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CITY COUNCIL AGENDA

CITY HALL COUNCIL CHAMBER
78495 Calle Tampico, La Quinta

REGULAR MEETING ON TUESDAY, MARCH 3, 2020
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 OR POTENTIAL CASES: 1)
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 OR POTENTIAL CASES: 1)

RECESS TO CLOSED SESSION

RECONVENE AT 4:00 P.M.

REPORT ON ACTIONS(S) TAKEN IN CLOSED SESSION

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA

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

ANNOUNCEMENTS, PRESENTATIONS, AND WRITTEN COMMUNICATIONS

1. RIVERSIDE COUNTY TRANSPORTATION COMMISSION – PRESENTATION BY EXECUTIVE DIRECTOR ANNE MAYER ON YOUR VOICE YOUR PLAN SURVEY REGARDING THE DRAFT TRAFFIC RELIEF PLAN FOR RIVERSIDE COUNTY
2. CERTIFICATE OF RECOGNITION – GREATER COACHELLA VALLEY CHAMBER OF COMMERCE PRESIDENT JOSH BONNER NAMED "CHAMBER EXECUTIVE OF THE YEAR" FOR THE WESTERN UNITED STATES 2020

CONSENT CALENDAR

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

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1. APPROVE MINUTES OF FEBRUARY 4, 2020	7
2. APPROVE MINUTES OF FEBRUARY 18, 2020	23
3. ADOPT ORDINANCE NO. 583 ON SECOND READING TO AMEND SECTIONS OF CHAPTER 2.04 – COUNCIL AND CHAPTER 2.08 – CITY MANAGER OF THE LA QUINTA MUNICIPAL CODE RELATED TO APPEALS	31
4. APPROVE AMENDMENT TO AGREEMENT REGARDING MEMORANDUM OF UNDERSTANDING WITH SUNRISE LQ, LLC FOR TIME EXTENSION TO COMPLETE LANDSCAPING IMPROVEMENTS ON AVENUE 60 FRONTING ANDALUSIA RESIDENTIAL DEVELOPMENT (TRACT MAP NO. 31681) LOCATED AT THE NORTHWEST CORNER OF AVENUE 60 AND MONROE STREET	47

- 5. EXCUSE ABSENCE FOR PLANNING COMMISSIONER PROCTOR FROM THE JANUARY 28, 2020 PLANNING COMMISSION MEETING 55
- 6. AUTHORIZE THE PUBLIC WORKS DEPARTMENT TO UTILIZE DESERT CONCEPTS CONSTRUCTION FOR UP TO \$150,000 OF WORK FOR FISCAL YEAR 2019/20, WHEN DESERT CONCEPTS CONSTRUCTION IS THE QUALIFIED AND/OR LOWEST BID 57
- 7. AUTHORIZE OVERNIGHT TRAVEL FOR MAYOR PRO TEM PEÑA TO ATTEND THE POWER OF WASTE: RENEWABLE NATURAL GAS WORKSHOP 2020 IN DOWNEY, CALIFORNIA, MARCH 5, 2020 59
- 8. APPROVE DEMAND REGISTERS DATED FEBRUARY 7 AND 14, 2020 61

BUSINESS SESSION

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| 1. APPROVE REIMBURSEMENT AGREEMENT WITH COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS FOR AVENUE 48 ARTS AND MUSIC LINE PROJECT DESIGN | 83 |

STUDY SESSION – NONE

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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| | <u>PAGE</u> |
| 1. <u>CONTINUED FROM FEBRUARY 4, 2020:</u>
REVIEW MODIFIED SITE PLAN FOR A PROPOSED APPROXIMATE 120,000 SQUARE-FOOT SHOPPING CENTER WITH FOUR DRIVE-THROUGHS AND A 63,000 SQUARE-FOOT SUPERMARKET WITH ASSOCIATED VEHICLE FUEL CENTER; PROJECTS: ENVIRONMENTAL ASSESSMENT 2017-0006, SPECIFIC PLAN 2017-0002 AMENDMENT NO. 2, TENTATIVE PARCEL MAP 2017-0003, AND SITE DEVELOPMENT PERMIT 2017-0009 CEQA: THE DESIGN AND DEVELOPMENT DEPARTMENT HAS PREPARED A MITIGATED NEGATIVE DECLARATION UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT; LOCATION: | 113 |

NORTHWEST CORNER OF AVENUE 50 AND JEFFERSON STREET;
PROJECT: PAVILION PALMS SHOPPING CENTER

DEPARTMENTAL REPORTS

1. CITY MANAGER
2. CITY ATTORNEY
3. CITY CLERK

MAYOR'S AND COUNCIL MEMBERS' ITEMS

REPORTS AND INFORMATIONAL ITEMS

1. CVAG 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 & Peña)
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. GREATER CV CHAMBER OF COMMERCE INFORMATION EXCHANGE COMMITTEE (Fitzpatrick)
15. CANNABIS AD HOC COMMITTEE (Peña and Sanchez)
16. CVAG PUBLIC SAFETY COMMITTEE (Peña)
17. CVAG VALLEY-WIDE HOMELESSNESS COMMITTEE (Peña)
18. LEAGUE OF CALIFORNIA CITIES – PUBLIC SAFETY POLICY COMMITTEE (Peña)
19. IMPERIAL IRRIGATION DISTRICT – ENERGY CONSUMERS ADVISORY COMMITTEE (Peña)
20. CVAG TRANSPORTATION COMMITTEE (Radi)
21. SUNLINE TRANSIT AGENCY (Radi)
22. CITYWIDE SECURITY CAMERAS AD HOC COMMITTEE (Radi)
23. DESERT SANDS UNIFIED SCHOOL DISTRICT COMMITTEE (Radi & Sanchez)
24. ANIMAL CAMPUS COMMISSION (Sanchez)
25. LEAGUE OF CALIFORNIA CITIES – TRANSPORTATION, COMMUNICATION AND PUBLIC WORKS POLICY COMMITTEE (Sanchez)
26. RIVERSIDE LOCAL AGENCY FORMATION COMMISSION (Sanchez)
27. PLANNING COMMISSION MEETING MINUTES DATED FEBRUARY 11, 2020 [121](#)

28. FINANCIAL ADVISORY COMMISSION MEETING MINUTES DATED 125
NOVEMBER 13, 2020

ADJOURNMENT

The next regular meeting of the City Council will be held on March 17, 2020 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 February 28, 2020.

DATED: February 28, 2020

MONIKA RADEVA, City Clerk
City of La Quinta, California

Public Notices

- The La Quinta City Council Chamber is handicapped accessible. If special equipment is needed for the hearing impaired, please call the City Clerk’s office at (760) 777-7092, twenty-four (24) hours in advance of the meeting and accommodations will be made.
- If special electronic equipment is needed to make presentations to the City Council, arrangements should be made in advance by contacting the City Clerk’s office at (760) 777-7092. A one (1) week notice is required.
- If background material is to be presented to the Councilmembers during a City Council meeting, please be advised that eight (8) copies of all documents, exhibits, etc., must be supplied to the City Clerk for distribution. It is requested that this take place prior to the beginning of the meeting.

- Any writings or documents provided to a majority of the City Council regarding any item(s) on this agenda will be made available for public inspection at the Community Development counter at City Hall located at 78495 Calle Tampico, La Quinta, California, 92253, during normal business hours.



**CITY COUNCIL
MINUTES
TUESDAY, FEBRUARY 4, 2020**

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

Councilmember Radi said he would like to comment on the Consent Calendar Item No. 6. Council concurred.

CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION; SIGNIFICANT EXPOSURE TO LITIGATION PURSUANT TO PARAGRAPH (2) OR (3) OF SUBDIVISION (d) OF GOVERNMENT CODE SECTION 54956.9 (NUMBER OR POTENTIAL CASES: 1)
2. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION PURSUANT TO PARAGRAPH (1) OF SUBDIVISION (d) OF GOVERNMENT CODE SECTION 54956.9; NAME OF CASE: WASHINGTON-111, LTD., CLAIMANT, V. CITY OF LA QUINTA, RESPONDENT, JUDICATE WEST ALTERNATIVE DISPUTE RESOLUTION CASE NO. A257070
3. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION PURSUANT TO PARAGRAPH (1) OF SUBDIVISION (d) OF GOVERNMENT CODE SECTION 54956.9. NAME OF CASE: CITY OF LA QUINTA V. CHIN FAMILY PROPERTIES LIMITED PARTNERSHIP, ET AL., RIVERSIDE COUNTY SUPERIOR COURT CASE NO. PSC1803284

COUNCIL RECESSED THE OPEN SESSION PORTION OF THE MEETING AND MOVED INTO CLOSED SESSION AT 3:01 P.M.

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

REPORT ON ACTION(S) TAKEN IN CLOSED SESSION:

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

PLEDGE OF ALLEGIANCE

Councilmember Sanchez led the audience in the Pledge of Allegiance.

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA

WRITTEN PUBLIC COMMENT: Leslie Young, La Quinta – provided written comments regarding the top of the Cove parking lot project, located on Calle Tecate between Avenidas Madero and Juarez, repeating her request, from the January 21, 2020 Council meeting, that the City close the parking lot at dusk; and install a barrier, via building a wall or planting hedges, on the strip of land between Avenida Herrera and Avenida Bermudas, across from the parking lot, to mitigate increased traffic, noise, and dust.

PUBLIC SPEAKER: Jeffrey L. Gilson, Executive Director for the Palm Springs Center for the Performing Arts (Center) – said La Quinta has an incredible art festival coming up in March 2020, and he wanted to introduce himself as the Center is interested in increasing the synergy between the two organizations; and noted La Quinta is very supportive of the arts.

ANNOUNCEMENTS, PRESENTATIONS AND WRITTEN COMMUNICATIONS

- 1. RECOGNITION OF ALEX NAPIER, IRONMAN VOLUNTEER DIRECTOR/ COMMUNITY LIAISON, FOR HER COMMITMENT, DEDICATION, AND EFFORTS ON THE COORDINATION AND COMMUNITY ENGAGEMENT FOR THE 2019 INDIAN WELLS LA QUINTA IRONMAN 70.3 TRIATHLON EVENT**

Mayor Evans and Councilmembers presented Alex Napier, Ironman Volunteer Director / Community Liaison, with a Certificate of Recognition for her commitment and efforts on community engagement for the 2019 Indian Wells La Quinta Ironman 70.3 Triathlon event held on December 8, 2019.

CONSENT CALENDAR

1. **AUTHORIZE OVERNIGHT TRAVEL FOR THE MARKETING MANAGER TO ATTEND CALIFORNIA TRAVEL ASSOCIATION BOARD MEETING IN SAN DIEGO CALIFORNIA, FEBRUARY 24-26, 2020**
2. **AUTHORIZE OVERNIGHT TRAVEL FOR MARKETING MANAGEMENT SPECIALIST TO ATTEND THE CALIFORNIA ASSOCIATION OF PUBLIC INFORMATION OFFICIALS (CAPIO) ANNUAL CONFERENCE IN SANTA BARBARA CALIFORNIA, APRIL 20-22, 2020**
3. **AUTHORIZE OVERNIGHT TRAVEL FOR PUBLIC WORKS MANAGEMENT ANALYST TO ATTEND PSMJ RESOURCES, INC ENGINEERING AND CONSTRUCTION PROJECT MANAGEMENT TRAINING PROGRAM IN SAN DIEGO, CALIFORNIA, FEBRUARY 27-28, 2020**
4. **AUTHORIZE OVERNIGHT TRAVEL FOR THE CITY CLERK TO ATTEND THE 2020 CITY CLERKS ASSOCIATION OF CALIFORNIA ANNUAL CONFERENCE IN BURLINGAME, CALIFORNIA, APRIL 14-17, 2020**
5. **AUTHORIZE OVERNIGHT TRAVEL FOR CONSTRUCTION MANAGER/INSPECTION SUPERVISOR AND SENIOR ACCOUNTANT TO ATTEND THE CALIFORNIA JOINT POWERS INSURANCE AUTHORITY LEADERSHIP ACADEMY IN PASO ROBLES, CALIFORNIA, MARCH 23-27, 2020**
6. **APPROVE PLANS, SPECIFICATIONS, ENGINEER'S ESTIMATE, AND ADVERTISE FOR BID THE LA QUINTA LANDSCAPE RENOVATION IMPROVEMENTS PROJECT LOCATED AT THE LA QUINTA RANCHO OCOTILLO DEVELOPMENT, ON THE SOUTH SIDE OF FRED WARING DRIVE AND EAST SIDE OF ADAMS STREET (PROJECT NO. 2016-03E)**
7. **APPROVE GRANT OF EASEMENTS TO COACHELLA VALLEY WATER DISTRICT FOR ACCESS AND MAINTENANCE OF WATER PIPELINES WITHIN COACHELLA VALLEY WATER DISTRICT'S BOOSTER SITE 06630 LOCATED OFF OF AVENIDA BERMUDAS**
8. **APPROVE DEMAND REGISTERS DATED JANUARY 10 AND 17, 2020**

9. RECEIVE AND FILE REVENUE AND EXPENDITURE REPORT DATED NOVEMBER 30, 2019

CONSENT CALENDAR ITEM NO. 6

Councilmember Radi said the City has been able to renovate the City's parkways, medians, and retention basins due to the voters passing of Measure G in 2016 because they recognized the importance of investing in their community; noted Measure G revenues are funding the on-going La Quinta Landscape Renovation projects; and commended the improvements currently underway along Eisenhower Drive, which are not only enhancing the appearance, but are making the area safer as well.

MOTION - A motion was made and seconded by Councilmembers Radi/Fitzpatrick to approve the Consent Calendar as recommended. Motion passed unanimously.

BUSINESS SESSION

1. AWARD CONTRACT TO JONES BROS CONSTRUCTION COMPANY FOR CONSTRUCTION OF THE SILVERROCK WAY STREET IMPROVEMENTS (PROJECT NO. 2014-13/141513) BETWEEN AVENUE 52 AND JEFFERSON STREET

Public Works Director/City Engineer McKinney presented the staff report, which is on file in the Clerk's Office.

Council discussed the funding sources for this project and the anticipated timeline to accept the improvements by November 2020.

MOTION - A motion was made and seconded by Councilmembers Peña/Fitzpatrick to award a contract to Jones Bros Construction Company in the amount of \$3,994,466 to construct the SilverRock Way Street Improvements backbone infrastructure Project 2014-13 between Avenue 52 and Jefferson Street; and authorize the City Manager to execute the contract. Motion passed unanimously.

2. APPROVE SECOND ROUND COMMUNITY SERVICES GRANTS FOR FISCAL YEAR 2019/20

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

MAYOR EVANS SAID SHE IS A MEMBER OF THE ROTARY CLUB OF LA QUINTA, WHICH DOES NOT CONSTITUTE A CONFLICT OF INTEREST, AND SHE CAN PARTICIPATE IN THE DISCUSSION AND VOTE OF THIS ITEM

Council discussed the grants are focused on organizations that provide opportunities and services for La Quinta; revising the grant application to request that applicants provide specific information on what the grant would be used for and a six-month follow-up report showing how the funds were used, to aid in the evaluation process.

PUBLIC SPEAKER: Robert Wilkinson, representative of the Rotary Club of La Quinta (Club) – thanked the Council for their consideration and support; and spoke about the programs the Club offers to La Quinta youth.

PUBLIC SPEAKER: Bruce Underwood, representative of the Club – said he was honored to be part of the Club; the Club’s objective is to provide La Quinta youth opportunities to gain leadership experience in order to train the future leaders; the Club offers La Quinta students college scholarships; spoke of the Club’s efforts to raise funds for its programs; and the Club’s other initiatives worldwide such as eliminating polio and providing clean water.

MOTION – A motion was made and seconded by Councilmembers Peña/Fitzpatrick to approve the second round of Community Services Grants for fiscal year 2019/20 as recommended by the Ad-hoc Committee, for a total grant funding of \$7,400 as follows:

- Desert Arc \$2,500
- Rotary Club of La Quinta \$4,900

Motion passed unanimously.

STUDY SESSION – None

MAYOR EVANS SAID COUNCIL WILL CONSIDER ITEMS OUT OF AGENDA ORDER UNTIL 5:00 P.M. WHEN THE PUBLIC HEARING ITEMS ON THE AGENDA ARE SCHEDULED TO BE HELD

DEPARTMENTAL REPORTS – item taken out of Agenda order

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

9. FIRE – QUARTERLY REPORT OCTOBER – DECEMBER 2019

Riverside County Fire Department Division Chief Fish said the regional shared resources approach to providing mutual aid services to participating

jurisdictions deploys the closest fire response unit available to the calls received regardless of the unit's jurisdiction; and explained the total incident response numbers provided on the quarterly report.

10. COMMUNITY RESOURCES

B. EMERGENCY MANAGEMENT BIENNIAL REPORT

Mayor Evans noted there are 31 certified members under the City's Community Emergency Response Team (CERT) program; upcoming CERT classes will be held on March 27-29, 2020; and very positive feedbacks were received for the "Stop the Bleed" training held by the City on January 23, 2020.

MAYOR'S AND COUNCIL MEMBERS' ITEMS – *item taken out of Agenda order*

Mayor Pro Tem Peña said Council received public comment on temporary holiday decorations, at the January 21, 2020 Council meeting, and requested that the matter be placed on a future Council meeting.

REPORTS AND INFORMATIONAL ITEMS – *item taken out of Agenda order*

La Quinta's representative for 2020, Mayor Evans reported on her participation in the following organizations' meeting:

- **CVAG EXECUTIVE COMMITTEE**
- **GREATER PALM SPRINGS CONVENTION AND VISITORS BUREAU**

La Quinta's representative for 2020, Councilmember Fitzpatrick reported on her participation in the following organization's meeting:

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

Councilmember Fitzpatrick said SB 743 (Steinberg) will go into effect July 1, 2020, which amongst other items, will revise the California Environmental Quality Act regulations to be based from level of service to vehicle miles traveled; and requested that Staff provide an update on this new regulation, later on in the year, and how it will impact La Quinta's projects going forward.

La Quinta's representative for 2020, Councilmember Peña reported on his participation in the following organizations' meeting:

- **IID ENERGY CONSUMERS' ADVISORY COMMITTEE**
- **LEAGUE OF CALIFORNIA CITIES – PUBLIC SAFETY POLICY COMMITTEE**

La Quinta's representative for 2020, Councilmember Radi reported on his participation in the following organizations' meeting:

- **CVAG TRANSPORTATION 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 – TRANSPORTATION, COMMUNICATION AND PUBLIC WORKS POLICY COMMITTEE**

MAYOR EVANS CALLED FOR A BRIEF RECESS OF THE COUNCIL MEETING AT 4:47 P.M.

MAYOR EVANS RECONVENED THE COUNCIL MEETING AT 5:00 P.M. WITH ALL MEMBERS PRESENT

PUBLIC HEARINGS – After 5:00 p.m.

1. **ADOPT A RESOLUTION AMENDING RESOLUTION 2013-006 RELATIVE TO THE DEVELOPMENT IMPACT FEE POLICY PURSUANT TO 2019 DEVELOPMENT IMPACT FEE STUDY [RESOLUTION NO. 2020-003]**

Public Works Director/City Engineer McKinney introduced Management Analyst Mignogna who presented the staff report, which is on file in the Clerk's Office.

Council discussed the financial impacts based on implementing a two- and a three-year phased-in Development Impact Fee (DIF) increase approach.

MAYOR EVANS DECLARED THE PUBLIC HEARING OPEN AT 5:05 P.M.

PUBLIC SPEAKER: Richard (Dick) Mills, La Quinta – said he speaks on behalf of the Financial Advisory Commission Subcommittee (FACS) charged to review the DIF Study and present a recommendation for Council; noted the FACS report recommended the City adopt DIF as proposed in the study without phase-in or discounts; and read a statement explaining the underlying reasons for the FACS's decision, which was incorporated into the record, and made available to the public.

PUBLIC SPEAKER: Gretchen Gutierrez, CEO of Desert Valley Builders Association (DVBA) – said the DVBA supports the two-year phased-in DIF increase; and noted based on the cumulative development report received for the Coachella Valley, La Quinta has had a slight increase of building permits

over the last three years (2019 – 138 permits; 2018 – 126 permits; 2017 – 115 permits for single-family dwellings).

Council commended the DVBA for its partnership with the City, for taking the time to thoroughly research and provide comments with great attention to detail, to educate and provide information to Staff and FACS, and to identify the best option.

General discussion followed regarding new housing requirements imposed by the California legislature.

MAYOR EVANS DECLARED THE PUBLIC HEARING CLOSED AT 5:14 P.M.

Council thanked the FACS for taking the time to review the DIF Study and propose increases in great detail and objectively.

Council discussed the potential impacts on the development community from implementing the two-year phased-in DIF increase; the City cannot recover DIF revenue that it does not charge; the DVBA direction on the DIF increases that the market could bear; the FACS's comments were very objective and justified; and expressed general support for the two-year phased-in approach.

MOTION – A motion was made and seconded by Councilmembers Peña/Radi to adopt Resolution No. 2020-003, adopting Development Impact Fees pursuant to the Development Impact Fee Study, dated September 23, 2019:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA QUINTA,
CALIFORNIA, ADOPTING DEVELOPMENT IMPACT FEES

Motion passed unanimously.

2. **ADOPT RESOLUTIONS TO ADOPT MITIGATED NEGATIVE DECLARATION AND MITIGATION MONITORING AND REPORTING PROGRAM FOR ENVIRONMENTAL ASSESSMENT 2017-0006, AND APPROVE SPECIFIC PLAN 2017-0002 AMENDMENT NO. 2, TENTATIVE PARCEL MAP 2017-0003, AND SITE DEVELOPMENT PERMIT 2017-0009 PROPOSING AN APPROXIMATE 120,000 SQUARE-FOOT SHOPPING CENTER WITH FOUR DRIVE-THROUGHS AND A 63,000 SQUARE-FOOT SUPERMARKET WITH ASSOCIATED VEHICLE FUEL CENTER; CEQA: THE DESIGN AND DEVELOPMENT DEPARTMENT HAS PREPARED A MITIGATED NEGATIVE DECLARATION UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT; LOCATION: NORTHWEST CORNER OF AVENUE 50 AND JEFFERSON STREET; PROJECT: PAVILION PALMS SHOPPING CENTER**
[RESOLUTION NOS. 2020-004 & 2020-005]

Design and Development Director Castro introduced Planning Manager Flores who presented the staff report, which is on file in the Clerk's Office.

Council discussed the proposed amendment to the Specific Plan (SP) related to eliminating additional permitting requirements, such as a Minor Use Permit (MUP) and a Conditional Use Permit (CUP), when an anchor tenant is coupled with a fueling station; operating a fueling station independently, without an anchor tenant, would require obtaining a CUP; landscaping for the six parcels not included in the proposed Site Development Permit (SDP) would be installed two years following the City issuing a certificate of occupancy for the Pavilions grocery store, should they remain undeveloped; a fueling station was a permitted use under the two prior SP approvals in 1999 and 2001; a specific location for a fueling station was never determined by any of the prior approvals; a left-turn exit from the shopping center onto Avenue 50 was not included in the prior approvals, and it is included in the current proposed development.

Council commended Staff for their thorough efforts in answering the community's inquiries related to this project, and addressing the community's concerns.

MAYOR EVANS DECLARED THE PUBLIC HEARING OPEN AT 5:39 P.M.

PUBLIC SPEAKER: Greg Bever, Applicant with Lundin Development Company – gave a detailed presentation of the proposed Pavilion Palms shopping center project; including the site plan, pergola screening features to shield the center from the streets, traffic circulation within the center, the fuel center will be operated by Pavilions, it includes 6 pumps (2 stations on each side for a total of 12 pumps) and staging vehicle capacity of 24 with a maximum of 36, shading throughout the center, including covered parking, gathering spaces design, access to the center from Derek Alan Drive has been closed off as requested by the adjacent Renaissance residential development; additional concessions were made by substantially reducing the size of the fuel center store, prohibiting the sale of alcoholic beverages, limiting the store operating hours from 7 am to 10 pm, reducing the height of the parking lot standards from 40' to 20', and agreeing to enter into Conditions, Covenants, and Restrictions (CC&Rs) with the home owners associations of the Renaissance and Palmilla residential developments, and the City to establish the landscape and maintenance standards for the center.

PUBLIC SPEAKER: Jeff Herbst, Project Director with MCG Architecture – presented the gathering spaces incorporated into the center's design as

requested by the Planning Commission; explained the center's site and architectural design; lighting; and color palette.

The following PUBLIC SPEAKERS submitted written comments and/or spoke in support/opposition of the Pavilion Palms Shopping Center project:

- Diana Soto, Director of Public Affairs for the Greater Coachella Valley Chamber of Commerce, representing the La Quinta Chamber of Commerce Board of Directors position in support of the project – was not able to speak due to having to leave by 5:30 p.m., and submitted written comments in support of the project, which were incorporated into the record;
- Kevin McCune, La Quinta – expressed support of the project, but did not wish to speak;
- Anonymous La Quinta resident – submitted written comments expressing concerns that the project would adversely affect property values, and the fueling station would have harmful effects to the community;
- Elisa Guerrero, La Quinta – in support of the project;
- Judith Young, La Quinta – in opposition of the project;
- David George, Thermal – in support of the project;
- Richard (Dick) Mills, La Quinta – submitted and read a written statement in support of the Pavilions grocery store, and opposition to the proposed fueling station, which was incorporated into the record and made available to the public;
- Joe Duffle, Union Leader for UFCW 1167, Bloomington CA – in support of the project;
- Ruthann Banner, La Quinta – in opposition of the project, and assigned her time to Joel Banner;
- Rich Garibaldi, La Quinta – in opposition of the project, and assigned her time to Joel Banner;
- Julie Woods, La Quinta – in opposition of the project, and assigned her time to Joel Banner;
- Robin Diefendorf, La Quinta – in opposition of the project, and assigned her time to Joel Banner;
- Joel Banner, La Quinta – in opposition of the project and presented a Power Point presentation, which was incorporated into the record, and made available to the public;
- Yolanda Mills, La Quinta – in support of the Pavilions grocery store, and opposition to the proposed fueling station;
- Gabe Suarez, Coachella – in support of the project;
- Dale Tyerman, La Quinta – in opposition of the project;
- Walter Lincoln, veteran and La Quinta resident; also spoke in his capacity as the President and Treasurer of the American Armed Forces Mutual Aid Association – in support of the project;

- Kathy Cole, La Quinta – in opposition of the project.

City Attorney Ihrke explained the regulations related to public meetings and Council’s obligation to conduct all deliberations and votes publicly and openly pursuant to the Brown Act (Government Code Section 54950 et seq.).

The following PUBLIC SPEAKERS submitted written comments and/or spoke in support/opposition of the Pavilion Palms Shopping Center project:

- Rex Marlowe, La Quinta – in support of the project;
- Leila Namvar, La Quinta – in opposition of the project;
- Kyle Namvar, La Quinta – in opposition of the project.

MAYOR EVANS CALLED FOR A BRIEF RECESS OF THE COUNCIL MEETING AT 7:07 P.M.

MAYOR EVANS RECONVENED THE COUNCIL MEETING AT 7:18 P.M. WITH ALL MEMBERS PRESENT

The following PUBLIC SPEAKERS submitted written comments and/or spoke in support/opposition of the Pavilion Palms Shopping Center project:

- Espe Valdez, La Quinta – in support of the project, was not present to speak;
- John Gamlin, La Quinta – in support of the project;
- Chuck Crookall, La Quinta – in support of the project, was not present to speak;
- Ariel Ganezer, La Quinta – in support of the project;
- Marty Martinovich, Indian Wells resident, business office in La Quinta – in support of the project;
- Tee Jones, Palm Desert – in support of the project, was not present to speak;
- Doug Jones, Palm Desert – in support of the project;
- Heidi Helbig, La Quinta – in support of the project, was not present to speak;
- Sam Spinello, Indian Wells – in support of the project;
- Tom Ward, La Quinta – in support of the project, was not present to speak;
- Ken Holbert, La Quinta – in opposition of the project, and assigned her time to Marilyn Lang;
- Marilyn Lang, La Quinta; Board of Director of the Palmilla HOA, also representing the Renaissance at La Quinta HOA – in opposition of the project;
- James O’Brien, La Quinta – in opposition of the project.

In summary, the comments in **support** of the project included that a grocery store and a fueling station are much needed amenities in the south part of La Quinta to service the community; there is a need for commercial developments that are not along the City's Highway 111 commercial corridor; the center will improve the quality of life for the community; the developer has been amenable to make concessions and mitigate the community's concerns; the City should reevaluate SDP Conditions of Approval (COA) Nos. 126 and 127 related to the developer entering into CC&Rs establishing the landscape and maintenance requirements for the center; the center and retail spaces would be an improvement for the community; will create local and quality employment opportunities; will generate tax revenue for the City; will bring a high-end grocery store to the community; Pavilions is a well-recognized grocery store brand name; the project is well designed and it is a great addition to the City.

In summary, the comments in **opposition** of the project included concerns about approving additional retail real estate when traditional store shopping is dying and being replaced by online shopping; the future of fueling stations is uncertain and there is a progressive trend toward the use of Uber, Lyft, and electric vehicles; there doesn't seem to be sufficient parking proposed, and the flat parking design could be replaced by a multi-story parking building; increase of traffic along Jefferson Street; the City should set regulations that commit private developers to obligations to ensure the well-being of the community; a fueling station and drive-through restaurants are not needed, will have an adverse effect on property values and the quality of life for the residents in the immediate vicinity, and a fueling station is also being proposed across the street for the Ralph's shopping center in the City of Indio; Jefferson Street and Avenue 50 intersection is the gateway to SilverRock Resort, a world class resort that will develop an international reputation for the City, a fueling station is not appropriate at this location, and the land should be developed in a way that carries and promotes the La Quinta brand; this development is an opportunity for the City to realize its vision for the Highway 111 Corridor; Pavilion is not a recognized brand name and it's closing stores around the country; the developer does not properly maintain its commercial centers; recommendation for the City to purchase the land and build the Kobe Bryant Memorial Park instead; incorporate open spaces in the architectural design; the project is not compatible with the general plan; safety concerns from the lack of adequate separation between the proposed gathering areas and the parking lot; the environmental review only considered the center's change in size; clarification of water authority approval; project's traffic analysis; potential need to install a second left-hand turn lane on the Jefferson Street; clarification of the developer's intent that this center would not be built unless it includes a fueling station; and the City should have rezoned the retention basin located immediately behind the center, owned by the Renaissance

development, to low-density residential from commercial, as it was originally intended when the residential communities were developed.

PUBLIC SPEAKER: Bob Lichter, owner of the Ralph's shopping center in the City of Indio across the street from the proposed project – said he would like to clarify that the fueling station project scheduled for review and consideration by the City of Indio on February 26, 2020, is proposing to build seven fueling pumps.

PUBLIC SPEAKER: Yolanda Mills, La Quinta – said the information that the Ralph's shopping center was proposing to build an 18-pump gas station was published in The Desert Sun.

Council clarified The Desert Sun article stated in was nine-pumps with 18 vehicle stacking capacity.

PUBLIC SPEAKER: Greg Bever, Applicant with Lundin Development Company – said the owners of the Ralphs shopping center across the street are fully aware of the Pavilion Palms center proposal; adding fueling stations to grocery stores has become the new development model and Pavilions is installing them whenever possible; the design of the gathering spaces will be revised to increase and ensure safety; the developer is flexible and willing to reduce the two-year timeframe for landscaping the six vacant parcels; drive-through buildings could house coffee shops, financial institutions, casual dining, etc., the needs of retail are constantly changing and the developer would like to have the flexibility to accommodate the market needs; there is a proposal to have Starbucks both inside the Pavilions grocery store as well as a separate store in the center; Lundin Development Company is under contractual agreement with Albertson's Corporation, parent company of Pavilions, who's directive has been that the fueling station is a necessary component of their operation; the Pavilions are proposing 12 fueling stations as compared to the proposed 14 at the Ralph's shopping center across the street; the exact location of the fueling station was not included in the site plan of the 2001 SP approval, neither was a left-turn required from the center onto Avenue 50, which becomes a requirement with the current proposal; explained the loading dock and fueling truck traffic circulation within the center; the CC&Rs between the developer and the HOAs would be reviewed and approved by the City to satisfy the project's COA that there are adequate enforcement provisions; the developer has received "will serve" letters from the Coachella Valley Water District (CVWD); and storm water retention would be self-contained within the site.

General Council discussion recommended that the developer explore moving the gas station further north in the center, which could encourage vehicles to exit onto Jefferson Street instead; and the fueling station at its current location would hinder any ability to develop the center's corner at Jefferson Street and Avenue 50 into a more iconic and experiential design.

General discussion followed regarding the Pavilions grocery store would have been subject to different setback requirements if the retention basin immediately behind the center, owned and maintained by the Renaissance development, was zoned low-density residential; a fueling station is required to go through a rigorous permitting process with multiple outside agencies prior to being built, in addition to the City approving the site plan for the site; the addition of the COA requiring the developer to enter into CC&Rs was recommended by the Planning Commission as a response to concerns raised by residents during the public hearing to ensure the City was able to enforce maintenance standards, and such an agreement would create a contractual obligation related to addressing maintenance issues, that goes above and beyond what the City would be able to enforce under the municipal code.

PUBLIC SPEAKER: Herb Lundin, Lundin Development Company – said entering into CC&Rs is a topic related to individual private property rights; an agreement would establish the maintenance standards agreed upon by the developer and the HOAs.

General discussion followed about alternative traffic flow options in and out of the center; the developer would secure a bond to provide a second left-turn lane at Jefferson Street should it be needed in the future; potential back-up onto Avenue 50 from vehicles stacking at the fueling station; the fueling station's current location takes away from making the Jefferson Street and Avenue 50 corner an iconic entrance into La Quinta; placement and monitoring of security cameras; center lighting; design of gathering spaces; the center is overparked by 32 spaces; the design should explore incorporating locations for Uber-type pick-up and drop-off; 12 electric vehicle stations are provided with this proposal, and building code regulations would require the developer to provide infrastructure for up to 33 stations at build-out; no pick-up locations were identified for grocery orders placed online; ability not to eliminate additional CUP and MUP permitting requirements as a method to implement increased control; and process and requirements to remove gas stations.

PUBLIC SPEAKER: Marilyn Lang, La Quinta – sought clarification and assurances that the fueling station gasoline tank is in a secure location and its proximity to the Renaissance retention basin would not jeopardize it; who has the authority to determine that the need for building a second left-turn lane on Avenue 50 is triggered; and whether there is sufficient space for the lane.

Staff noted the City would monitor and determine the need for an additional lane, and confirmed there is sufficient room to implement it; and the additional permitting through the multiple outside agencies the fueling station would need to obtain prior to build-out, would consider the concerns raised by Ms. Lang above.

PUBLIC SPEAKER: Marilyn Lang, La Quinta – said the Renaissance HOA has a letter dated January 2020 regarding a conversation with Bryan Patterson, the Environmental Supervisor for CVWD, stating he was concerned, but CVWD was not the permitting authority, and explained the land-use permitting authority was the State of California Regional Water Quality Control Board.

Staff stated that CVWD was notified and provided comments on this project as part of the project review process; and Mr. Patterson’s comments are unclear as the City is the land-use permitting authority and entitling agency because the land is within the City’s jurisdiction.

MAYOR EVANS DECLARED THE PUBLIC HEARING CLOSED AT 8:42 P.M.

Council thanked the community for the engaged discussion and constructive comments provided; commended the Planning Commission for being detailed and thorough in their recommendations to the developer; and applauded Staff for their efforts with this project and their responsiveness to the questions and comments received by the community.

Council discussed the City is looking for a high-quality development that maximizes the interactions between the adjacent and nearby land uses; it is Council’s obligation to lead to the vision of the City; the public gathering spaces are unsafe and not a cohesive part of the site plan; importance to improve the pedestrian engagement and circulation within the project, and consider use of more permeable paving; the Highway 111 Corridor Area Plan visioning aims to effectively integrate the public area use into the development design and incorporates shading components; the developer revised the site plan in an effort to respond to the Planning Commission’s recommendations, however, the site design as proposed is not up to the City’s high standards; the fueling station should be relocated further to the north along Jefferson Street, and its current location adjacent to the south-entry into the development poses safety concerns; the project is overparked and the landscape design should be integrated from the beginning; the Jefferson Street and Avenue 50 corner is an iconic entrance into La Quinta and the design should reflect it; a City monument could also be installed at this intersection; consider eliminating building 6; better activate the southwest corner of the center into the site design; importance to incorporate improved

shading through trees and other elements; the increasing use of Uber, Lyft, and electric vehicles; the project provides electric vehicle charging stations; retail trends are changing and retailers are adjusting to the evolving market; re-evaluate the number of proposed drive-through buildings, and try to attract high-end restaurants instead; the developer has the right to develop the property as originally zoned and permitted by the SP, and include a fueling station; re-evaluate the need for a left-hand turn onto Avenue 50 from the center; consider incorporating mixed-uses; importance to engage the community during the project design; the site design must be experiential; the previous owner of this site, Landmark, had offered it, years ago, to the City to build the Civic Center Campus; appreciation for bringing job opportunities in La Quinta; and the City of Indio is collecting tax revenue from La Quinta residents.

Council expressed general support for the development, but the site design must be modified and improved pursuant to the comments provided during this public hearing before the project can move forward.

Council discussed continuing the public hearing with 30 days to allow the applicant an opportunity to revise the site plan and present it to Council for further comments and direction.

MAYOR EVANS DECLARED THE PUBLIC HEARING OPEN AT 9:42 P.M.

MOTION – A motion was made and seconded by Councilmembers Peña/Radi to continue Public Hearing Item No. 2 until the March 3, 2020 regular Council meeting. Motion passed unanimously.

ADJOURNMENT

There being no further business, a motion was made and seconded by Councilmembers Peña/Radi to adjourn at 9:42 p.m. Motion passed unanimously.

Respectfully submitted,

MONIKA RADEVA, City Clerk
City of La Quinta, California



**CITY COUNCIL
MINUTES
TUESDAY, FEBRUARY 18, 2020**

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 Clerk Radeva requested to add "Introduction of New City Staff" under the Announcements, Presentations, and Written Communications section of the Agenda. Council concurred.

CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION; SIGNIFICANT EXPOSURE TO LITIGATION PURSUANT TO PARAGRAPH (2) OR (3) OF SUBDIVISION (d) of GOVERNMENT CODE SECTION 54956.9 (NUMBER OR POTENTIAL CASES: 1)
2. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION PURSUANT TO PARAGRAPH (1) OF SUBDIVISION (d) of GOVERNMENT CODE SECTION 54956.9; NAME OF CASE: WASHINGTON-111, LTD., CLAIMANT, V. CITY OF LA QUINTA, RESPONDENT, JUDICATE WEST ALTERNATIVE DISPUTE RESOLUTION CASE NO. A257070
3. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION PURSUANT TO PARAGRAPH (1) OF SUBDIVISION (d) OF GOVERNMENT CODE SECTION 54956.9. NAME OF CASE: CITY OF LA QUINTA V. CHIN FAMILY PROPERTIES LIMITED PARTNERSHIP, ET AL., RIVERSIDE COUNTY SUPERIOR COURT CASE NO. PSC1803284

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

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

REPORT ON ACTION(S) TAKEN IN CLOSED SESSION:

City Attorney Ihrke reported the following pursuant to Government Code section 54957.1 (Brown Act):

1. Closed Session No. 1 – no actions taken;
2. Closed Session No. 2 – pursuant to Government Code Section 54957.1, subdivision (a)(3), the City Council received and reviewed a copy of a settlement agreement signed by Claimant Washington 111, LTD, the substance of which involves the implementation of path of travel improvements at the Washington Park Shopping Center. The City Council unanimously approved the settlement agreement subject to and contingent on confirmation by counsel for Washington 111, LTD of (1) the ownership of a parcel in the vicinity of the Washington Park Shopping Center, and (2) the addresses and suite numbers relative to the implementation of the improvements at the shopping center. Assuming counsel for Washington 111, LTD confirms the requested information, then as soon as the settlement agreement is completely signed and final, upon inquiry of any person, the terms and conditions of the settlement agreement would be available for inspection as a public record.
3. Closed Session No. 3 – no actions taken.

PLEDGE OF ALLEGIANCE

Councilmember Fitzpatrick led the audience in the Pledge of Allegiance.

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA

PUBLIC SPEAKER: Stella Church, La Quinta – stated she has been a La Quinta resident for three years; said the adjacent property owner is considering planting Ficus trees along her property wall that would become invasive to the wall and swimming pool within three years, and if left overgrown would also block her view of the mountains; and requested the City take action on enforcing a height limit on Ficus trees.

PUBLIC SPEAKER: Susie Del Toro, La Quinta – thanked all veterans for their services; and asked Council to support a project entitled “Freedom Flags for Families” offering military veterans banners that can be displayed in the city, and explained how the program works; said she spearheads other projects

which include a Veterans Breakfast held the 1st Saturday of November at the Veterans' Park in the City of Coachella, and "Freedom Wreaths for Families" which involves placing wreaths in all the plots at the Coachella Valley Cemetery three time a year for Memorial Day, Veterans Day, and Christmas; and provided Council with information related to these programs, which was incorporated into the record.

PUBLIC SPEAKER: Susan Thronson, La Quinta – said she represents PFLAG, which is the United States' first and largest organization uniting parents, families, and allies with people who are lesbian, gay, bisexual, transgender, and queer, and the extended family of the Lesbian, Gay, Bisexual, Transgender, and Questioning (LGBTQ) community; has been a La Quinta resident for eight years; asked Council to participate more proactively in acknowledging, representing, and celebrating the LGBTQ residents of La Quinta; spoke about the challenges and complexities the transgender community encounters on federal, state, and local levels, as well as school districts, healthcare system, etc.; requested the City consider participating in the annual Municipal Equality Index survey (Survey) produced by the Human Rights Campaign Organization and study the results to determine future actions; noted the Cities of Palm Springs, Cathedral City, Rancho Mirage, and Palm Desert participated in the Survey for the last four years; provided a hand-out of the 2019 Survey for the City of Rancho Mirage, which was incorporated into the record; and spoke about events held throughout the Coachella Valley as affirmations of the LGBTQ community.

PUBLIC SPEAKER: Danielle Rotunno, La Quinta – spoke about her son's transgender transition; and requested that La Quinta provide "safe haven" opportunities for the transgender community to be themselves, meet friends, and be accepted.

PUBLIC SPEAKER: Kelsey Brookes, La Quinta – said healthcare services for the transgender community are provided in the Cities of Palm Springs and Cathedral Cities; there aren't any venues in La Quinta that offer the transgender community the ability to gather; and requested that the City explore options to facilitate this need.

Council thanked the residents for their public comment.

ANNOUNCEMENTS, PRESENTATIONS AND WRITTEN COMMUNICATIONS

>>> Item Added **INTRODUCTION OF NEW CITY STAFF**

City Manager McMillen introduced Deputy Facilities Director Tony Ulloa, who thanked Council for the opportunity to serve the City, and spoke about his qualifications and experience.

1. PROCLAMATION RECOGNIZING LIEUTENANT TAPP WITH RIVERSIDE COUNTY SHERRIFF'S DEPARTMENT FOR HIS PUBLIC SERVICE

Mayor Evans and Councilmembers presented Riverside County Sheriff's Department Lieutenant Tapp with a proclamation in recognition of his public service, commended him for his dedication, and wished him good luck in his new endeavor. Lieutenant Tapp expressed his gratitude.

>>> *Item Added* **INTRODUCTION OF NEW CITY STAFF**

Riverside County Sheriff's Department Police Chief Reynolds thanked Lt. Tapp for his service, and said Lieutenant Jeff Buompensiero is replacing Lt. Tapp. Lt. Buompensiero spoke about his qualifications and experience, and said he looks forward to serving La Quinta.

CONSENT CALENDAR

- 1. APPROVE MINUTES OF JANUARY 21, 2020 MEETING**
- 2. APPROVE MINUTES OF FEBRUARY 3, 2020 SPECIAL CITY COUNCIL MEETING FOR SHORT-TERM VACATION RENTAL AD-HOC COMMITTEE APPOINTMENTS**
- 3. RECEIVE AND FILE SECOND QUARTER 2019/20 TREASURY REPORTS FOR OCTOBER, NOVEMBER, AND DECEMBER 2019**
- 4. APPROVE DEMAND REGISTERS DATED JANUARY 24 AND 31, 2020**
- 5. APPROVE AMENDMENT NO. 9 TO PROFESSIONAL SERVICES AGREEMENT WITH MICHAEL BAKER INTERNATIONAL TO PERFORM ADDITIONAL SERVICES FOR THE SILVERROCK VENUE SITE PROJECT NO. 2016-08**
- 6. AUTHORIZE OVERNIGHT TRAVEL FOR THE MARKETING MANAGER TO ATTEND VISIT CALIFORNIA MEDIA RECEPTION IN LOS ANGELES, CALIFORNIA, APRIL 28-29, 2020**

CONSENT CALENDAR ITEM NO. 6

Mayor Evans said the City was one of 15 cities in California that was invited to attend the Visit California Media Reception, and commended Staff for getting the invitation.

Marketing Manager Graham said La Quinta was awarded this invitation because it was recognized for its efforts related to health and wellness, arts pillars, new developments, etc.; La Quinta competed along-side gateway cities such as San Francisco, Los Angeles, Orange County; it is a privilege to be recognized, and it provides an opportunity to promote the Gem of the Desert.

MOTION – A motion was made and seconded by Councilmembers Fitzpatrick/Peña to approve the Consent Calendar as recommended. Motion passed unanimously.

BUSINESS SESSION

- 1. ADOPT RESOLUTION TO AMEND TITLE AND CLASSIFICATION OF SENIOR ACCOUNTANT TO ACCOUNTING MANAGER, ASSOCIATE ENGINEER TO A HIGHER RATING, MANAGEMENT ASSISTANT TO AN ADMINISTRATIVE TECHNICIAN, ADD ACCOUNT TECHNICIAN POSITION; AND APPROVE RELATED BUDGET ADJUSTMENTS**
[RESOLUTION NO. 2020-004]

Human Resources Manager Scott presented the staff report, which is on file in the Clerk's Office.

Council discussed the proposed personnel adjustments and addition would result in budgetary savings for fiscal year 2019/20; and ongoing fiscal year expenses could be offset by savings in temporary services.

MOTION – A motion was made and seconded by Councilmembers Radi/Fitzpatrick to adopt Resolution No. 2020-004 to approve finance, engineering, and public works position reclassifications, add an Account Technician position; and approve the recommended budget adjustments related to these personnel reclassifications and addition:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA QUINTA, CALIFORNIA, AMENDING THE CLASSIFICATIONS OF SENIOR ACCOUNTANT, ASSOCIATE ENGINEER, AND MANAGEMENT ASSISTANT, AND ADDING A POSITION OF ACCOUNT TECHNICIAN

Motion passed unanimously.

- 2. RECEIVE AND FILE COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) FOR YEAR ENDING JUNE 30, 2019**

Finance Director Romero, Accounting Manager Martinez, and Lauren Stapleton, Senior Manager with Eide Bailly LLP presented the staff report which is on file in the Clerk's Office.

Council discussed the payoff schedule for the last remaining library interfund loan; the importance to ensure that the auditing firm completes the audit timely going forward; the write-off of the interfund loans resulted in a greater transparency of the City's financial reporting; the City's fiscal proactiveness in ensuring its pension and retiree health obligations are funded; the City's overall fiscal stability; and the Financial Advisory Commission's valuable recommendations.

MOTION – A motion was made and seconded by Councilmembers Fitzpatrick/Radi to receive and file the Comprehensive Annual Financial Report for the year ended June 30, 2019, as presented. Motion passed unanimously.

3. INTRODUCE AN ORDINANCE AT FIRST READING TO AMEND SECTIONS OF CHAPTER 2.04 – COUNCIL AND CHAPTER 2.08 – CITY MANAGER OF THE LA QUINTA MUNICIPAL CODE RELATED TO APPEALS [ORDINANCE NO. 583]

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

Council discussed the process of notifying appellants of incomplete filings and the notification process; ability and requirements to waive appeal filing fees; and amending the language of Section 2.08.040 Expense Reimbursement, listed on page 342 of the Agenda Packet, by adding the word "business" in the first sentence to read "*The City Manager shall be reimbursed for all actual and necessary business expenses ...*"

MOTION – A motion was made and seconded by Councilmembers Peña/Radi to take up Ordinance No. 583, as amended by adding the word "business" in the first sentence of Section 2.08.040, by title and number only and waive further reading. Motion passed unanimously.

City Clerk Radeva read the following title of Ordinance No. 583 into the record:
AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LA QUINTA, CALIFORNIA, AMENDING SEVERAL SECTIONS OF CHAPTER 2.04 COUNCIL AND CHAPTER 2.08 CITY MANAGER OF THE LA QUINTA MUNICIPAL CODE RELATED TO APPEALS

MOTION – A motion was made and seconded by Councilmembers Peña/Radi to introduce at first reading Ordinance No. 583 as amended. Motion passed unanimously.

STUDY SESSION

1. DISCUSS LA QUINTA ART CELEBRATION TRAFFIC PLAN

Community Resources Director Escobedo presented the staff report which is on file in the Clerk's Office.

PUBLIC SPEAKERS: Kathleen Hughes, Event Director with La Quinta Art Celebration and Divid Dangleis, Operations Manager with Resort Parking Services, Inc. – presented in great detail the traffic plan for the event, including the flow of traffic, designated parking areas and the use of electronic sign boards to direct attendees to the correct parking areas, cashiering locations, vehicle entry and exit points, street closures, and strategies that could be implemented to mitigate traffic congestions should they occur; the event's Grand Entrance; secured side entry points would also be available; tickets can be purchased online through Purplepass, which accounts for 25% of ticket sales; importance for Staff to conduct expanded community outreach to ensure awareness of the event and traffic plan; community outreach should include all vendors in the Village, in addition to Old Town La Quinta, as well as Arnold Palmer, Embassy Suites, the La Quinta Resort and the schools; and importance of closely monitoring traffic congestion during the opening and closing hours of the event to ensure mitigation measures are appropriately deployed.

Council reached a consensus and expressed general support for the proposed traffic plan for the La Quinta Art Celebration event.

PUBLIC HEARINGS – None

DEPARTMENTAL REPORTS

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

MAYOR'S AND COUNCIL MEMBERS' ITEMS

Council reported their attendance of the Annual Riverside County Fair & National Date Festival on February 17, 2020.

Mayor Evans commended the Greater Coachella Valley Chamber of Commerce La Quinta Car Show held on February 15, 2020; she said it was very well attended.

Mayor Evans said Councilmember Sanchez and she had the pleasure to present La Quinta resident and veteran Bill Pitman with a certificate of recognition at his 100-year-old birthday party.

Mayor Evans noted the City is going to use additional “No Event Parking” signage in the La Quinta residential communities in close proximity to the Indian Wells Tennis Gardens during the annual tennis event, in an effort to proactively mitigate prohibited event parking in those areas; and encouraged law enforcement to be proactive in issuing illegal parking citations as well to ensure compliance.

REPORTS AND INFORMATIONAL ITEMS

La Quinta’s representative for 2020, Mayor Evans reported on her participation in the following organizations’ meetings:

- **CVAG CONSERVATION COMMISSION**
- **CVAG ENERGY AND ENVIRONMENTAL RESOURCES COMMITTEE**
- **GREATER PALM SPRINGS CONVENTION AND VISITORS BUREAU**

La Quinta’s representative for 2020, Councilmember Peña reported on his participation in the following organization’s meeting:

- **CVAG PUBLIC SAFETY COMMITTEE**

La Quinta’s representative for 2020, Councilmember Sanchez reported on his participation in the following organization’s meeting:

- **ANIMAL CAMPUS COMMISSION**

Council discussed Riverside County is increasing its fees related to animal control services effective March 1, 2020; directed Staff to review the terms of the City’s agreement with Riverside County for animal control services; prepare a cost comparison between contracting out and providing these services in-house; explore other agencies that provide similar services, such as SNIP and Animal Samaritans; and ask the County to present the basis for the fee increases at a future Council meeting.

ADJOURNMENT

There being no further business, a motion was made and seconded by Councilmembers Radi/Fitzpatrick to adjourn at 6:04 p.m. Motion passed unanimously.

Respectfully submitted,

MONIKA RADEVA, City Clerk
City of La Quinta, California

City of La Quinta

CITY COUNCIL MEETING: March 4, 2020

STAFF REPORT

AGENDA TITLE: ADOPT ORDINANCE NO. 583 ON SECOND READING TO AMEND SECTIONS OF CHAPTER 2.04 – COUNCIL AND CHAPTER 2.08 – CITY MANAGER OF THE LA QUINTA MUNICIPAL CODE RELATED TO APPEALS

RECOMMENDATION

Adopt Ordinance No. 583 on second reading.

EXECUTIVE SUMMARY

- On February 18, 2020, Council introduced Ordinance No. 583 for first reading to amend Sections of Chapters 2.04 and 2.08 to standardize the filing and noticing of appeals to the City Council and City Manager, respectively, as prescribed by the La Quinta Municipal Code (Code).

FISCAL IMPACT – None.

BACKGROUND/ANALYSIS

Updates to the Code are necessary from time to time to align the Code with current best practices, eliminate redundancies, ensure consistency, consolidate provisions, remove unnecessary detail, provide for flexibility, and update terms.

Staff proposes amending the filing and noticing of appeals sections under Chapters 2.04-Council and 2.08-City Manager to ensure the process is consistent throughout the Code and eliminate confusion.

ALTERNATIVES

As Council approved this ordinance at first reading, Staff does not recommend an alternative.

Prepared by: Monika Radeva, City Clerk
Approved by: Jon McMillen, City Manager

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ORDINANCE NO. 583

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LA QUINTA, CALIFORNIA, AMENDING SEVERAL SECTIONS OF CHAPTER 2.04 COUNCIL AND CHAPTER 2.08 CITY MANAGER OF THE LA QUINTA MUNICIPAL CODE RELATED TO APPEALS

WHEREAS, Municipal Code additions, deletions, amendments have occurred since the City’s incorporation in 1982; and

WHEREAS, this amendment seeks to standardize the filing process and noticing of appeals to the City Council and City Manager throughout the Municipal Code and revises several sections of Chapter 2.04 Council and Chapter 2.08 City Manager.

NOW, THEREFORE, the City Council of the City of La Quinta does ordain as follows:

SECTION 1. Several sections in Chapter 2.04 Council and Chapter 2.08 City Manager shall be amended as written in “Exhibit A” attached hereto and incorporated by this reference.

SECTION 2. **EFFECTIVE DATE:** This Ordinance shall be in full force and effect thirty (30) days after its adoption.

SECTION 3. **SEVERABILITY:** The City Council declares that, should any provision, section, paragraph, sentence or word of this ordinance be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provision, sections, paragraphs, sentences or words of this ordinance as hereby adopted shall remain in full force and effect.

SECTION 4. **POSTING:** 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 permanent record of Ordinances of the City of La Quinta.

PASSED, APPROVED and ADOPTED, at a regular meeting of the La Quinta City Council held this 3rd day of March, 2020, by the following vote:

Ordinance No. 583
Amending Sections of Chapters 2.04 and 2.08 related to Appeals
Adopted: March 3, 2020
Page 2 of 3

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

Ordinance No. 583
Amending Sections of Chapters 2.04 and 2.08 related to Appeals
Adopted: March 3, 2020
Page 3 of 3

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF LA QUINTA)

I, MONIKA RADEVA, City Clerk of the City of La Quinta, California, do hereby certify the foregoing to be a full, true, and correct copy of Ordinance No. 583 which was introduced at a regular meeting on the 18th day of February, 2020, and was adopted at a regular meeting held on the 3rd day of March, 2020, not being less than 5 days after the date of introduction thereof.

I further certify that the foregoing Ordinance was posted in three places within the City of La Quinta as specified in the Rules of Procedure adopted by City Council Resolution No. 2015-023.

MONIKA RADEVA, City Clerk
City of La Quinta, California

DECLARATION OF POSTING

I, MONIKA RADEVA, City Clerk of the City of La Quinta, California, do hereby certify that the foregoing ordinance was posted on March 4, 2020, pursuant to Council Resolution.

MONIKA RADEVA, City Clerk
City of La Quinta, California

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Chapter 2.04 COUNCIL**2.04.010 Time of regular meetings.**

The regular meetings of the city council shall be held on the first and third Tuesday of each month at an hour to be established by resolution of the city council. (Ord. 163 § 1, 1990; Ord. 21 § 1, 1982; Ord. 4 § 1, 1982; Ord. 2 § 1, 1982)

2.04.020 Place of regular meetings.

The regular meetings of the city council shall be held at the City Hall, 78-495 Calle Tampico, La Quinta, California. (Ord. 524 § 4, 2015; Ord. 232 § 1, 1993; Ord. 21 § 1, 1982; Ord. 4 § 1, 1982; Ord. 2 § 1, 1982)

2.04.030 Improper conduct at meeting.

Any member or other person using profane, vulgar, loud or boisterous language at any meeting or otherwise interrupting the proceedings, who refuses to be seated or kept quiet when ordered to do so by the mayor or other presiding officer of the council, is guilty of a misdemeanor. (Ord. 2 § 1, 1982)

2.04.040 Adoption of rules of procedure.

The city council shall, by resolution, adopt rules of procedure to govern the conduct of its meetings, any of its other functions and activities, and regulations pertaining thereto. (Ord. 524 § 4, 2015; Ord. 2 § 1, 1982)

2.04.050 Compensation and reimbursement.

Compensation shall be paid to each member of the city council in the amount of two thousand three hundred dollars per month. The mayor shall receive additional compensation in the amount of five hundred dollars per month. Further, in the event a council member or the mayor wishes to utilize personal electronic devices or personal data service for city-related business communication rather than city-issued devices and/or service, an additional reimbursement pursuant to the city's adopted personnel policy shall be added to the monthly reimbursement amounts set forth herein. In the event that official duties require travel outside the Coachella Valley or overnight, the costs shall be reimbursed according to the city's adopted policy for such expenditures. The compensation amount will be effective from July 1, 2015. (Ord. 524 § 4, 2015; Ord. 442 § 1, 2007; Ord. 430 § 1, 2006; Ord. 419 § 1, 2005; Ord. 386 § 1, 2003; Ord. 335 § 2, 2000; Ord. 322 § 2, 1998; Ord. 231 § 1, 1993; Ord. 100 § 1, 1986; Ord. 83 § 1, 1985; Ord. 36 § 1, 1983; Ord. 11 § 1, 1982; Ord. 2 § 1, 1982)

2.04.060 Commission appointments.

Unless otherwise specifically provided in this code or by state law, all city board and commission appointments, except for ex officio members where applicable, shall be made by the city council. (Ord. 2 § 1, 1982)

2.04.100 Appeals to council.

A. Except when an appeals procedure is otherwise specifically set forth in this code, any person excepting to the denial, suspension, or revocation of a permit or license applied for or held by him or her pursuant to any of the provisions of this code, or aggrieved by an administrative decision made by any city official, if the denial, suspension, or revocation of the permit or license, or the determination of the administrative decision involves the exercise of administrative discretion or personal judgment exercised pursuant to any of the provisions of this code, may appeal in writing to

the council by filing with the city clerk a written notice of the appeal. Notwithstanding any other provision in this code to the contrary, the appellant must file the notice of appeal with the city clerk in addition to any other department or designated city officer identified in this code.

B. No appeal may be taken to any such administrative decision made by a city official pursuant to any of the provisions of this chapter unless the decision to appeal has been first taken up with the permit administrator and with the city manager, and each such official has not adjusted the matter to the appellant's satisfaction.

C. No right of appeal to the council from any administrative decision made by a city official pursuant to any of the provisions of this code shall exist when the decision is ministerial and thus does not involve the exercise of administrative discretion or personal judgment exercised pursuant to any of the provisions of this code, whether the administrative decision involves the denial, suspension, or revocation of a permit, license, or any other administrative decision. Also, there shall be no such right of appeal with regard to law enforcement activities involving state law.

D. In the event no appeal is made within the time period or in the manner prescribed in this code, the decision of the city official shall become final and conclusive on the expiration of the time fixed for an appeal. (Ord. 524 § 4, 2015; Ord. 2 § 1, 1982)

2.04.110 Notice of appeal—Time limit—Contents—Fee.

A. Any such notice of appeal shall not be acted upon unless filed within ten calendar days after service of written notice of the action being appealed; provided, that if the notice of action has not been served in writing, the appellant may, within ten calendar days after being apprised of the action, demand service of written notice thereof, and shall have ten calendar days following such service in which to file the notice of appeal. If the tenth calendar day is a nonworking day for the city, the appeal period shall be extended to include the next city working day. No appeal shall be accepted after the appeal period has expired.

B. The notice of appeal shall be in writing and shall set forth: (1) name(s) of the person(s) filing the appeal ("appellants"); (2) the specific action being appealed; (3) the specific grounds of the appeal; (4) the relief or action sought from the city council; and (5) the signatures of all parties named as appellants and their mailing addresses. The notice of appeal may also include any additional information or documentation the appellant(s) wish to provide on the matter. The notice of appeal, or certain information contained in the notice of appeal, may be subject to public disclosure.

C. Except in those instances where an appeal is filed by the city manager or other public official in pursuance of official duties, the written notice of appeal from the action of an administrative official or from an administrative body of the city, as the case may be, shall be accompanied by such fee as may have been established by resolution of the city council. An appellant may request a waiver of a filing fee, which shall be reviewed and decided upon, based on the provisions set forth in Section 2.04.115 of this code.

D. Any appeal filed that fails to provide all of the information required by this section, or fails to include the appropriate filing fee, or both, shall be deemed incomplete. The city clerk shall return the incomplete appeal to the appellant with a brief statement explaining the reasons for the deficiency, and the appellant shall thereafter be allowed five calendar days in which to perfect and refile the notice of appeal. If the fifth calendar day is a nonworking day for the city, the appeal period shall be extended to include the next city working day; no appeal shall be accepted after this period has expired. (Ord. 524 § 4, 2015; Ord. 2 § 1, 1982)

2.04.115 Waiver of appeal fees.

A. The city manager may waive the fee required for filing an appeal as set forth in Section 2.04.110 of this chapter or in any other applicable city code section if the appellant meets the requirements of this section.

B. The party seeking the fee waiver must be the real, and not nominal, party in interest, and shall not be granted a waiver if there are any interested parties financially capable of paying the fee.

C. Subject to the limitations of subsection B of this section, waiver of the fee shall be granted by the city manager if the applicant declares under penalty of perjury and the city clerk determines that the applicant is receiving benefits pursuant to the Supplemental Security Income (SSI) and State Supplemental Payments (SSP) programs (Sections 12200 through 12205.2 of the California Welfare and Institutions Code), or the Aid to Families with Dependent Children (AFDC) program (42 United States Code 601 through 644), or the Food Stamp program (7 United States Code 2011 through 2027) or Section 17000 of the California Welfare and Institutions Code or the appellant declares under penalty of perjury that their monthly income is less than the current monthly poverty threshold annually established by the U.S. Community Services Administration pursuant to Section 625 of the U.S. Economic Opportunity Act of 1964, as amended. In order to be considered for the fee waiver, appellant must obtain from the city manager and fully complete and submit an application for waiver of city appeal fees. The city manager may require the appellant to furnish such financial information as the city manager deems necessary to deem the application complete in order to make a decision. The decision of the city manager on the fees waiver shall be final and conclusive and there shall be no appeal to a city body or official from such decision.

D. An appellant desiring waiver of an appeal fee shall submit a fully completed application for waiver of city appeal fees at the same time as the appeal is filed. Said appellant shall furnish within two working days of the city manager's request, any additional information requested by the city manager to substantiate the waiver request. If the information requested is not furnished within two working days, the city manager may deny the fee waiver request. After an appellant requests waiver of the appeal fee, the applicable dates or time periods for hearing the appeal shall be tolled until the city manager decides the fee waiver request.

E. Any person who willfully provides the city manager with false statements of material facts is guilty of a misdemeanor and upon conviction thereof is punishable by a fine of not more than one thousand dollars or by imprisonment for a period of not more than six months, or by both such fine and imprisonment. (Ord. 524 § 4, 2015; Ord. 412 §§ 1, 2, 2005)

2.04.120 Appeals—Hearings—Notices.

Upon the timely filing of a complete notice of appeal in proper form, along with the filing fee, if applicable, the appeal shall be reviewed by the city manager. Unless an adjustment of the matter is made by the city manager satisfactory to the appellant, the city clerk shall schedule the matter promptly upon the city council agenda at a subsequent regular meeting and shall cause notice thereof to be given the appellant not less than five calendar days prior to the hearing, unless the notice is waived in writing by the appellant. Notice shall be served in accordance with Section 1.01.300 of this code. The city clerk shall also cause a copy of the notice of appeal to be transmitted to the official or body whose action has been appealed. (Ord. 524 § 4, 2015; Ord. 2 § 1, 1982)

2.04.130 Appeals—Hearings.

A. The city council at the hearing may limit participation in the hearing to the directly interested parties, or may allow participation by the public. Such public participation, however, shall only be appropriate when the council deems it necessary and in the public interest. If a hearing is ordered open to public participation, notice thereof shall be given by posting notice of the hearing in accordance with city council rules of procedure for council meetings, in accordance with state law for notice of a public hearing, if applicable, and by such other means as the city council deems necessary.

B. At the time of consideration of the appeal by the city council the appellant shall be limited to a presentation on the specific grounds of appeal and matters set forth in the notice of appeal. The appellant shall have the burden of establishing cause why the action being appealed should be altered, reversed or modified. The council may continue the matter from time to time, and at the conclusion of its consideration may affirm, reverse or modify the action being appealed and may take any action which might have been legally taken in the first instance by the official or body from whose action the appeal has been taken. In ruling on the appeal the findings and action of the council shall be final and conclusive in the matter. (Ord. 524 § 4, 2015; Ord. 2 § 1, 1982)

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Chapter 2.08 CITY MANAGER

2.08.010 Office created—Term.

The office of the city manager is created and established. The city manager shall be appointed by the city council wholly on the basis of administrative and executive ability and qualifications. The city manager shall hold office for and during the pleasure of the city council. (Ord. 2 § 1, 1982)

2.08.020 Eligibility.

No member of the city council shall be eligible for appointment as city manager until one year has elapsed after the council member has ceased to be a member of the city council. (Ord. 2 § 1, 1982)

2.08.030 Compensation.

The city manager shall receive such compensation and expense allowances as the city council shall from time to time determine, and such compensation shall be a proper charge against such funds of the city as the council shall designate. (Ord. 2 § 1, 1982)

2.08.040 Expense reimbursement.

The city manager shall be reimbursed for all actual and necessary business expenses incurred by him or her in the performance of official duties, including those incurred when traveling on business pertaining to the city. (Ord. 524 § 5, 2015; Ord. 2 § 1, 1982)

2.08.050 Designation of acting city manager.

The city manager, by a letter filed with the city clerk, shall designate a qualified city administrative officer to exercise the powers and perform the duties of manager during his or her temporary absence or disability. The city council may appoint, at any time, an acting city manager. If the city manager position is vacant or the city manager is removed from office in accordance with the provisions in this chapter, the

city council shall appoint an acting or interim city manager to serve as such until the city council appoints a permanent city manager. (Ord. 524 § 5, 2015; Ord. 2 § 1, 1982)

2.08.060 Powers and duties.

The city manager shall be the administrative head of the government of the city under the direction and control of the city council except as otherwise provided in this chapter. The city manager shall be responsible for the efficient administration of all affairs of the city which are under his or her control. In addition to his or her general powers as administrative head, and not as a limitation thereon, he or she shall be expected to, and shall have the power to:

- A. Enforce all laws and ordinances of the city and to see that all franchises, contracts, permits and privileges granted by the city council are faithfully observed;
- B. Appoint, remove, promote and demote any and all officers and employees of the city except elective officers and the city attorney, subject to all applicable personnel rules and regulations which may be adopted by the city council, or imposed by the state or federal governments;
- C. Control, order and give directions to all department heads who are subject to his or her appointment and removal authority, and to subordinate officers and employees of the city under his or her jurisdiction through their department heads;
- D. Conduct studies and effect such organization and reorganization of offices, positions or units under his or her direction as may be indicated in the interest of efficient, effective and economical conduct of the city's business;
- E. Recommend to the city council for adoption such measures and ordinances as he or she deems necessary;
- F. Attend all meetings of the city council unless excused therefrom by the mayor individually or the city council as a whole, except when his or her removal is under consideration;
- G. Prepare and submit the proposed annual budget and the proposed annual salary plan to the city council for its approval;
- H. To serve as purchasing agent, collector, tax administrator, and fee administrator as defined by this code, or appoint an officer or employee to serve in one or more of these capacities, and thereafter direct and supervise such activities of the city;
- I. Keep the city council at all times fully advised as to the financial condition and needs of the city;
- J. Make investigations into the affairs of the city and any department or division thereof and any contract or the proper performance of any of the obligations of the city, and further, to investigate all complaints in relation to matters concerning the administration of the city government and in regard to the service maintained by public utilities in the city;
- K. Exercise general supervision over all public buildings, public parks and all other public properties which are under the control and jurisdiction of the city council;
- L. Have the same authority as the mayor (as conveniences to the parties may dictate) to sign documents specified in Section 40602 of the Government Code whenever such documents have been approved by the city council for execution by resolution, motion, minute order or other appropriate action; and
- M. Perform such other responsibilities and exercise such other powers as may be delegated to him or her from time to time by ordinance or resolution or other official action of the city council. (Ord. 524 § 5, 2015; Ord. 334 § 1, 1999; Ord. 196 § 1, 1991; Ord. 2 § 1, 1982)

2.08.070 Relations with council.

The city council and its members shall deal with the administrative services of the city only through the city manager, except for the purpose of inquiry, and neither the city council nor any member thereof shall give orders to any subordinates of the city manager. For purposes of this section, inquiry means any and all communications short of giving orders, directions or instructions to any member of the administrative staff. Such members shall give all information reasonably requested by any councilmember. The city manager shall take his or her orders and instructions from the city council only when sitting in a duly convened meeting of the city council and no individual councilmember shall give any orders or instructions to the city manager. The city council shall instruct the city manager in matters of policy. Any action, determination or omission of the city manager shall be subject to review by the city council. The city council may not overrule, change or modify any such action, determination or omission except by the affirmative vote of at least three members of the city council. (Ord. 524 § 5, 2015; Ord. 2 § 1, 1982)

2.08.080 Departmental cooperation.

It shall be the duty of all subordinate officers and the city attorney and city clerk to assist the city manager in administering the affairs of the city efficiently, economically and harmoniously. (Ord. 334 § 2, 1999; Ord. 2 § 1, 1982)

2.08.090 Attendance at commission meetings.

The city manager may attend any and all meetings of the planning commission, and any other commission, board or committee created by the city council, upon his or her own volition or upon direction of the city council. At such meetings which the city manager attends, he or she shall be heard by such commissions, boards or committees as to all matters upon which he or she wishes to address the members thereof. He or she shall inform such members as to the status of any matter being considered by the city council, and he or she shall cooperate to the fullest extent with members of all commissions, boards or committees appointed by the city council. (Ord. 524 § 5, 2015; Ord. 2 § 1, 1982)

2.08.100 Removal—Method—Notice.

The removal of the city manager shall be effected only by a majority vote of the whole council as then constituted, convened in a regular council meeting, subject, however, to the provisions of Sections 2.08.110 through 2.08.160. In case of his or her removal by the city council, the city manager shall be furnished with a written notice stating the council's intention to remove him or her and the reason therefor at least thirty days before the effective date of his or her removal. (Ord. 524 § 5, 2015; Ord. 2 § 1, 1982)

2.08.110 Removal—Hearing.

Within seven days after the delivery to the city manager of the notice required in Section 2.08.100, he or she may, by written notification to the city clerk, request a hearing before the city council. Thereafter, the city council shall fix a time for the hearing which shall be held at its usual meeting place, but before the expiration of the thirty-day period, at which the city manager shall appear and be heard, with or without counsel. (Ord. 524 § 5, 2015; Ord. 2 § 1, 1982)

2.08.120 Removal—Suspension pending hearing.

After furnishing the city manager with written notice of intended removal, the city council may suspend him or her from duty, but his or her compensation shall continue until the latter of: (a) the effective date of his or her removal as stated in the written notice of intention to remove him or her, or (b) his or her

removal by resolution of the council passed subsequent to the hearing described in Section 2.08.110. (Ord. 524 § 5, 2015; Ord. 2 § 1, 1982)

2.08.130 Removal—Council discretion.

In removing the city manager, except as provided in Section 2.08.150, the city council shall use its uncontrolled discretion and its action shall be final and shall not depend upon any particular showing or degree of proof at the hearing, the purpose of which is to allow the city manager to present to the city council his or her grounds of opposition to his or her removal prior to its action. (Ord. 524 § 5, 2015; Ord. 2 § 1, 1982)

2.08.140 Removal—Limitation.

Notwithstanding the provisions of Sections 2.08.100 through 2.08.130, the city manager shall not be removed from office, other than for misconduct in office, during or within a period of ninety days next succeeding any general municipal election held in the city at which election a member of the city council is elected. The purpose of this provision is to allow any newly-elected member of the city council or a reorganized city council to observe the actions and ability of the city manager in the performance of the powers and duties of his or her office. After the expiration of the ninety-day period aforementioned, the provisions of Sections 2.08.100 through 2.08.130 as to the removal of the city manager shall apply and be effective. (Ord. 524 § 5, 2015; Ord. 2 § 1, 1982)

2.08.150 Willful misconduct—Determination.

In the event the intended removal of the city manager is for willful misconduct in office, written notice to the city manager as provided in Section 2.08.100 shall state that the reason for removal is willful misconduct in office and shall state specific facts which constitute such willful misconduct. The procedure for hearing and for suspension pending hearing shall be followed as stated in Sections 2.08.100 through 2.08.140. A determination of willful misconduct in office shall be evidenced by specific findings of facts constituting such willful misconduct. The determination of what constitutes willful misconduct shall be within the sole discretion of the city council; provided, that it shall relate to the welfare of the city. (Ord. 524 § 5, 2015; Ord. 2 § 1, 1982)

2.08.160 Willful misconduct—Defined.

Willful misconduct includes conduct directly related to conduct in office and/or directly related to the duties of the office. It includes the refusal to follow the lawful directions of the city council. It also includes conduct not directly related to the performance of official duties of the office when such conduct has a direct and harmful effect on the welfare of the city. Evidence of such direct and harmful effect includes, but is not limited to, conviction of a felony. (Ord. 524 § 5, 2015; Ord. 2 § 1, 1982)

2.08.170 Agreement with council.

Nothing in this chapter shall be construed as a limitation on the power or authority of the city council to enter into agreement with the city manager delineating terms and conditions of employment. (Ord. 524 § 5, 2015; Ord. 2 § 1, 1982)

2.08.180 Appeals to the city manager.

A. Except when an appeals procedure is otherwise specifically set forth in this code, any person excepting to the denial, suspension, or revocation of a permit or license applied for or held by him or her pursuant to any of the provisions of this code, or aggrieved by an administrative decision made

by any city official, if the denial, suspension, or revocation of the permit or license, or the determination of the administrative decision involves the exercise of administrative discretion or personal judgment exercised pursuant to any of the provisions of this code, may appeal in writing to the city manager by filing with the city clerk a written notice of the appeal. Notwithstanding any other provision in this code to the contrary, the appellant must file the notice of appeal with the city clerk in addition to any other department or designated city officer identified in this code.

B. No appeal may be taken to any such administrative decision made by a city official pursuant to any of the provisions of this chapter unless the decision to appeal has been first taken up with the permit administrator, and each such official has not adjusted the matter to the appellant's satisfaction.

C. No right of appeal to the city manager from any administrative decision made by a city official pursuant to any of the provisions of this code shall exist when the decision is ministerial and thus does not involve the exercise of administrative discretion or personal judgment exercised pursuant to any of the provisions of this code, whether the administrative decision involves the denial, suspension, or revocation of a permit, license, or any other administrative decision. Also, there shall be no such right of appeal with regard to law enforcement activities involving state law.

(Ord. 524 § 5, 2015)

2.08.190 Notice of appeal—Time limit—Contents—Fee.

A. Within ten calendar days after the issuance of an administrative decision, an appellant may request a hearing before the city manager to present evidence on his or her behalf. If the tenth calendar day is a nonworking day for the city, the appeal period shall be extended to include the next city working day; no appeal shall be accepted after this period has expired.

B. The notice of appeal shall be in writing and shall set forth: (1) name(s) of the person(s) filing the appeal ("appellant(s)"); (2) the specific action being appealed; (3) the specific grounds of the appeal; (4) the relief or action sought from the city manager; and (5) the signatures of all parties named as appellants and their mailing address. The notice of appeal may also include any additional information or documentation the appellant(s) wish to provide on the matter. The notice of appeal, or certain information contained in the notice of appeal, may be subject to public disclosure.

C. Except in those instances where an appeal is filed by a public official in pursuance of official duties, the written notice of appeal from the action of an administrative official shall be accompanied by such fee as may have been established by resolution of the city council. An appellant may request a waiver of a filing fee, which shall be reviewed and decided upon, based on the provisions set forth in Section 2.04.115 of this code.

D. Any appeal filed that fails to provide all of the information required by this section, or fails to include the appropriate filing fee, or both, shall be deemed incomplete. The city clerk shall return the incomplete appeal to the appellant with a brief statement the reasons for the deficiency, and the appellant shall thereafter be allowed five calendar days in which to perfect and refile the notice of appeal. If the fifth calendar day is a nonworking day for the city, the appeal period shall be extended to include the next city working day; no appeal shall be accepted after this period has expired. (Ord. 524 § 5, 2015)

2.08.200 Appeal initiated by the city manager.

At the discretion of the city manager, or as required in this code, the city manager may initiate and conduct a hearing prior to the issuance of an administrative decision to afford an applicant an opportunity to present evidence on the applicant's behalf when an application denial, or existing permit suspension or

revocation is about to be issued. Notice shall be serviced as prescribed in Section 1.01.300 and the city manager may include in the notice a requirement for the applicant to provide additional information or documentation at the time of the hearing. (Ord. 524 § 5, 2015)

2.08.210 Appeals—Hearings—Notices.

Upon the timely filing of a notice of appeal in proper form, the city manager shall set the time and place for such hearing and shall serve notice to the appellant pursuant to Section 1.01.300 as soon as practical thereafter but in no event, shall the notice be served less than five calendar days prior to the date of the hearing thereon. Where applicable, the notice shall state the grounds for the administrative decision at issue. (Ord. 524 § 5, 2015)

2.08.220 Failure to appeal.

In the event no appeal is made within the time period or in the manner prescribed in this code, the decision of the city manager shall become final and conclusive on the expiration of the time fixed for an appeal. (Ord. 524 § 5, 2015)

2.08.230 Appeals to the city council.

Any person aggrieved by any decision of the city manager may appeal to the city council pursuant to Sections 2.04.100 through 2.04.130 of this code. (Ord. 524 § 5, 2015)

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City of La Quinta

CITY COUNCIL MEETING: March 3, 2020

STAFF REPORT

AGENDA TITLE: APPROVE AMENDMENT TO AGREEMENT REGARDING MEMORANDUM OF UNDERSTANDING WITH SUNRISE LQ, LLC FOR TIME EXTENSION TO COMPLETE LANDSCAPING IMPROVEMENTS ON AVENUE 60 FRONTING ANDALUSIA RESIDENTIAL DEVELOPMENT (TRACT MAP NO. 31681) LOCATED AT THE NORTHWEST CORNER OF AVENUE 60 AND MONROE STREET

RECOMMENDATION

Approve Amendment to extend time to complete landscaping improvements as specified in the Agreement Regarding Memorandum of Understanding (MOU) with Sunrise LQ, LLC, for Tract Map No. 31681, Andalusia, to April 30, 2020; and authorize the City Manager to execute the Amendment subject to any final revisions by the City Attorney.

EXECUTIVE SUMMARY

- Andalusia is a residential development located at the northwest corner of Avenue 60 and Monroe Street (Attachment 1).
- Developer has requested a time extension to the Memorandum of Understanding (MOU) to complete the landscaping improvements along the north side of Avenue 60 between Madison Street and Monroe Street.
- The MOU allows for amendments with the City's and Developer's consent.

FISCAL IMPACT – None.

BACKGROUND/ANALYSIS

In October 2018, Council approved the MOU with Developer which includes the completion of street, signing and striping, sidewalk, and landscaping improvements on Avenue 60 fronting the Andalusia residential development.

The Developer has constructed the street, signing and striping, and sidewalk improvements on Avenue 60. The remaining improvements include landscaping, of which the irrigation infrastructure is underway.

The MOU conditions the landscaping improvements be completed by March 13, 2020. In a letter dated February 21, 2020, Developer requested a time extension to April 30, 2020 to complete the landscape work (Attachment 2).

The Amendment to the MOU extends the time to complete the landscaping improvements to April 30, 2020 (Attachment 3).

ALTERNATIVES

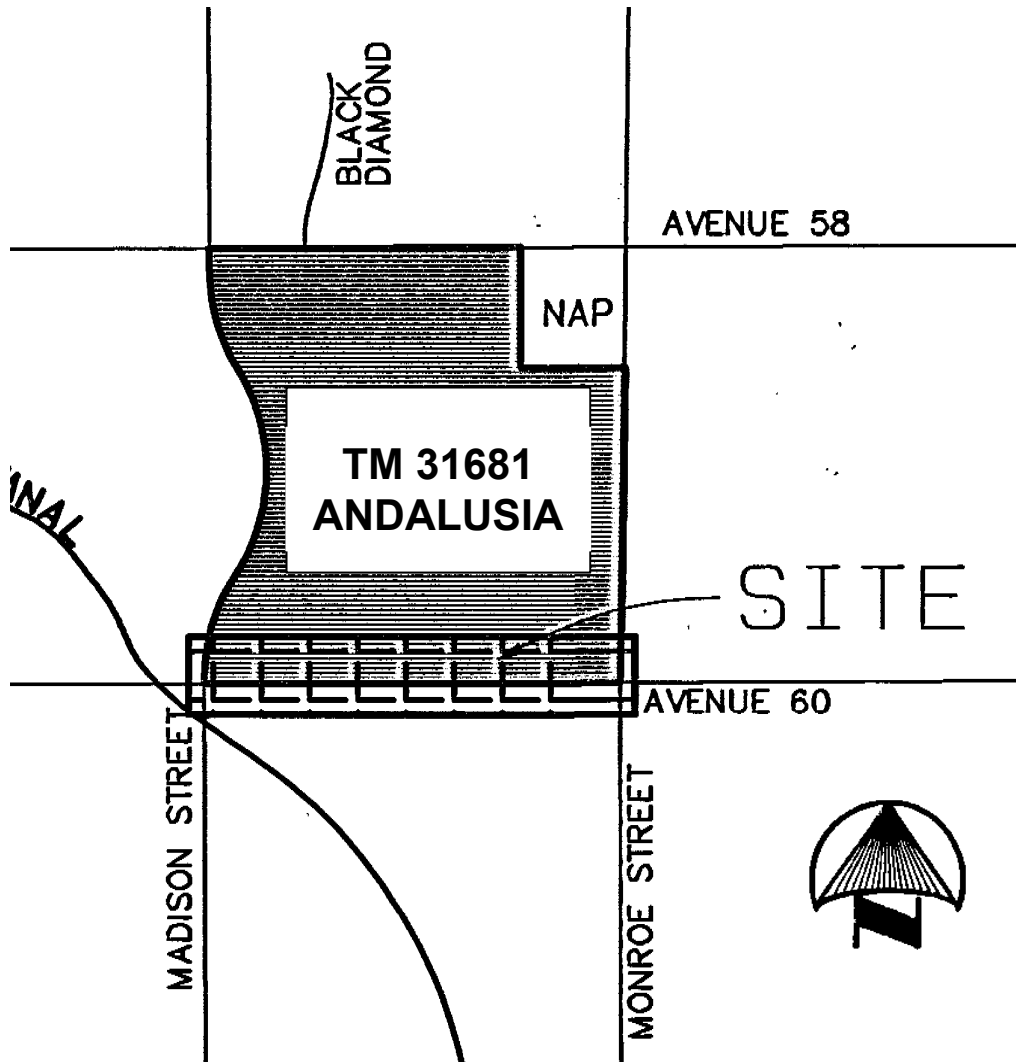
Council may elect not to approve this time extension.

Prepared by: Amy Yu, Associate Engineer

Approved by: Bryan McKinney, P.E., Public Works Director/City Engineer

Attachments: 1. Vicinity Map
2. Letter from Nolan Sparks dated February 21, 2020
3. Amendment to MOU

TRACT MAP NO. 31681 ANDALUSIA



VICINITY MAP

NOT TO SCALE

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Amy Yu, Associate Engineer

Public Works

City of La Quinta

02/21/20

RE: Avenue 60 Improvements

Dear Amy:

As you know we have completed the street improvements for Avenue 60 and are well underway on the landscaping work. Unfortunately, the steepness of the grade is requiring us to add Landscape Block in some areas and regrade/remove dirt in others. After meeting with the contractors, we believe we can be substantially complete on or before 04/30/20.

We therefore respectfully request an extension of time until 04/30/20 to complete the landscape work.

Sincerely,



Nolan Sparks

Project Manager

Andalusia Country Club

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AMENDMENT TO AGREEMENT REGARDING MEMORANDUM OF UNDERSTANDING WITH SUNRISE LQ, LLC

This Amendment to Agreement Regarding Memorandum of Understanding (MOU) is made and entered into as of the ____ day of March, 2020 (“Effective Date”) by and between the CITY OF LA QUINTA (“City”), a California municipal corporation and SUNRISE LQ, LLC, a Delaware limited liability company (“Sunrise”).

RECITALS

WHEREAS, on or about October 18, 2018, the City and Sunrise entered into a MOU related to Andalusia at Coral Mountain, Tract Map No. 31681; and

WHEREAS, this Amendment, will amend the completion date of the landscaping improvements to April 30, 2020; and

AMENDMENT

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

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.d – Additional Landscaping and Sidewalk Improvements is amended to read as follows:

Landscaping and sidewalk improvements along the north side of the Avenue 60 roadway shall be installed and completed no later than April 30, 2020.

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

IN WITNESS WHEREOF, the City and Consultant have executed this Amendment to the MOU on the respective dates set forth below.

CITY OF LA QUINTA a California municipal corporation

JON MCMILLEN, City Manager

Dated: _____

ATTEST:

MONIKA RADEVA, City Clerk

APPROVED AS TO FORM:

WILLIAM H. IHRKE, City Attorney

SUNRISE LQ, LLC, a Delaware limited liability company

By: _____

Name: _____

Title: _____

City of La Quinta

CITY COUNCIL MEETING: March 3, 2020

STAFF REPORT

AGENDA TITLE: EXCUSE ABSENCE FOR PLANNING COMMISSIONER PROCTOR FROM THE JANUARY 28, 2020 PLANNING COMMISSION MEETING

RECOMMENDATION

Excuse absence for Planning Commissioner Michael Proctor from the January 28, 2020 Planning Commission meeting.

EXECUTIVE SUMMARY

- Commissioner Proctor requested to be excused from the January 28, 2020 Planning Commission meeting due to flight delays.
- Commissioner Proctor has two excused absences in fiscal year 2019/20.

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 as noted above.

Prepared by: Tania Flores, Management Assistant
Approved by: Monika Radeva, City Clerk

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City of La Quinta

CITY COUNCIL MEETING: March 3, 2020

STAFF REPORT

AGENDA TITLE: AUTHORIZE THE PUBLIC WORKS DEPARTMENT TO UTILIZE DESERT CONCEPTS CONSTRUCTION FOR UP TO \$150,000 OF WORK FOR FISCAL YEAR 2019/20, WHEN DESERT CONCEPTS CONSTRUCTION IS THE QUALIFIED AND/OR LOWEST BID

RECOMMENDATION

Authorize the Public Works Department to utilize Desert Concepts Construction for up to \$150,000 during fiscal year 2019/20 where Desert Concepts Construction is the qualified and/or low bidder.

EXECUTIVE SUMMARY

- Per the purchasing policy, amounts paid to vendors/contractors over \$50,000 must be approved by Council.
- Desert Concepts Construction (Desert Concepts) provides quality work, has sufficient staff and resources to perform a variety of services.
- Staff requests Authority to utilize Desert Concepts for up to \$150,000 of work should Desert Concepts submit a qualified and/or lowest bid.

FISCAL IMPACT

The \$150,000 would be charged in increments, as needed, to the appropriate account(s) should Desert Concepts be awarded any other bids in 2019/20.

BACKGROUND/ANALYSIS

The purchasing policy requires Council approval for purchases and/or contracts over \$50,000. In FY 2019/20 the City has utilized Desert Concepts for a variety of services totaling \$47,960.

Desert Concepts has a history of providing quality work and will bid on prevailing wage projects. The City has utilized them for services such as construction, HVAC, electrical, plumbing, landscape, and other tasks including emergency repairs. Staff requests authorization to utilize Desert Concepts for up to \$150,000 of work should Desert Concepts be the qualified and/or low bidder during FY 2019/20 where each project would be subject to the City's current purchasing policy.

ALTERNATIVES

Staff could request approval from Council for any future work awarded to Desert Concepts on a per project basis. However, this approach would delay work schedules.

Prepared by: Dianne Hansen, Management Analyst, Parks/Landscape
Approved by: Bryan McKinney, Public Works Director

City of La Quinta

CITY COUNCIL MEETING: March 3, 2020

STAFF REPORT

AGENDA TITLE: AUTHORIZE OVERNIGHT TRAVEL FOR MAYOR PRO TEM PEÑA TO ATTEND THE POWER OF WASTE: RENEWABLE NATURAL GAS WORKSHOP 2020 IN DOWNEY, CALIFORNIA, MARCH 5, 2020

RECOMMENDATION

Authorize overnight travel for Mayor Pro Tem Peña to attend the Power of Waste: Renewable Natural Gas Workshop 2020 in Downey, California, March 3, 2020.

EXECUTIVE SUMMARY

- The fourth annual Power of Waste: Renewable Natural Gas (RNG) Workshop will discuss renewable natural gas and its vital role in helping California reach its greenhouse gas reduction and air quality goals.
- Mayor Pro Tem Peña was invited to attend the all-day workshop and serve as a panelist in one of the sessions.
- Participants will be educated on renewal natural gas, bioenergy, carbon neutrality and net zero emission energy from many of the industry's leading experts as well as state and local agencies.

FISCAL IMPACT

Estimated expenses are \$500, which includes travel, lodging, and meals. There is no registration fee. Funds are available in the 2019/20 City Council Travel and Training budget (101-1001-60320).

BACKGROUND/ANALYSIS

The RNG Workshop has become an annual event to discuss renewable natural gas and its critical role in enabling California to achieve its greenhouse gas reduction and air quality goals. The RBG Workshop is presented by SoCalGas Company and Energy Vision and provides an opportunity to interact with many of the industry's leading experts.

Mayor Pro Tem Pena's was invited to participate as a panelist in his role as a City councilmember as well as his representing La Quinta on the Imperial Irrigation District's Energy Consumer Affairs Commission.

ALTERNATIVES

Council may choose not to approve this request.

Prepared by: Teresa Thompson, Management Specialist
Approved by: Jon McMillen, City Manager

City of La Quinta

CITY COUNCIL MEETING: March 3, 2020

STAFF REPORT

AGENDA TITLE: APPROVE DEMAND REGISTERS DATED FEBRUARY 7 AND 14, 2020

RECOMMENDATION

Approve demand registers dated February 7 and 14, 2020.

EXECUTIVE SUMMARY – None

FISCAL IMPACT

Demand of Cash:

City	\$ 6,645,113.42
Successor Agency of RDA	\$ -
Housing Authority	\$ 12,056.62
	<u>\$ 6,657,170.04</u>

BACKGROUND/ANALYSIS

Routine bills and payroll must be paid between Council meetings. Attachment 1 details the weekly demand registers for February 7 and 14, 2020.

Warrants Issued:

200875-200960	\$ 3,766,848.10
200961-201047	\$ 2,295,050.72
AP Voids	\$ (3,868.50)
Wire Transfers	\$ 345,596.48
Payroll Tax Transfers	\$ 36,750.12
Payroll Direct Deposit	\$ 216,793.12
	<u>\$ 6,657,170.04</u>

In the amounts listed above, two checks were voided due to an incorrect address and incorrect amount. One check was an instructor payment sent to an old address and reissued to the new address. The other check was for CVWD and reissued for a reduced amount net of a discount.

The most significant expenditures on the demand register are:

Riverside County Sheriff Dept	Various	\$ 1,201,696.58	Nov - Dec 2019 Police Services
Granite Construction Company	Various	\$ 1,186,794.80	Nov 2019 Eisenhower Drive Drainage & Dec 2019 Complete Streets
Riverside County Sheriff Dept	Various	\$ 1,172,376.83	Dec 2019 - Jan 2020 Police Services
DBX Inc	Various	\$ 548,734.44	Dec 2019 - Jan 2020 HSIP Interconnect Improvements
Alongi Ebenisterie Et Gc Inc	Various	\$ 378,500.00	SilverRock Venue Mobile Structure, Interior Design, Upgrades & Modifications

Wire Transfers: Six transfers totaled \$345,596. Of this amount, \$168,506 was for PERS and \$167,553 for Landmark. (See Attachment 2 for a full listing).

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

Transaction	Issuer	Type	Par Value	Settle Date	Coupon Rate
Purchase	Federal Farm Credit Bank	Agency	\$ 1,000,000	2/5/20	1.400%
Maturity	Microsoft	Corp	\$ 500,000	2/6/20	1.850%
Purchase	United Community Bank	CD	\$ 248,000	2/7/20	1.650%
Purchase	Rollstone Bank & Trust	CD	\$ 245,000	2/12/20	1.650%
Purchase	First Nat Bank of Michigan	CD	\$ 248,000	2/14/20	1.650%
Purchase	Freedom Financial Bank	CD	\$ 248,000	2/14/20	1.550%
Purchase	Federal Farm Credit Bank	Agency	\$ 1,000,000	2/14/20	1.430%

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

Demand Register

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City of La Quinta

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
Fund: 101 - GENERAL FUND					
2XL CORPORATION	200875	01/24/20 - WC GYM WIPES SALES TAX	Sales Taxes Payable	101-0000-20304	-52.41
2XL CORPORATION	200875	01/24/20 - WC GYM WIPES	Operating Supplies	101-3002-60420	797.13
ALLIANT INSURANCE SERVICES ..	200877	02/07/20 - TOAST TO LQ INSURANCE	Community Experiences	101-3003-60149	442.00
ANSAFONE CONTACT CENTERS	200878	01/20-02/16/20 - PM10 ANSWERING SERV..	PM 10 - Dust Control	101-7006-60146	143.36
AUTOZONE	200879	01/24/20 - CH DURALAST PULLEY	HVAC	101-3008-60667	19.80
BENGAL ENGINEERING INC	200881	12/31/19 REGIONAL SCOUR ANALYSIS	Professional Services	101-7006-60103	15,233.45
BLONDELL, KRISTENA	200884	01/29-01/31/20 - REIMB 2020 CSMFO CO...	Travel & Training	101-1006-60320	489.46
CABRILLO PROPERTIES	200886	01/28/20 - LIC-765612 REFUND OVERPYM...	Over Payments, AR Policy	101-0000-20330	22.00
CALIFORNIA TRAVEL ASSOCIAT...	200888	02/03/20 - SILVER MEMBER M GRAHAM	Membership Dues	101-3007-60351	3,400.00
CALPERS LONG-TERM CARE P...	200889	LONG TERM CARE	LT Care Insurance Pay	101-0000-20949	196.05
CIGNA HEALTH CARE	200890	01/2020 - DENTAL INSURANCE	Dental Insurance Pay	101-0000-20943	8,627.25
CIGNA HEALTH CARE	200890	02/2020 - DENTAL INSURANCE	Dental Insurance Pay	101-0000-20943	8,436.27
COACHELLA VALLEY CATERING...	200891	02/07/20 - CATERING TOAST TO LQ	Community Experiences	101-3003-60149	4,893.75
COACHELLA VALLEY WATER DI...	200892	02/03/20 - WATER SERVICE	Water -Pioneer Park - Utilities	101-3005-61207	230.90
COACHELLA VALLEY WATER DI...	200892	02/03/20 - WATER SERVICE	PM 10 - Dust Control	101-7006-60146	1,004.54
COACHELLA VALLEY WATER DI...	200892	01/29/20 - WATER SERVICE	Water -Fritz Burns Park - Utiliti...	101-3005-61204	1,476.29
COACHELLA VALLEY WATER DI...	200892	01/29/20 - WATER SERVICE	Water - Utilities	101-3008-61200	537.17
COACHELLA VALLEY WATER DI...	200896	02/04/20 - REGIONAL SCOUR ANALYSIS	Professional Services	101-7006-60103	10,000.00
DAVID, MIRIAM	200899	01/24/20 - BRIDGE	Instructors	101-3002-60107	1,368.50
DESERT CONCEPTS CONSTRUC...	200901	01/23/20 - FENCE ACCIDENT DAMAGE	Supplies-Graffiti and Vandalism	101-3005-60423	4,500.00
DESERT CONCEPTS CONSTRUC...	200901	01/23/20 - LQ PARK SPLASHPAD REPAIRS	LQ Park Water Feature	101-3005-60554	4,800.00
DESERT SANDS UNIFIED SCHO...	200902	11/07-12/04/19 - BP#6 SCHOOL RESOURC...	School Officer	101-2001-60168	12,253.56
DESERT SUN PUBLISHING, LLC	200903	11/01-12/31/19 FY1920 ART ON MAIN SP...	Community Experiences	101-3003-60149	2,854.81
DISH NETWORK	200904	01/22-02/21/20 - EOC CABLE	Cable - Utilities	101-2002-61400	69.82
FERGUSON ENTERPRISES, INC	200906	01/22/20 - FS #32 MATERIALS	Maintenance/Services	101-2002-60691	12.71
FLORES, TANIA	200907	02/05/20 - TUITION REIMB MUSIC	Training & Education/MOU	101-1004-60322	106.57
HALLICK, ROSEMARY	200912	01/28-01/30/2020 - REIMB 2020 CSMFO ...	Travel & Training	101-1006-60320	175.90
HYDE'S AC	200914	01/07/20 - FS #32 EXHAUST FAN RESTRO...	Maintenance/Services	101-2002-60691	85.00
HYDE'S AC	200914	01/22/20 - FS #32 HEATER MAINT	Maintenance/Services	101-2002-60691	268.00
HYDE'S AC	200914	01/22/20 - FS #32 EXHAUST FAN ATTIC	Maintenance/Services	101-2002-60691	765.00
HYDE'S AC	200914	01/22/20 - FS #32 HEATER MAINT	Maintenance/Services	101-2002-60691	288.00
HYDE'S AC	200914	01/27/20 - INSTALL INDUCER DRAFT MOT...	Maintenance/Services	101-2002-60691	2,199.00
IMPERIAL IRRIGATION DIST	200915	01/29/20 - ELECTRICITY SERVICE	Electricity - Utilities	101-2002-61101	391.55
IMPERIAL IRRIGATION DIST	200915	01/29/20 - ELECTRICITY SERVICE	Electric - Civic Center Park - Uti...	101-3005-61103	3,017.21
IMPERIAL IRRIGATION DIST	200915	01/29/20 - ELECTRICITY SERVICE	Electric - Fritz Burns Park - Utili...	101-3005-61105	552.17
IMPERIAL IRRIGATION DIST	200915	01/29/20 - ELECTRICITY SERVICE	Electric - Sports Complex - Utili...	101-3005-61106	1,904.65
IMPERIAL IRRIGATION DIST	200915	01/29/20 - ELECTRICITY SERVICE	Electric - Velasco Park - Utilities	101-3005-61111	13.40
IMPERIAL IRRIGATION DIST	200915	01/29/20 - ELECTRICITY SERVICE	Electric - Eisenhower Park - Util...	101-3005-61113	25.48
IMPERIAL IRRIGATION DIST	200915	01/29/20 - ELECTRICITY SERVICE	Electricity - Utilities	101-3008-61101	5,527.56
IMPERIAL IRRIGATION DIST	200915	02/03/20 - ELECTRICITY SERVICE	Electricity - Utilities	101-2002-61101	532.73
IMPERIAL IRRIGATION DIST	200915	02/03/20 - ELECTRICITY SERVICE	Electric - Monticello Park - Utili...	101-3005-61102	13.18
IMPERIAL IRRIGATION DIST	200915	02/03/20 - ELECTRICITY SERVICE	Electric - Colonel Paige - Utiliti...	101-3005-61108	36.00
IMPERIAL IRRIGATION DIST	200915	02/03/20 - ELECTRICITY SERVICE	Electric - Community Park - Util...	101-3005-61109	4,231.51
IMPERIAL IRRIGATION DIST	200915	02/03/20 - ELECTRICITY SERVICE	Electric - Adams Park - Utilities	101-3005-61110	49.36
IMPERIAL IRRIGATION DIST	200915	02/03/20 - ELECTRICITY SERVICE	Electric - Desert Pride - Utilities	101-3005-61114	13.18
IMPERIAL IRRIGATION DIST	200915	02/03/20 - ELECTRICITY SERVICE	Electricity - Utilities	101-3008-61101	28.53
KPSP	200916	01/2020 FY1920 ART ON MAIN SPONSOR...	Community Experiences	101-3003-60149	2,330.00
MUNOZ, CANDELARIA	200919	01/22/20-01/21/22 - REIMB CHILD SAFETY...	Travel & Training	101-2001-60320	55.00
OFFICE DEPOT	200920	01/21/20 - OFFICE SUPPLIES	Office Supplies	101-1002-60400	78.87
PACIFIC WEST AIR CONDITION...	200922	01/17/20 - CH AC UNITS 66 & 69	HVAC	101-3008-60667	1,397.53
PALMS TO PINES PRINTING	200923	01/28/20 CLQ BUSINESS CARD SHELLS	Printing	101-3007-60410	2,210.63
PALMS TO PINES PRINTING	200923	01/28/20 CLQ BUSINESS CARDS	Printing	101-3007-60410	491.80
PENA, JOHN	200924	01/23-01/24/20 - TRAVEL REIMB LEAGUE	Travel & Training	101-1001-60320	164.56

Demand Register

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Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
RASA/ERIC NELSON	200927	01/06/20 LLA 2019-0008	Map/Plan Checking	101-7002-60183	800.00
RASA/ERIC NELSON	200927	01/06/20 PARCEL MERGER 2019-0007	Map/Plan Checking	101-7002-60183	900.00
RASA/ERIC NELSON	200927	01/13/20 CVWD EASEMENTS	Map/Plan Checking	101-7002-60183	870.00
RASA/ERIC NELSON	200927	01/14/20 FPM 2019-0003 SURVEY	Map/Plan Checking	101-7002-60183	360.00
RIVERSIDE COUNTY SHERIFF D...	200928	11/07-12/04/19 - BP6 POLICE SERVICE	Sheriff Patrol	101-2001-60161	724,559.04
RIVERSIDE COUNTY SHERIFF D...	200928	11/07-12/04/19 - BP6 POLICE SERVICE	Police Overtime	101-2001-60162	36,391.31
RIVERSIDE COUNTY SHERIFF D...	200928	11/07-12/04/19 - BP6 POLICE SERVICE	Target Team	101-2001-60163	201,113.60
RIVERSIDE COUNTY SHERIFF D...	200928	11/07-12/04/19 - BP6 POLICE SERVICE	Community Services Officer	101-2001-60164	58,321.85
RIVERSIDE COUNTY SHERIFF D...	200928	11/07-12/04/19 - BP6 POLICE SERVICE	Gang Task Force	101-2001-60166	13,622.40
RIVERSIDE COUNTY SHERIFF D...	200928	11/07-12/04/19 - BP6 POLICE SERVICE	Narcotics Task Force	101-2001-60167	13,622.40
RIVERSIDE COUNTY SHERIFF D...	200928	11/07-12/04/19 - BP6 POLICE SERVICE	Motor Officer	101-2001-60169	49,178.56
RIVERSIDE COUNTY SHERIFF D...	200928	11/07-12/04/19 - BP6 POLICE SERVICE	Dedicated Sargeants	101-2001-60170	37,798.40
RIVERSIDE COUNTY SHERIFF D...	200928	11/07-12/04/19 - BP6 POLICE SERVICE	Dedicated Lieutenant	101-2001-60171	21,363.20
RIVERSIDE COUNTY SHERIFF D...	200928	11/07-12/04/19 - BP6 POLICE SERVICE	Sheriff - Mileage	101-2001-60172	34,615.76
RIVERSIDE COUNTY SHERIFF D...	200928	11/07-12/04/19 - BP6 POLICE SERVICE	Special Enforcement Funds	101-2001-60175	461.51
RIVERSIDE RUBBER STAMP & ...	200929	01/28/20 - PW STAMPS	Operating Supplies	101-6001-60420	196.01
ROBERT E. RIPPE	200930	01/07/20 - RELEASE DUST CTRL DEP TM 3...	Developer Deposits	101-0000-22810	29,080.00
ROBERT HALF TECHNOLOGY	200931	01/17/20 - HUB TEMP SVCS M GONZALEZ	Temporary Agency Services	101-6006-60125	1,206.08
ROTO ROOTER PLUMBERS INC	200932	01/21/20 - WC PLUMBING SERVICE	Maintenance/Services	101-3008-60691	750.00
SANCHEZ, STEVE	200933	01/22-01/23/20 - REIMB LEAGUE 2020 C...	Travel & Training	101-1001-60320	147.49
SHARK POOLS INC	200934	01/2020 FRITZ BURNS POOL MAINTENAN...	Fritz Burns Pool	101-3005-60184	2,747.50
SHARK POOLS INC	200934	01/2020 LQ WATER FEATURE MAINTENA...	LQ Park Water Feature	101-3005-60554	2,580.00
SHRED-IT USA - SAN BERNADI...	200935	01/15/20 - POLICE SHRED	LQ Police Volunteers	101-2001-60109	19.25
SILVERROCK RESORT	200936	10/2019-12/2019 QUARTERLY SALES/USE ...	Sales Taxes Payable	101-0000-20304	111.00
SMART & FINAL	200937	12/16/19 - HOLIDAY LUNCH SUPPLIES	Operating Supplies	101-3002-60420	139.97
SMART & FINAL	200937	12/10/19 - MEETING SUPPLIES	Office Supplies	101-6001-60400	46.48
SMART & FINAL	200937	01/15/20 - JAN LUNCHEON	Operating Supplies	101-3002-60420	96.26
SOUTHWEST AQUATICS INC	200938	01/2020 CC CAMPUS LAKE MAINT	Civic Center Lake Maintenance	101-3005-60117	1,350.00
STANDARD INSURANCE COMP...	200940	02/2020 - LIFE INSURANCE/DISABILITY	Life Insurance Pay	101-0000-20947	316.10
STANDARD INSURANCE COMP...	200940	02/2020 - LIFE INSURANCE/DISABILITY	Disability Insurance Pay	101-0000-20955	2,816.08
STANDARD INSURANCE COMP...	200940	01/2020 - LIFE INSURANCE/DISABILITY	Life Insurance Pay	101-0000-20947	316.10
STANDARD INSURANCE COMP...	200940	01/2020 - LIFE INSURANCE/DISABILITY	Disability Insurance Pay	101-0000-20955	2,784.92
STANDARD INSURANCE COMP...	200941	02/2020 - ADD'L LIFE INSURANCE	Add'l Life Insurance Pay	101-0000-20948	489.81
STANDARD INSURANCE COMP...	200941	01/2020 - ADD'L LIFE INSURANCE	Add'l Life Insurance Pay	101-0000-20948	489.81
STAPLES ADVANTAGE	200942	01/25/20 - OFFICE SUPPLIES	Office Supplies	101-3002-60400	248.23
TASC - FEES	200943	01/13/20 - ADMIN FEES TASC RUNOUT	Consultants	101-1004-60104	167.10
THE GAS COMPANY	200944	12/19/19-01/21/20 - FS #32 GAS SERVICE	Gas - Utilities	101-2002-61100	120.46
THE GAS COMPANY	200944	12/19/19-01/21/20 - CITY HALL GAS SVC	Gas - Utilities	101-3008-61100	1,183.39
THE GAS COMPANY	200944	12/19/19-01/21/20 - WC GAS SERVICE	Gas - Utilities	101-3008-61100	492.96
THE LIVING DESERT ZOO AND ...	200945	01/24/20 - 2020 GOLDEN ANNIV GALA (2)	Travel & Training	101-1001-60320	1,100.00
THE LIVING DESERT ZOO AND ...	200945	01/30/20 - SPONSORSHIP/GALA AD	Advertising	101-3007-60450	1,000.00
TRULY NOLEN INC	200949	12/06/19 - WC PEST CONTROL	Pest Control	101-3008-60116	70.00
TRULY NOLEN INC	200949	12/06/19 - WC RODENT MONTHLY	Pest Control	101-3008-60116	48.00
TRULY NOLEN INC	200949	12/10/19 - WC RODENT RENEWAL COMM...	Pest Control	101-3008-60116	2,950.00
TRULY NOLEN INC	200949	01/03/20 - CITY HALL PEST CONTROL	Pest Control	101-3008-60116	78.00
TRULY NOLEN INC	200949	01/03/20 - PW BLDG PEST CONTROL	Pest Control	101-3008-60116	47.00
UNITED WAY OF THE DESERT	200950	CONTRIBUTION	United Way Deductions	101-0000-20981	92.00
VACATION RENTAL COMPLIAN...	200954	01/2020 STVRP COMPLIANCE SERVICES	Professional Services	101-6006-60103	3,000.00
VINTAGE E & S INC	200956	01/23/20 - SPORTS COMPLEX VANDALISM...	Supplies-Graffiti and Vandalism	101-3005-60423	4,369.00
WELLNESS WORKS	200957	01/2020 WELLNESS WORKS - EMP ASSIST ...	Consultants	101-1004-60104	404.00
WILLDAN	200958	11/29/19 ON-CALL DEV PLAN CHECK SVCS...	Map/Plan Checking	101-7002-60183	2,275.00
YU, PUI TING	200960	02/05/20 - FITNESS REIMB	Fitness Membership Reimburs...	101-1004-50252	75.00
Fund 101 - GENERAL FUND Total:					1,366,089.81
Fund: 201 - GAS TAX FUND					
BC TRAFFIC SPECIALIST	200880	01/16/20 TRAFFIC CONTROL EQUIPMENT ...	Traffic Control Signs	201-7003-60429	10,337.51
IMPERIAL IRRIGATION DIST	200915	01/29/20 - ELECTRICITY SERVICE	Electricity - Utilities	201-7003-61101	614.63
MISSION LINEN SUPPLY	200918	09/24/19 - UNIFORMS	Uniforms	201-7003-60690	302.86
Fund 201 - GAS TAX FUND Total:					11,255.00
Fund: 202 - LIBRARY & MUSEUM FUND					
ECONOMIC DEVELOPMENT A...	200905	10/19-12/19 - MUSEUM CONTRACT SVCS ...	Museum Operations	202-3006-60105	48,750.00

Demand Register

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Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
ECONOMIC DEVELOPMENT A...	200905	10/19-12/19 - MAKERSPACE CONTRACT S...	Makerspace Operations	202-3009-60105	41,297.50
FRONTIER COMMUNICATIONS...	200908	01/13-02/12/20 - MUSEUM PHONE	Telephone - Utilities	202-3006-61300	132.83
IMPERIAL IRRIGATION DIST	200915	01/29/20 - ELECTRICITY SERVICE	Electricity - Utilities	202-3004-61101	1,181.49
IMPERIAL IRRIGATION DIST	200915	01/29/20 - ELECTRICITY SERVICE	Electricity - Utilities	202-3006-61101	286.64
PACIFIC WEST AIR CONDITION...	200922	01/2020 - LIBRARY WATER TREATMENT	HVAC	202-3004-60667	250.00
THE GAS COMPANY	200944	12/19/19-01/21/20 - LIBRARY GAS SVC	Gas - Utilities	202-3004-61100	662.69
THE LOCK SHOP, INC	200946	01/23/20 - LIBRARY KEYS	Maintenance/Services	202-3004-60691	8.19
TRULY NOLEN INC	200949	01/03/20 - LIBRARY PEST CONTROL	Pest Control	202-3004-60116	74.00
TRULY NOLEN INC	200949	01/03/20 - MUSEUM PEST CONTROL	Pest Control	202-3006-60116	49.00
Fund 202 - LIBRARY & MUSEUM FUND Total:					92,692.34

Fund: 212 - SLESA (COPS) FUND

RIVERSIDE COUNTY SHERIFF D...	200928	11/07-12/04/19 - BP6 POLICE SERVICE	COPS Robbery Prevention	212-0000-60178	2,340.52
RIVERSIDE COUNTY SHERIFF D...	200928	11/07-12/04/19 - BP6 POLICE SERVICE	COPS Burglary/Theft Preventi...	212-0000-60179	8,308.03
Fund 212 - SLESA (COPS) FUND Total:					10,648.55

Fund: 215 - LIGHTING & LANDSCAPING FUND

C.V CACTUS NURSERY	200885	01/27/20 - MATERIALS	Materials/Supplies	215-7004-60431	1,695.96
C.V CACTUS NURSERY	200885	01/27/20 - MATERIALS	Materials/Supplies	215-7004-60431	1,074.45
CALIFORNIA DESERT NURSERY,...	200887	01/13/20 - MATERIALS	Materials/Supplies	215-7004-60431	969.75
CALIFORNIA DESERT NURSERY,...	200887	01/15/20 - MATERIALS	Materials/Supplies	215-7004-60431	51.72
CALIFORNIA DESERT NURSERY,...	200887	01/23/20 - MATERIALS	Materials/Supplies	215-7004-60431	290.92
COACHELLA VALLEY WATER DI...	200892	01/29/20 - WATER SERVICE	Water - Medians - Utilities	215-7004-61211	6,107.06
COACHELLA VALLEY WATER DI...	200892	02/03/20 - WATER SERVICE	Water - Medians - Utilities	215-7004-61211	155.95
CREATIVE LIGHTING & ELECTR...	200897	01/20/20 - ACCIDENT DAMAGE	Supplies-Graffiti and Vandalism	215-7004-60423	1,780.00
IMPERIAL IRRIGATION DIST	200915	01/29/20 - ELECTRICITY SERVICE	Electric - Utilities	215-7004-61116	2,039.24
IMPERIAL IRRIGATION DIST	200915	01/29/20 - ELECTRICITY SERVICE	Electric - Medians - Utilities	215-7004-61117	1,420.59
IMPERIAL IRRIGATION DIST	200915	02/03/20 - ELECTRICITY SERVICE	Electric - Utilities	215-7004-61116	3,032.74
IMPERIAL IRRIGATION DIST	200915	02/03/20 - ELECTRICITY SERVICE	Electric - Medians - Utilities	215-7004-61117	1,449.99
PWLC II, INC	200926	01/22/20 - MAINT MONTEREY COLIMA ON...	Maintenance/Services	215-7004-60691	3,990.00
PWLC II, INC	200926	01/22/20 - MAINT COLIMA ARROBA ON EI...	Maintenance/Services	215-7004-60691	4,738.00
SOUTHWEST BOULDER & STO...	200939	01/20/20 - APACHE SUNSET BOULDERS	Materials/Supplies	215-7004-60431	611.35
SOUTHWEST BOULDER & STO...	200939	01/20/20 - DESERT GOLD DG BAJA CRESTA...	Materials/Supplies	215-7004-60431	2,290.77
VINTAGE ASSOCIATES	200955	01/10/20 - MATERIALS	Materials/Supplies	215-7004-60431	1,212.19
Fund 215 - LIGHTING & LANDSCAPING FUND Total:					32,910.68

Fund: 235 - SO COAST AIR QUALITY FUND

IMPERIAL IRRIGATION DIST	200915	02/03/20 - ELECTRICITY SERVICE	Electricity - Utilities	235-0000-61101	224.64
Fund 235 - SO COAST AIR QUALITY FUND Total:					224.64

Fund: 401 - CAPITAL IMPROVEMENT PROGRAMS

BENGAL ENGINEERING INC	200881	DEC 2019 DUNE PALMS BRIDGE LOW WA...	Design	401-0000-60185	1,229.09
BENOLD CONSTRUCTION CO., ...	200882	01/17/20 CALLE TAMPICO AT PARK AVE G...	Construction	401-0000-60188	31,000.00
BEST SIGNS INC	200883	1920 1920-0144 RETENTION #2	Retention Payable	401-0000-20600	-5,994.31
BEST SIGNS INC	200883	01/17/20 PURCHASE & INSTALLATION OF ...	Construction	401-0000-60188	119,886.10
COACHELLA VALLEY WATER DI...	200893	02/04/20 - DUNE PALMS BRIDGE ENCROA...	Design	401-0000-60185	2,500.00
COACHELLA VALLEY WATER DI...	200894	10/21/19 - CVWD CONST FEES 2016-08	Construction	401-0000-60188	125,428.60
COACHELLA VALLEY WATER DI...	200895	01/30/20 - 2018-01 CVWD INSPECTION FE...	Construction	401-0000-60188	1,960.00
CV PIPELINE CORP	200898	01/29/20 - STORM DRAIN PIPE VIDEO INS...	Construction	401-0000-60188	500.00
DBX, INC.	200900	PO 1920-0101 RETENTION 2	Retention Payable	401-0000-20600	-28,880.76
DBX, INC.	200900	12/18/19-01/21/20 2016-02 HSIP INTERC...	Construction	401-0000-60188	577,615.20
GHD INC.	200909	12/14/19 GHD VILLAGE COMPLETE STREE...	Design	401-0000-60185	5,978.50
GILLIS & PANICHAPAN ARCHIT...	200910	12/2019 CORPORATE YARD	Design	401-0000-60185	3,410.00
GRANITE CONSTRUCTION CO...	200911	PO 1920-0064 RETENTION 4	Retention Payable	401-0000-20600	-34,310.32
GRANITE CONSTRUCTION CO...	200911	12/20/19 2015-03 VILLAGE COMPLETE ST...	Construction	401-0000-60188	686,206.26
GRANITE CONSTRUCTION CO...	200911	PO 1819-0137-R1 RETENTION #6	Retention Payable	401-0000-20600	-28,152.58
GRANITE CONSTRUCTION CO...	200911	11/30/19 EISENHOWER DRIVE DRAINAGE ...	Construction	401-0000-60188	563,051.44
HERMANN DESIGN GROUP INC	200913	12/31/19 COVE PUBLIC RESTROOM & TRA...	Design	401-0000-60185	300.00
HERMANN DESIGN GROUP INC	200913	12/31/19 SRR EVENT SITE DESIGN SVCS P...	Design	401-0000-60185	6,395.84
LA PRENSA HISPANA	200917	01/15/20 - BID AD 2019-09	Construction	401-0000-60188	1,260.00
PLANIT REPROGRAPHICS SYST...	200925	01/30/20 - 2018-01 POSTERS	Construction	401-0000-60188	107.94
PWLC II, INC	200926	12/20/19 2017-04 EISENHOWER BASIN L...	Construction	401-0000-60188	6,400.00
URBAN HABITAT	200951	PO 1920-0125 RETENTION BALANCE	Retention Payable	401-0000-20600	8.53

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Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
URBAN HABITAT	200951	01/01-01/31/20 LQ LANDSCAPE IMPR - HI...	Construction	401-0000-60188	1,866.47
URBAN HABITAT	200952	PO 1920-0128 RETENTION #5	Retention Payable	401-0000-20600	-6,890.79
URBAN HABITAT	200952	12/17/19-01/21/20 2016-08 SILVERROCK ...	Construction	401-0000-60188	137,815.74
URBAN HABITAT	200953	12/29/19 - RETENTION PO 1920-0125 HIG...	Retention Payable	401-0000-20600	36,076.71
XPRESS GRAPHICS	200959	01/24/20 2015-03 POSTCARDS AND MAIL...	Construction	401-0000-60188	6,310.80
Fund 401 - CAPITAL IMPROVEMENT PROGRAMS Total:					2,211,078.46
Fund: 501 - FACILITY & FLEET REPLACEMENT					
ALARM MONITORING SERVICE...	200876	01/08/20 - WC REMODEL CAT6 WIRES	City Bldg Repl/Repair	501-0000-71103	304.38
PACIFIC MOBILE STRUCTURES, ...	200921	02/2020 PW TRAILER RENTAL W/ RAMPS	Building Leases	501-0000-71032	3,088.51
TOPS' N BARRICADES INC	200948	01/08/20 TRAFFIC CONTROL SIGNAGE	Machinery & Equipment	501-0000-80100	37,861.31
Fund 501 - FACILITY & FLEET REPLACEMENT Total:					41,254.20
Fund: 502 - INFORMATION TECHNOLOGY					
TIME WARNER CABLE	200947	12/15/19-01/14/20 - WC CABLE (8105)	Cable - Utilities	502-0000-61400	141.75
TIME WARNER CABLE	200947	01/20-02/19/20 - WC CABLE (1909)	Cable - Utilities	502-0000-61400	8.83
Fund 502 - INFORMATION TECHNOLOGY Total:					150.58
Fund: 504 - INSURANCE FUND					
OFFICE DEPOT	200920	01/09/20 - INDEX FILE DIVIDERS SAS PROJ...	Operating Supplies	504-1010-60420	72.20
Fund 504 - INSURANCE FUND Total:					72.20
Fund: 601 - SILVERROCK RESORT					
FERGUSON ENTERPRISES, INC	200906	01/22/20 - SRR MATERIALS	Repair & Maintenance	601-0000-60660	421.54
THE LOCK SHOP, INC	200946	01/22/20 - SILVERROCK KEYS	Repair & Maintenance	601-0000-60660	50.10
Fund 601 - SILVERROCK RESORT Total:					471.64
Grand Total:					3,766,848.10

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	1,366,089.81
201 - GAS TAX FUND	11,255.00
202 - LIBRARY & MUSEUM FUND	92,692.34
212 - SLESA (COPS) FUND	10,648.55
215 - LIGHTING & LANDSCAPING FUND	32,910.68
235 - SO COAST AIR QUALITY FUND	224.64
401 - CAPITAL IMPROVEMENT PROGRAMS	2,211,078.46
501 - FACILITY & FLEET REPLACEMENT	41,254.20
502 - INFORMATION TECHNOLOGY	150.58
504 - INSURANCE FUND	72.20
601 - SILVERROCK RESORT	471.64
Grand Total:	3,766,848.10

Account Summary

Account Number	Account Name	Expense Amount
101-0000-20304	Sales Taxes Payable	58.59
101-0000-20330	Over Payments, AR Policy	22.00
101-0000-20943	Dental Insurance Pay	17,063.52
101-0000-20947	Life Insurance Pay	632.20
101-0000-20948	Add'l Life Insurance Pay	979.62
101-0000-20949	LT Care Insurance Pay	196.05
101-0000-20955	Disability Insurance Pay	5,601.00
101-0000-20981	United Way Deductions	92.00
101-0000-22810	Developer Deposits	29,080.00
101-1001-60320	Travel & Training	1,412.05
101-1002-60400	Office Supplies	78.87
101-1004-50252	Fitness Membership Reim...	75.00
101-1004-60104	Consultants	571.10
101-1004-60322	Training & Education/MOU	106.57
101-1006-60320	Travel & Training	665.36
101-2001-60109	LQ Police Volunteers	19.25
101-2001-60161	Sheriff Patrol	724,559.04
101-2001-60162	Police Overtime	36,391.31
101-2001-60163	Target Team	201,113.60
101-2001-60164	Community Services Offic...	58,321.85
101-2001-60166	Gang Task Force	13,622.40
101-2001-60167	Narcotics Task Force	13,622.40
101-2001-60168	School Officer	12,253.56
101-2001-60169	Motor Officer	49,178.56
101-2001-60170	Dedicated Sargeants	37,798.40
101-2001-60171	Dedicated Lieutenant	21,363.20
101-2001-60172	Sheriff - Mileage	34,615.76
101-2001-60175	Special Enforcement Funds	461.51
101-2001-60320	Travel & Training	55.00
101-2002-60691	Maintenance/Services	3,617.71
101-2002-61100	Gas - Utilities	120.46
101-2002-61101	Electricity - Utilities	924.28
101-2002-61400	Cable - Utilities	69.82
101-3002-60107	Instructors	1,368.50
101-3002-60400	Office Supplies	248.23
101-3002-60420	Operating Supplies	1,033.36
101-3003-60149	Community Experiences	10,520.56
101-3005-60117	Civic Center Lake Mainten...	1,350.00
101-3005-60184	Fritz Burns Pool	2,747.50
101-3005-60423	Supplies-Graffiti and Van...	8,869.00
101-3005-60554	LQ Park Water Feature	7,380.00
101-3005-61102	Electric - Monticello Park -...	13.18
101-3005-61103	Electric - Civic Center Park...	3,017.21
101-3005-61105	Electric - Fritz Burns Park -...	552.17

Account Summary

Account Number	Account Name	Expense Amount
101-3005-61106	Electric - Sports Complex -...	1,904.65
101-3005-61108	Electric - Colonel Paige - U...	36.00
101-3005-61109	Electric - Community Park ...	4,231.51
101-3005-61110	Electric - Adams Park - Util..	49.36
101-3005-61111	Electric - Velasco Park - Uti..	13.40
101-3005-61113	Electric - Eisenhower Park ..	25.48
101-3005-61114	Electric - Desert Pride - Uti..	13.18
101-3005-61204	Water -Fritz Burns Park - ...	1,476.29
101-3005-61207	Water -Pioneer Park - Utili...	230.90
101-3007-60351	Membership Dues	3,400.00
101-3007-60410	Printing	2,702.43
101-3007-60450	Advertising	1,000.00
101-3008-60116	Pest Control	3,193.00
101-3008-60667	HVAC	1,417.33
101-3008-60691	Maintenance/Services	750.00
101-3008-61100	Gas - Utilities	1,676.35
101-3008-61101	Electricity - Utilities	5,556.09
101-3008-61200	Water - Utilities	537.17
101-6001-60400	Office Supplies	46.48
101-6001-60420	Operating Supplies	196.01
101-6006-60103	Professional Services	3,000.00
101-6006-60125	Temporary Agency Servic...	1,206.08
101-7002-60183	Map/Plan Checking	5,205.00
101-7006-60103	Professional Services	25,233.45
101-7006-60146	PM 10 - Dust Control	1,147.90
201-7003-60429	Traffic Control Signs	10,337.51
201-7003-60690	Uniforms	302.86
201-7003-61101	Electricity - Utilities	614.63
202-3004-60116	Pest Control	74.00
202-3004-60667	HVAC	250.00
202-3004-60691	Maintenance/Services	8.19
202-3004-61100	Gas - Utilities	662.69
202-3004-61101	Electricity - Utilities	1,181.49
202-3006-60105	Museum Operations	48,750.00
202-3006-60116	Pest Control	49.00
202-3006-61101	Electricity - Utilities	286.64
202-3006-61300	Telephone - Utilities	132.83
202-3009-60105	Makerspace Operations	41,297.50
212-0000-60178	COPS Robbery Prevention	2,340.52
212-0000-60179	COPS Burglary/Theft Prev...	8,308.03
215-7004-60423	Supplies-Graffiti and Van...	1,780.00
215-7004-60431	Materials/Supplies	8,197.11
215-7004-60691	Maintenance/Services	8,728.00
215-7004-61116	Electric - Utilities	5,071.98
215-7004-61117	Electric - Medians - Utiliti...	2,870.58
215-7004-61211	Water - Medians - Utilities	6,263.01
235-0000-61101	Electricity - Utilities	224.64
401-0000-20600	Retention Payable	-68,143.52
401-0000-60185	Design	19,813.43
401-0000-60188	Construction	2,259,408.55
501-0000-71032	Building Leases	3,088.51
501-0000-71103	City Bldg Repl/Repair	304.38
501-0000-80100	Machinery & Equipment	37,861.31
502-0000-61400	Cable - Utilities	150.58
504-1010-60420	Operating Supplies	72.20
601-0000-60660	Repair & Maintenance	471.64
	Grand Total:	3,766,848.10

Project Account Summary

Project Account Key	Project Account Name	Expense Amount
None	**None**	1,474,010.52
111205D	Design Expense	3,729.09
12-002E	MONTERRA HOLDINGS EXP	29,080.00
151603CT	LQ Village Complete Streets Const...	692,517.06
151603D	LQ Village Complete Streets Desig...	5,978.50
151603RP	LQ Village Complete Streets Reten...	-34,310.32
151612CT	Construction Expense	563,051.44
151612RP	Retention Payable	-28,152.58
201602CT	Construction Expense	577,615.20
201602RP	Retention Payable	-28,880.76
201603CT	Construction Expense	1,866.47
201603RP	Retention Payable	36,085.24
201608CT	Construction Expense	263,744.34
201608D	Design Expense	6,395.84
201608RP	Retention Payable	-6,890.79
201704CT	Construction Expense	6,400.00
201801CT	Construction Expense	2,067.94
201801D	Design Expense	300.00
201804E	Landscape & Lighting Median Isla...	16,925.11
201805D	Design Expense	3,410.00
201906CT	Construction Expense	119,886.10
201906RP	Retention Payable	-5,994.31
201909CT	Construction Expense	1,260.00
201914-CT	Construction Expense	31,000.00
201919E	Regional Scour Analysis Expense	25,233.45
OTLQE	OLD TOWN LQ SPONSORSHIP EXP...	5,184.81
TOASTE	Toast La Quinta Expense	5,335.75
	Grand Total:	3,766,848.10

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City of La Quinta

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Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
Fund: 101 - GENERAL FUND					
ALONGI EBENISTERIE ET GC INC	200962	02/13/20 EXHIBIT B SEC 1 PART 1/2 MOBI...	Buildings	101-1007-71050	115,000.00
ALONGI EBENISTERIE ET GC INC	200962	02/13/20 EXHIBIT B SEC 1 PART 2/2 MOBI...	Buildings	101-1007-71050	50,000.00
ALONGI EBENISTERIE ET GC INC	200962	02/13/20 EXHIBIT B SEC 4 PART 1/3 UPGR...	Buildings	101-1007-71050	156,000.00
ALONGI EBENISTERIE ET GC INC	200963	02/13/20 EXHIBIT B SEC 5 PART 1/3 INTER...	Buildings	101-1007-71050	57,500.00
AMERICAN FORENSIC NURSES ...	200964	12/15/19 - BLOOD/ALCOHOL ANALYSIS	Blood/Alcohol Testing	101-2001-60174	110.00
AMERICAN FORENSIC NURSES ...	200964	12/31/19 - BLOOD/ALCOHOL ANALYSIS	Blood/Alcohol Testing	101-2001-60174	495.00
BIO-TOX LABORATORIES	200966	01/14/20 - BLOOD/ALCOHOL ANALYSIS	Blood/Alcohol Testing	101-2001-60174	1,204.00
BIO-TOX LABORATORIES	200966	01/14/20 - BLOOD/ALCOHOL ANALYSIS	Blood/Alcohol Testing	101-2001-60174	46.00
CACEO	200968	03/24/20 - VERBAL TACTICS M SALAS	Travel & Training	101-6004-60320	86.00
CACEO	200968	03/24/20 - VERBAL TACTICS K MEREDITH	Travel & Training	101-6004-60320	86.00
CACEO	200968	03/24/20 - VERBAL TACTICS G DUCHENE	Travel & Training	101-6004-60320	86.00
CACEO	200968	03/24/20 - VERBAL TACTICS M RODARTE	Travel & Training	101-6004-60320	86.00
CACEO	200968	03/24/20 - VERBAL TACTICS C GAMEZ	Travel & Training	101-6004-60320	126.00
CACEO	200968	03/24/20 - VERBAL TACTICS E ESCATEL	Travel & Training	101-6004-60320	86.00
CACEO	200968	03/24/20 - VERBAL TACTICS W CAMPBELL	Travel & Training	101-6004-60320	86.00
CALIFORNIA PARK & RECREAT...	200970	01/10/20 - MEMBERSHIP C DORAN	Membership Dues	101-3002-60351	150.00
CHOO, BERNICE	200971	01/29-01/30/20 - REIMB 2020 CSMFO CO...	Travel & Training	101-1006-60320	161.86
CITY CLERK ASSOCIATION OF C...	200972	01/30/20 - ATHENIAN DIALOGUE M MEN...	Travel & Training	101-3001-60320	75.00
CITY CLERK ASSOCIATION OF C...	200972	01/30/20 - ATHENIAN DIALOGUE M RADE...	Travel & Training	101-1005-60320	75.00
CITY CLERK ASSOCIATION OF C...	200972	01/30/20 - ATHENIAN DIALOGUE N ROM...	Travel & Training	101-1005-60320	75.00
CITY CLERK ASSOCIATION OF C...	200972	01/30/20 - ATHENIAN DIALOGUE T FLORES	Travel & Training	101-1005-60320	75.00
CITY CLERK ASSOCIATION OF C...	200972	01/30/20 - ATHENIAN DIALOGUE T SANCH...	Travel & Training	101-6006-60320	75.00
CITY CLERK ASSOCIATION OF C...	200972	01/30/20 - ATHENIAN DIALOGUE L CHAU...	Travel & Training	101-3001-60320	75.00
CITY CLERK ASSOCIATION OF C...	200972	01/30/20 - ATHENIAN DIALOGUE K ROME...	Travel & Training	101-1006-60320	75.00
CITY CLERK ASSOCIATION OF C...	200972	02/04/20 - CONF & ADV ACADEMY M RAD...	Travel & Training	101-1005-60320	600.00
DAIOHS FIRST CHOICE SERVICES	200977	02/2020 - COFFEE EQPT	Citywide Conf Room Supplies	101-1007-60403	125.00
DAIOHS FIRST CHOICE SERVICES	200977	02/06/20 - CITY WIDE COFFEE	Citywide Conf Room Supplies	101-1007-60403	91.92
DAIOHS FIRST CHOICE SERVICES	200977	02/07/20 - CITY WIDE COFFEE	Citywide Conf Room Supplies	101-1007-60403	277.47
DATA TICKET, INC.	200978	12/2019 - POLICE CITATION PROCESSING	Administrative Citation Services	101-6004-60111	570.28
DATA TICKET, INC.	200978	12/2019 - CODE CITATION PROCESSING	Administrative Citation Services	101-6004-60111	477.00
DAVE BANG, INC.	200979	01/22/20 - EISENHOWER PK REPL PARTS S...	Sales Taxes Payable	101-0000-20304	-8.06
DESERT ARC	200981	02/11/20 - COMMUNITY SVCS GRANT FU...	Grants & Economic Developm...	101-3001-60510	2,500.00
DESERT CONCEPTS CONSTRUC...	200983	01/30/20 - LQ PARK INSTALL GATE VALVE	Maintenance/Services	101-3005-60691	950.00
DESERT CONCEPTS CONSTRUC...	200983	02/06/20 - CC PARK PAINT GAZEBO	Maintenance/Services	101-3005-60691	4,250.00
DUENES, BENJAMIN	200984	01/30/20 - LIC-764425 REFUND OVERPYM...	Over Payments, AR Policy	101-0000-20330	45.00
EMPLOYMENT DEVELOPMENT...	200986	10/01-12/31/19 - 4TH QTR SU1 PAYMENT	State Unemployment Insurance	101-1007-50244	2,351.00
EMPLOYMENT DEVELOPMENT...	200986	10/30/19 - RECLASS TO 101-1007-50244	State Unemployment Insurance	101-1004-50244	-6,576.00
EMPLOYMENT DEVELOPMENT...	200986	10/30/19 - RECLASS FROM 101-1004-502...	State Unemployment Insurance	101-1007-50244	6,576.00
ESGIL CORPORATION	200987	12/2019 ON-CALL BUILDING PLAN REVIEW...	Plan Checks	101-6003-60118	225.00
GALLS LLC	200990	01/20/20 - CODE UNIFORMS	Uniforms	101-6004-60690	131.79
GRAPHTEK HOSTING, LLC	200991	01/01/20 - LQPD WEBSITE HOSTING	LQ Police Volunteers	101-2001-60109	350.00
GRAPHTEK HOSTING, LLC	200991	01/17/20 - LQPD SUPPORT	LQ Police Volunteers	101-2001-60109	37.50
GREATER PALM SPRINGS CVB	200992	02/03/20 - RESTAURANT WEEK SPONSOR	Advertising	101-3007-60450	3,500.00
INNOVATIVE FIRE PROTECTION	200995	01/15/20 - LIC-0109635 REFUND DUP PY...	Business Licenses	101-0000-41600	54.00
INTERWEST CONSULTING GR...	200996	12/2019 ON-CALL BUILDING PLAN CHECK ...	Plan Checks	101-6003-60118	6,910.00
IRC CORPORATION	200997	01/2019 - PRE EMPLOYMENT BACKGROU...	Recruiting/Pre-Employment	101-1004-60129	103.50
LA QUINTA ROTARY CLUB	200999	02/13/20 - COMMUNITY SVCS GRANT FU...	Grants & Economic Developm...	101-3001-60510	4,900.00
LAUREANO, SANDRA	201001	02/12/20 - REIMB 2019 PAYROLL TAX FO...	Printing	101-1006-60410	160.91
LEAGUE OF CALIFORNIA CITIES	201002	01/01/20 - 2020 MEMBERSHIP DUES	Membership Dues	101-1002-60351	15,997.00
LENNAR HOMES OF CALIFORN...	201003	12/27/19 - BCP2019-0016 REFUND	Digitization/Records Manage...	101-0000-42416	21.00
LENNAR HOMES OF CALIFORN...	201003	12/27/19 - BCP2019-0016 REFUND	Building Plan Check Fees	101-0000-42600	250.00
LENNAR HOMES OF CALIFORN...	201003	12/27/19 - BCP2019-0017 REFUND	Digitization/Records Manage...	101-0000-42416	21.00
LENNAR HOMES OF CALIFORN...	201003	12/27/19 - BCP2019-0017 REFUND	Building Plan Check Fees	101-0000-42600	250.00

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Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
LENNAR HOMES OF CALIFORN...	201003	12/27/19 - BCP2019-0018 REFUND	Digitization/Records Manage...	101-0000-42416	21.00
LENNAR HOMES OF CALIFORN...	201003	12/27/19 - BCP2019-0018 REFUND	Building Plan Check Fees	101-0000-42600	250.00
McMillen, Jon	201004	07/26/19 - FITNESS REIMB	Fitness Membership Reimburs...	101-1004-50252	75.00
MUNICIPAL EMERGENCY SERV...	201005	02/06/2020 BODY-WORN THERMAL IMAG...	Non-Reimbursable Misc	101-2002-60445	4,571.57
NATIONAL CINEMEDIA LLC	201006	01/31-02/27/20 IN-THEATER ADVERTISING	Marketing & Tourism Promoti...	101-3007-60461	1,603.33
NV5	201008	01/07/20 - SURVEY FOR FINAL SALE ASSET...	Professional Services	101-1002-60103	2,977.50
OFFICE DEPOT	201009	01/31/20 - HEATER	Office Supplies	101-1006-60400	17.39
OFFICE DEPOT	201009	01/31/20 - OFFICE SUPPLIES	Office Supplies	101-1006-60400	56.92
OFFICE DEPOT	201009	01/31/20 - WC 8 1/2 X 11 COPY PAPER	Forms, Copier Paper	101-1007-60402	136.67
OFFICE DEPOT	201009	02/05/20 - OFFICE SUPPLIES CODE	Office Supplies	101-6004-60400	133.60
OFFICE DEPOT	201009	02/10/20 - COFFEE FIRE	Office Supplies	101-2002-60400	79.96
OFFICE TEAM	201010	01/10/20 - HUB TEMP SVCS E KOLTWEIT	Temporary Agency Services	101-6006-60125	774.72
OFFICE TEAM	201010	01/17/20 - HUB TEMP SVCS E KOLTWEIT	Temporary Agency Services	101-6006-60125	968.40
OFFICE TEAM	201010	01/24/20 - HUB TEMP SVCS E KOLTWEIT	Temporary Agency Services	101-6006-60125	774.72
OFFICE TEAM	201010	01/31/20 - HUB TEMP SVCS E KOLTWEIT	Temporary Agency Services	101-6006-60125	968.40
ONTRAC	201011	02/01/20 - OVERNIGHT MAIL	Postage	101-1007-60470	8.24
PAX FITNESS REPAIR	201012	01/27/20 PARTS FOR WC GYM EQUIPMENT	Operating Supplies	101-3002-60420	296.83
PWLC II, INC	201014	02/2020 GENERAL MAINT LLMD PROJ 201...	Landscape Contract	101-2002-60112	1,461.00
RASA/ERIC NELSON	201015	01/16/20 LLA 2019-0008	Map/Plan Checking	101-7002-60183	400.00
RIVERSIDE COUNTY INFORMAT..	201016	12/2019 - RADIO MAINT	Operating Supplies	101-2001-60420	550.02
RIVERSIDE COUNTY SHERIFF D...	201017	12/05/19-01/01/20 - BP7 POLICE SERVICE	Sheriff Patrol	101-2001-60161	694,806.66
RIVERSIDE COUNTY SHERIFF D...	201017	12/05/19-01/01/20 - BP7 POLICE SERVICE	Police Overtime	101-2001-60162	20,015.31
RIVERSIDE COUNTY SHERIFF D...	201017	12/05/19-01/01/20 - BP7 POLICE SERVICE	Target Team	101-2001-60163	199,856.64
RIVERSIDE COUNTY SHERIFF D...	201017	12/05/19-01/01/20 - BP7 POLICE SERVICE	Community Services Officer	101-2001-60164	57,466.87
RIVERSIDE COUNTY SHERIFF D...	201017	12/05/19-01/01/20 - BP7 POLICE SERVICE	Gang Task Force	101-2001-60166	13,622.40
RIVERSIDE COUNTY SHERIFF D...	201017	12/05/19-01/01/20 - BP7 POLICE SERVICE	Narcotics Task Force	101-2001-60167	13,622.40
RIVERSIDE COUNTY SHERIFF D...	201017	12/05/19-01/01/20 - BP7 POLICE SERVICE	Motor Officer	101-2001-60169	48,235.84
RIVERSIDE COUNTY SHERIFF D...	201017	12/05/19-01/01/20 - BP7 POLICE SERVICE	Dedicated Sergeants	101-2001-60170	37,798.40
RIVERSIDE COUNTY SHERIFF D...	201017	12/05/19-01/01/20 - BP7 POLICE SERVICE	Dedicated Lieutenant	101-2001-60171	21,363.20
RIVERSIDE COUNTY SHERIFF D...	201017	12/05/19-01/01/20 - BP7 POLICE SERVICE	Sheriff - Mileage	101-2001-60172	33,515.99
RIVERSIDE COUNTY SHERIFF D...	201017	12/05/19-01/01/20 - BP7 POLICE SERVICE	Special Enforcement Funds	101-2001-60175	6,043.58
RIVERSIDE RUBBER STAMP & ...	201018	01/27/20 - CITY WIDE INVOICE STAMPS	Forms, Copier Paper	101-1007-60402	134.48
RJW NOTARY PUBLIC	201019	01/09/20 - FINGERPRINT VOLUNTEER	Consultants	101-1004-60104	15.00
ROBERT HALF TECHNOLOGY	201020	01/10/20 - HUB TEMP SVCS M GONZALEZ	Temporary Agency Services	101-6006-60125	1,185.23
ROBERT HALF TECHNOLOGY	201020	01/24/20 - HUB TEMP SVCS M GONZALEZ	Temporary Agency Services	101-6006-60125	1,148.24
ROBERT HALF TECHNOLOGY	201020	01/31/20 - HUB TEMP SVCS M GONZALEZ	Temporary Agency Services	101-6006-60125	1,185.64
RUTAN & TUCKER	201022	858768 - SILVERROCK RESORT	Attorney	101-1003-60153	994.50
RUTAN & TUCKER	201022	858765 - PERSONNEL GENERAL	Attorney	101-1003-60153	288.00
RUTAN & TUCKER	201022	858770 - WASHINGTON PLAZA PATH OF T...	Attorney	101-1003-60153	216.00
RUTAN & TUCKER	201022	858769 - DUNEPALMS PROJECT ROW	Attorney	101-1003-60153	2,010.91
RUTAN & TUCKER	201022	858764 - GENERAL ACCOUNT	Attorney	101-1003-60153	6,429.06
RUTAN & TUCKER	201022	858767 - CODE ENFORCEMENT	Attorney	101-1003-60153	516.00
RUTAN & TUCKER	201022	858766 - LITIGATION GENERAL	Attorney/Litigation	101-1003-60154	526.00
SANCHEZ, TOMMI	201023	02/12/20 - TUITION REIMB	Training & Education/MOU	101-1004-60322	3,425.00
SOUTHWEST AQUATICS INC	201024	01/31/20 - REPLACE AUTOFILL LAKE LEVEL...	Civic Center Lake Maintenance	101-3005-60117	2,008.50
SOUTHWEST BOULDER & STO...	201025	01/25/20 - PS GOLD FINES	Materials/Supplies	101-3005-60431	304.55
SPARKLETTTS	201026	01/24/20 - CITY WIDE DRINKING WATER	Citywide Conf Room Supplies	101-1007-60403	68.24
SPAY NEUTER IMPERATIVE PR...	201027	02/15/20 LOW COST SPAY / NEUTER SERV...	Veterinary Service	101-6004-60194	1,500.00
STAPLES ADVANTAGE	201029	01/30/20 - OFFICE SUPPLIES FIRE	Office Supplies	101-2002-60400	65.23
STAPLES ADVANTAGE	201029	01/30/20 - OFFICE SUPPLIES CODE	Office Supplies	101-6004-60400	65.23
STAPLES ADVANTAGE	201029	01/31/20 - OFFICE SUPPLIES	Office Supplies	101-1004-60400	25.05
STAPLES ADVANTAGE	201029	02/05/20 - OFFICE SUPPLIES	Office Supplies	101-1004-60400	8.69
STAPLES ADVANTAGE	201029	02/05/20 - OFFICE SUPPLIES	Office Supplies	101-1004-60400	8.69
STAPLES ADVANTAGE	201029	02/08/20 - OFFICE SUPPLIES	Office Supplies	101-6001-60400	139.30
SUNLINE TRANSIT AGENCY	201030	01/2020 - SUNLINE BUS PASSES	Due to SunLine	101-0000-20305	1,962.00
SUNLINE TRANSIT AGENCY	201030	01/2020 - SUNLINE BUS PASSES	Miscellaneous Revenue	101-0000-42301	-165.00
THE LAMAR COMPANIES	201031	01/29-02/25/20 AIRPORT ADVERTISING	Marketing & Tourism Promoti...	101-3007-60461	895.00
TIME WARNER CABLE	201033	02/05-03/04/20 - FS #32 CABLE (1841)	Cable - Utilities	101-2002-61400	10.50
TIME WARNER CABLE	201033	02/03-03/02/20 - FS #93 INTERNET (3514)	Cable - Utilities	101-2002-61400	89.99
TIME WARNER CABLE	201033	01/29-02/28/20 - FS #32 INTERNET (6491)	Cable - Utilities	101-2002-61400	89.99

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Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
TPX COMMUNICATIONS	201035	01/23-02/22/20 - EOC	Telephone - Utilities	101-2002-61300	1,296.12
TRAVELHOST PALM SPRINGS	201037	02/2020 LOCAL PRINT PUBLICATION	Marketing & Tourism Promoti...	101-3007-60461	780.00
TURNQUIST, KATHY AND FLOYD	201038	02/04/20 - LIC-762881 REFUND OVERPYM...	Over Payments, AR Policy	101-0000-20330	34.00
VERIZON WIRELESS	201040	12/26/19-01/25/20 - LQPD CELL SVC (6852)	Telephone - Utilities	101-2001-61300	919.45
VINTAGE E & S INC	201041	12/04/19 - CH WALL MOTION SENSORS	Maintenance/Services	101-3008-60691	712.50
WALTERS WHOLESALE ELECTR...	201042	01/20/20 - VANDALISM	Supplies-Graffiti and Vandalism	101-3005-60423	990.63
WALTERS WHOLESALE ELECTR...	201042	01/23/20 - VANDALISM	Supplies-Graffiti and Vandalism	101-3005-60423	705.97
WALTERS WHOLESALE ELECTR...	201042	01/23/20 - VANDALISM	Supplies-Graffiti and Vandalism	101-3005-60423	705.97
WALTERS WHOLESALE ELECTR...	201042	01/31/20 - CABLE TIES	Operating Supplies	101-7003-60420	39.64
WALTERS WHOLESALE ELECTR...	201042	01/31/20 - TOOLS	Tools/Equipment	101-7003-60432	211.69
WALTERS WHOLESALE ELECTR...	201042	01/31/20 - PLIERS	Tools/Equipment	101-7003-60432	68.92
WISE, JOSEPH A	201043	SOLAR BEACONS FOR HIGH SCHOOL SALES...	Sales Taxes Payable	101-0000-20304	-910.00
WOOD, RUSSELL DAVID	201044	12/29/19 - LA193620079 POLICE TOW	Sheriff - Other	101-2001-60176	255.00
XPRESS GRAPHICS	201045	10/18/19 - DOOR CLINGS & POSTCARDS	Community Experiences	101-3003-60149	7,354.92
XPRESS GRAPHICS	201045	01/31/20 - POSTCARDS	Operating Supplies	101-3002-60420	111.36
YOCKEY, JENNIFER LYNNE	201046	01/2020 EMPLOYEE WELLNESS	Professional Services	101-1004-60103	487.50
Fund 101 - GENERAL FUND Total:					1,628,361.42
Fund: 201 - GAS TAX FUND					
UNDERGROUND SERVICE ALERT	201039	02/01/20 - DIG ALERT FEES	Materials/Supplies	201-7003-60431	69.40
UNDERGROUND SERVICE ALERT	201039	02/2020 - CA STATE FEE DIG ALERT	Materials/Supplies	201-7003-60431	26.13
Fund 201 - GAS TAX FUND Total:					95.53
Fund: 212 - SLESA (COPS) FUND					
RIVERSIDE COUNTY SHERIFF D...	201017	12/05/19-01/01/20 - BP7 POLICE SERVICE	COPS Burglary/Theft Preventi...	212-0000-60179	26,029.54
Fund 212 - SLESA (COPS) FUND Total:					26,029.54
Fund: 215 - LIGHTING & LANDSCAPING FUND					
C.V CACTUS NURSERY	200967	01/30/20 - MATERIALS	Materials/Supplies	215-7004-60431	97.88
CREATIVE LIGHTING & ELECTR...	200976	12/19/19 - EISENHOWER MEDIAN	Maintenance/Services	215-7004-60691	801.00
CREATIVE LIGHTING & ELECTR...	200976	01/2020 LIGHTING MAINTENANCE SERVICE	Consultants	215-7004-60104	6,349.83
CREATIVE LIGHTING & ELECTR...	200976	02/2020 LIGHTING MAINTENANCE SERVICE	Consultants	215-7004-60104	6,349.83
HIGH TECH IRRIGATION INC	200994	01/22/20 - MATERIALS	Materials/Supplies	215-7004-60431	633.77
PWLC II, INC	201014	02/2020 GENERAL MAINT LLMD PROJ 201...	Landscape Contract	215-7004-60112	55,793.00
PWLC II, INC	201014	02/04/20 - MAINT CHILLON & MADRID ON..	Maintenance/Services	215-7004-60691	4,871.00
SOUTHWEST BOULDER & STO...	201025	01/23/20 - BAJA CRESTA RUBBLE	Materials/Supplies	215-7004-60431	2,319.30
TOPS' N BARRICADES INC	201034	01/24/20 - OPERATING SUPPLIES	Operating Supplies	215-7004-60420	42.20
TOPS' N BARRICADES INC	201034	01/24/20 - OPERATING SUPPLIES	Operating Supplies	215-7004-60420	114.51
TOPS' N BARRICADES INC	201034	01/24/20 - OPERATING SUPPLIES	Operating Supplies	215-7004-60420	195.75
WALTERS WHOLESALE ELECTR...	201042	01/23/20 - ADAPTERS (40)	Materials/Supplies	215-7004-60431	226.44
WALTERS WHOLESALE ELECTR...	201042	01/23/20 - MATERIALS - LIGHTS (40)	Materials/Supplies	215-7004-60431	2,840.16
WALTERS WHOLESALE ELECTR...	201042	01/22/20 - COLIMA MEDIAN	Materials/Supplies	215-7004-60431	544.41
Fund 215 - LIGHTING & LANDSCAPING FUND Total:					81,179.08
Fund: 221 - AB 939 - CALRECYCLE FUND					
TRASHCANS UNLIMITED	201036	02/03/20 RECYCLE (16) & WASTE CONTAI...	AB 939 Recycling Solutions	221-0000-60127	33,939.27
Fund 221 - AB 939 - CALRECYCLE FUND Total:					33,939.27
Fund: 223 - MEASURE A FUND					
ST. FRANCIS ELECTRIC, LLC	201028	12/31/19 ACCIDENT FRED WARING & AD...	Signal Knockdowns, Contingen...	223-0000-60510	6,105.70
Fund 223 - MEASURE A FUND Total:					6,105.70
Fund: 230 - CASp FUND, AB 1379					
INNOVATIVE FIRE PROTECTION	200995	01/15/20 - LIC-0109635 REFUND DUP PY...	SB 1186 Revenue	230-0000-42130	4.00
Fund 230 - CASp FUND, AB 1379 Total:					4.00
Fund: 241 - HOUSING AUTHORITY					
CAHA, BECKY	200969	01/2020 HOUSING COMPLIANCE AND M...	Professional Services	241-9101-60103	6,200.00
Fund 241 - HOUSING AUTHORITY Total:					6,200.00
Fund: 401 - CAPITAL IMPROVEMENT PROGRAMS					
BENGAL ENGINEERING INC	200965	11/30/19 DUNE PALMS WIDENING PRJ 09...	Design	401-0000-60185	2,983.00
BENGAL ENGINEERING INC	200965	NOV 2019 DUNE PALMS BRIDGE LOW WA...	Design	401-0000-60185	4,167.05
COACHELLA VALLEY WATER DI...	200973	02/04/20 - DUNE PALMS BRIDGE ENCROA...	Design	401-0000-60185	2,400.00
COACHELLA VALLEY WATER DI...	200974	02/04/20 - 2015-03 CVWD WATER SVCS	Construction	401-0000-60188	15,300.00
COUNTY OF RIVERSIDE	200975	02/11/20 - NOTICE EXEMPT FEE 2019-09	Design	401-0000-60185	50.00

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Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
EARTH SYSTEMS PACIFIC	200985	12/13/19 2017-01 MATERIALS TESTING FR...	Technical	401-0000-60108	83.00
EARTH SYSTEMS PACIFIC	200985	12/13/19 2016-08 MATERIALS TESTING S...	Technical	401-0000-60108	333.80
EARTH SYSTEMS PACIFIC	200985	01/30/20 2016-08 MATERIALS TESTING S...	Technical	401-0000-60108	427.95
EARTH SYSTEMS PACIFIC	200985	01/30/20 2019-18 MATERIALS TESTING FB...	Technical	401-0000-60108	944.90
HERMANN DESIGN GROUP INC	200993	12/31/19 EISENHOWER RETENTION BASIN	Design	401-0000-60185	965.00
JACOBSSON ENGINEERING CO...	200998	PO 1819-0145-R1 RETENTION #6	Retention Payable	401-0000-20600	-7,169.08
JACOBSSON ENGINEERING CO...	200998	11/30/19 PROG PMT 6 2009-04 DUNE PA...	Construction	401-0000-60188	143,381.63
LANDMARK GEO-ENGINEERS &..	201000	10/17-11/30/19 EISENHOWER BASIN MAT...	Technical	401-0000-60108	5,057.00
LANDMARK GEO-ENGINEERS &..	201000	12/04/19 EISENHOWER BASIN MAT'L TEST...	Technical	401-0000-60108	1,644.00
NV5	201008	11/24-12/31/19 SRR PARK VENUE CONST ...	Technical	401-0000-60108	11,775.00
PLANIT REPROGRAPHICS SYST...	201013	01/29/20 - 2019-09 BID SET	Construction	401-0000-60188	228.63
ROMTEC INC.	201021	11/22/19 SRR FAB RESTROOM 50% DEPOS...	Construction	401-0000-60188	57,645.48
THREE PEAKS CORP	201032	PO 1920-0173 RETENTION 1	Retention Payable	401-0000-20600	-1,827.72
THREE PEAKS CORP	201032	12/05/19-01/20/20 COVE RESTROOM & T...	Construction	401-0000-60188	36,554.31
WISE, JOSEPH A	201043	12/19/19 SOLAR BEACONS FOR HIGH SCH...	Construction	401-0000-60188	11,644.90
Z & K CONSULTANTS, INC.	201047	01/2020 2016-08 SILVERROCK CONSTRUCT..	Construction	401-0000-60188	21,840.00
Fund 401 - CAPITAL IMPROVEMENT PROGRAMS Total:					308,428.85
Fund: 502 - INFORMATION TECHNOLOGY					
ACORN TECHNOLOGY SERVICES	200961	02/2020 IT SERVICES NETWORK ADMIN	Consultants	502-0000-60104	23,160.00
DELL FINANCIAL SERVICES	200980	03/01/-03/31/20 - COMPUTER LEASE	Computers	502-0000-80103	664.82
DESERT C.A.M INC	200982	02/04/20 - COUNCIL MTG VIDEO	Consultants	502-0000-60104	350.00
FISHER INTEGRATED INC	200988	01/2020 COUNCIL MTG MEDIA RECORD, ...	Consultants	502-0000-60104	800.00
FRONTIER COMMUNICATIONS...	200989	01/25-02/24/20 - CITY HALL INTERNET	Cable - Utilities	502-0000-61400	85.98
FRONTIER COMMUNICATIONS...	200989	01/27-02/26/20 - BLACKHAWK/LQ PARK D...	Cable - Utilities	502-0000-61400	50.98
FRONTIER COMMUNICATIONS...	200989	01/26-02/25/20 - CITY HALL DSL	Cable - Utilities	502-0000-61400	65.01
LENNAR HOMES OF CALIFORN...	201003	12/27/19 - BCP2019-0016 REFUND	Technology Enhancement Sur...	502-0000-43611	5.00
LENNAR HOMES OF CALIFORN...	201003	12/27/19 - BCP2019-0017 REFUND	Technology Enhancement Sur...	502-0000-43611	5.00
LENNAR HOMES OF CALIFORN...	201003	12/27/19 - BCP2019-0018 REFUND	Technology Enhancement Sur...	502-0000-43611	5.00
TIME WARNER CABLE	201033	01/24-02/23/20 - WC CABLE (4601)	Cable - Utilities	502-0000-61400	244.24
TPX COMMUNICATIONS	201035	01/23-02/22/20 - PHONE LINE SVC	Technical	502-0000-60108	2,489.77
Fund 502 - INFORMATION TECHNOLOGY Total:					27,925.80
Fund: 503 - PARK EQUIP & FACILITY FUND					
DAVE BANG, INC.	200979	01/22/20 - EISENHOWER PARK REPL PARTS	Parks	503-0000-71060	1,256.53
Fund 503 - PARK EQUIP & FACILITY FUND Total:					1,256.53
Fund: 504 - INSURANCE FUND					
NFP PROPERTY & CASUALTY S...	201007	02/07/2020-02/07/2021 - EARTHQUAKE I...	Prepaid Expense	504-0000-13600	102,390.00
NFP PROPERTY & CASUALTY S...	201007	02/07/2020-02/07/2021 - EARTHQUAKE I...	Earthquake Insurance	504-1010-60447	73,135.00
Fund 504 - INSURANCE FUND Total:					175,525.00
Grand Total:					2,295,050.72

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	1,628,361.42
201 - GAS TAX FUND	95.53
212 - SLESA (COPS) FUND	26,029.54
215 - LIGHTING & LANDSCAPING FUND	81,179.08
221 - AB 939 - CALRECYCLE FUND	33,939.27
223 - MEASURE A FUND	6,105.70
230 - CASp FUND, AB 1379	4.00
241 - HOUSING AUTHORITY	6,200.00
401 - CAPITAL IMPROVEMENT PROGRAMS	308,428.85
502 - INFORMATION TECHNOLOGY	27,925.80
503 - PARK EQUIP & FACILITY FUND	1,256.53
504 - INSURANCE FUND	175,525.00
Grand Total:	2,295,050.72

Account Summary

Account Number	Account Name	Expense Amount
101-0000-20304	Sales Taxes Payable	-918.06
101-0000-20305	Due to SunLine	1,962.00
101-0000-20330	Over Payments, AR Policy	79.00
101-0000-41600	Business Licenses	54.00
101-0000-42301	Miscellaneous Revenue	-165.00
101-0000-42416	Digitization/Records Man...	63.00
101-0000-42600	Building Plan Check Fees	750.00
101-1002-60103	Professional Services	2,977.50
101-1002-60351	Membership Dues	15,997.00
101-1003-60153	Attorney	10,454.47
101-1003-60154	Attorney/Litigation	526.00
101-1004-50244	State Unemployment Insu...	-6,576.00
101-1004-50252	Fitness Membership Reim...	75.00
101-1004-60103	Professional Services	487.50
101-1004-60104	Consultants	15.00
101-1004-60129	Recruiting/Pre-Employe...	103.50
101-1004-60322	Training & Education/MOU	3,425.00
101-1004-60400	Office Supplies	42.43
101-1005-60320	Travel & Training	825.00
101-1006-60320	Travel & Training	236.86
101-1006-60400	Office Supplies	74.31
101-1006-60410	Printing	160.91
101-1007-50244	State Unemployment Insu...	8,927.00
101-1007-60402	Forms, Copier Paper	271.15
101-1007-60403	Citywide Conf Room Suppl..	562.63
101-1007-60470	Postage	8.24
101-1007-71050	Buildings	378,500.00
101-2001-60109	LQ Police Volunteers	387.50
101-2001-60161	Sheriff Patrol	694,806.66
101-2001-60162	Police Overtime	20,015.31
101-2001-60163	Target Team	199,856.64
101-2001-60164	Community Services Offic...	57,466.87
101-2001-60166	Gang Task Force	13,622.40
101-2001-60167	Narcotics Task Force	13,622.40
101-2001-60169	Motor Officer	48,235.84
101-2001-60170	Dedicated Sargeants	37,798.40
101-2001-60171	Dedicated Lieutenant	21,363.20
101-2001-60172	Sheriff - Mileage	33,515.99
101-2001-60174	Blood/Alcohol Testing	1,855.00
101-2001-60175	Special Enforcement Funds	6,043.58
101-2001-60176	Sheriff - Other	255.00
101-2001-60420	Operating Supplies	550.02
101-2001-61300	Telephone - Utilities	919.45

Account Summary

Account Number	Account Name	Expense Amount
101-2002-60112	Landscape Contract	1,461.00
101-2002-60400	Office Supplies	145.19
101-2002-60445	Non-Reimbursable Misc	4,571.57
101-2002-61300	Telephone - Utilities	1,296.12
101-2002-61400	Cable - Utilities	190.48
101-3001-60320	Travel & Training	150.00
101-3001-60510	Grants & Economic Devel...	7,400.00
101-3002-60351	Membership Dues	150.00
101-3002-60420	Operating Supplies	408.19
101-3003-60149	Community Experiences	7,354.92
101-3005-60117	Civic Center Lake Mainten...	2,008.50
101-3005-60423	Supplies-Graffiti and Van...	2,402.57
101-3005-60431	Materials/Supplies	304.55
101-3005-60691	Maintenance/Services	5,200.00
101-3007-60450	Advertising	3,500.00
101-3007-60461	Marketing & Tourism Pro...	3,278.33
101-3008-60691	Maintenance/Services	712.50
101-6001-60400	Office Supplies	139.30
101-6003-60118	Plan Checks	7,135.00
101-6004-60111	Administrative Citation Se...	1,047.28
101-6004-60194	Veterinary Service	1,500.00
101-6004-60320	Travel & Training	642.00
101-6004-60400	Office Supplies	198.83
101-6004-60690	Uniforms	131.79
101-6006-60125	Temporary Agency Servic...	7,005.35
101-6006-60320	Travel & Training	75.00
101-7002-60183	Map/Plan Checking	400.00
101-7003-60420	Operating Supplies	39.64
101-7003-60432	Tools/Equipment	280.61
201-7003-60431	Materials/Supplies	95.53
212-0000-60179	COPS Burglary/Theft Prev...	26,029.54
215-7004-60104	Consultants	12,699.66
215-7004-60112	Landscape Contract	55,793.00
215-7004-60420	Operating Supplies	352.46
215-7004-60431	Materials/Supplies	6,661.96
215-7004-60691	Maintenance/Services	5,672.00
221-0000-60127	AB 939 Recycling Solutions	33,939.27
223-0000-60510	Signal Knockdowns, Conti...	6,105.70
230-0000-42130	SB 1186 Revenue	4.00
241-9101-60103	Professional Services	6,200.00
401-0000-20600	Retention Payable	-8,996.80
401-0000-60108	Technical	20,265.65
401-0000-60185	Design	10,565.05
401-0000-60188	Construction	286,594.95
502-0000-43611	Technology Enhancement...	15.00
502-0000-60104	Consultants	24,310.00
502-0000-60108	Technical	2,489.77
502-0000-61400	Cable - Utilities	446.21
502-0000-80103	Computers	664.82
503-0000-71060	Parks	1,256.53
504-0000-13600	Prepaid Expense	102,390.00
504-1010-60447	Earthquake Insurance	73,135.00
	Grand Total:	2,295,050.72

Project Account Summary

Project Account Key	Project Account Name	Expense Amount
None	**None**	1,969,999.59
091004CT	Dune Palms Road St Imp Construct..	143,381.63

Project Account Summary

Project Account Key	Project Account Name	Expense Amount
091004D	Dune Palms Road St Imp Design E...	2,983.00
091004RP	Dune Palms Road St Imp Retentio...	-7,169.08
111205D	Design Expense	6,567.05
151603CT	LQ Village Complete Streets Const...	15,300.00
151612T	Technical Expense	6,701.00
1920TMICT	Construction Expense	11,644.90
201608CT	Construction Expense	79,485.48
201608T	Technical Expense	12,536.75
201701T	Technical Expense	83.00
201704D	Design Expense	965.00
201801CT	Construction Expense	36,554.31
201801RP	Retention Payable	-1,827.72
201804E	Landscape & Lighting Median Isla...	9,267.36
201909CT	Construction Expense	228.63
201909D	Design Expense	50.00
201918T	Technical Expense	944.90
IRONE	Ironman Expense	7,354.92
	Grand Total:	2,295,050.72



City of La Quinta

Payment Reversal Register

APPKT02275 - BC 02/06/20

Payables Left To Pay Again

Vendor Set: 01 - Vendor Set 01

Bank: APBNKBOW - APBNK- BOW

Vendor Number	Vendor Name				Total Vendor Amount
06151	DAVID, MIRIAM				-1,368.50
Payment Type	Payment Number		Original Payment Date	Reversal Date	Payment Amount
Check	200812		01/31/2020	02/06/2020	-1,368.50
Payable Number:	Description	Payable Number:	Payable Date	Due Date	Payable Amount
012420	01/24/20 - BRIDGE		01/24/2020	01/31/2020	1,368.50

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
APBNKBOW	0.00	-1,368.50	-1,368.50
Report Total:	0.00	-1,368.50	-1,368.50



City of La Quinta

Payment Reversal Register

APPKT02283 - BC 02/11/2020

Canceled Payables

Vendor Set: 01 - Vendor Set 01

Bank: APBNKBOW - APBNK- BOW

Vendor Number	Vendor Name				Total Vendor Amount
00267	COACHELLA VALLEY WATER DISTRICT				-2,500.00
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	200893	02/07/2020	02/11/2020	02/11/2020	-2,500.00
Payable Number:	Description	Payable Date	Due Date		Payable Amount
020420-R	02/04/20 - DUNE PALMS BRIDGE ENCROACH PERMIT	02/04/2020	02/07/2020		2,500.00

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
APBNKBOW	-2,500.00	0.00	-2,500.00
Report Total:	-2,500.00	0.00	-2,500.00

City of La Quinta

Bank Transactions 02/01 – 02/14/2020

Wire Transaction

Listed below are the wire transfers from 02/01 – 02/14/2020

Wire Transfers:

02/05/2020 - WIRE TRANSFER - AMERICAN FIDELITY	\$	5,216.22
02/05/2020 - WIRE TRANSFER - AMERICAN FIDELITY	\$	1,595.62
02/05/2020 - WIRE TRANSFER - LANDMARK	\$	167,552.52
02/07/2020 - WIRE TRANSFER - PERS	\$	124,402.13
02/07/2020 - WIRE TRANSFER - PERS	\$	44,104.31
02/07/2020 - WIRE TRANSFER - AM FSA	\$	<u>2,725.68</u>
 TOTAL WIRE TRANSFERS OUT	 \$	 <u><u>345,596.48</u></u>

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City of La Quinta

CITY COUNCIL MEETING: March 3, 2020

STAFF REPORT

AGENDA TITLE: APPROVE REIMBURSEMENT AGREEMENT WITH COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS FOR AVENUE 48 ARTS AND MUSIC LINE PROJECT DESIGN

RECOMMENDATION

Approve a Reimbursement Agreement with the Coachella Valley Association of Governments Avenue 48 Arts and Music Line Project design; and authorize the City Manager to execute the agreement.

EXECUTIVE SUMMARY

- Coachella Valley Association of Governments (CVAG) is lead agency for the proposed Avenue 48 Arts and Music Line (Arts and Music Line Project) improvements and has contracted with Webb and Associates to design the project (Attachment 1).
- The proposed Arts and Music Line Project will be a community connector to the CV Link located primarily along Avenue 48 between Highway 86 and Washington Street.
- CVAG has requested the City's participation with the design, along with the Cities of Coachella and Indio, to make it more competitive in the next round of Active Transportation Program (ATP) grants.
- The City Council discussed the proposed Arts and Music Line Project during study session on January 21, 2020.
- The participating cities' local share of the design cost is determined by linear mileage.

FISCAL IMPACT

The total project design cost is \$2,731,897 (Attachment 2). CVAG's regional share is \$2,048,923, and the 25% local share is \$682,974. The 25% local share is determined by linear mileage for the Cities of La Quinta, Indio and Coachella. The City's share would be \$324,061, or approximately 11.9% of the total design cost. If approved, the City's share would be incorporated into the 2020/21 General Fund operating budget.

BACKGROUND/ANALYSIS

CVAG worked with the cities of La Quinta, Coachella, Indio, and Riverside County to develop the 10-mile project. The Arts and Music Line is a community connector to the CV Link that's located primarily along Avenue 48 between Highway 86 and Washington Street. The eastern end will extend along Dillon Road to the Spotlight 29 Casino. The western end will extend southward along Washington Street and then further west and south along Eisenhower Drive, connecting to the Bear Creek Trailhead at the western terminus of Calle Tampico. The project's design will incorporate both light and sound, plus provide pedestrians and cyclists safe access to the music and art festivals at the Empire Polo Grounds. The project also includes partnerships with two school districts and Golden Voice, as the route provides an opportunity to feature students' art and music.

The Avenue 48 Arts and Music Line is a priority identified in CVAG's Transportation Project Prioritization Study (TPPS) and is therefore eligible for regional transportation funding. By designing this project, the goal is to have a shelf ready project to help secure a future ATP grant for construction.

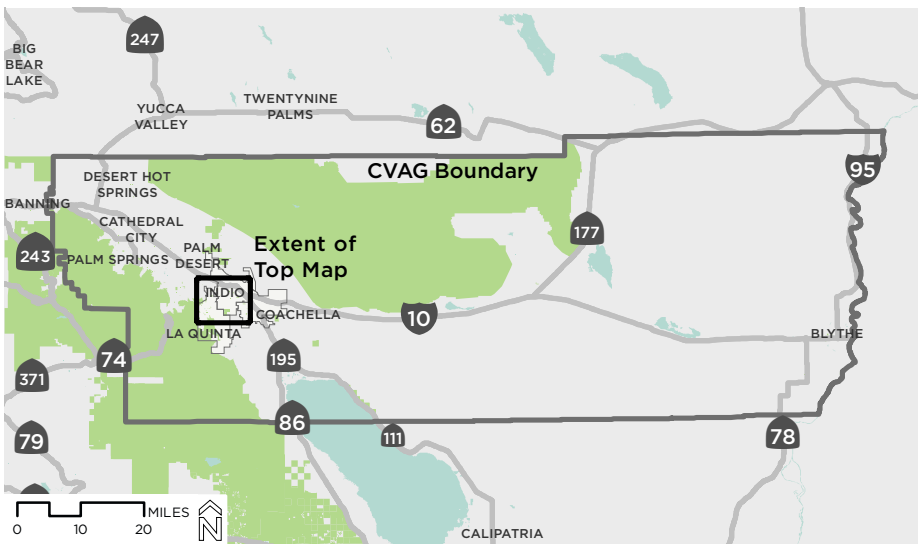
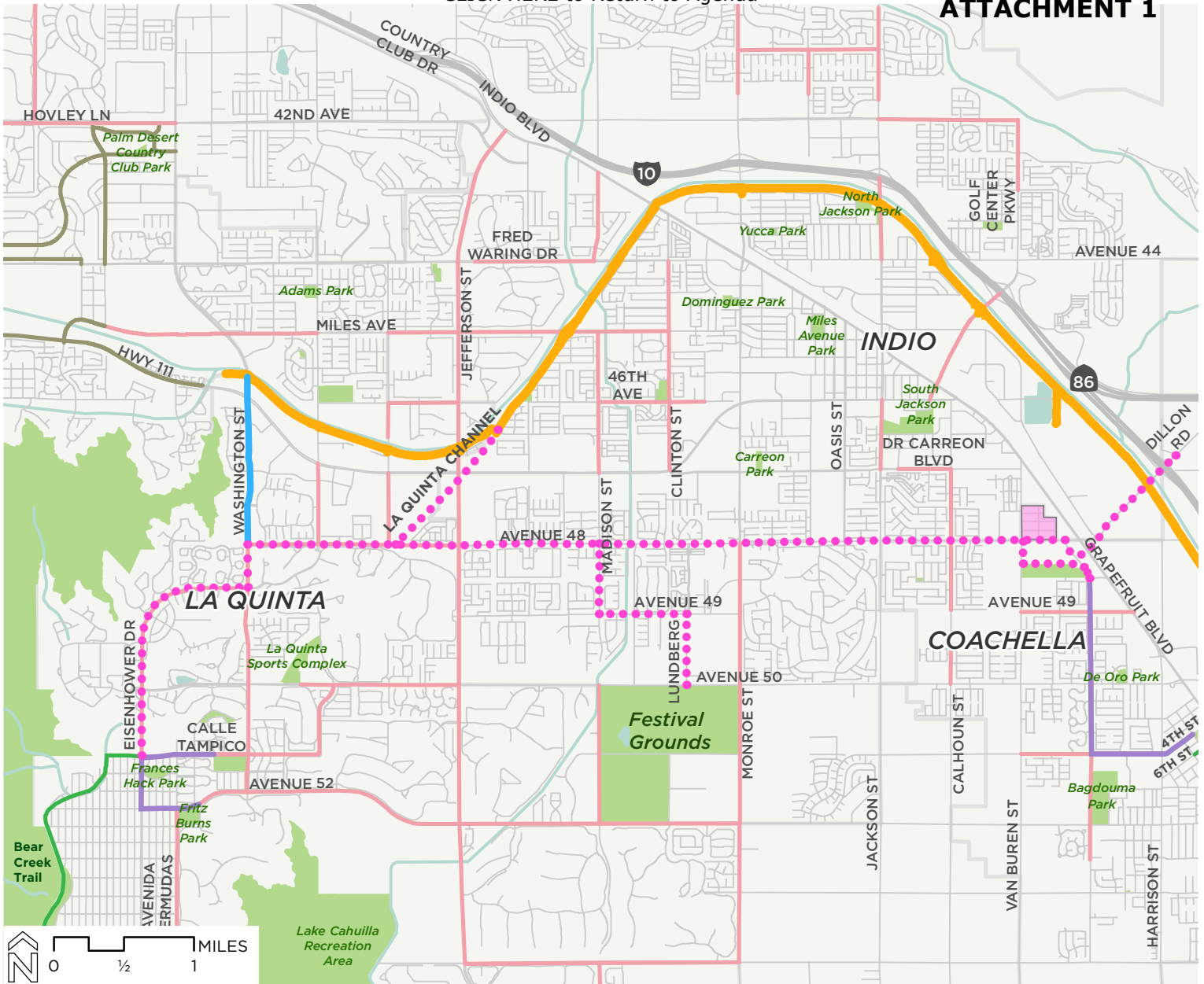
The City Council discussed the Arts and Music Line Project during Study Session on January 21, 2020. The proposed local share is now being calculated by linear mileage of the design. Additional factors, such as sidewalk use and construction of trail along one or both sides of the road were included in the calculation. The County of Riverside will be designing their own portion of the project. The local share construction cost breakdown has not yet been determined. La Quinta could use non-ATP grant funding to leverage the City's local share.

ALTERNATIVES

Council may elect not to approve this agreement.

Prepared by: Julie Mignogna, Management Analyst
Approved by: Bryan McKinney, PE, Public Works Director/City Engineer

Attachments: 1. Avenue 48 Arts and Music Line Project Map
2. Reimbursement Agreement



CVAG ARTS AND MUSIC LINE
PROJECT AREA

Coachella, Indio, La Quinta, CA

- Project Location
- Existing Shared Sidewalk
- CV Link
- Existing Bikeways
- Shared Use Path
- Bicycle Lane
- Bicycle Route

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**AGENCY REIMBURSEMENT AGREEMENT
BY AND BETWEEN CVAG AND THE CITY OF LA QUINTA**

ATP – ARTS & MUSIC LINE

THIS AGREEMENT is made and entered into this ____ day of _____ 2020, by and between the **City of La Quinta ("Agency")**, and the **Coachella Valley Association of Governments**, a California joint powers agency, ("**CVAG**"), and is made with reference to the following background facts and circumstances:

RECITALS

The "Coachella Valley Area Transportation Study", a valley-wide study prepared under the auspices of CVAG, has identified various transportation and highway projects and corridors throughout the Coachella Valley to be of regional importance. This project is in the 2016 Transportation Project Prioritization Study (TPPS) document; and,

Approval of a highway financing measure by the voters of Riverside County in November of 1988, as well as the approval of an extension of Measure A by the voters in November of 2002, has created a source of funds with which to construct such projects; and,

CVAG by agreement with its member agencies and with the Riverside County Transportation Commission ("RCTC"), has been designated as the agency through which such funds are to be conveyed and disbursed for the purpose of completing said regional transportation projects; and,

CVAG Executive Committee, on July 31, 2006, approved the implementation of the amended Transportation Uniform Mitigation Fee "TUMF" Fee Ordinance to increase the collected TUMF Fee, effective January 1, 2007; and,

Under CVAG's policy of funding eligible projects with member jurisdictions, effective January 1, 2007, the responsible jurisdiction(s) will be responsible for paying Twenty-five Percent (25%) of the Project costs (the Local Share), as well as any ineligible project costs, and CVAG will be responsible for Seventy-five Percent (75%) of eligible Project costs (the Regional Share).

CVAG and the Agency desire to proceed with the **ATP – ARTS & MUSIC LINE Project. The estimated engineering cost of the Project is \$2,731,897. CVAG's share of the Project cost is not-to-exceed \$2,048,923**, being 75% of the anticipated Regional Share of the Project costs.

NOW, THEREFORE, in consideration of the mutual covenants and subject to the conditions contained herein, the parties do agree as follows:

1. The program embodied in this agreement for the reimbursement of funds by CVAG shall apply only to those regional arterial projects that have heretofore been identified in CVAG's Transportation Project Prioritization Study or specifically authorized by CVAG's Executive Committee. The Project was specifically approved by CVAG's

Executive Committee as consistent with the TPPS on 30 September 2019 and is therefore eligible.

2. The Project is generally described as and consists of the following: **ATP – ARTS & MUSIC LINE Project**. These services will hereinafter be referred to as the "Project".

3. The scope of work of the Project is more particularly described in Exhibit "A", entitled "Scope of Services " attached hereto and made a part hereof. The cost estimate for the Project is more particularly described in Exhibit "B" - "Estimate of Cost", attached hereto and made a part hereof. The cost estimates include amount CVAG shall pay to outside contractors in connection with the Project. The amount of the Jurisdiction One-Quarter and the CVAG Three-Quarters shall be calculated by reference to the cost estimates as shown on Exhibit "B" unless amended pursuant to the provisions of Paragraph 6.

4. It is the agreement between CVAG and Agency that of the total estimated cost of the project will be approximately \$2,731,897, CVAG' Regional Share will equal \$2,048,923, and the Local share shall be \$682,974. **The 25% local share shall be split between The City of La Quinta, the City of Indio and the City of Coachella.** The proportional share owed by each jurisdiction shall be determined by linear mile of the Arts & Music Line located within that Jurisdiction and is included in Exhibit "B". This Agreement shall establish that CVAG may decline or delay regional funds should it be determined that such action is necessary to maintain a minimum balance of regional funds.

5. Agency agrees to Pay reimbursement for its proportional share of only those costs which are eligible for reimbursement to CVAG, as outlined in the CVAG Policies and Procedures Manual for the Regional Arterial Program, as most recently amended.

6. CVAG shall be responsible for initial payment of all covered costs as they are incurred. Following payment of such costs, CVAG shall submit invoices to Agency requesting reimbursement of the proportionate share of those eligible costs associated with the Project. Each invoice shall be accompanied by detailed contractor invoices, or other demands for payment addressed to CVAG, and documents evidencing CVAG's payment of the invoices or demands for payment. CVAG shall also submit a Project Completion Report, in a form acceptable to Agency.

6.1 Upon receipt of an invoice from CVAG, Agency may request additional documentation or explanation of the Project costs. Undisputed reimbursement amounts shall be paid by Agency to CVAG within thirty (30) days.

6.2 If a post-payment audit or review indicates that Agency has Provided reimbursement to CVAG in an amount in excess of its proportionate share of eligible costs, or has provided reimbursement of ineligible Project costs, CVAG shall reimburse Agency for the excess or ineligible payments within thirty (30) days of notification by Agency.

7. Prior to any final payment to CVAG by Agency, a final report shall be submitted to Agency by CVAG containing a record of all payments made for said Project

and the source of funds of all such payments, together with a record of all change orders, cost over-runs, and other expenses incurred. Final payment will thereafter be paid by Agency in accordance with its rules, regulations and policies concerning project cost determination and expense eligibility.

8. The format used for all bids solicited by CVAG for the Project shall require itemization sufficient to allow quantities of each bid item to be easily discernible.

9. The parties agree that should unforeseen circumstances arise which result in new work not covered in Exhibit "A," an increase of any costs over those shown in Exhibit "B," or other changes in the Scope of Work are proposed, CVAG and Agency will in good faith consider an amendment to this Agreement to provide for further appropriate reimbursement if the proposed amendment is in accordance with the policies, procedures, and cost determination/expense eligibility criteria adopted by CVAG. Non-substantive changes may be made to this agreement subject to CVAG and Agency's General Counsel's approval.

10. CVAG shall maintain an accounting of all funds received from Agency pursuant to this Agreement in accordance with generally accepted accounting principles. CVAG agrees to keep all Project contracts and records for a period of not less than three years from the date a notice of completion is filed by CVAG on such Project; or, if the Project is not one as to which a notice of completion would normally be recorded, for three years from the date of completion. CVAG shall permit Agency, at any reasonable time, upon reasonable notice, to inspect any records maintained in connection with the Project. Agency shall have no duty to make any such inspection and shall not incur any liability or obligation by reason of making or not making any such inspection.

11. The occurrence of any one or more of the following events shall constitute an event of default and CVAG shall provide Agency with immediate notice thereof.

11.1 Any warranty, representation, statement, report or certificate made or delivered to Agency by CVAG or any of CVAG's officers, employees or agents now or hereafter which is incorrect, false, untrue or misleading in any material respect;

11.2 CVAG shall fail to pay, perform or comply with, or otherwise shall breach, any obligation, warranty, term or condition in this Agreement or any amendment to this Agreement, or any agreement delivered in connection with the Project; or,

11.3 There shall occur any of the following: dissolution, termination of existence or insolvency of Agency; the commencement of any proceeding under any bankruptcy or insolvency law by or against Agency; entry of a court order which enjoins, restrains or in any way prevents Agency from paying sums owed to creditors.

12. No waiver of any Event of Default or breach by one party hereunder shall be implied from any omission by the other party to take action on account of such default, and no express waiver shall affect any default other than the default specified in the waiver and the waiver shall be operative only for the time and to the extent therein stated. Waivers of any covenant, term, or condition contained herein shall not be construed as a waiver of any subsequent breach of the same covenant, term or condition. The consent

or approval by one party to or of any act by the other party shall not be deemed to waive or render unnecessary the consent or approval to or of any subsequent or similar act.

13. This Agreement is made and entered into for the sole protection and benefit of CVAG and Agency and no third person shall have any right of action under this Agreement.

14. It is the intent of the Agency and CVAG that the Project be represented as being funded by Measure "A"/TUMF funds. All public notices, news releases, and documents shall indicate that the Project is being cooperatively developed by the Agency, RCTC, and CVAG using Measure "A"/TUMF funds. Prior to initiation of on-site construction, CVAG agrees to provide at least one "Project Sign" to be placed in a safe and visible location near the site of construction so that all travelers passing the location have the opportunity to observe who the agencies are that are providing funds for the construction of the Project. **The project funding sign for this Project shall be modified to conform to the Bicycle and Pedestrian Safety Program with the design to be approved by CVAG.**

15. This Agreement is for funding purposes only and nothing herein shall be construed so as to constitute Agency as a party to the construction or in ownership or a partner or joint venturer with CVAG as to the Project. The Agency shall assume the defense of, indemnify and hold harmless CVAG, its member agencies, and their respective officers, directors, agents, employees, servants, attorneys, and volunteers, and each and every one of them, from and against all actions, damages, claims, losses and expenses of every type and description to which they may be subjected or put by reason of or resulting from the actions or inactions of the Agency related to the Project or taken in the performance of this Agreement or any agreement entered into by Agency with reference to the Project. CVAG shall assume the defense of, indemnify and hold harmless the Agency, its officers, directors, agents, employees, servants, attorneys, and volunteers, and each of them, from and against all actions, damages, claims, losses, and expenses of every type and description to which they may be subjected or put by reason of or resulting from the actions of CVAG taken in the performance of this Agreement.

16. CVAG agrees to include in its contract specifications and bid documents a requirement that all prime contractors shall name Agency and its member agencies as "also insured" on all liability insurance coverage required by CVAG on each contract. CVAG will provide a copy of the Insurance Certificate to Agency, depicting Agency as "also insureds," within 30 days of signing a contract with the prime contractor.

17. Any dispute concerning a question of fact arising under this Agreement that is not disposed of by voluntary negotiations between the parties shall first be decided by the CVAG Executive Director or designee, who may consider any written or verbal evidence submitted by Agency. This decision shall be issued in writing. However, no action in accordance with this Section shall in any way limit either party's rights and remedies through actions in a court of law with appropriate jurisdiction. Neither the pendency of dispute nor its consideration by CVAG will excuse Agency from full and timely performance in accordance with the terms of this Agreement.

18. Any agency receiving federal funds must have an approved Disadvantaged Business Enterprise program. All recipients of Federal Highway Administration (FHWA) funds must carry out the provisions of Part 26, Title 49 of the Code

of Federal Regulations (CFR) which established the Federal Department of Transportation's policy supporting the fullest possible participation of firms owned and controlled by minorities and women in the Department of Transportation programs. Except to the extent that such or other contrary federal regulations may apply, Agency covenants that, by and for itself and all persons claiming under or through it, there shall be no discrimination against or segregation of any person or group of persons on account of race, color, creed, religion, sex, marital status, national origin or ancestry in the performance of this Agreement.

19. CVAG warrants that all aspects of the Project shall be undertaken in compliance with all applicable local, state and federal rules, regulations and laws.

20. This Agreement may not be assigned without the express written consent of Agency first being obtained.

21. Agency, its successors in interest and assigns shall be bound by all the provisions contained in this Agreement.

22. No officer or employee of CVAG shall be personally liable to Agency, or any successor in interest, in the event of any default or breach by CVAG or for any amount with may become due to Agency or to its successor, or for breach of any obligation of the terms of this Agreement.

23. Notwithstanding any other provision herein, CVAG shall not be liable for payment or reimbursement of any sums for which CVAG has not first obtained the necessary and appropriate funding from TUMF and/or Measure "A" monies.

24. No officer or employee of Agency shall have any personal 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 or her personal interest or the interest of any corporation, partnership or association in which she or he is, directly or indirectly, interested, in violation of any state, federal or local law.

25. CVAG warrants that the funds received by Agency pursuant to this Agreement shall only be used in a manner consistent with CVAG's reimbursement policy and all applicable regulations and laws. Any provision required to be included in this type of agreement by federal or state law shall be deemed to be incorporated into this Agreement.

26. All notices or other communications required or permitted hereunder shall be in writing and shall be either personally delivered (which shall include delivery by means of professional overnight courier service which confirms receipt in writing, such as Federal Express or UPS); sent by telecopier or facsimile machine capable of confirming transmission and receipt; or sent by certified or registered mail, return receipt requested, postage prepaid to the following parties at the following addresses or numbers:

If to **City of La Quinta:**

Bryan McKinney
Public Works Director/City Engineer
City of La Quinta
78495 Calle Tampico

La Quinta, California 92253
Telephone: (760) 777-7045

If to **CVAG**:

CVAG
Eric V. Cowle
73-710 Fred Waring Drive
Palm Desert, CA 92260
Telephone: (760) 346-1127

Notices sent in accordance with this paragraph shall be deemed delivered upon the next business day following the: (i) date of delivery as indicated on the written confirmation of delivery (if sent by overnight courier service); (ii) the date of actual receipt (if personally delivered by other means); (iii) date of transmission (if sent by telecopier or facsimile machine); or (iv) the date of delivery as indicated on the return receipt if sent by certified or registered mail, return receipt requested. Notice of change of address shall be given by written notice in the manner detailed in this paragraph.

27. This Agreement and the exhibits herein contain the entire agreement between the parties and is intended by the parties to completely state the agreement in full. Any agreement or representation respecting the matter dealt with herein or the duties of any party in relation thereto, not expressly set forth in this Agreement, is null and void.

28. If any term, provision, condition, or covenant of this Agreement, or the application thereof to any party or circumstance, shall to any extent be held invalid or unenforceable, the remainder of the instrument, or the application of such term, provision, condition or covenant to persons or circumstances other than those as to whom or which it is held invalid or unenforceable, shall not be affected thereby and each term and provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

29. In the event either party hereto brings an action or proceeding for a declaration of the rights of the parties, for injunctive relief, for an alleged breach or default, or any other action arising out of this Agreement, or the transactions contemplated hereby, the prevailing party in any such action shall be entitled to an award of reasonable attorneys' fees and costs incurred in such action or proceeding, in addition to any other damages or relief awarded, regardless of whether such action proceeds to final judgment.

30. Time is of the essence in this Agreement, and each and every provision hereof in which time is an element.

31. This Agreement and all documents provided for herein shall be governed by and construed in accordance with the laws of the State of California. Any litigation arising from this Agreement shall be adjudicated in the courts of Riverside County, Desert Judicial District, State of California.

32. CVAG warrants that the execution, delivery and performance of this Agreement and any and all related documents are duly authorized and do not require the further consent or approval of any body, board or commission or other authority.

33. This Agreement may be executed in one or more counterparts and when

a counterpart shall have been signed by each party hereto, each shall be deemed an original, but all of which constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed by their duly authorized representatives on this date:

ATTEST:

CITY OF La Quinta

By: _____

By: _____

ATTEST:

CVAG

By: _____
Tom Kirk, Executive Director

By: _____
Jeff Grubbe, Chairman

EXHIBIT "A"

SCOPE OF SERVICES

**AGENCY REIMBURSEMENT AGREEMENT
BY AND BETWEEN CVAG AND CATHEDRAL CITY**

2019 ATP Safety Projects

The Scope of Services for this Project includes:

The preparation of Plans, Specifications, and Cost Estimates for the Arts and Music Line, a bike boulevard along Avenue 48 approximately from Spotlight 29 northeast of the City of Coachella to the Bear Creek Bike Path in the City of La Quinta.

See attached scope documents from Albert A. Webb Associates.

Exhibit A – Statement of Work

A. Preliminary Engineering and Environmental

Task 1 Project Kick-Off Meeting

WEBB will schedule and attend meetings in the planning phase as follows:

Kick-off meeting including
sub-consultants and agencies.

WEBB will schedule, chair, and prepare meeting agendas and minutes for all meetings. The agendas will be submitted to the Agency for review two working days before the meeting. The minutes will be distributed to all attendees, everyone who was invited, and the Agency's Project Manager within five working days after the meeting. The minutes shall include, but not be limited to a list of attendees with phone numbers and email, synopsis of discussion items, any pertinent information, action items, and follow-up to action items.

WEBB will prepare the project schedule for the three phases utilizing Microsoft Project. WEBB will provide the schedule in both digital and hard copy. An updated schedule is to be handed out during PDT Meetings.

The project schedule will be divided into tasks and subtasks in full detail including, but not limited to Agency function timeline, critical path, and outside sources such as agencies or utilities. Some of the tasks shall be, but are not limited to planning, environmental, right-of-way, design, relevant Agency meetings, CVWD Review, utility relocation, advertising, and construction. The schedule will indicate anticipated durations for all tasks.

Task 2. Surveying and Topographic Mapping

WEBB will perform all surveys (aerial and field) necessary for the preliminary and the final design of the project. WEBB will perform 200-FT wide aerial survey of the entire alignment. WEBB will also perform field survey of all signalized and un-signalized intersections. Topography will include, but not be limited to all features within the existing and proposed right-of-way. The topography will extend the length of the street, a minimum of 300-FT beyond the existing and proposed improvements.

Field survey information will also include surface ground surface culture, all features within and around the project area, and existing roadway profile and pavement limits. WEBB will perform detailed surveying work including the tie-out of any and all existing survey centerlines and property corner monuments that could be disturbed and affected by the proposed work.

Task 3. Utilities Research and Coordination

WEBB will conduct existing utility research for all utilities within the Project limits to identify, locate, and accurately layout all underground improvements. WEBB will determine which utility is to receive the notification, address the utility notification letters, and provide the Agency with a copy of the letters. The Agency will print on Agency letterhead and provide them to WEBB. WEBB will mail these letters to the respective utility. WEBB will prepare letters to comprise of first utility notice letter (Preliminary Project Notice) with response form and second utility notice letter (Prepare to Relocate) with response form. WEBB will call the utility companies, as necessary, until a written response form is received from each potentially conflicting utility. WEBB will identify all utilities that could potentially conflict with the planned Project, and determine special requirements for facilities including protection, relocation, right-of-way easements, and construction

Task 4. Environmental

Task 4.1 - CEQA Documentation

WEBB will draft a project description based on the improvement alignments. Using CVAG's preferred Initial Study (IS) format, WEBB will prepare an IS with explanatory text for all topical issue areas in compliance with the requirements of CEQA, the CEQA Guidelines, and CVAG's procedures for implementing CEQA. It is expected the IS will support the preparation of an MND.

Since Assembly Bill 52 (AB 52) is an important component of the CEQA process and can take time to complete (which affects the CEQA schedule), WEBB has included a task to assist CVAG with this process by drafting notification letters for CVAG to mail and will trade status. It is assumed a summary of the government to government AB 52 consultation efforts between CVAG and relevant tribes will be provided to WEBB for inclusion in the Tribal Cultural Resources Section of the IS/MND.

- This task includes preparing the document for public review through final formatting and compiling the relevant technical appendices for CVAG. WEBB will coordinate and conduct the public review process for the IS/MND. WEBB will draft the Notice of Intent (NOI), the Notice of Completion (NOC) for the State Clearinghouse, and draft an ad to be placed in a newspaper of local circulation. CVAG will need to review and sign the appropriate notices, and then WEBB will mail the NOA's to recipients on the Distribution List provided by CVAG via overnight mail or US Mail return receipt requested. An estimated budget of \$1,500 for mailing has been included. It is assumed CVAG will publish the newspaper ad.

Final MND/Mitigation, Monitoring, and Reporting Program/Notice of Determination

As part of the Final MND, WEBB will review and prepare responses to comments received during the 30 day public comment period and prepare a Screencheck Final IS/MND. The response to comments includes preparation of responses from no more than 30 individual comments that require answers other than "comment noted." All documents will be provided electronically to CVAG for its use and reproduction for any public hearings.

If mitigation measures are required to lessen impacts from the project, a mitigation monitoring and reporting program (MMRP) will be required per Section 15097 of the CEQA Guidelines. Given the project location and components, we do expect mitigation measures will be necessary. Therefore, WEBB will prepare an MMRP for CVAG. The MMRP will consist of a matrix that identifies, for each impact category, the applicable mitigation measures, timing for implementation of the mitigation measure, the party responsible for implementation, and the method of reporting or monitoring to be used. WEBB will prepare a Screencheck MMRP for CVAG review and incorporate one round of revisions.

The Final MND will be compiled by WEBB incorporating responses to comments, final MMRP, the MND, and technical appendices.

Finally, WEBB will prepare the Notice of Determination (NOD) as required by Section 15094 of the CEQA Guidelines for the Agency to file the NOD with the Riverside County Clerk's Office and State Clearinghouse.

Applicable CEQA filing fees are the responsibility of CVAG.

Task 4.2 - CEQA Technical Studies

The proposed project will require a few technical analyses to support the documentation in the MND. The only other technical areas of impacts that would require detailed analysis include air quality, greenhouse gas emissions/energy, biological resources, and cultural/paleontological resources. The scopes of work for these technical reports are provided below:

Air Quality and Greenhouse Gas/Energy Analysis

WEBB will prepare an Air Quality/Greenhouse Gas (AQ/GHG) Analysis in accordance with the South Coast Air Quality Management District (SCAQMD) requirements. The analysis will: 1) calculate emissions from construction activities using the SCAQMD's CalEEMod (version 2016.3.2) program; 2) prepare a regional significance threshold analysis as well as a localized significance threshold analysis using the LST Look Up Tables per SCAQMD requirements; 3) compare project emissions to the SCAQMD draft GHG thresholds; and 4) analyze model results and incorporate mitigation measures, as appropriate, into the computer model. The results will be summarized in a technical memorandum and include project-related emissions, identification of potential impacts from the project, and recommend mitigation measures to reduce those impacts, as appropriate. This scope includes revisions from one round of CVAG comments that are editorial in nature.

WEBB will also calculate the energy consumption from both construction activities and long-term energy usage, if applicable, associated with the proposed Project. Calculations will be presented in tables and included under separate cover. Energy impacts of projects are now required under the 2019 CEQA Guidelines and this information will be included in the Project's IS/MND using the technical analysis completed under this task. In order to complete the analysis, assumptions regarding construction timing and equipment and operations such as LED and charging station energy usage will be required and are assumed to be available from the project team or provided by CVAG.

Biological Resources

WEBB will partner with Wood Environment & Infrastructure Solutions (Wood) to conduct biological resource services. It is anticipated up to four separate tasks will be needed to support the CEQA document:

[Habitat Suitability Assessment/Coachella Valley Multiple Species Habitat Conservation Plan \(CVMSHCP\) Report](#)

Wood will perform a literature review along the project alignment and immediate vicinity to determine if any sensitive biological resources have been reported in the area. A field survey will be conducted using methodologies appropriate for the detection of special-status elements identified by the CVMSHCP. Depending on the timing of the field survey, certain elements may be undetectable. Habitat suitability will be assessed for all special-status elements potentially occurring on the site including, but not limited to Coachella Valley fringed-toed lizard, bats, and burrowing owl. If suitable habitat is present within the project area, focused surveys may be required, but due to the disturbed/developed nature of the project footprint, surveys are not anticipated at this time. Since the project site does include some areas containing agricultural areas and golf courses, focused surveys for burrowing owl have been included in a separate task.

Wood will prepare a habitat suitability report which will include supporting documentation including a comprehensive species list, photographic figures, and maps. The report will be prepared according to the standards of the CVMSHCP. Wood will prepare a report describing the results of the biological assessment for the project. An electronic copy of the draft report will be provided to CVAG for review. Following one round of comments review, necessary changes will be incorporated into a final report for CVAG review and approval. If changes are not adequately addressed, subsequent corrections will be made to CVAG's satisfaction.

[Jurisdictional Delineation](#)

The project site will be evaluated for jurisdictional resources. Jurisdictional waters of the U.S. and wetlands are regulated by the U.S. Army Corps of Engineers (USACE) under Section 404 of the Clean Water Act. Jurisdictional waters of the State are regulated by the Regional Water Quality Control Board (RWQCB) under Section 401 of the Clean Water Act and Porter Cologne Act. Jurisdictional streambeds and associated riparian habitat are regulated by the California Department of Fish and Wildlife (CDFW) under Section 1602 of the State Fish and Game Code.

As part of the jurisdictional delineation, a Wood wetland specialist will: 1) review background information including, but not limited to topographic maps, aerial photos, soils surveys, and engineering plans; 2) conduct an on-site evaluation of the site using the methods described in the 1987 USACE Wetlands Manual and the 2008 Arid West Supplement; and 3) produce a Jurisdictional Delineation Report that defines methods and results of the field assessment. Boundaries of jurisdictional areas and proposed impact areas will be overlaid onto aerial photographs for identification and quantification.

An electronic copy of the draft report will be provided to CVAG for review. Following one round of review comments, any necessary changes will be incorporated into a final electronic report.

[Regulatory Permitting](#)

Wood permitting specialists will prepare permit applications for the project. Permit applications will be prepared for the following agencies:

- US Army Corps of Engineers: A Nationwide Permit Pre-construction Notification (PCN) Form will be prepared. This scope assumes the project will qualify under an existing Nationwide Permit (NWP). If the project does not qualify under an existing NWP, an Individual Permit (IP) would be required. Procurement of an IP includes assessments of alternatives and public comment and, therefore, would exceed the cost provided herein and is not included in this scope
- Regional Water Quality Control Board: An application for 401 Water Quality Certification will be prepared
- California Department of Fish and Game: An application for a Streambed Alteration Agreement will be prepared

Draft copies of the permits will be provided to CVAG for review and approval, submit applications, and follow up with agencies on a monthly basis to ensure proper permit processing. Permit fees are not included in this scope.

[Focused Burrowing Owl Surveys](#)

Focused burrowing owl surveys are required where suitable habitat is present. Where applicable, focused burrowing owl surveys will be conducted, as described below. Focused burrow surveys and four breeding season focused burrowing owl surveys will need to be performed between March 1 and August 31 (during the breeding season). Focused Burrowing Owl Surveys will consist of visits to the project area on four separate days. This scope of work includes surveys on an estimated 20-acres of suitable habitat. If additional habitat is identified within the project site, additional costs may be required.

Results of the surveys, including the methodology transect width, duration, conditions, and findings, will be incorporated into an MSHCP compliant burrowing owl report. Following one round of review comments, any necessary changes will be incorporated into a final electronic report. Appropriate maps showing burrow locations will be included. If burrowing owls

are present, a relocation program and preconstruction surveys may be necessary; this scope does not include costs for any type of relocation program or preconstruction survey. If needed, a cost proposal will be prepared at that time.

Cultural Resources Assessment

WEBB will partner with Applied Earthworks (Æ) to conduct the archaeological/historical and paleontological resources assessments needed to support not only the CEQA process, but the AB 52 process as well. The portion of the Project along Dillon Road traverses Tribal Lands. If the Project extends beyond the existing right-of-way (ROW), Æ will need to obtain authorization from the Bureau of Indian Affairs (BIA) to conduct surveys on tribal lands. In addition, if the Project involves tribal land, the cultural report will need to comply with Section 106 of the National Historic Preservation Act (NHPA). For the purposes of this proposal, Æ assumes the Project will be within existing road ROW and will not extend into tribal lands.

Cultural Resources Tasks

- Æ will complete a cultural resource literature and records search from the Eastern Information Center (EIC) housed at the University of California, Riverside. This search will encompass a one-mile radius of the Project area. We assume the EIC records search fee will not exceed \$2,000.00. The current turnaround time to have the literature and records search conducted by the EIC is approximately four weeks
- Æ will contact the Native American Heritage Commission (NAHC) for a search of the Sacred Lands Files (SLF). Æ also will contact tribes/individuals identified by the NAHC with local Traditional Use Areas that may have information regarding Native American cultural resources within the project vicinity. Contact will be initiated by a letter and followed once by a single email or telephone call.
- A team of two qualified archaeologists will conduct a day-long intensive pedestrian surface survey of the undeveloped portions of the Project area and a reconnaissance survey of the portions of the Project area within existing roadways. Survey transect spacing will range from 10 to 15 meters (30 FT to 50-FT), and the ground surface of all landforms likely to contain or exhibit intact and significant cultural resources, if any, will be examined. Additionally, the surveyors will investigate any unusual contours, soil changes, distinctive vegetation patterns, features (e.g., road cuts, ditches, and stream cuts), and other potential cultural site markers. CVAG is responsible for landowner permission or access
- For the purposes of this proposal, we assume no subsurface testing and no archaeological resources requiring documentation or evaluation will be encountered during Æ's intensive pedestrian surface survey of the project area. However, Æ is aware of one existing built environment resource, the Coachella Valley Stormwater Channel, within the Project area. Through a combination of fieldwork and desktop research, Æ will characterize this resource, document its boundary in relation to the Project area, complete archival research, evaluate its significance using criteria set forth in the California Register of Historical Resources (CRHR), and develop appropriate mitigation measures if necessary. Fieldwork will involve visual inspection and photo-documentation of the built environment resource within the Project area. For the built environment fieldwork, CVAG is responsible for landowner permission or access to the Project area. For the purposes of this proposal, it is assumed this resource will need to be reported on California Department of Parks and Recreation (DPR) Forms 523 A & B
- Following completion of the field investigation, Æ will prepare a combined archaeology/built environment report of our findings to CEQA standards. This report will describe the Project, cultural setting, investigation methods, survey results, resource evaluations, and management recommendations. The report will also incorporate the results of the records search from the EIC, as well as communication with local Native American tribes, and will offer recommendations for further cultural resource management efforts, if necessary. Æ assumes one round of comments will be addressed following review of the draft technical report by CVAG and no major revisions will be required. If changes are not adequately addressed, subsequent revisions will be made to CVAG's satisfaction. The draft report will be provided for CVAG review and the final report will be submitted electronically as a PDF file. No hard copies will be prepared. The DPR forms will be submitted as an appendix within the report. After the report has been approved by the Agency, Æ will submit a copy of the final report to the EIC

Paleontological Resource Tasks

- According to the Riverside County paleontological sensitivity map, the majority of the Project area is ranked High A (Ha). This category is based on geologic formations or mapped rock units associated with significant paleontological resources, such as fossil fish and trace fossils. A small portion of the Project, along the extreme eastern portion of the Trail, is within an area of Undetermined Potential (U). This category is assigned to areas underlain by sedimentary rocks about which literature and unpublished studies are not available and which, therefore, must be evaluated by field studies and then designated as high or low sensitivity. Æ will request museum records searches from the Natural History Museum of Los Angeles County (NHMLAC) and Western Science Center (WSC) for recorded paleontological resource localities within and in the vicinity of the Project

boundary. For the purposes of this proposal, Æ assumes the total costs for the two records searches will not exceed \$800.00

- To supplement museum collections records search results, Æ also will review published and unpublished geologic maps and literature to characterize the geology and paleontology of the Project area
- Upon receipt of the museum records searches, Æ will complete a pedestrian field reconnaissance survey of the portion of the Project area with Undetermined Potential. The purpose of the field survey will be to visually inspect the ground surface for exposed fossils and to evaluate geologic exposures for their potential to contain preserved fossil material at the subsurface. For the paleontological survey, CVAG is responsible for landowner permission or access to the Project area. We anticipate no fossil discoveries during the field survey (i.e., significant or insignificant) that would require documentation, evaluation, or collection
- Upon completion of the paleontological field survey, Æ will prepare a Paleontological Resources Assessment (PRA) Report. The report will document the desktop and field findings, including a customized update to the paleontological sensitivity ranking, and will provide Project-specific recommendations. The report will include a GIS map depicting areas where mitigation is recommended, such as Worker Environmental Awareness training, prior to construction and construction monitoring. All paleontological work will be conducted according to Society of Vertebrate Paleontology (2010) guidelines and will meet the requirements of CEQA. Æ's draft PRA will be submitted electronically to CVAG for review and the final PRA will be submitted electronically as a PDF file. Æ assumes one round of comments will need to be addressed following review of the draft technical report by CVAG and no major revisions will be required

Assumptions and Exclusions

- No additional technical studies, checklist, or additional analyses will be required
- The appropriate CEQA document is assumed to be an IS/MND
- Permitting or Agency fees are not included
- Only electronic copies of environmental documents will be required
- Land owner permission or access will be obtained by CVAG
- Assumes no federal funds, lands, or permits are required
- Assumes one cultural resource and no paleontological resources will require documentation and evaluation (i.e., the Coachella Valley Stormwater Channel)

Task 4.3 - Traffic Impact Study (LOS-based)

WEBB will coordinate with the Coachella Valley Association of Governments (CVAG) and affected cities such as Indio, La Quinta, and Coachella to finalize the project study area. It is assumed 26 intersections (23 signalized and three all-way stop-controlled) and 25 roadway segments are to be included as a part of this analysis. The list of intersections is provided below.

26 Signalized Intersections

1. Eisenhower Drive / Cale Tampico
2. Eisenhower Drive / Avenue 50
3. Eisenhower Drive / Avenida Fernando
4. Eisenhower Drive / Coachella Drive
5. Washington Street / Eisenhower Drive
6. Washington Street / 48th Avenue
7. Adam Street / Avenue 48
8. Dune Palms Road / Avenue 48
9. Jefferson Street / Avenue 48
10. Shields Road / Avenue 48
11. Madison Street / Avenue 48
12. Hjorth Street / Avenue 48
13. Calle Diamante / Avenue 48
14. Monroe Street / Avenue 48

15. Jackson Street / Avenue 48
16. Calhoun Street / Avenue 48
17. Dillon Road / Avenue 48
18. Dillon Road / Cabazon Road
19. Dillon road / Highway 111 EB Ramps
20. Dillon Road / Highway 111 WB Ramps
21. Dillon Road / Harrison Place
22. Desert Grove Drive / Avenue 49
23. Jefferson Street / Highway 111

Three All-Way Stop-Controlled Intersections

24. Van Buren Street / Avenue 48
25. Madison Street / Avenue 49
26. Hjorth Street / Avenue 49

The study roadways following the Arts and Music Line alignment were segmented by the 26 study intersections. As a result, 25 segments will be studied. An additional 35 segments (a total of 60 segments) will need to be counted in order to develop near-term and long-term intersection turning movements. These 35 segments are side-streets connecting the study intersections.

Additionally, WEBB will complete the following:

- Commission data collection for the 26 study intersections (7:00-9:00 AM and 4:00–6:00 PM including pedestrian and bicycle counts) and 60 roadway segments (24-hr volume). See above for explanation on segment data collection
- Coordinate with the cities of Indio, La Quinta, and Coachella, and Caltrans to obtain signal timing for the 23 signalized intersections
- Conduct a field review to document the existing features of the study corridors. The following features are included as a part of the field observation:
 - Number of travel lanes, posted speed limit, median treatment, presence of on-street parking, and bicycle facilities
 - Intersection geometrics, signal phasing, pedestrian signal
 - Traffic queuing during peak hours
- Analyze and document existing conditions
- Coordinate with CVAG and the project team to determine the appropriate project opening year
- Develop traffic volumes for the project opening year (near-term) scenario. Background traffic volumes for the project opening year conditions will be based on a straight-line growth between the existing data collected and the recent General Plan Update (GPU) travel model forecasts.
- Coordinate with the project team to determine the appropriate intersection treatments such as bicycle signal phase
- Analyze and document project opening year (near-term) traffic conditions without and with the proposed project
- Analyze and document horizon year (long-term) traffic conditions without and with the proposed project. The horizon year traffic volumes will be obtained from the respective GPUs
- Prepare a draft technical report for submittal to the project team and CVAG for review and comment (electronic submittal)
- Analyze and provide recommendations for complete streets on Eisenhower Drive
- Prepare a final technical report incorporating comments and direction (electronic submittal)

Traffic Impact Study (VMT-based)

WEBB will complete the following:

Provide qualitative analysis of the transportation impact associated with the Art and Music Line project. Since this is an active transportation project and will not likely generate, induce, or divert vehicular traffic, it is estimated no VMT impacts will be anticipated.

Document the findings in a draft technical memorandum.

Prepare a final technical memorandum incorporating comments and direction.

Task 5. Project Theme

As an Art Director of the CV Link Art & Music Line Christopher Cichocki will create a destination point of experience that appeals to all generations. Through collaboration with CVAG, City of Indio, City of La Quinta, City of Coachella, and other stakeholders, Christopher will generate artistic designs and musical concepts that embody a “contemporary desert” aesthetic that looks to the future with sustainable respect to the past. In addition, WEBB and Christopher will work with executives from the Coachella Arts & Music Festival (Golden Voice) to integrate ideas that bridge the relationship between the festival and the Art & Music Line. When completed, the Arts & Music Line will offer the Coachella Valley residents and international visitors a passageway and recreational environment that is inviting, safe, and inspiring to experience throughout the day and night.

Scope of Services

- Collaborate in the development of a cohesive aesthetic within the designated artistic elements of the CV Link Arts & Music Line
- Generate and present concepts, sketches, and renders of artworks or any artistic applications
- Work in direct collaboration within all art or design-related elements such as bike path, waveform sculpture, art & music barrier, painted crosswalk, column lights, art wall, underpass light sculpture, street furniture, and road design detail
- Assist in the research and development of sustainable strategies for all art material applications
- Provide documentation of artwork for promotional use
- Propose artistic concepts, sketches, budgets & renders of original artworks

Task 5.1. Art and Music Barrier

The project has proposed an iconic barrier that provides a clear delineation of traffic lanes at the intersection while also creating artistic opportunities. The barrier can be lighted from within or externally. It can also act as the canvas for projections and the source for the recorded sound installations programmed by local schools through their engineering and art curriculum. The barrier could be constructed out of precast concrete or 3D-printed form with colored inside and solar LED strip light for iconic night effect. The barrier will be designed to provide safety to the bike path while it doesn't create safety issues for vehicles.

WEBB, in collaboration with the art director and Golden Voice, will develop up to four (4) scale models for the barrier. WEBB will work with the 3-D printing company, Golden Voice, electrical engineer, and the art director to create an actual scale model. WEBB will prepare details, plans, specifications, and cost estimates for the art and music barrier.

Task 5.2. Waveform Sculpture

The waveform sculpture will serve functional and aesthetic purposes. It will increase safety through a vertical separation between car and cyclists. It will also act as a wind-powered south sculpture and interactive light display. At night the lighted tubes illuminate in sequence in response to the cyclist movement along the connector.

WEBB, in collaboration with the art director and Golden Voice, will develop up to four (4) scale models for the Waveform Sculpture. WEBB will work with the 3-D printing company, Golden Voice, electrical engineer, and the art director to create an actual scale model. WEBB will prepare details, plans, specifications, and cost estimates for the Waveform Sculpture.

Task 5.3. Barrier Curb

A barrier curb, providing separation between bikes and vehicular traffic, can be installed with and without the waveform sculpture depending on the specific conditions of each location along the connector. The curb can also be illuminated at ground level and also houses the light and electronics for the waveform sculpture.

WEBB will review the barrier curb proposed in Palm Desert for the CV Link and provide modification needed to accommodate Waveform Sculpture, lights, and electronics. WEBB will develop up to two scale models for the barrier curb.

WEBB will work with the 3-D printing company to create an actual scale model. WEBB will prepare plans, specifications, and cost estimates for the barrier curb.

Task 5.4. Painted two-way

Bike Path, Column Lights, Art, Wall, and Underpass Light Sculpture

Whimsical pavement painting readily identifies the Art & Music path and provides a fun and unifying design elements. Local schools and communities have the opportunity to claim sort stretches of the part to paint with their own designs. WEBB, Art Director, and Golden Voice will work with local schools and local art groups or foundations to create painted two-way bike path design. The approved painted two-way bike path design will be incorporated into project plans, specifications, and cost estimate.

The large column lights sculpture elements serve to illuminate the path at night and will also perform motion-activated light and sound displays. WEBB, Art Director, and Golden Voice will work with local schools and local art groups or foundations to create column light engineering and art. WEBB will prepare plans, specifications, and cost estimates for the large column light sculpture.

The sloping walls common in the underpass and along washes in the Valley provide the backdrop for additional art installations. The blank canvas could be painted by school children as a mural that is updated every year. The canvas could also be used as a medium for programmable video projections. WEBB and the Art Director will identify the sloping wall to be used for the blank canvas. WEBB will prepare plans, specifications, and cost estimates for art walls.

In order to make the underpass more welcoming to trail users, a sculptural light installation illuminates the path. This will be a unique opportunity to collaborate with a local artist on the prominent piece of public art. The Art Director will create sketches and renderings (up to four) for the prominent piece of public art.

Task 6. Geotechnical Investigation

The proposed improvements include the construction of a trail along various roadways and storm channels within Coachella Valley. The trail along the wash beneath Jefferson Street and Highway 111 will cross the wash from the southeast to the northwest side. The crossing location is unknown at this time, but it is anticipated to include retaining walls within the channel slope protection and a trail within the wash, or a bridge across the wash to connect the trails.

Detailed plans of the proposed construction are not available at this time. We understand design of the improvements will follow Caltrans guidelines, and a Preliminary Foundation Report is needed during initial design of the structures followed by a Foundation Report once more details are available.

We understand field exploration will require drilling within the right-of-way of the Coachella Valley Water District (CVWD).

Our services are anticipated to include drilling of geotechnical borings, laboratory testing, and providing a geotechnical report with geotechnical recommendations for design and construction of the walls.

Task 7. Drainage Report

WEBB will provide a drainage report for the La Quinta Evacuation Channel and Dillon Road. WEBB will coordinate with CVWD, City of Indio, and the City of Coachella for review and approval.

Task 8. Water Quality Management Plan

WEBB will evaluate Project site-specific conditions and constraints, examining the feasibility of implementing the Low Impact Design BMPs and its associated cost, and provide our recommendations to the Agency.

Task 9. Preliminary Design

Task 9.1 Preliminary Signing and Striping Plans

WEBB will review, compare the proposed Art and Music Line design with the Cities General plans, Standard Plans, AASHTO Standards, NACTO Design Guidelines, Caltrans Highway Design Manual, and Caltrans MUTCD. WEBB will survey all existing pavement delineation, markers, and signing over the project limits. WEBB will prepare the design and layout of the proposed striping plan.

WEBB will develop conceptual striping layout plan (up to two options) for the alignments identified in Project Understanding. The conceptual layout will consist of a color exhibit (24-inches x 36-inches) of the project area including the protected bikeway, enhanced pedestrian crossings, and connections to existing bike facilities. These improvements

will be presented to the agencies for review and comment. This scope assumes comments will be addressed as part of the Final Design.

Task 9.2 Preliminary Traffic Signal Plans

WEBB will prepare preliminary traffic signal improvement plans. WEBB will prepare a traffic signal plan per the City of Indio, City of La Quinta, City of Coachella, California MUTCD, and Caltrans Standards. The plan will include the location of traffic signal poles. The preliminary plans will show as a minimum with construction notes, curb gutter, sidewalk, driveways, approaches, centerline profile, curb profile, existing utilities, storm drain, catch basins, traffic signal, striping, and all existing feature/improvements.

In coordination with the Traffic Study, WEBB will develop up to two conceptual operations alternatives for the signalized intersections. These may include bike signals, leading bike/pedestrian intervals, right turn on red restrictions, and other innovative techniques to enhance safety. WEBB will also develop conceptual alternatives for bike detection and bike detection indicators.

Task 9.3 Preliminary Street Improvement Plans

The project is proposing curb and barrier along the entire route. WEBB will prepare preliminary street improvement plans for installation of the curb and barrier.

WEBB will create color-coded designs so Agencies can clearly see what elements will be removed, added, and adjusted in the project area. Existing structures that could be affected by the new construction such as surface improvements, entrances, driveway approaches, edge of pavement, sewer manhole, water valve and gas valve lids, electrical vaults, air vac, cross gutters, pedestrian ramps, and curb returns will be shown in a halftone or dashed background format to distinguish them from new improvements proposed for the project.

New street improvements (pavement, curbs, gutters, sidewalks, ADA ramps, driveways, barriers.), contractor performed facility or structure adjustments (water valves, gas valves, sewer manholes, telephone manholes, electrical manholes, etc.), relocations, reconstructions, and modifications shall be shown in full tone or highlighted with appropriate construction note, detail reference, or standard plan reference identified.

Task 9.4 Intersection Improvements

Most collisions involving people biking occur at intersections. Designing a bikeway that is separated from vehicles mid-block but includes conflict zones at intersection approaches can defeat the entire purpose of implementing a Class 1 facility. This can be especially challenging where right-turning vehicles are allowed to make conflicting movements across the bikeway crossing. The design will consider intersection improvements that will create an environment that is safer and more comfortable for people biking. Actual and perceived safety at intersections will enhance the experience for people biking and lead to a greater sense of comfort.

WEBB will develop conceptual designs for innovative treatments at up to 15 signalized intersections. Treatments may include protected intersections, protected corners, bend out, and other innovative treatments to enhance safety and comfort. These improvements will be presented to the Agency for review and comment. This scope assumes comments will be addressed as part of the final design.

Task 9.5 Connection Path on La Quinta Evacuation Channel (Class I)

WEBB will design the two-way community connector between Avenue 48 and Coachella Valley Storm channel where the CV Link is proposed. The distance between Avenue 48 and Coachella Valley Storm Channel is little over one mile. The two-way community connector will be located on the west side of the La Quinta Evacuation Channel up to the Jefferson Bridge, it will go down the Channel, and it will come up on the east side after the Highway 111 bridge.

Task 9.6 Dillon Road Pathway (Class I)

WEBB will design the community connector from Avenue 48 to the west edge of the Coachella Valley Storm Channel and from the east edge of the Coachella Valley Storm Channel to the Spotlight 29 Casino located on Harrison Place. The Dillon Road Pathway goes through Caltrans' right-of-way at the Highway 86/Dillon Road Interchange. WEBB will coordinate with the City of Coachella for the Dillon Road interchange improvements. WEBB will prepare roadway widening plans, traffic signal improvement plans, signing & striping plans, traffic control plans, and Design Standard Decision Documents. WEBB will prepare and process the Caltrans Encroachment Permit for improvement within the Caltrans right-of-way.

The proposed alignment from Avenue 48 to the Dillon Road/Cabazon Road intersection follows Dillon Road which has an over-crossing over Indio Boulevard. The over-crossing is not wide enough to accommodate bike lanes and sidewalks. WEBB will prepare the preliminary layout. The design and construction will be part of the over-crossing project.

The project is proposing a 14-FT wide two-way community connector on Dillon Road. The existing bridge over Whitewater Channel is a two-lane bridge and not wide enough to accommodate the 14 FT wide two-way community connector. WEBB will prepare the preliminary layout. The design and construction will be part of the bridge improvement project.

Task 9.7 Coachella Connector (Class I)

The Coachella Connector is proposed along Van Buren Street from Avenue 48 to Rancho Las Flores Park and along the north side of Rancho Las Flores Park to Ed Mitchell Drive. WEBB will design the Coachella two-way community connector from Avenue 48 to Ed Mitchell Drive.

Task 9.8 Street Light/Electrical Design

Feature Locations 1, 2, 3, 7 -

1. These locations shall have minimal thematic lighting elements and controls and shall be condensed to smaller footprints.
2. Provide lighting design services for determining the type of lighting and controls for key areas in this area. The intent at this time shall be to provide themed lighting and music at intersections only. The design intent is for Lighted Arts & Music Barriers, Lighted Curbs, and Lighted Waveform Sculpture (bollards) with color-changing ability, which shall be sequence controlled when triggered by motion of bicyclists. Lighting through projection shall also be discussed for implementation. Much of the lighting product may have to be custom made to withstand traffic collision. Design themes shall be coordinated with the artist and design team.
3. Provide product options to client until an acceptable selection is determined. Provide preliminary cost estimate for product only.
4. Provide electrical engineering for the installation of the selected lighting product and controls. Designs shall include all wiring, conduit and circuit designs, voltage drop diagrams, lighting controls and schematics for DMX controls, specifications, schedules of lighting product, installation details, panel schedules and 1-line diagrams for meter panels and control cabinets, and construction notes. Lighting controllers shall be housed inside of an environmentally controlled enclosure, either inside of a building, or environmentally controlled exterior cabinet due to heat of the desert.
5. Coordination with utility consultant for the installation of meter pedestal as required.
6. Coordinate with artist and civil and landscape architects for conflict resolution.

Feature Locations 4, 6, 8 -

1. These locations shall have more thematic lighting elements and controls than Task 1 above.
2. Provide lighting design services for determining the type of lighting and controls for key areas along this area. Preliminary discussions determined minimal lighting shall be required for this area. The intent at this time shall be to provide themed lighting and music along more than just the intersections, but not the entire block. These areas shall be designed further during design development. The design intent is for Lighted Arts & Music Barriers, Lighted Curbs, and Lighted Waveform Sculpture (bollards) with color changing ability, which shall be sequence controlled when triggered by motion of bicyclists. Lighting through projection shall also be discussed for implementation. Much of the lighting product may have to be custom made to withstand traffic collision. Design themes shall be coordinated with the artist and design team.
3. Provide product options to the client until an acceptable selection is determined. Provide preliminary cost estimate for product only.
4. Provide electrical engineering for the installation of the selected lighting product and controls. Designs shall include all wiring, conduit and circuit designs, voltage drop diagrams, lighting controls and schematics for DMX controls, specifications, schedules of lighting product, installation details, panel schedules and 1-line diagrams for meter panels and control cabinets, and construction notes. Lighting controllers shall be housed inside of an environmentally controlled enclosure, either inside of a building or environmentally controlled exterior cabinet due to heat of the desert.
5. Coordination with the utility consultant for the installation of a meter pedestal as required. Application for utility service shall be by others.
6. Coordinate with artist and civil and landscape architects for conflict resolution.

Feature Location 5

1. This location shall have the most thematic lighting elements compared to Tasks 1 and 2.
2. Provide lighting design services for determining the type of lighting and controls for key areas along this area. Preliminary discussions determined minimal lighting shall be required for this area. The intent at this time shall be to provide themed lighting and music along the entire block leading up to the Polo Grounds, but not into the grounds itself. This area shall be designed further during design development. The design intent is for Lighted Arts & Music Barriers, Lighted Curbs, and Lighted Waveform Sculpture (bollards) with color changing ability, which shall be sequence controlled when triggered by motion of bicyclists. Lighting through projection shall also be discussed for implementation. Much of the lighting product may have to be custom made to withstand traffic collision. Design themes shall be coordinated with the artist and design team.
3. Provide product options to the client until an acceptable selection is determined. Provide preliminary cost estimate for product only.
4. Provide electrical engineering for the installation of the selected lighting product and controls. Designs shall include all wiring, conduit and circuit designs, voltage drop diagrams, lighting controls and schematics for DMX controls, specifications, schedules of lighting product, installation details, panel schedules and 1-line diagrams for meter panels and control cabinets, and construction notes. Lighting controllers shall be housed inside of an environmentally controlled enclosure, either inside of a building, or environmentally controlled exterior cabinet due to heat of the desert.
5. Coordination with the utility consultant for the installation of a meter pedestal as required. Application for utility service shall be by others.
6. Coordinate with artist and civil and landscape architects for conflict resolution.

Task 9.9 Structural Design

WEBB will design retaining walls in the La Quinta evacuation channel.

Task 10. Multi-modal Transit

Multi-modal Transit

- Site visits/field work (days and nights). Deliverable - Assessment of lighting, accessibility, shade feature, etc. to accommodate active transportation modes
- Review SunLine's short and long term transit plans, ATP strategies, first/last mile strategies, Transit Design Standards, ADA issues, and other needs they may have. This is a sensitive step often missed and results in costly revisions and delays. Provide a brief technical memo summarizing SunLine's active transportation mobility needs related to these two projects
- Review RCTC's short and long term transit plans, ATP strategies, first/last mile strategies, unmet needs/ADA issues and other needs they may have. Coordination and communication with RCTC's transit and planning and programming group is essential. Provide a brief technical memo summarizing RCTC's active transportation mobility needs and information that is essential for them to process ATP grant applications
- Based on the initial findings, provide team initial design input and recommendations from a transit/multi-modal design perspective (recommend a team discussion)
- Review preliminary plans (<30%) and provide input from an end-user/transit/multimodal perspective to WEBB's project team. This critical step ensures costly and time-consuming revisions at the end
- Coordinate ongoing project development efforts with RCTC and SunLine staff members that serve on grant evaluation teams to ensure and enable the successful implementation of the projects. This step will open the door to Federal Transit Administration (FTA) funds to address unmet needs/ADA issues, pedestrian safety improvements, first/last mile strategies that are all key components of the ATP equation
- Review and comment on the plans to ensure a sufficient response to the stakeholder and end-user comments

Task 11. Preliminary Cost Estimate

Preliminary Cost Estimate

WEBB will prepare a preliminary cost estimate for the proposed project.

B. Final Plans, Specifications, and Cost Estimate

Task 12. Final Design

WEBB will prepare 65%, 95%, and final PS&E documents for the following.

- Task 12.1 - Signing and Striping Plans
- Task 12.2 - Traffic Signal Plans
- Task 12.3 - Street Improvement Plans
- Task 12.4 - Intersection Improvements
- Task 12.5 - Connection Path on La Quinta Evacuation Channel (Two-Way Connector)
- Task 12.6 - Dillon Road Pathway (Two-Way Connector)
- Task 12.7 - Coachella Connector (Two-Way Connector)
- Task 12.8 - Street Light/Electrical Design
- Task 12.9 - Structural Design

Task 13. Specifications, Final Estimate of Quantities and Cost

WEBB will prepare project specifications. WEBB will provide a construction quantity and cost estimate with each submittal of plans. The unit costs shall be based upon the most current cost information for recent similar projects in the area compiled by WEBB and approved by the Agency.

Task 14. Utility Potholing

Our sub-consultant, Underground Solutions, Inc., will pothole underground utilities to determine the depth for clearance or conflicts for any underground improvements such as gas lines, telephone lines, electrical lines, sewer lines, water lines, storm drain lines, etc. WEBB will submit each utility company set of plans that provide the location, elevation of the utility, and the elevation of the improvement with the conflict area clouded to show utility companies the areas of conflict with the proposed improvements. The potholing information and plan will be submitted to the Agency after completion of the task.

WEBB has assumed 20 potholes for this project.

Task 15. Legal and Plats

We have assumed no right-of-way or easement is required for the project.

C. Project Management, Public Outreach, Agency Coordination, and Grant Assistance

Task 16. Project Management

WEBB will schedule and attend meetings in the planning phase as follows:

- Project Development Team (PDT) meetings – monthly and on a as-needed basis
- Environmental meetings
- Agencies (the City of Indio, City of La Quinta, City of Coachella Valley, CVWD, CVAG, RCTC, Sunline, Caltrans, and resource agencies] meetings
- Agency and City Council Meetings
- Other meetings as necessary such as, but not limited to agencies, HOAs, business, property owners, field reviews, utilities, and meeting with individuals

WEBB will schedule, chair, and prepare meeting agendas and minutes for all meetings. The agendas will be submitted to the Agency for review two working days before the meeting. The minutes will be distributed to all attendees, everyone who was invited, and the Agency's Project Manager within five working days after the meeting. The minutes shall include, but not be limited to a list of attendees with phone numbers and email, synopsis of discussion items, any pertinent information, action items, and follow-up to action items.

WEBB will prepare the project schedule for the three phases utilizing Microsoft Project. WEBB will provide the schedule in both digital and hard copy. An updated schedule is to be handed out during PDT Meetings.

The project schedule will be divided into tasks and subtasks in full detail including, but not limited to Agency function timeline, critical path, and outside sources such as agencies or utilities. Some of the tasks shall be, but not be limited to planning, environmental, right-of-way, design, relevant Agency meetings, CVWD Review, utility relocation, advertising, and construction. The schedule will indicate anticipated durations for all tasks.

Task 17. Public Outreach

Public Workshops

WEBB will participate in up to four public outreach meeting/events. The goal of these meetings is to identify the community values, priorities, and concerns throughout the project corridors. We propose to have these meetings as open house public workshops. These workshops would include a number of boards placed throughout the venue with project team staff available at each board or set of boards to discuss the project with the residents and stakeholders. WEBB will work closely with CVAG to develop these boards.

WEBB will provide poster size boards for use at these public meetings. These boards may include a project location map for orientation purposes, examples of complete streets improvements that have been implemented in the Coachella Valley or other jurisdictions, and large aerial maps showing the existing conditions. Post-it notes will be provided at each board to allow attendees to identify their specific priorities and concerns. A map of the boards will be developed to guide participants through the open house. Comment cards will also be provided to solicit general feedback about the proposed project. Up to two WEBB staff members will attend each public input meeting.

All meeting notifications and materials will be provided in both English and Spanish. On site translation services will be available and we are prepared to either host the meeting in two languages or have the meeting presented in English and translated to Spanish (or vice versa) via wireless headsets. WEBB will record audio of the meeting and provide meeting minutes and record any questions or responses that the community may have.

Task 18. Agency Coordination

WEBB will provide coordination with CVAG, City of Indio, City of La Quinta, City of Coachella, RCTC, Sunline, and Caltrans to ensure street section, lanes, bike lanes, barrier, traffic signal, and signing & striping improvements are consistent and accepted by them.

WEBB will set up a meeting with all agencies involved during the planning and design phase to ensure consistency and avoid any issues later on. In case we don't agree with either of the Agency's comments, WEBB will set up a meeting to resolve the issues.

WEBB will provide coordination with Agency stakeholders involved in the project. In most cases and in coordination with the client, WEBB will take the lead on all meeting arrangements, taking and providing minutes, and providing follow-up action items on project issues. These meetings will be either phone conference calls or meetings at the Agencies' or stakeholders' offices. WEBB is expected to either advise or provide consultation at each meeting.

WEBB will:

- Attend meetings with City Staff (up to eight)
- Prepare an agenda, sign-in sheet, graphics, and a follow-up summary for each meeting
- Document decisions made and action items
- Track action item resolutions

Task 19. ATP Grant Application Assistance

WEBB will assist CVAG the next ATP grant application assistance. CVAG will prepare an application. WEBB will assist CVAG with writeups, exhibits, and cost estimates.

D. Regional Active Transportation Standards

As an expansion of the 2019 Bike and Pedestrian Safety Program, Coachella Valley Association of Governments (CVAG) is requesting WEBB to create regional standards that would provide consistency for active transportation improvements, particularly as it relates to bike lane design, appropriate signage, on-street markings, and barriers. To create regional consistency, WEBB will identify and establish methods being deployed across the region.

The plan shall contain the following tasks:

Task 20. Conducting an Inventory of Active Transportation Standards and Practices used by CVAG Member Jurisdictions

WEBB will provide outreach to CVAG member jurisdiction for the active transportation standards, stand-alone active transportation projects, and transportation projects with active transportation improvements.

Task 21. Develop Regional Standards

Based on best practices regionally and nationally, WEBB will develop regional standards for active transportation projects, particularly those that are Class II or Class III. This plan will cover all aspects of the bicyclist and pedestrian experience and have a heavy focus on safety and connectivity. Aspects could include but are not limited to barriers, bike lanes, signage, and uniform sizes and color-coded markings. Additionally, the plan should detail standardized approaches for CV Link Community Connectors across the Coachella Valley, with some unique characteristics, such as color, for each connector.

Task 22. Suggest Ways CVAG can Standardize Methodologies from Each Respective City

As part of the review, WEBB will identify opportunities for CVAG to encourage and implement regional active transportation standards. This could include designs into reimbursement agreements and/or future regional transportation planning efforts.

Task 23. Outreach Efforts

As part of this work, WEBB will consider the outreach necessary to complete the task. That could include meetings with staff from CVAG and member jurisdictions. It will also include at least two presentations to the CVAG Transportation Committee and one meeting of the CVAG Executive Committee.

E. Contingency

Task 24. Contingency

WEBB will provide following and other out of scope services on an as-needed basis.

- Title Reports
- Appraisals
- Acquisition
- Escrow Coordination

EXHIBIT "B"

**AGENCY REIMBURSEMENT AGREEMENT
BY AND BETWEEN CVAG AND CATHEDRAL CITY
COST ESTIMATES**

2019 ATP Safety Projects

The total estimated engineering cost of the Project is \$2,731,897.

CVAG agrees to pay 75% of the qualified project costs estimated as not-to-exceed \$2,048,923.

The City of La Quinta Agrees to pay no more than \$324,061, which represents a proportionate share (calculated by linear mileage) of the remaining 25% of the qualified project costs, beginning July 1, 2020. Payments may be billed retroactively for services rendered, properly invoiced and paid by CVAG.

The anticipated cost share breakdown for the Local 25% Share \$682,974.25 is:

La Quinta	Indio	Coachella
\$324,061	\$327,094	\$31,819.25

See attached Cost document from Albert A. Webb Associates.

Coachella Valley Association of Governments (CVAG) Avenue 48 (Art and Music Line) and Regional Active Transportation Standards

Task Description	Principal II	Principal I	Senior III	Senior I	Associate III	Associate II	Associate I	Assistant V	Assistant IV	Assistant III	2 Person Survey Crew	Project Coordinator	WEBB Total	Sub-Consultant	Expenses	Total
A. Preliminary Engineering and Environmental	\$273	\$252	\$231	\$203	\$192	\$176	\$166	\$155	\$139	\$123	\$276	\$104				
Task 1 - Kick-off Meeting													\$ 952.00	\$ 337.00	\$ -	\$ 1,289.00
Kick-off meeting	2				2								\$ 952.00	\$ 337.00	\$ -	\$ 1,289.00
Task 2 - Survey							160						\$ 145,176.00	\$ 25,960.00	\$ 3,000.00	\$ 174,136.00
Field and Aerial Topography	8	32		16									\$ 145,176.00	\$ 25,960.00	\$ 3,000.00	\$ 174,136.00
Task 3 - Utility Research and Coordination													\$ 54,592.00	\$ 21,279.50	\$ 1,000.00	\$ 76,871.50
Utility Research and Coordination	24			120				80					\$ 54,592.00	\$ 21,279.50	\$ 1,000.00	\$ 76,871.50
Task 4 - Environmental													\$ 62,675.00	\$ 119,248.90	\$ 1,600.00	\$ 183,523.90
4.1 CEQA Documentation	8					104		8				132	\$ 39,716.00		\$ 1,600.00	\$ 41,316.00
4.2 CEQA Technical Studies	26					40						31	\$ 18,591.00	\$ 47,530.00		\$ 66,121.00
4.3 Traffic Study	16												\$ 4,368.00	\$ 71,718.90		\$ 76,086.90
Task 5 - Project Theme													\$ 42,892.00	\$ 110,000.00	\$ 10,000.00	\$ 162,892.00
5.1 Art and Music Barrier	16			16								40	\$ 12,536.00	\$ 22,000.00	\$ 3,000.00	\$ 37,536.00
5.2 Waveform Sculpture	16			16								40	\$ 12,536.00	\$ 22,000.00	\$ 3,000.00	\$ 37,536.00
5.3 Barrier Curb	8			8								12	\$ 5,284.00	\$ 11,000.00	\$ 1,000.00	\$ 17,284.00
5.4 Painted 2-Way Bike Path, Column Lights, Art, Wall & Underpass	16			16								40	\$ 12,536.00	\$ 55,000.00	\$ 3,000.00	\$ 70,536.00
Task 6 - Geotechnical Investigation													\$ 3,132.00	\$ 18,700.00	\$ -	\$ 21,832.00
Geotechnical Investigation	4			8									\$ 3,132.00	\$ 18,700.00	\$ -	\$ 21,832.00
Task 7 - Drainage Report													\$ 20,318.00	\$ -	\$ -	\$ 20,318.00
Drainage Report	6	8	24									80	\$ 20,318.00	\$ -	\$ -	\$ 20,318.00
Task 8 - Water Quality Management Plan													\$ 14,212.00	\$ -	\$ -	\$ 14,212.00
Water Quality Management Plan	4	8	24									40	\$ 14,212.00	\$ -	\$ -	\$ 14,212.00
Task 9 - Preliminary Design													\$ 312,968.00	\$ 169,564.00	\$ -	\$ 482,532.00
9.1 Preliminary Signing and Striping Plans	20						140					400	\$ 92,832.00			\$ 92,832.00
9.2 Preliminary Traffic Signal and RRFB Plans	8						16					40	\$ 12,032.00			\$ 19,132.00
9.3 Preliminary Street Improvement Plans	16			120			400						\$ 99,960.00	\$ 7,761.60		\$ 99,960.00
9.4 Intersection Improvements	8						40						\$ 10,056.00	\$ 94,802.40		\$ 104,858.40
9.5 Connection Path on La Quinta Evacuation Channel (Class I)	8			40	120								\$ 34,176.00	\$ -		\$ 34,176.00
9.6 Dillon Road Pathway (Class I)	8			40	120								\$ 34,176.00	\$ -		\$ 34,176.00
9.7 Coachella Connector (class I)	4			16	60								\$ 16,692.00	\$ -		\$ 16,692.00
9.8 Street Light / Electrical Design	8			24									\$ 8,720.00	\$ 55,000.00		\$ 63,720.00
9.9 Structural Design	8			8									\$ 4,224.00	\$ 12,000.00		\$ 16,224.00
Task 10 - Multi-modal Transit													\$ -	\$ 4,209.70	\$ -	\$ 4,209.70
Multi-modal Transit													\$ -	\$ 4,209.70	\$ -	\$ 4,209.70
Task 11 - Preliminary Cost Estimate													\$ 32,248.00	\$ 11,114.40	\$ -	\$ 43,362.40
Preliminary Cost Estimate	8			40	40	40						40	\$ 32,248.00	\$ 11,114.40	\$ -	\$ 43,362.40
B. Final Plans, Specifications, and Cost Estimate (PS&E)													\$ 510,646.00	\$ 356,288.00	\$ -	\$ 866,934.00
Task 12 - Final Design													\$ 136,432.00	\$ 288,288.00	\$ -	\$ 424,720.00
12.1 Signing and Striping Plans	40						160					600	\$ 136,432.00			\$ 136,432.00
12.2 Traffic Signal and RRFB Plans	16						80					160	\$ 41,520.00	\$ 288,288.00		\$ 329,808.00
12.3 Street Improvement Plans	32			120			400						\$ 104,328.00			\$ 104,328.00
12.4 Intersection Improvements	16			100	300								\$ 83,100.00			\$ 83,100.00
12.5 Connection Path on La Quinta Evacuation Channel (Two-Way)	8			50	140								\$ 40,046.00			\$ 40,046.00
12.6 Dillon Road Pathway (Two-Way Connector)	16			60	140	40						24	\$ 52,964.00			\$ 52,964.00
12.7 Coachella Connector (Two-Way Connector)	8			48	120								\$ 33,880.00			\$ 33,880.00
12.8 Street Light / Electrical Design	8			24			24						\$ 12,112.00	\$ 55,000.00		\$ 67,112.00
12.9 Structural Design	8			16									\$ 6,264.00	\$ 13,000.00		\$ 19,264.00
Task 13 - Specifications, Final Estimate of Quantities and Cost													\$ 40,832.00	\$ 46,012.80	\$ -	\$ 86,844.80
Specifications, Final Estimate of Quantities & Cost	16			80	60	40						16	\$ 40,832.00	\$ 46,012.80	\$ -	\$ 86,844.80
Task 14 - Utility Potholing													\$ 6,872.00	\$ 30,000.00	\$ -	\$ 36,872.00
Utility Potholing				8								16	\$ 6,872.00	\$ 30,000.00	\$ -	\$ 36,872.00
Task 15 - Legal and Plats													\$ -	\$ -	\$ -	\$ -
Legal and Plats (Not needed at this time)													\$ -	\$ -	\$ -	\$ -
Task 16 - Right-of-Way and As needed Out of Scope Services													\$ 248,354.00	\$ -	\$ -	\$ 248,354.00
Right-of Way and As Needed Out of Scope Services (Time and Material after CVAG Approval)													\$ 248,354.00	\$ -	\$ -	\$ 248,354.00
C. Project Management, Public Outreach, Agency Coordination													\$ 45,040.00	\$ 61,600.00	\$ 2,000.00	\$ 108,640.00
Task 17 - Project Management													\$ 45,040.00	\$ 61,600.00	\$ 2,000.00	\$ 108,640.00
Project Management	120			40									\$ 45,040.00	\$ 61,600.00	\$ 2,000.00	\$ 108,640.00
Task 18 - Public Outreach													\$ 50,099.00	\$ -	\$ 4,923.00	\$ 55,013.00
Public Outreach	90			40								40	\$ 50,099.00	\$ -	\$ 4,923.00	\$ 55,013.00
Task 19 - Agency Coordination													\$ 46,400.00	\$ 11,488.40	\$ 3,000.00	\$ 60,888.40
Agency Coordination	80			80									\$ 46,400.00	\$ 11,488.40	\$ 3,000.00	\$ 60,888.40
D. Regional Active Transportation Standards													\$ 19,020.00	\$ -	\$ 500.00	\$ 19,520.00
Task 20 - Conducting and Inventory of Active Transportation Standard and Practices used by CVAG Member Jurisdictions													\$ 19,020.00	\$ -	\$ 500.00	\$ 19,520.00
Conducting and Inventory of Active Transportation Standard and Practices	12						80						\$ 19,020.00	\$ -	\$ 500.00	\$ 19,520.00
Task 21 - Develop Regional Standards													\$ 23,940.00	\$ -	\$ -	\$ 23,940.00
Develop Regional Standards	12						80					40	\$ 23,940.00	\$ -	\$ -	\$ 23,940.00
Task 22 - Suggest Ways CVAG can Standardize Methodologies from each Respective City													\$ 15,256.00	\$ -	\$ -	\$ 15,256.00
Standardize Methodologies from each Respective City	24						40						\$ 15,256.00	\$ -	\$ -	\$ 15,256.00
Task 23 - Outreach Efforts													\$ 20,456.00	\$ -	\$ 2,000.00	\$ 22,456.00
Outreach Efforts	40						40						\$ 20,456.00	\$ -	\$ 2,000.00	\$ 22,456.00
Total (Tasks 1 - 23)	796	48	48	1,156	1,124	1,920	88	1,040	320	375	376	660	\$ 7,951	\$ -	\$ -	\$ 7,951
Total Cost per Person/Group													\$ 1,716,071	\$ 987,803	\$ 28,023	\$ 2,731,897

[CLICK HERE to Return to Agenda](#)

City of La Quinta

CITY COUNCIL MEETING: March 3, 2020

STAFF REPORT

AGENDA TITLE: CONTINUED FROM FEBRUARY 4, 2020: REVIEW MODIFIED SITE PLAN FOR A PROPOSED APPROXIMATE 120,000 SQUARE-FOOT SHOPPING CENTER WITH FOUR DRIVE-THROUGHS AND A 63,000 SQUARE-FOOT SUPERMARKET WITH ASSOCIATED VEHICLE FUEL CENTER; PROJECTS: ENVIRONMENTAL ASSESSMENT 2017-0006, SPECIFIC PLAN 2017-0002 AMENDMENT NO. 2, TENTATIVE PARCEL MAP 2017-0003, AND SITE DEVELOPMENT PERMIT 2017-0009 CEQA: THE DESIGN AND DEVELOPMENT DEPARTMENT HAS PREPARED A MITIGATED NEGATIVE DECLARATION UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT; LOCATION: NORTHWEST CORNER OF AVENUE 50 AND JEFFERSON STREET; PROJECT: PAVILION PALMS SHOPPING CENTER

RECOMMENDATION

- A. Review modified conceptual plans for Specific Plan 2017-0002, Amendment No. 2 of the Fairway Plaza Specific Plan (SP 1998-034), Tentative Parcel Map 2017-0003 (TPM 37370), and Site Development Permit 2017-0009, and provide the applicant with direction on the site's configuration and design.
- B. Continue the public hearing to a date certain to give the applicant time to prepare revised application package for Council's review and consideration.

EXECUTIVE SUMMARY

- The applicant is requesting a Specific Plan Amendment (SPA), TPM, Site Development Permit (SDP), and Environmental Assessment (EA) to construct an approximate 120,000 sq. ft. shopping center consisting of commercial/office and retail buildings.
- On December 10, 2019, the Planning Commission (Commission) recommended Council approval of this item, following review and consideration of the item and public testimony during four public hearings.
- Council considered this item (Attachment 1) during a public hearing held on February 4, 2020, considered public testimony, directed the applicant to revise the site design, and continued the public hearing to March 3, 2020.
- The applicant has submitted a revised conceptual site plan for Council's review.

FISCAL IMPACT

If approved, once operational the project would generate sales and property taxes. Estimated taxable sales range from \$7-9 million per year for the Pavilions store, \$5-8 million per year in gas sales and approximately \$16 million per year for retail and restaurant sales for the remainder of the center. This volume of sales will produce \$560,000-660,000 per year in new sales tax revenues for the City. Additionally, the estimated assessed value of the property is \$28 million, yielding an estimated \$29,000 per year in property taxes to the City.

BACKGROUND/ANALYSIS

Council held a public hearing on February 4, 2020 (the February 4, 2020 staff report and related materials are hereby incorporated by this reference), reviewed the proposal, considered public testimony, and asked the applicant to further revise the design of the site as follows:

- Revise the site plan to provide better pedestrian circulation;
- Make the gathering spaces a more cohesive part of the plan and incorporate improved shade features;
- Consider reducing the amount of parking for the center, in favor of more neighborhood design features;
- Move the gas station further to the north along Jefferson Street to create a more iconic corner at Avenue 50 and Jefferson Street;
- Explore not having a left out at the eastern driveway on Avenue 50; and
- Consider what incorporating mixed uses could do for the center.

The applicant has submitted a conceptual site plan for Council's review (Attachment 2) which shows the following:

- Fuel center relocated from southeast corner of site to northeast corner of site;
- Buildings clustered towards southeast corner of site to create plaza and patios between buildings;
- Gathering spaces removed to create room for corner plaza;
- Architecture of Retail 1 and Shops 1 buildings revised to more closely mimic the Pavilions architecture (Attachment 3);
- Pavilions parking area and circulation redesigned in a curvilinear form to create more interest;
- One building added bringing the total number of buildings to 13;
- Building square footage decreased from 119,195 to 118,957;
- Parking spaces reduced from 546 to 463; and
- One drive-through building eliminated, reducing drive-throughs from 4 to 3.

The conceptual site plan shows the size of the shopping center reduced from 119,195 sq. ft. to 118,957 sq. ft., still resulting in 0.22 Floor Area Ratio (FAR), below the allowed 0.30 FAR for the underlying Community Commercial (CC) zone. This allows for a reduction in parking spaces as well since required parking is based on square footage. Minimum required parking based on the reduced size is 440 stalls. The site plan provides 463, which is a surplus of 23.

Staff reviewed the conceptual site plan and has the following recommendations:

- Switch the fuel center with Building 3 or 4, which moves the fuel center further south, directly across from Pavilions to minimize impacts to the Renaissance neighborhood;
- If fuel center remains in the northeast corner, incorporate either the pergolas, as previously proposed, or enhanced landscaping on the north side of the site to provide with screening;
- Reduce the number of fuel dispensers from 8 to 6, which reduces the pump stations from 16 to 12, as originally proposed.
- Extend the architectural treatments of the Pavilions, Retail 1 and Shops 1 to the rest of the buildings to have consistent architecture throughout the center;
- Incorporate larger planters in the parking areas to better accommodate shade trees and break up the appearance of a large expanse of parking;
- Further decrease number of parking spaces:
 - The ratios currently used to calculate parking spaces are correct; however, there is an alternate ratio that can be used for shopping centers with a cumulative area of more than 100,000 sq. ft., 1 space per 350 sq. ft., which could reduce the number of spaces from 463 to 340;
 - By reducing the number of spaces, the site design can be enhanced with more landscaping and/or more pedestrian friendly and public spaces; and
- Further define the design elements in the patios and plaza areas and add shade, landscaping and pedestrian friendly features to all open areas and near the Shops 1 building.

If the proposed changes are implemented, they would not require substantive changes to the proposed Specific Plan amendment because they would not result in an increase in the intensity of the shopping center or propose new uses that were not previously considered. Per Government Code 65356, the project would not require Planning Commission review.

Public Notice

The public hearing notice was advertised in *The Desert Sun* newspaper on January 24, 2020 and was sent to property owners and occupants within a 500-foot radius of the project site, in accordance with Section 9.200.100 of the Municipal Code. Since the February 4, 2020 Council meeting was continued to a date certain, it was not necessary to issue another notice.

ENVIRONMENTAL REVIEW

The Design and Development Department has determined that a Mitigated Negative Declaration (MND) be prepared for the proposed project, which was circulated for public review in accordance with CEQA guidelines. Because these new changes to the site plan do not increase the intensity of the shopping center

and no new uses are proposed, it is reasonable to determine that the changes would not increase or introduce new impacts; therefore, the MND can be updated with these changes and would not need to be recirculated for public review per CEQA Guidelines Section 15073.5.

ALTERNATIVES

- Council may review the revised design of the project site, provide feedback to the applicant and continue the meeting to allow applicant time to prepare a revised package; or
- Council may refer the application back to Planning Commission, although not required, for their review before returning to Council for final approval.

Prepared by: Cheri Flores, Planning Manager

Approved by: Danny Castro, Design and Development Director

Attachments:

1. February 2020 Site Plan
2. Conceptual Site Plan
3. Conceptual Elevations—Retail 1 and Shops 1 Buildings



Vicinity Map
NOT TO SCALE



ATTACHMENT 1

Legend

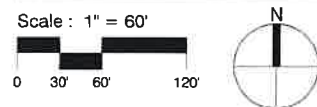
- PROPOSED LANDSCAPE
- 18'-20' LANDSCAPE SETBACK
- PERGOLAS
- PROPERTY LINE
- GATHERING PLACE
- SHADE STRUCTURE
- PUBLIC ART WORK
- ELECTRIC VEHICLE CHARGING STATION
- FREE WIFI
- PATHWALK (HERRINGBONE 45° w/ Soldier Header)

NWC AVENUE 50 & JEFFERSON STREET LA QUINTA, CA

DATE: 01.17.2020
MCG JOB #: 16.454.05

DATE	REVISIONS

COLORED SITE PLAN
Sheet 2



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NOTE: This information is conceptual in nature and is subject to adjustments pending further verification and Client, Tenant, and Governmental Agency approvals. No warranties or guarantees of any kind are given or implied by the Architect.

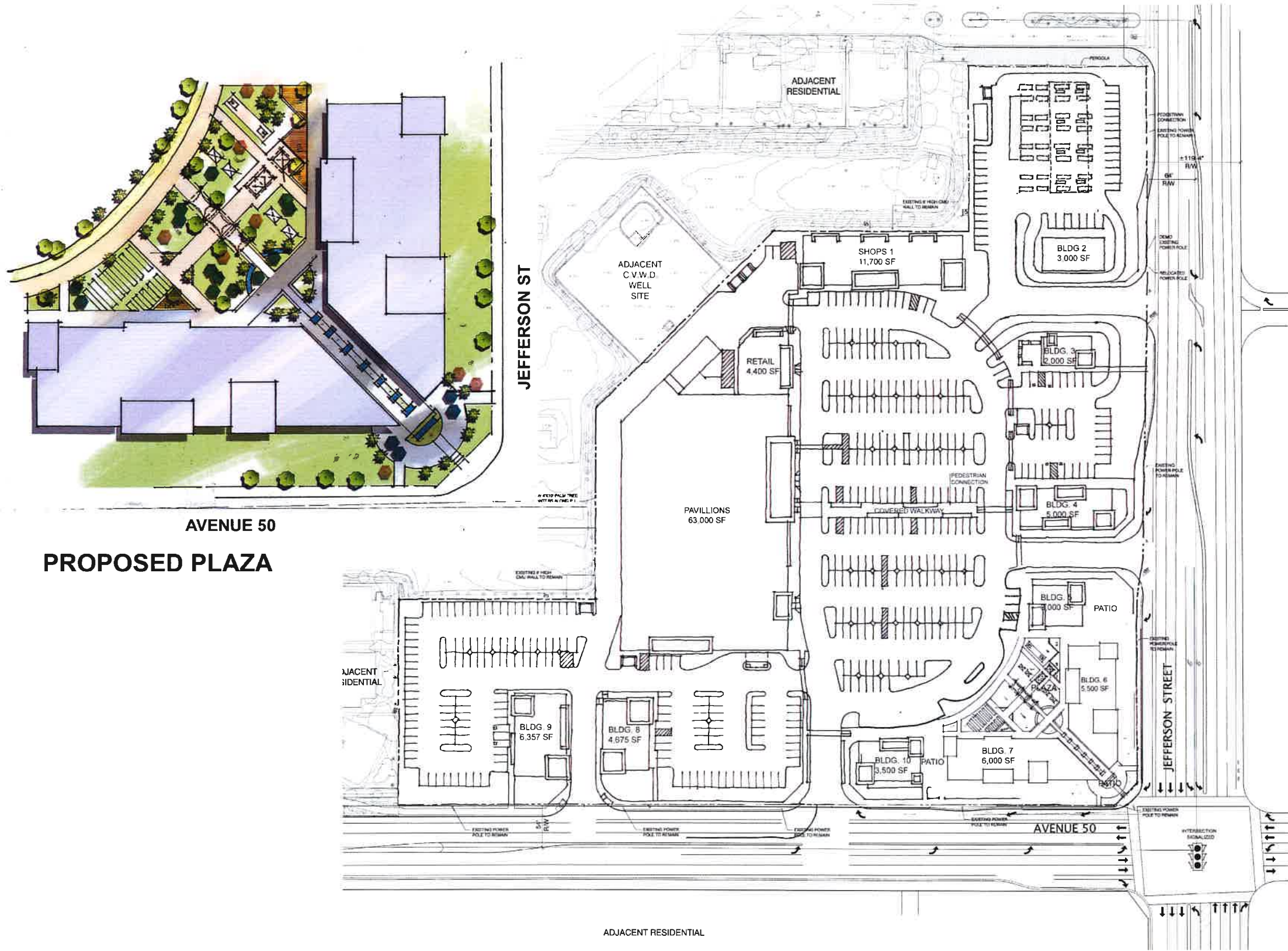


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ATTACHMENT 1



Vicinity Map
NOT TO SCALE



Overall Site Summary

LAND:	±12.42 AC	±540,989 S.F.
BUILDING:		118,957 S.F.
LAND/BUILDING RATIO:		3.58/1
BUILDING COVERAGE:		21.84 %

PARKING SUMMARY:

TOTAL PARKING PROVIDED	463 STALLS
PARKING RATIO:	3.92/1000

MINIMUM PARKING REQUIRED

95,957 SF @ 1/300 (RETAIL/OFFICE)	367 STALLS
5,000 SF @ 1/100 (DRIVE THRU)	30 STALLS
17,000 SF @ 1/125 (RESTAURANT)	40 STALLS
TOTAL MINIMUM PARKING REQUIRED	437 STALLS

MAXIMUM PARKING REQUIRED

96,957 SF @ 1/250 (RETAIL/OFFICE)	440 STALLS
5,000 SF @ 1/100 (DRIVE THRU)	30 STALLS
17,000 SF @ 1/75 (RESTAURANT)	67 STALLS
TOTAL MAXIMUM PARKING REQUIRED	537 STALLS

PERIMETER LANDSCAPE REQUIRED	30,636 SF
PERIMETER LANDSCAPE PROVIDED	29,130 SF
PROPOSED REDUCTION	4.9%

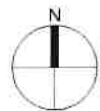
NWC AVENUE 50 & JEFFERSON STREET
LA QUINTA, CA

DATE: 02-19-2020
MCG JOB #: 16.454.05

DATE	REVISIONS
11-19-19	PLANNING COMMENT UPDATES

SITE PLAN
Sheet 1

Scale : 1" = 60'



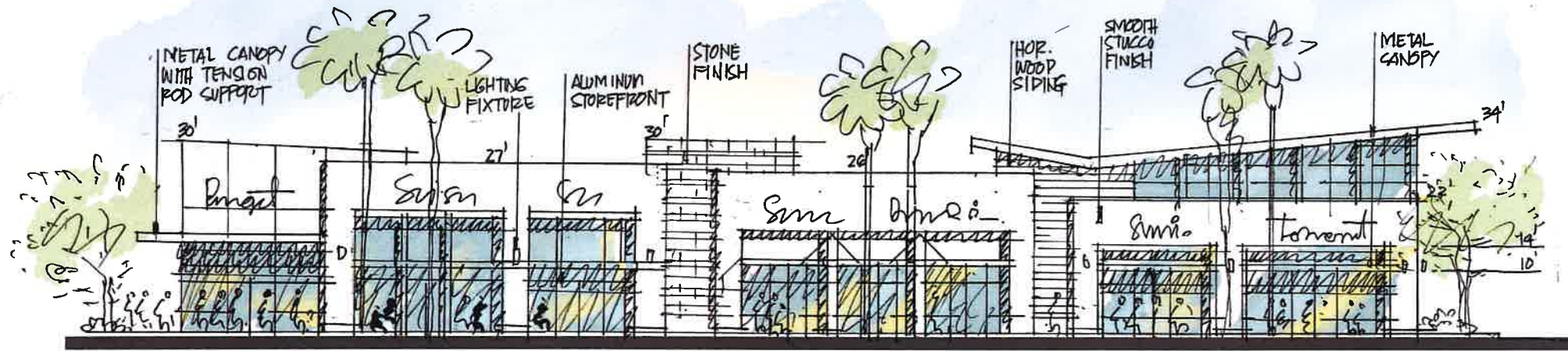
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SHOP 1- ELEVATION



KEY PLAN
NOT TO SCALE



RETAIL 1- ELEVATION

NWC AVENUE 50 & JEFFERSON STREET
LA QUINTA, CA

EXTERIOR ELEVATIONS
PROPOSED RETAIL 1 & SHOPS 1

SCALE 3/32" = 1'-0"

DATE: 02.18.2020
MCG JOB #: 16.454.01

DATE	REVISIONS
12-18-19	PLANNING COMMENT UPDATES

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**PLANNING COMMISSION
MINUTES
TUESDAY, FEBRUARY 11, 2020**

CALL TO ORDER

A regular meeting of the La Quinta Planning Commission was called to order at 5:00 p.m. by Chairperson Caldwell.

PRESENT: Commissioners Bettencourt, Currie, McCune, Nieto, Proctor and Chairperson Caldwell

ABSENT: Commissioner Libolt Varner

STAFF PRESENT: Development Director Danny Castro, Planning Manager Cheri L. Flores, Senior Planner Carlos Flores, Associate Planner Sijifredo Fernandez, Public Works Director/City Engineer Bryan McKinney, Associate Engineer Amy Yu, and Commission Secretary Wanda Wise-Latta

PLEDGE OF ALLEGIANCE

Commissioner Proctor led the Planning Commission in the Pledge of Allegiance.

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA

PUBLIC SPEAKER: Ms. Rebecca Robb, La Quinta, CA – spoke about ground mounted mechanical equipment and the process in order to install HVAC equipment in a side yard setback area.

Ms. Fiona Wainwright submitted a Public Speaker Form regarding ground mounted mechanical equipment and requested to donate her allotted speaker time to Ms. Rebecca Robb.

COMMISSIONER LIBOLT VARNER JOINED THE PLANNING COMMISSION MEETING AT 5:06 P.M.

CONFIRMATION OF AGENDA

Commissioner Libolt Varner said she would recuse herself from discussion and vote on Public Hearing Item No. 1 regarding Tentative Tract Map 2019-0004 and Site Development Permit 2019-0006 within the Andalusia at Coral Mountain Specific Plan Area due to a potential conflict of interest as her employer, MSA Consulting, is working on a specific plan amendment for the Andalusia at Coral Mountain Specific Plan area.

Commission concurred and agenda was confirmed.

ANNOUNCEMENTS, PRESENTATIONS AND WRITTEN COMMUNICATION -
None

CONSENT CALENDAR

1. APPROVAL OF MINUTES DATED JANUARY 28, 2020

MOTION - A motion was made and seconded by Commissioners Proctor/Bettencourt to approve the Consent Calendar as submitted. AYES: Commissioners Bettencourt, Currie, Libolt Varner, McCune, Nieto, Proctor and Chairperson Caldwell. NOES: None. ABSENT: None. ABSTAIN: None. Motion passed unanimously.

BUSINESS SESSION - None

STUDY SESSION - None

PUBLIC HEARING

DECLARATIONS REGARDING COMMISSION PUBLIC CONTACTS

COMMISSIONER LIBOLT VARNER RECUSED HERSELF FROM DISCUSSION AND VOTE ON PUBLIC HEARING ITEM NO. 1 DUE TO A POTENTIAL CONFLICT OF INTEREST AS HER EMPLOYER, MSA CONSULTING, IS WORKING ON A SPECIFIC PLAN AMENDMENT FOR THE ANDALUSIA AT CORAL MOUNTAIN SPECIFIC PLAN AREA WEST OF MADISON STREET AND LEFT THE DAIS AT 5:14 P.M.

Commissioner Bettencourt disclosed that with regards to Public Hearing No. 1, he visited the site and has no conflicts.

Commissioner McCune disclosed that with regards to Public Hearing No. 1, and due to previous assignments at Andalusia Country Club prior to the project's recent sale, he is acquainted with the applicant's architect and construction managers.

Chairperson Caldwell disclosed that with regards to Public Hearing No. 1, she visited the site and has no conflicts.

Commissioner Proctor disclosed that with regards to Public Hearing No. 1, he visited the site and has no conflicts.

Commissioner Currie disclosed that with regards to Public Hearing No. 1, she had no conflicts.

Commissioner Nieto disclosed that with regards to Public Hearing No. 1, he visited the site and has no conflicts.

No other public contact to report

1. ADOPT A RESOLUTION TO APPROVE A TENTATIVE TRACT MAP 2019-0004 AND SITE DEVELOPMENT PERMIT 2019-0006 FOR 63 RESIDENTIAL LOTS ON 27.60 ACRES WITHIN THE ANDALUSIA AT CORAL MOUNTAIN SPECIFIC PLAN AREA AND FIND THE PROJECT CONSISTENT WITH PREVIOUSLY APPROVED ENVIRONMENTAL ASSESSMENT 2003-483. APPLICANT: SUNRISE LQ, LLC. CEQA: PREVIOUSLY ASSESSED IN CONJUNCTION WITH ENVIRONMENTAL ASSESSMENT 2003-483. LOCATION: SOUTH OF AVENUE 58, EAST OF MADISON STREET, AND WEST OF MONROE STREET.

Senior Planner Flores presented the staff report, which is on file in the Design and Development Department.

Staff responded to the Planning Commission's inquiries regarding roof ridge height which staff said met the development standards for the planning area; clarified lot count stating they included residential lots and common area/open space lots; clarified that the specific plan allows for attached and detached units; noted that there are open space lots that buffer between residential lots and existing tennis and pickleball facilities; spoke about allowable on street parking; and staff stated that it was their understanding from the applicant that the existing Andalusia master association would be responsible for maintenance of streets and front yards.

Chairperson Caldwell declared the PUBLIC HEARING OPEN at 5:27 p.m.

PUBLIC SPEAKER: Mr. Nolan Sparks, Palm Desert, CA – introduced himself as the Andalusia project manager representing the applicant and provided additional information regarding the project and responded to inquiries from the Planning Commission regarding lot size; rear yard landscaping; walls between each lot; and consideration of allowing potential buyer to request building the smaller home product on a larger lot.

PUBLIC SPEAKER: Mr. Dale Tyerman, La Quinta, CA – spoke about the perimeter improvements and landscaping being made by the applicant on Avenue 60 along the south side of Andalusia Country Club and north of Trilogy Country Club and lack of perimeter improvements and landscaping on the west perimeter of Andalusia along Madison Street north of Avenue 60. He stated he hoped that with future developments, perimeter landscaping and improvements would be a priority.

Chairperson Caldwell declared the PUBLIC HEARING CLOSED at 5:41 p.m.

MOTION – A motion was made and seconded by Commissioners Bettencourt/Currie to adopt Planning Commission Resolution 2020-003 approving Tentative Tract Map 2019-0004 and Site Development Permit 2019-0006 for 63 residential lots on 27.60

acres within the Andalusia Specific Plan Area and find the project consistent with Environmental Assessment 2003-483. AYES: Commissioners Bettencourt, Currie, McCune, Nieto, Proctor and Chairperson Caldwell. NOES: None. ABSENT: Commissioner Libolt Varner. ABSTAIN: None. Motion passed.

COMMISSIONER LIBOLT VARNER RETURNED TO THE DAIS AT 5:44 P.M.

REPORTS AND INFORMATIONAL ITEMS - None

COMMISSIONERS' ITEMS - None

STAFF ITEMS

1. REPORT ON JANUARY 2020 VILLAGE PARKING SURVEY

Associate Planner Sijifredo Fernandez presented the staff report, which is on file in the Design and Development Department.

Public Works Director/City Engineer McKinney introduced Associate Engineer Yu.

Planning Manager Flores noted that the public hearing for the Pavilion Palms shopping center was continued to the March 3, 2020 City Council meeting.

ADJOURNMENT

There being no further business, it was moved and seconded by Commissioners Bettencourt/Proctor to adjourn this meeting at 6:02 p.m. Motion passed unanimously.

Respectfully submitted,



WANDA WISE-LATTA, Commission Secretary
City of La Quinta, California



FINANCIAL ADVISORY COMMISSION MINUTES WEDNESDAY, NOVEMBER 13, 2019

CALL TO ORDER

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

PRESENT: Commissioners Batavick, Hoffner, Hunter, Rosen, and Chairperson Mills

ABSENT: Commissioner Twohey (joined meeting at 4:19 p.m.)

VACANCY: One

PLEDGE OF ALLEGIANCE

Commissioner Rosen led the audience in the Pledge of Allegiance.

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA – None

CONFIRMATION OF AGENDA – Confirmed

ANNOUNCEMENTS, PRESENTATIONS AND WRITTEN COMMUNICATIONS – None

CONSENT CALENDAR

- 1. APPROVE MINUTES DATED OCTOBER 9, 2019**
- 2. RECEIVE AND FILE REVENUE AND EXPENDITURE REPORT DATED JULY 31, 2019**
- 3. RECEIVE AND FILE REVENUE AND EXPENDITURE REPORT DATED AUGUST 31, 2019**
- 4. RECEIVE AND FILE THE FIRST QUARTER 2019/20 TREASURY REPORTS FOR JULY, AUGUST, AND SEPTEMBER 2019**

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

BUSINESS SESSION

1. RECEIVE AND FILE THE ANNUAL MEASURE G SALES TAX OVERSIGHT COMPLIANCE REPORT

Finance Director Romero presented the staff report, which is on file in the Finance Department.

The Commission discussed the City's ten-year fiscal projections; the City's current fiscal stability due to the passing of Measure G transactions and use tax increase in 2016; the City's efforts to secure grant funding; community projects funded with Measure G revenues, such as the skate park, the SilverRock Event Site, etc.; regional collaborative efforts between cities to evaluate public safety service level needs, anticipated cost increases, and ability to mutually mitigate costs while maintaining the current level of services; public safety costs constitute the largest percentage of the City's annual budget, thus when savings are realized, they are substantive.

The Commission further discussed whether there is a benefit to establish a cap on the Measure G reserves; the City's prudent spending practices; healthy reserves will secure the City's future fiscal stability; and importance to exercise caution in restricting funds or allocating them to capital improvement projects, as it can affect the City's ability to respond to unanticipated occurrences.

COMMISSIONER TWOHEY JOINED THE MEETING AT 4:19 P.M.

MOTION – A motion was made and seconded by Commissioners Batavick/Rosen to receive and file fiscal year 2018/19 Measure G Sales Tax Compliance Report. Motion passed: ayes 6, noes 0, vacancy 1.

STUDY SESSION

1. DISCUSS THE FISCAL YEAR 2018/19 YEAR-END BUDGET REPORT AND AMENDED BUDGET CARRYOVERS

Finance Director Romero presented the staff report, which is on file in the Finance Department.

The Commission discussed fiscal years 2017/18 and 2018/19 Measure G revenues, allocations for SilverRock Event Space and X-Park, and current available fund balance; public safety service cost savings, related grant funding secured by Riverside County, and maintaining the same level of services; and Riverside County Sheriff's Department change in leadership, and collaborative efforts to establish a cohesive and united front throughout all areas they service.

Commission discussion followed regarding non-spendable balances, including the write-off of four uncollectible interfund loans for the Civic Center, SilverRock, Fire Protection, and Street Facility; disposal of portions of land held for resale on

Highway 111 and SilverRock; ability to use reserves to make a lump sum payment towards the City's CalPERS pension trust to reduce the unfunded liability; fiscal year 2018/19 carryovers; current reserve balances; and Council's ability to allocate unassigned funds to the City's not-fully-funded Pension Trust Fund and Capital Replacement reserve targets; the reserve study is reviewed every five years and amended as needed; and applicability of Transient Occupancy Tax mitigation fees to certain parcels originally intended for commercial use that were subsequently built out for residential uses instead.

2. DISCUSS THE FISCAL YEAR 2019/20 FIRST QUARTER BUDGET REPORT

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

The Commission discussed the City reviews its budget comprehensively every quarter.

3. DISCUSS ACTIVE ECONOMIC SUBSIDY AGREEMENTS

Finance Director Romero presented the staff report which is on file in the Finance Department.

The Commission discussed the terms and financial obligations under the two economic subsidy agreements; and developer incentives offered by other cities in the Coachella Valley.

DEPARTMENTAL REPORTS

1. SECOND QUARTER 2019 (APRIL – JUNE) SALES TAX UPDATE FOR THE CITY OF LA QUINTA

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

The Commission discussed the different allocations of sales tax revenues based on brick-and-mortar, online, delivery, furniture, and automobile sales.

2. 2019 DEVELOPMENT IMPACT FEE (DIF) STUDY SUBCOMMITTEE UPDATE

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

The Commission discussed the current Transportation DIF has been discounted by 22% for quite some time; methodology used to adopt fees based on a DIF study conducted every five-years and the City's intent to stimulate growth and

development; increase in fees has not negatively impacted development; and comparison of La Quinta's fees to other Coachella Valley cities indicate that La Quinta's fees are on the lower end of the spectrum.

3. VERBAL UPDATE ON 2018/19 AUDITS

Financial Director Romero presented a timeline of the completed and upcoming City audits; and due dates for completing the City's annual financial reports.

4. VERBAL UPDATE ON BANK OF THE WEST BANKING SERVICES IMPLEMENTATION

Financial Services Analyst Hallick provided an update on the transitioning of City's banking services from Wells Fargo to Bank of the West; Staff has completely transitioned signature cards for checks, cash vault management services, accepting deposits, and credit card terminals; and currently underway are accounts payables, testing checks, armored service deposits, payroll, and City credit cards for Directors.

COMMISSIONERS' ITEMS

Commissioner Batavick inquired if the City anticipates conducting new studies in 2020. Staff said general policy updates are continuous, and a transient occupancy tax (TOT) study may be conducted in the spring of 2020, which would compare La Quinta's TOT rates to other local agencies. Scheduled for review are also the City's 457 Deferred Compensation Plans account contract fees.

ADJOURNMENT

There being no further business, a motion was made and seconded by Commissioners Rosen/Hoffner to adjourn at 6:09 p.m. Motion passed: ayes 6, noes 0, vacancy 1.

Respectfully submitted,

JESSICA DELGADO, Management Assistant
City of La Quinta, California