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CITY COUNCIL AGENDA

CITY HALL COUNCIL CHAMBER
78495 Calle Tampico, La Quinta

REGULAR MEETING ON TUESDAY, APRIL 6, 2021
3:00 P.M. CLOSED SESSION | 4:00 P.M. OPEN SESSION

SPECIAL NOTICE

Teleconferencing and Telephonic Accessibility In Effect

Pursuant to Executive Orders N-25-20, N-29-20, N-33-20, N-35-20, and N-60-20 executed by the Governor of California, in response to the state of emergency relating to novel coronavirus disease 2019 (COVID-19) and enabling teleconferencing accommodations by suspending or waiving specified provisions in the Ralph M. Brown Act (Government Code § 54950 *et seq.*), members of the City Council, the City Manager, City Attorney, City Staff, and City Consultants may participate in this regular meeting by teleconference. Additionally, pursuant to the above-referenced executive orders, members of the public temporarily are not permitted to physically attend at City Hall the meeting to which this agenda applies, but any member of the public may listen or participate in the open session of this meeting as specified below.

Members of the public wanting **to listen to the open session** of the meeting may do so by tuning-in live via <http://laquinta.12milesout.com/video/live>.

Members of the public wanting **to address the City Council during the open session**, either for public comment or for a specific agenda item, or both, are requested to send an email notification to the La Quinta City Clerk's Office at CityClerkMail@LaQuintaCA.gov, and specify the following information:

- | | |
|-----------------------------|---|
| 1) Full Name | 4) Public Comment or Agenda Item Number |
| 2) City of Residence | 5) Subject |
| 3) Phone Number | 6) Written or Telephonic Verbal Comments |

The email "subject line" must clearly state "Written Comments" or "Telephonic Verbal Comments."

***** NEW TELECONFERENCE PROCEDURES *****

Verbal public comments via Teleconference – requests to speak must be emailed to the City Clerk no later than 3:00 p.m. on the day of the meeting; the City will facilitate the ability for a member of the public to be audible to the City Council, and general public for the item(s) by providing him/her with the teleconference information for the meeting and allowing him/her to be queued in to speak. **Please note – members of the public must independently queue themselves into the meeting following the instructions provided by the City.**

Only one person at a time may speak by telephone and only after being recognized by the Mayor.

Written public comments must be received by the City Clerk's Office no later than 3:00 p.m. on the day of the meeting, and will be distributed to the City Council, incorporated into the agenda packet and public record of the meeting, and will not be read during the meeting unless, upon the request of the Mayor, a brief summary of any public comment is asked to be read, to the extent the City Clerk's Office can accommodate such request.

It would be appreciated that any email communications for public comments related to the items on the agenda, or for general public comment, are provided to the City Clerk's Office at the email address listed above prior to the commencement of the meeting. If that is not possible, and to accommodate public comments on items that may be added to the agenda after its initial posting or items that are on the agenda, every effort will be made to attempt to review emails received by the City Clerk's Office during the course of the meeting. The Mayor or Chairperson will endeavor to take a brief pause before action is taken on any agenda item to allow the City Clerk to review emails and share any public comments received during the meeting. All emails received by the City Clerk, at the email address above, until the adjournment of the meeting, will be included within the public record relating to the meeting.

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 by emailing **written public comments** or requests to

provide **verbal telephonic public comments** as indicated above. Please limit your comments to three (3) minutes (or approximately 350 words). 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 Government Code § 54954.2(b).

CONFIRMATION OF AGENDA

CLOSED SESSION

1. THREAT TO PUBLIC SERVICES OR FACILITIES, PURSUANT TO SUBDIVISION (a) OF GOVERNMENT CODE SECTION 54957. CONSULTATION WITH: ALEXANDER JOHNSTON, SENIOR EMERGENCY MANAGEMENT COORDINATOR; WILLIAM H. IHRKE, CITY ATTORNEY (Review Continued Need and Response to Proclaimed State and Local Emergencies Caused by COVID-19)
2. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION; SIGNIFICANT EXPOSURE TO LITIGATION PURSUANT TO PARAGRAPH (2) OR (3) OF SUBDIVISION (d) OF GOVERNMENT CODE SECTION 54956.9 (NUMBER OF POTENTIAL CASES: 1)
3. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION PURSUANT TO PARAGRAPH (1) OF SUBDIVISION (D) OF SECTION 54956.9 OF THE GOVERNMENT CODE. NAME OF CASE: CITY OF LA QUINTA, PETITIONER, V. LA QUINTA ARTS FOUNDATION, RESPONDENT, USPTO TRADEMARK TRIAL AND APPEAL BD., CANCELLATION CASE NO.: 92076446. NAME OF CASE: LA QUINTA ARTS FOUNDATION, PLAINTIFF, V. CITY OF LA QUINTA, DEFENDANT, US DIST. COURT, CENTRAL DISTRICT OF CAL., CASE NO. 5:21-CV-515
4. CONFERENCE WITH REAL PROPERTY NEGOTIATORS PURSUANT TO GOVERNMENT CODE SECTION 54956.8 FOR PROPERTY LOCATED ON NORTH OF HIGHWAY 111, WEST OF WASHINGTON STREET (APN 604-050-067)
CITY NEGOTIATOR: JON McMILLEN, CITY MANAGER
NEGOTIATING PARTY: MICHAEL SHOVLIN
UNDER NEGOTIATION: PRICE AND TERMS OF PAYMENT
5. CONFERENCE WITH LABOR NEGOTIATORS PURSUANT TO GOVERNMENT CODE SECTION 54957.6; CITY DESIGNATED REPRESENTATIVE: CHRIS ESCOBEDO, DIRECTOR OF COMMUNITY RESOURCES; AND EMPLOYEE ORGANIZATION: LA QUINTA CITY EMPLOYEES' ASSOCIATION

RECESS TO CLOSED SESSION

RECONVENE AT 4:00 P.M.

REPORT ON ACTIONS(S) TAKEN IN CLOSED SESSION

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA

At this time, members of the public may address the City Council on any matter not listed on the agenda by emailing **written public comments** or requests to provide **verbal telephonic public comments** as indicated above. Please limit your comments to three (3) minutes (or approximately 350 words). 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 Government Code § 54954.2(b).

ANNOUNCEMENTS, PRESENTATIONS, AND WRITTEN COMMUNICATIONS

1. PRESENTATION BY REGIONAL AFFORDABLE HOUSING PLANNER TAYLOR LIBOLT VARNER WITH LIFT TO RISE REGARDING THE WE WILL LIFT: REGIONAL PLEDGE FOR HOUSING AND OPPORTUNITY

CONSENT CALENDAR

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

	<u>PAGE</u>
1. APPROVE MEETING MINUTES DATED FEBRUARY 16, 2021	9
2. APPROVE AGREEMENT FOR CONTRACT SERVICES WITH COMPLETE PAPERLESS SOLUTIONS FOR LASERFICHE SOFTWARE SUPPORT SERVICES AND PURCHASE OF THREE LASERFICHE FULL-USER LICENSES	25
3. ACCEPT LA QUINTA LANDSCAPE RENOVATION IMPROVEMENTS PROJECT NO. 2016-03E, LOCATED AT LA QUINTA RANCHO OCOTILLO DEVELOPMENT, ON THE SOUTH SIDE OF FRED WARING AND EAST SIDE OF ADAMS STREET	61
4. ADOPT RESOLUTION TO APPROVE THE CITY OF LA QUINTA PROJECT LIST FOR FISCAL YEAR 2021/22 FOR SENATE BILL 1 - ROAD REPAIR AND ACCOUNTABILITY ACT 2017 FUNDING [RESOLUTION NO. 2021-009]	65

- | | | |
|----|---|-----|
| 5. | ADOPT A RESOLUTION IN SUPPORT OF THE WE WILL LIFT: REGIONAL PLEDGE FOR HOUSING AND OPPORTUNITY [RESOLUTION NO. 2021-010] | 73 |
| 6. | APPROVE DEMAND REGISTERS DATED MARCH 12, 19, AND 26, 2021 | 83 |
| 7. | RECEIVE AND FILE REVENUE AND EXPENDITURE REPORT DATED FEBRUARY 28, 2021 | 113 |
| 8. | APPROVE PURCHASE OF A FORD F-450 4x4 DUMP TRUCK FOR CITY MAINTENANCE AND OPERATIONS THROUGH SOURCEWELL COOPERATING PURCHASING | 119 |

BUSINESS SESSION

- | | | <u>PAGE</u> |
|----|--|--------------------|
| 1. | INTRODUCE FOR FIRST READING AN ORDINANCE AMENDING CHAPTER 3.25 OF LA QUINTA MUNICIPAL CODE BY ADDING SECTION 3.25.055 RELATED TO NON-ISSUANCE OF NEW SHORT-TERM VACATION RENTAL PERMITS AND SECTION 3.25.065 RELATED TO GROUNDS FOR DENIAL OF SHORT-TERM VACATION RENTAL PERMITS [ORDINANCE NO. 591] | 131 |

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 speak via teleconference 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.

- | | | <u>PAGE</u> |
|----|---|--------------------|
| 1. | ADOPT RESOLUTION TO AMEND THE CITY'S SHORT-TERM VACATION RENTAL PROGRAM PERMIT FEES [RESOLUTION NO. 2021-011] | 141 |

DEPARTMENTAL REPORTS

- | | | |
|----|---|-----|
| 1. | CITY MANAGER | |
| 2. | CITY ATTORNEY | |
| 3. | CITY CLERK – CITY BOARDS, COMMISSION, AND OUTSIDE AGENCIES COMMITTEE'S ANNUAL RECRUITMENT | 157 |
| 4. | COMMUNITY RESOURCES | |

5. DESIGN AND DEVELOPMENT – HIGHWAY 111 FORM BASED CODE AND DESIGN CIP PROJECT 2019-05 UPDATE 159
6. FINANCE
7. PUBLIC WORKS

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 & Radi)
9. COACHELLA VALLEY MOUNTAINS CONSERVANCY (Fitzpatrick)
10. DESERT RECREATION DISTRICT COMMITTEE (Fitzpatrick & Radi)
11. COACHELLA VALLEY UNIFIED SCHOOL DISTRICT COMMITTEE (Fitzpatrick & Peña)
12. RIVERSIDE COUNTY TRANSPORTATION COMMISSION (Fitzpatrick)
13. SILVERROCK EVENT SITE AD HOC COMMITTEE (Fitzpatrick)
14. CANNABIS AD HOC COMMITTEE (Peña and Sanchez)
15. CVAG PUBLIC SAFETY COMMITTEE (Peña)
16. CVAG VALLEY-WIDE HOMELESSNESS COMMITTEE (Peña)
17. LEAGUE OF CALIFORNIA CITIES – PUBLIC SAFETY POLICY COMMITTEE (Peña)
18. IMPERIAL IRRIGATION DISTRICT – ENERGY CONSUMERS ADVISORY COMMITTEE (Peña)
19. COVID-19 SMALL BUSINESS EMERGENCY ECONOMIC RELIEF PROGRAM AD HOC COMMITTEE (Peña and Radi)
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. GREATER CV CHAMBER OF COMMERCE INFORMATION EXCHANGE COMMITTEE (Sanchez)
26. LEAGUE OF CALIFORNIA CITIES – TRANSPORTATION, COMMUNICATION AND PUBLIC WORKS POLICY COMMITTEE (Sanchez)
27. RIVERSIDE LOCAL AGENCY FORMATION COMMISSION (Sanchez)
28. COMMUNITY SERVICES COMMISSION MEETING MINUTES DATED 163
DECEMBER 14, 2020

ADJOURNMENT

The next regular meeting of the City Council will be held on April 20, 2021, 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 April 1, 2021.

DATED: April 1, 2021

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.

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**CITY COUNCIL
MINUTES
TUESDAY, FEBRUARY 16, 2021**

CALL TO ORDER

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

This meeting provided teleconferencing accessibility pursuant to Executive Orders N-25-20, N-29-20, N-33-20, N-35-20, and N-60-20 executed by the Governor of California, in response to the state of emergency relating to novel coronavirus disease 2019 (COVID-19) and enabling teleconferencing accommodations by suspending or waiving specified provisions in the Ralph M. Brown Act (Government Code § 54950 *et seq.*).

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

ABSENT: None

STAFF PRESENT: City Manager McMillen, City Attorney Ihrke, City Clerk Radeva, Assistant to the City Manager Villalpando, Community Resources Director Escobedo, Public Safety Manager Mendez, Traffic Operations Analyst Gunterson, Riverside County Sheriff's Department Lt. Buompensiero, Public Works Director/City Engineer McKinney, Management Analyst Mignogna, City Consultant Gruehl with NAI Consulting, City Consultant Hermann with Hermann Design Group, Inc., Finance Director Romero, Finance Manager Martinez, Financial Services Analyst Hallick, Senior Planner Flores, Design and Development Director Castro, City Planning Consultant Criste with Terra Nova Planning & Research, and Senior Planner Flores.

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA – None

CONFIRMATION OF AGENDA

Councilmember Peña said he will recuse himself from discussion and vote on Business Session Item Nos. 1 and 2 related to the Citywide Public Safety Camera System project, due to a potential conflict of interest stemming from the proximity of real property to the project locations.

Council concurred.

CLOSED SESSION

1. **THREAT TO PUBLIC SERVICES OR FACILITIES, PURSUANT TO SUBDIVISION (a) OF GOVERNMENT CODE SECTION 54957. CONSULTATION WITH: ALEXANDER JOHNSTON, SENIOR EMERGENCY MANAGEMENT COORDINATOR; WILLIAM H. IHRKE, CITY ATTORNEY (Review Continued Need and Response to Proclaimed State and Local Emergencies Caused by COVID-19)**

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

COUNCIL RECESSED THE OPEN SESSION PORTION OF THE MEETING AND MOVED INTO CLOSED SESSION AT 3:03 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 54950 *et seq.* (Brown Act).

PLEDGE OF ALLEGIANCE

Councilmember Sanchez led the audience in the Pledge of Allegiance.

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA

Assistant to the City Manager Gil Villalpando said City Employee Augustine “Augie” Arellano, Maintenance Worker II in the Public Works Department, recently passed, and requested a moment of silence in his honor.

City Clerk Radeva said WRITTEN PUBLIC COMMENTS were provided by the citizens listed below in alphabetical order, which were distributed to Council, made publicly available, and incorporated into the agenda packet and public record of the meeting:

- Lee Anderson, La Quinta – related to Short-Term Vacation Rentals (STVR);
- Meagan Beaver, La Quinta – in opposition of STVRs;

- Judy Carey, La Quinta – in opposition of STVRs, and requested that density regulations for STVRs be implemented;
- Donald Church, La Quinta – in opposition of STVRs;
- Marcia Cutchin, La Quinta – in opposition of STVRs;
- Sarah Gelberd, La Quinta/Los Angeles – in support of STVRs;
- Arlene Gotshalk, La Quinta – in opposition of STVRs; and
- Bob and Cindy Stoddard, La Quinta – in opposition of STVRs, and requested that density regulations for STVRs be implemented.

ANNOUNCEMENTS, PRESENTATIONS AND WRITTEN COMMUNICATIONS

– None.

CONSENT CALENDAR

1. **APPROVE MEETING MINUTES DATED FEBRUARY 2, 2021**
2. **ADJUST PROJECT BUDGET APPROPRIATIONS AND AWARD CONTRACT TO UNIVERSAL CONSTRUCTION AND ENGINEERING FOR THE CITYWIDE MISCELLANEOUS AMERICANS WITH DISABILITIES ACT IMPROVEMENTS PROJECT NO. 2020-02**
3. **APPROVE AMENDMENTS NO. 1 TO AGREEMENTS FOR CONTRACT SERVICES WITH NV5, INC AND THE ALTUM GROUP FOR ON-CALL SURVEY SERVICES**
4. **APPROVE AMENDMENT NO. 2 TO AGREEMENT FOR CONTRACT SERVICES WITH SCOPE EVENTS LLC TO HOST THE LA QUINTA ART CELEBRATION FROM NOVEMBER 11 TO NOVEMBER 14, 2021**
5. **APPROVE CHANGE ORDER NO. 3 TO CONTRACT WITH JONES BROS CONSTRUCTION COMPANY FOR THE SILVERROCK WAY STREET IMPROVEMENTS PROJECT NO. 2014-13/141513 FOR CONSTRUCTION OF A RETENTION BASIN**
6. **APPROVE PURCHASE OF EMERGENCY SERVICES VEHICLE**
7. **APPROVE DEMAND REGISTERS DATED JANUARY 29 AND FEBRUARY 5, 2021**
8. **RECEIVE AND FILE REVENUE FEDERAL AWARDS REPORTS IN ACCORDANCE WITH THE UNIFORM GUIDANCE FOR FISCAL YEAR ENDED JUNE 30, 2020**

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

BUSINESS SESSION

COUNCILMEMBER PEÑA RECUSED HIMSELF FROM DISCUSSION AND VOTE ON BUSINESS SESSION ITEM NOS. 1 AND 2 RELATED TO THE CITYWIDE PUBLIC SAFETY CAMERA SYSTEM DUE TO A POTENTIAL CONFLICT OF INTEREST STEMMING FROM THE PROXIMITY OF REAL PROPERTY INTEREST TO THE PROJECT LOCATIONS, AND LEFT THE MEETING AT 4:09 P.M.

1. APPROVE POLICIES AND PROCEDURES FOR CITYWIDE PUBLIC SAFETY CAMERA SYSTEM (PSCS) IN LA QUINTA

Community Resources Director Escobedo and Public Safety Manager Mendez presented the staff report, which is on file in the Clerk's Office.

Council discussed PSCS videos archival costs, retention period, and destruction pursuant to the City's adopted records retention schedule and PSCS policies and procedures; process for accessing video records and for documenting and tracking video viewing activities; the video recording does not include audio; importance to put a requirement in place that would allow amendments to the PSCS configuration or adopted policies and procedures only by a four-fifths (4/5) majority vote of the Council; the City has the option to retain the video recordings either in high-quality or lower-quality to mitigate electronic archival costs; rename the "Operational Guidelines" section to "Operational Procedures" to avoid any potential misconception that the policies and procedures might be optional; the City would not be required to preserve evidence past the established records retention for criminal cases, once it has been provided to the law enforcement agency; Riverside County Sheriff's Department's retains medium-quality videos for one year and high-quality videos for 90-days; there would be two available viewing stations at City Hall, one at the traffic control center and one at the police substation; members of the public will be able to view PSCS footage under City staff supervision; authorized City staff and public safety personnel (police and fire) would have the ability to access and view PSCS recordings and their activity will be tracked and logged by the system; PSCS recordings do not replace applicable requirements for new developments to conduct formal traffic studies; PSCS is not intended to replace public safety services, but rather be an added value to public safety efforts; PSCS videos can be very helpful to track criminal activities, missing persons, natural disasters, traffic accident investigations, etc.; and the PSCS cameras will not be linked to the traffic

control signals, however the time stamp of the traffic control signal can be matched to the time of the PSCS video to determine traffic light changes; the PSCS does not have the ability to broadcast audio messages; ability to incorporate electronic messaging signs to the PSCS as an added component in the future.

PUBLIC SPEAKER VIA TELEPHONIC ACCESSIBILITY: Kay Wolff, La Quinta – said the City’s PSCS has gone through several iterations since 2019; expressed concerns relating to racial injustice and civil rights; spoke in support of not using facial or license plate recognition, and noted concerns that law enforcement may not abide by the City’s policies and procedures once recordings have been provided; the PSCS pilot program and community survey conducted by the City in 2019 did not expressly list the total number of cameras intended to be installed, and the community members who participated in the survey did not accurately represent the City’s minority community who may be adversely affected; and expressed general concerns about the use and success of the PSCS, and emphasized the importance of annual review of the PSCS to evaluate the pros and cons.

PUBLIC SPEAKER VIA TELEPHONIC ACCESSIBILITY: Anonymous, La Quinta - inquired about the regulations for a councilmember to recuse themselves from participating on an agenda item due to the close proximity of a real property interest.

City Attorney Ihrke explained the Political Reform Act and Fair Political Practices Commission regulations require an elected official to recuse themselves from projects located within 500 feet of a real property interest.

Mr. Anonymous expressed concerns about having the PSCS policies and procedures being considered during a pandemic, a financial crisis, and after a three-day holiday weekend, while members of the public are not allowed to physically in-person attend the public Council meeting in accordance with statewide safety protocols in place due to COVID-19; spoke of issues relating to his experience with the quality of the City’s livestream video feed of the public meeting; requested five changes to the proposed PSCS policy presented at the June 18, 2019 Council meeting that he felt were not addressed; opined that there are issues with the proposed PSCS policy as it raises unanswered questions and seems contradicting; requested the Council table this policy to a later time and conduct further review of the policy and amend it; expressed concerns on the lack of data showing the PSCS would deter crime; inquired if police services would be cut in order to offset costs associate with the PSCS; noted there was conflicting language in the policy stating that audio to the video is available via a court order, while also stating that audio is not recorded; the policy does not mention a warrant; said he was glad to see that

that policy include reference to the Fourth Amendment; expressed concerns about members of the public viewing the videos might record the video on their phone; and spoke in opposition of Council's justification related to the PSCS being helpful with natural disasters as the traffic signals already provide live video.

City Clerk Radeva noted that public speaker Kay Wolff and all written comments listed below were submitted for Business Session Item Nos. 1 and 2.

WRITTEN PUBLIC COMMENTS FOR BUSINESS SESSION ITEM NOS. 1 AND 2 were provided by the citizens listed below in alphabetical order, which were distributed to Council, made publicly available, and incorporated into the agenda packet and public record of the meeting:

- Anonymous, La Quinta – in opposition of the PSCS and submitted a petition, dated October 17, 2020, signed by La Quinta residents opposing the PSCS;
- Paul Hoesterey, La Quinta – in opposition of PSCS;
- Donald Reifer, La Quinta – in opposition of PSCS; and
- Mario Sewell, La Quinta – in opposition of PSCS.

Council further discussed the general process for handling and responding to public records requests, which would be applied to processing requests for the production of PSCS videos, and related applicable exemptions in accordance with state law; clarified that any requests for records by a court order would supersede City regulations, and the City must turn over the information; the PSCS would be a helpful tool in solving crime; the clarification that a court order and a warrant are similar in nature, but both terms should be listed in the policy for thoroughness; the current PSCS design does not have the option to record audio, and would need additional physical components in order to add the audio feature; the current level of law enforcement service will remain unchanged, the PSCS is not intended for surveillance or to replace law enforcement personnel, and rather to provide video recordings as an enhancement tools for investigations and public safety to law enforcement and the City; noted cameras are present in parks in other cities; the advantage the PSCS provides to public safety agencies' by enabling them to access the PSCS live feed at any time, should an incident occur; noted the citywide advantages of the PSCS; clarified that PSCS would not be placed in residential areas and the legal restrictions in place to avoid that; the community's complaint of an increase in crime and their request to increase patrol hours; the Financial Advisory Commission's involvement in reviewing the police services study as well as the fire services study; and the importance to recognize that the policy was developed based on extensive research and obtaining multiple perspectives from the community.

Council expressed general support to rename the "Operational Guidelines" section of the policy to "Operational Procedures;" to further define the language relating to subpoenas, court orders, and warrants; there have been no formal discussions with adjoining cities about the installation of the PSCS at bordering traffic intersections, and Staff plans to present the information and potential benefits of the PSCS to the other cities; Staff will look into amending the maintenance agreements with bordering cities to include reference to the PSCS on shared traffic signals; importance to require that any amendments to the PSCS design and policies be approved by four-fifths (4/5) majority vote.

Council reached a consensus to continue this item to allow staff to amend the policy language and incorporate the requested clarifications and bring it back for reconsideration at the March 2, 2021 Council meeting.

MOTION – A motion was made and seconded by Councilmembers Radi/Fitzpatrick to continue this item to the March 2, 2021, regular meeting; and directed Staff to incorporate the following amendments:

- 1) Rename the "Operational Guidelines" section of the policy to "Operations Procedures" for language clarity and to ensure it is not perceived as a recommendation instead of a requirement;
- 2) Further define the policy section related to subpoenas, court orders, and warrants;
- 3) Require a minimum of four-fifths (4/5) majority votes in order to amend the PSCS design and policies and procedures; and
- 4) If necessary, as determined by the City Attorney, prepare an ordinance to add a Chapter to the La Quinta Municipal Code further defining the PSCS policies and procedures.

Motion passed – 4 yes, 0 noes, 1 absent (Peña).

2. APPROPRIATE FUNDING AND AWARD CONTRACT TO CONVERGENT TECHNOLOGIES FOR CONSTRUCTION OF THE CITYWIDE PUBLIC SAFETY CAMERA SYSTEM PROJECT NO. 2020-03

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

Council discussed the PSCS scope of work and anticipated installation timeline of 60 working days from the notice to proceed; anticipated timeline to ensure programming of the PSCS software after construction is completed; concerns related to PSCS installations on streets that have recently been rehabilitated; dust control fees were incorporated into the project due to the trenching that

would occur at Fritz Burns Park for new conduit; importance to prioritize the installation of the PSCS on the major arterial intersections first; the City would realize cost savings by installing the additional cameras listed in the additive alternates at the same time; the X-park is not included in the PSCS scope of work because it is not constructed yet, however, conduit is being installed as part of the project build-out, to allow for an easy addition when completed; and importance to keep track of potential future additions.

PUBLIC SPEAKER VIA TELEPHONIC ACCESSIBILITY: Anonymous, La Quinta - spoke in opposition of awarding the contract prior to the PSCS policies and procedures are in place; noted a petition opposing the PSCS signed by approximately 150 residents was submitted to the City, which is on file in the Clerk's Office; questioned the necessity of the PSCS; provided safety statistics on La Quinta's low crime rates and a residents' survey indicating they already felt safe; expressed concerns of multiple camera locations identified and the potential future expansion of this project, and about the approval of a fiscally large contract without having specific data that supports that the PSCS would be effective; spoke in opposition of using Measure G Funds for the project; statistics relating to the 2016 PSCS survey conducted in the community and it's use for this proposal; private business surveillance is fragmented and thus it differs from the proposed citywide PSCS; and thanked Council for continuing Business Session Item No. 1 for further review and to incorporate amendments.

City Clerk Radeva reiterated that the WRITTEN PUBLIC COMMENTS noted above under Business Session Item No. 1 were also pertinent to Business Session Item No. 2.

Council further discussed that Council and staff conducted extensive research and exercised due diligence in observing camera systems at other cities; the PSCS objective was to be used as an adjunct to policing, and to assist law enforcement in investigating crime activity, deterring crime, and ensuring the safety of the community; this project is within the approved scope of Measure G Funds in accordance with the ballot measure; the Financial Advisory Commission oversees the use and appropriation of Measure G Funds, and was involved in this project; the installations of the PSCS will have minimal impact to traffic flow and would only require a lane closure; directed staff to suggest the order of installation to the contractor to prioritize the major arterial intersections first; noted the PSCS were not equipped for facial recognition, license plate recognition, or record audio; reiterated the importance for any amendments to the PSCS design or policies and procedures be approved by four-fifths (4/5) majority vote of the Council; noted the proposed PSCS is in compliance with Supreme Court rulings; public input is critical in the workings of local government; the City's compliance with Brown Act posting

requirements for public meeting agendas, and the additional website and media channels the City uses to communicate what items are coming forth for consideration; importance of ensuring respect for privacy to residents while securing the safety of the community; commended Staff for their hard work and diligence during this process, educating the Council and the community; and welcomed any further input from residents on this matter.

MOTION – A motion was made and seconded by Councilmembers Radi/Sanchez to appropriate \$372,296 from the Public Safety Fund; award a contract to Converjint Technologies in the amount of up to \$1,211,296 to construct the Citywide Public Safety Camera System Project No. 2020-03; and authorize the City Manager to execute the contract. Motion passed 4 yes, 0 noes, 1 absent (Peña).

COUNCILMEMBER PEÑA JOINED THE MEETING AT 6:05 P.M.

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA – *Continued*

PUBLIC SPEAKER VIA TELEPHONIC ACCESSIBILITY: Arlene Gotshalk, La Quinta – spoke in opposition of STVRs in residentially zoned areas.

3. APPROVE PRELIMINARY DESIGN OPTION AND APPROPRIATE MEASURE G RESERVE FUNDING FOR THE SILVERROCK RETENTION BASIN SOIL STABILIZATION PROJECT NO. 2020-07

Public Works Director/City Engineer McKinney introduced Management Analyst Mignogna who presented the staff report, in conjunction with City Consultant Hermann with Hermann Design Group, Inc., which is on file in the Clerk's Office.

Council discussed the types of planting materials available and the ability to customize the type of grass seed mix used for the retention basin; anticipated timelines for completing construction of the SilverRock event site and the retention basin soil stabilization project; the two projects are independent of each other; the shrubbery proposed for the retention basin is not intended to provide a fence-like barrier, but rather act as a deterrent; whether or not fencing the retention basin is warranted for public safety; and expressed general support for Option 4 of the proposed preliminary design.

MOTION – A motion was made and seconded by Councilmembers Fitzpatrick/Peña to approve preliminary design Option No. 4 as presented in the staff report; and appropriate Measure G Reserve funding in the amount of \$427,250 for the SilverRock Retention Basin Soil Stabilization Project No. 2020-07. Motion passed unanimously.

4. RECEIVE AND FILE FISCAL YEAR 2020/21 MID-YEAR BUDGET REPORT, APPROVE THE RECOMMENDED BUDGET ADJUSTMENTS, AND DESIGNATE RESERVE FUNDING ALLOCATIONS

Financial Services Analyst Hallick and Accounting Manager Martinez presented the staff report, which is on file in the Clerk's Office.

Council discussed the importance of conservative budgeting and ensuring the long-term fiscal stability of the City; expressed their contentment with the City's ability to adapt and respond to the needs of local businesses and residents caused by the pandemic; the loss of \$800,000 dollars of property tax revenue due to a formula change in how the Redevelopment Property Tax Trust Fund pass-through funds are calculated by the county; options for reserve funding allocations; revenues from local sales and property taxes are constitutionally protected because they were passed by the voters and cannot be taken by the state; expressed general support of additional reserve funding allocation option four to fully fund all reserve accounts; and the Financial Advisory Commission periodically evaluates the City's reserve fund categories and needs to determine if adjustments are needed based on ever-changing economic circumstances.

Council commended staff for their efforts in ensuring the City's financial stability.

MOTION – A motion was made and seconded by Councilmembers Peña/Radi to receive and file fiscal year 2020/21 Mid-Year Budget Report; approve the recommended budget adjustments, and fully fund the City's reserve categories by allocating \$4,700,000 dollars to the Economic Disaster reserve fund and \$3,460,000 dollars to the Capital Replacement reserve fund from Unassigned Fund Balance. Motion passed unanimously.

MAYOR EVANS CALLED FOR A BRIEF RECESS AT 7:06 P.M.

MAYOR EVANS RECONVENED THE COUNCIL MEETING AT 7:22 P.M. WITH ALL MEMBERS PRESENT

STUDY SESSION

1. DISCUSS PROPOSED 2021-2026 PAVEMENT MANAGEMENT PLAN UPDATE

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

Council discussed the cost savings realized in completing crack sealing improvements on multiple road segments simultaneously, instead of a single road segment, which also helps the City maintain its very good 80 Pavement Condition Index (PCI) rating; as the roads become older, more severe road maintenance would be required to maintain the City's PCI; use of alternative transportation methods; the need for road improvements for Highway 111 are being evaluated as part of the Highway 111 Corridor Revisioning project; ability to place vehicle weight restrictions on certain street segments to help mitigate the wear and tear of the roads; the City's continuous efforts and consistent annual investments to maintain the integrity of its road infrastructure; directed staff to look into what level of funding would be required and what funding mechanisms might be available to increase the City's PCI to 85 as it has been in the past, particularly with the roads getting older and the anticipation that more costly maintenance would be required; procedures for obtaining a quorum of the Council in the event there might be a potential conflict of interest due to the project(s)'s proximity to real property interests for Council and related FPPC exceptions; and the process conducted by the City's consultant in evaluating the road infrastructure citywide and strategically preparing a Pavement Management Plan which lists recommended improvements based on need and priority.

Council reached a consensus and directed staff to proceed with the 2021-2026 Pavement Management Plan as presented.

PUBLIC HEARINGS

- 1. ADOPT RESOLUTIONS TO ADOPT A SUBSEQUENT MITIGATED NEGATIVE DECLARATION (ENVIRONMENTAL ASSESSMENT 2020-0001) AND APPROVE SPECIFIC PLAN 2020-0001, TENTATIVE PARCEL MAP 2020-0001, SITE DEVELOPMENT PERMIT 2020-0001, AND VARIANCE 2020-0001 FOR CONSTRUCTION OF A 40-UNIT RESIDENTIAL APARTMENT PROJECT; CEQA: DESIGN AND DEVELOPMENT DEPARTMENT HAS PREPARED A SUBSEQUENT MITIGATED NEGATIVE DECLARATION UNDER ENVIRONMENTAL ASSESSMENT 2020-0001; LOCATION; SOUTHEAST CORNER OF JEFFERSON STREET AND PALM CIRCLE DRIVE [RESOLUTION NOS. 2021-001 AND 2021-002]**

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

Council discussed that this project is consistent with the City's General Plan; density is calculated based on the gross acreage of the project site; there is

one entrance and exit to the development, accessed from Jefferson Street, which is not gated; secondary emergency only egress access is available to public safety agencies from the north side of the project; ensuring the ability to appropriately decelerate off of Jefferson and safely enter the apartment complex; and the ability to narrow the lanes along Jefferson Street to provide additional space for deceleration and for residents to safely enter the development.

MAYOR EVANS DECLARED THE PUBLIC HEARING OPEN AT 8:08 P.M.

PUBLIC SPEAKER VIA TELECONFERENCE ACCESSIBILITY: Jim Snellenberger, Applicant and CEO of Global Development, LLC – introduced himself and spoke about his qualifications and experience; gave a detailed overview of the proposed development, including the conducted traffic study found there is less than significant impact, the right-in and right-out access off of Jefferson Street, allowable parking spaces allotted for the project; this project would provide additional medium income housing units for the City; said many residents from the surrounding communities have expressed support for the project; and would be honored to provide more housing opportunities to new or existing La Quinta residents.

Council discussed the project's access point from Jefferson Street was due to the applicant's inability to secure an easement for Palm Circle Drive from the neighboring development; reasons for changing the project from the previous entitlement approval for 16 single family dwellings development to the 40-unit proposed apartment complex; costs associated with utilities connections; the complex is within walking distance from nearby schools; ensuring safe routes for children to cross Jefferson Street; and the proposed location of the trash receptacles and potential alternative locations.

City Clerk Radeva said WRITTEN PUBLIC COMMENTS were provided by the citizens listed below, in alphabetical order, which were distributed to Council, made publicly available, and incorporated into the agenda packet and public record of the meeting:

- Dawson Bailard, La Quinta – in support of Jefferson Street Apartments (Project);
- Brian Dowdle, La Quinta - in support of Project;
- Rick Hand, La Quinta - in opposition of Project;
- Jennifer Hill, La Quinta - in opposition of Project; and
- Vicki Vince-Olsen, La Quinta – in opposition of Project.

PUBLIC SPEAKER VIA TELEPHONIC ACCESSIBILITY: Jennifer Hill, La Quinta – said she is in opposition of the Project because apartments are not an appropriate development for that lot, however, she is not in opposition of

developing the parcel; the total gross acreage of the lot should not be used to calculate the allowable density for this project due to the irregular lot form and size, which also affects the closeness of the buildings, trash enclosures, and allows for minimum amount of parking; and requested the applicant submit a more appropriately designed project for this area.

PUBLIC SPEAKER VIA TELEPHONIC ACCESSIBILITY: Rick Hand, La Quinta – said he is in opposition of the Project due to its high density of 40 units, which is a drastic change from the previously approved 16 single family dwellings development, and in light of the irregular lot form and size; spoke about the past litigation related to the easement giving the Applicant access to Palm Circle Drive; noted the residents of the Westward Isle HOA community are willing to discuss the project with the Applicant; and requested the applicant submit a more appropriately designed project for this area.

PUBLIC SPEAKER VIA TELEPHONIC ACCESSIBILITY: Heather Michel – said she is in support of the Project because it would grow the community by providing affordable housing options for medium-income families, which are hard to find in the City.

PUBLIC SPEAKER VIA TELEPHONIC ACCESSIBILITY: Jovanni Michel – said the location of the trash receptacles was required by the waste collection agency to ensure path of access and sufficient room for trash collection; said he is in support of the Project; noted that as an experienced realtor, the proposed apartments are in high demand and provide growth opportunities for the City; spoke of the City’s high-quality education system and this Project would create diversity and give aspiring individuals and families an opportunity to move to La Quinta and have their children benefit from the school system; and spoke in support of developing the vacant land.

Council further discussed per the La Quinta Municipal Code (Code) the allowed density is calculated based on the gross acreage of the entire parcel, regardless of the lot form or any applicable use restrictions; the proposed four 3-bedroom units are a maximum of 1,430 sq. ft.; maximum allowable units on the lot would be 42 and the project proposes 40 units.

Staff explained the Regional Housing Needs Allocation (RHNA) current cycle requirements for La Quinta; the City currently is below the RHNA required number of moderate-income housing units and this project would help the City reach the RHNA requirements; the State’s ability to increase density on cities without the city’s approval; and the current zoning and General Plan designation allow for this parcel to be developed as proposed for a maximum of 42 units.

Council further discussed infill development will increase and become more prominent as the City runs out of vacant land to develop and will have an effect on neighbors and residents; and general affordable housing requirements and regulations, and related City efforts to meet the state's mandates and housing opportunity the City offers.

Council thanked the residents for the comments provided; and inquired if delaying the Project would be beneficial to allow the Applicant time to meet with the neighboring community.

Mr. Snellenburger said the Project has been thoroughly vetted and all options considered to ensure most efficient use of the parcel space and the design is open and aesthetically suited for the Jefferson Street corridor; and explained how the connection to the sewer lines would be established.

MAYOR EVANS DECLARED THE PUBLIC HEARING CLOSED AT 9:10 P.M.

Council expressed general support for the Project; discussed the ever-changing state mandates; the Project is well designed and will provide a sound barrier to the homes behind it; the City will continue to face infill development; the residents' concerns were evaluated and taken into consideration; and conversations between the residents and the Applicant can continue as the Project progresses.

MOTION – A motion was made and seconded by Councilmembers Fitzpatrick/Radi to adopt Resolution No. 2021-001 to adopt a Subsequent Mitigated Negative Declaration for Environmental Assessment 2020-0001 as recommended:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA QUINTA, CALIFORNIA, ADOPTING A SUBSEQUENT MITIGATED NEGATIVE DECLARATION FOR THE JEFFERSON STREET APARTMENTS LOCATED AT THE SOUTHEAST CORNER OF JEFFERSON STREET AND PALM CIRCLE DRIVE; CASE NO. ENVIRONMENTAL ASSESSMENT 2020-0001; APPLICANT: JIM SNELLENBERGER

Motion passed unanimously.

MOTION – A motion was made and seconded by Councilmembers Fitzpatrick/Radi to adopt Resolution No. 2021-002 to approve Specific Plan 2020-0001, Tentative Parcel Map 2020-0001, Site Development Permit 2020-0001, and Variance 2020-0001, subject to the Findings and Conditions of Approval:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA QUINTA, CALIFORNIA, APPROVING A SPECIFIC PLAN AMENDMENT, TENTATIVE PARCEL MAP, SITE DEVELOPMENT PERMIT, AND VARIANCE FOR THE

JEFFERSON STREET APARTMENTS AT THE SOUTHEAST CORNER OF JEFFERSON STREET AND PALM CIRCLE DRIVE; CASE NUMBERS: SP 2020-0001, TPM 2020-0001, SDP 2020-0001, VARIANCE 2020-0001; APPLICANT: JIM SNELLENBERGER

Motion passed unanimously.

DEPARTMENTAL REPORTS

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

MAYOR'S AND COUNCIL MEMBERS' ITEMS

Council expressed their deepest condolences to the family of City Employee Augustine Arellano who recently passed.

Mayor Evans reported her planned attendance at the Women Council of Realtors next week to provide an update and highlights on La Quinta.

REPORTS AND INFORMATIONAL ITEMS

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

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

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

- **ANIMAL CAMPUS COMMISSION**

ADJOURNMENT

There being no further business, a motion was made and seconded by Councilmembers Radi/Sanchez to adjourn at 9:18 p.m. Motion passed unanimously.

Respectfully submitted,

NICHOLE ROMANE, Deputy City Clerk
City of La Quinta, California

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City of La Quinta

CITY COUNCIL MEETING: April 6, 2021

STAFF REPORT

AGENDA TITLE: APPROVE AGREEMENT FOR CONTRACT SERVICES WITH COMPLETE PAPERLESS SOLUTIONS FOR LASERFICHE SOFTWARE SUPPORT SERVICES AND PURCHASE OF THREE LASERFICHE FULL-USER LICENSES

RECOMMENDATION

Approve Agreement for Contract Services with Complete Paperless Solutions for a total not to exceed amount of \$140,000; and authorize the City Manager to execute the agreement.

EXECUTIVE SUMMARY

- The City acquired the Laserfiche (LF) software to manage its permanent electronic repository in the mid-1990s.
- In May 2018, staff solicited bids for LF licenses, maintenance and support services; Complete Paperless Solutions (CPS) was the top contender; and the City executed an agreement which expires May 31, 2021.
- Staff recommends executing a new Agreement for Contract Services (Agreement) (Attachment 1) with CPS for LF software support services and to purchase three additional LF full-user licenses.

FISCAL IMPACT

Total compensation to be paid under this Agreement is not to exceed \$140,000 for the entire five-year term.

	Annual Maintenance & Support	3 New LF Licenses	Professional Technical Support	CPI Annual Increase Estimated at 3%	Annual Total
FY 2021/22	\$ 22,130	\$ 2,700	\$ 15,000	N/A	\$ 39,830
FY 2022/23	\$ 22,850	N/A	N/A	\$ 685.50	\$ 23,536
FY 2023/24	\$ 23,536	N/A	N/A	\$ 706.07	\$ 24,242
FY 2024/25	\$ 24,242	N/A	N/A	\$ 727.25	\$ 24,969
FY 2025/26	\$ 24,969	N/A	N/A	\$ 749.06	\$ 25,718
Total not to exceed Agreement amount has been rounded to \$140K to accommodate potential higher CPI increases above the estimated 3%					\$ 138,294

BACKGROUND/ANALYSIS

The City acquired the Laserfiche software to manage its permanent electronic repository in the mid-1990s. Software upgrades and enhancements were implemented in 2017 and 2018, along with records archival process automation improvements, custom search forms available 24/7 on the City's website via the public document portal, and custom-built agreements and insurance certificates expiration tracking reports in 2020.

Following a request for proposals in June 2018, Council awarded the LF annual maintenance and support services agreement to CPS. In May 2019, Council approved Amendment No. 1 to the agreement to purchase five additional user LF licenses to allow other City departments to perform records management administrative duties due to the rapid expansion of the City's electronic library. The Agreement expires on May 31, 2021.

The City is looking to execute a five-year agreement with CPS for LF software support services, purchase three additional full user licenses due to an increased user demand, and acquire 75 professional technical service support hours to implement complex software customizations, workflows, and reports during the term of the Agreement.

If approved, staff will issue a RFP and seek proposals following the end of this proposed Agreement.

ALTERNATIVES

Council may elect not to approve this Agreement or approve the Agreement only in part.

Prepared by: Nichole Romane, Deputy City Clerk

Approved by: Monika Radeva, City Clerk

Attachment: 1. Agreement for Contract Services with CPS

AGREEMENT FOR CONTRACT SERVICES

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

1. SERVICES OF CONTRACTING PARTY.

1.1 Scope of Services. In compliance with all terms and conditions of this Agreement, Contracting Party shall provide those services related to Laserfiche Avante Support Services, including purchase of three (3) additional Laserfiche full-user licenses, as specified in detail in the "Scope of Services" attached hereto as "Exhibit A" and incorporated herein by this reference (the "Services"). Contracting Party represents and warrants that Contracting Party is a provider of first-class work and/or services and Contracting Party is experienced in performing the Services contemplated herein and, in light of such status and experience, Contracting Party covenants that it shall follow industry standards in performing the Services required hereunder, and that all materials, if any, will be of good quality, fit for the purpose intended. For purposes of this Agreement, the phrase "industry standards" shall mean those standards of practice recognized by one or more first-class firms performing similar services under similar circumstances.

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

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

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

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

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

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

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

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

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

2. COMPENSATION.

2.1 Contract Sum. For the Services rendered pursuant to this Agreement, Contracting Party shall be compensated in accordance with "Exhibit B" (the "Schedule of Compensation") in a total amount not to exceed One Hundred and Forty Thousand Dollars (\$140,000) for the life of the Agreement. (the "Contract Sum"), except as provided in Section 1.7. The method of compensation set forth in the Schedule of Compensation may include a lump sum payment upon completion, payment in accordance with the percentage of completion of the Services, payment for time and materials based upon Contracting Party's rate schedule, but not exceeding the Contract Sum, or such other reasonable methods as may be specified in the Schedule of Compensation. The Contract Sum shall include the attendance of Contracting Party at all project meetings reasonably deemed necessary by City; Contracting Party shall not be entitled to any additional compensation for attending said meetings. Compensation may include reimbursement for actual and necessary expenditures for reproduction costs, transportation expense, telephone expense, and similar costs and expenses when and if specified in the Schedule of Compensation. Regardless of the method of

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

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

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

3. PERFORMANCE SCHEDULE.

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

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

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

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

3.4 Term. Unless earlier terminated in accordance with the provisions in Article 8.0 of this Agreement, the term of this agreement shall commence on June 1, 2021, and terminate on May 31, 2026 ("Initial Term").

4. COORDINATION OF WORK.

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

- (a) Claude Schott, Vice President of Sales-
Tel No. (760) 522-5031
E-mail: cschott@cps247.com
- (b) Joe Mempin, VP Professional Services Group –
Programmer
Email: jmempin@cps247.com

It is expressly understood that the experience, knowledge, capability, and reputation of the foregoing Principals were a substantial inducement for City to enter into this Agreement. Therefore, the foregoing Principals shall be

responsible during the term of this Agreement for directing all activities of Contracting Party and devoting sufficient time to personally supervise the Services hereunder. For purposes of this Agreement, the foregoing Principals may not be changed by Contracting Party and no other personnel may be assigned to perform the Services required hereunder without the express written approval of City.

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

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

4.4 Independent Contractor. Neither City nor any of its employees shall have any control over the manner, mode, or means by which Contracting Party, its agents, or its employees, perform the Services required herein, except as otherwise set forth herein. City shall have no voice in the selection, discharge, supervision, or control of Contracting Party's employees, servants, representatives, or agents, or in fixing their number or hours of service. Contracting Party shall perform all Services required herein as an independent

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

4.5 Identity of Persons Performing Work. Contracting Party represents that it employs or will employ at its own expense all personnel required for the satisfactory performance of any and all of the Services set forth herein. Contracting Party represents that the Services required herein will be performed by Contracting Party or under its direct supervision, and that all personnel engaged in such work shall be fully qualified and shall be authorized and permitted under applicable State and local law to perform such tasks and services.

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

5. INSURANCE.

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

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

6. INDEMNIFICATION.

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

7. RECORDS AND REPORTS.

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

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

7.3 Ownership of Documents. All drawings, specifications, maps, designs, photographs, studies, surveys, data, notes, computer files, reports, records, documents, and other materials plans, drawings, estimates, test data, survey results, models, renderings, and other documents or works of authorship fixed in any tangible medium of expression, including but not limited to, physical drawings, digital renderings, or data stored digitally, magnetically, or in any other medium prepared or caused to be prepared by Contracting Party, its employees, subcontractors, and agents in the performance of this Agreement (the "Documents and Materials") shall be the property of City and shall be delivered to City upon request of the Contract Officer, or assigned designee, or upon the expiration or termination of this Agreement, and Contracting Party shall have no claim for further employment or additional compensation as a result of the exercise by City of its full rights of ownership use, reuse, or assignment of the Documents and Materials hereunder. Any use, reuse or assignment of such completed Documents and Materials for other projects and/or use of uncompleted documents without specific written authorization by Contracting Party will be at City's sole risk and without liability to Contracting Party, and Contracting Party's guarantee and warranties shall not extend to such use, revise, or assignment.

Contracting Party may retain copies of such Documents and Materials for its own use. Contracting Party shall have an unrestricted right to use the concepts embodied therein. All subcontractors shall provide for assignment to City of any Documents and Materials prepared by them, and in the event Contracting Party fails to secure such assignment, Contracting Party shall indemnify City for all damages resulting therefrom.

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

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

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

7.7 Confidential or Personal Identifying Information. Contracting Party covenants that all City data, data lists, trade secrets, documents with personal identifying information, documents that are not public records, draft documents, discussion notes, or other information, if any, developed or received by Contracting Party or provided for performance of this Agreement are deemed confidential and shall not be disclosed by Contracting Party to any person or entity without prior written authorization by City or unless required

by law. City shall grant authorization for disclosure if required by any lawful administrative or legal proceeding, court order, or similar directive with the force of law. All City data, data lists, trade secrets, documents with personal identifying information, documents that are not public records, draft documents, discussions, or other information shall be returned to City upon the termination or expiration of this Agreement. Contracting Party's covenant under this section shall survive the termination or expiration of this Agreement.

8. ENFORCEMENT OF AGREEMENT.

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

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

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

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

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

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

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

8.8 Termination for Default of Contracting Party. If termination is due to the failure of Contracting Party to fulfill its obligations under this Agreement, Contracting Party shall vacate any City-owned property which Contracting Party is permitted to occupy hereunder and City may, after compliance with the provisions of Section 8.2, take over the Services and prosecute the same to completion by contract or otherwise, and Contracting Party shall be liable to the extent that the total cost for completion of the Services required hereunder exceeds the compensation herein stipulated (provided that City shall use reasonable efforts to mitigate such damages), and City may withhold

any payments to Contracting Party for the purpose of setoff or partial payment of the amounts owed City.

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

9. CITY OFFICERS AND EMPLOYEES; NONDISCRIMINATION.

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

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

No officer or employee of City shall have any financial interest, direct or indirect, in this Agreement nor shall any such officer or employee participate in any decision relating to this Agreement which effects his financial interest or the financial interest of any corporation, partnership or association

in which he is, directly or indirectly, interested, in violation of any State statute or regulation. Contracting Party warrants that it has not paid or given and will not pay or give any third party any money or other consideration for obtaining this Agreement.

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

10. MISCELLANEOUS PROVISIONS.

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

To City:

CITY OF LA QUINTA
Attention: Monika Radeva, City Clerk
78495 Calle Tampico
La Quinta, California 92253

To Contracting Party:

COMPLETE PAPERLESS SOLUTIONS
Claude Schott, VP of Sales
5130 E La Palma Avenue; Suite 206
Anaheim, CA 92807

10.2 Interpretation. The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

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

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

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

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

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

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

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

10.10 Authority. The persons executing this Agreement on behalf of each of the parties hereto represent and warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver

this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) that entering into this Agreement does not violate any provision of any other Agreement to which said party is bound. This Agreement shall be binding upon the heirs, executors, administrators, successors, and assigns of the parties.

[SIGNATURES ON FOLLOWING PAGE]

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

CITY OF LA QUINTA,
a California Municipal Corporation

COMPLETE PAPERLESS SOLUTIONS

JON McMILLEN, City Manager
City of La Quinta, California

Claude Schott, Vice President of
Sales

Dated: _____

Dated: _____

ATTEST:

MONIKA RADEVA, City Clerk
City of La Quinta, California

APPROVED AS TO FORM:

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

Exhibit A
Scope of Services

1. Annual Laserfiche LSAP Software Maintenance and CPS VIP Support
2. Purchase of 3 Additional Laserfiche Licenses
3. Professional Support Hours (75) for Laserfiche Software Customization

Services are described in more detail in the attached CPS Quote # 2253 dated March 23, 2021.



Complete Paperless Solutions

5130 E La Palma Ave Ste 206
 Anaheim, CA 92807
 (866)661-2425
 cschott@cps247.com

Quote

ADDRESS

Monika Radeva
 City of La Quinta
 78495 Calle Tampico
 La Quinta, CA 92253 USA

SHIP TO

Monika Radeva
 City of La Quinta
 78495 Calle Tampico
 La Quinta, CA 92253 USA

QUOTE # 2253

DATE 03/23/2021

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	MATX16B Laserfiche LSAP Advanced Audit Trail with Watermark	9	20.00	180.00
	MCQ01B Laserfiche LSAP Quick Fields	1	120.00	120.00
	MCQC3B Laserfiche LSAP Zone OCR Validation Pak	1	560.00	560.00
	MCQC5B Laserfiche LSAP Real Time Look UP and Validation Package	1	120.00	120.00
	MFRM16B Avante Laserfiche Forms Basic LSAP	9	10.00	90.00
	MNF16B Laserfiche LSAP Full Name User	9	120.00	1,080.00
	MPFRMB Laserfiche Forms LSAP	1	1,600.00	1,600.00
	MPL01B LF Plus Plug in LSAP	1	1,590.00	1,590.00
	MPPSB Laserfiche LSAP Standard Public Portal, incl. Laserfiche WebLink and 25-only retrieval connections	1	5,000.00	5,000.00
	MSA30B Avante Add. DB-SQL Basic LSAP	1	200.00	200.00
	MSE30B Laserfiche LSAP Avante Server MS SQL	1	1,000.00	1,000.00
	On-Site Support CPS VIP On-Site Support -Guaranteed Next Business Day if unable to fix remotely	1	10,590.00	10,590.00
	Professional Services CPS Professional Services -Project Mgmt	75	200.00	15,000.00

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	-Installation -Design -Training			
	MNF16 Laserfiche Named Full User with Web Access, Mobile, Snapshot and Email	3	600.00	1,800.00
	MFRM16 Laserfiche Forms: allows form creation and submission as well as the ability to participate in routing for all licensed users.	3	50.00	150.00
	MATX16 Laserfiche Advanced Audit Trail with Watermark	3	100.00	300.00
	MNF16B Laserfiche LSAP Full Name User	3	120.00	360.00
	MFRM16B Avante Laserfiche Forms Basic LSAP	3	10.00	30.00
	MATX16B Laserfiche LSAP Advanced Audit Trail with Watermark	3	20.00	60.00

Laserfiche software support renewal for the period of June 5, 2021 to
June 4, 2022. No tangible software item will be delivered. Electronic
download only.

TOTAL

\$39,830.00

Accepted By

Accepted Date

Exhibit B
Schedule of Compensation

With the exception of compensation for Additional Services, provided for in Section 2.3 of this Agreement, the maximum total compensation to be paid to Contracting Party under this Agreement is not to exceed One Hundred and Forty Thousand Dollars (\$140,000) (“Contract Sum”).

	Annual Maintenance & Support	3 New LF Licenses	Professional Technical Support	CPI Annual Increase Estimated at 3%	Annual Total
FY 2021/22	\$ 22,130	\$ 2,700	\$ 15,000	N/A	\$ 39,830
FY 2022/23	\$ 22,850	N/A	N/A	\$ 685.50	\$ 23,536
FY 2023/24	\$ 23,536	N/A	N/A	\$ 706.07	\$ 24,242
FY 2024/25	\$ 24,242	N/A	N/A	\$ 727.25	\$ 24,969
FY 2025/26	\$ 24,969	N/A	N/A	\$ 749.06	\$ 25,718
Total not to exceed Agreement amount has been rounded to \$140K to accommodate potential higher CPI increases above the estimated 3%					\$ 138,294

Payments shall be made to Contracting Party annually upon receipt of billing invoice and in an amount identified in Contracting Party’s schedule of compensation listed above.

Exhibit C
Schedule of Performance

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

Exhibit D
Special Requirements

None

Exhibit E
Insurance Requirements

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

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

Must include the following endorsements:

General Liability Additional Insured
General Liability Primary and Non-contributory

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

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

Workers' Compensation
(per statutory requirements)

Must include the following endorsements:

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

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

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

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

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

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

- a. Liability arising from the theft, dissemination and/or use of confidential or personally identifiable information; including credit monitoring and regulatory fines arising from such theft, dissemination or use of the confidential information.
- b. Network security liability arising from the unauthorized use of, access to, or tampering with computer systems.
- c. Liability arising from the failure of technology products (software) required under the contract for Consultant to

properly perform the services intended.

- d. Electronic Media Liability arising from personal injury, plagiarism or misappropriation of ideas, domain name infringement or improper deep-linking or framing, and infringement or violation of intellectual property rights.
- e. Liability arising from the failure to render professional services.

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

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

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

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

Exercise any of the above remedies, however, is an alternative to any other remedies City may have. The above remedies are not the exclusive remedies for Contracting Party's failure to maintain or secure appropriate policies or endorsements. Nothing herein contained shall be construed as limiting in any way the extent to which Contracting Party may be held responsible for payments of damages to persons or property resulting from

Contracting Party's or its subcontractors' performance of work under this Agreement.

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

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

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

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

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

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

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

7. Proof of compliance with these insurance requirements, consisting of certificates of insurance evidencing all the coverages required and an additional insured endorsement to Contracting Party's general liability policy, shall be delivered to City at or prior to the execution of this Agreement. In

the event such proof of any insurance is not delivered as required, or in the event such insurance is canceled at any time and no replacement coverage is provided, City has the right, but not the duty, to obtain any insurance it deems necessary to protect its interests under this or any other agreement and to pay the premium. Any premium so paid by City shall be charged to and promptly paid by Contracting Party or deducted from sums due Contracting Party, at City option.

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

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

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

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

12. For purposes of applying insurance coverage only, this Agreement will be deemed to have been executed immediately upon any party hereto

taking any steps that can be deemed to be in furtherance of or towards performance of this Agreement.

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

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

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

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

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

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

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

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

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

Exhibit F
Indemnification

F.1 Indemnity for the Benefit of City.

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

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

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

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

d. Indemnification Provision for Design Professionals.

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

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

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

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

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

[CLICK HERE to Return to Agenda](#)

City of La Quinta

CITY COUNCIL MEETING: April 6, 2021

STAFF REPORT

AGENDA TITLE: ACCEPT LA QUINTA LANDSCAPE RENOVATION IMPROVEMENTS PROJECT NO. 2016-03E, LOCATED AT LA QUINTA RANCHO OCOTILLO DEVELOPMENT, ON THE SOUTH SIDE OF FRED WARING AND EAST SIDE OF ADAMS STREET

RECOMMENDATION

Accept the La Quinta Landscape Renovation Improvements – Rancho Ocotillo Project as complete; authorize the City Clerk to file a Notice of Completion with the Office of the County Recorder; and authorize staff to release retention in the amount of \$35,133, thirty-five days after the Notice of Completion is recorded.

EXECUTIVE SUMMARY

- The La Quinta Landscape Renovation project included approximately 80,000 square feet of parkway, median, and retention basin including the replacement of 28,000 square feet of turf with the Desert Oasis plant palette.
- The work is complete and Council acceptance will close the contract and allow final payment.

FISCAL IMPACT

The following is the financial accounting for Project No. 2016-03E:

Original Contract Amount	\$ 657,317
Change Order No. 1 & 2	\$ 45,351
Final Contract Amount	\$ 702,668
Project Budget	\$ 895,567
Final Contract Amount	(\$ 702,668)
Design, Professional, & Personnel Costs	(\$ 35,000)
Inspection, Survey, Plans, & Other Construction Costs	(\$ 2,552)
Anticipated Funds Remaining*	\$155,347

* All costs to date have been accounted for and no further costs are anticipated.

There are adequate funds to close this project; the final retention amount of \$35,133 will be paid from account number 401-0000-20600. The anticipated savings (\$155,347) will remain as available appropriations for this project until the completion of all phases.

BACKGROUND/ANALYSIS

On July 21, 2020, Council awarded a \$657,317 contract to Urban Habitat.

On September 2, 2020, a Notice to Proceed was issued with a 120-working day completion time starting on September 2, 2020 and ending on March 2, 2021. The project was deemed substantially complete on March 10, 2021. No liquidated damages or early completion incentives are recommended.

Contract Change Order No. 1 was issued to allow for quantity adjustments and painting and cleaning of 2 retention basin walls, extending completion date to March 5, 2021.

Contract Change Order No. 2 was issued to allow for installation of concrete, keystone wall, and steel edging, extending completion date to March 10, 2021.

The project construction effort is complete and in compliance with the plans and specifications. Staff recommends acceptance and release of the retention thirty-five days after the Notice of Completion is recorded.

ALTERNATIVES

Staff does not recommend an alternative.

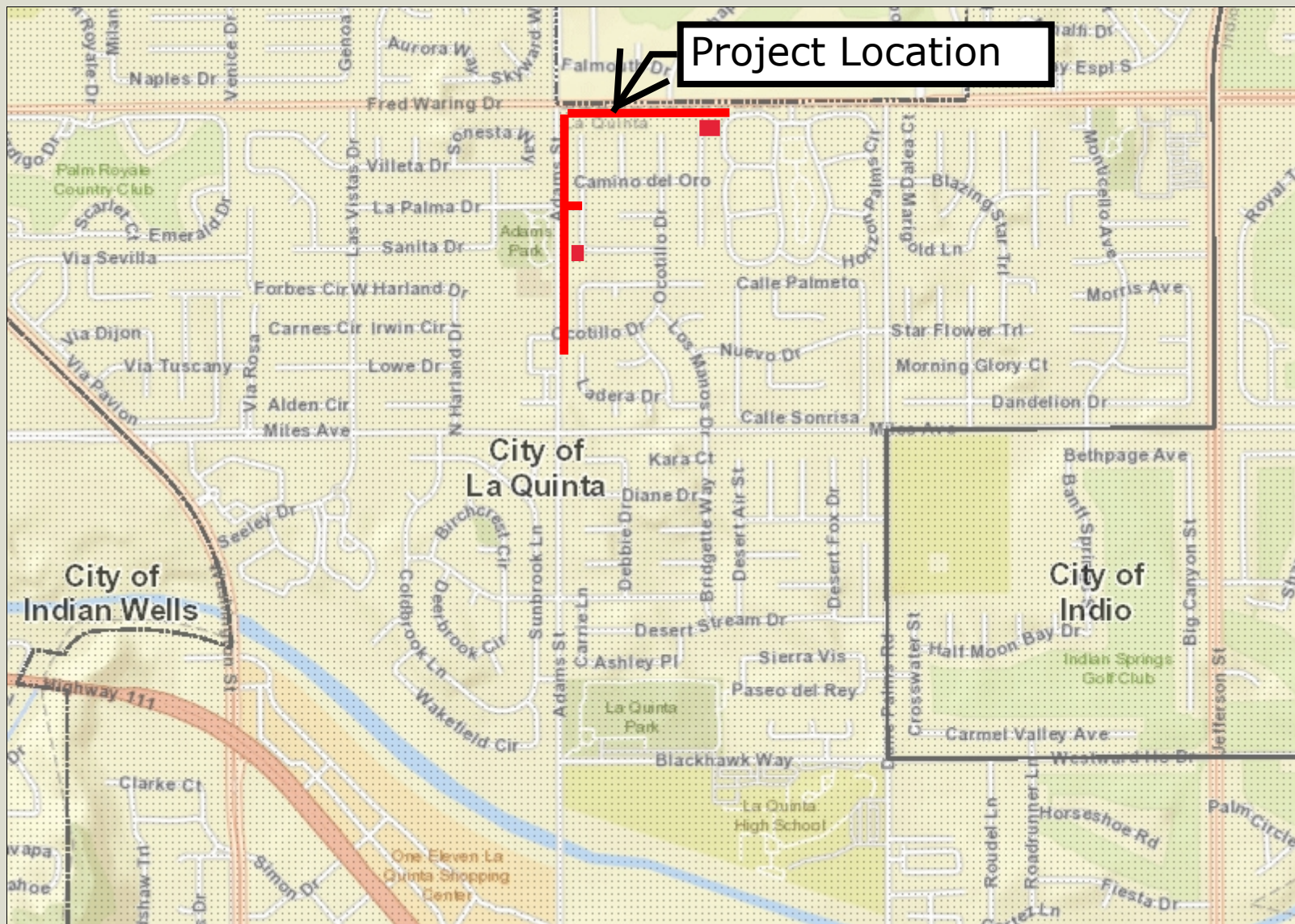
Prepared by: Carley Escarrega, Management Assistant

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

Attachment: 1. Vicinity Map

Vicinity Map

Rancho Ocotillo Landscape Renovation



Project Location



- Legend**
- Blue line symbol: Blueline Streams
 - Dotted pattern symbol: City Areas
 - World Street Map symbol: World Street Map

ATTACHMENT 1



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



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Notes

63

[CLICK HERE to Return to Agenda](#)

City of La Quinta

CITY COUNCIL MEETING: April 6, 2021

STAFF REPORT

AGENDA TITLE: ADOPT RESOLUTION TO APPROVE THE CITY OF LA QUINTA PROJECT LIST FOR FISCAL YEAR 2021/22 FOR SENATE BILL 1 - ROAD REPAIR AND ACCOUNTABILITY ACT 2017 FUNDING

RECOMMENDATION

Adopt a resolution to approve the City of La Quinta project list for fiscal year 2021/22 to receive estimated funds from Senate Bill 1, Road Repair and Accountability Act of 2017.

EXECUTIVE SUMMARY

- On March 2, 2021, Council provided direction on Senate Bill 1 (SB-1) and Measure A funding through the Capital Improvement Plan study session discussion.
- To receive the SB-1 funds, the City must comply with the following requirements:
 - Demonstrate an annual Maintenance of Effort (MOE) expenditure from the City’s General Fund in the amount of \$1,786,109; and
 - Submit a Council resolution which lists the projects to be funded in the following fiscal year with SB-1 funds, including a project description, location, schedule of completion, and estimated useful life of the improvements.

FISCAL IMPACT

The following table represents the currently identified SB-1 funded projects by fiscal year:

2021/22	2022/23	2023/24	2024/25	2025/26	TOTAL
\$822,800	\$800,000	\$858,000	\$860,000	\$850,000	\$4,190,800

BACKGROUND/ANALYSIS

SB-1 created new permanent funding for road maintenance and rehabilitation projects. Each city and county must submit a project list to the California Transportation Commission by July 1, 2021 to be eligible for SB-1 funding for the following fiscal year.

The draft Fiscal-Year 2021/22 through 2025/26 Capital Improvement Plan proposes using SB-1 funding for the following transportation improvements:

Project Description	2021/22	2022/23	2023/24	2024/25	2025/26	Total
Dune Palms Road Pavement Rehabilitation (Miles Avenue to Fred Waring Drive)	\$822,800					\$822,800
Fred Waring Drive Pavement Rehabilitation (Washington Street to Adams Street)		\$800,000				\$800,000
Francis Hack Lane Pavement Rehabilitation (Avenida Bermudas to Cul-De-Sac)			\$380,000			\$380,000
Washington Street Sidewalk Improvements (Avenue 50 to Calle Tampico)			\$478,000			\$478,000
Cove Area Slurry Seal Improvements Phase 1				\$860,000		\$860,000
Cove Area Slurry Seal Improvements Phase 2					\$850,000	\$850,000
TOTAL:	\$822,800	\$800,000	\$858,000	\$860,000	\$850,000	\$4,190,800

The Dune Palms Road Pavement Rehabilitation Project is proposed to receive SB-1 funds in 2021/22. The improvements along Dune Palms Road include complete pavement reconstruction from Miles Avenue to Fred Waring Drive. The project is partially funded with Measure A Half Cent Sales Tax in the amount of \$240,000 and SB1 Road Maintenance Rehabilitation Account (RMRA) Funds in the amount of \$822,800.

ALTERNATIVES

Council may elect not to approve the SB-1 Resolution and decline SB-1 funds.

Prepared by: Julie Mignogna, Management Analyst

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

[CLICK HERE to Return to Agenda](#)

RESOLUTION NO. 2021 –

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA QUINTA, CALIFORNIA, ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2021-22 FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

WHEREAS, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 to address the significant multi-modal transportation funding shortfalls statewide; and

WHEREAS, SB 1 includes accountability and transparency provisions that will ensure the residents of the City of La Quinta (City) are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

WHEREAS, the City must adopt by resolution a list of projects proposed to receive fiscal year funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

WHEREAS, the City, will receive an estimated \$822,800 in RMRA funding in Fiscal Year 2021-22 from SB 1; and

WHEREAS, this is the third year in which the City is receiving SB 1 funding and will enable the City to continue essential road maintenance and rehabilitation projects, safety improvements, repairing and replacing aging bridges, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1; and

WHEREAS, the City has undergone a robust public process to ensure public input into our community's transportation priorities/the project list through three public meeting opportunities; and

WHEREAS, the City used a Pavement Management System to develop the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the community's priorities for transportation investment; and

WHEREAS, the funding from SB 1 will help the City maintain and rehabilitate one street/road project in the City this year and other similar projects into the future; and

WHEREAS, the City’s current Pavement Management Plan found that the City’s streets and roads are in a “very good” condition and are currently ranked with an overall 80 Pavement Condition Index (PCI). This revenue will assist the City in maintaining the very good roadway system condition over the next decade and beyond; and

WHEREAS, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive co-benefits statewide.

WHEREAS, on April 6, 2021, by a majority vote of the City Council of the City of La Quinta, California, the following project was selected:

<u>Project Name</u>	<u>Fiscal Year</u>	<u>Amount</u>
1. Dune Palms Road Pavement Rehabilitation	2021/22	\$822,800

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

SECTION 1. The foregoing recitals are true and correct.

SECTION 2. The following list of proposed projects will be funded in-part or solely with fiscal year 2021-22 Road Maintenance and Rehabilitation Account revenues:

<u>Project Name</u>	<u>Fiscal Year</u>	<u>Amount</u>
1. Dune Palms Road Pavement Rehabilitation	2021/22	\$822,800

Title: Dune Palms Road Pavement Rehabilitation (Miles Avenue to Fred Waring Drive)

Description: The proposed improvements along Dune Palms Road include complete pavement reconstruction from Miles Avenue to Fred Waring Drive. The project is partially funded with Measure A Half Cent Sales Tax in the amount of \$240,000 and SB1 RMRA Funds in the amount of \$822,800.

Estimated Useful Life: 20 Years.

Resolution No. 2021 - xxx
The Road Repair and Accountability Act
Adopted: April 6, 2021
Page 3 of 3

PASSED, APPROVED, and ADOPTED at a regular meeting of the La Quinta City Council held on this _____ day of April, 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

LINDA EVANS, Mayor
City of La Quinta, California

ATTEST:

MONIKA RADEVA, City Clerk
City of La Quinta, California

(CITY SEAL)

APPROVED AS TO FORM:

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

[CLICK HERE to Return to Agenda](#)

City of La Quinta

CITY COUNCIL MEETING: April 6, 2021

STAFF REPORT

AGENDA TITLE: ADOPT A RESOLUTION IN SUPPORT OF THE WE WILL LIFT: REGIONAL PLEDGE FOR HOUSING AND OPPORTUNITY

RECOMMENDATION

Adopt a resolution in support of the We Will Lift: Regional Pledge for Housing and Opportunity; and authorize the City Manager to sign the pledge.

EXECUTIVE SUMMARY

- Lift to Rise (LTR) is a local collective impact organization with the goal of working toward a future where all Coachella Valley families are healthy, stable, and thriving.
- In 2020, LTR requested a letter of support from the City of La Quinta for a State of California (State) Budget proposal for the Coachella Valley Regional Housing Catalyst Fund (Fund) to assist with development of affordable housing in the Coachella Valley.
- LTR is seeking a pledge from all local jurisdictions, called the We Will Lift: Regional Pledge for Housing and Opportunity (Pledge) (Attachment 1), to strengthen the regional effort of affordable housing coordination and support State funding opportunities.

FISCAL IMPACT - None

BACKGROUND/ANALYSIS

LTR has requested the City pledge its support for a regional approach and plan to increasing housing stability and economic mobility by signing the We Will Lift: Pledge. By signing the Pledge, the City conveys its support for their two-year action plan to develop 2,000 units of affordable housing in the Coachella Valley, furthering a regional investment vehicle to assist with acquiring State funding and coordinating efforts for regional affordable housing projects.

ALTERNATIVES

Council may elect not to adopt the Resolution as presented or direct staff to make additional revisions.

Prepared by: Doug Kinley, Management Specialist

Approved by: Gil Villalpando, Assistant to City Manager

Attachment 1: We Will Lift: Regional Pledge for Housing and Opportunity

RESOLUTION NO. 2021 - 0XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA QUINTA, CALIFORNIA, TO SUPPORT THE WE WILL LIFT: REGIONAL PLEDGE FOR HOUSING AND OPPORTUNITY

WHEREAS, one in two individuals in the Coachella Valley earn at or below 200% of the federal poverty line; and

WHEREAS, wages in the Coachella Valley are half of what they need to be to afford the Fair Market Rent for a median two-bedroom apartment; and

WHEREAS, more than half of Coachella Valley renters are housing cost burdened, or paying more than 30% of their monthly incomes on rent, and one third of renters pay more than half of their monthly incomes on rent; and

WHEREAS, people of color in the Coachella Valley face higher rates of rent-burden, eviction, and are more likely to experience homelessness; and

WHEREAS, COVID-19 has had a devastating impact on the economic well-being of families in the Coachella Valley; and

WHEREAS, high development costs, long development timelines, infrastructure gaps, and incompatible land uses pose barriers to the development of more affordable housing units the Coachella Valley; and

WHEREAS, Lift to Rise is a local collective impact organization working to achieve a future where all Coachella Valley families are healthy, stable, and thriving; and

WHEREAS, Lift to Rise and a cross-sector network of partners have developed a plan to achieve increased housing stability and economic mobility by:

- Advancing a community-valued pipeline of investable projects that will result in 2,000 units of affordable housing in the next two years; and
- Implementing affordable housing friendly policies that will facilitate the planning, approval, and construction of affordable housing units in the shared pipeline; and
- Driving a regional investment vehicle to invest in and catalyze the development of affordable housing across the region; and

- Building pathways to economic mobility and security for residents experiencing poverty.

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

SECTION 1. As part of the City’s ongoing efforts to promote housing stability and economic mobility for all residents, the City Council of La Quinta hereby pledge our support to a shared, concrete, and forward-thinking plan and direct the City Manager to communicate this support by signing the We Will Lift: Regional Pledge for Housing and Opportunity.

PASSED, APPROVED, and ADOPTED at a regular meeting of the La Quinta City Council held on this 6th day of April, 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

LINDA EVANS, Mayor
City of La Quinta, California

Resolution No. 2021 – 0XX
Support of We Will Lift: Regional Pledge for Housing & Opportunity
Adopted: April 6, 2021
Page 3 of 3

ATTEST:

MONIKA RADEVA, City Clerk
City of La Quinta, California

(CITY SEAL)

APPROVED AS TO FORM:

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

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WE WILL LIFT

REGIONAL PLEDGE FOR HOUSING AND OPPORTUNITY

Lift to Rise seeks to radically change the trajectory of opportunity and affordability in the Coachella Valley. Transforming our community into a place of opportunity for everyone requires changing the policies and practices that affect how investment flows throughout our region to ensure every Coachella Valley family has safe and affordable housing, and stable and satisfying employment with opportunities to thrive.

COVID-19 has had a devastating impact on the economic well-being of families in the Coachella Valley. Unemployment and sudden losses in household income have worsened conditions for many families in a region where incomes were already on the decline. The lack of affordable housing in the region is exacerbating a growing economic and quality-of-life divide fueled by the alarming rise of rent burden—a marginalizing phenomenon reshaping resident quality of life and opportunity across our region.



Pre-COVID, **one in two individuals** earned at or below 200% of the federal poverty line.



Wages are half of what they need to be to afford the Fair Market Rent for a two-bedroom apartment.



More than half of renters are housing cost burdened and **one third of renters pay more than half** of their monthly incomes on rent.






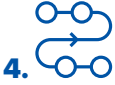
People of color face higher rates of rent-burden, eviction, and are more likely to experience homelessness.

We must address the underlying causes and consequences of housing and economic instability in the Coachella Valley, and the time to do so is now. Lift to Rise has an ambitious [Action Plan](#) that uplifts our region's story, builds local strength, and catalyzes change.

WE WILL LIFT | REGIONAL PLEDGE FOR HOUSING AND OPPORTUNITY

We stand with Lift to Rise and pledge our support for a shared, concrete, and forward-thinking plan.

This plan will:

 <p>Advance a community-valued pipeline of investable projects that will result in 2,000 units of affordable housing in the next two years.</p>	 <p>Work with city, county, and state governments to implement affordable housing-friendly policies that will facilitate the planning, approval, and construction of affordable housing units in the shared pipeline.</p>	 <p>Drive a regional investment vehicle to invest in and catalyze the development of affordable housing across the region.</p>	 <p>Build pathways to economic mobility and security for residents experiencing poverty.</p>
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As public and private organizations, we will assign a representative to align our policies, practices, and resources in a way that advances this plan.

As community members, we will shape the ongoing development and implementation of this plan and hold ourselves and partners accountable to realizing community priorities.

Together in Unity,

WE WILL LIFT | REGIONAL PLEDGE FOR HOUSING AND OPPORTUNITY

Pledge Partner Contributions:

<p>Government Agencies</p>	<p>As government agencies we recognize the following opportunities to align with and support priorities of the CAN:</p> <ul style="list-style-type: none"> • Use our expertise to provide technical assistance to support the implementation of the CAN's priorities. • Contribute detailed and up-to-date, publicly-available information on affordable housing projects and development opportunities to the shared pipeline of projects. • Comply fully with all state and federal housing rules/requirements. • Provide opportunities for (and not unduly constrain) affordable housing development in our community. • Advance pro-affordable-housing policies in our communities, including those that prioritize favorable zoning and land use, decrease production timeframes, and reduce construction and development costs. • Collaborate with other jurisdictions and agencies to align policy and remove barriers to affordable housing. • Coordinate and align funding opportunities with the regional fund to advance unit production. • Express our support of the Coachella Valley Housing Catalyst Fund and investments proposals (i.e. letter of support).
<p>Developers</p>	<p>As developers we recognize the following opportunities to align with and support the priorities of the CAN:</p> <ul style="list-style-type: none"> • Use our expertise to provide technical assistance to support the implementation of the CAN's priorities. • Contribute detailed and up-to-date information on affordable housing projects and development opportunities to the shared pipeline of projects. • Publicly voice our support for projects in the shared pipeline. • Identify barriers in the regulatory environment and work to craft solutions. • Advocate for pro-affordable-housing policies in our communities, including those that prioritize favorable zoning and land use, decrease production timeframes, and reduce construction and development costs. • Hold our elected leaders accountable to promoting the creation of more affordable housing. • Express our support of the Coachella Valley Housing Catalyst Fund and investments proposals (i.e. letter of support).
<p>Funders/ Banks/ Foundations</p>	<p>As funders/foundations we recognize the following opportunities to align with and support the priorities of the CAN:</p> <ul style="list-style-type: none"> • Use our expertise to provide technical assistance to support the implementation of the CAN's priorities. • Publicly voice our support of the development of projects in the shared pipeline. • Advocate for pro-housing policies in our communities, including those that prioritize favorable zoning and land use, decrease production timeframes, and reduce construction and development costs. • Hold our elected leaders accountable to promoting the creation of more affordable housing. • Express our support of the Coachella Valley Housing Catalyst Fund and investments proposals (i.e. letter of support). • Coordinate and align funding opportunities to advance unit production.
<p>Private Sector</p>	<p>As private organizations we recognize the following opportunities to align with and support the priorities of the CAN:</p> <ul style="list-style-type: none"> • Use our expertise to provide technical assistance to support the implementation of the CAN's priorities. • Publicly voice our support for projects in the shared pipeline. • Advocate for pro-affordable-housing policies in our communities, including those that prioritize favorable zoning and land use, decrease production timeframes, and reduce construction and development costs. • Hold our elected leaders accountable to promoting the creation of more affordable housing. • Express our support of the Coachella Valley Housing Catalyst Fund and investments proposals (i.e. letter of support).
<p>Other CBOs</p>	<p>As community-based organizations we recognize the following opportunities to align with and support the priorities of the CAN:</p> <ul style="list-style-type: none"> • Use our expertise to provide technical assistance to support the implementation of the CAN's priorities. • Publicly voice our support of the development of projects in the shared pipeline. • Advocate for pro-affordable-housing policies in our communities, including those that prioritize favorable zoning and land use, decrease production timeframes, and reduce construction and development costs. • Hold our elected leaders accountable to promoting the creation of more affordable housing. • Express our support of the Coachella Valley Housing Catalyst Fund and investments proposals (i.e. letter of support).
<p>Residents</p>	<p>As residents we recognize the following opportunities to align with and support the priorities of the CAN:</p> <ul style="list-style-type: none"> • Join and/or support the Resident Leadership Table. • Participate in community meetings convened by the resident leadership table. • Publicly voice our support of the development of projects in the shared pipeline. • Advocate for pro-affordable-housing policies in our communities, including those that prioritize favorable zoning and land use, decrease production timeframes, and reduce construction and development costs. • Hold our elected leaders accountable to promoting the creation of more affordable housing. • Express our support of the Coachella Valley Housing Catalyst Fund and investments proposals (i.e. letter of support).

[CLICK HERE to Return to Agenda](#)

City of La Quinta

CITY COUNCIL MEETING: April 6, 2021

STAFF REPORT

AGENDA TITLE: APPROVE DEMAND REGISTERS DATED MARCH 12, 19, AND 26, 2021

RECOMMENDATION

Approve demand registers dated March 12, 19, and 26, 2021.

EXECUTIVE SUMMARY – None

FISCAL IMPACT

Demand of Cash:

City	\$	5,782,123.84
Successor Agency of RDA	\$	125.00
Housing Authority	\$	9,901.36
	\$	<u>5,792,150.20</u>

BACKGROUND/ANALYSIS

Routine bills and payroll must be paid between Council meetings. Attachment 1 details the weekly demand registers for March 12, 19, and 26, 2021.

Warrants Issued:

204251-204330	\$	1,561,677.25
204331	\$	203.72
204332-204391	\$	355,401.87
204392-204449	\$	3,243,874.21
EFT 111	\$	30.00
AP VOIDS	\$	(7,952.07)
Wire Transfers	\$	373,391.82
Payroll Tax Transfers	\$	70,274.90
Payroll Direct Deposit	\$	195,248.50
	\$	<u>5,792,150.20</u>

In the amounts listed above, sixteen checks were voids, and four were re-issued. The majority of voids were the result of the periodic review of stale-dated checks, along with those voided for vendor non-receipt or corrections.

The most significant expenditures on the demand registers are:

Vendor	Account Name	Amount	Purpose
Riverside County Sheriff	Various	\$ 2,246,682.22	12/17/20-02/10/21 Police Svcs
Riverside County Sheriff	Various	\$ 1,184,476.55	11/19-12/16/20 Police Svcs
Jones Bros Construction	Construction	\$ 436,224.80	SRR Way Street Improvements
Urban Habitat	Construction	\$ 253,692.89	01/2021 SilverRock Park Venue
Urban Habitat	Construction	\$ 109,432.21	Rancho Ocotillo Land- scape Improvement

Wire Transfers: Eleven transfers totaled \$373,392. Of this amount, \$162,367 was for Landmark and \$159,671 was for CalPERS. (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
Maturity	Ally Bank	CD	\$ 245,000	3/8/21	2.500%
Maturity	Unity Bank	CD	\$ 245,000	3/16/21	2.550%

ALTERNATIVES

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

Prepared by: Jesse Batres, Account Technician

Approved by: Rosemary Hallick, Financial Services Analyst

Attachments: 1. Demand Registers
2. Wire Transfers

Demand Register

Packet: APPKT02720 - JB 03/12/21



City of La Quinta

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
Fund: 101 - GENERAL FUND					
MYERS, BARBARA	204295	02/22/21 - OVERPAYMENT TOT FEES REF...	TOT - Short Term Vac. Rentals	101-0000-41401	2,200.00
RELIABLE ROOFING BY TGY	204308	03/03/21 - BUS LIC OVERPAYMENT REFU...	Over Payments, AR Policy	101-0000-20330	50.00
CALERES, INC.	204264	03/03/21 - BUS LIC OVERPAYMENT REFU...	Over Payments, AR Policy	101-0000-20330	160.00
AMS PAVING INC	204256	03/03/21 - BUS LIC OVERPAYMENT REFU...	Over Payments, AR Policy	101-0000-20330	50.00
NAVA, FRANCISCO JIMENEZ	204296	03/04/21 - FB POOL IRON FENCE PAINTING	Fritz Burns Pool Maintenance	101-3005-60184	3,900.00
BAUGH ENTERPRISES INC	204262	03/05/21 - CITATION REFUND LQ161384	Administrative Citations	101-0000-42700	4,000.00
AIEVOLI, TOM GRANT	204252	03/08/21 - CITATION REFUND LQ 160897	Administrative Citations	101-0000-42700	1,000.00
BALDWINS MANY HATS	204259	08/03/20 - WEED ABATEMENT CASE CE-20...	Lot Cleaning/Gravel Program	101-6004-60120	300.00
THE LOCK SHOP, INC	204321	03/01/21 - REKEY SPORTS COMPLEX	Maintenance/Services	101-3008-60691	126.07
EISENHOWER OCCUPATIONAL...	204278	02/03/21 - CLASS B PHYSICAL	Consultants	101-1004-60104	165.00
THE LAMAR COMPANIES	204320	02/24-03/23/21 - PS AIRPORT DIGITAL NE...	Marketing & Tourism Promoti...	101-3007-60461	2,100.00
DATA TICKET, INC.	204273	01/2021 - CODE CITIATION PROCESSING	Administrative Citation Services	101-6004-60111	798.50
TPX COMMUNICATIONS	204324	02/23-03/22-21 - EOC PHONE LINE SVC	Telephone - Utilities	101-2002-61300	1,691.48
POWERS AWARDS INC	204304	02/26/21 - PILLARS FOR THE COMMUNITY...	Community Experiences	101-3003-60149	247.81
OFFICE DEPOT	204300	02/24/21 - PLASTIC FILES	Office Supplies	101-1004-60400	21.20
OFFICE DEPOT	204300	03/03/21 - COLOR PAPER COPY	Office Supplies	101-1006-60400	5.44
ARK CONNECTS LLC	204257	12/2020 - DESIGN PRODUCTION RETAINER	Marketing & Tourism Promoti...	101-3007-60461	4,000.00
ARK CONNECTS LLC	204257	03/2021 - DESIGN PRODUCTION RETAINER	Marketing & Tourism Promoti...	101-3007-60461	4,000.00
LOS ANGELES MAGAZINE LLC	204289	03/2021 - PRINT MEDIA	Marketing & Tourism Promoti...	101-3007-60461	6,000.00
NI GOVERNMENT SERVICES INC	204297	02/01/-02/28/21 - SATELLITE PHONES	Mobile/Cell Phones/Satellites	101-2002-61304	77.37
VINTAGE ASSOCIATES	204328	02/23/21 - C.H. MAIN LINE REPAIR	Maintenance/Services	101-3005-60691	622.00
MOWERS PLUS INC	204292	03/02/21 - CHAIN LOOP	Tools/Equipment	101-3005-60432	167.39
MUNIREVS INC	204294	12/2020 - STVR CONTRACT SERVICES	Professional Services	101-6006-60103	4,120.00
MOYA, DANIEL	204293	03/01/21 - WEED ABATEMENT CASE 20-0...	Lot Cleaning/Gravel Program	101-6004-60120	2,500.00
STAPLES ADVANTAGE	204316	03/02/21 - BLACK TONER CARTRIDGE	Office Supplies	101-6004-60400	410.11
US FLEET TRACKING LLC	204327	03/01/21-02/28/22 - ANNUAL SVC GPS D...	Operating Supplies	101-2001-60420	479.40
MUNIREVS INC	204294	01/2021 - STVR CONTRACT SERVICES	Professional Services	101-6006-60103	4,120.00
ALPHA MEDIA LLC	204254	02/2021 - RAIDO ADS	Marketing & Tourism Promoti...	101-3007-60461	1,499.20
ALPHA MEDIA LLC	204254	02/2021 - RADIO ADS	Marketing & Tourism Promoti...	101-3007-60461	1,500.80
RASA/ERIC NELSON	204307	03/03/21 - LLA 2021-002 ON CALL MAP C...	Map/Plan Checking	101-7002-60183	680.00
RASA/ERIC NELSON	204307	03/03/21 - LAD 2021-0001 ON CALL MAP ...	Map/Plan Checking	101-7002-60183	290.00
RASA/ERIC NELSON	204307	03/03/21 - LLA 2021-0001 ON CALL MAP ...	Map/Plan Checking	101-7002-60183	370.00
AUTOZONE	204258	03/02/21 - TRI-BALL DRAW BAR BALL MO...	Tools/Equipment	101-3005-60432	99.15
OFFICE TEAM	204301	02/26/21 - TEMP AGENCY SVCS T.SUDAKO...	Temporary Agency Services	101-6006-60125	771.42
MERCHANTS BUILDING MAINT...	204290	01/2021 - JANITORIAL SERVICES	Janitorial	101-3008-60115	9,766.71
MERCHANTS BUILDING MAINT...	204290	02/2021 - JANITORIAL SERVICES	Janitorial	101-3008-60115	10,303.86
AMERICAN FORENSIC NURSES ...	204255	01/01-01/14/21 - BLOOD/ALCOHOL ANAL...	Blood/Alcohol Testing	101-2001-60174	165.00
AMERICAN FORENSIC NURSES ...	204255	11/15/20 - 2/11/21 - BLOOD/ALCOHOL A...	Blood/Alcohol Testing	101-2001-60174	555.00
CITYGIRL MARKETING	204268	03/06/21 - 50% DEPOSIT FOR VIDEO PRO...	Marketing & Tourism Promoti...	101-3007-60461	7,850.00
PATTON DOOR & GATE	204302	03/09/21 - FS 70 REPAIRS	Maintenance/Services	101-2002-60691	125.00
SHRED-IT USA - SAN BERNADI...	204312	02/05/21 - POLICE SHRED	LQ Police Volunteers	101-2001-60109	19.25
ALARM MONITORING SERVICE...	204253	01/01-03/31/21 - ALARM MONITORING S...	Security & Alarm	101-3008-60123	165.00
ALARM MONITORING SERVICE...	204253	01/01-03/31/21 - ALARM MONITORING S...	Security & Alarm	101-3008-60123	495.00
ALARM MONITORING SERVICE...	204253	01/01-03/31/21 - FIRE ALARM MONITORI...	Fire Station	101-2002-60670	510.00
ALARM MONITORING SERVICE...	204253	01/01-03/31/21 - FIRE ALARM MONITORI...	Security & Alarm	101-3008-60123	255.00
ALARM MONITORING SERVICE...	204253	01/01-03/31/21 - FIRE ALARM MONITORI...	Security & Alarm	101-3008-60123	255.00
THE LOCK SHOP, INC	204321	02/26/21 - KEYS FOR SPORTS COMPLEX	Materials/Supplies	101-3008-60431	6.68
THE LOCK SHOP, INC	204321	03/04/21 - UNIVERSAL PIN PADLOCK	Materials/Supplies	101-3005-60431	62.06
ROADPOST USA INC.	204311	03/02/21 - SATELLITE PHONES LATE FEE	Mobile/Cell Phones/Satellites	101-2002-61304	-2.61
IMPERIAL IRRIGATION DIST	204285	03/04/21 - ELECTRICITY SERVICE	Electricity - Utilities	101-2002-61101	1,454.47
IMPERIAL IRRIGATION DIST	204285	03/04/21 - ELECTRICITY SERVICE	Electric - Monticello Park - Utili...	101-3005-61102	13.20
IMPERIAL IRRIGATION DIST	204285	03/04/21 - ELECTRICITY SERVICE	Electric - Civic Center Park - Uti...	101-3005-61103	2,570.39
IMPERIAL IRRIGATION DIST	204285	03/04/21 - ELECTRICITY SERVICE	Electric - Fritz Burns Park - Utili...	101-3005-61105	943.00

Demand Register

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
IMPERIAL IRRIGATION DIST	204285	03/04/21 - ELECTRICITY SERVICE	Electric - Colonel Paige - Utiliti...	101-3005-61108	12.34
IMPERIAL IRRIGATION DIST	204285	03/04/21 - ELECTRICITY SERVICE	Electric - Community Park - Util..	101-3005-61109	5,620.06
IMPERIAL IRRIGATION DIST	204285	03/04/21 - ELECTRICITY SERVICE	Electric - Adams Park - Utilities	101-3005-61110	42.51
IMPERIAL IRRIGATION DIST	204285	03/04/21 - ELECTRICITY SERVICE	Electric - Velasco Park - Utilities	101-3005-61111	13.43
IMPERIAL IRRIGATION DIST	204285	03/04/21 - ELECTRICITY SERVICE	Electric - Eisenhower Park - Util..	101-3005-61113	22.52
IMPERIAL IRRIGATION DIST	204285	03/04/21 - ELECTRICITY SERVICE	Electric - Desert Pride - Utilities	101-3005-61114	13.06
IMPERIAL IRRIGATION DIST	204285	03/04/21 - ELECTRICITY SERVICE	Electricity - Utilities	101-3008-61101	7,084.66
COACHELLA VALLEY WATER DI...	204270	03/04/21 - WATER SERVICE	Water -Pioneer Park - Utilities	101-3005-61207	382.97
CLEARSOURCE FINANCIAL CO...	204269	FY 20/21 - ASSESSMENT CALC & TAX ROLL	Consultants	101-7002-60104	3,500.00
DESERT RESORT MANAGEMENT	204276	02/2021 - SECURITY PATROL REIMBURSE...	Professional Services	101-6004-60103	3,648.18
THE GAS COMPANY	204319	01/28-03/01/21 - FS #93 GAS SVC	Gas - Utilities	101-2002-61100	104.39
BANK OF THE WEST	204260	02/24/21 - SCREWS	Materials/Supplies	101-3008-60431	15.14
BANK OF THE WEST	204260	02/09/21 - STORM WATER TRAINING	Travel & Training	101-7003-60320	220.00
BANK OF THE WEST	204260	02/23/21 - CONCRETE ROTARY MIXER	Materials/Supplies	101-3005-60431	850.38
BANK OF THE WEST	204260	02/03/21 - GOV'T ACCTING COURSE D.AR...	Travel & Training	101-1006-60320	75.00
BANK OF THE WEST	204260	03/2021 - GOV'T ACCTING COURSE J.BATR...	Travel & Training	101-1006-60320	75.00
BANK OF THE WEST	204260	03/2021 - GOV'T ACCTING COURSE D.BAT...	Travel & Training	101-1006-60320	75.00
BANK OF THE WEST	204260	02/12/21 - GOV'T ACCTING COURSE R.HAL...	Travel & Training	101-1006-60320	150.00
BANK OF THE WEST	204260	02/22/21 - DRONE FOR LQPD	Special Enforcement Funds	101-2001-60175	3,506.12
BANK OF THE WEST	204260	02/18/21 - 37 SOAKER GUNS	Community Experiences	101-3003-60149	333.97
BANK OF THE WEST	204260	02/11/21 - SIDEWALK CHALK	Community Experiences	101-3003-60149	432.31
BANK OF THE WEST	204260	02/10/21 - WATER BLAST TUBES	Community Experiences	101-3003-60149	55.95
BANK OF THE WEST	204260	02/12/21 - PLUSH BUNNIES	Community Experiences	101-3003-60149	174.30
BANK OF THE WEST	204260	02/01/21 - ROCKET LAUNCH SUPPLIES	Community Experiences	101-3003-60149	470.72
BANK OF THE WEST	204260	01/27/21 - EASTER EVENT SUPPLIES	Community Experiences	101-3003-60149	828.50
BANK OF THE WEST	204260	02/11/21 - EASTER EVENT SUPPLIES	Community Experiences	101-3003-60149	680.78
BANK OF THE WEST	204260	02/16/21 - AP STYLE TRAINING COURSE K....	Travel & Training	101-3007-60320	225.00
BANK OF THE WEST	204260	02/03/21 - ULI TRAINING C.FLORES	Travel & Training	101-6002-60320	30.00
BANK OF THE WEST	204260	02/16/21 - CC MEETING DINNER	Travel & Training	101-1002-60320	55.57
BANK OF THE WEST	204260	02/05/21 - BOOK FOR CCAC TRAINING	Travel & Training	101-1006-60320	9.47
BANK OF THE WEST	204260	02/19/21 - PLASTIC SPRAY BOTTLE & JUGS	Operating Supplies	101-3002-60420	46.62
BANK OF THE WEST	204260	02/18/21 - BUNNY VEST & BOW TIE	Community Experiences	101-3003-60149	16.38
BANK OF THE WEST	204260	02/13/21 - 15 CHRISTMAS LIGHT SETS	Materials/Supplies	101-3005-60431	695.80
BANK OF THE WEST	204260	02/05/21 - MAILCHIMP	Membership Dues	101-3007-60351	87.99
BANK OF THE WEST	204260	02/2021 - APPLE MUSIC SUBSCRIPTION	Marketing & Tourism Promoti...	101-3007-60461	14.99
BANK OF THE WEST	204260	02/03/21 - 2 DESK LED RING LIGHTS	Marketing & Tourism Promoti...	101-3007-60461	56.52
BANK OF THE WEST	204260	01/2021 - FB ADS	Marketing & Tourism Promoti...	101-3007-60461	339.67
BANK OF THE WEST	204260	01/27/21 - ROCKET LAUNCH SUPPLIES	Marketing & Tourism Promoti...	101-3007-60461	70.60
BANK OF THE WEST	204260	02/22/21 - ICLOUD STORAGE K.CAMARENA	Marketing & Tourism Promoti...	101-3007-60461	0.99
KOMPAN INC	204286	02/23/21 - PARK REPLACEMENT PARTS TAX	Sales Taxes Payable	101-0000-20304	-29.93
RIVERSIDE COUNTY INFORMAT..	204309	01/2021 - RADIO MAINT	Operating Supplies	101-2001-60420	334.84
FRONTIER COMMUNICATIONS...	204280	03/2021 - LQ PARK PHONE	Telephone - Utilities	101-3005-61300	48.38
FRONTIER COMMUNICATIONS...	204280	02/28-03/27/21 - SPORT COMPLEX PHONE	Telephone - Utilities	101-3005-61300	38.25
OCEAN SPRINGS TECH INC	204299	03/04/21 - CHEMICAL PUMPS FOR FB POOL	Fritz Burns Pool Maintenance	101-3005-60184	1,848.57
COACHELLA VALLEY WATER DI...	204270	03/04/21 - WATER SERVICE	Water -Fritz Burns Park - Utiliti...	101-3005-61204	1,665.31
COACHELLA VALLEY WATER DI...	204270	03/04/21 - WATER SERVICE	Water - Utilities	101-3008-61200	512.18
ROADPOST USA INC.	204311	01/23-02/22/21 - EOC SATELLITE PHONES	Mobile/Cell Phones/Satellites	101-2002-61304	173.85
ROADPOST USA INC.	204311	02/23-03/22/21 - SATELLITE PHONES	Mobile/Cell Phones/Satellites	101-2002-61304	176.46
WALTERS WHOLESALE ELECTR...	204330	03/01/21 - LED LIGH BULBS	Materials/Supplies	101-3005-60431	299.57
RIVERSIDE COUNTY SHERIFF D...	204310	11/19-12/16/20 - BP 06 POLICE SERVICE	Sheriff Patrol	101-2001-60161	705,983.34
RIVERSIDE COUNTY SHERIFF D...	204310	11/19-12/16/20 - BP 06 POLICE SERVICE	Police Overtime	101-2001-60162	19,679.68
RIVERSIDE COUNTY SHERIFF D...	204310	11/19-12/16/20 - BP 06 POLICE SERVICE	Target Team	101-2001-60163	120,165.39
RIVERSIDE COUNTY SHERIFF D...	204310	11/19-12/16/20 - BP 06 POLICE SERVICE	Community Services Officer	101-2001-60164	57,550.28
RIVERSIDE COUNTY SHERIFF D...	204310	11/19-12/16/20 - BP 06 POLICE SERVICE	Gang Task Force	101-2001-60166	14,102.40
RIVERSIDE COUNTY SHERIFF D...	204310	11/19-12/16/20 - BP 06 POLICE SERVICE	Narcotics Task Force	101-2001-60167	14,102.40
RIVERSIDE COUNTY SHERIFF D...	204310	11/19-12/16/20 - BP 06 POLICE SERVICE	Motor Officer	101-2001-60169	125,745.08
RIVERSIDE COUNTY SHERIFF D...	204310	11/19-12/16/20 - BP 06 POLICE SERVICE	Dedicated Sargeants	101-2001-60170	37,284.00
RIVERSIDE COUNTY SHERIFF D...	204310	11/19-12/16/20 - BP 06 POLICE SERVICE	Dedicated Lieutenant	101-2001-60171	22,187.20
RIVERSIDE COUNTY SHERIFF D...	204310	11/19-12/16/20 - BP 06 POLICE SERVICE	Sheriff - Mileage	101-2001-60172	35,005.91
RIVERSIDE COUNTY SHERIFF D...	204310	11/19-12/16/20 - BP 06 POLICE SERVICE	Special Enforcement Funds	101-2001-60175	1,894.44

[CLICK HERE to Return to Agenda](#)

Demand Register

Packet: APPKT02720 - JB 03/12/21

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
SWRCB	204318	7/1/21-9/30/21-PHASE 1 MS4 ANN PERMI...	Prepaid Expense	101-0000-13600	3,746.06
SWRCB	204318	10/01/20-06/30/21 - PHASE 1 MS4 ANNU...	Professional Services	101-7002-60103	11,237.94
Fund 101 - GENERAL FUND Total:					1,287,822.84
Fund: 201 - GAS TAX FUND					
TOPS' N BARRICADES INC	204323	02/26/21 - TRAFFIC CONTROL SIGNS	Traffic Control Signs	201-7003-60429	352.35
UNDERGROUND SERVICE ALERT	204326	03/01/21 - DIG ALERT FEES	Materials/Supplies	201-7003-60431	69.40
PRAXAIR INC	204305	01/20-02/20/21 - CYLINDER RENTAL	Materials/Supplies	201-7003-60431	37.73
UNDERGROUND SERVICE ALERT	204326	03/01/21 - CA STATE FEE	Materials/Supplies	201-7003-60431	23.15
IMPERIAL IRRIGATION DIST	204285	03/04/21 - ELECTRICITY SERVICE	Electricity - Utilities	201-7003-61101	393.07
Fund 201 - GAS TAX FUND Total:					875.70
Fund: 202 - LIBRARY & MUSEUM FUND					
LA QUINTA HISTORICAL SOCIE...	204288	03/05/21- BOOKS FOR LIBRARY CIRCULAT...	Operating Supplies	202-3004-60420	217.50
MERCHANTS BUILDING MAINT...	204290	01/2021 - JANITORIAL SERVICES	Janitorial	202-3004-60115	2,538.23
MERCHANTS BUILDING MAINT...	204290	01/2021 - JANITORIAL SERVICES	Janitorial	202-3006-60115	640.01
MERCHANTS BUILDING MAINT...	204290	02/2021 - JANITORIAL SERVICES	Janitorial	202-3004-60115	2,647.80
MERCHANTS BUILDING MAINT...	204290	02/2021 - JANITORIAL SERVICES	Janitorial	202-3006-60115	640.01
ALARM MONITORING SERVICE...	204253	01/01-03/31/21 - ALARM MONITORING S...	Security & Alarm	202-3004-60123	165.00
ALARM MONITORING SERVICE...	204253	01/01-03/31/21 - ALARM MONITORING S...	Security & Alarm	202-3006-60123	165.00
ALARM MONITORING SERVICE...	204253	01/01-03/31/21 - FIRE ALARM MONITORI...	Security & Alarm	202-3004-60123	255.00
ALARM MONITORING SERVICE...	204253	01/01-03/31/21 - FIRE ALARM MONITORI...	Security & Alarm	202-3006-60123	255.00
ALARM MONITORING SERVICE...	204253	01/01-03/31/21 - LUMBER YARD MONITO...	Security & Alarm	202-3006-60123	165.00
FERGUSON ENTERPRISES, INC	204279	02/25/21 - SEAT COVER DISPENSERS FOR L...	Maintenance/Services	202-3004-60691	100.12
IMPERIAL IRRIGATION DIST	204285	03/04/21 - ELECTRICITY SERVICE	Electricity - Utilities	202-3004-61101	1,291.67
IMPERIAL IRRIGATION DIST	204285	03/04/21 - ELECTRICITY SERVICE	Electricity - Utilities	202-3006-61101	487.25
Fund 202 - LIBRARY & MUSEUM FUND Total:					9,567.59
Fund: 212 - SLESA (COPS) FUND					
RIVERSIDE COUNTY SHERIFF D...	204310	11/19-12/16/20 - BP 06 POLICE SERVICE	COPS Robbery Prevention	212-0000-60178	1,291.86
RIVERSIDE COUNTY SHERIFF D...	204310	11/19-12/16/20 - BP 06 POLICE SERVICE	COPS Burglary/Theft Preventi...	212-0000-60179	29,484.57
Fund 212 - SLESA (COPS) FUND Total:					30,776.43
Fund: 215 - LIGHTING & LANDSCAPING FUND					
SOUTHWEST BOULDER & STO...	204315	02/25/21 - LANDSCAPE RIVER ROCK	Materials/Supplies	215-7004-60431	2,211.39
STAPLES ADVANTAGE	204316	03/01/21 - PERSONAL PROTECTIVE EQUI...	Safety Gear	215-7004-60427	433.51
SMITH PIPE & SUPPLY CO	204313	02/22/21 - PRESSURE REGULATING FILTER	Materials/Supplies	215-7004-60431	535.42
SMITH PIPE & SUPPLY CO	204313	02/23/21 - QUICK COUPLER VALVE	Materials/Supplies	215-7004-60431	153.13
VINTAGE E & S INC	204329	02/16/21 - PVC CONDUIT SERVICES	Maintenance/Services	215-7004-60691	1,136.00
VINTAGE E & S INC	204329	02/19/21 - PVC CONDUIT SERVICES	Maintenance/Services	215-7004-60691	2,797.82
CALIFORNIA DESERT NURSERY,...	204265	02/22/21 - PLANTS	Materials/Supplies	215-7004-60431	362.04
CALIFORNIA DESERT NURSERY,...	204265	02/26/21 - PLANTS	Materials/Supplies	215-7004-60431	155.16
PWLC II, INC	204306	03/25/21- PLANT REPLACEMENT & NEW ...	Maintenance/Services	215-7004-60691	6,650.00
PWLC II, INC	204306	03/01/21 - TREE AND STUMP REMOVAL	Maintenance/Services	215-7004-60691	1,375.00
PWLC II, INC	204306	03/05/21 - TREE AND STUMP REMOVEAL	Maintenance/Services	215-7004-60691	1,725.00
TRI-STATE MATERIALS INC	204325	02/16/21 - LANDSCAPE DG	Materials/Supplies	215-7004-60431	797.53
TRI-STATE MATERIALS INC	204325	02/19/21 - LANDSCAPE DG	Materials/Supplies	215-7004-60431	655.22
IMPERIAL IRRIGATION DIST	204285	03/04/21 - ELECTRICITY SERVICE	Electric - Utilities	215-7004-61116	4,501.94
IMPERIAL IRRIGATION DIST	204285	03/04/21 - ELECTRICITY SERVICE	Electric - Medians - Utilities	215-7004-61117	2,500.54
COACHELLA VALLEY WATER DI...	204270	03/04/21 - WATER SERVICE	Water - Medians - Utilities	215-7004-61211	5,369.46
VINTAGE ASSOCIATES	204328	02/24/21 - PLANTS	Materials/Supplies	215-7004-60431	565.69
VINTAGE ASSOCIATES	204328	03/02/21 - PLANTS	Materials/Supplies	215-7004-60431	1,454.63
Fund 215 - LIGHTING & LANDSCAPING FUND Total:					33,379.48
Fund: 248 - SA 2004 LO/MOD BOND FUND (Refinanced in 2014)					
MEZA, MARIA	204291	06/28/19 - FINAL CLAIM WSA RELOC PRJ	Relocation Benefits	248-9102-60159	125.00
Fund 248 - SA 2004 LO/MOD BOND FUND (Refinanced in 2014) Total:					125.00
Fund: 401 - CAPITAL IMPROVEMENT PROGRAMS					
COACHELLA VALLEY WATER DI...	204271	02/23/21- 2014-13 LOWER BYPASS IRRIG...	Construction	401-0000-60188	2,375.00
SUNRISE GOLF CONSTRUCTION..	204317	03/01/21 - 2014-13 BASIN SOD	Construction	401-0000-60188	4,200.00
GRANITE CONSTRUCTION CO...	204283	01/31/21 - 2015-03 VILLAGE COMPLETE ST..	Retention Payable	401-0000-20600	-3,296.25
GRANITE CONSTRUCTION CO...	204283	01/31/21 - 2015-03 VILLAGE COMPLETE S...	Construction	401-0000-60188	65,924.95
NV5	204298	11/29/20-01/02/21 -2016-08 ONCALL CO...	Technical	401-0000-60108	4,820.00

Demand Register

Packet: APPKT02720 - JB 03/12/21

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
NV5	204298	11/29/20-01/02/21 -2014-13 ONCALL CO...	Technical	401-0000-60108	14,470.00
NV5	204298	11/29/20-01/02/21 -2017-01 ONCALL CO...	Technical	401-0000-60108	800.00
CONVERSE CONSULTANTS	204272	12/26/20-01/29/21- 2014-13 ONCALL MA...	Technical	401-0000-60108	9,355.00
CONVERSE CONSULTANTS	204272	12/26/20-01/29/21- 2017-01 ONCALL MA...	Technical	401-0000-60108	13,927.50
DUDEK & ASSOCIATES INC	204277	12/26/20-01/29/21 - PALEONTOLOGICAL...	Technical	401-0000-60108	660.00
BOA ARCHITECTURE	204263	02/01/21 - FS #70 REVITALIZATION DESIGN..	Design	401-0000-60185	3,285.00
DAVID EVANS AND ASSOCIATE...	204274	12/01/20-01/30/21 - 2016-03 TOPAZ ST S...	Design	401-0000-60185	9,181.97
PLANIT REPROGRAPHICS SYST...	204303	02/10/21 - 2019-07 BID SET	Construction	401-0000-60188	332.23
SOUTHSTAR ENGINEERING & ...	204314	12/2020 - LQ VILLAGE COMPLETE STREET ...	Construction	401-0000-60188	10,693.74
SOUTHSTAR ENGINEERING & ...	204314	01/2021 - LQ VILLAGE COMPLETE STREET ...	Construction	401-0000-60188	8,887.85
Fund 401 - CAPITAL IMPROVEMENT PROGRAMS Total:					145,616.99
Fund: 501 - FACILITY & FLEET REPLACEMENT					
HWY COLLISION CENTER	204284	02/17/21 - VEHICLE #30 TAILGATE REPAIR	Vehicle Repair & Maintenance	501-0000-60676	1,641.72
AUTOZONE	204258	02/25/21 - EMERGENCY FUSE CADDY	Parts & Maintenance Supplies	501-0000-60675	14.00
THE WORKS FLOOR & WALL	204322	03/02/21 - COUNCIL CHAMBERS CARPET I...	City Bldg Repl/Repair	501-0000-71103	4,914.85
CARQUEST	204266	02/25/21 - BATTERY & AIR FILTER	Parts & Maintenance Supplies	501-0000-60675	108.62
LA QUINTA CAR WASH, L.P.	204287	01/2021 - CASH WASH SVCS	Parts & Maintenance Supplies	501-0000-60675	32.00
LA QUINTA CAR WASH, L.P.	204287	02/2021 - CAR WASH SVCS	Parts & Maintenance Supplies	501-0000-60675	81.00
Fund 501 - FACILITY & FLEET REPLACEMENT Total:					6,792.19
Fund: 502 - INFORMATION TECHNOLOGY					
DELL MARKETING LP	204275	02/17/21 - TOMMI NOTEBOOK REPAIRS	Computers	502-0000-80103	313.21
TPX COMMUNICATIONS	204324	02/23-03/22-21 - PHONE LINE SVC	Telephone - Utilities	502-0000-61300	3,118.62
CDW GOVERNMENT INC	204267	02/24/21 - QNAP STORAGE DEVICE	Machinery & Equipment	502-0000-80100	1,580.10
CDW GOVERNMENT INC	204267	03/01/21 - ACCESS POINTS	Machinery & Equipment	502-0000-80100	1,448.13
ACORN TECHNOLOGY SERVICES	204251	03/2021 - IT SERVICES	Consultants	502-0000-60104	24,495.00
ACORN TECHNOLOGY SERVICES	204251	02/2021 - INSTALL WIRELESS ACCESS POI...	Consultants	502-0000-60104	575.00
BANK OF THE WEST	204260	02/21-03/23/21 - UBIQ BI SUBSCRIPTION...	Software Licenses	502-0000-60301	60.48
BANK OF THE WEST	204260	02/07/21 - HOMEBASE ADOBE J.DELGADO	Software Licenses	502-0000-60301	14.99
BANK OF THE WEST	204260	02/01/21 - 4 HEADSETS	Operating Supplies	502-0000-60420	1,000.46
BANK OF THE WEST	204260	02/23/21 - DUAL HEADSET A.WEISMAN	Operating Supplies	502-0000-60420	250.11
BANK OF THE WEST	204260	02/19/21 - TRANSCEIVER MODULES	Machinery & Equipment	502-0000-80100	87.00
BANK OF THE WEST	204260	02/2021 - ICLOUD STORAGE M.GRAHAM	Software Licenses	502-0000-60301	0.99
BANK OF THE WEST	204260	02/13-03/13/21 - BASECAMP	Software Licenses	502-0000-60301	50.00
BANK OF THE WEST	204260	02/19/21 - USB/SD CARD ADAPTER	Machinery & Equipment	502-0000-80100	14.13
BANK OF THE WEST	204260	02/09/21 - 2 WEB CAMERAS	Machinery & Equipment	502-0000-80100	118.88
BANK OF THE WEST	204260	02/04/21 - PW IPAD CASES	Machinery & Equipment	502-0000-80100	250.92
FRONTIER COMMUNICATIONS...	204280	02/25/-03/24/21 - C.H. INTERNET	Cable - Utilities	502-0000-61400	85.98
FRONTIER COMMUNICATIONS...	204280	02/27-03/26/21 - BLACKHAWK/LQ PARK D...	Cable - Utilities	502-0000-61400	51.70
FRONTIER COMMUNICATIONS...	204280	02/26-03/25/21 - C.H. DSL	Cable - Utilities	502-0000-61400	91.86
Fund 502 - INFORMATION TECHNOLOGY Total:					33,607.56
Fund: 503 - PARK EQUIP & FACILITY FUND					
KOMPAN INC	204286	02/23/21 - PARK REPLACEMENT PARTS	Parks	503-0000-71060	391.93
GAMETIME	204281	02/25/21 - LQ PARK BENCHES	Parks	503-0000-71060	11,871.21
Fund 503 - PARK EQUIP & FACILITY FUND Total:					12,263.14
Fund: 504 - INSURANCE FUND					
OFFICE DEPOT	204300	02/24/21 - LAPTOP STAND (ERGO ASSESS...	Office Supplies	504-1010-60400	71.76
OFFICE DEPOT	204300	02/24/21 - ERGO ASSESSMENT SUPPLIES	Office Supplies	504-1010-60400	129.92
Fund 504 - INSURANCE FUND Total:					201.68
Fund: 601 - SILVERROCK RESORT					
GARDAWORLD	204282	03/2021 - SRR ARMORED SVCS	Bank Fees	601-0000-60455	648.65
Fund 601 - SILVERROCK RESORT Total:					648.65
Grand Total:					1,561,677.25

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	1,287,822.84
201 - GAS TAX FUND	875.70
202 - LIBRARY & MUSEUM FUND	9,567.59
212 - SLESA (COPS) FUND	30,776.43
215 - LIGHTING & LANDSCAPING FUND	33,379.48
248 - SA 2004 LO/MOD BOND FUND (Refinanced in 2014)	125.00
401 - CAPITAL IMPROVEMENT PROGRAMS	145,616.99
501 - FACILITY & FLEET REPLACEMENT	6,792.19
502 - INFORMATION TECHNOLOGY	33,607.56
503 - PARK EQUIP & FACILITY FUND	12,263.14
504 - INSURANCE FUND	201.68
601 - SILVERROCK RESORT	648.65
Grand Total:	1,561,677.25

Account Summary

Account Number	Account Name	Expense Amount
101-0000-13600	Prepaid Expense	3,746.06
101-0000-20304	Sales Taxes Payable	-29.93
101-0000-20330	Over Payments, AR Policy	260.00
101-0000-41401	TOT - Short Term Vac. Ren...	2,200.00
101-0000-42700	Administrative Citations	5,000.00
101-1002-60320	Travel & Training	55.57
101-1004-60104	Consultants	165.00
101-1004-60400	Office Supplies	21.20
101-1006-60320	Travel & Training	384.47
101-1006-60400	Office Supplies	5.44
101-2001-60109	LQ Police Volunteers	19.25
101-2001-60161	Sheriff Patrol	705,983.34
101-2001-60162	Police Overtime	19,679.68
101-2001-60163	Target Team	120,165.39
101-2001-60164	Community Services Offic...	57,550.28
101-2001-60166	Gang Task Force	14,102.40
101-2001-60167	Narcotics Task Force	14,102.40
101-2001-60169	Motor Officer	125,745.08
101-2001-60170	Dedicated Sargeants	37,284.00
101-2001-60171	Dedicated Lieutenant	22,187.20
101-2001-60172	Sheriff - Mileage	35,005.91
101-2001-60174	Blood/Alcohol Testing	720.00
101-2001-60175	Special Enforcement Funds	5,400.56
101-2001-60420	Operating Supplies	814.24
101-2002-60670	Fire Station	510.00
101-2002-60691	Maintenance/Services	125.00
101-2002-61100	Gas - Utilities	104.39
101-2002-61101	Electricity - Utilities	1,454.47
101-2002-61300	Telephone - Utilities	1,691.48
101-2002-61304	Mobile/Cell Phones/Satell...	425.07
101-3002-60420	Operating Supplies	46.62
101-3003-60149	Community Experiences	3,240.72
101-3005-60184	Fritz Burns Pool Maintena...	5,748.57
101-3005-60431	Materials/Supplies	1,907.81
101-3005-60432	Tools/Equipment	266.54
101-3005-60691	Maintenance/Services	622.00
101-3005-61102	Electric - Monticello Park -...	13.20
101-3005-61103	Electric - Civic Center Park...	2,570.39
101-3005-61105	Electric - Fritz Burns Park -...	943.00
101-3005-61108	Electric - Colonel Paige - U...	12.34
101-3005-61109	Electric - Community Park ...	5,620.06
101-3005-61110	Electric - Adams Park - Util...	42.51
101-3005-61111	Electric - Velasco Park - Uti...	13.43

Account Summary

Account Number	Account Name	Expense Amount
101-3005-61113	Electric - Eisenhower Park ..	22.52
101-3005-61114	Electric - Desert Pride - Uti...	13.06
101-3005-61204	Water -Fritz Burns Park - ...	1,665.31
101-3005-61207	Water -Pioneer Park - Utili...	382.97
101-3005-61300	Telephone - Utilities	86.63
101-3007-60320	Travel & Training	225.00
101-3007-60351	Membership Dues	87.99
101-3007-60461	Marketing & Tourism Pro...	27,432.77
101-3008-60115	Janitorial	20,070.57
101-3008-60123	Security & Alarm	1,170.00
101-3008-60431	Materials/Supplies	21.82
101-3008-60691	Maintenance/Services	126.07
101-3008-61101	Electricity - Utilities	7,084.66
101-3008-61200	Water - Utilities	512.18
101-6002-60320	Travel & Training	30.00
101-6004-60103	Professional Services	3,648.18
101-6004-60111	Administrative Citation Se...	798.50
101-6004-60120	Lot Cleaning/Gravel Progr...	2,800.00
101-6004-60400	Office Supplies	410.11
101-6006-60103	Professional Services	8,240.00
101-6006-60125	Temporary Agency Servic...	771.42
101-7002-60103	Professional Services	11,237.94
101-7002-60104	Consultants	3,500.00
101-7002-60183	Map/Plan Checking	1,340.00
101-7003-60320	Travel & Training	220.00
201-7003-60429	Traffic Control Signs	352.35
201-7003-60431	Materials/Supplies	130.28
201-7003-61101	Electricity - Utilities	393.07
202-3004-60115	Janitorial	5,186.03
202-3004-60123	Security & Alarm	420.00
202-3004-60420	Operating Supplies	217.50
202-3004-60691	Maintenance/Services	100.12
202-3004-61101	Electricity - Utilities	1,291.67
202-3006-60115	Janitorial	1,280.02
202-3006-60123	Security & Alarm	585.00
202-3006-61101	Electricity - Utilities	487.25
212-0000-60178	COPS Robbery Prevention	1,291.86
212-0000-60179	COPS Burglary/Theft Prev...	29,484.57
215-7004-60427	Safety Gear	433.51
215-7004-60431	Materials/Supplies	6,890.21
215-7004-60691	Maintenance/Services	13,683.82
215-7004-61116	Electric - Utilities	4,501.94
215-7004-61117	Electric - Medians - Utiliti...	2,500.54
215-7004-61211	Water - Medians - Utilities	5,369.46
248-9102-60159	Relocation Benefits	125.00
401-0000-20600	Retention Payable	-3,296.25
401-0000-60108	Technical	44,032.50
401-0000-60185	Design	12,466.97
401-0000-60188	Construction	92,413.77
501-0000-60675	Parts & Maintenance Supp..	235.62
501-0000-60676	Vehicle Repair & Mainte...	1,641.72
501-0000-71103	City Bldg Repl/Repair	4,914.85
502-0000-60104	Consultants	25,070.00
502-0000-60301	Software Licenses	126.46
502-0000-60420	Operating Supplies	1,250.57
502-0000-61300	Telephone - Utilities	3,118.62
502-0000-61400	Cable - Utilities	229.54
502-0000-80100	Machinery & Equipment	3,499.16

Account Summary

Account Number	Account Name	Expense Amount
502-0000-80103	Computers	313.21
503-0000-71060	Parks	12,263.14
504-1010-60400	Office Supplies	201.68
601-0000-60455	Bank Fees	648.65
Grand Total:		1,561,677.25

Project Account Summary

Project Account Key	Project Account Name	Project Name	Expense Amount
None	**None**	**None**	1,369,922.73
141513CT	Construction Expense	SilverRock Way Infra/Street Impro	6,575.00
141513T	Technical Expense	SilverRock Way Infra/Street Impro	24,485.00
151603CT	Construction Expense	La Quinta Village Complete St-ATP!	85,506.54
151603RP	Retention Payable	La Quinta Village Complete St-ATP!	-3,296.25
201603D	Design Expense	La Quinta Landscape Renovation Ir	9,181.97
201608T	Technical Expense	SilverRock Event Space	4,820.00
201701T	Technical Expense	Washington Street at Fred Waring	14,727.50
201804E	Landscape & Lighting Median Island ...	Landscape & Lighting Median Islan	17,474.03
201907CT	Construction Expense	Fire Station 70 Revitalization	332.23
201907D	Design Expense	Fire Station 70 Revitalization	3,285.00
CORONANR	Corona Non Reimbursable	Corona Virus Emergency Response	3,000.00
CSA152E	CSA 152 Expenses	CSA 152 Project Tracking	18,704.00
EGGE	La Quinta Egg Hunt Expense	La Quinta Egg Hunt	2,522.19
PILQE	Pillars of the Community Expense	Pillars of the Community	247.81
ROCKETE	Mission La Quinta Rocket Launch Ex...	Mission La Quinta Rocket Launch	541.32
STVRE	Short Term Vacation Rental Expense	Short Term Vacation Rental Trackir	3,648.18
Grand Total:		1,561,677.25	

Demand Register

Packet: APPKT02721 - JB 03/12/21 (2)



City of La Quinta

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
Fund: 241 - HOUSING AUTHORITY					
VCS BILLING	204331	01/18/21 - FUEL METER READING DUNE P...	Rental Expense	241-9104-60157	203.72
				Fund 241 - HOUSING AUTHORITY Total:	203.72
				Grand Total:	203.72

Fund Summary

Fund	Expense Amount
241 - HOUSING AUTHORITY	203.72
Grand Total:	203.72

Account Summary

Account Number	Account Name	Expense Amount
241-9104-60157	Rental Expense	203.72
Grand Total:		203.72

Project Account Summary

Project Account Key	Project Account Name	Project Name	Expense Amount
None	**None**	**None**	203.72
Grand Total:			203.72



Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
Fund: 101 - GENERAL FUND					
CENTRAL COMMUNICATIONS	204341	02/2021 ADDITIONAL MINUTES & 03/2021..	Professional Services	101-6004-60103	551.26
PALMS TO PINES PRINTING	204370	03/01/21 - EMBROIDERY FOR CODE COMP...	Uniforms	101-6004-60690	47.19
LA QUINTA RESORT & CLUB	204358	07/01-08/31/20- TOT INCENTIVE PROGR...	TOT Resort Rebate Program	101-1007-60536	50,000.00
TIME WARNER CABLE	204384	03/05-04/04/21 - FS #32 CABLE (1841)	Cable - Utilities	101-2002-61400	10.56
MOYA, DANIEL	204362	03/03/21 - HOUSE BOARDING CASE # 21-...	Lot Cleaning/Gravel Program	101-6004-60120	250.00
LEGACY LUXURY VILLAS	204360	03/11/21 - CITATION DISMISSAL REFUND ...	Administrative Citations	101-0000-42700	1,000.00
ADAM SANTIAGO OR ELENA B...	204332	03/11/21 - DISMISSED CITATION REFUND ...	Administrative Citations	101-0000-42700	1,000.00
WILLIAMS, BILLEE	204390	03/11/21 - PILATES	Instructors	101-3002-60107	441.00
SHIRY, TERESA	204379	03/11/21 - LINE DANCING	Instructors	101-3002-60107	415.80
RUDY, LORI A	204378	03/11/21 - ESSENTIAL FITNESS	Instructors	101-3002-60107	315.00
MEDEIROS, JOYCELEEN	204361	03/11/21 - TAI CHI CHUAN	Instructors	101-3002-60107	84.00
JOHNSON, KAREN T. PAYNE	204357	03/11/21 - STRETCH & RESTORE	Instructors	101-3002-60107	520.00
PRISM SURVEYING AND CONS...	204372	03/12/21 - POLICE TRAFFIC DATA COLLECT...	Operating Supplies	101-2001-60420	1,131.38
ATHANASIA VASILIOU OR ANG...	204334	03/15/21 - DUPLICATE PAYMENT REFUND ...	Administrative Citations	101-0000-42700	2,000.00
BOYS & GIRLS CLUB OF COACH...	204335	09/01/20-03/16/21 - LQ BOYS&GIRLS CLU...	Boys & Girls Club	101-3001-60135	1,275.00
TIME WARNER CABLE	204384	02/3-03/2/21 & 03/3-04/2/21 - FS #93 IN...	Cable - Utilities	101-2002-61400	179.98
GARDAWORLD	204346	01/2020 - ARMORED SVCS	Professional Services	101-1006-60103	171.21
GARDAWORLD	204346	07/2020 - ARMORED SVCS	Professional Services	101-1006-60103	171.21
GARDAWORLD	204346	08/2020 - ARMORED SVCS	Professional Services	101-1006-60103	171.21
GARDAWORLD	204346	09/2020 - ARMORED SVCS	Professional Services	101-1006-60103	171.21
H&G HOME IMPROVEMENTS I...	204347	03/02/21 - PAINTING OF FB POOL DECK	Fritz Burns Pool Maintenance	101-3005-60184	3,980.00
CALIFORNIA BUILDING OFFICI...	204338	2021/2022 - CALBO MEMBERSHIP A.ORTE...	Membership Dues	101-6003-60351	215.00
OFFICE DEPOT	204367	03/04/21 - OFFICE SUPPLIES	Office Supplies	101-1005-60400	11.29
OFFICE DEPOT	204367	03/04/21 - FACIAL TISSUE	Office Supplies	101-1005-60400	8.63
OFFICE DEPOT	204367	03/04/21 - DISINFECTANT WIPES	Office Supplies	101-1005-60400	4.12
JOE A GONSALVES & SON	204356	04/2021 - LOBBYIST SVCS	Contract Services - Administrat...	101-1002-60101	3,150.00
ARK CONNECTS LLC	204333	04/2021 - GRAPHIC DESIGN RETAINER	Marketing & Tourism Promoti...	101-3007-60461	4,000.00
NAI CONSULTING INC	204365	CAPITAL IMPROVEMENT PLAN	Consultants	101-7006-60104	5,860.00
IRC CORPORATION	204354	02/2021 - PRE-EMPLOYMENT BACKGROU...	Recruiting/Pre-Employment	101-1004-60129	71.35
PIX4D INC.	204371	03/12/21- DRONE MAPPING SOFTWARE ...	Operating Supplies	101-2001-60420	390.00
HERMANN DESIGN GROUP INC	204349	12/2020 - ALONGI BUILDING DESIGN SVCS	Buildings	101-1007-71050	1,826.25
XPRESS GRAPHICS	204391	FY 20/21 EXHIBITIONS COVID-19 SAFETY S...	Printing	101-3007-60410	201.16
MUSCO CORPORATION	204364	03/2021-03/2022 CONTROL LINK ANNUAL...	Lighting Service	101-3005-60136	425.00
PROPAC, INC	204373	02/12/21 - EMERGENCY SHELTER COTS	Disaster Prep Supplies	101-2002-60406	1,005.23
MUNIREVS INC	204363	03/2021 - STVR CONTRACT SERVICES	Professional Services	101-6006-60103	4,120.00
RASA/ERIC NELSON	204376	03/09/21 - LLA 2021-0003 ONCALL MAP C...	Map/Plan Checking	101-7002-60183	680.00
ROBERT HALF TECHNOLOGY	204377	01/22/21 - TEMP AGENCY SVCS M.GONZA...	Temporary Agency Services	101-6006-60125	722.40
OFFICE TEAM	204368	02/12/21 - TEMP AGENCY SVCS T.SUDAKO...	Temporary Agency Services	101-6006-60125	771.42
ROBERT HALF TECHNOLOGY	204377	02/12/21 - TEMP AGENCY SVCS M.GONZA...	Temporary Agency Services	101-6006-60125	1,156.25
ROBERT HALF TECHNOLOGY	204377	02/19/21 - TEMP AGENCY SVCS M.GONZA...	Temporary Agency Services	101-6006-60125	1,155.84
OFFICE TEAM	204368	02/19/21 - TEMP AGENCY SVCS T.SUDAKO...	Temporary Agency Services	101-6006-60125	771.42
ROBERT HALF TECHNOLOGY	204377	02/26/21 - TEMP AGENCY SVCS M.GONZA...	Temporary Agency Services	101-6006-60125	1,155.84
ROBERT HALF TECHNOLOGY	204377	03/05/21 - TEMP AGENCY SVCS M.GONZA...	Temporary Agency Services	101-6006-60125	1,155.84
OFFICE TEAM	204368	03/05/21 - TEMP AGENCY SVCS T.SUDAKO...	Temporary Agency Services	101-6006-60125	890.10
FEDEX	204344	02/23/21 - OVERNIGHT MAIL	Postage	101-1007-60470	16.53
JNS MEDIA SPECIALISTS	204355	02/2021 DIGITAL ADS & 03/2021 RETAINER	Marketing & Tourism Promoti...	101-3007-60461	12,027.70
VERIZON WIRELESS	204388	01/26-02/25/21 - LQPD CELL (6852)	Telephone - Utilities	101-2001-61300	3,509.70
COACHELLA VALLEY WATER DI...	204342	03/11/21 - WATER SERVICE	Water - Utilities	101-2002-61200	86.80
COACHELLA VALLEY WATER DI...	204342	03/11/21 - WATER SERVICE	Water - Utilities	101-3008-61200	17.68
HOME DEPOT CREDIT SERVICES	204351	02/10/21 - RATCHET TOOL SET FOR FS # 93	Small Tools & Equipment	101-2002-60545	16.79
HOME DEPOT CREDIT SERVICES	204351	02/10/21 - SUPPLIES FOR FS 93	Maintenance/Services	101-2002-60691	337.64
HOME DEPOT CREDIT SERVICES	204351	02/24/21 - PVC SUPPLIES FOR FS # 70	Maintenance/Services	101-2002-60691	209.18
HOME DEPOT CREDIT SERVICES	204351	02/04/21 - STEEL PLATFORM TRUCK FOR F...	Community Experiences	101-3003-60149	489.59

[CLICK HERE to Return to Agenda](#)

Demand Register

Packet: APPKT02728 - JB 03/19/2021

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
HOME DEPOT CREDIT SERVICES	204351	02/09/21 - DIAMOND BRAID POLY ROPE F...	Materials/Supplies	101-3008-60431	13.01
HOME DEPOT CREDIT SERVICES	204351	02/01/21 - ROUNDUP WEED KILLER	Materials/Supplies	101-3008-60431	27.15
HOME DEPOT CREDIT SERVICES	204351	02/24/21 - BATTERY LEAD ACID	Materials/Supplies	101-3008-60431	32.59
HOME DEPOT CREDIT SERVICES	204351	02/16/21 - BATTERIES FOR C.H	Materials/Supplies	101-3008-60431	33.67
HOME DEPOT CREDIT SERVICES	204351	02/10/21 - PAINTING MATERIALS FOR FB ...	Materials/Supplies	101-3008-60431	45.44
HOME DEPOT CREDIT SERVICES	204351	02/24/21 - LOCK WASHER	Materials/Supplies	101-3008-60431	14.12
HOME DEPOT CREDIT SERVICES	204351	02/18/21 - CAR WASHING SUPPLIES FOR ...	Materials/Supplies	101-3008-60431	18.47
HOME DEPOT CREDIT SERVICES	204351	02/22/21 - DUCT TAPE FOR FB POOL	Materials/Supplies	101-3008-60431	16.46
HOME DEPOT CREDIT SERVICES	204351	02/23/21 - MATERIALS FOR FB POOL	Materials/Supplies	101-3008-60431	119.07
HOME DEPOT CREDIT SERVICES	204351	02/24/21 - MATERIALS FOR C.H	Materials/Supplies	101-3008-60431	83.54
HOME DEPOT CREDIT SERVICES	204351	02/26/21 - PADLOCK FOR FB POOL	Materials/Supplies	101-3008-60431	82.30
HOME DEPOT CREDIT SERVICES	204351	01/28/21 - MATERIALS FOR FB	Materials/Supplies	101-3008-60431	17.18
HOME DEPOT CREDIT SERVICES	204351	02/09/21 - PAINTING MATERIALS FOR FB ...	Materials/Supplies	101-3008-60431	4.33
HOME DEPOT CREDIT SERVICES	204351	02/18/21 - SCREWS	Materials/Supplies	101-3008-60431	2.57
HOME DEPOT CREDIT SERVICES	204351	02/04/21 - HEX SET	Tools/Equipment	101-3008-60432	23.89
HOME DEPOT CREDIT SERVICES	204351	02/08/21 - TOOLS FOR C.H	Tools/Equipment	101-3008-60432	34.72
HOME DEPOT CREDIT SERVICES	204351	02/25/21 - PVC MATERIALS	Operating Supplies	101-7003-60420	48.71
HOME DEPOT CREDIT SERVICES	204351	02/17/21 - TOWLES & PROPANE TORCH KIT	Operating Supplies	101-7003-60420	56.45
HOME DEPOT CREDIT SERVICES	204351	02/24/21 - GRINDER/BATTERIES	Tools/Equipment	101-7003-60432	378.45
NATIONAL CINEMEDIA LLC	204366	02/26-03/25/21 - IN-THEATER ADVERTISI...	Marketing & Tourism Promoti...	101-3007-60461	1,603.33
COACHELLA VALLEY WATER DI...	204342	03/11/21 - WATER SERVICE	Water - Desert Pride - Utilities	101-3005-61206	130.89
HINDERLITER DE LLAMAS & AS...	204350	Q3/2020 - CONTRACT/AUDIT SVCS SALES ...	Consultants	101-1006-60104	6,147.86
TERRA NOVA PLANNING & RE...	204382	02/2021 - TRAVERTINE EIR PEER REVIEW	Developer Deposits	101-0000-22810	2,827.50
QUINN COMPANY	204375	11/04/20 - REPAIRS TO FS #70 GENERATOR	Machinery & Equipment	101-2002-80101	800.80
Fund 101 - GENERAL FUND Total:					122,907.26

Fund: 201 - GAS TAX FUND

TOPS' N BARRICADES INC	204385	03/09/21 - TRAFFIC CONTROL SIGNS	Traffic Control Signs	201-7003-60429	182.05
TOPS' N BARRICADES INC	204385	03/09/21 - TRAFFIC CONTROL SIGNS	Traffic Control Signs	201-7003-60429	253.22
Fund 201 - GAS TAX FUND Total:					435.27

Fund: 202 - LIBRARY & MUSEUM FUND

COACHELLA VALLEY WATER DI...	204342	03/11/21 - WATER SERVICE	Water - Utilities	202-3006-61200	198.49
HOME DEPOT CREDIT SERVICES	204351	02/02/21 - UTILITY HEATER FOR LIBRARY	Maintenance/Services	202-3004-60691	135.62
HOME DEPOT CREDIT SERVICES	204351	02/17/21 - MATERIALS FOR LIBRARY REST...	Maintenance/Services	202-3004-60691	55.14
HOME DEPOT CREDIT SERVICES	204351	02/10/21 - MATERIALS FOR LIBRARY REST...	Maintenance/Services	202-3004-60691	181.21
HOME DEPOT CREDIT SERVICES	204351	02/16/21 - DRAIN CLEANER	Maintenance/Services	202-3006-60691	30.41
PACIFIC WEST AIR CONDITION...	204369	12/14/20-02/19/21 - BOILER WATER LEAK...	HVAC	202-3004-60667	10,988.63
Fund 202 - LIBRARY & MUSEUM FUND Total:					11,589.50

Fund: 215 - LIGHTING & LANDSCAPING FUND

LANDMARK GOLF MANAGEM...	204359	02/2021 - FY 20/21 SRR PERIMETER	SilverRock Way Landscape	215-7004-60143	5,278.00
C.V CACTUS NURSERY	204337	03/10/21 - PLANTS	Materials/Supplies	215-7004-60431	1,492.59
SMITH PIPE & SUPPLY CO	204380	02/24/21 - PVC MATERIALS	Materials/Supplies	215-7004-60431	1,752.18
W.D. YOUNG & SONS	204389	02/22/21 - PLANTS	Materials/Supplies	215-7004-60431	348.00
CALIFORNIA DESERT NURSERY,...	204339	03/03/21 - PLANTS	Materials/Supplies	215-7004-60431	943.89
CALIFORNIA DESERT NURSERY,...	204339	03/08/21 - PLANTS	Materials/Supplies	215-7004-60431	12.93
PWLC II, INC	204374	03/16/21 - PLANT REPLACEMENT	Maintenance/Services	215-7004-60691	5,300.00
TRI-STATE MATERIALS INC	204386	02/25/21 - LANDSCAPE DG	Materials/Supplies	215-7004-60431	871.77
TRI-STATE MATERIALS INC	204386	03/04/21 - LANDSCAPE RIVER ROCK	Materials/Supplies	215-7004-60431	1,801.25
TRI-STATE MATERIALS INC	204386	03/09/21 - LANDSCAPE ROCK	Materials/Supplies	215-7004-60431	1,992.84
HOME DEPOT CREDIT SERVICES	204351	02/26/21 - GRAFFITI SUPPLIES	Supplies-Graffiti and Vandalism	215-7004-60423	45.57
HOME DEPOT CREDIT SERVICES	204351	02/25/21 - TRENCHER RENTAL DEPOSIT R...	Materials/Supplies	215-7004-60431	-37.15
HOME DEPOT CREDIT SERVICES	204351	02/26/21 - TRENCHER RENTAL	Maintenance/Services	215-7004-60691	250.00
IMPERIAL IRRIGATION DIST	204353	03/11/21 - ELECTRICITY SERVICE	Electric - Medians - Utilities	215-7004-61117	13.06
COACHELLA VALLEY WATER DI...	204342	03/11/21 - WATER SERVICE	Water - Medians - Utilities	215-7004-61211	2,198.12
DESERT ELECTRIC SUPPLY	204343	02/26/21 - ELECTRICAL SUPPLES	Materials/Supplies	215-7004-60431	170.30
DESERT ELECTRIC SUPPLY	204343	02/26/21 - RETURNED ELECTRICAL ITEMS	Materials/Supplies	215-7004-60431	-225.26
DESERT ELECTRIC SUPPLY	204343	03/08/21 - ELECTRICAL SUPPLIES	Materials/Supplies	215-7004-60431	273.48
DESERT ELECTRIC SUPPLY	204343	03/11/21 - LED BULLET FLOOD LIGHTS	Materials/Supplies	215-7004-60431	1,090.26
Fund 215 - LIGHTING & LANDSCAPING FUND Total:					23,571.83

CLICK HERE to Return to Agenda

Demand Register

Packet: APPKT02728 - JB 03/19/2021

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
Fund: 227 - STATE HOMELAND SECURITY PROGRAMS (SHSP)					
PROPAC, INC	204373	02/12/21 - EMERGENCY SHELTER COTS	SHSP Grant	227-0000-43120	6,018.00
Fund 227 - STATE HOMELAND SECURITY PROGRAMS (SHSP) Total:					6,018.00
Fund: 401 - CAPITAL IMPROVEMENT PROGRAMS					
BUNKER ENGINEERING	204336	01/21/21 - 2017-22 RETENTION RELEASE	Retention Payable	401-0000-20600	4,028.45
SUNRISE GOLF CONSTRUCTION..	204381	02/22/21 - 2014-13 LOWER 12 INCH MAIN...	Construction	401-0000-60188	11,400.00
NAI CONSULTING INC	204365	CITYWIDE MISC. ADA IMPROVEMENTS	Professional Services	401-0000-60103	630.00
NAI CONSULTING INC	204365	SILVERROCK RETENTION BASIN SOIL STABI...	Professional Services	401-0000-60103	850.00
NAI CONSULTING INC	204365	EISENHOWER RETENTION BASIN LANDSC...	Professional Services	401-0000-60103	1,935.00
NAI CONSULTING INC	204365	LA QUINTA LANDSCAPE RENOVATION IM...	Professional Services	401-0000-60103	4,220.00
NAI CONSULTING INC	204365	LA QUINTA X PARK	Professional Services	401-0000-60103	1,332.50
NAI CONSULTING INC	204365	MONROE STREET PAVEMENT REHABILITAT..	Professional Services	401-0000-60103	3,435.00
NAI CONSULTING INC	204365	FIRE STATION 70 REVITALIZATION	Professional Services	401-0000-60103	4,195.00
NAI CONSULTING INC	204365	PAVEMENT MANAGEMENT PLAN (PMP)	Professional Services	401-0000-60103	1,320.00
NAI CONSULTING INC	204365	DUNE PALMS BRIDGE IMPROVEMENT	Professional Services	401-0000-60103	6,082.50
NAI CONSULTING INC	204365	JEFFERSON STREET AT AVENUE 53 ROUN...	Professional Services	401-0000-60103	2,782.50
NAI CONSULTING INC	204365	WASHINGTON ST AT AVE 50/CALLE TAMP...	Professional Services	401-0000-60103	1,102.50
NAI CONSULTING INC	204365	WASHINGTON STREET AT FRED WARING ...	Professional Services	401-0000-60103	2,790.00
NAI CONSULTING INC	204365	WASHINGTON STREET PAVEMENT REHABI...	Professional Services	401-0000-60103	52.50
NAI CONSULTING INC	204365	CITYWIDE PUBLIC SAFETY CAMERA SYSTEM	Professional Services	401-0000-60103	2,117.50
NAI CONSULTING INC	204365	HIGHWAY 111 CORRIDOR	Professional Services	401-0000-60103	3,597.50
NAI CONSULTING INC	204365	SILVERROCK EVENT SPACE	Professional Services	401-0000-60103	1,197.50
NAI CONSULTING INC	204365	SILVERROCK RESORT INFRASTRUCTURE	Professional Services	401-0000-60103	3,380.00
NAI CONSULTING INC	204365	LA QUINTA VILLAGE COMPLETE STREETS	Professional Services	401-0000-60103	1,780.00
HERMANN DESIGN GROUP INC	204349	12/2020 - SRR DESIGN SVCS	Design	401-0000-60185	318.00
HERMANN DESIGN GROUP INC	204349	12/2020 - SRR LANDSCAPE ARCHITECTURE...	Design	401-0000-60185	1,591.25
HERMANN DESIGN GROUP INC	204349	12/2020 - RANCHO OCOTILLO LANDSCAPE...	Design	401-0000-60185	200.00
HERMANN DESIGN GROUP INC	204349	12/2020 - DESERT PRIDE LANDSCAPE ARC...	Design	401-0000-60185	2,982.50
HERMANN DESIGN GROUP INC	204349	01/2021 - RANCHO OCOTILLO LANDSCAPE...	Design	401-0000-60185	300.00
HERMANN DESIGN GROUP INC	204349	01/2021 - MARBELLA/SIERRA DEL REY LA...	Design	401-0000-60185	4,745.00
HERMANN DESIGN GROUP INC	204349	01/2021 - DESERT PRIDE LANDSCAPE ARC...	Design	401-0000-60185	4,420.00
URBAN HABITAT	204387	02/2021 - 2016-03E RETENION PAYMENT ...	Retention Payable	401-0000-20600	-5,759.59
URBAN HABITAT	204387	02/2021 - 2016-03E PROGRESS PAYMENT...	Construction	401-0000-60188	115,191.80
Fund 401 - CAPITAL IMPROVEMENT PROGRAMS Total:					182,217.41
Fund: 501 - FACILITY & FLEET REPLACEMENT					
THE GAS COMPANY	204383	02/2021 - SWEEPER FUEL	Street Sweeper	501-0000-60678	45.83
Fund 501 - FACILITY & FLEET REPLACEMENT Total:					45.83
Fund: 502 - INFORMATION TECHNOLOGY					
CANON FINANCIAL SERVICES, ...	204340	03/2021 CITY PRINTER & 02/2021 METER ...	Copiers	502-0000-60662	2,102.47
CANON FINANCIAL SERVICES, ...	204340	03/20-04/19/21 - CITY PRINTERS	Copiers	502-0000-60662	736.30
VERIZON WIRELESS	204388	02/02-03/01/21 - BACKUP SERVER (2183)	Cable - Utilities	502-0000-61400	66.52
VERIZON WIRELESS	204388	02/02-03/01/21 - CITY IPADS (5587)	Cell/Mobile Phones	502-0000-61301	1,110.63
VERIZON WIRELESS	204388	02/02-03/01/21 - CITY CELL SVC (5496)	Cell/Mobile Phones	502-0000-61301	3,645.79
HEALTHCHAMPION PARTNERS...	204348	04/01-06/30/21 - COVID -19 CHECK IN APP	Software Licenses	502-0000-60301	507.00
FRONTIER COMMUNICATIONS...	204345	03/04-04/03/21 - DSL SVC	Cable - Utilities	502-0000-61400	217.15
Fund 502 - INFORMATION TECHNOLOGY Total:					8,385.86
Fund: 601 - SILVERROCK RESORT					
GARDAWORLD	204346	02/2021 - SRR ARMORED SVCS	Bank Fees	601-0000-60455	14.20
HOME DEPOT CREDIT SERVICES	204351	02/25/21 - KITCHEN FAUCET	Repair & Maintenance	601-0000-60660	115.12
HOME DEPOT CREDIT SERVICES	204351	02/11/21 - MATERIALS FOR SRR	Repair & Maintenance	601-0000-60660	29.82
HOME DEPOT CREDIT SERVICES	204351	02/09/21 - MATERIALS FOR SRR	Repair & Maintenance	601-0000-60660	71.77
Fund 601 - SILVERROCK RESORT Total:					230.91
Grand Total:					355,401.87

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	122,907.26
201 - GAS TAX FUND	435.27
202 - LIBRARY & MUSEUM FUND	11,589.50
215 - LIGHTING & LANDSCAPING FUND	23,571.83
227 - STATE HOMELAND SECURITY PROGRAMS (SHSP)	6,018.00
401 - CAPITAL IMPROVEMENT PROGRAMS	182,217.41
501 - FACILITY & FLEET REPLACEMENT	45.83
502 - INFORMATION TECHNOLOGY	8,385.86
601 - SILVERROCK RESORT	230.91
Grand Total:	355,401.87

Account Summary

Account Number	Account Name	Expense Amount
101-0000-22810	Developer Deposits	2,827.50
101-0000-42700	Administrative Citations	4,000.00
101-1002-60101	Contract Services - Admini...	3,150.00
101-1004-60129	Recruiting/Pre-Employme...	71.35
101-1005-60400	Office Supplies	24.04
101-1006-60103	Professional Services	684.84
101-1006-60104	Consultants	6,147.86
101-1007-60470	Postage	16.53
101-1007-60536	TOT Resort Rebate Progr...	50,000.00
101-1007-71050	Buildings	1,826.25
101-2001-60420	Operating Supplies	1,521.38
101-2001-61300	Telephone - Utilities	3,509.70
101-2002-60406	Disaster Prep Supplies	1,005.23
101-2002-60545	Small Tools & Equipment	16.79
101-2002-60691	Maintenance/Services	546.82
101-2002-61200	Water - Utilities	86.80
101-2002-61400	Cable - Utilities	190.54
101-2002-80101	Machinery & Equipment	800.80
101-3001-60135	Boys & Girls Club	1,275.00
101-3002-60107	Instructors	1,775.80
101-3003-60149	Community Experiences	489.59
101-3005-60136	Lighting Service	425.00
101-3005-60184	Fritz Burns Pool Maintena...	3,980.00
101-3005-61206	Water -Desert Pride - Utili...	130.89
101-3007-60410	Printing	201.16
101-3007-60461	Marketing & Tourism Pro...	17,631.03
101-3008-60431	Materials/Supplies	509.90
101-3008-60432	Tools/Equipment	58.61
101-3008-61200	Water - Utilities	17.68
101-6003-60351	Membership Dues	215.00
101-6004-60103	Professional Services	551.26
101-6004-60120	Lot Cleaning/Gravel Progr...	250.00
101-6004-60690	Uniforms	47.19
101-6006-60103	Professional Services	4,120.00
101-6006-60125	Temporary Agency Servic...	7,779.11
101-7002-60183	Map/Plan Checking	680.00
101-7003-60420	Operating Supplies	105.16
101-7003-60432	Tools/Equipment	378.45
101-7006-60104	Consultants	5,860.00
201-7003-60429	Traffic Control Signs	435.27
202-3004-60667	HVAC	10,988.63
202-3004-60691	Maintenance/Services	371.97
202-3006-60691	Maintenance/Services	30.41
202-3006-61200	Water - Utilities	198.49
215-7004-60143	SilverRock Way Landscape	5,278.00
215-7004-60423	Supplies-Graffiti and Van...	45.57

Account Summary

Account Number	Account Name	Expense Amount
215-7004-60431	Materials/Supplies	10,487.08
215-7004-60691	Maintenance/Services	5,550.00
215-7004-61117	Electric - Medians - Utiliti...	13.06
215-7004-61211	Water - Medians - Utilities	2,198.12
227-0000-43120	SHSP Grant	6,018.00
401-0000-20600	Retention Payable	-1,731.14
401-0000-60103	Professional Services	42,800.00
401-0000-60185	Design	14,556.75
401-0000-60188	Construction	126,591.80
501-0000-60678	Street Sweeper	45.83
502-0000-60301	Software Licenses	507.00
502-0000-60662	Copiers	2,838.77
502-0000-61301	Cell/Mobile Phones	4,756.42
502-0000-61400	Cable - Utilities	283.67
601-0000-60455	Bank Fees	14.20
601-0000-60660	Repair & Maintenance	216.71
Grand Total:		355,401.87

Project Account Summary

Project Account Key	Project Account Name	Project Name	Expense Amount
None	**None**	**None**	151,989.64
111205P	Professional Expense	Dune Palms Bridge Imp/BRLKS-543	6,082.50
141513CT	Construction Expense	SilverRock Way Infra/Street Impro	11,400.00
141513P	Professional Expense	SilverRock Way Infra/Street Impro	3,380.00
151603P	Professional Expense	La Quinta Village Complete St-ATP!	1,780.00
151609P	Professional Expense	La Quinta X Park	1,332.50
18-002E	TRAVERTINE CORPORATION EXP	TRAVERTINE CORPORATION	2,827.50
201603CT	Construction Expense	La Quinta Landscape Renovation Ir	115,191.80
201603D	Design Expense	La Quinta Landscape Renovation Ir	12,647.50
201603P	Professional Expense	La Quinta Landscape Renovation Ir	4,220.00
201603RP	Retention Payable	La Quinta Landscape Renovation Ir	-5,759.59
201608D	Design Expense	SilverRock Event Space	1,909.25
201608P	Professional Expense	SilverRock Event Space	1,197.50
201701P	Professional Expense	Washington Street at Fred Waring	2,790.00
201704P	Professional Expense	Eisenhower Retention Basin Lands	1,935.00
201709P	Professional Expense	Ave 53 Jefferson St.Roundabout	2,782.50
201722RP	Retention Payable	Fritz Burns Parks Sidewalk and Parl	4,028.45
201804E	Landscape & Lighting Median Island ...	Landscape & Lighting Median Islan	15,787.08
201806D	Design Expense	SilverRock Event Space Modular Bt	1,826.25
201905P	Professional Expense	Highway 111 Corridor Area Plan Ir	3,597.50
201907P	Professional Expense	Fire Station 70 Revitalization	4,195.00
201923P	Professional Expense	Washington St at Ave 50/Calle Tarr	1,102.50
201924P	Professional Expense	5 Year Pavement Management Up	1,320.00
202001P	Professional Expense	Monroe Street Pavement Rehab (A	3,435.00
202002P	Professional Expense	Citywide Miscellaneous ADA Imprc	630.00
202003P	Professional Expense	Citywide Public Safety Camera Syst	2,117.50
202004P	Professional Expense	Washington Street Pavement Reha	52.50
202007P	Professional Expense	SilverRock Retention Basin Soil Sta	850.00
CORONANR	Corona Non Reimbursable	Corona Virus Emergency Response	708.16
CSA152E	CSA 152 Expenses	CSA 152 Project Tracking	45.83
Grand Total:			355,401.87



Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
Fund: 101 - GENERAL FUND					
UNITED WAY OF THE DESERT	204445	CONTRIBUTION	United Way Deductions	101-0000-20981	72.00
DESERT SUN PUBLISHING, LLC	204409	01/08/21 - PUBLICATION PUBLIC HEARING...	Advertising	101-6002-60450	334.40
DESERT SUN PUBLISHING, LLC	204409	01/16/21 - PUBLICATION PUBLIC HEARING...	Advertising	101-6002-60450	441.00
DESERT SUN PUBLISHING, LLC	204409	01/15/21 - PUBLICATION PUBLIC HEARING...	Advertising	101-6002-60450	441.00
DESERT SUN PUBLISHING, LLC	204409	01/03/21 - PUBLICATION PUBLIC HEARING	Advertising	101-6002-60450	462.00
MUNICODE	204425	03/18/21 - MUNICIPAL CODE BINDERS	Professional Services	101-1005-60103	806.11
ESGIL CORPORATION	204415	06/2020 - ON CALL PLAN REVIEW	Plan Checks	101-6003-60118	1,010.02
ESGIL CORPORATION	204415	01/2021 - ON CALL PLAN REVIEW	Plan Checks	101-6003-60118	735.00
111 NOTARY SERVICES	204392	12/2019 - LIVE SCAN FINGERPRINTING VO...	Recruiting/Pre-Employment	101-1004-60129	30.00
RADEVA, MONIKA	111	03/26/21 - CCAC TRAINING REIMBURSEM...	Travel & Training	101-1005-60320	30.00
CARRENO, OSCAR	204401	02/25/21 - REISSUE BUS LIC/HOME PERMI...	Business Licenses	101-0000-41600	18.00
CARRENO, OSCAR	204401	02/25/21 - REISSUE BUS LIC/HOME PERMI...	Home Occupations	101-0000-42447	100.00
111 NOTARY SERVICES	204392	02/2021 - LIVE SCAN FINGERPRINTING CU...	Recruiting/Pre-Employment	101-1004-60129	75.00
NHA VUU STUDIO & DESIGN	204426	03/10/21 - BUS LIC-766980 FEE REFUND	Business Licenses	101-0000-41600	75.00
STARBUCKS COFFEE COMPANY	204438	03/17/21 - BUS LIC-0000055 FEE OVERPA...	Over Payments, AR Policy	101-0000-20330	100.00
DUDEK & ASSOCIATES INC	204410	03/17/21 - BUS LIC OVERPAYMENT REFU...	Over Payments, AR Policy	101-0000-20330	34.00
SOUTHWEST AQUATICS INC	204435	03/2021 -LAKE MONTHLY MAINTENANCE	Civic Center Lake Maintenance	101-3005-60117	1,350.00
ONE ELEVEN LA QUINTA LLC	204428	03/24/21 - SALES TAX REIMB QTR ENDING...	Sales Tax Reimbursements	101-1007-60535	23,960.01
111 NOTARY SERVICES	204392	03/2020 - LIVE SCAN FINGERPRINTING REC..	Recruiting/Pre-Employment	101-1004-60129	47.00
TIME WARNER CABLE	204440	03/01-03/28/21 - FS # 32 INTERNET (6491)	Cable - Utilities	101-2002-61400	89.99
SPARKLETTS	204436	02/24-03/10/21 - DRINKING WATER	Operating Supplies	101-7003-60420	88.37
CALABRESE, DARIO	204399	02/04/21 - DRONE TRAINING FOR 4 DEPUT..	Travel & Training	101-2001-60320	5,000.00
COACHELLA AVE HARDWARE	204403	03/24/21 - REPLACEMENT SAW CHAIN FOR...	Small Tools & Equipment	101-2002-60545	271.86
CALABRESE, DARIO	204399	03/16/21 - DRONE TRAINING FOR JOHNS...	Repair & Maintenance - EOC	101-2002-60671	1,750.00
CALABRESE, DARIO	204399	03/16/21 - DRONE TRAINING FOR TORRES...	Travel & Training	101-3001-60320	3,500.00
CALABRESE, DARIO	204399	03/16/21 - DRONE TRAINING FOR GRAH...	Travel & Training	101-3007-60320	1,750.00
CALABRESE, DARIO	204399	03/16/21 - DRONE TRAINING FOR E. HER...	Travel & Training	101-7006-60320	1,750.00
SPARKLETTS	204436	02/24-03/10/21 - CITY WIDE DRINKING W...	Citywide Conf Room Supplies	101-1007-60403	165.58
VANIR CONSTRUCTION MANA...	204447	02/2021 - PROG MGMT OF FEMA DOC SV...	Professional Services	101-1006-60103	405.44
VANIR CONSTRUCTION MANA...	204447	02/2021 PROJECT MGMT OF FEMA SVCS ...	Natural Disaster - FEMA	101-1007-50180	21.34
DESERT CONCEPTS CONSTRUC...	204407	02/10/21 - AVE 48 SIDEWALK REPAIR	Professional Services	101-7003-60103	4,850.00
DESERT CONCEPTS CONSTRUC...	204407	02/17/21 - SINKHOLE REPAIRS	Professional Services	101-7003-60103	4,775.00
DESERT CONCEPTS CONSTRUC...	204407	02/25/21 - ASPHALT REPAIRS ON MONROE..	Professional Services	101-7003-60103	23,250.00
ANSAFONE CONTACT CENTERS	204395	02/15-03/14/21 - PM 10 ANSWERING SVC	PM 10 - Dust Control	101-7006-60146	131.31
VINTAGE ASSOCIATES	204448	03/2021 - MONTHLY MAINTENANCE	Landscape Contract	101-3005-60112	35,764.75
VINTAGE ASSOCIATES	204448	03/15/21 - PLANT INSTALLATION AT FB P...	Maintenance/Services	101-3005-60691	260.00
BANK OF NEW YORK MELLON	204396	12/01/20-02/28/21 - BANK FEES	Administration	101-1006-60102	1,553.68
THE CHAMBER	204439	03/2021 - GEM ADS	Marketing & Tourism Promoti...	101-3007-60461	6,870.83
FEDEX	204417	03/05/21 - OVERNIGHT MAIL	Postage	101-1007-60470	42.25
STAPLES ADVANTAGE	204437	03/11/21 - XL DISPOSABLE GLOVES	Disaster Prep Supplies	101-2002-60406	37.49
STAPLES ADVANTAGE	204437	03/11/21 - LARGE DISPOSABLE GLOVES	Disaster Prep Supplies	101-2002-60406	139.19
STAPLES ADVANTAGE	204437	03/16/21 - BANKER BOXES	Office Supplies	101-6001-60400	41.69
STAPLES ADVANTAGE	204437	03/16/21 - OFFICE SUPPLIES	Office Supplies	101-6001-60400	211.94
ROBERT HALF TECHNOLOGY	204434	03/12/21 - TEMP AGENCY SVCS M.GONZA...	Temporary Agency Services	101-6006-60125	1,155.84
MERCHANTS BUILDING MAINT...	204424	01/20/21 - COVID-19 C.H CLEANING	Janitorial	101-3008-60115	270.00
MERCHANTS BUILDING MAINT...	204424	01/21/21 - COVID-19 CODE ENFORCEMEN...	Janitorial	101-3008-60115	70.00
MERCHANTS BUILDING MAINT...	204424	01/25/21 - COVID-19 CODE ENFORCMENT...	Janitorial	101-3008-60115	70.00
TRULY NOLEN INC	204443	03/17/21 - BEE HIVE REMOVAL	Pest Control	101-3008-60116	150.00
PWLC II, INC	204432	03/2021 - L&L MONTHLY MAINTENANCE	Landscape Contract	101-2002-60112	1,242.42
CITY CLERK ASSOCIATION OF C...	204402	04/06-04/28/21 - CCAC ANNUAL CONFER...	Travel & Training	101-1005-60320	125.00
DEPARTMENT OF ANIMAL SER...	204406	01/2021 - ANIMAL SERVICES	Animal Shelter Contract Service	101-6004-60197	15,547.78
UC REGENTS	204444	FY21/22 UCLA ECON FORECAST 10110066...	Prepaid Expense	101-0000-13600	1,500.00
COACHELLA VALLEY WATER DI...	204404	03/19/21 - WATER SERVICE	Water - Utilities	101-2002-61200	487.97

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
COACHELLA VALLEY WATER DI...	204404	03/19/21 - WATER SERVICE	Water -Monticello Park - Utiliti...	101-3005-61201	555.96
COACHELLA VALLEY WATER DI...	204404	03/19/21 - WATER SERVICE	Water -Fritz Burns Park - Utiliti...	101-3005-61204	117.64
COACHELLA VALLEY WATER DI...	204404	03/19/21 - WATER SERVICE	Water -Seasons Park - Utilities	101-3005-61208	19.05
COACHELLA VALLEY WATER DI...	204404	03/19/21 - WATER SERVICE	Water -Community Park - Utilit..	101-3005-61209	157.31
COACHELLA VALLEY WATER DI...	204404	03/19/21 - WATER SERVICE	Water - Utilities	101-3008-61200	80.83
FIRST CHOICE A/C & HEATING ...	204418	03/16/21 - FS #32 HVAC CAPACITORS REP...	Maintenance/Services	101-2002-60691	1,088.00
LOWE'S HOME IMPROVEMENT..	204423	02/18/21 - FB FOUNTAIN REPAIR SUPPLIES	Materials/Supplies	101-3005-60431	42.29
LOWE'S HOME IMPROVEMENT..	204423	02/22/21 - TRASH CANS	Materials/Supplies	101-3005-60431	70.27
LOWE'S HOME IMPROVEMENT..	204423	02/24/21 - BATTERIES	Materials/Supplies	101-3005-60431	6.81
LOWE'S HOME IMPROVEMENT..	204423	02/17/21 - RETURN FIRE EXT	Materials/Supplies	101-3005-60431	-49.54
LOWE'S HOME IMPROVEMENT..	204423	02/16/21 - FIRE EXT SUPPLIES ADAMS PA...	Materials/Supplies	101-3005-60431	101.02
LOWE'S HOME IMPROVEMENT..	204423	01/29/21 - CONSTRUCTION ADHESIVE	Materials/Supplies	101-3005-60431	20.62
LOWE'S HOME IMPROVEMENT..	204423	02/20/21 - SMALL TOOLS	Tools/Equipment	101-3005-60432	206.63
LOWE'S HOME IMPROVEMENT..	204423	02/19/21 - DRILL BIT SET	Tools/Equipment	101-3005-60432	16.52
LOWE'S HOME IMPROVEMENT..	204423	01/27/21 - COPPER PIPE FOR FB	Materials/Supplies	101-3008-60431	46.98
LOWE'S HOME IMPROVEMENT..	204423	02/04/21 - MAINTENANCE SUPPLIES FOR C..	Materials/Supplies	101-3008-60431	113.85
LOWE'S HOME IMPROVEMENT..	204423	01/26/21 - COMPRESSER ACCESSORIES	Tools/Equipment	101-3008-60432	34.53
LOWE'S HOME IMPROVEMENT..	204423	02/23/21 - SUPPLIES	Operating Supplies	101-7003-60420	70.94
LOWE'S HOME IMPROVEMENT..	204423	02/23/21 - FIXED SNAP RING SET	Tools/Equipment	101-7003-60432	41.29
LOWE'S HOME IMPROVEMENT..	204423	02/04/21 - SMALL TOOLS/PLYWOOD	Tools/Equipment	101-7003-60432	134.58
LOWE'S HOME IMPROVEMENT..	204423	02/11/21 - LOPPERS/GLOVES	Tools/Equipment	101-7003-60432	61.91
PACIFIC WEST AIR CONDITION...	204430	12/07-12/11/20 - C.H HVAC REPAIRS	HVAC	101-3008-60667	4,954.13
PACIFIC WEST AIR CONDITION...	204430	03/2021 - C.H WATER TREATMENT	HVAC	101-3008-60667	125.00
ADVANCED IMAGING SOLUTI...	204394	03/02/21-03/01/22 - TYPEWRITER MAINT ...	Typewriters	101-1007-60663	227.29
OCEAN SPRINGS TECH INC	204427	02/08/21 - CHEMICAL MONITOR FOR FB ...	Fritz Burns Pool Maintenance	101-3005-60184	4,902.63
OCEAN SPRINGS TECH INC	204427	03/2021 - SPLASH PAD MONTHLY MAINT...	LQ Park Water Feature	101-3005-60554	750.00
COACHELLA VALLEY WATER DI...	204404	03/19/21 - WATER SERVICE	PM 10 - Dust Control	101-7006-60146	39.55
DESERT ELECTRIC SUPPLY	204408	03/16/21 - ELECTRICAL WALLPACKS	Supplies-Graffiti and Vandalism	101-3005-60423	516.32
DESERT ELECTRIC SUPPLY	204408	03/17/21 - ELECTRICAL WIRE	Supplies-Graffiti and Vandalism	101-3005-60423	366.63
DESERT ELECTRIC SUPPLY	204408	03/17/21 - ELECTRICAL SUPPLIES	Supplies-Graffiti and Vandalism	101-3005-60423	54.14
RIVERSIDE COUNTY SHERIFF D...	204433	12/17/20-01/13/21 - BP 07 POLICE SERVICE	Sheriff Patrol	101-2001-60161	624,122.65
RIVERSIDE COUNTY SHERIFF D...	204433	12/17/20-01/13/21 - BP 07 POLICE SERVICE	Police Overtime	101-2001-60162	10,620.29
RIVERSIDE COUNTY SHERIFF D...	204433	12/17/20-01/13/21 - BP 07 POLICE SERVICE	Target Team	101-2001-60163	126,149.40
RIVERSIDE COUNTY SHERIFF D...	204433	12/17/20-01/13/21 - BP 07 POLICE SERVICE	Community Services Officer	101-2001-60164	57,827.70
RIVERSIDE COUNTY SHERIFF D...	204433	12/17/20-01/13/21 - BP 07 POLICE SERVICE	Gang Task Force	101-2001-60166	14,102.40
RIVERSIDE COUNTY SHERIFF D...	204433	12/17/20-01/13/21 - BP 07 POLICE SERVICE	Narcotics Task Force	101-2001-60167	14,102.40
RIVERSIDE COUNTY SHERIFF D...	204433	12/17/20-01/13/21 - BP 07 POLICE SERVICE	Motor Officer	101-2001-60169	126,189.83
RIVERSIDE COUNTY SHERIFF D...	204433	12/17/20-01/13/21 - BP 07 POLICE SERVICE	Dedicated Sargeants	101-2001-60170	39,769.60
RIVERSIDE COUNTY SHERIFF D...	204433	12/17/20-01/13/21 - BP 07 POLICE SERVICE	Dedicated Lieutenant	101-2001-60171	22,187.20
RIVERSIDE COUNTY SHERIFF D...	204433	12/17/20-01/13/21 - BP 07 POLICE SERVICE	Sheriff - Mileage	101-2001-60172	32,848.09
RIVERSIDE COUNTY SHERIFF D...	204433	12/17/20-01/13/21 - BP 07 POLICE SERVICE	Special Enforcement Funds	101-2001-60175	1,464.12
RIVERSIDE COUNTY SHERIFF D...	204433	01/14-02/10/21 - LAW ENFORCEMENT BP...	Sheriff Patrol	101-2001-60161	695,598.67
RIVERSIDE COUNTY SHERIFF D...	204433	01/14-02/10/21 - LAW ENFORCEMENT BP...	Police Overtime	101-2001-60162	22,308.61
RIVERSIDE COUNTY SHERIFF D...	204433	01/14-02/10/21 - LAW ENFORCEMENT BP...	Target Team	101-2001-60163	134,074.17
RIVERSIDE COUNTY SHERIFF D...	204433	01/14-02/10/21 - LAW ENFORCEMENT BP...	Community Services Officer	101-2001-60164	54,350.64
RIVERSIDE COUNTY SHERIFF D...	204433	01/14-02/10/21 - LAW ENFORCEMENT BP...	Special Enforcement/City Spec...	101-2001-60165	23,456.83
RIVERSIDE COUNTY SHERIFF D...	204433	01/14-02/10/21 - LAW ENFORCEMENT BP...	Gang Task Force	101-2001-60166	14,102.40
RIVERSIDE COUNTY SHERIFF D...	204433	01/14-02/10/21 - LAW ENFORCEMENT BP...	Narcotics Task Force	101-2001-60167	14,102.40
RIVERSIDE COUNTY SHERIFF D...	204433	01/14-02/10/21 - LAW ENFORCEMENT BP...	Motor Officer	101-2001-60169	113,453.60
RIVERSIDE COUNTY SHERIFF D...	204433	01/14-02/10/21 - LAW ENFORCEMENT BP...	Dedicated Sargeants	101-2001-60170	39,521.04
RIVERSIDE COUNTY SHERIFF D...	204433	01/14-02/10/21 - LAW ENFORCEMENT BP...	Dedicated Lieutenant	101-2001-60171	22,187.20
RIVERSIDE COUNTY SHERIFF D...	204433	01/14-02/10/21 - LAW ENFORCEMENT BP...	Sheriff - Mileage	101-2001-60172	33,191.68
				Fund 101 - GENERAL FUND Total:	2,394,064.36
Fund: 201 - GAS TAX FUND					
TOPS' N BARRICADES INC	204441	03/19/21 - TRAFFIC CONTROLS SIGNS	Traffic Control Signs	201-7003-60429	264.53
TOPS' N BARRICADES INC	204441	03/23/21 - PAINT WHITE MARKINGS	Paint/Legends	201-7003-60433	103.10
PLANIT REPROGRAPHICS SYST...	204431	03/16/21 - 2020-06 CONSTRUCTION SET	Street Striping	201-7003-60141	49.75
LOWE'S HOME IMPROVEMENT..	204423	01/28/21 - ASPHALT CRACK FILLER	Asphalt	201-7003-60430	14.84
LOWE'S HOME IMPROVEMENT..	204423	02/03/21 - SPRAY PAINT	Paint/Legends	201-7003-60433	22.63
				Fund 201 - GAS TAX FUND Total:	454.85

[CLICK HERE to Return to Agenda](#)

Demand Register

Packet: APPKT02734 - JB 03/26/21

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
Fund: 202 - LIBRARY & MUSEUM FUND					
VINTAGE ASSOCIATES	204448	03/2021 - MONTHLY MAINTENANCE	Landscape Contract	202-3004-60112	773.50
VINTAGE ASSOCIATES	204448	03/2021 - MONTHLY MAINTENANCE	Landscape Contract	202-3006-60112	161.50
PACIFIC WEST AIR CONDITION...	204430	03/2021 - LIBRARY WATER TREATMENT	HVAC	202-3004-60667	125.00
Fund 202 - LIBRARY & MUSEUM FUND Total:					1,060.00
Fund: 212 - SLESA (COPS) FUND					
RIVERSIDE COUNTY SHERIFF D...	204433	12/17/20-01/13/21 - BP 07 POLICE SERVICE	COPS Burglary/Theft Preventi...	212-0000-60179	10,951.30
Fund 212 - SLESA (COPS) FUND Total:					10,951.30
Fund: 215 - LIGHTING & LANDSCAPING FUND					
TOPS' N BARRICADES INC	204441	03/23/21 - PAINT WHITE MARKINGS	Materials/Supplies	215-7004-60431	51.55
C.V CACTUS NURSERY	204398	03/02/21 - PLANTS	Materials/Supplies	215-7004-60431	1,158.19
VINTAGE ASSOCIATES	204448	03/2021 - MONTHLY MAINTENANCE	Landscape Contract	215-7004-60112	10,085.25
CREATIVE LIGHTING & ELECTR...	204405	03/2021 - LIGHTING MAINTENANCE SERVI...	Consultants	215-7004-60104	5,397.33
STAPLES ADVANTAGE	204437	03/17/21 - COFFEE KCUPS & PAPPER TOW...	Operating Supplies	215-7004-60420	155.36
PWLC II, INC	204432	03/2021 - L&L MONTHLY MAINTENANCE	Landscape Contract	215-7004-60112	49,772.58
TRI-STATE MATERIALS INC	204442	03/03/21 - LANDSCAPE ROCK	Materials/Supplies	215-7004-60431	895.82
TRI-STATE MATERIALS INC	204442	03/15/21 - LANDSCAPE DG	Materials/Supplies	215-7004-60431	895.46
LOWE'S HOME IMPROVEMENT..	204423	01/27/21 - PAINT SUPPLIES	Supplies-Graffiti and Vandalism	215-7004-60423	145.05
LOWE'S HOME IMPROVEMENT..	204423	01/25/21 - GRAFFITI SUPPLIES	Supplies-Graffiti and Vandalism	215-7004-60423	62.80
LOWE'S HOME IMPROVEMENT..	204423	02/01/21 - PAINT SUPPLIES	Materials/Supplies	215-7004-60431	71.08
FRONTIER COMMUNICATIONS...	204419	03/07-04/06/21 - PHONE SVC	Electric - Utilities	215-7004-61116	113.08
FRONTIER COMMUNICATIONS...	204419	03/10-04/09/21 - PHONE SVC	Electric - Utilities	215-7004-61116	41.76
IMPERIAL IRRIGATION DIST	204420	03/19/21 - ELECTRICITY SERVICE	Electric - Utilities	215-7004-61116	469.09
IMPERIAL IRRIGATION DIST	204420	03/19/21 - ELECTRICITY SERVICE	Electric - Medians - Utilities	215-7004-61117	37.52
COACHELLA VALLEY WATER DI...	204404	03/19/21 - WATER SERVICE	Water - Medians - Utilities	215-7004-61211	2,382.39
WALTERS WHOLESALE ELECTR...	204449	03/16/21 - 12W FLOOD LIGHT FIXTURES	Materials/Supplies	215-7004-60431	1,801.15
Fund 215 - LIGHTING & LANDSCAPING FUND Total:					73,535.46
Fund: 230 - CASp FUND, AB 1379					
CARRENO, OSCAR	204401	02/25/21 - REISSUE BUS LIC/HOME PERMI...	SB 1186 Revenue	230-0000-42130	4.00
NHA VUU STUDIO & DESIGN	204426	03/10/21 - BUS LIC-766980 FEE REFUND	SB 1186 Revenue	230-0000-42130	4.00
Fund 230 - CASp FUND, AB 1379 Total:					8.00
Fund: 401 - CAPITAL IMPROVEMENT PROGRAMS					
DESERT SUN PUBLISHING, LLC	204409	01/20-01/27/21 - PUBLICATION 2020-02 B...	Construction	401-0000-60188	1,920.60
DESERT SUN PUBLISHING, LLC	204409	12/18/20-01/06/21 - PUBLICATION 2020-...	Construction	401-0000-60188	1,757.80
JTB SUPPLY CO., INC.	204422	03/09/21 - RED BALL LEDS	Construction	401-0000-60188	861.25
JONES BROS CONSTRUCTION ...	204421	03/01/21 - 2014-13 RETENTION PAYMENT...	Retention Payable	401-0000-20600	-22,959.20
JONES BROS CONSTRUCTION ...	204421	03/01/21 - 2014-13 SILVERROCK WAY ST ...	Construction	401-0000-60188	459,184.00
ENGINEERING RESOURCES	204413	02/2021 - WASHINGTON/WARING TRIPLE ...	Design	401-0000-60185	7,165.50
URBAN HABITAT	204446	01/2021 - 2016-08 RETENTION PAYMENT ...	Retention Payable	401-0000-20600	-13,352.26
URBAN HABITAT	204446	01/2021 - 2016-08 PROGRESS PAYMENT NO..	Construction	401-0000-60188	267,045.15
EARTH SYSTEMS PACIFIC	204411	12/2020 - ON CALL MATERIALS TESTING X...	Technical	401-0000-60108	7,816.35
EARTH SYSTEMS PACIFIC	204411	01/2021 - ON CALL MATERIALS TESTING X...	Technical	401-0000-60108	10,679.00
ECONOLITE CONTROL PRODU...	204412	03/16/21 - LOAD RESISTORS FOR RT OVER...	Construction	401-0000-60188	40.35
Fund 401 - CAPITAL IMPROVEMENT PROGRAMS Total:					720,158.54
Fund: 501 - FACILITY & FLEET REPLACEMENT					
F AND J BARAJAS UPHOLSTERY	204416	03/23/21 - REPLACE WALL PANELS UPHOL...	City Bldg Repl/Repair	501-0000-71103	960.00
CAM STONE'S AUTOMOTIVE I...	204400	12/17/20 - SMOG INSPECTION FOR 08 CH...	Vehicle Repair & Maintenance	501-0000-60676	50.75
CAM STONE'S AUTOMOTIVE I...	204400	12/28/20 - SMOG INSPECTION 2010 FORD...	Vehicle Repair & Maintenance	501-0000-60676	50.75
ENTERPRISE FM TRUST	204414	02/2021 - FLEET LEASE	Vehicles, Rentals & Leases	501-0000-71030	17,750.83
ENTERPRISE FM TRUST	204414	03/2021 - FLEET LEASE	Vehicles, Rentals & Leases	501-0000-71030	17,613.24
LOWE'S HOME IMPROVEMENT..	204423	01/26/21 - DEF FLUID FOR BUCKET TRUCK	Vehicle Repair & Maintenance	501-0000-60676	26.82
PACIFIC MOBILE STRUCTURES, ...	204429	04/2021 - PW TRAILER RENTAL	Building Leases	501-0000-71032	3,088.51
Fund 501 - FACILITY & FLEET REPLACEMENT Total:					39,540.90
Fund: 502 - INFORMATION TECHNOLOGY					
CARRENO, OSCAR	204401	02/25/21 - REISSUE BUS LIC/HOME PERMI...	Technology Enhancement Sur...	502-0000-43611	5.00
TIME WARNER CABLE	204440	03/10-04/09/21 - C.H INTERNET (2546)	Cable - Utilities	502-0000-61400	2,079.00
BUSINESS TELECOMMUNICAT...	204397	03/02/21 - INSTALL AND EDGE GATEWAY ...	Software Licenses	502-0000-60301	800.00
ACORN TECHNOLOGY SERVICES	204393	03/2021 - TRAFFIC INFRASTRUCTURE IT S...	Public Works, Software Enhan...	502-0000-71048	600.00

[CLICK HERE to Return to Agenda](#)

Demand Register

Packet: APPKT02734 - JB 03/26/21

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
FRONTIER COMMUNICATIONS...	204419	03/10-04/09/21 - C.H INTERNET	Cable - Utilities	502-0000-61400	95.98
Fund 502 - INFORMATION TECHNOLOGY Total:					3,579.98
Fund: 601 - SILVERROCK RESORT					
LOWE'S HOME IMPROVEMENT..	204423	02/11/21 - MAINTENANCE SUPPLIES FOR ...	Repair & Maintenance	601-0000-60660	35.06
LOWE'S HOME IMPROVEMENT..	204423	02/09/21 - SPRAY PAINT	Repair & Maintenance	601-0000-60660	16.44
LOWE'S HOME IMPROVEMENT..	204423	02/23/21 - SCREWS AND NUTS	Repair & Maintenance	601-0000-60660	9.94
WALTERS WHOLESALE ELECTR...	204449	03/05/21 - ELECTRICAL WIRE	Repair & Maintenance	601-0000-60660	489.38
Fund 601 - SILVERROCK RESORT Total:					550.82
Grand Total:					3,243,904.21

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	2,394,064.36
201 - GAS TAX FUND	454.85
202 - LIBRARY & MUSEUM FUND	1,060.00
212 - SLESA (COPS) FUND	10,951.30
215 - LIGHTING & LANDSCAPING FUND	73,535.46
230 - CASp FUND, AB 1379	8.00
401 - CAPITAL IMPROVEMENT PROGRAMS	720,158.54
501 - FACILITY & FLEET REPLACEMENT	39,540.90
502 - INFORMATION TECHNOLOGY	3,579.98
601 - SILVERROCK RESORT	550.82
Grand Total:	3,243,904.21

Account Summary

Account Number	Account Name	Expense Amount
101-0000-13600	Prepaid Expense	1,500.00
101-0000-20330	Over Payments, AR Policy	134.00
101-0000-20981	United Way Deductions	72.00
101-0000-41600	Business Licenses	93.00
101-0000-42447	Home Occupations	100.00
101-1004-60129	Recruiting/Pre-Employe...	152.00
101-1005-60103	Professional Services	806.11
101-1005-60320	Travel & Training	155.00
101-1006-60102	Administration	1,553.68
101-1006-60103	Professional Services	405.44
101-1007-50180	Natural Disaster - FEMA	21.34
101-1007-60403	Citywide Conf Room Suppl..	165.58
101-1007-60470	Postage	42.25
101-1007-60535	Sales Tax Reimbursements	23,960.01
101-1007-60663	Typewriters	227.29
101-2001-60161	Sheriff Patrol	1,319,721.32
101-2001-60162	Police Overtime	32,928.90
101-2001-60163	Target Team	260,223.57
101-2001-60164	Community Services Offic...	112,178.34
101-2001-60165	Special Enforcement/City ...	23,456.83
101-2001-60166	Gang Task Force	28,204.80
101-2001-60167	Narcotics Task Force	28,204.80
101-2001-60169	Motor Officer	239,643.43
101-2001-60170	Dedicated Sargeants	79,290.64
101-2001-60171	Dedicated Lieutenant	44,374.40
101-2001-60172	Sheriff - Mileage	66,039.77
101-2001-60175	Special Enforcement Funds	1,464.12
101-2001-60320	Travel & Training	5,000.00
101-2002-60112	Landscape Contract	1,242.42
101-2002-60406	Disaster Prep Supplies	176.68
101-2002-60545	Small Tools & Equipment	271.86
101-2002-60671	Repair & Maintenance - E...	1,750.00
101-2002-60691	Maintenance/Services	1,088.00
101-2002-61200	Water - Utilities	487.97
101-2002-61400	Cable - Utilities	89.99
101-3001-60320	Travel & Training	3,500.00
101-3005-60112	Landscape Contract	35,764.75
101-3005-60117	Civic Center Lake Mainten...	1,350.00
101-3005-60184	Fritz Burns Pool Maintena...	4,902.63
101-3005-60423	Supplies-Graffiti and Van...	937.09
101-3005-60431	Materials/Supplies	191.47
101-3005-60432	Tools/Equipment	223.15
101-3005-60554	LQ Park Water Feature	750.00
101-3005-60691	Maintenance/Services	260.00
101-3005-61201	Water -Monticello Park - ...	555.96

Account Summary

Account Number	Account Name	Expense Amount
101-3005-61204	Water -Fritz Burns Park - ...	117.64
101-3005-61208	Water -Seasons Park - Util...	19.05
101-3005-61209	Water -Community Park -...	157.31
101-3007-60320	Travel & Training	1,750.00
101-3007-60461	Marketing & Tourism Pro...	6,870.83
101-3008-60115	Janitorial	410.00
101-3008-60116	Pest Control	150.00
101-3008-60431	Materials/Supplies	160.83
101-3008-60432	Tools/Equipment	34.53
101-3008-60667	HVAC	5,079.13
101-3008-61200	Water - Utilities	80.83
101-6001-60400	Office Supplies	253.63
101-6002-60450	Advertising	1,678.40
101-6003-60118	Plan Checks	1,745.02
101-6004-60197	Animal Shelter Contract S...	15,547.78
101-6006-60125	Temporary Agency Servic...	1,155.84
101-7003-60103	Professional Services	32,875.00
101-7003-60420	Operating Supplies	159.31
101-7003-60432	Tools/Equipment	237.78
101-7006-60146	PM 10 - Dust Control	170.86
101-7006-60320	Travel & Training	1,750.00
201-7003-60141	Street Striping	49.75
201-7003-60429	Traffic Control Signs	264.53
201-7003-60430	Asphalt	14.84
201-7003-60433	Paint/Legends	125.73
202-3004-60112	Landscape Contract	773.50
202-3004-60667	HVAC	125.00
202-3006-60112	Landscape Contract	161.50
212-0000-60179	COPS Burglary/Theft Prev...	10,951.30
215-7004-60104	Consultants	5,397.33
215-7004-60112	Landscape Contract	59,857.83
215-7004-60420	Operating Supplies	155.36
215-7004-60423	Supplies-Graffiti and Van...	207.85
215-7004-60431	Materials/Supplies	4,873.25
215-7004-61116	Electric - Utilities	623.93
215-7004-61117	Electric - Medians - Utiliti...	37.52
215-7004-61211	Water - Medians - Utilities	2,382.39
230-0000-42130	SB 1186 Revenue	8.00
401-0000-20600	Retention Payable	-36,311.46
401-0000-60108	Technical	18,495.35
401-0000-60185	Design	7,165.50
401-0000-60188	Construction	730,809.15
501-0000-60676	Vehicle Repair & Mainte...	128.32
501-0000-71030	Vehicles, Rentals & Leases	35,364.07
501-0000-71032	Building Leases	3,088.51
501-0000-71103	City Bldg Repl/Repair	960.00
502-0000-43611	Technology Enhancement...	5.00
502-0000-60301	Software Licenses	800.00
502-0000-61400	Cable - Utilities	2,174.98
502-0000-71048	Public Works, Software E...	600.00
601-0000-60660	Repair & Maintenance	550.82
	Grand Total:	3,243,904.21

Project Account Summary

Project Account Key	Project Account Name	Project Name	Expense Amount
None	**None**	**None**	2,519,732.99
141513CT	Construction Expense	SilverRock Way Infra/Street Impro	459,184.00
141513RP	Retention Payable	SilverRock Way Infra/Street Impro	-22,959.20

Project Account Summary

Project Account Key	Project Account Name	Project Name	Expense Amount
151609T	Technical Expense	La Quinta X Park	18,495.35
201608CT	Construction Expense	SilverRock Event Space	267,045.15
201608RP	Retention Payable	SilverRock Event Space	-13,352.26
201701D	Design Expense	Washington Street at Fred Waring	7,165.50
201804E	Landscape & Lighting Median Island ...	Landscape & Lighting Median Islan	2,949.47
202002CT	Construction Expense	Citywide Miscellaneous ADA Imprc	1,920.60
202003CT	Construction Expense	Citywide Public Safety Camera Syst	1,757.80
202006CT	Construction Expense	Adams Street Restriping Project	49.75
2021TMICT	Construction Expense	FY20/21 Traffic Maintenance Impr	901.60
CORONANR	Corona Non Reimbursable	Corona Virus Emergency Response	992.12
CORONAP	Contracts	Corona Virus Emergency Response	21.34
	Grand Total:	3,243,904.21	

Payment Reversal Register

APPKT02718 - JB 03/12/21 CK REVERSALS



City of La Quinta

Canceled Payables

Vendor Set: 01 - Vendor Set 01

Bank: APBNKBOW - APBNK- BOW

Vendor Number	Vendor Name				Total Vendor Amount
00647	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT				-13.64

Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	202441	07/24/2020	03/12/2021	03/12/2021	-13.64
Payable Number:	Description	Payable Date	Due Date	Payable Amount	
3611137A	06/16/20 - WC EMISSIONS LATE FEE	06/16/2020	06/30/2020	13.64	

Vendor Number	Vendor Name				Total Vendor Amount
05109	ALL VALLEY APPLIANCE INC				-69.95

Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	203541	12/18/2020	03/12/2021	03/12/2021	-69.95
Payable Number:	Description	Payable Date	Due Date	Payable Amount	
121169	12/04/20 - Fire Station 32 Dryer	12/04/2020	12/18/2020	69.95	

Vendor Number	Vendor Name				Total Vendor Amount
08317	ARK CONNECTS LLC				-4,000.00

Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	203399	12/04/2020	03/12/2021	03/12/2021	-4,000.00
Payable Number:	Description	Payable Date	Due Date	Payable Amount	
1835	12/2020 DESIGN PRODUCTION RETAINER	12/01/2020	12/04/2020	4,000.00	

Vendor Number	Vendor Name				Total Vendor Amount
09321	MEZA, MARIA				-125.00

Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	201595	04/10/2020	03/12/2021	03/12/2021	-125.00
Payable Number:	Description	Payable Date	Due Date	Payable Amount	
062819A	06/28/19 - FINAL CLAIM WSA RELOC PRJ	06/28/2019	04/10/2020	125.00	

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
APBNKBOW	-4,208.59	0.00	-4,208.59
Report Total:	-4,208.59	0.00	-4,208.59

Payment Reversal Register

APPKT02732 - JB 03/25/21 REVERSALS



City of La Quinta

Canceled Payables

Vendor Set: 01 - Vendor Set 01

Bank: APBNKBOW - APBNK- BOW

Vendor Number	Vendor Name	Total Vendor Amount
06895	DR RAUL RUIZ FOR CONGRESS	-200.00

Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	200563	01/10/2020	03/25/2021	03/25/2021	-200.00

Payable Number:	Description	Payable Date	Due Date	Payable Amount
R19474A-R	08/01/18 - POLITICAL SIGN REFUND SA2016-0062	06/29/2018	01/10/2020	200.00

Vendor Number	Vendor Name	Total Vendor Amount
08990	LUNA, FERNANDO M AND HEATHER D	-6.00

Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	200833	01/31/2020	03/25/2021	03/25/2021	-6.00

Payable Number:	Description	Payable Date	Due Date	Payable Amount
R32929AA-R	03/08/18 - LIC-765632 REFUND OVERPYMT BL	03/08/2018	01/31/2020	6.00

Vendor Number	Vendor Name	Total Vendor Amount
09251	RUIZ, RAUL	-198.00

Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	200623	01/10/2020	03/25/2021	03/25/2021	-198.00

Payable Number:	Description	Payable Date	Due Date	Payable Amount
R39719A-R	09/26/18 - SA2018-0058 REFUND POLITICAL SIGNS	09/26/2018	01/10/2020	198.00

Vendor Number	Vendor Name	Total Vendor Amount
09350	HOME TIME LLC	-5.33

Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	200828	01/31/2020	03/25/2021	03/25/2021	-5.33

Payable Number:	Description	Payable Date	Due Date	Payable Amount
R44717A-R	02/12/19 - LIC-766695 REFUND OVERPYMNT STVR	02/12/2019	01/31/2020	5.33

Vendor Number	Vendor Name	Total Vendor Amount
09354	PRICE, DALE	-132.00

Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	200616	01/10/2020	03/25/2021	03/25/2021	-132.00

Payable Number:	Description	Payable Date	Due Date	Payable Amount
R41457A-R	11/19/18 - LIC-0108078 & -0110696 REFUND	11/19/2018	01/10/2020	132.00

Vendor Number	Vendor Name	Total Vendor Amount
09516	CALHOUN, BRYCE	-55.00

Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	201568	04/10/2020	03/25/2021	03/25/2021	-55.00

Payable Number:	Description	Payable Date	Due Date	Payable Amount
081319A-R	08/13/19 - LQP12071 REFUND CITATION	08/13/2019	04/10/2020	55.00

Vendor Number	Vendor Name	Total Vendor Amount
09520	DYNAMIC INTERIOR/EXT	-40.00

Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	201574	04/10/2020	03/25/2021	03/25/2021	-40.00

Payable Number:	Description	Payable Date	Due Date	Payable Amount
081319A-R	08/13/19 - LQP12093 REFUND CITATION	08/13/2019	04/10/2020	40.00

Payment Reversal Register

Packet: APPKT02732 - JB 03/25/21 REVERSALS

Vendor Number 09526	Vendor Name MECH, CHARLES				Total Vendor Amount -25.00
Payment Type Check	Payment Number 201594	Original Payment Date 04/10/2020	Reversal Date 03/25/2021	Cancel Date 03/25/2021	Payment Amount -25.00
Payable Number: 081519A-R	Description 08/15/19 - LQP30406 REFUND CITATION	Payable Date 08/15/2019	Due Date 04/10/2020		Payable Amount 25.00

Vendor Number 09528	Vendor Name WILEY, KAY AND RONALD				Total Vendor Amount -29.70
Payment Type Check	Payment Number 201614	Original Payment Date 04/10/2020	Reversal Date 03/25/2021	Cancel Date 03/25/2021	Payment Amount -29.70
Payable Number: 081519A-R	Description 08/15/19 - LQP23566 REFUND CITATION	Payable Date 08/15/2019	Due Date 04/10/2020		Payable Amount 29.70

Vendor Number 09954	Vendor Name CARRENO, OSCAR				Total Vendor Amount -127.00
Payment Type Check	Payment Number 204193	Original Payment Date 03/05/2021	Reversal Date 03/25/2021	Cancel Date 03/25/2021	Payment Amount -127.00
Payable Number: 022521-R	Description 02/25/21 - BUS LIC & HOME PERMIT REFUND LIC769149	Payable Date 02/25/2021	Due Date 03/05/2021		Payable Amount 127.00

Vendor Number 09958	Vendor Name J and H ASSET PROPERTY MGT, INC				Total Vendor Amount -2,925.45
Payment Type Check	Payment Number 204246	Original Payment Date 03/05/2021	Reversal Date 03/25/2021	Cancel Date 03/25/2021	Payment Amount -2,925.45
Payable Number: 13390-R	Description 01/2021 - MANAGEMENT FEE AND EXP REIMBURSEMENT	Payable Date 02/08/2021	Due Date 03/05/2021		Payable Amount 2,925.45

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
APBNKBOW	-3,743.48	0.00	-3,743.48
Report Total:	-3,743.48	0.00	-3,743.48

City of La Quinta

ATTACHMENT 2

Bank Transactions 03/08 – 03/26/2021

Wire Transaction

Listed below are the wire transfers from 03/08 – 03/26/2021.

Wire Transfers:

03/10/2021 - WIRE TRANSFER - CALPERS	\$ 120,148.42
03/18/2021 - WIRE TRANSFER - LANDMARK	\$ 162,366.72
03/19/2021 - WIRE TRANSFER - CALPERS	\$ 20,108.27
03/19/2021 - WIRE TRANSFER - CALPERS	\$ 13,597.27
03/19/2021 - WIRE TRANSFER - CALPERS	\$ 5,817.10
03/19/2021 - WIRE TRANSFER - AMERICAN FIDELITY	\$ 3,359.54
03/19/2021 - WIRE TRANSFER - DUNE PALMS TRUST ACCT	\$ 40,000.00
03/22/2021 - WIRE TRANSFER - ICMA	\$ 4,900.29
03/22/2021 - WIRE TRANSFER - AMERICAN FIDELITY	\$ 1,821.96
03/22/2021 - WIRE TRANSFER - TEXAS LIFE	\$ 849.25
03/22/2021 - WIRE TRANSFER - LQCEA	\$ 423.00
TOTAL WIRE TRANSFERS OUT	<u>\$ 373,391.82</u>

[CLICK HERE to Return to Agenda](#)

City of La Quinta

CITY COUNCIL MEETING: April 6, 2021

STAFF REPORT

AGENDA TITLE: RECEIVE AND FILE REVENUE AND EXPENDITURE REPORT DATED FEBRUARY 28, 2021

RECOMMENDATION

Receive and file revenue and expenditure report dated February 28, 2021.

EXECUTIVE SUMMARY

- The report summarizes the City's period and year-to-date (YTD) revenues and expenditures for February 2021 (Attachment 1).
- These reports are also reviewed by the Financial Advisory Commission.

FISCAL IMPACT – None

BACKGROUND/ANALYSIS

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

Original Total Budget – represents revenue and expenditure budgets the Council adopted in June 2020 for fiscal year 2020/21.

Current Total Budget – represents original adopted budgets plus any Council approved budget amendments from throughout the year. The 2019/20 operating and Capital Improvement Project carryovers to 2020/21 have been added to the current budget.

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

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

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

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

February Revenues

	MTD	YTD	YTD Percent of Budget
General Fund	\$ 5,665,731	\$ 28,933,266	52.57%
All Funds	\$ 7,038,839	\$ 60,254,629	35.41%

February Expenditures

	MTD	YTD	YTD Percent of Budget
General Fund	\$ 1,014,293	\$ 19,513,481	29.71%
Payroll - General Fund	\$ 635,289	\$ 6,153,139	59.10%
All Funds	\$ 3,111,412	\$ 64,956,285	34.97%

Top Five Revenue/Income Sources for February

General Fund		Non-General Fund	
Property Tax in lieu of Vehicle License Fees	\$ 2,173,317	SilverRock Greens Fees	\$ 465,624
Measure G	\$ 1,097,653	County Government Revenue -Library/Museum	\$ 374,681
Sales Tax	\$ 732,977	Gas Tax	\$ 120,624
Transient Occupancy (Hotel) Tax	\$ 573,267	Interest Earnings	\$ 90,407
Franchise Tax- Burrtec	\$ 289,749	Development Impact Fees (Transportation)	\$ 84,189

Top Five Expenditures/Outlays for February

General Fund		Non-General Fund	
Marketing and Tourism Promotions	\$ 84,358	CIP-Construction ⁽²⁾	\$ 530,685
Parks Landscape Maintenance	\$ 35,765	Library Operations	\$ 374,681
Greater Palm Springs Convention Bureau	\$ 28,500	Small Business Economic Relief	\$ 285,960
Membership Dues ⁽¹⁾	\$ 20,906	SilverRock Maintenance	\$ 142,363
Plan Checks	\$ 17,411	Earthquake Insurance Premium	\$ 77,308

⁽¹⁾ Dues: League of California Cities and Southern California Association of Governments

⁽²⁾ CIP Construction: SilverRock Way, landscape improvements, Firtz Burns sidewalk

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

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

Prepared by: Rosemary Hallick, Financial Services Analyst

Approved by: Karla Romero, Finance Director

Attachment: 1. Revenue and Expenditure Report for February 28, 2021

Revenue Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101 - GENERAL FUND	50,726,100	55,040,534	5,665,731	28,933,266	-26,107,268	52.57 %
201 - GAS TAX FUND	1,778,400	1,791,800	120,624	990,097	-801,703	55.26 %
202 - LIBRARY & MUSEUM FUND	2,808,500	2,807,200	374,681	671,514	-2,135,686	23.92 %
203 - PUBLIC SAFETY FUND (MEASU	10,000	10,000	0	2,411	-7,589	24.11 %
210 - FEDERAL ASSISTANCE FUND	141,900	147,472	0	46	-147,426	0.03 %
212 - SLESA (COPS) FUND	101,000	101,000	8,333	98,849	-2,151	97.87 %
215 - LIGHTING & LANDSCAPING FU	1,877,000	1,877,000	0	1,412,115	-464,885	75.23 %
220 - QUIMBY FUND	80,000	80,000	0	1,365	-78,635	1.71 %
221 - AB 939 - CALRECYCLE FUND	76,000	76,000	13,147	28,809	-47,191	37.91 %
223 - MEASURE A FUND	1,319,000	1,519,000	0	716,185	-802,815	47.15 %
224 - TUMF FUND	0	0	0	-376	-376	0.00 %
225 - INFRASTRUCTURE FUND	200	200	0	39	-161	19.31 %
226 - EMERGENCY MANAGEMENT F	12,100	19,700	0	-11	-19,711	0.06 %
227 - STATE HOMELAND SECURITY F	5,000	5,000	0	3,194	-1,806	63.88 %
230 - CASp FUND, AB 1379	18,200	18,200	1,282	10,661	-7,539	58.58 %
231 - SUCCESSOR AGCY PA 1 RORF	20,539,264	20,539,264	0	7,276,453	-13,262,811	35.43 %
235 - SO COAST AIR QUALITY FUND	53,000	53,000	0	13,631	-39,369	25.72 %
237 - SUCCESSOR AGCY PA 1 ADMIN	13,505	13,505	0	10,873	-2,632	80.51 %
241 - HOUSING AUTHORITY	513,300	1,715,756	23,813	1,562,964	-152,792	91.09 %
243 - RDA LOW-MOD HOUSING FUN	35,000	35,000	0	4,640	-30,360	13.26 %
244 - HOUSING GRANTS (Multiple)	0	60,000	0	0	-60,000	0.00 %
247 - ECONOMIC DEVELOPMENT FL	40,000	649,100	0	6,850	-642,250	1.06 %
249 - SA 2011 LOW/MOD BOND FUI	200,000	200,000	0	58,781	-141,219	29.39 %
250 - TRANSPORTATION DIF FUND	380,000	380,000	84,189	352,270	-27,730	92.70 %
251 - PARKS & REC DIF FUND	304,000	304,000	44,226	147,091	-156,909	48.39 %
252 - CIVIC CENTER DIF FUND	110,000	110,000	25,830	89,413	-20,587	81.28 %
253 - LIBRARY DEVELOPMENT DIF	45,000	45,000	8,337	27,389	-17,611	60.86 %
254 - COMMUNITY & CULTURAL CEI	16,500	16,500	20,076	60,720	44,220	368.00 %
255 - STREET FACILITY DIF FUND	17,000	2,000	0	4,180	2,180	209.01 %
256 - PARK FACILITY DIF FUND	7,100	500	0	333	-167	66.54 %
257 - FIRE PROTECTION DIF	55,500	55,500	7,749	28,921	-26,579	52.11 %
270 - ART IN PUBLIC PLACES FUND	111,000	121,000	10,960	121,280	280	100.23 %
275 - LQ PUBLIC SAFETY OFFICER	2,600	2,600	0	2,095	-505	80.56 %
299 - INTEREST ALLOCATION FUND	0	0	90,407	643,479	643,479	0.00 %
310 - LQ FINANCE AUTHORITY DEBT	1,100	1,100	0	0	-1,100	0.00 %
401 - CAPITAL IMPROVEMENT PROC	19,058,300	73,855,948	0	11,446,158	-62,409,790	15.50 %
405 - SA PA 1 CAPITAL IMPRV FUND	100,000	100,000	0	10,301	-89,699	10.30 %
501 - FACILITY & FLEET REPLACEMEI	902,500	902,500	0	442,399	-460,101	49.02 %
502 - INFORMATION TECHNOLOGY	1,721,500	1,747,300	1,710	889,608	-857,692	50.91 %
503 - PARK EQUIP & FACILITY FUND	245,000	245,000	0	107,149	-137,851	43.73 %
504 - INSURANCE FUND	928,500	928,500	0	468,167	-460,333	50.42 %
601 - SILVERROCK RESORT	3,882,100	3,882,100	519,437	2,600,758	-1,281,343	66.99 %
602 - SILVERROCK GOLF RESERVE	4,500	4,500	0	1,043	-3,457	23.17 %
760 - SUPPLEMENTAL PENSION PLA	6,500	6,500	0	5,158	-1,342	79.35 %
761 - CERBT OPEB TRUST	60,000	75,000	0	218,959	143,959	291.94 %
762 - PARS PENSION TRUST	300,000	600,000	18,307	785,404	185,404	130.90 %
Report Total:	108,606,169	170,144,279	7,038,839	60,254,629	-109,889,650	35.41 %

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

Expenditure Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101 - GENERAL FUND	47,911,600	65,689,997	1,014,293	19,513,481	46,176,516	29.71 %
201 - GAS TAX FUND	1,775,300	2,288,769	42,395	655,738	1,633,031	28.65 %
202 - LIBRARY & MUSEUM FUND	1,715,100	2,318,100	392,778	967,458	1,350,642	41.73 %
203 - PUBLIC SAFETY FUND (MEASU	1,000,000	1,372,296	0	7,716	1,364,580	0.56 %
210 - FEDERAL ASSISTANCE FUND	141,900	321,339	0	0	321,339	0.00 %
212 - SLESA (COPS) FUND	100,000	100,000	0	25,833	74,167	25.83 %
215 - LIGHTING & LANDSCAPING FU	1,876,600	2,126,600	203,872	1,129,367	997,233	53.11 %
220 - QUIMBY FUND	0	2,781,625	0	491,275	2,290,350	17.66 %
221 - AB 939 - CALRECYCLE FUND	100,000	250,000	0	1,900	248,100	0.76 %
223 - MEASURE A FUND	1,263,900	2,455,084	0	185,090	2,269,994	7.54 %
225 - INFRASTRUCTURE FUND	0	22,618	0	0	22,618	0.00 %
226 - EMERGENCY MANAGEMENT F	12,000	19,600	0	19,629	-29	100.15 %
227 - STATE HOMELAND SECURITY F	5,000	5,000	0	0	5,000	0.00 %
230 - CASp FUND, AB 1379	4,400	4,400	2,378	2,378	2,022	54.05 %
231 - SUCCESSOR AGCY PA 1 RORF	8,405,468	8,405,468	19,728	13,336,340	-4,930,872	158.66 %
235 - SO COAST AIR QUALITY FUND	42,200	48,900	239	25,561	23,339	52.27 %
237 - SUCCESSOR AGCY PA 1 ADMIN	13,505	13,505	0	9,750	3,755	72.20 %
241 - HOUSING AUTHORITY	822,300	1,143,062	50,612	693,774	449,288	60.69 %
243 - RDA LOW-MOD HOUSING FUN	250,000	250,000	0	0	250,000	0.00 %
244 - HOUSING GRANTS (Multiple)	0	60,000	0	14,142	45,858	23.57 %
247 - ECONOMIC DEVELOPMENT FL	10,000	1,630,500	292,353	1,463,432	167,068	89.75 %
249 - SA 2011 LOW/MOD BOND FUI	6,185,000	6,185,000	0	6,116,796	68,204	98.90 %
250 - TRANSPORTATION DIF FUND	1,293,000	1,957,670	0	743,056	1,214,614	37.96 %
251 - PARKS & REC DIF FUND	0	959,713	0	959,713	0	100.00 %
253 - LIBRARY DEVELOPMENT DIF	30,000	30,000	0	8,298	21,702	27.66 %
254 - COMMUNITY & CULTURAL CEI	0	101,639	0	0	101,639	0.00 %
256 - PARK FACILITY DIF FUND	0	5,600	0	0	5,600	0.00 %
270 - ART IN PUBLIC PLACES FUND	110,000	725,700	13,239	51,902	673,798	7.15 %
310 - LQ FINANCE AUTHORITY DEBT	1,100	1,100	0	0	1,100	0.00 %
401 - CAPITAL IMPROVEMENT PROC	19,058,300	70,321,842	534,513	11,532,566	58,789,276	16.40 %
405 - SA PA 1 CAPITAL IMPRV FUND	0	5,539,155	0	2,647,939	2,891,216	47.80 %
501 - FACILITY & FLEET REPLACEMEI	902,500	1,144,464	42,866	269,921	874,542	23.58 %
502 - INFORMATION TECHNOLOGY	1,684,200	1,924,200	74,367	830,599	1,093,601	43.17 %
503 - PARK EQUIP & FACILITY FUND	595,000	682,986	35,247	120,373	562,613	17.62 %
504 - INSURANCE FUND	827,500	904,500	77,747	869,231	35,269	96.10 %
601 - SILVERROCK RESORT	3,881,500	3,881,500	314,785	2,216,315	1,665,185	57.10 %
760 - SUPPLEMENTAL PENSION PLA	12,850	12,850	0	12,833	17	99.87 %
761 - CERBT OPEB TRUST	1,500	1,500	0	776	724	51.74 %
762 - PARS PENSION TRUST	52,000	52,000	0	33,101	18,899	63.66 %
Report Total:	100,083,723	185,738,282	3,111,412	64,956,285	120,781,997	34.97 %

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

Fund #	Name	Notes
101	General Fund	The primary fund of the City used to account for all revenue and expenditures of the City; a broad range of municipal activities are provided through this fund.
201	Gas Tax Fund	Gasoline sales tax allocations received from the State which are restricted to street-related expenditures.
202	Library and Museum Fund	Revenues from property taxes and related expenditures for library and museum services.
203	Public Safety Fund	General Fund Measure G sales tax revenue set aside for public safety expenditures.
210	Federal Assistance Fund	Community Development Block Grant (CDBG) received from the federal government and the expenditures of those resources.
212	SLESF (COPS) Fund	Supplemental Law Enforcement Services Funds (SLESF) received from the State for law enforcement activities. Also known as Citizen's Option for Public Safety (COPS).
215	Lighting & Landscaping Fund	Special assessments levied on real property for city-wide lighting and landscape maintenance/improvements and the expenditures of those resources.
217	Development Agreement	Revenue and Expenditures related to development agreement for Village.
220	Quimby Fund	Developer fees received under the provisions of the Quimby Act for park development and improvements.
221	AB939 Fund/Cal Recycle	Franchise fees collected from the city waste hauler that are used to reduce waste sent to landfills through recycling efforts. Assembly Bill (AB) 939.
223	Measure A Fund	County sales tax allocations which are restricted to street-related expenditures.
224	TUMF Fund	Developer-paid Transportation Uniform Mitigation Fees (TUMF) utilized for traffic projects in Riverside County.
225	Infrastructure Fund	Developer fees for the acquisition, construction or improvement of the City's infrastructure as defined by Resolution
226	Emergency Mgmt. Performance Grant (EMPG)	Federal Emergency Management Agency (FEMA) grant for emergency preparedness.
227	State Homeland Security Programs (SHSP)	Federal Emergency Management Agency (FEMA) grant for emergency preparedness.
230	CASP Fund, AB1379 / SB1186	Certified Access Specialist (CASp) program fees for ADA Accessibility Improvements; derived from Business License renewals. Assembly Bill (AB) 1379 and Senate Bill (SB) 1186.
231	Successor Agency PA 1 RORF Fund	Successor Agency (SA) Project Area (PA) 1 Redevelopment Obligation Retirement Fund (RORF) for Redevelopment Property Tax Trust Fund (RPTTF) taxes received for debt service payments on recognized obligations of the former Redevelopment Agency (RDA).
235	SO Coast Air Quality Fund (AB2766, PM10)	Contributions from the South Coast Air Quality Management District. Uses are limited to the reduction and control of airborne pollutants. Assembly Bill (AB) 2766.
237	Successor Agency PA 1 Admin Fund	Successor Agency (SA) Project Area (PA) 1 for administration of the Recognized Obligation Payment Schedule (ROPS) associated with the former Redevelopment Agency (RDA).
241	Housing Authority	Activities of the Housing Authority which is to promote and provide quality affordable housing.
243	RDA Low-Moderate Housing Fund	Activities of the Housing Authority which is to promote and provide quality affordable housing. Accounts for RDA loan repayments (20% for Housing) and housing programs.
244	Housing Grants	Activities related Local Early Action Planning (LEAP) and SB2 grants for housing planning and development.
247	Economic Development Fund	Proceeds from sale of City-owned land; transferred from General Fund for future economic development.
248	SA 2004 LO/MOD Bond Fund	Successor Agency (SA) low/moderate housing fund; 2004 bonds refinanced in 2014; for Washington Street Apartment rehabilitation only.
249	SA 2011 Low/Mod Bond Fund	Successor Agency (SA) low/moderate housing fund; 2011 bonds refinanced in 2016.
250	Transportation DIF Fund	Developer impact fees collected for specific public improvements - transportation related.
251	Parks & Rec. DIF Fund	Developer impact fees collected for specific public improvements - parks and recreation.
252	Civic Center DIF Fund	Developer impact fees collected for specific public improvements - Civic Center.
253	Library Development DIF Fund	Developer impact fees collected for specific public improvements - library.
254	Community Center DIF Fund	Developer impact fees collected for specific public improvements - community center.
255	Street Facility DIF Fund	Developer impact fees collected for specific public improvements - streets.
256	Park Facility DIF Fund	Developer impact fees collected for specific public improvements - parks.
257	Fire Protection DIF Fund	Developer impact fees collected for specific public improvements - fire protection.
270	Art In Public Places Fund	Developer fees collected in lieu of art placement; utilized for acquisition, installation and maintenance of public artworks.
275	LQ Public Safety Officer Fund	Annual transfer in from General Fund; distributed to public safety officers disabled or killed in the line of duty.
299	Interest Allocation Fund	Interest earned on investments.
310	LQ Finance Authority Debt Service Fund	Accounted for the debt service the Financing Authority's outstanding debt and any related reporting requirements. This bond was fully paid in October 2018.
401	Capital Improvement Program Fund	Planning, design, and construction of various capital projects throughout the City.
405	SA PA 1 Capital Improvement Fund	Successor Agency (SA) Project Area (PA) 1 bond proceeds restricted by the bond indenture covenants. Used for SilverRock infrastructure improvements.
501	Equipment Replacement Fund	Internal Service Fund for vehicles, heavy equipment, and related facilities.
502	Information Technology Fund	Internal Service Fund for computer hardware and software and phone systems.
503	Park Equipment & Facility Fund	Internal Service Fund for park equipment and facilities.
504	Insurance Fund	Internal Service Fund for city-wide insurance coverages.
601	SilverRock Resort Fund	Enterprise Fund for activities of the city-owned golf course.
602	SilverRock Golf Reserve Fund	Enterprise Fund for golf course reserves for capital improvements.
735	97-1 Agency Redemption Fund	To account for sewer improvement assessments.
760	Supplemental Pension Plan (PARS Account)	Supplemental pension savings plan for excess retiree benefits to general employees of the City.
761	Other Post Benefit Obligation Trust (OPEB)	For retiree medical benefits and unfunded liabilities.
762	Pension Trust Benefit (PARS Account)	For all pension-related benefits and unfunded liabilities.

[CLICK HERE to Return to Agenda](#)

City of La Quinta

CITY COUNCIL MEETING: April 6, 2021

STAFF REPORT

AGENDA TITLE: APPROVE PURCHASE OF A FORD F-450 4x4 DUMP TRUCK FOR CITY MAINTENANCE AND OPERATIONS THROUGH SOURCEWELL COOPERATING PURCHASING

RECOMMENDATION

Approve the purchase of a Ford F-450 dump truck for City maintenance and operations through Sourcewell Cooperative Purchasing; and authorize the City Manager to execute the purchase agreement(s).

EXECUTIVE SUMMARY

- Staff requests Council approval to purchase a Ford F-450 4x4 dump truck (F-450) from Sourcewell Cooperative Purchasing (Sourcewell) for use in the Maintenance and Operations division.
- Sourcewell's analysts streamline the procurement process by developing requests for proposals for national, competitive solicitations that meet or exceed local requirements.
- Staff has determined that the overall cost to the City will be lower if the vehicle is purchased rather than leased.

FISCAL IMPACT

Funds are budgeted in the Machinery & Equipment account (501-0000-80100) for the Ford F-450 (\$75,841) (Attachment 1) and is reimbursable through the County Service Area (CSA) 152 assessment.

BACKGROUND/ANALYSIS

The F-450 will be utilized by the Maintenance and Operations division which requires a heavy-duty full-sized truck to safely haul newly procured equipment and to perform deferred maintenance to the stormwater conveyance system and other uses that increase productivity and efficiency. Staff recommends the purchase of the F-450 that will support the City's ongoing efforts to comply with The Clean Water Act and NPDES regulations.

Quotes for the vehicle were procured through Sourcewell and complies with the City's Purchasing and Contracting policy.

ALTERNATIVES

Council may choose to continue to lease a similar vehicle at a higher cost rather than purchase a new vehicle.

Prepared by: Tony Ulloa, Facilities Deputy Director
Approved by: Bryan McKinney, Public Works Director/City Engineer

Attachment: 1. F-450 - Proposal

CLICK HERE to Return to Agenda



National Auto Fleet Group

A Division of Chevrolet of Watsonville

490 Auto Center Drive, Watsonville, CA 95076

(855) 289-6572 • (831) 480-8497 Fax

Fleet@NationalAutoFleetGroup.com

3/16/2021

Quote ID#: 16060 R2
Order Cut Off Date: TBA

Tony Ulloa
City Of La Quinta
7810 Francis Hack Lane
La Quinta, California, 92253

Dear Tony Ulloa,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration. **One (1) New/Unused (2022 Ford Super Duty F-450 DRW (F4H) XLT 4WD Reg Cab 169" WB 84" CA, w/ Harbor)** and delivered to your specified location, each for

	One Unit
Contract Price	\$43,975.38
Harbor	\$25,453.80
1 Additional Key(s)	\$300.00
Tax (8.7500%)	\$6,101.30
Tire Fee	\$10.50
Total	\$75,840.98

-per your attached specifications:

This vehicle(s) is available under the **Sourcewell (Formerly known as NJPA) Contract Number 120716-NAF**. Please reference this contract number on all purchase orders to National Auto Fleet Group. Payment terms are Net 20 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.
Sincerely,

Jesse Cooper-Account Manager
Office (855) 289-6572/ Fax: (831) 480-8497



Purchase Order Instructions & Resources

In order to finalize your purchase please submit this purchase packet to your governing body for a purchase order approval and submit your purchase order in the following way:

Email: Fleet@NationalAutoFleetGroup.com

Fax: (831) 480-8497

Mail: National Auto Fleet Group

490 Auto Center Drive

Watsonville, CA 95076

We will send a courtesy confirmation for your order and a W-9 if needed.

Additional Resources

Learn how to track your vehicle: www.NAFGETA.com

Use the upfitter of your choice: www.NAFGpartner.com

Vehicle Status: ETA@NationalAutoFleetGroup.com

General Inquiries: Fleet@NationalAutoFleetGroup.com

For general questions or assistance please contact our main office at:

1-855-289-6572



255 Voyager Ave
 Brea, CA 92821
 Phone: 714-996-0411
 Fax: 714-996-0695

Sales Quote

Page 1 of 1

Sales Quote SQ51199
 Sales Quote Date: 3/15/2021
 Inside Sales Rep.: Kimberly Bellamy

Sell
 To: NATIONAL AUTO FLEET GROUP
 1330 W. MAIN ST.
 ALHAMBRA, CA 91801
 626-414-2000

Ship
 To: CITY OF LA QUINTA
 78109 AVE 52
 LA QUINTA, CA 92253

Tax Ident. Type Legal Entity
 Ship Via HARBOR
 Terms 2% 10 Days, Net 30
 Location BREA
 Territory REGION 1

Customer ID FLW01
 Dealer Number DEALER # 71E061
 SalesPerson JENNIFER
 VIN

Harbor Truck Bodies is Not Held Responsible for any items not listed on this order/quote.
 Pricing on quote is valid 30 days from sales quote date.

Item No.	Description	Exp. Notes	Unit	Qty.	Unit Price	Net Price
FORD-084-R-DRW	FORD 84" CA REGULAR CAB DRW GAS		EACH	1		
SEO_12FT	9 FT - RUGBY ELINIMATOR MD MUILTI DIRECTION DUMP BODY (WITH SIDER TILT AND REGULAR DUMP) FOLD DOWN SIDES AND A COAL SHUTE		EACH	1	17,842.88	17,842.88
UB361818	UNDERBED BOX 36"L X 18"H X 18"D RECESSED FOR HOOK ACCESS		EACH	2	448.44	896.88
DU-UB-MNT-KIT	UB BOX MOUNT BRACKET KIT FOR DUMP BODY		EACH	2	202.76	405.52
Y12FB-BLACK	Painted Black		EACH	1		
Z12FB-FORD	MOUNT 12-FT FORD (GAS) FLATBED/CONTRACTOR/RANCHER		EACH	1		
MREC-LAND-VI2.5	RECEIVER CLASS VI, LANDSCAPER - 20,000LB INCLUDES 2" INSERT		EACH	1	569.80	569.80
MHITCH01	HITCH, MULTI-KERIN K200 W/ K750 ADAPTER		EACH	1	215.34	215.34
M7/4PRONG	7 & 4 PRONG TRAILER CONNECTOR		EACH	1	222.74	222.74
MPDI	PDI FOR NEW VEHICLE		EACH	1	225.00	225.00
SEO_1	I-PACK TOOL BOX BEHIND CAB		EACH	1	3,153.88	3,153.88
MTARP10FB	ROLLUP TARP SPRING ASSIST FOR 10FT FLATBED (12FT TARP)		EACH	1	1,571.76	1,571.76
FREIGHT	Freight		EACH	1	275.00	275.00
FUEL CHARGE	FUEL CHARGE		EACH	1	75.00	75.00

Amount Subject to Sales Tax 0
 Amount Exempt from Sales Tax 25,453.80
 Authorized Signature _____
 Dealer VIN/VON _____
 P.O.# _____

Date _____

Subtotal: 25,453.80
 Invoice Discount: 0.00
 Total Sales Tax: 0.00
Total: 25,453.80

Vehicle Configuration Options

ENGINE	
Code	Description
99N	ENGINE: 7.3L 2V DEVCT NA PFI V8 GAS, (STD)
TRANSMISSION	
Code	Description
44G	TRANSMISSION: TORQSHIFT 10-SPEED AUTOMATIC, -inc: neutral idle and selectable drive modes: normal, tow/haul, eco, deep sand/snow and slippery (STD)
WHEELS	
Code	Description
64Z	WHEELS: 19.5" X 6" ARGENT PAINTED STEEL, -inc: Hub covers/center ornaments not included (STD)
TIRES	
Code	Description
TGJ	TIRES: 225/70RX19.5G BSW A/P, (STD)
PRIMARY PAINT	
Code	Description
Z1	OXFORD WHITE
PAINT SCHEME	
Code	Description
___	STANDARD PAINT
SEAT TYPE	
Code	Description
3A	CAMEL, CLOTH 40/20/40 SPLIT BENCH SEAT, -inc: 20% center under-seat storage, center armrest, cupholder, storage, 2-way adjustable driver/passenger headrests and driver's side manual lumbar
AXLE RATIO	
Code	Description
X48	4.88 AXLE RATIO, (STD)
ADDITIONAL EQUIPMENT	
Code	Description
67B	397 AMP ALTERNATOR

76C	EXTERIOR BACKUP ALARM (PRE-INSTALLED), -inc: Custom accessory
18B	PLATFORM RUNNING BOARDS
166	CARPET DELETE, -inc: Replaced w/black flooring
872	REAR VIEW CAMERA & PREP KIT, -inc: Pre-installed content includes cab wiring and frame wiring to the rear most cross member, Upfitters kit includes camera w/mounting bracket, 20' jumper wire and camera mounting/aiming instructions
OPTION PACKAGE	
Code	Description
653A	ORDER CODE 653A

Fleet/Non-Retail Ford Super Duty F-450 DRW XLT 4WD Reg Cab 169" WB 84" CA

WINDOW STICKER

Ford Super Duty F-450 DRW XLT 4WD Reg Cab 169" WB 84" CA

CODE	MODEL	MSRP
F4H	Ford Super Duty F-450 DRW XLT 4WD Reg Cab 169" WB 84" CA	\$46,480.00
OPTIONS		
99N	ENGINE: 7.3L 2V DEVCT NA PFI V8 GAS, (STD)	\$0.00
44G	TRANSMISSION: TORQSHIFT 10-SPEED AUTOMATIC, -inc: neutral idle and selectable drive modes: normal, tow/haul, eco, deep sand/snow and slippery (STD)	\$0.00
64Z	WHEELS: 19.5" X 6" ARGENT PAINTED STEEL, -inc: Hub covers/center ornaments not included (STD)	\$0.00
TGJ	TIRES: 225/70RX19.5G BSW A/P, (STD)	\$0.00
Z1	OXFORD WHITE	\$0.00
—	STANDARD PAINT	\$0.00
3A	CAMEL, CLOTH 40/20/40 SPLIT BENCH SEAT, -inc: 20% center under-seat storage, center armrest, cupholder, storage, 2-way adjustable driver/passenger headrests and driver's side manual lumbar	\$0.00
X48	4.88 AXLE RATIO, (STD)	\$0.00
67B	397 AMP ALTERNATOR	\$0.00
76C	EXTERIOR BACKUP ALARM (PRE-INSTALLED), -inc: Custom accessory	\$140.00
18B	PLATFORM RUNNING BOARDS	\$320.00
166	CARPET DELETE, -inc: Replaced w/black flooring	(\$50.00)
872	REAR VIEW CAMERA & PREP KIT, -inc: Pre-installed content includes cab wiring and frame wiring to the rear most cross member, Upfitters kit includes camera w/mounting bracket, 20' jumper wire and camera mounting/aiming instructions	\$415.00
653A	ORDER CODE 653A	\$0.00

Please note selected options override standard equipment

SUBTOTAL	\$47,305.00
Advert/ Adjustments	\$0.00
Manufacturer Destination Charge	\$1,695.00
TOTAL PRICE	\$49,000.00
Est City: 36 MPG	
Est Highway: 35 MPG	
Est Highway Cruising Range: 598.50 mi	

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

Standard Equipment

MECHANICAL

Engine: 7.3L 2V DEVCT NA PFI V8 Gas
Transmission: TorqShift 10-Speed Automatic -inc: neutral idle and selectable drive modes: normal, tow/haul, eco, deep sand/snow and slippery
4.88 Axle Ratio
GVWR: 16,500 lb Payload Package
50-State Emissions System
Transmission w/Oil Cooler
Electronic Transfer Case
Part-Time Four-Wheel Drive
78-Amp/Hr 750CCA Maintenance-Free Battery w/Run Down Protection
Dual 157 Amp Alternator
Trailer Wiring Harness
Towing Equipment -inc: Brake Controller and Trailer Sway Control
9450# Maximum Payload
HD Shock Absorbers
Front And Rear Anti-Roll Bars
Firm Suspension
Hydraulic Power-Assist Steering
40 Gal. Fuel Tank
Single Stainless Steel Exhaust
Dual Rear Wheels
Auto Locking Hubs
Front Suspension w/Coil Springs
Leaf Rear Suspension w/Leaf Springs
4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs and Brake Assist
Upfitter Switches

EXTERIOR

Wheels: 19.5" x 6" Argent Painted Steel -inc: Hub covers/center ornaments not included
Tires: 225/70Rx19.5G BSW A/P
Clearcoat Paint
Chrome Front Bumper w/Body-Colored Rub Strip/Fascia Accent and 2 Tow Hooks
Black Fender Flares
Black Side Windows Trim and Black Front Windshield Trim
Black Door Handles
Manual Extendable Trailer Style Mirrors

Black Power Heated Side Mirrors w/Convex Spotter, Manual Folding and Turn Signal Indicator
Fixed Rear Window
Variable Intermittent Wipers
Privacy Glass
Aluminum Panels
Front Splash Guards
Black Grille w/Chrome Accents
Autolamp Auto On/Off Aero-Composite Halogen Daytime Running Lights Preference Setting
Headlamps w/Delay-Off
Cab Clearance Lights
Perimeter/Approach Lights

ENTERTAINMENT

Radio: AM/FM Stereo w/MP3 Player -inc: 5 speakers
Radio w/Seek-Scan, Speed Compensated Volume Control, Aux Audio Input Jack and Radio Data System
Fixed Antenna
SiriusXM Radio -inc: 1 I/P mounted center speaker and a 3-month prepaid subscription, Service is not available in Alaska and Hawaii, Subscriptions to all SiriusXM services are sold by SiriusXM after trial period, If you decide to continue service after your trial, the subscription plan you choose will automatically renew thereafter and you will be charged according to your chosen payment method at then-current rates, Fees and taxes apply, To cancel you must call SiriusXM at 1-866-635-2349, See SiriusXM customer agreement for complete terms at www.siriusxm.com , All fees and programming subject to change, Sirius, XM and all related marks and logos are trademarks of Sirius XM Radio Inc
SYNC 3 Communications & Entertainment System -inc: enhanced voice recognition, 8" LCD capacitive touchscreen in center stack w/swipe capability, pinch-to-zoom capability included w/available voice-activated touchscreen navigation system, AppLink, 911 Assist, Apple CarPlay and Android Auto and 2 smart-charging USB-C ports, SYNC AppLink lets you control some of your favorite compatible mobile apps w/your voice, It is compatible w/select smartphone platforms, Commands may vary by phone and AppLink softwares

INTERIOR

4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement
4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement
Manual Tilt/Telescoping Steering Column
Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer
Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button
Cruise Control w/Steering Wheel Controls
Manual Air Conditioning
Illuminated Locking Glove Box
Full Cloth Headliner

Urethane Gear Shifter Material
Interior Trim -inc: Metal-Look Instrument Panel Insert and Chrome Interior Accents
Cloth 40/20/40 Split Bench Seat -inc: 20% center under-seat storage, center armrest, cupholder, storage, 2-way adjustable driver/passenger headrests and driver's side manual lumbar
Day-Night Rearview Mirror
Driver And Passenger Visor Vanity Mirrors
3 12V DC Power Outlets
Front Map Lights
Fade-To-Off Interior Lighting
Full Carpet Floor Covering -inc: Carpet Front Floor Mats
Underhood Lights
Smart Device Remote Engine Start
Instrument Panel Covered Bin, Dashboard Storage, Driver And Passenger Door Bins
Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
Delayed Accessory Power
Power Door Locks
Systems Monitor
Trip Computer
Outside Temp Gauge
Perimeter Alarm
Securilock Anti-Theft Ignition (pats) Engine Immobilizer
Air Filtration

SAFETY

Driveline Traction Control
Side Impact Beams
Dual Stage Driver And Passenger Seat-Mounted Side Airbags
Dual Stage Driver And Passenger Front Airbags w/Passenger Off Switch
Safety Canopy System Curtain 1st Row Airbags
Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters
Mykey System -inc: Top Speed Limiter, Audio Volume Limiter, Early Low Fuel Warning, Programmable Sound Chimes and Beltminder w/Audio Mute

City of La Quinta

CITY COUNCIL MEETING: April 6, 2021

STAFF REPORT

AGENDA TITLE: INTRODUCE FOR FIRST READING AN ORDINANCE AMENDING CHAPTER 3.25 OF LA QUINTA MUNICIPAL CODE BY ADDING SECTION 3.25.055 RELATED TO NON-ISSUANCE OF NEW SHORT-TERM VACATION RENTAL PERMITS AND SECTION 3.25.065 RELATED TO GROUNDS FOR DENIAL OF SHORT-TERM VACATION RENTAL PERMITS

RECOMMENDATION

- A. Move to take up Ordinance No. ____ by title and number only and waive further reading.
- B. Move to introduce at first reading, Ordinance No. ____ to amend Chapter 3.25 of the La Quinta Municipal Code by adding Section 3.25.055 related to Non-issuance of new short-term vacation rental permits; Periodic Council review, and Section 3.25.065 Short-term vacation rental permits – Grounds for denial.

EXECUTIVE SUMMARY

- At the March 16, 2021 meeting, Council considered establishing a permanent moratorium on the issuance of new short-term vacation rental (STVR) permits due to the proliferation of STVRs in residential areas in the City.
- Council provided direction on code amendments relating to the non-issuance of any new applications for STVR permits, with certain exceptions.

FISCAL IMPACT - None

BACKGROUND/ANALYSIS

Executive Order No. 10, Fourth Amendment, effective since August 4, 2020, imposes a moratorium on processing any new STVR applications until June 1, 2021. Executive Order No. 10 was issued to best protect the public health and welfare and follows orders and directives from the State and County

related to Covid-19. Processing new STVR applications in specific Tourist and Village Commercial zones are exempted from the moratorium because these zoning areas are intended for uses oriented to tourist and resort activity.

Council provided direction to codify the non-issuance of new STVR permits. The proposed code amendments would replace the moratorium under Executive Order No. 10, and if approved at first reading at this meeting, and adopted on April 20, would go into effect on May 20, 2021.

The following is a general summary of the proposed amendments to Chapter 3.25:

- Add Section 3.25.055 Non-issuance of new STVR permits and Periodic Council review – which codifies that new STVR permits shall not be processed or issued, except for STVR units that meet one or more of the following exceptions:
 1. STVR permits may be processed for units located in the Tourist Commercial (TC) District zone.
 2. STVR permits may be processed for units located in the (VC) Village Commercial District zone.
 3. If a residential dwelling is within a residential project subject to a development agreement with the City or subject to a condition of approval(s) attached to any entitlement approved by the City, and STVRs are an intended use and authorized under the CC&Rs.

This exception covers Puerta Azul and other future residential projects that may not be in TC or VC zones but are intended for uses oriented to tourist and resort activity.
 4. If a residential dwelling is within the area covered by the SilverRock Resort Specific Plan.
- Renewals of existing STVR permits may be processed in all residential zones and in HOA communities that allow STVRs. No new STVR permits shall processed.
- Council shall periodically review the impacts or effects, if any, caused by the non-issuance of new STVR permits. Staff will prepare reports and data assessing impacts or effects, if any, for the Council to review at a regular or special meeting.

- Add Section 3.25.065 STVR permit grounds for denial – which lists several grounds for denial of a STVR permit application, both new and renewal, based on any one or more of the following:
 - ✓ Prohibited by any local ordinance or by any state or federal law, statute, rule or regulation
 - ✓ A public nuisance
 - ✓ In any way detrimental to the public interest
 - ✓ Prohibited by zoning laws and ordinances
 - ✓ Applicant has knowingly made a false statement in a material matter either in their application or in their testimony before the city manager or other body hearing such testimony.

ALTERNATIVES

Council may elect to adopt some of the changes; instruct Staff to make additional/different amendments; and/or amend certain sections of these chapters of the Code.

Prepared by: Danny Castro, Design and Development Director
Approved by: Jon McMillen, City Manager

[CLICK HERE to Return to Agenda](#)

ORDINANCE NO. XXX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LA QUINTA, CALIFORNIA, AMENDING CHAPTER 3.25 OF THE LA QUINTA MUNICIPAL CODE BY ADDING SECTION 3.25.055 RELATED TO NON-ISSUANCE OF NEW SHORT-TERM VACATION RENTAL PERMITS AND SECTION 3.25.065 RELATED TO GROUNDS FOR DENIAL OF SHORT-TERM VACATION RENTAL PERMITS

WHEREAS, Chapter 3.25 of the La Quinta Municipal Code (LQMC) relates to short-term vacation rentals; and

WHEREAS, the City has the authority to regulate businesses operating within the City; and

WHEREAS, Chapter 3.25 of the LQMC addresses permitted uses, short-term vacation rental process and permitting procedures; and

WHEREAS, the proposed amendments are intended to impose regulations for the non-issuance of new short-term vacation rental permits upon the effective date of this Ordinance, and periodic review by the City Council of the impacts on the non-issuance regulations, under the City's short-term vacation rental program, as more particularly set forth in this Ordinance.

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

SECTION 1. Chapter 3.25 shall be amended by adding Section 3.25.055 Non-issuance of new short-term vacation rental permits; Periodic council review, as written in "Exhibit A" attached hereto and incorporated herein by reference.

SECTION 2. Chapter 3.25 shall be amended by adding Section 3.25.0065 Short-term vacation rental permit – Grounds for denial, as written in "Exhibit A" attached hereto and incorporated herein by reference.

SECTION 3. **Corrective Amendments:** The City Council does hereby grant the City Clerk the ability to make minor amendments and corrections of typographical or clerical errors to "Exhibit A" to ensure consistency of all approved text amendments prior to the publication in the La Quinta Municipal Code.

Ordinance No. XXX
Amendments to Chapter 3.25 Short-Term Vacation Rentals (STVR)
Adding Section 3.25.055 Related to Non-Issuance of New STVR Permits
Adding Section 3.25.065 Related to Grounds for Denial of STVR Permits
Adopted: _____, 2021
Page 2 of 6

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 Book of Ordinances of the City of La Quinta.

SECTION 5. Effective Date: This Ordinance shall be in full force and effect thirty (30) days after its adoption.

SECTION 6. Severability: If any section, subsection, subdivision, sentence, clause, phrase, or portion of this Ordinance is, for any reason, held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance and each and every section, subsection, subdivision, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more section, subsections, subdivisions, sentences, clauses, phrases, or portions thereof be declared unconstitutional.

PASSED, APPROVED and ADOPTED, at a regular meeting of the La Quinta City Council held this ___ day of _____, 2021 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

LINDA EVANS, Mayor
City of La Quinta, California

Ordinance No. XXX
Amendments to Chapter 3.25 Short-Term Vacation Rentals (STVR)
Adding Section 3.25.055 Related to Non-Issuance of New STVR Permits
Adding Section 3.25.065 Related to Grounds for Denial of STVR Permits
Adopted: _____, 2021
Page 3 of 6

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

EXHIBIT A

Chapter 3.25 SHORT-TERM VACATION RENTALS

Chapter 3.25 SHORT-TERM VACATION RENTALS

3.25.055 Non-issuance of new short-term vacation rental permits; Periodic council review.

A. Commencing [INSERT DATE, 2021], which is the effective date of the ordinance adding this section, there shall be no processing of, or issuance for, any applications for a new short-term vacation rental permit, required by this chapter to use or operate a short-term vacation rental unit in the city, except applications for a new a short-term vacation rental permit covering a short-term vacation rental unit that meets one or more of the following:

1. A residential dwelling within a residential project located in the CT Tourist Commercial District zone, as defined in Section 9.70.070 (or successor section) of this code and depicted in the city's official zoning map.
2. A residential dwelling within a residential project located in the VC Village Commercial District zone, as defined in Section 9.70.100 (or successor section) of this code and depicted in the city's official zoning map.
3. A residential dwelling within a residential project subject to a development agreement with the city, or subject to a condition of approval(s) attached to any entitlement approved by the city (including but not limited to a specific plan, subdivision map, or site development permit), pursuant to which short-term vacation rentals are a permitted use, and the residential dwelling's use as a short-term vacation rental is authorized under a declaration of covenants, conditions, and restrictions (CC&Rs), for the residential project;
4. A residential dwelling within the area covered by the SilverRock Resort Specific Plan;

C. The city manager or authorized designee shall have the authority to implement policies or procedures to review and verify whether an application for a new short-term vacation rental permit meets the criteria set forth in this section.

D. This section shall not apply to applications for a renewal of an existing short-term vacation rental permit and business license, submitted in

Ordinance No. XXX
Amendments to Chapter 3.25 Short-Term Vacation Rentals (STVR)
Adding Section 3.25.055 Related to Non-Issuance of New STVR Permits
Adding Section 3.25.065 Related to Grounds for Denial of STVR Permits
Adopted: _____, 2021
Page 5 of 6

compliance with this chapter, and for which the short-term vacation rental permit is not under suspension or revoked during the time for processing the renewal application, and the short-term vacation rental unit covered by the renewal application is not in violation of this chapter or any other provisions of this code.

E. The city council shall periodically review the impacts or effects, if any, caused by the non-issuance of new short-term vacation rental permits set forth in this section. The city manager or authorized designee shall prepare a report assessing impacts or effects, if any, for the council to review at a regular or special meeting.

3.25.065 Short-term vacation rental permit—Grounds for denial.

A. In addition to any other grounds provided in this chapter, an application (including renewal application) for a short-term vacation rental permit may be denied if use of the short-term vacation rental unit has been, will be, or is apt to become any one or more of the following.

1. Prohibited by any local ordinance or by any state or federal law, statute, rule or regulation;
2. A public nuisance;
3. In any way detrimental to the public interest;
4. Prohibited by zoning laws and ordinances.

B. A application (including renewal application) for a short-term vacation rental permit may also be denied on the grounds that the applicant has knowingly made a false statement in a material matter either in his/her/their application or in his/her/their testimony before the city manager or other body hearing such testimony.

C. This section is intended to be, and shall be construed as being, in alignment with the grounds for denial of a business license set forth in Section 3.28.080 (or successor section) of this code.

Ordinance No. XXX
Amendments to Chapter 3.25 Short-Term Vacation Rentals (STVR)
Adding Section 3.25.055 Related to Non-Issuance of New STVR Permits
Adding Section 3.25.065 Related to Grounds for Denial of STVR Permits
Adopted: _____, 2021
Page 6 of 6

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. _____ which was introduced at a regular meeting on the ____ day of _____, 2021, and was adopted at a regular meeting held on the ____ day of _____, 2021, 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 _____, 2021, pursuant to Council Resolution.

MONIKA RADEVA, City Clerk
City of La Quinta, California

City of La Quinta

CITY COUNCIL MEETING: April 6, 2021

STAFF REPORT

AGENDA TITLE: ADOPT RESOLUTION TO AMEND THE CITY'S SHORT-TERM VACATION RENTAL PROGRAM PERMIT FEES

RECOMMENDATION

Adopt a Resolution to amend the City's Short-Term Vacation Rental Program Permit Fees.

EXECUTIVE SUMMARY

- On a recurring basis, staff reviews existing user fees and rates as a basis for recovering allowable costs of certain City services.
- On March 2, 2021, Council adopted Resolution No. 2021-004 updating the City's Short-Term Vacation Rental (STVR) permit fees due to recent revisions to the STVR Program rules and permit types, which will go into effect on May 1, 2021.
- Staff proposes one additional STVR permit fee revision for residential dwellings within a residential project subject to a "mitigation fee."

FISCAL IMPACT – None.

BACKGROUND/ANALYSIS

Staff conducts on-going reviews of user and regulatory fees. Periodically, fee adjustments are considered to improve the correlation between the City's cost of providing services and the fees imposed to recover those costs.

On February 25 and March 2, 2021, Council considered an updated cost analysis for STVR permit fees due to recent revisions to the STVR Program rules and permit types, and adopted Resolution No. 2021-004 increasing the prior \$200 dollar STVR fee to the permit types and related fees listed below, which will go into effect on May 1, 2021.

Resolution No. 20201-004
Exhibit A
Adopted: March 2, 2021
Effective: May 1, 2021

City of La Quinta

MASTER FEE SCHEDULE - SHORT-TERM VACATION RENTAL PERMIT FEE

Activity Description	Fee	Charge Basis	Note
Short-Term Vacation Rental Permit Fee			
1 Homeshare Short-Term Vacation Rental Permit			
Homeshare STVR Permit - Less than 5 Bedrooms	\$250	per year	[a]
Homeshare STVR Permit - 5 Bedrooms or More	\$500	per year	
2 Primary Residence Short-Term Vacation Rental Permit			
Primary Residence STVR Permit - Less than 5 Bedrooms	\$750	per year	[a]
Primary Residence STVR Permit - 5 Bedrooms or More	\$1,250	per year	
3 General Short-Term Vacation Rental Permit			
General STVR Permit - Less than 5 Bedrooms	\$1,000	per year	[a]
General STVR Permit - 5 Bedrooms or More	\$1,250	per year	
4 Technology Enhancement Fee	\$5	per year	

[a] If special inspection is required, amount will be billed hourly in half-hour increments using the billing rate of the department providing the services.

The City continues to collect less than the City’s full cost of service for STVR permit issuance.

Certain residential projects within the City are specifically designed to operate as STVRs and as such are subject to related mitigation fees pursuant to a development agreement with the City or a condition of approval(s) attached to the project’s entitlement approval. These mitigation fees are in addition to the required transient occupancy tax assessed based on each property’s STVR activity.

Currently, the following residential projects remit a mitigation fee to the City:

- Codorniz – pursuant to a development agreement;
- La Quinta Desert Club Villas (Homewood Suites) – pursuant to a development agreement;
- Legacy Villas – pursuant to a development agreement;
- Puerta Azul – pursuant to conditions of approval; and
- Signature at PGA West – pursuant to a development agreement.

Staff proposes to add a fourth (4th) STVR permit type and fee - General STVR Permit (subject to a mitigation fee) – for properties located within residential projects subject to mitigation fees as listed below in **red**:

City of La Quinta

MASTER FEE SCHEDULE - SHORT-TERM VACATION RENTAL PERMIT FEE

Activity Description	Fee	Charge Basis	Note
Short-Term Vacation Rental Permit Fee			
1 Homeshare Short-Term Vacation Rental Permit			
Homeshare STVR Permit - Less than 5 Bedrooms	\$250	per year	[a]
Homeshare STVR Permit - 5 Bedrooms or More	\$500	per year	
2 Primary Residence Short-Term Vacation Rental Permit			
Primary Residence STVR Permit - Less than 5 Bedrooms	\$750	per year	[a]
Primary Residence STVR Permit - 5 Bedrooms or More	\$1,250	per year	
3 General Short-Term Vacation Rental Permit			
General STVR Permit - Less than 5 Bedrooms	\$1,000	per year	[a]
General STVR Permit - 5 Bedrooms or More	\$1,250	per year	
4 General Short-Term Vacation Rental Permit (subject to mitigation fees)			[b]
General STVR Permit - Less than 5 Bedrooms (subject to mitigation fees)	\$250	per year	[a];[b]
General STVR Permit - 5 Bedrooms or More (subject to mitigation fees)	\$500	per year	[b]
5 Technology Enhancement Fee	\$5	per year	

[a] If special inspection is required, amount will be billed hourly in half-hour increments using the billing rate of the department providing the services.

[b] A residential dwelling within a residential project subject to a "mitigation fee," paid to the city to offset revenue losses caused by the development of the residential project, pursuant to a development agreement with the city, or pursuant to a condition of approval(s) attached to any entitlement approved by the city (including but not limited to a specific plan, subdivision map, or site development permit), pursuant to which short-term vacation rentals are a permitted use.

[As of the adoption of this resolution, the following residential projects qualify under these requirements: Codorniz, La Quinta Desert Villas (Homewood Suites), Legacy Villas, and Signature at PGA West]

AGENCY AND PUBLIC REVIEW

Notice regarding the proposed fee changes was provided in accordance with Government Code Section 6062(a). Public Hearing notices were published in *The Desert Sun* on March 26 and April 2, 2021.

ALTERNATIVES

Council may not approve the recommended permit fees and direct staff accordingly.

Prepared by: Monika Radeva, City Clerk

Approved by: Jon McMillen, City Manager

Attachment: 1. STVR Program Cost of Service Analysis

[CLICK HERE to Return to Agenda](#)

RESOLUTION NO. 2021 – XXX

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF LA QUINTA, CALIFORNIA, AMENDING
THE CITY'S SHORT-TERM VACATION RENTAL
PROGRAM PERMIT FEES**

WHEREAS, this action is exempt under the California Environmental Quality Act (CEQA), Article 18, Statutory Exemptions, Section 15273(a) Rates Tolls Fares and Charges; and

WHEREAS, this public hearing to set fees was duly noticed pursuant to Government Code Section 6062(a) – Manner of Publication for new fees and increases in *The Desert Sun* newspaper on March 26 and April 2, 2021; and

WHEREAS, user and regulatory fees are established by the City Council; and

WHEREAS, the City recently completed a study to identify the cost of providing various user and regulatory fee-related services; and

WHEREAS, the study examined fee-related services provided by the City, the costs reasonably borne by the City in providing those services, the beneficiaries of those services, and the revenues produced by those paying fees and charges for special services; and

WHEREAS, the City Council finds that providing these services is of special benefit to applicants both separate and apart from the general benefit to the public; and therefore, in the interests of fairness to the general public, the City desires to better recover the costs of providing these services from applicants who have sought or require the City's services by revising its schedule of fees; and

WHEREAS, the City Council hereby finds that the study provides adequate evidence to conclude that the revised Short-Term Vacation Rental Program Permit (STVR) fees do not exceed the cost to provide the services for which the fees are charged; and

WHEREAS, a separate STVR permit type and fee should be added for residential dwellings located within certain residential projects in the City designed specifically to operate as STVRs and as such are subject to related mitigation fees pursuant to a development agreement with the City or a

condition of approval(s) attached to the project's entitlement approval. These mitigation fees are in addition to the applicable transient occupancy tax assessed based on each property's STVR activity; and

WHEREAS, this Resolution shall supersede Resolution No. 2021-004 adopted on March 2, 2021 establishing revised STVR permit fees; and

WHEREAS, the adopted fees shall be incorporated into the City's existing Master Fee Schedule. The existing Master Fee Schedule was adopted on July 21, 2020, via Resolution No. 2020-027. Incorporating these fees into the Master Fee Schedule will allow for the fees to be considered with future comprehensive user and regulatory fee updates. Resolution No. 2020-27 is amended as expressly provided by this resolution, but shall otherwise remain in effect.

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

SECTION 1. The City Council hereby adopts each recital set forth above as a specific finding.

SECTION 2. The City Council hereby adopts the Short-Term Vacation Rental Program permit fees and charges as set forth in attached Exhibit "A," incorporated herewith by this reference, adding a separate STVR permit type and fee for residential dwellings located within residential projects subject to mitigation fees as noted in detail in Exhibit "A."

SECTION 3. This Resolution shall become effective on April 6, 2021. The fees imposed by this Resolution shall go into effect on May 1, 2021.

PASSED, APPROVED, and ADOPTED at a regular meeting of the La Quinta City Council held on this 6th day of April, 2021, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Resolution No. 2021 – XXX
Update of User and Regulatory Fees – Short-Term Vacation Rental Program Permit Fees
Adopted: April 6, 2021
Page 3 of 3

LINDA EVANS, Mayor
City of La Quinta, California

ATTEST:

MONIKA REDEVA, City Clerk
City of La Quinta, California

(CITY SEAL)

APPROVED AS TO FORM:

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

"Exhibit A"

City of La Quinta

MASTER FEE SCHEDULE - SHORT-TERM VACATION RENTAL PERMIT FEE

Activity Description	Fee	Charge Basis	Note
Short-Term Vacation Rental Permit Fee			
1 Homeshare Short-Term Vacation Rental Permit			
Homeshare STVR Permit - Less than 5 Bedrooms	\$250	per year	[a]
Homeshare STVR Permit - 5 Bedrooms or More	\$500	per year	
2 Primary Residence Short-Term Vacation Rental Permit			
Primary Residence STVR Permit - Less than 5 Bedrooms	\$750	per year	[a]
Primary Residence STVR Permit - 5 Bedrooms or More	\$1,250	per year	
3 General Short-Term Vacation Rental Permit			
General STVR Permit - Less than 5 Bedrooms	\$1,000	per year	[a]
General STVR Permit - 5 Bedrooms or More	\$1,250	per year	
4 General Short-Term Vacation Rental Permit (subject to mitigation fees)			
General STVR Permit - Less than 5 Bedrooms (subject to mitigation fees)	\$250	per year	[a];[b]
General STVR Permit - 5 Bedrooms or More (subject to mitigation fees)	\$500	per year	[b]
5 Technology Enhancement Fee			
	\$5	per year	

[a] If special inspection is required, amount will be billed hourly in half-hour increments using the billing rate of the department providing the services.

[b] A residential dwelling within a residential project subject to a "mitigation fee," paid to the city to offset revenue losses caused by the development of the residential project, pursuant to a development agreement with the city, or pursuant to a condition of approval(s) attached to any entitlement approved by the city (including but not limited to a specific plan, subdivision map, or site development permit), pursuant to which short-term vacation rentals are a permitted use.

[As of the adoption of this resolution, the following residential projects qualify under these requirements: Codorniz, La Quinta Desert Villas (Homewood Suites), Legacy Villas, and Signature at PGA West]

[CLICK HERE to Return to Agenda](#)

ATTACHMENT 1



User and Regulatory Fees

Fee-Related Cost of Service Analysis

Short-Term Rental Permit Fees

City of La Quinta
 User and Regulatory Fee Study
 Calculation of Estimated Cost of Service: Short-term Rental Permit Fee

Code Compliance

Allocation of Divisional Labor to STVR Program

Description	FTE	Est. Annual Effort Associated	Adjusted FTE Associated with STVR
D&D - Permit Tech	1.00	100%	1.00
D&D - Permit Tech	1.00	50%	0.50
D&D - Manager	1.00	60%	0.60
D&D - Director	1.00	20%	0.20
D&D - Office Asst	1.00	10%	0.10
D&D - Admin Assistant	1.00	25%	0.25
Finance - Director	1.00	5%	0.05
Finance - Analyst	1.00	10%	0.10
Finance - Accountant	1.00	25%	0.25
Finance - Account Tech	1.00	25%	0.25
Code - Director	1.00	20%	0.20
Code - Manager	1.00	50%	0.50
Code - Supervisor	1.00	75%	0.75
Code - Officer II	1.00	95%	0.95
Code - Officer II	1.00	50%	0.50
Code - Officer II	1.00	50%	0.50
Code - Officer I	1.00	95%	0.95
Code - Officer I	1.00	60%	0.60
Code - Admin Tech	1.00	80%	0.80
Code - Admin Asst	1.00	60%	0.60
Clerk - City Clerk	1.00	10%	0.10
Clerk - Mgmt Asst	1.00	10%	0.10
Clerk - Deputy City Clerk	1.00	10%	0.10
CM - City Manager	1.00	10%	0.10
Marketing - Manager	1.00	5%	0.05
Total	25.00		10.10
Divisional Share			40%

City of La Quinta
 User and Regulatory Fee Study
 Calculation of Estimated Cost of Service: Short-term Rental Permit Fee

Labor Expenditures Allocated to STVR Program

Description	Est. Annual Salary and Benefits	Est. Annual Effort Associated	Est. Labor Costs Associated
D&D - Permit Tech	\$80,668	100%	\$80,668
D&D - Permit Tech	\$80,668	50%	\$40,334
D&D - Manager	\$146,341	60%	\$87,805
D&D - Director	\$200,613	20%	\$40,123
D&D - Office Asst	\$95,024	10%	\$9,502
D&D - Admin Assistant	\$65,200	25%	\$16,300
Finance - Director	\$200,536	5%	\$10,027
Finance - Analyst	\$125,833	10%	\$12,583
Finance - Accountant	\$116,741	25%	\$29,185
Finance - Account Tech	\$86,051	25%	\$21,513
Code - Director	\$200,133	20%	\$40,027
Code - Manager	\$150,624	50%	\$75,312
Code - Supervisor	\$118,864	75%	\$89,148
Code - Officer II	\$105,690	95%	\$100,406
Code - Officer II	\$97,560	50%	\$48,780
Code - Officer II	\$127,111	50%	\$63,556
Code - Officer I	\$81,267	95%	\$77,203
Code - Officer I	\$81,267	60%	\$48,760
Code - Admin Tech	\$83,282	80%	\$66,626
Code - Admin Asst	\$65,159	60%	\$39,096
Clerk - City Clerk	\$148,798	10%	\$14,880
Clerk - Mgmt Asst	\$78,597	10%	\$7,860
Clerk - Deputy City Clerk	\$90,228	10%	\$9,023
CM - City Manager	\$255,269	10%	\$25,527
Marketing - Manager	\$132,341	5%	\$6,617
Total	\$3,013,865		\$1,060,859

City of La Quinta
 User and Regulatory Fee Study
 Calculation of Estimated Cost of Service: Short-term Rental Permit Fee

Services and Supplies

Description	Total	Adjustment	Subtotal	Share to STVR	Share to STVR
Contract Services					
101-6004-60103 Professional Services	\$45,000	\$0	\$45,000	0%	\$0
101-6004-60108 Technical	\$2,000	\$0	\$2,000	0%	\$0
101-6004-60111 Administrative Citation Service	\$25,000	\$0	\$25,000	0%	\$0
101-6004-60119 Vehicle Abatement	\$1,000	\$0	\$1,000	0%	\$0
101-6004-60120 Lot Cleaning/Gravel Program	\$20,000	\$0	\$20,000	0%	\$0
101-6004-60125 Temporary Agency Services	\$10,000	\$0	\$10,000	0%	\$0
101-6004-60194 Veterinary Service	\$15,000	\$0	\$15,000	0%	\$0
101-6004-60197 Animal Shelter Contract Services	\$190,000	\$0	\$190,000	0%	\$0
Maintenance and Operations					
101-6004-60121 Low-Income Housing Grants	\$5,000	\$0	\$5,000	0%	\$0
101-6004-60130 Resident Assistance Program	\$2,000	\$0	\$2,000	0%	\$0
101-6004-60320 Travel & Training	\$3,000	\$0	\$3,000	64%	\$1,905
101-6004-60351 Membership Dues	\$600	\$0	\$600	64%	\$381
101-6004-60400 Office Supplies	\$2,200	\$0	\$2,200	64%	\$1,397
101-6004-60410 Printing	\$10,000	\$0	\$10,000	64%	\$6,350
101-6004-60425 Supplies - Field	\$2,000	\$0	\$2,000	64%	\$1,270
101-6004-60690 Uniforms	\$4,000	\$0	\$4,000	64%	\$2,540
Internal Service Charges					
101-6004-98110 Information Tech Charges	\$96,400	\$0	\$96,400	64%	\$61,214
101-6004-98140	\$88,400	\$0	\$88,400	64%	\$56,134
Hotline	\$15,000	\$0	\$15,000	100%	\$15,000
Compliance Vendor (MuniRevs)	\$49,400	\$0	\$49,400	100%	\$49,400
Security	\$42,000	\$0	\$42,000	100%	\$42,000
Legal (30% of retainer and estimate of appeals)	\$0	\$40,000	\$40,000	100%	\$40,000
Marketing	\$0	\$15,000	\$15,000	100%	\$15,000
New Vendor	\$0	\$70,000	\$70,000	100%	\$70,000
Training Vendor	\$0	\$10,000	\$10,000	100%	\$10,000
Total	\$628,000	\$135,000	\$763,000		\$372,591

Total Estimated Program Costs	\$1,433,450
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Cost Overview

Description	Total
Design & Development and Finance Permitting and Accounting	\$348,040
Code Enforcement Program Regulation (Labor / Svcs & Supplies)	\$1,021,504
Central Service Support (e.g. City Manager, City Clerk, Marketing)	\$63,906
Total	\$1,433,450

City of La Quinta
 User and Regulatory Fee Study
 Calculation of Estimated Cost of Service: Short-term Rental Permit Fee

Estimated Count by Permit Type

Description	Total
Homeshare	10
Primary Residence Short-Term Vacation Rental Permit	192
General Short-Term Vacation Rental Permit	1,098
Total	1,300

Estimated Count by Permit Type - With Break-Out by Bedroom Count

Description	% Allocation	Count
Homeshare STVR Permit		
Homeshare STVR Permit - Less than 5 Bedrooms	100.0%	10
Homeshare STVR Permit - 5 Bedrooms or More	0.0%	0
Primary Residence Short-Term Vacation Rental Permit		
Primary Residence STVR Permit - Less than 5 Bedrooms	94.0%	180
Primary Residence STVR Permit - 5 Bedrooms or More	6.0%	12
General Short-Term Vacation Rental Permit		
STVR Permit - Less than 5 Bedrooms	94.4%	1,037
STVR Permit - 5 Bedrooms or More	5.6%	61
Total		1,300

[CLICK HERE to Return to Agenda](#)

City of La Quinta
 User and Regulatory Fee Study
 Calculation of Estimated Cost of Service: Short-term Rental Permit Fee

Cost Weighting for Core Services (1.0 is Base Weighting)

Description	Weighting			Unit Equivalent			
	Design & Development	Code Enforcement	Central Service	Design & Development	Code Enforcement	Central Service	Total
Homeshare STVR Permit							
Homeshare STVR Permit - Less than 5 Bedrooms	1.00	0.25	0.25	10.00	2.50	2.50	15.00
Homeshare STVR Permit - 5 Bedrooms or More	2.00	0.50	0.25	-	-	-	-
Primary Residence Short-Term Vacation Rental Permit							
Primary Residence STVR Permit - Less than 5 Bedrooms	1.00	1.00	1.00	180.48	180.48	180.48	541.44
Primary Residence STVR Permit - 5 Bedrooms or More	2.00	1.50	1.00	23.04	17.28	11.52	51.84
General Short-Term Vacation Rental Permit							
STVR Permit - Less than 5 Bedrooms	1.00	1.50	1.00	1,037.00	1,555.50	1,037.00	3,629.50
STVR Permit - 5 Bedrooms or More	2.00	2.50	1.00	122.00	152.50	61.00	335.50
				1,372.52	1,908.26	1,292.50	4,573.28

Cost Overview

Description	Total	Total Unit Equivalent	Cost Per Unit Equivalent
Design & Development and Finance Permitting and Accounting	\$348,040	1,372.52	\$254
Code Enforcement Program Regulation (Labor / Services & Supplies)	\$1,021,504	1,908.26	\$535
Central Service Support (e.g. City Manager, City Clerk, Marketing)	\$63,906	1,292.50	\$49
Total	\$1,433,450		

Cost Weighting for Core Services (1.0 is Base Weighting)

Description	Design & Development	Code Enforcement	Central Service	Total
Homeshare STVR Permit				
Homeshare STVR Permit - Less than 5 Bedrooms	\$254	\$134	\$12	\$400
Homeshare STVR Permit - 5 Bedrooms or More	\$507	\$268	\$12	\$787
Primary Residence Short-Term Vacation Rental Permit				
Primary Residence STVR Permit - Less than 5 Bedrooms	\$254	\$535	\$49	\$838
Primary Residence STVR Permit - 5 Bedrooms or More	\$507	\$803	\$49	\$1,360
General Short-Term Vacation Rental Permit				
STVR Permit - Less than 5 Bedrooms	\$254	\$803	\$49	\$1,106
STVR Permit - 5 Bedrooms or More	\$507	\$1,338	\$49	\$1,895

City of La Quinta
 User and Regulatory Fee Study
 Calculation of Estimated Cost of Service: Short-term Rental Permit Fee

Cost of Service and Cost Recovery

Description	Cost of Service (Per Unit)	Current Fee	Current Cost Recovery
Homeshare STVR Permit			
Homeshare STVR Permit - Less than 5 Bedrooms	\$400	\$250	63%
Homeshare STVR Permit - 5 Bedrooms or More	\$787	\$500	64%
Primary Residence Short-Term Vacation Permit			
Primary Residence STVR Permit - Less than 5 Bedrooms	\$838	\$750	89%
Primary Residence STVR Permit - 5 Bedrooms or More	\$1,360	\$1,250	92%
General Short-Term Vacation Rental Permit			
STVR Permit - Less than 5 Bedrooms	\$1,106	\$1,000	90%
STVR Permit - 5 Bedrooms or More	\$1,895	\$1,250	66%

Proposed Fee Structure

Description	Current Fee	Proposed Fee	Current Cost Recovery	Notes
Homeshare STVR Permit				
Homeshare STVR Permit - Less than 5 Bedrooms	\$250	\$250	63%	[a]
Homeshare STVR Permit - 5 Bedrooms or More	\$500	\$500	64%	
Primary Residence Short-Term Vacation Permit				
Primary Residence STVR Permit - Less than 5 Bedrooms	\$750	\$750	89%	[a]
Primary Residence STVR Permit - 5 Bedrooms or More	\$1,250	\$1,250	92%	
General Short-Term Vacation Rental Permit				
General STVR Permit - Less than 5 Bedrooms	\$1,000	\$1,000	90%	[a]
General STVR Permit - 5 Bedrooms or More	\$1,250	\$1,250	66%	
General Short-Term Vacation Rental Permit (subject to mitigation fees)				
General STVR Permit - Less than 5 Bedrooms (subject to mitigation fees)	\$1,000	\$250	23%	[a];[b]
General STVR Permit - 5 Bedrooms or More (subject to mitigation fees)	\$1,250	\$500	26%	[b]

[a] If special inspection is required, amount will be billed hourly in half-hour increments using the billing rate of the department providing the services.

[b] A residential dwelling within a residential project subject to a “mitigation fee,” paid to the city to offset revenue losses caused by the development of the residential project, pursuant to a development agreement with the city, or pursuant to a condition of approval(s) attached to any entitlement approved by the city (including but not limited to a specific plan, subdivision map, or site development permit), pursuant to which short-term vacation rentals are a permitted use.

[As of the adoption of this resolution, the following residential projects qualify under these requirements: Codorniz, La Quinta Desert Club Villas (Homewood Suites), Legacy Villas, Puerta Azul, and Signature at PGA West]

Notes:

- Forecasted salary and benefit information based on FY 19/20 forecast expenditures.
- Labor allocation and time estimates provided based on anticipated program support
- Estimated STVR unit count received from City Finance staff, as of January 2021. Actual counts will change throughout the year
- Weighting factors intended to represent reasonable proportionality of effort required to serve various rental types

City of La Quinta

WORKING DRAFT MASTER FEE SCHEDULE - SHORT-TERM RENTAL PERMIT FEE

Activity Description	Current Fee	Proposed Fee	Charge Basis	Note
1 Homeshare STVR Permit				
Homeshare STVR Permit - Less than 5 Bedrooms	\$250	\$250	per year	[a]
Homeshare STVR Permit - 5 Bedrooms or More	\$500	\$500	per year	
2 Primary Residence Short-Term Vacation Permit				
Primary Residence STVR Permit - Less than 5 Bedrooms	\$750	\$750	per year	[a]
Primary Residence STVR Permit - 5 Bedrooms or More	\$1,250	\$1,250	per year	
3 General Short-Term Vacation Rental Permit				
General STVR Permit - Less than 5 Bedrooms	\$1,000	\$1,000	per year	[a]
General STVR Permit - 5 Bedrooms or More	\$1,250	\$1,250	per year	
4 General Short-Term Vacation Rental Permit (subject to mitigation fees)				[b]
General STVR Permit - Less than 5 Bedrooms (subject to mitigation fees)	\$1,000	\$250	per year	[a];[b]
General STVR Permit - 5 Bedrooms or More (subject to mitigation fees)	\$1,250	\$500	per year	[b]
5 Technology Enhancement Fee	\$5	\$5	per year	

[a] If special inspection is required, amount will be billed hourly in half-hour increments using the billing rate of the department providing the services.

[b] A residential dwelling within a residential project subject to an annual “mitigation fee,” paid to the city to offset revenue losses caused by the development of the residential project, pursuant to a development agreement with the city, or pursuant to a condition of approval(s) attached to any entitlement approved by the city (including but not limited to a specific plan, subdivision map, or site development permit), under which short-term vacation rentals are a permitted use (referred to as “Mitigation Fee Dwelling”).

[As of the adoption of this resolution, the following residential projects qualify per this requirement: Codorniz, La Quinta Desert Club Villas (Homewood Suites), Legacy Villas, Puerta Azul, and Signature at PGA West]

City of La Quinta

CITY COUNCIL MEETING

DEPARTMENT REPORT

TO: Madam Mayor and Members of the City Council

FROM: Monika Radeva, City Clerk

DATE: April 6, 2021

SUBJECT: CITY BOARDS, COMMISSIONS, AND OUTSIDE AGENCIES
COMMITTEES' ANNUAL RECRUITMENT

1. CITY BOARDS, COMMISSIONS, AND OUTSIDE AGENCIES COMMITTEES' ANNUAL RECRUITMENTS

Annually, the City conducts recruitment to fill vacancies on its boards, commissions, and outside agencies committees between April and June. Vacancies published on the City's website and social media platforms on April 1, 2021; The Desert Sun on April 2, 2021; and will publish in the Gem newspapers on May 1, 2021. The recruitment period will close on May 31, 2021, and Council interviews shall be conducted sometime in June 2021.

There are a total of 15 vacancies as listed below:

Planning Commission – 3 vacancies

- Philip Bettencourt (*termed out*)
- Mary Caldwell
- Michael Proctor

Financial Advisory Commission – 4 vacancies

- Corry Hunter
- Richard (Dick) Mills
- Steven Rosen
- Daniel Twohey

Community Services Commission – 3 vacancies

- Sharrell Blakeley
- Brandon Marley
- Doriel Wyler

Housing Commission – 4 vacancies (1 must be *tenant 62 year of age or older*)

- Gia Casto
- Gwendolyn Davidson
- Veronica Gaeta Mejia
- Michele McDonough

Palm Springs Airport Commission – 1 vacancy

- Kathleen Hughes

Due to the large number of vacancies, Staff seeks Council's direction on whether to schedule a special meeting to conduct the interviews.

City of La Quinta

CITY COUNCIL MEETING

DEPARTMENT REPORT

TO: Madam Mayor and Members of the City Council

FROM: Cheri Flores, Planning Manager

DATE: April 6, 2021

SUBJECT: HIGHWAY 111 FORM BASED CODE AND DESIGN - CIP PROJECT 2019-05 UPDATE

The Highway 111 Corridor Plan (Plan) seeks to address connectivity, pedestrian- and bicycle-friendliness, transit, green infrastructure, economic development, and the retrofitting of the existing suburban fabric. Recommendations from the Plan detail a strategy for improvements, recognizing the dual functions of moving vehicles and creating a safe, walkable environment that will lead to increases in economic competitiveness, neighborhood livability, and sustainability in La Quinta.

In September 2020, Council approved a contract with GHD, Inc. and Lisa Wise Consulting (LWC) to continue planning efforts for the Highway 111 Corridor (Corridor) consisting of four phases:

- *Phase 1: Form-Based Code (FBC) Assessment*
 - Provide an overview of what FBC's are and examples of other cities that have implemented them successfully.
 - Prepare a sample FBC for a portion of the Corridor – the demonstration site.
- *Phase 2: Corridor Design Concept*
 - Create design concepts for the Corridor including landscape design guidelines, and considering right of way availability, utility conflicts, roadway level of service, and business access.
- *Optional Phase 3: Active Transportation Program (ATP) Grant Application and Engineered Plans, Specifications, and Estimates (PS&E) for demonstration project*
 - Prepare ATP grant application and PS&E for the demonstration project area identified in Phase 1.
- *Optional Phase 4: Highway 111 Corridor Form-Based Code*
 - Conduct deeper review into the Specific Plans along the Corridor, which may include maintaining standards we want to keep or removing standards that do not work.
 - Determine the possibility of repealing some or all of the Specific Plans and/or consolidation utilizing FBC or combination.
 - Prepare FBC for the entire Corridor.

Currently, staff is working with the consulting team on Phases 1 and 2. As part of Phase 1, an educational session was given in a joint meeting of the Council and Planning

Commission in November 2020, including an introduction to form-based code, examples from other cities where this has been implemented and how it could be used in La Quinta to transform and enhance future development of the Corridor. Council and the Commission gave feedback which is being incorporated into the preparation of the sample FBC for the demonstration site, located on the north side of Highway 111, generally between La Quinta Center Drive and La Quinta Drive (Attachment 1). The sample FBC will include an overview of the demonstration site (including a summary of the General Plan, Zoning and Specific Plan that governs the site and opportunities and constraints), summary of suggested FBC districts, and development standards for height, setbacks, and design. The sample FBC builds on the existing framework and includes suggestions and interventions that can be done to guide developers to realize the vision.

For Phase 2, staff is also currently working with the consulting team to develop a set of design concepts for the Highway 111 roadway. This effort includes an analysis of existing conditions on the roadway, review of vehicle collision data, traffic counts and level of service, and bike and pedestrian conditions and comfort levels on the roadway. Design concepts will be evaluated against these and more performance metrics, including return on investment (benefit/cost). The concepts will seek to implement transportation corridor improvements that complement the vision for development along Highway 111, including connections into the demonstration site, connections to the CVLink throughout the area, and connections to proposed future multimodal corridors like the Arts & Music Line.

In addition to the planning efforts for the Corridor, staff has been working on the 6th cycle update to the City's Housing Element. During this effort, staff has identified housing inventory sites, as is required for Housing Elements, including three within the Corridor (Attachment 1). Housing inventory sites are required to be identified to show that cities can meet their Regional Needs Housing Assessment (RHNA) share given by the State. These sites were chosen to be included in the inventory because of the ability to have mixed use in the Corridor area. If sites identified in the inventory are not used for affordable housing, the City must identify an alternate site which could be available for the same number of affordable units identified in the housing element for that site.

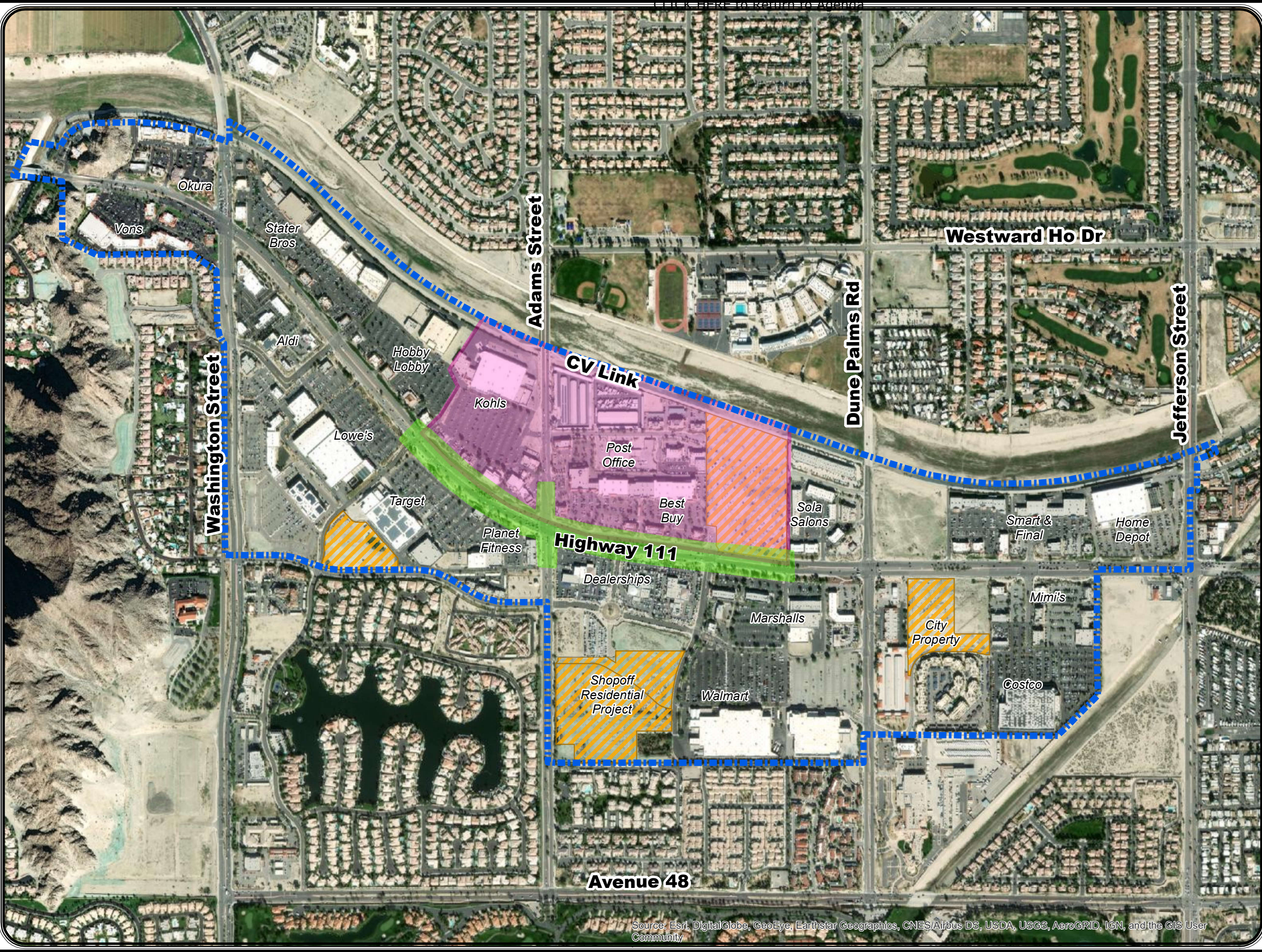
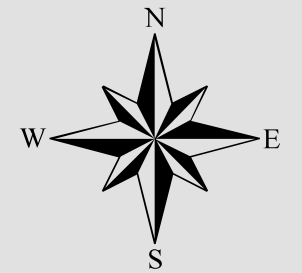
Next Steps

Staff is continuing to work with the consulting team to finish up the sample FBC to be presented at a joint study session in May. Presentation of design concepts for the roadway will be presented at a subsequent study session.

Attachment: 1. Highway 111 Corridor Map

ATTACHMENT 1

Highway 111 Corridor Map



Legend

- Highway 111 Area Boundary
- Phase 1 Demonstration Site
- Phase 2 Demonstration Site
- Housing Inventory Sites

La Quinta

City of La Quinta
Planning Division

Design and Development Department

March 2021 61

Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

ATTACHMENT 1

[CLICK HERE to Return to Agenda](#)



**COMMUNITY SERVICES COMMISSION
MINUTES
MONDAY, DECEMBER, 14 2020**

CALL TO ORDER

A regular meeting of the Community Services Commission was called to order by Chair Wyler at 5:35 p.m.

This meeting was held by teleconference pursuant to Executive Orders N-25-20, N-29-20, N-33-20, N-35-20, and N-60-20 executed by the Governor of California, and the directives under the "Regional Stay At Home Order" from the California Department of Public Health, in response to the state of emergency relating to novel coronavirus disease 2019 (COVID-19) and enabling teleconferencing accommodations by suspending or waiving specified provisions of the Ralph M. Brown Act (Government Code § 54950 et seq.).

PRESENT: Commissioners Biondi, Blakeley, and Vice-Chair Marley

ABSENT: Commissioners La Greca and Chair Wyler

STAFF PRESENT: Community Resources Director Escobedo, Community Resources Manager Calderon, Community Resources Analyst Torres, Management Coordinator Calderon, and Community Services Commission Secretary Chaudhry.

PLEDGE OF ALLEGIANCE

Commissioner Blakeley led the Commission in the Pledge of Allegiance.

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA – None.

CONFIRMATION OF AGENDA – Confirmed.

DEPARTMENT REPORTS

1. CITY OPERATIONS UPDATE

Community Resources Director Escobedo and Community Resources Manager Calderon presented the verbal report.

Director Escobedo provided an update regarding the Governor's Stay at Home orders and its effects on the City's community services and then introduced the Community Resources Manager Calderon to provide updates on food services and distribution, library curbside services, childcare services at the museum relocating in January 2021, allowing virtual programming to resume.

2. WALL ART MURAL BY NATE FRIZZELL UPDATE

>>>>> *Commissioner La Greca joined the meeting at 5:42 pm* <<<<<<<

Community Resources Analyst Torres presented the verbal report.

Community Resources Analyst Torres provided a brief update on the work and community response to the mural on Fred Waring and Washington.

Vice-Chair Marley suggested that the City develop an arial mural tour to highlight the City's new murals.

Community Resources Analyst Torres said that staff is working with the City's marketing team on the Art on Fifth, a website platform that showcases the City's art.

Commissioner Biondi asked if the City's website provided a timeline of the mural's progress.

Community Resources Analyst Torres said that the information is not currently published on the City's website, but it can be added. He also mentioned that there are signs posted at the mural site to inform people of work in progress.

3. SILVERROCK EVENT SITE UPDATE - COMMUNITY RESOURCES DIRECTOR ESCOBEDO

Community Resources Director Escobedo presented the verbal report.

Community Resources Director Escobedo provided a brief overview of the Event Site photos that were provided in advance to Commission. The photos included the Elongi Building, the event lawn, and landscape.

Commissioner Blakeley asked if chairs were going to be installed in the tiers of the event lawn.

Community Resources Director Escobedo said chairs were not being installed.

Vice-Chair Marley compared the concept to Palm Desert's Civic Center Atrium.

Community Resources Director Escobedo said that Council wants to reconvene the group that was involved in the planning and creation of the Event Site. Chair Wyler was appointed for phase 1 and staff will follow up with Commission about the next phase; once the orders are lifted, staff will arrange for Event Site tour for Commission; and staff is requesting Commission input for the Recreation and Art Programming opportunities for the Event Site.

Commissioner Blakeley asked if in the future will the La Quinta Art Celebration be programmed at the site.

Community Resources Director Escobedo said that the site has been offered as a location for the event and remains as a future consideration. As Event Site construction concludes, conversations with Goldenvoice and other producers will resume.

BUSINESS SESSION

1. APPROVE MINUTES OF SEPTEMBER 14, 2020

MOTION - A motion was made and seconded by Commissioners Blakeley/La Greca to approve the September 14, 2020 meeting minutes. Motion: ayes 4, absent 1 (Wyler).

2. APPOINT COMMISSIONER TO ASSIST IN ANNUAL CITY EVENTS PLANNING

Community Resources Manager Calderon presented the staff report, which is on file in the Community Resources Department.

Commissioner Blakeley asked for confirmation that the La Quinta Art Celebration was not being held at the Civic Center Park in April despite the announcement she read in a March publication.

Community Resources Director Escobedo said that because of the pandemic and the frequent changes in protocols, information published and actual planning may not concur. Staff is working with art event producers to ensure that protocols are met.

Vice-Chair Marley declined invite to participate in the event planning sub-committee but welcomes staff to "pick his brain" with the virtual events.

Commissioner Blakeley nominated Commissioner La Greca and recognized that he volunteered to participate in the sub-committee.

MOTION - A motion was made and seconded by Commissioners Blakeley/Biondi to appoint Commissioner La Greca to assist in Annual City Events Planning Sub-committee. Motion: ayes 4, absent 1 (Wyler).

COMMISSIONER'S ITEMS

Vice-Chair Marley recommended additional lighting in areas at the Old Town La Quinta.

Community Resources Director Escobedo acknowledged receipt of the information prior to the meeting and staff is working on increased lighting for the area.

ADJOURNMENT

There being no further business, it was moved and seconded by Commissioners La Biondi/Blakeley to adjourn the meeting at 5:59 p.m. Motion: ayes 4, absent 1 (Wyler).

Respectfully submitted,



ELIZABETH (LISA) CHAUDHRY, Community Services Commission Secretary
City of La Quinta, California

[CLICK HERE to Return to Agenda](#)