prepared by: Cheri Flores, Planning Manager

Approved by: Danny Castro, Design and Development Director

ORDINANCE NO.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LA QUINTA, CALIFORNIA, AMENDING SECTION 9.60.340 OF THE LA QUINTA MUNICIPAL CODE TO CLARIFY LANGUAGE REGARDING FLAGPOLES

WHEREAS, the City Council of the City of La Quinta, California did, on the 7th day of May 2019, hold a duly noticed public hearing for review of a City-initiated request of Zoning Ordinance Amendment 2019-0001 to amend Section 9.60.340 of the La Quinta Municipal Code; and

WHEREAS, previous to said Public Hearing, the Planning Commission of the City of La Quinta did, on April 23, 2019, adopt Planning Commission Resolution 2019-006 to recommend to the City Council adoption of said code amendments; and

WHEREAS, the Design and Development Department published a public hearing notice for this request in *The Desert Sun* newspaper on April 26, 2019, as prescribed by the Municipal Code; and

WHEREAS, Section 9.60.340 of the Municipal Code contains development standards for flagpoles in residential areas that limit flagpoles to front yards; and

WHEREAS, the proposed zoning text amendments are necessary to clarify that existing flagpoles in locations other than front yards are allowed to remain in those locations, and

WHEREAS, at said public hearing, upon hearing and considering all testimony and arguments, if any, of all interested persons wanting to be heard, the City Council did make the following mandatory findings to justify adoption of said Zoning Ordinance Amendment:

1. Consistency with General Plan

The code amendment is consistent with the goals, objectives and policies of the General Plan. The proposed amendment is supported by Policy LU-1.2 for land use decisions to be consistent with General Plan policies and programs and uphold the rights and needs of property owners and the public.

Ordinance No.
Amendment to Section 9.60.340 - Flagpoles
Adopted:
Page 2 of 4

2. Public Welfare

Approval of the code amendment will not create conditions materially detrimental to the public health, safety and general welfare. The amendment clarifies language in the Municipal Code and does not incorporate any changes that affect the regulation and/or provision of public services, utility systems, or other foreseeable health, safety and welfare considerations.

NOW, THEREFORE, the City Council of the City of La Quinta does ordain as follows:

SECTION 1. **SECTION 9.60.340** shall be amended as written in "Exhibit A" attached hereto and incorporated by this reference.

SECTION 2. The proposed zone text amendment has complied with the requirements of "The Rules to Implement the California Environmental Quality Act of 1970" (CEQA) as amended (Resolution 83-63). The zone text amendment is consistent with the previously approved findings of the General Plan 2035 EIR (Environmental Assessment 2012-622) as the proposed amendment implements the goals, policies, and programs of the General Plan.

SECTION 3. That the City Council does hereby approve Zoning Ordinance Amendment 2019-0001, as set forth in attached "Exhibit A" for the reasons set forth in this Ordinance.

SECTION 4. This Ordinance shall be in full force and effect thirty (30) days after its adoption.

SECTION 5. The City Clerk shall, within 15 days after passage of this Ordinance, cause it to be posted in at least three public places designated by resolution of the City Council, shall certify to the adoption and posting of this Ordinance, and shall cause this Ordinance and its certification, together with proof of posting to be entered into the Book of Ordinances of the City of La Quinta.

SECTION 6. That the City Council does hereby grant the City Clerk the ability to make minor amendments to "Exhibit A" to ensure consistency of all approved text amendments prior to the publication in the La Quinta Municipal Code.

SECTION 7. Severability. If any section, subsection, subdivision, sentence, clause, phrase, or portion of this Ordinance is, for any reason, held to be

Ordinance No.
Amendment to Section 9.60.340 - Flagpoles
Adopted:
Page 3 of 4

invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance and each and every section, subsection, subdivision, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more section, subsections, subdivisions, sentences, clauses, phrases, or portions thereof be declared unconstitutional.

PASSED, APPROVED and ADOPTED, at a regular meeting of the La Quinta City Council held this ____ day of ____ 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. IHRKE, City Attorney
City of La Quinta, California

9.60.340 Flagpoles.

Flagpoles shall be allowed in all residential zoning districts subject to the following standards:

- A. Height of flagpoles shall not exceed twenty (20) feet.
- B. Flagpoles are allowed within the front yard only. The minimum front yard setback for flagpoles shall be ten (10) feet.
- C. Installation of flagpoles shall require a building permit.
- D. Flagpoles that were installed on locations other than the front yard prior to February 14, 2019, but otherwise meet the height limitation in this section, shall be allowed to remain in place so long as a building permit is obtained if there was no building permit issued previously. Proof of installation or existence of flagpoles prior to February 14, 2019 may be required.



**FINANCIAL ADVISORY COMMISSION
MINUTES
WEDNESDAY, MARCH 20, 2019**

CALL TO ORDER

A special 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: Commissioner Hunter

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. APPROVE FINANCIAL ADVISORY COMMISSION MINUTES DATED FEBRUARY 13, 2019**

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

COMMISSIONER HUNTER JOINED THE MEETING AT 4:02 P.M.

BUSINESS SESSION

- 1. APPOINT TWO COMMISSIONERS TO SERVE ON THE INVESTMENT STRATEGY SUB-COMMITTEE FOR PUBLIC AGENCY RETIREMENT SERVICES**

Finance Director Campos presented the staff report, which is on file in the Finance Department.

Commissioners Twohey and Hunter expressed their willingness to serve on the Investment Strategy Sub-Committee for Public Agency Retirement Services (PARS).

Motion – A motion was made and seconded by Commissioners Batavick/Mills to appoint Commissioners Twohey and Hunter to serve on the Investment Strategy Sub-Committee for PARS. Motion passed unanimously.

2. APPOINT TWO COMMISSIONERS TO SERVE ON THE REVIEW AND SELECTION COMMITTEE FOR INVESTMENT BROKERS AND PROVIDE AN UPDATE ON CURRENT INVESTMENT BROKER CHANGES

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

Commissioners Turbow and Rosen expressed their willingness to serve on the Review and Selection Committee for Investment Brokers and provide an update on current investment broker changes.

Motion – A motion was made and seconded by Commissioners Lopez/Twohey to appoint Commissioners Turbow and Rosen to serve on the Review and Selection Committee for Investment Brokers and provide an update on current investment broker changes. Motion passed unanimously.

STUDY SESSION

1. DISCUSS LA QUINTA X-PARK OPERATIONS

Facilities Director Howlett presented the staff report, which is on file in the Finance Department.

General discussion followed regarding the X-Park’s design; location; parking adequacy; site amenities that may be provided; management of the facility and estimated managed facility cost; possible fees and memberships; types of funds that will be used to build this project; the capital replacement reserve analysis for the project; and Council’s approval of design alternate additions and appropriation of Measure G funds at the March 19, 2019 City Council meeting.

City Attorney Ihrke and Risk Management Specialist Nieto discussed with the Commission the potential liability exposure, state law, and insurance requirements.

2. DISCUSS THE 2019 COMMUNITY WORKSHOP AND 2019/20 BUDGET PROCESS

Finance Director Campos, Management Analyst Mignogna, and City Engineer McKinney presented the staff report, which is on file in the Finance Department.

General discussion followed regarding appropriations included in the budget; Council’s review of the 2019/20 Capital Improvement Program proposed budget on March 19, 2019; project timeframes and possible traffic impacts during construction and public outreach; process for bidding and procuring contractors for the projects; summary of current Measure G appropriation for projects; current proposed projects and their designs; locations of transportation projects; funding sources for transportation projects; completed improvements as of the 2018/19 third quarter; and capital improvement revenue projections.

DEPARTMENTAL REPORTS

Staff provided the Commission with verbal updates on the following Departmental Reports:

1. HIGHWAY 111 CORRIDOR AREA PLAN VERBAL UPDATE

Commissioner Turbow shared his experience at the Highway 111 Corridor Area Plan Special Meeting Community Workshop held on Monday, March 18, at City Hall.

Staff noted that a calendar invite will be sent to the Commission for the upcoming 3-day charrette for this event scheduled for April 24, 25, and 26.

2. VERBAL UPDATE ON REQUEST FOR PROPOSAL FOR BANKING AND MERCHANT SERVICES

Finance Director Campos mentioned that six banks have responded, proposals were under review, and interviews are scheduled for early April. She announced the City's joint Council and Commission meeting is scheduled for Wednesday, March 27, starting at 5:30 p.m. at the La Quinta Wellness Center.

COMMISSIONERS' ITEMS

Commissioner Batavick announced that the City will hold a Pillar of the Community event on Wednesday, March 27 starting at 10:00 a.m. He mentioned former Commissioner Mark Johnson will be recognized at this event.

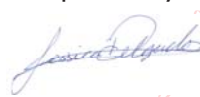
Commissioner Mills inquired about funding for the La Quinta Indian Wells Ironman 70.3 Triathlon. Finance Director Campos replied that both the City of La Quinta and the City of Indian Wells are contributing \$75,000 each, and that the City's portion is allocated from the General Fund under the Community Resources Special Events budget.

Commissioner Mills thanked the Commission for their thoughtful input and participation at this special meeting.

ADJOURNMENT

There being no further business, it was moved and seconded by Commissioners Turbow/Twohey to adjourn this meeting at 6:13 p.m. Motion passed unanimously.

Respectfully submitted,

 Digitally signed by Jessica Delgado
DN: cn=Jessica Delgado, o=City of La
Quinta, ou=Finance Department,
email=jdelgado@laquintaca.gov,
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Date: 2019.04.12 11:56:33 -07'00'

Jessica Delgado, Management Assistant
City of La Quinta, California

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