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# CITY COUNCIL AGENDA

CITY HALL COUNCIL CHAMBER  
78495 Calle Tampico, La Quinta

**REGULAR MEETING ON TUESDAY, DECEMBER 21, 2021**  
**3:00 P.M. CLOSED SESSION | 4:00 P.M. OPEN SESSION**

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## SPECIAL NOTICE

### Teleconferencing and Telephonic Accessibility In Effect

**Effective December 15, 2021 the California Department of Public Health (CDPH) issued a requirement for masks to be worn in all indoor public settings, irrespective of vaccine status, until January 15, 2022.**

Pursuant to Executive Orders N-60-20 and N-08-21 executed by the Governor of California, and subsequently Assembly Bill 361 (AB 361, 2021), enacted 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 public, the City Council, the City Manager, City Attorney, City Staff, and City Consultants may participate in this regular meeting by teleconference.

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**, either for a specific agenda item or matters not on the agenda are requested to follow the instructions listed below:

**Written public comments** – can be provided in-person during the meeting or emailed to the City Clerk’s Office at [CityClerkMail@LaQuintaCA.gov](mailto:CityClerkMail@LaQuintaCA.gov) **preferably by 2:00 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.

If emailed, the email “subject line” must clearly state **“Written Comments”** and list the following:

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

**\*\*\* TELECONFERENCE PROCEDURES \*\*\***

**Verbal public comments via Teleconference – members of the public may attend and participate in the meeting by teleconference via Zoom**

and use the “raise your hand” feature when public comments are prompted by the Mayor; the City will facilitate the ability for a member of the public to be audible to the City Council and general public and allow him/her/they to speak on the item(s) requested. **Please note – members of the public must unmute themselves when prompted upon being recognized by the Mayor, in order to become audible to the City Council and the public.**

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

**ZOOM LINK:**     <https://us06web.zoom.us/j/81325311999>  
**Meeting ID:**        **813 2531 1999**  
**Or join by phone:**   **(253) 215 – 8782**

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 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.

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**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 providing **written public comments** either in-person or via email as indicated above; or provide **verbal public comments** either in-person or via teleconference by joining the meeting virtually at <https://us06web.zoom.us/j/81325311999> and use the "raise your hand" feature when prompted by the Mayor. Members of the public attending the meeting in-person are requested to complete a "**Request to Speak**" form and submit it to the City Clerk. 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 the Brown Act [Government Code § 54954.2(b)].

### **CONFIRMATION OF AGENDA**

#### **CLOSED SESSION**

1. THREAT TO PUBLIC SERVICES OR FACILITIES, PURSUANT TO SUBDIVISION (a) OF GOVERNMENT CODE § 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 – 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

#### *RECESS TO CLOSED SESSION*

RECONVENE AT 4:00 P.M.

### **REPORT ON ACTION(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 providing **written public comments**

either in-person or via email as indicated above; or provide **verbal public comments** either in-person or via teleconference by joining the meeting virtually at <https://us06web.zoom.us/j/81325311999> and use the “raise your hand” feature when prompted by the Mayor. Members of the public attending the meeting in-person are requested to complete a **“Request to Speak”** form and submit it to the City Clerk. 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 the Brown Act [Government Code § 54954.2(b)].

**ANNOUNCEMENTS, PRESENTATIONS, AND WRITTEN COMMUNICATIONS**

1. AMERICAN PUBLIC WORKS ASSOCIATION SOUTHERN CALIFORNIA CHAPTER – AWARDED THE 2021 PROJECT OF THE YEAR TO THE CITY OF LA QUINTA FOR THE VILLAGE COMPLETE STREETS – A ROAD DIET PROJECT NO. 2015-03
2. TALUS – PROJECT STATUS UPDATE
3. LA QUINTA ART CELEBRATION – NOVEMBER 2021 – EVENT SUMMARY REPORT
4. IRONMAN 70.3 INDIAN WELLS-LA QUINTA TRIATHLON – 2021 EVENT SUMMARY REPORT

**CONSENT CALENDAR**

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

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### **MAYOR'S AND COUNCIL MEMBERS' ITEMS**

### **REPORTS AND INFORMATIONAL ITEMS**

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2. CVAG ENERGY AND ENVIRONMENTAL RESOURCES COMMITTEE (Evans)
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4. GREATER PALM SPRINGS CONVENTION AND VISITORS BUREAU (Evans)
5. IMPERIAL IRRIGATION DISTRICT - COACHELLA VALLEY ENERGY COMMISSION (Evans)
6. LEAGUE OF CALIFORNIA CITIES DELEGATE (Evans)
7. COACHELLA VALLEY WATER DISTRICT JOINT POLICY COMMITTEE (Evans)
8. SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS (Evans)
9. ECONOMIC DEVELOPMENT SUBCOMMITTEE (Evans & Radi)
10. COACHELLA VALLEY MOUNTAINS CONSERVANCY (Fitzpatrick)
11. DESERT RECREATION DISTRICT COMMITTEE (Fitzpatrick & Radi)
12. COACHELLA VALLEY UNIFIED SCHOOL DISTRICT COMMITTEE (Fitzpatrick & Peña)
13. RIVERSIDE COUNTY TRANSPORTATION COMMISSION (Fitzpatrick)
14. SILVERROCK EVENT SITE AD HOC COMMITTEE (Fitzpatrick)
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20. COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT (Peña)
21. COVID-19 SMALL BUSINESS EMERGENCY ECONOMIC RELIEF PROGRAM AD HOC COMMITTEE (Peña and Radi)
22. GREATER CV CHAMBER OF COMMERCE INFORMATION EXCHANGE COMMITTEE (Radi)
23. CVAG TRANSPORTATION COMMITTEE (Radi)
24. SUNLINE TRANSIT AGENCY (Radi)
25. CITYWIDE SECURITY CAMERAS AD HOC COMMITTEE (Radi)
26. DESERT SANDS UNIFIED SCHOOL DISTRICT COMMITTEE (Radi & Sanchez)
27. ANIMAL CAMPUS COMMISSION (Sanchez)
28. LEAGUE OF CALIFORNIA CITIES - TRANSPORTATION, COMMUNICATION AND PUBLIC WORKS POLICY COMMITTEE (Sanchez)
29. RIVERSIDE LOCAL AGENCY FORMATION COMMISSION (Sanchez)

## **ADJOURNMENT**

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The next regular meeting of the City Council will be held on January 18, 2022, 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 December 17, 2021.

DATED: December 17, 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.





**CITY COUNCIL  
MINUTES  
TUESDAY, DECEMBER 7, 2021**

**CALL TO ORDER**

A regular meeting of the La Quinta City Council was called to order at 4:00 p.m. by Mayor Evans in remembrance of the Japanese attack on Pearl Harbor, December 7, 1941.

This meeting provided teleconferencing accessibility pursuant to Executive Orders N-60-20 and N-08-21 executed by the Governor of California, and subsequently Assembly Bill 361 (AB 361, 2021), enacted 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, Deputy City Clerk Romane, Management Assistant McGinley, Director of Business Unit and Housing Development Villalpando, Community Resources Director Escobedo, Community Resource Manager Calderon, Public Works Director/City Engineer McKinney, Finance Director Martinez, Interim Accounting Manager Hallick, Design and Development Director Castro, Planning Manager Flores, Code Compliance Supervisor Meredith, Permit Technician Lorett.

**CONFIRMATION OF AGENDA**

City Clerk Radeva said City Attorney Ihrke will make a verbal announcement on Business Session Item No. 1 regarding the salaries and fringe benefits of the City's executive employees pursuant to the Brown Act [Government Code Section 54953(c)(3)].

**CLOSED SESSION** – None

**PLEDGE OF ALLEGIANCE**

Councilmember Peña led the audience in the Pledge of Allegiance.

**PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA** – None

**ANNOUNCEMENTS, PRESENTATIONS AND WRITTEN COMMUNICATIONS**

**1. PROCLAMATION RECOGNIZING LIEUTENANT BUOMPENSIERO WITH RIVERSIDE COUNTY SHERIFF'S DEPARTMENT FOR HIS PUBLIC SERVICE**

Mayor Evans presented a Proclamation to retiring Lieutenant Buompensiero, La Quinta's Assistant Police Chief for his public service. Captain Lopez and each Councilmember added their appreciation and thanks to the Lieutenant.

**2. INTRODUCE RIVERSIDE COUNTY SHERIFF'S DEPARTMENT NEW LIEUTENANT ANDRES (ANDY) MARTINEZ**

Captain Lopez introduced Lieutenant Andres (Andy) Martinez and gave a brief description of his experience. Lieutenant Martinez thanked Council for their warm welcome.

**CONSENT CALENDAR**

- 1. APPROVE COUNCIL MEETING MINUTES DATED NOVEMBER 2, 2021**
- 2. APPROVE COUNCIL MEETING MINUTES DATED NOVEMBER 16, 2021**
- 3. AFFIRM RESOLUTION NO. 2021-035 FINDINGS RELATED TO THE STATE OF EMERGENCY DUE TO COVID-19 AUTHORIZING THE CITY MANAGER TO CONTINUE TO IMPLEMENT TELECONFERENCE ACCESSIBILITY TO CONDUCT PUBLIC MEETINGS PURSUANT TO ASSEMBLY BILL 361 (STATS. 2021, CH. 165)**
- 4. AUTHORIZE OVERNIGHT TRAVEL FOR THE MARKETING MANAGER TO ATTEND 2022 VISIT CALIFORNIA OUTLOOK FORUM IN SAN FRANCISCO, CALIFORNIA, FEBRUARY 13-16, 2022**
- 5. AUTHORIZE OVERNIGHT TRAVEL FOR THE CITY MANAGER TO ATTEND LEAGUE OF CALIFORNIA CITIES CITY MANAGER'S CONFERENCE IN MONTEREY, CALIFORNIA, FEBRUARY 2-4, 2022**
- 6. ADOPT RESOLUTION TO AMEND FISCAL YEAR 2021/22 SALARY SCHEDULE INCREASING THE MINIMUM WAGE RATE EFFECTIVE JANUARY 1, 2022 [RESOLUTION NO. 2021-042]**

**7. APPROVE CHANGE ORDER NO. 2 TO CONTRACT WITH R DEPENDABLE CONST INC. FOR THE FIRE STATION NO. 70 REVITALIZATION PROJECT NO. 2019-07 FOR ADDITIONAL MISCELLANEOUS REQUESTED WORK**

MOTION – A motion was made and seconded by Councilmembers Radi/Peña to approve the Consent Calendar as recommended, with Item No. 3 affirming Resolution No. 2021-035 and Item No. 6 adopting Resolution No. 2021-042. Motion passed unanimously.

**WRITTEN PUBLIC COMMENTS**

City Clerk Radeva said written public comments were received from Brad Anderson of Rancho Mirage in opposition to Consent Calendar Item No. 3, Resolution No. 2021-035; Mr. Anderson’s written comments were distributed to Council and incorporated into the agenda packet and public record of the meeting.

**BUSINESS SESSION**

**1. APPROVE EMPLOYMENT AGREEMENT WITH CLAUDIA MARTINEZ TO SERVE AS FINANCE DIRECTOR/CITY TREASURER**

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

**Verbal Announcement:** City Attorney Ihrke announced that pursuant to Government Code Section 54953(c)(3), prior to taking final action, there shall be a verbal report on the summary of recommended final action on the salaries, salary schedules, or compensation paid in the form of fringe benefits to any local agency executive, as defined by Government Code Section 3511.1, subdivision (d), during the open meeting in which the final action is to be taken. The recommendation of Business Session Item No. 1 will approve an employment agreement for the Finance Director/Treasurer position, a “local agency executive,” as defined, and fringe benefits as listed below effective December 20, 2021:

- Annual salary is set at \$143,887.60
- Health benefit cap of \$1,742 per month applies based on the 2021 approved citywide benefit cap.

MOTION – A motion was made and seconded by Councilmembers Radi/Fitzpatrick to approve the At-Will Employment Agreement with Claudia Martinez to serve as Finance Director/City Treasurer effective December 20, 2021; and authorize the City Manager to execute the agreement. Motion passed unanimously.

Council heard from Claudia Martinez via Zoom. Ms. Martinez expressed her appreciation to Council and City Staff for their support and dedication.

**2. ADOPT RESOLUTION TO CONFIRM CAMPAIGN CONTRIBUTION LIMITS TO FOLLOW STATE LAW, ESTABLISH CITY REGULATIONS RELATING TO SPECIFIC CAMPAIGN CONTRIBUTIONS, AND AUTHORIZE SPECIFIED PENALTIES FOR VIOLATIONS OF CITY REGULATIONS PURSUANT TO ASSEMBLY BILL 571 (STATS. 2019, CHAPTER 556) [RESOLUTION NO. 2021-043]**

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

Council clarified that accepting campaign contributions does not create a conflict of interest; Council discussed the effect the new regulations would have on Primary Elections; limits on Political Party contribution to Statewide candidates; effect of not adopting City limits; City's ability to adopt higher or lower contribution limits; limits on Independent Committee contributions; application of limits to local municipal elections; inefficiency of changing bank accounts, election committee numbers, etc. for each election; and amending Section 3 of the proposed Resolution to state that the City shall have no limits on campaign contributions.

City Attorney Ihrke made suggested language to amend the proposed Resolution to include Council's desire to eliminate a limit on campaign contributions.

MOTION - A motion was made and seconded by Councilmembers Peña/Sanchez to continue this item to the December 21, 2021, Council meeting and amend the Resolution to eliminate the contribution limit. Motion passed unanimously.

**STUDY SESSION**

**1. DISCUSS SHORT-TERM VACATION RENTAL (STVR) PROGRAM CURRENT CHARACTERISTICS, COMPLIANCE AND ENFORCEMENT OVERVIEW, AND CURRENT AND FUTURE OBJECTIVES AND INITIATIVES**

City Clerk Radeva presented the staff report, which is on file in the Clerk's Office. Code Compliance Supervisor Meredith and Permit Technician Lorett assisted in answering Council questions.

Council discussed the effect of increased fines on the number of complaints received and on sales of investor-owned homes; understanding that rentals for 30 nights or more is not a STVR, it is a tenancy, and therefore, not addressed by the STVR Program and not included in the STVR data; availability of disturbance data on properties rented for 30 nights or more; disturbance data on properties leased for 30 nights or more is not included in any STVR data; removing online listings of unpermitted properties and collecting fines and Transient Occupancy Tax (TOT) from unpermitted operators; existing and new booking platforms; zero valid complaints and no enforcement actions on homeshare properties; the importance of residents notifying the City of complaints so that complaint data is accurate, and their complaints can be addressed by Code Compliance; the effect of the ban has resulted in a significant reduction in active permits and resident complaints as anticipated; permit attrition may resolve the permit density concern; overdue cooperation from STVR hosting platforms to assist with owner compliance; the explosion of STVRs in 2020 that residents had to endure; City's incremental actions to address the Program's problems, and subsequent data reflecting the resulting improvements; municipal code amendments adopted with input from all groups is working; goals of both pro-STVR and anti-STVR advocates are the same; greater compliance from permitted STVRs allows staff to be proactive in identifying and eliminating un-permitted STVRs; revisiting the ban on new permits, and considering allowing a certain number of new permits per year, or some other parameter; allowing new permits only in zones designated for STVRs so as not to reverse the progress made in reducing STVR problems residents have endured; exempting homeshare from the ban on new permits; clarification that the "ban" is not a ban on the STVR Program, but a ban on new permits; density concern is gradually being resolved by the decrease in permits being renewed; cost of STVR Program, including Code Compliance time, is fully funded by STVR permit fees and violation fines – no General Fund money is being spent on the Program; as permit density and related fees decrease in residential zones, the Program's self-sufficiency will have to be re-examined if unpermitted properties continue to consume the bulk of Code Compliance time; and Council's approach to residents' issues was to amend the Program so that it balances the needs of both residents and visitors to our resort city.

Council thanked staff for the quality of the report, and the impressive data collected and well presented.

Councilmember Sanchez supports lifting the ban on all STVRs, or at a minimum allowing a certain number of new permits per year, or setting a total permit limit so unexpired permits open a slot for a new permit to be issued.

Councilmembers Radi and Fitzpatrick do not support lifting the ban on new STVR permits in residential zones, but only support new permits in commercial zones designated for STVRs.

Council reached a consensus and directed staff to:

- Add this staff report to the City's STVR website page;
- Include updated STVR data in the quarterly department report to Council;
- Agendize a Study Session on the STVR Program every six months;
- Include STVR compliance with TOT payments in future reports;
- Include STVR Program's economics in future reports, and;
- Add Program updates to the Community Workshop scheduled for January.

*COUNCIL RECESSED TO THE OPEN HOUSE AT 5:53 PM*

*MAYOR EVANS RECONVENED THE OPEN SESSION PORTION OF THE MEETING AT 6:33 PM*

**PUBLIC HEARINGS** – None

**DEPARTMENTAL REPORTS**

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

**MAYOR'S AND COUNCIL MEMBERS' ITEMS**

Councilmember Radi announced the passing of former Councilmember Kristy Franklin. Council observed a moment of silence in her memory.

**REPORTS AND INFORMATIONAL ITEMS**

La Quinta's representative for 2021, Mayor Evans reported on her participation in the following organizations' meetings:

- CVAG COACHELLA VALLEY CONSERVATION COMMISSION
- IMPERIAL IRRIGATION DISTRICT – COACHELLA VALLEY ENERGY COMMISSION
- COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS

La Quinta's representative for 2021, Councilmember Fitzpatrick reported on her participation in the following organization's meeting:

- COACHELLA VALLEY MOUNTAINS CONSERVANCY

La Quinta's representative for 2021, Mayor Pro Tem Radi reported on his participation in the following organization's meeting:

- SUNLINE TRANSIT AGENCY

Council also acknowledged successful events in the City such as the Ironman competition, City's and La Quinta Resort's tree lighting, Museum's historic casita holiday lighting, Art on Main Street, and the City's shred and hazardous waste collection events.

Council thanked staff for publishing fireworks permits and for the intersection monitoring cameras installation.

### **ADJOURNMENT**

There being no further business, a motion was made and seconded by Councilmembers Fitzpatrick/Peña to adjourn this meeting at 6:46 p.m., in honor and in memory of former La Quinta Councilmember Kristy Franklin who recently passed away. Motion passed unanimously.

Respectfully submitted,

MONIKA RADEVA, City Clerk  
City of La Quinta, California

[Click Here to Return to Agenda](#)





**SPECIAL JOINT MEETING  
OF THE LA QUINTA CITY COUNCIL AND  
PLANNING COMMISSION MINUTES  
TUESDAY, DECEMBER 7, 2021**

**CALL TO ORDER**

A special joint meeting of the La Quinta City Council and Planning Commission was called to order at 6:47 p.m. by Mayor Evans.

This meeting provided teleconferencing accessibility pursuant to Executive Orders N-60-20 and N-08-21 executed by the Governor of California, and subsequently Assembly Bill 361 (AB 361, 2021), enacted 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

PRESENT: Commissioners Caldwell, Currie, Hassett, McCune, Proctor,  
Tyerman and Chairperson Nieto  
ABSENT: None

STAFF PRESENT: City Manager McMillen, City Attorney Ihrke, City Clerk Radeva, Design and Development Director Castro, Planning Manager Flores, Public Works Director/City Engineer McKinney; Director of Business Unit and Housing Development Villalpando, Community Resources Director Escobedo, Interim Accounting Manager Analyst Hallick, Management Assistant McGinley

**PLEDGE OF ALLEGIANCE**

Planning Chairperson Nieto led the audience in the Pledge of Allegiance.

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

PUBLIC SPEAKER IN-PERSON: Alena Callimanis, La Quinta – complimented staff on the well-run Ironman event; spoke about water conservation at the Coral Mountain Resort project, and the effect of the State’s water conservation mandates during the COVID-19 pandemic.

**CONFIRMATION OF AGENDA** – Confirmed  
**STUDY SESSION**

## **1. HIGHWAY 111 CORRIDOR PROJECT NO. 2019-05 UPDATE**

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

City Consultant Todd Tregenza, AICP, Senior Transportation Planner with GHD, Inc. provided a progress report on Phase 2 of the project.

City Council and Planning Commission Members discussed the availability of NEV (neighborhood electric vehicles/golf carts) purchase data, trends, and use projections; the need for data on current bicycle traffic; collecting NEV and bicycle use data on Highway 111 after CV-Link has opened; dropping the earlier concept of adding street parking along Highway 111; caution to insure the dangerous segment of Highway 111 through Cathedral City is not replicated; importance of designing safe cross-overs for pedestrians, bicyclists, and NEVs on Highway 111 to and from CV-Link; and long range plans to encourage property owners to include interior pedestrian places.

Mr. Tregenza presented the scope of Phase 4 of the project, to develop a Specific Plan for the Highway 111 Corridor. City Consultants Jonathan Linkus, Urban Planner with GHD, Inc. and Roger Eastman, Planner with Lisa Wise Consulting (LWC) were also available for questions.

City Council and Planning Commission Members discussed projected time to complete Phase 4 plans; control of Highway 111 passing from CalTrans to the City around 2009; need for flexibility to accommodate the changes in brick-and-mortar retail and shopping patterns; critical need to unify Highway 111 multiple specific plans into a new Specific Plan, and form based code into one document to prevent undesirable development, and to act as a streamlining incentive to future developers and hopefully bring existing owners into the process; importance of raising potential developers' and current landowners' awareness of these plans; prioritization of Phase 4 components based on costs and complexity – report on such at the next Council meeting; need to anticipate the impact and interaction of other economic and cultural centers in the City, such as SilverRock and the Village, on Highway 111; means to attract mixed-use development and short-term vacation rental development along the Highway 111 corridor; inclusion of marketing and vision materials to La Quinta residents for support, forward movement, and promotion; anticipation that the market analysis will bring more certainty to the fast-changing retail business environment; request that the Planning Commission be observers as the marketing plans are developed; lack of infrastructure and workforce have been a deterrent to companies such as Amazon, so stakeholder engagement and economic analysis is critical to success; the need for Phase 4 to have built-in flexibility to accommodate future market demands, but the human scale,

shading, safety and comfort for pedestrians must remain; streamlining the approval process for developers to greatly improve the project's potential for success; imperative to build stakeholder and resident excitement about the project now; studies of the development successes and failures of other cities' of similar size and demographics would be useful; mixed-use development being key to the project's success; likelihood of the Highway 111 project stimulating development outside the corridor; importance of articulating the vision and reasoning of project to residents; ability to trigger immediate improvements to stimulate interest and excitement in the project; skepticism about including two roundabouts on Adams St.; meeting with existing landowners to build excitement and begin discussions on how the City can assist them; stabilizing and diversifying the City's economic base by adding non-tourist related businesses; developer and resident buy-in is driven by trust and knowledge of the resulting return to them, and promoting the green and technological aspects of the project will help; and looking at ways that the project can generate energy, such as solar panels along the roadway to win public support.

Council directed Staff to:

- Go forward with Phase 4 as presented;
- Select aspects that can be implemented faster, and find means to demonstrate aspects of the project so people can experience the vision and start the conversation;
- Work with property owner(s) to create a sample area(s), and;
- Include a presentation of the project in the upcoming Community Workshop.

PUBLIC SPEAKER IN-PERSON: Alena Callimanis, La Quinta – stated her support for east-west bicycle traffic, but expressed concern about the safety of north-south bicycle traffic.

**COUNCIL AND PLANNING COMMISSION MEMBERS' ITEMS** – None

**ADJOURNMENT: CITY COUNCIL AND PLANNING COMMISSION**

There being no further business, a motion was made and seconded by Councilmembers Radi/Fitzpatrick to adjourn at 8:12 p.m. Motion passed unanimously.

Respectfully submitted,

MONIKA RADEVA, City Clerk  
City of La Quinta, California

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# City of La Quinta

CITY COUNCIL MEETING: December 21, 2021

## STAFF REPORT

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**AGENDA TITLE:** AFFIRM RESOLUTION NO. 2021-035 FINDINGS RELATED TO THE STATE OF EMERGENCY DUE TO COVID-19 AUTHORIZING THE CITY MANAGER TO CONTINUE TO IMPLEMENT TELECONFERENCE ACCESSIBILITY TO CONDUCT PUBLIC MEETINGS PURSUANT TO ASSEMBLY BILL 361 (STATS. 2021, CH. 165)

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### **RECOMMENDATION**

Affirm Resolution No. 2021-035 findings related to the state of emergency due to COVID-19 authorizing the City Manager to continue to implement teleconference accessibility to conduct public meetings pursuant to Assembly Bill 361 (Stats. 2021, Ch. 165).

### **EXECUTIVE SUMMARY**

- Pursuant to Assembly Bill 361 (Stats. 2021, Ch. 165) (AB 361), which waived certain provisions of the Ralph M. Brown Act (Brown Act) and authorized local agencies to hold public meetings via teleconferencing whenever a state of emergency exists that makes it unsafe to meet in person, Council must reconsider the circumstances of the state of emergency every 30 days and affirm the required findings in order to continue to allow teleconference accessibility for public meetings.
- On September 28, 2021, Council adopted Resolution No. 2021-035 (Attachment 1) making the required findings under AB 361 and authorizing the City Manager to implement teleconference accessibility to conduct public meetings.

**FISCAL IMPACT** – None.

### **BACKGROUND/ANALYSIS**

AB 361 was signed into law by the Governor on September 16, 2021, which went into effect immediately as urgency legislation (codified under Government Code § 54953) and waived certain provisions of the Brown Act in order to allow local agencies to continue to meet remotely. Specifically, the

bill allows remote teleconference flexibility, but only when there is a state of emergency that makes it unsafe to meet in person.

In addition, AB 361 added specific procedures and clarified the requirements for conducting remote meetings, including the opportunity for the public to provide public comment in real time; the legislative body shall take no actions during disruptions; and the legislative body, by majority vote, shall determine that meeting in person would present imminent risk to the health or safety of attendees and shall affirm these findings every 30 days, in order to continue to allow teleconference accessibility for conducting public meetings [Government Code § 54953(e)(3)]. AB 361 will sunset on January 1, 2024.

The City has implemented procedures for conducting public meetings to ensure full compliance with AB 361. In addition to the ability to attend public meetings in-person, teleconference accessibility via call-in option or an internet-based service option (via the Zoom Webinars platform) is listed on the published agenda for each meeting as well as on the City's website. The City monitors attendance via teleconference as well as email correspondence (as published on the agenda) throughout each public meeting and provides access for public comment opportunities in real time both verbally and in writing.

On September 28, 2021, Council adopted Resolution No. 2021-035 making the initially required findings under AB 361 in order to allow the City to continue to offer teleconference accessibility for public meetings after September 30, 2021, to help mitigate the spread of COVID-19.

As noted above, Council must reconsider the state of emergency due to COVID-19 every 30 days and affirm the findings under Resolution No. 2021-035 in order to continue to allow teleconference accessibility for conducting public meetings.

- September 28, 2021 – Resolution No. 2021-035 adopted
- October 19, 2021 – findings affirmed
- November 16, 2021 – findings affirmed
- December 7, 2021 – findings affirmed

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

Attachment:        1. Council Resolution No. 2021-035

**RESOLUTION NO. 2021 - 035**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA QUINTA, CALIFORNIA, AUTHORIZING THE CITY MANAGER TO IMPLEMENT TELECONFERENCE ACCESSIBILITY FOR CONDUCTING PUBLIC MEETINGS PURSUANT TO ASSEMBLY BILL 361 (STATS. 2021, CH. 165)**

**WHEREAS**, on March 4, 2020, the Governor of California proclaimed a State of Emergency to exist in California as a result of the threat of novel coronavirus disease 2019 (COVID-19); and

**WHEREAS**, on March 17, 2020, the City Council adopted Emergency Resolution No. EM 2020-001, proclaiming a local emergency as defined in La Quinta Municipal Code Section 2.20.020, due to the threat of the existence and spread of COVID-19; and

**WHEREAS**, on March 17, 2020, the Governor of California executed Executive Order N-29-20 which suspended and modified specified provisions in the Ralph M. Brown Act (Government Code Section § 54950 *et seq.*) and authorized local legislative bodies to hold public meetings via teleconferencing and to make public meeting accessible telephonically or otherwise electronically to all members of the public seeking to observe and address the local legislative body; and

**WHEREAS**, on June 11, 2021, the Governor of California executed Executive Order N-08-21 which extended the provisions of Executive Order N-29-20 concerning teleconference accommodations for public meetings through September 30, 2021; and

**WHEREAS**, on September 16, 2021, the Governor of California signed into law Assembly Bill 361 (AB 361, Rivas) (Stats. 2021, ch. 165) amending Government Code § 54953 and providing alternative teleconferencing requirements to conduct public meetings during a proclaimed state of emergency; and

**WHEREAS**, AB 361 (Stats. 2021, ch. 165) imposes requirements to ensure members of the public are able to attend and participate in public meetings conducted via teleconference, including:

- Notice of the means by which members of the public may access the meeting and offer public comment, including an opportunity for all persons to attend via a call-in option or an internet-based service option;
- The legislative body shall take no further action on agenda items when there is a disruption which prevents the public agency from broadcasting the meeting, or in the event of a disruption within the local agency's control which prevents members of the public from offering public comments, until public access is restored;
- Prohibits the legislative body from requiring public comments to be submitted in advance of the meeting and specifies that the legislative body must provide an opportunity for members of the public to address the legislative body and offer comments in real time;
- Prohibits the legislative body from closing the public comment period until the public comment period has elapsed or until a reasonable amount of time has elapsed; and

**WHEREAS**, the City has already implemented and is in full compliance with the requirements listed above when conducting public meetings via teleconference, which are now codified in Government Code § 54953(e)(2)(B-G); and

**WHEREAS**, pursuant to Government Code § 54953(e)(B), the legislative body shall hold a meeting during a proclaimed state of emergency for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health and safety of attendees. The City Council must make these findings no later than 30 days after the first teleconferenced meeting is held pursuant to AB 361 (Stats. 2021, ch. 165) after September 30, 2021, and must also make these findings every 30 days thereafter, in order to continue to allow teleconference accessibility for conducting public meetings.

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

SECTION 1. The City Council hereby declares that the recitals set forth above are true and correct, and incorporated into this resolution as findings of the City Council.



**SECTION 2.** The City Council hereby declares that a state of emergency as a result of the threat of COVID-19 still exists and continues to impact the ability of members of the public, the City Council, City Boards, Commissions, and Committees, City staff and consultants to meet safely in person.

**SECTION 3.** The State of California and the City of La Quinta continue to follow safety measures in response to COVID-19 as ordered or recommended by the Centers for Disease Control and Prevention (CDC), California Department of Public Health (DPH), and/or County of Riverside, as applicable, including facial coverings when required and social distancing.

**SECTION 4.** The City Council hereby declares that, pursuant to the findings listed in this Resolution, the City Manager is authorized to utilize teleconferencing accessibility to conduct public meetings pursuant to AB 361 (Stats. 2021, ch. 165) and Government Code § 54953, as amended thereby.

**SECTION 5. Severability:** If any section, subsection, subdivision, sentence, clause, phrase, or portion of this Resolution 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 Resolution. The City Council hereby declares that it would have adopted this Resolution and each and every section, subsection, subdivision, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences, clauses, phrases, or portions thereof be declared unconstitutional.

**SECTION 6. Effective Date:** This Resolution shall become effective immediately upon adoption.

**PASSED, APPROVED, and ADOPTED** at a regular meeting of the La Quinta City Council held on this 28<sup>th</sup> day of September, 2021, by the following vote:

**AYES: Council Members Fitzpatrick, Peña, Radi, Sanchez, Mayor Evans**

**NOES: None**

**ABSENT: None**

**ABSTAIN: None**

Resolution No. 2021 – 035  
Teleconference Procedures for Conducting Public Meetings Pursuant to AB 361 (Stats. 2021, ch. 165)  
Adopted: September 28, 2021  
Page 4 of 4



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

# City of La Quinta

CITY COUNCIL MEETING: December 21, 2021

## STAFF REPORT

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**AGENDA TITLE:** AUTHORIZE OVERNIGHT TRAVEL FOR ACCOUNT TECHNICIAN TO ATTEND THE CALIFORNIA ASSOCIATION OF PUBLIC PROCUREMENT OFFICIALS ANNUAL CONFERENCE IN PASADENA, CALIFORNIA, JANUARY 30 – FEBRUARY 3, 2022

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### RECOMMENDATION

Authorize overnight travel for Account Technician to attend the California Association of Public Procurement Officials annual conference in Pasadena, California, January 30 - February 3, 2022.

### EXECUTIVE SUMMARY

- The Account Technician seeks additional knowledge in procurement methods, requirements, procedures, policies, and best practices.
- The Account Technician administers the City's purchasing process; reviewing requisitions and contracts, approving purchase orders, in coordination with City Clerk, Risk Management and other departments.
- California Association of Public Procurement Officials (CAPPO) annual conference will focus on new guidelines and principles for procurement.

### FISCAL IMPACT

Estimated expenses are \$1,800 which includes travel, lodging, and meals. Funds are available in Finance - Travel and Training budget (Account No. 101-1006-60320).

### BACKGROUND/ANALYSIS

CAPPO is a nonprofit organization that is dedicated to maintaining the highest standards of professional behavior and ethical conduct in public procurement. The annual conference will host class sessions on contract administration, changes in public procurement, compliance, leadership, and team building.

This conference gives procurement professionals a look into future purchasing trends as well as networking opportunities with others in the same industry.

**ALTERNATIVES**

Council may elect not to authorize this request.

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

# City of La Quinta

CITY COUNCIL MEETING: December 21, 2021

## STAFF REPORT

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**AGENDA TITLE:** AUTHORIZE OVERNIGHT TRAVEL FOR THE CITY CLERK AND MANAGEMENT ASSISTANT IN THE CLERK'S OFFICE TO ATTEND THE CALIFORNIA JOINT POWERS INSURANCE AUTHORITY 2022 RISK MANAGEMENT ACADEMY IN SAN DIEGO, CALIFORNIA, JANUARY 18 – 20, 2022

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### RECOMMENDATION

Authorize overnight travel for the City Clerk and Management Assistant in the Clerk's Office, to attend the California Joint Powers Insurance Authority 2022 Risk Management Academy in San Diego, California, January 18 – 20, 2022.

### EXECUTIVE SUMMARY

- Annually, the California Joint Powers Insurance Authority (CJPIA) holds the Risk Management Academy (Academy) which provides training seminars focusing on the essential building blocks to develop, establish, and embed a proactive risk management process within the City.
- The City Clerk and Management Assistant in the Clerk's Office seek additional knowledge and training in order to effectively manage the City's risk program and risk exposure.
- Staff will gain knowledge in key areas such as how to manage better the City's risk by understanding the basic concepts, principles, and applications of risk management.

### FISCAL IMPACT

Estimated expenses are \$600, which includes travel and meals for two employees. Registration and lodging are paid for by CJPIA. Funds are available in the City Clerk's Travel and Training budget (Account No. 101-1005-60320).

## **BACKGROUND/ANALYSIS**

CJPIA is an Authority that works to develop a long-term strategy for mitigating the growing risks of public agencies. An Executive Committee, elected by members and guided by the CJPIA's mission to provide innovative risk management solutions, provides strategic oversight while a professional staff of experienced risk mitigation experts facilitate day-to-day management and execute on key priorities and programs.

This annual event is a three-day intensive Academy solely designed for those having primary risk management responsibility and that manage their agency's risk exposure. Participants will discuss and learn about topics such as: unique loss exposures of public entities, technical and behavioral competencies required to manage risk, contractual risk transfer and insurance review, nuances of claims and loss control, the importance of investigating claims and preserving evidence, and review of the most important aspects of workers' compensation, among other topics. The Seminar also provides an opportunity to network with other industry professionals.

## **ALTERNATIVES**

Council may elect not to approve this request.

Prepared by: Laurie McGinley, Management Assistant  
Approved by: Monika Radeva, City Clerk

# City of La Quinta

CITY COUNCIL MEETING: December 21, 2021

## STAFF REPORT

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**AGENDA TITLE:** ADOPT RESOLUTION TO ESTABLISH CITY REGULATIONS RELATING TO CAMPAIGN CONTRIBUTIONS AND AUTHORIZE SPECIFIED PENALTIES FOR VIOLATIONS OF CITY REGULATIONS PURSUANT TO ASSEMBLY BILL 571 (STATS. 2019, CH. 556)

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### **RECOMMENDATION**

Adopt a Resolution to establish City regulations relating to campaign contributions and authorize specified penalties for violations of City regulations pursuant to Assembly Bill 571.

### **EXECUTIVE SUMMARY**

- On January 1, 2021, Assembly Bill 571 (Stats. 2019, Ch. 556, Mullin) (AB 571) had State campaign contribution limits and related regulations apply to city and county candidates.
- Under AB 571, a city or county has the authority to impose its own campaign contribution limits and related regulations and enforcement.

**FISCAL IMPACT** – None.

### **BACKGROUND/ANALYSIS**

The California Political Reform Act (Act) (Government Code section 81000 *et seq.*) was enacted by the California voters in 1974, and it includes provisions that regulate campaign finance, lobbying activity, and conflict of interest.

AB 571 was signed into law by the Governor in October 2019 and applies the state-established campaign contribution limits for state candidates to candidates for city and county offices effective January 1, 2021. The 2021-2022 default limit for contributions is set at \$4,900 per single contributor per election (Attachment 1). The California Fair Political Practices Commission (FPPC), the State agency responsible for enforcing the Act, is required to adjust the limit in January of every odd-numbered year to reflect any increase or decrease in the Consumer Price Index, with these adjustments to be rounded to the nearest \$100 for limitations on contributions and \$1,000 for limitations on expenditures.

Under AB 571, a city has the authority to impose its own campaign contribution limits that are greater or smaller than the limits imposed by the State. Pursuant to Government section 85702.5 a county or city may, by ordinance or resolution, impose a limit on contributions to a candidate for elective county or city office that is different from the default limits set forth in Government Code section 85301 and adopt enforcement standards for a violation of that limit. Compliance and enforcement of City established contribution limits are the responsibility of the City and not the FPPC, and are not subject to the Act's provisions. Local governmental agencies are required to file a copy of local regulations on campaign contribution limits with the FPPC. As of this writing, there are a total of 174 local campaign ordinances or resolutions on file with the FPPC.

Currently, the City defaults to state regulations regarding campaign contribution limits for elective City offices.

Along with the State default campaign contribution limits, AB 571 imposes to city and county candidates other related provisions that formerly applied only to state-level candidates (Attachment 2), including the following (the list below is not all encompassing):

- Under state regulations in Title 2 of the California Code of Regulations, Section 18110 *et seq.* ("FPPC Regulations"), a candidate for elective state, county, or city office that has qualified as a committee must establish a separate controlled committee and campaign bank account for each specific office. Candidates may not redesignate a committee for one election to a subsequent election for the same or a different elective office (FPPC Regulations § 18521);
- Candidates may transfer non-surplus campaign funds from one candidate-controlled committee to another committee controlled by the same candidate for a **different** office if the committee receiving the transfer is for an elective state, county, or city office. The contributions transferred must be attributed and transferred using the "last in, first out" or "first in, first out" accounting method and shall not exceed the applicable contribution limit per contributor (FPPC Regulation §18536 related to the transfer and attribution of contributions);
- For candidates seeking to transfer campaign funds from one controlled committee to another for the **same** office, a candidate may carry over non-surplus campaign funds raised in connection with one election to pay for campaign expenditures incurred in connect with a subsequent election for the **same** office without attributing or using the "last in, first out" or "first in, first out" accounting method (FPPC Regulation §18537.1 related to carryover of contributions);



- Contributions after the date of the election may be accepted to the extent contributions do not exceed net debts outstanding from the election, and contributions do not otherwise exceed applicable contribution limits for that election (FPPC Regulation §18531.64);
- Candidates that are currently in office who are running for reelection to the same seat in an election after January 1, 2021, may carry over campaign funds without attribution pursuant to otherwise applicable provisions in the Act and FPPC Regulations.

Prior to AB 571 the State did not have a campaign contribution limit for city and county candidates and none of the additional provisions outlined in this report related to city and county candidates' committees and transfer of surplus funds were applicable.

Council discussed this matter at the December 7, 2021, meeting, and expressed consensus to keep in place historical State practices for city candidates, and directed staff to prepare a Resolution to establish no campaign contribution limits for elective City offices, as well as to allow candidates for elective City offices to continue to: 1) redesignate committees for one election to a subsequent election for the same or a different City office; 2) redesignate committee bank accounts for one election to a subsequent election for the same or different City office; and 3) carry over non-surplus campaign funds raised in connection with one municipal election to pay for campaign expenditures incurred in connection with a subsequent municipal election without attribution, being subject to any campaign contribution limit, or using the "last in, first out" or "first in, first out" accounting method. In all other aspects, the Act and FPPC Regulations would remain applicable.

The campaign contribution limits, regulations, and penalties imposed by this Resolution shall go into effect immediately upon its adoption.

### **ALTERNATIVES**

- Council may elect to continue to simply default to state regulations and not adopt this Resolution.
- Council may amend this Resolution and adopt different City regulations related to campaign contributions.
- Council may direct staff to bring back an ordinance to add campaign contribution regulations into the La Quinta Municipal Code.

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

Attachments:       1. FPPC CA State Contribution Limits 2021-2022  
                          2. AB 571 – FPPC Fact Sheet

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**RESOLUTION NO. 2021 – xxx**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA QUINTA, CALIFORNIA, ESTABLISHING CITY REGULATIONS RELATING TO CAMPAIGN CONTRIBUTIONS AND AUTHORIZING SPECIFIED PENALTIES FOR VIOLATIONS OF CITY REGULATIONS, PURSUANT TO ASSEMBLY BILL 571 (STATS. 2019, CH. 556)**

**WHEREAS,** The California Political Reform Act, Government Code section 81000 *et seq.* (“Act”) was enacted by the California voters in 1974, and it includes provisions that regulate campaign finance, lobbying activity, and conflict of interest; and

**WHEREAS,** the City of La Quinta (“City”) currently does not have campaign contribution limits or regulations; and

**WHEREAS,** pursuant to Assembly Bill No. 571 (Stats. 2019, Ch. 556, AB 571 Mullin) (“AB 571”), effective January 1, 2021, a state campaign contribution limit applies to city and county candidates when the city or county has not enacted a contribution limit for such candidates; and

**WHEREAS,** pursuant to Government Code section 83124 the FPPC is required to adjust the limit in January of every odd-numbered year to reflect any increase or decrease in the Consumer Price Index, with these adjustments to be rounded to the nearest \$100 for limitations on contributions and \$1,000 for limitations on expenditures; and

**WHEREAS,** pursuant to Government Code section 85702.5 a county or city may, by ordinance or resolution, impose a limit on contributions to a candidate for elective county or city office that is different from the default limits set forth in Government Code section 85301, and adopt enforcement standards for a violation of that limit. Compliance and enforcement of City established contribution limits are the responsibility of the City and not the FPPC, and are not subject to the Act’s provisions; and

**WHEREAS,** along with the State default campaign contribution limits, AB 571 imposes to city and county candidates other related provisions that formerly applied only to state-level candidates, including the following (the list below is not all encompassing):

- Under state regulations in Title 2 of the California Code of Regulations, Section 18110 *et seq.* (“FPPC Regulations”), a candidate for elective state, county, or city office that has qualified as a committee must establish a separate controlled committee and campaign bank account for each specific office. Candidates may not redesignate a committee for one election to a subsequent election for the same or a different elective office (FPPC Regulations § 18521);
- Candidates may transfer non-surplus campaign funds from one candidate-controlled committee to another committee controlled by the same candidate for a **different** office if the committee receiving the transfer is for an elective state, county, or city office. The contributions transferred must be attributed and transferred using the “last in, first out” or “first in, first out” accounting method and shall not exceed the applicable contribution limit per contributor (FPPC Regulation § 18536 related to the transfer and attribution of contributions);
- For candidates seeking to transfer campaign funds from one controlled committee to another for the **same** office, a candidate may carry over non-surplus campaign funds raised in connection with one election to pay for campaign expenditures incurred in connection with a subsequent election for the **same** office without attributing or using the “last in, first out” or “first in, first out” accounting method (FPPC Regulation § 18537.1 related to carryover of contributions);
- Contributions after the date of the election may be accepted to the extent contributions do not exceed net debts outstanding from the election, and contributions do not otherwise exceed applicable contribution limits for that election (FPPC Regulation § 18531.64);
- Candidates that are currently in office who are running for reelection to the same seat in an election after January 1, 2021, may carry over campaign funds without attribution pursuant to otherwise applicable provisions in the Act and FPPC Regulations; and

**WHEREAS,** it is the purpose and intent of the City Council in adopting this resolution to preserve an orderly political forum in which individuals and groups may express themselves effectively; to eliminate the appearance of any improper influence over the City’s elected officials; to place realistic enforceable limits on campaign contributions for municipal elections for City offices; and to provide full and fair enforcement; and

**WHEREAS**, based upon the foregoing recitals, the City Council desires to adopt a resolution establishing campaign contribution limits, regulations, and penalties.

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

SECTION 1.        **RECITALS.**        The recitals above are true and correct and incorporated herein by this reference.

SECTION 2.        **DEFINITIONS.**        The terms used in this Resolution shall have the same definitions as specified in the Act and FPPC Regulations. In those cases where definitions in the Act or FPPC Regulations contain a specific reference to any state election, candidate, or electoral criteria, the definition shall be modified to reflect the municipal equivalent, or, in the absence of a municipal equivalent, to delete the specific reference.

SECTION 3.        **CAMPAIGN CONTRIBUTION – LIMITATIONS AND RELATED ADJUSTMENTS.**        The City shall not have campaign contribution limits for elective city offices, notwithstanding the limits set forth in Government Code section 85301. Any limits set forth in Government Code section 85301 do not apply to a candidate’s contributions of the candidate’s personal funds to the candidates own campaign.

SECTION 4.        **CAMPAIGN FUND TRANSFERS.**        Candidates may transfer non-surplus campaign funds from one controlled committee to another committee controlled by the same candidate for the same or a different elective City office and may carry over non-surplus campaign funds raised in connection with one municipal election to pay for campaign expenditures incurred in connect with a subsequent municipal election without attributing, being subject to any campaign contribution limit, or using the “last in, first out” or “first in, first out” accounting method. Candidates do not need to establish a separate campaign bank account for redesignated committees for the same or a different City office. In all other aspects, the Act and FPPC Regulations related to campaign fund transfers shall apply.

SECTION 5.        **LOCAL CANDIDATE CAMPAIGN COMMITTEES.**        Candidates for elective City office that are subject to the contribution limit in Government Code section 85301 may redesignate a committee for one municipal election to another municipal election for the same or different elective City office. In all other aspects, the Act and FPPC Regulations related to committees shall apply.

**SECTION 6. ENFORCEMENT AND PENALTIES.** Any violation of this Resolution may be enforced by the City as a misdemeanor, infraction, or by administrative citation in accordance with Title 1 of the La Quinta Municipal Code.

**SECTION 7. EFFECTIVE DATE.** This Resolution shall be in full force and effect upon adoption.

**SECTION 8. 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 this Resolution to ensure consistency of all approved text.

**SECTION 9. SEVERABILITY.** If any section, subsection, subdivision, sentence, clause, phrase, or portion of this Resolution 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 Resolution. The City Council hereby declares that it would have adopted this Resolution 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 on this 21<sup>st</sup> day of December, 2021, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

---

LINDA EVANS, Mayor  
City of La Quinta, California

Resolution No. 2021 – xxx  
Campaign Contribution Limits, Regulations, and Penalties  
Adopted: December 21, 2021  
Page 5 of 5

**ATTEST:**

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MONIKA RADEVA, City Clerk  
City of La Quinta, California



**APPROVED AS TO FORM:**

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

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## California Fair Political Practices Commission California State Contribution Limits

(Effective January 1, 2021 - December 31, 2022)

Candidates seeking a state office and committees that make contributions to state candidates are subject to contribution limits from a single source. Beginning January 1, 2021 a state campaign contribution limit will by default apply to city and county candidates when the city or county does not have laws addressing a contribution limit on such candidates. (Sections 85301 - 85303.) Contributions from affiliated entities are aggregated for purposes of the limits. (Regulation 18215.1.) The chart below shows the current limits per contributor for state offices and city and county candidates when the city or county does not have laws addressing a contribution limit on such candidates. The primary, general, special, and special run-off elections are considered separate elections. Contribution limits to candidates apply to each election. Contribution limits to officeholder and other committees apply on a calendar year basis. Contact your city or county about contribution limits for local offices, state campaign contribution limit will by default apply to city and county candidates when the city or county does not have laws addressing a contribution limit on such candidates.

### Contribution Limits to State and Local\* Candidates Per Election

Candidate or Officeholder	Contributor Sources		
	Person (individual, business entity, committee/PAC)	Small Contributor Committee (see definition on page 2)	Political Party
City and County Candidates subject to Section 85301 (d)	\$4,900	\$4,900	\$4,900
Senate and Assembly	\$4,900	\$9,700	No Limit
CalPERS/CalSTRS	\$4,900	\$9,700	No Limit
Lt. Governor, Secretary of State, Attorney General, Treasurer, Controller, Supt. of Public Instruction, Insurance Commissioner, and Board of Equalization	\$8,100	\$16,200	No Limit
Governor	\$32,400	\$32,400	No Limit

\*State campaign contribution limit will by default apply to city and county candidates when the city or county does not have laws addressing a contribution limit on such candidates

### Contributions to Other State Committees Per Calendar Year

Committee	Contributor Sources
	Person (individual, business entity, committee/PAC)
Committee (Not Political Party) that Contributes to State Candidates (PAC)	\$8,100
Political Party Account for State Candidates	\$40,500
Small Contributor Committee	\$200
Committee Account NOT for State Candidates (Ballot Measure, PAC, Political Party)	No Limit*

\*State committees (including political parties and PACs) may receive contributions in excess of the limits identified above as long as the contributions are NOT used for state candidate contributions. (Regulation 18534.)

### Contributions to State Officeholder Committees Per Calendar Year

Committee	Contributor Sources	
	Any Source (Person, Small Contributor Committee or Political Party)	Aggregate From All Sources
Senate and Assembly	\$4,000	\$67,300
CalPERS/CalSTRS	\$4,000	\$67,300
Lt. Governor, Secretary of State, Attorney General, Treasurer, Controller, Supt. of Public Instruction, Insurance Commissioner, and Board of Equalization	\$6,700	\$134,600
Governor	\$26,900	\$269,300

## California Fair Political Practices Commission

### California State Contribution Limits

(Effective January 1, 2021 - December 31, 2022)

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*The contribution limits are effective for elections held between January 1, 2021 and December 31, 2022. (Regulation 18545.) These limits do not apply to contributions made to elections in previous years. Such contributions are subject to the limits in place for that year see previous charts.*

#### Legal Defense Funds

Contributions raised for a legal defense fund are not subject to contribution limits or the voluntary expenditure ceiling. However, a candidate or officeholder may raise, in total, no more than is reasonably necessary to cover attorney's fees and other legal costs related to the proceeding for which the fund is created. (Section 85304; Regulation 18530.4.)

#### Recall Elections

A state officeholder and city or county officeholder subject to Section 85301 (d) who is the subject of a recall may set up a separate committee to oppose the qualification of the recall measure and, if the recall petition qualifies, the recall election. Neither contribution limits nor voluntary expenditure ceilings apply to the committee to oppose the recall that is controlled by the officeholder who is the target of the recall attempt. Candidates running to replace an officeholder who is the target of a recall are subject to the contribution limits and the expenditure limits applicable to the election for that office. (Section 85315; Regulation 18531.5.)

#### Ballot Measure Committees

Contributions to ballot measure committees controlled by a candidate for elective state office or a candidate for elective city or county office subject to Section 85301 (d) are not limited.

#### Contributions from State Candidates and Candidates subject to Section 85301 (d)

A state candidate or candidate for elective city or county office subject to Section 85301 (d) may not contribute more than \$4,900 to a committee controlled by another state candidate or or candidate for elective city or county office subject to Section 85301 (d) (This limit applies on a per election basis and includes, in the aggregate, contributions made from the candidate's personal funds and from campaign funds. (Section 85305; Regulation 18535.) This limit does not apply to a committee controlled by a state candidate or a committee controlled by a candidate for elective city or county office subject to Section 85301 (d) to oppose his or her recall or their contributions made to a legal defense fund established by a candidate for elective state office or candidate for elective city or county office subject to Section 85301(d). It also does not apply to contributions made by a candidate for elective state office or a candidate for elective city or county office subject to Section 85301 (d) to a ballot measure committee controlled by a another state candidate or candidate for elective city or county office subject to Section 85301 (d). Please note there are certain rules applicable to use of funds held by state officeholder committees (See Regulation 18531.62.)

#### Communications Identifying State Candidates

Any committee that makes a payment or a promise of payment totaling \$50,000 or more for a communication that:

1. Clearly identifies a state candidate; but
2. Does not expressly advocate the election or defeat of the candidate; and
3. Is disseminated, broadcast, or otherwise published within 45 days of an election, may not receive a contribution from any single source of more than \$40,500 in a calendar year if the communication is made at the behest of the candidate featured in the communication. (Section 85310.)

#### Officeholder Committees

Officeholder contributions must be cumulated (in full) with any other contributions from the same contributor(s) for any other future elective state office or elective city or county office subject to Section 85301 (d) for which the officeholder maintains a controlled committee during the term of office in which the contribution is received. Contributions to candidates for future elections and to their officeholder account are cumulated for purposes of contribution limits. (Regulation 18531.62.)

#### Contributions from State Lobbyists

A state lobbyist may not contribute to a state officeholder's or candidate's committee if the lobbyist is registered to lobby the agency of the elected officer or the agency to which the candidate is seeking election. The lobbyist also may not contribute to a local committee controlled by any such state candidate. (Section 85702; Regulation 18572.) In addition, effective January 1, 2015, lobbyists and lobbying firms may no longer take advantage of the \$500 or less home/office fundraiser exception that is available to other individuals and entities. (Section 82015(f).)

#### Local Elections

Many cities and counties have local contribution limits and other election rules. "Local Campaign Ordinances" are listed on the FPPC's website. Check with your city or county about contribution limits for local elections. A State campaign contribution limit will by default apply to city and county candidates when the city or county does not have laws addressing a contribution limit on such candidates.

#### Definitions

**Person:** An individual, proprietorship, firm, partnership, joint venture, syndicate, business trust, company, corporation, limited liability company, association, committee, and any other organization or group of persons acting in concert. (Section 82047.)

**Small Contributor Committee:** Any committee that meets all of the following criteria:

- (a) The committee has been in existence for at least six months.
- (b) The committee receives contributions from 100 or more persons.
- (c) No one person has contributed to the committee more than \$200 per calendar year.
- (d) The committee makes contributions to five or more candidates. (Section 85203; Regulation 18503.)

**Political Party Committee:** The state central committee or county central committee of an organization that meets the requirements for recognition as a political party under Elections Code Section 5100. (Section 85205.)

## Fair Political Practices Commission **Contribution Limits: City and County Candidates<sup>1</sup>**

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### **Introduction**

Pursuant to Assembly Bill 571 (Stats. 2019, Ch. 556, AB 571 Mullin), beginning January 1, 2021 a state campaign contribution limit will by default apply to city and county candidates when the city or county has not already enacted a contribution limit on such candidates. Along with the new campaign contribution limit, there are also other related provisions that formerly applied only to state level candidates that will now apply to city and county candidates. Please note that none of the provisions of AB 571 discussed in this fact sheet apply to candidates in cities or counties for which the city or county has enacted campaign contribution limits.

### **Current State Contribution Limit**

The contribution limit that will now apply to city and county candidates pursuant to AB 571 is updated biennially for inflation. Contribution limits can be found in Regulation 18545(a)<sup>2</sup> and on the FPPC website's [FPPC Regulations page](#). The default limit for contributions to city and county candidates subject to AB 571 for 2021-2022 is set at \$4,900 per election.

### **Other Provisions Affecting City and County Candidates**

Several other provisions will now apply to city and county candidates in jurisdictions that have not enacted campaign contribution limits, including the following:

- A candidate may not make a contribution over the AB 571 limit to another candidate in jurisdictions subject to the AB 571 limit with limited exceptions related to recall elections, legal defense funds and candidate-controlled ballot measure committees. (See Regulation 18535 for more information.)
- A candidate that has qualified as a committee must establish a separate controlled committee and campaign bank account for each specific office. Candidates may not redesignate a committee for one election for another election.
- Candidates may transfer non-surplus campaign funds from one candidate-controlled committee to another committee controlled by the same candidate for a **different** office if the committee receiving the transfer is for an elective state, county or city office. However, contributions transferred must be attributed and transferred using the "last in, first out" or "first in, first out" accounting method and

shall not exceed the applicable contribution limit per contributor. If a candidate is seeking to transfer campaign funds from one controlled committee to another for the **same** office a candidate may carry over non-surplus campaign funds raised in connection with one election to pay for campaign expenditures incurred in connection with a subsequent election for the **same** office without attributing or using the “last in, first out” or “first in, first out” accounting method. (See Regulation 18536 for more information on the transfer and attribution of contributions and See Regulation 18537.1 for more information on carryover of contributions.)<sup>1</sup>

- Candidates may not personally loan to a candidate’s campaign an amount for which the outstanding balance exceeds \$100,000. “Campaign” includes both the primary and general, or special and special runoff, elections. However, a candidate may loan each committee for a different office or term of office up to \$100,000. A candidate may not charge interest on any such loan the candidate made to the candidate’s campaign. (See Regulation 18530.8 for more information.)
- Candidates may establish a committee to oppose the qualification of a recall measure and the recall election when the candidate receives a notice of intent to recall. Campaign funds raised to oppose the qualification of a recall measure and/or the recall election would not be subject to any campaign contribution limit under the Act. (See Regulation 18531.5 for more information.)
- A candidate for local office may open a candidate-controlled general purpose ballot measure committee to oppose or support a measure being voted on. The committee must identify on its campaign statements and reports each measure for which an expenditure of \$100 or more is made. (See Regulations 18421.8 and 18521.5 for more information.)
- Contributions after the date of the election may be accepted to the extent contributions do not exceed net debts outstanding from the election, and contributions do not otherwise exceed applicable contribution limits for that election. (See Regulation 18531.64 for more information.)

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<sup>1</sup> This fact sheet is informational only and contains only highlights of selected provisions of the law. It does not carry the weight of the law. For further information, consult the Political Reform Act and its corresponding regulations, advice letters, and opinions.

<sup>2</sup> The Political Reform Act is contained in Government Code Sections 81000 through 91014. All statutory references are to the Government Code, unless otherwise indicated. The regulations of the Fair Political Practices Commission are contained in Sections 18110 through 18997 of Title 2 of the California Code of Regulations. All regulatory references are to Title 2, Division 6 of the California Code of Regulations, unless otherwise indicated.<sup>1</sup>

- Candidates are permitted to raise contributions for a general election before the primary election and may establish separate campaign contribution accounts for the primary and general so long as candidates set aside contributions and use them for the general or special general election as raised. If the candidate is defeated in the primary election or otherwise withdraws from the general election, the general election funds must be refunded to contributors on a pro rata basis less any expenses associated with the raising and administration of the general election contributions. (See Regulation 18531.2 for more information.)
- Candidates that are currently in office that are running for reelection to the same seat in an election after January 1, 2021 may carry over campaign funds without attribution as mentioned above. Candidates running for a different office also do not need to do LIFO FIFO or attribution for the election immediately subsequent to the election prior to 2021 for which the money was raised.
- Candidates must disclose cumulative totals of contributions received or made for each election on campaign statements. (See Regulation 18421.4 for more information.)

## FAQs

### **A. If a city or county does not currently have contribution limits set within their ordinance would the state contribution limit be the default?**

Yes. The state contribution limit stated above would be the default contribution limit if the city or county ordinance is silent on whether there are contribution limits within that jurisdiction or if there is no city or county ordinance in place.

### **B. Is there a way for a city or county to adopt “no” contribution limits for city or county elective city and county offices?**

Yes. A city or county may elect to have “no” contribution limits. To do so, it must explicitly state in the city or county ordinance that there are no limits on contributions. If it is explicit that the city or county has implemented “no” contribution limits, the state contribution limit will not apply as a default for that jurisdiction.

### **C. Can a city or county ordinance be less restrictive than the AB 571 limit (e.g., the city or county limit is set higher than the state limit)?**

Yes. A city or county can set contribution limits higher than the default state limit.

**D. If a city or county imposes contribution limits, is the Commission responsible for enforcing those limits?**

No. The Commission will not regulate the administration or enforcement of the penalties. Cities or counties with existing limits or that adopt their own limits are not subject to the state limit and may impose their own penalties for violations.

**E. If a city or county has voluntary contribution limits, but no mandatory contribution limits will the state limit be applicable?**

Yes. A city or county must enact mandatory contribution limits to avoid the state limit applying to elective city and county offices.

**F. Does the default contribution limit also include judicial candidates?**

No. Elective city and county offices do not include judicial offices.

**G. If a city or county has imposed contribution limits for particular city or county offices (e.g., Board of Supervisors), do those limits also apply to other positions such as the District Attorney or would the default state limit apply if a particular position is not specifically addressed by the city or county?**

The default state limit would apply to other positions for which the city or county has not set contribution limits. A city or county ordinance must explicitly state the city or county contribution limits and for which elective offices those limits will apply. A city or county may adopt a general provision implementing a contribution limit for all elective city and county offices in that jurisdiction. As noted above, a city or county may also adopt an ordinance that states the city or county is adopting no contribution limits for any offices to avoid the default state limit applying.

**H. Does AB 571 apply to special district or school district elections?**

No. AB 571 applies only to city and county elections for offices that a city or county has not implemented its own contribution limit.

**I. Does AB 571 apply to the office of County Superintendent of Schools or the office of County Board of Education?**

AB 571 does apply to the office of County Superintendent of Schools because it is considered a “county” office. However, the office of County Board of Education is not subject to AB 571 because it’s not considered a “county” position.



**J. Can candidates that are subject to the AB 571 contribution limit open an officeholder committee?**

No. Officeholder committees are not permitted for candidates subject to the AB 571 contribution limit. However, a candidate may use a committee for the officeholder's future election for officeholder expenses. A candidate may also use existing funds in the election committee for current office for officeholder expenses.

**K. Does the AB 571 contribution limit apply to debt retirement for the 2020 election?**

No. For purposes of retiring debt, the contribution limit is the one that was applicable to that election. The Act did not impose a contribution limit on city and county candidates in 2020.

**L. If a contribution was received for an election occurring after January 1, 2021, PRIOR to January 1, 2021, does this contribution count towards the new AB 571 contribution limit after January 1, 2021?**

No. The Commission adopted a formal opinion on April 15, 2021 that states contributions made prior to the effective date of AB 571 are not aggregated with contributions made on or after the effective date of AB 571 for purposes of the new contribution limit. Therefore, if someone contributed up to or above the current limit to an AB 571 committee prior to January 1, 2021 the same person can give additional contributions to the same committee up to the AB 571 contribution limit on or after January 1, 2021.

**M. If a contributor gave \$10,000 in 2020 (prior to the AB 571 limit going into effect) to a committee for a 2022 primary election, what happens?**

The AB 571 contribution limit does not apply to contributions made prior to January 1, 2021 so a contribution of this amount is permissible.

**N. Does the AB 571 contribution limit apply to political party committees and small contributor committees making contributions to candidates subject to the AB 571 limit?**

Yes. Political parties and small contributor committees are only permitted to give contributions to candidates subject to the AB 571 in amounts up to the applicable AB 571 contribution limit for that candidate.

**O. Does the AB 571 limit apply to county central committee candidates?**

No. AB 571 imposes a contribution limit on city and county elective offices when a local jurisdiction has not already done so. Local jurisdictions are prohibited from placing contribution limits on county central committee candidates; therefore, AB 571 is not applicable to those offices.

**P. If an election was held in November 2020, but resulted in the need for a run-off election to be held in February 2021, how would the contributions be treated under AB 571?**

The run-off election is considered a new election. If a contributor gave any amount to an AB 571 candidate for the November 2020 election, the same contributor would still be permitted to contribute up to \$4,900 (the AB 571 limit) to the same candidate for the February 2021 run-off election.

**Q. An AB 571 candidate for city council would like to send out a request for contributions to their constituents. Do they need to include anything specific in the request?**

Yes. A candidate that is subject to AB 571 must have the following information in the solicitation: the name of the controlled committee soliciting contributions, and the specific office for which those contributions will be used.

**R. If an AB 571 candidate is the subject of a recall, is their committee to oppose the recall subject to contribution limits?**

No. There are no contribution limits for a committee controlled by a candidate that is the subject of a recall that is formed to oppose the recall.

**S. An AB 571 candidate has debts for an election held after January 1, 2021, may the candidate terminate their committee?**

No. If a candidate-controlled committee has outstanding debts for an election held after January 1, 2021, they may not terminate without resolving or paying off the debt. When the committee has no net debts outstanding, the committee must be terminated within 24 months after the earliest of the date the candidate is defeated, leaves office, or the term of office for which the committee was formed ends, or, for withdrawn candidates no later than 24 months after the election from which the candidate withdrew. Please see Regulation 18404.1 for more on termination requirements for committees subject to AB 571.



**T. If a local jurisdiction, which is subject to AB 571, passes a local campaign contribution ordinance, are the candidates still subject to AB 571?**

No. They would no longer be subject to AB 571.

## Index of Regulations and Government Codes:

### FPPC Regulations:

[18404.1](#)

[18421.4](#)

[18421.8](#)

[18521](#)

[18521.5](#)

[18523.1](#)

[18530.2](#)

[18530.8](#)

[18531.2](#)

[18531.5](#)

[18531.61](#)

[18531.63](#)

[18531.64](#)

[18535](#)

[18536](#)

[18537.1](#)

[18545](#)

[18951](#)

### Government Code(s):

85301

85303

85304.5

85305

85306

85307

85315

85316

85317

85318

85702.5

# City of La Quinta

CITY COUNCIL MEETING: December 21, 2021

## STAFF REPORT

**AGENDA TITLE:** APPROVE PLANS, SPECIFICATIONS, ENGINEER’S ESTIMATE, AND ADVERTISE FOR BID THE WASHINGTON STREET AT AVENUE 50 AND CALLE TAMPICO SIDEWALK AND AMERICANS WITH DISABILITIES ACT IMPROVEMENTS PROJECT NO. 2019-23

### RECOMMENDATION

Approve plans, specifications, engineer’s estimate, and authorize Staff to bid the Washington Street at Avenue 50 and Calle Tampico Sidewalk and Americans with Disabilities Act Improvements Project No. 2019-23.

### EXECUTIVE SUMMARY

- The Americans with Disabilities Act (ADA) improvements are proposed at the following two locations (Attachment 1):
  - The northwest corner of the intersection of Washington Street and Avenue 50 where Staff identified a need to construct a curb ramp where there currently is none.
  - The south side of Calle Tampico from Calle Obispo to Washington Street where the City received a request from a person, whose primary transportation is a wheelchair to construct sidewalk.
- Construction is funded with Riverside County Transportation Commission SB 821 Bicycle and Pedestrian Facilities Program, which must be expended by April 23, 2022.

### FISCAL IMPACT

The projected budget is \$195,400, of which \$97,700 is allocated from General Funds and \$97,700 from SB 821 Grant Funds for construction costs as follows:

	<b>Project Total Budget</b>
Professional/Design:	\$ 32,950
Inspection/Testing/Survey:	\$ 23,790
Construction:	\$ 120,890
Contingency:	\$ 17,770
<b>Total Budget:</b>	<b>\$ 195,400</b>

## BACKGROUND/ANALYSIS

On the northwest side of the intersection at Avenue 50 and Washington Street, the existing pedestrian push buttons cannot be accessed because there is no curb ramp. The crosswalk terminates into a vertical curb, while the southern crosswalk does terminate into a curb ramp, many school-aged children use the north leg and stand in the intersection on the northwest corner. The proposed safety improvements will provide a complete ADA path of travel and will allow people to wait for the signal off the road.

The City received a request from a person, whose primary transportation is a wheelchair, to construct a portion of sidewalk along the south side of Calle Tampico from Calle Obispo to Washington Street to allow her and others leaving the neighborhood to be able to use a sidewalk to the intersection of Calle Tampico and Washington Street without needing to illegally cross Calle Tampico.

Contingent upon approval to advertise the project for bid on December 21, 2021, the following is the project schedule:

Council Bid Authorization	December 21, 2021
Bid Period	December 22, 2021 to January 17, 2022
Council Considers Project Award	February 1, 2022
Execute Contract and Mobilize	February 2 to February 28, 2022
Construction (20 Working Days)	March 2022-April 2022
Accept Improvements	May 2022

## ALTERNATIVES

Staff does not recommend an alternative due to the funding timing constraints.

Prepared by: Julie Mignogna, Management Analyst

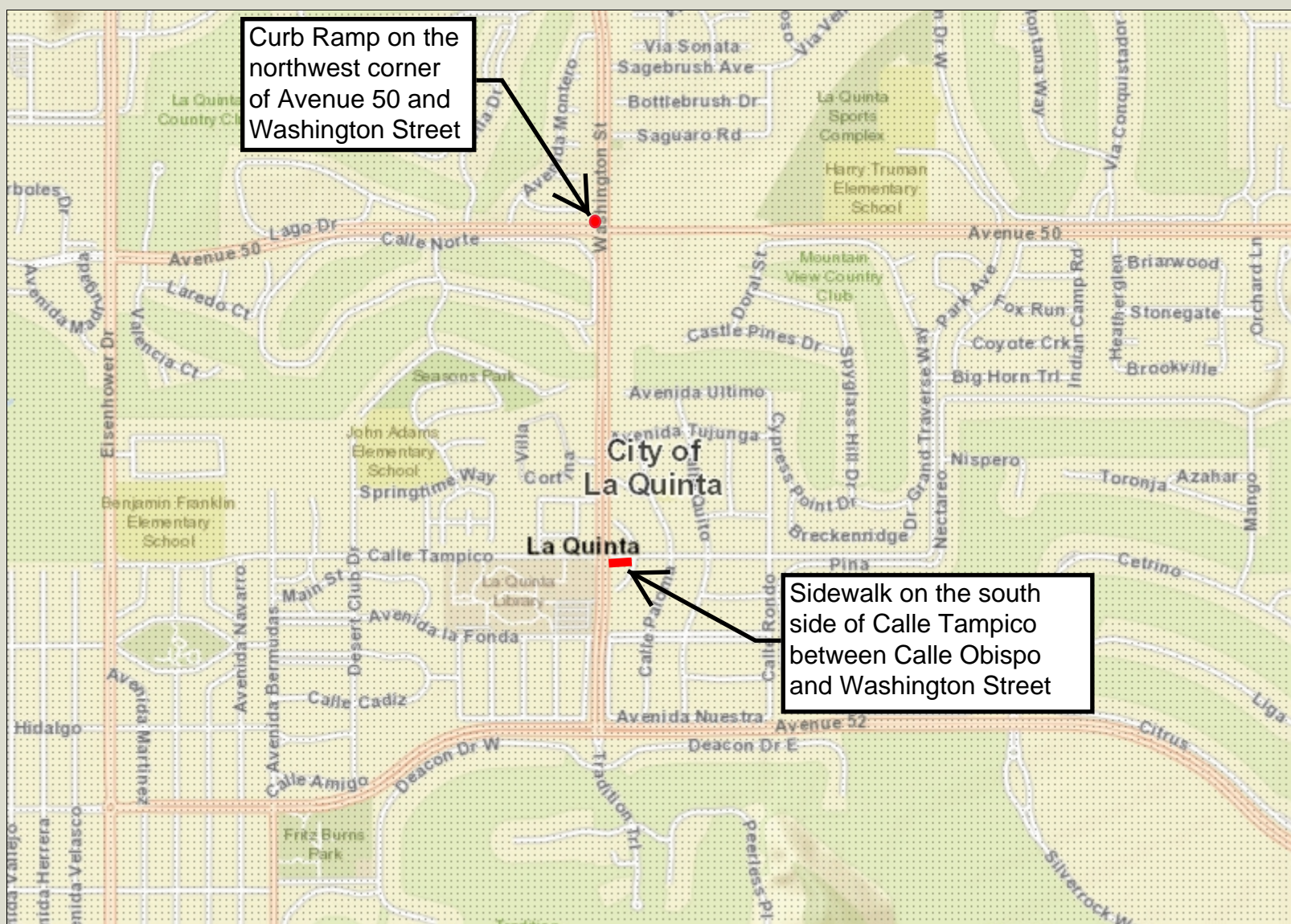
Approved by: Bryan McKinney, P.E., Public Works Director/City Engineer

Attachment: 1. Vicinity Map

# Vicinity Map

## SB821 Grant Project Locations

### ATTACHMENT 1



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



**\*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

ATTACHMENT 1

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# City of La Quinta

CITY COUNCIL MEETING: December 21, 2021

## STAFF REPORT

**AGENDA TITLE:** APPROVE PLANS, SPECIFICATIONS, ENGINEER’S ESTIMATE, AND ADVERTISE FOR BID THE CITYWIDE MISCELLANEOUS AMERICANS WITH DISABILITIES ACT IMPROVEMENTS PROJECT NO. 2021-03

### RECOMMENDATION

Approve plans, specifications, engineer’s estimate, and authorize Staff to bid the Citywide Miscellaneous Americans with Disabilities Act Improvements Project No. 2021-03.

### EXECUTIVE SUMMARY

- This project is a continuation of previous years of Americans with Disabilities Act (ADA) Ramp Improvement projects located on various intersections along Avenida Bermudas (Attachment 1).
- The ADA miscellaneous improvements will include reconstructing curb ramps, sidewalks, and driveways to bring them to current code. Improvements also include an additive alternate to construct raised crosswalks across Avenida La Fonda and Calle Estado on the east side of Avenida Bermudas. Raised crosswalks are proposed due to the right of way constraints when placing curb ramps.
- Construction is funded with Community Development Block Grant (CDBG) funds, which must be expended by the end of the 2021/22 Fiscal Year. The County has requested that the project be as complete as possible by the end of March 2022.

### FISCAL IMPACT

The projected budget is \$265,000, of which \$77,623 will be allocated from the Citywide Sidewalk Improvements (Project No. 2122STI) and \$187,377 from CDBG funds for construction costs as follows:

	<b>CDBG</b>	<b>Citywide Sidewalk Improvements</b>	<b>Project Total Budget</b>
Professional/Design:	\$ 0	\$ 25,000	\$ 25,000
Inspection/Testing/Survey:	\$ 0	\$ 15,000	\$ 15,000
Construction:	\$ 187,377	\$ 12,623	\$ 200,000
Contingency:	\$ 0	\$ 25,000	\$ 25,000
<b>Total Budget:</b>	<b>\$ 187,377</b>	<b>\$ 77,623</b>	<b>\$ 265,000</b>

## **BACKGROUND/ANALYSIS**

In 2011, the City conducted an ADA accessibility survey of all public facilities. To date, the City has addressed ADA deficiencies at the Exterior and Interior of City Hall, La Quinta Park, Civic Center Campus, La Quinta Library, SilverRock parking lot, La Quinta Museum, YMCA, Sports Complex, Velasco Park, Eisenhower Park, Adams Park, Desert Pride Park, Saguaro Park, Fritz Burns Park, Seasons Park, and a portion of Avenida Bermudas.

This year's Citywide Miscellaneous ADA Improvements will continue the work along Avenida Bermudas and focus the improvements at the following intersections:

- ✓ Calle Nogales
- ✓ Calle Colima
- ✓ Calle Madrid
- ✓ Eisenhower Drive
- ✓ Angel View Resale Store (Driveway and Sidewalk)
- ✓ Calle Estado (Raised Crosswalk)
- ✓ Avenida La Fonda (Raised Crosswalk)

Work will not begin on Calle Estado or Avenida La Fonda until after the festivals if the additive alternates are awarded.

Contingent upon approval to advertise the project for bid on December 21, 2021, the following is the project schedule:

Council Bid Authorization	December 21, 2021
Bid Period	December 22, 2021 to January 17, 2022
Council Considers Project Award	February 1, 2022
Execute Contract and Mobilize	February 2 to February 28, 2022
Construction (30 Working Days)	March 2022-May 2022
Accept Improvements	June 2022

## **ALTERNATIVES**

Staff does not recommend an alternative due to the funding timing constraints.

Prepared by: Julie Mignogna, Management Analyst

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

Attachment: 1. Vicinity Map





[Click Here to Return to Agenda](#)

# City of La Quinta

CITY COUNCIL MEETING: December 21, 2021

## STAFF REPORT

**AGENDA TITLE:** APPROVE CHANGE ORDER NO. 1 TO CONTRACT WITH HARDY AND HARPER, INC AND ACCEPT LAKE CAHUILLA ROAD PAVEMENT IMPROVEMENTS PROJECT NO. 2021-07 LOCATED BETWEEN THE QUARRY DEVELOPMENT ENTRANCE AND LAKE CAHUILLA PARK

### RECOMMENDATION

Approve Change Order No. 1 in the amount of \$2,820; accept the Lake Cahuilla Road Pavement Improvements Project No. 2021-07 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 \$5,890, thirty-five days after the Notice of Completion is recorded.

### EXECUTIVE SUMMARY

- This project placed a two-inch (2”) asphalt concrete overlay onto the existing Lake Cahuilla Road for approximately 2,000 feet between the Quarry development entrance and Lake Cahuilla Park (Attachment 1).
- Contract Change Order No. 1 is in the amount of \$2,820 and includes quantity adjustment and additional crack fill to the Lake Cahuilla Guard House. This area was outside the overlay project area.
- 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. 2021-07:

Original Contract Amount	\$ 115,000
Pending Change Order No. 1	\$ 2,819
Final Contract Amount	\$ 117,819
<b>Project Budget</b>	<b>\$150,000</b>
Final Contract Amount	(\$117,819)
Design & Professional Costs	(\$ 5,810)
Inspection, Survey, Plans, & Other Construction Costs	(\$ 8,615)
<b>Anticipated Funds Remaining</b>	<b>\$ 17,756</b>

There are adequate funds to close this project; the final retention amount of \$5,890 will be paid from account number 201-7003-72111.

The funding contribution breakdown between participating agencies is as follows:

<b>Agency</b>	<b>Funding Contribution</b>
Riverside County	\$ 51,000
IRONMAN	\$ 25,000
Indian Wells	\$ 28,122
La Quinta	\$ 28,122
<b>Total</b>	<b>\$ 132,244</b>

### BACKGROUND/ANALYSIS

On November 2, 2021, Council awarded a \$115,000 contract to Hardy and Harper.

On November 16, 2021, a Notice to Proceed was issued with a 5-working day completion time starting on November 18, 2021 and ending on November 24, 2021. The project was deemed substantially complete on November 24, 2021.

Contract Change Order No. 1 was issued for quantity adjustment and additional crack fill to the Lake Cahuilla Guard House.

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: Ubaldo Ayón, Public Works Assistant Construction Manager  
Approved by: Bryan McKinney, P.E., Public Works Director/City Engineer

Attachment: 1. Project Exhibit



# Project Exhibit



[Click Here to Return to Agenda](#)

# City of La Quinta

CITY COUNCIL MEETING: December 21, 2021

## STAFF REPORT

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**AGENDA TITLE:** APPROVE AGREEMENT FOR CONTRACT SERVICES WITH SCOPE EVENTS TO PRODUCE THE LA QUINTA ART CELEBRATION 2022-2025

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### RECOMMENDATION

Approve an Agreement for Contract Services with Scope Events to produce the La Quinta Art Celebration 2022-2025, and authorize the City Manager to execute the agreement.

### EXECUTIVE SUMMARY

- On August 6, 2019, Council selected Paul Anderson with Scope Events to produce the La Quinta Art Celebration.
- The La Quinta Art Celebration has been produced successfully in March 2020 and November 2021.
- The current agreement expires August 2022 and staff is recommending Scope Events continue to produce the event based on successful performance.
- Scope Events is requesting the ability to produce two La Quinta Art Celebrations per year; one the first week of March and the other during Veteran's Day week in November.
- This Agreement for Contract Services (Attachment 1) would provide for services and coordination with the City to have unrestricted access to conduct its annual Veteran's Day Recognition ceremony (November 11<sup>th</sup>) during the La Quinta Art Celebration.

### FISCAL IMPACT

In exchange for title sponsorship or highest level available, the event producer would be exempt from facility use fees, which is approximately \$29,000 and the City would incur the Burrtec charges of approximately \$5,000 from the Recycling Fund for each event. In addition, up to \$35,000 in digital, print, and social media marketing dollars through City advertisement buys, which would be used for both events. The total cost per year would be \$103,000 for both events. Scope Events would pay all other applicable services and fees including traffic, police, fire, and business license to conduct the event.



Revenues generated from business license and tax from art sales will go to the General Fund to support City services.

## **BACKGROUND/ANALYSIS**

After the withdrawal of the La Quinta Arts Foundation, there was strong support to host a signature art event at Civic Center Campus. To capture community feedback, Council, along with staff, hosted a workshop where 74 members of the community participated. The top qualities expressed for an event producer included a strong experienced team, and excellence in logistics, promotion, and marketing.

On July 11, 2019 a request for proposals was posted on the City website which included feedback from the workshop. Nine proposals were received. On August 9, 2019 the top two event producers were interviewed by Council. Council unanimously selected Paul Anderson with Scope Events to produce the City's signature art event, which is the La Quinta Art Celebration.

Scope events successfully produced the La Quinta Art Celebration in March 2020 and most recently in November 2021. The deal points from the existing agreement remain the same with the following changes:

- Multi-year term providing Scope Events the ability to produce two events each year through 2025 with the ability to extend one additional year.
- City will waive or reduce the encroachment permit fee and Scope Events will waive its 20% commission fee from the City's Civic Art Committee's purchases at the events.
- City shall have unrestricted access to the City Hall South Parking Lot for the Veteran's Day Recognition throughout the term of the agreement.
- If needed, Scope may request use of City vacant lots near the La Quinta Museum and surrounding La Quinta Community Park.

With the two events successfully completed, Scope Events has attracted hundreds of world-renowned artists to La Quinta. Thousands of patrons have attended the event and experienced art in a safe and positive environment. The approval of this agreement would continue those successes and enhance the City's tradition of art in the community.

## **ALTERNATIVES**

Council may elect not to approve this agreement.

Prepared by: Chris Escobedo, Community Resources Director  
Approved by: Jon McMillen, City Manager



**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 SCOPE Events, a California limited liability corporation ("Contracting Party"). The parties hereto agree as follows:

1. SERVICES OF CONTRACTING PARTY.

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

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

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

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

assessments, taxes, penalties, or interest levied, assessed, or imposed against City hereunder. Contracting Party shall be responsible for all subcontractors' compliance with this Section.

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

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

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

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

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

## 2. COMPENSATION.

2.1 Contract Sum. For the Services rendered pursuant to this Agreement, Contracting Party shall be compensated in accordance with "Exhibit B" (the "Schedule of Compensation") in a total amount not to exceed One Hundred and Three Thousand Dollars (\$103,000) per year for the life of the Agreement, encompassing the initial and any extended terms. (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 January 1, 2022, and terminate on December 31, 2025 ("Initial Term"). This Agreement may be extended for an additional 1-year term upon mutual agreement by both parties and pursuant to the Standards of Performance in Exhibit "A" (the "Extended Term").

#### 4. COORDINATION OF WORK.

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

- (a) Paul Anderson  
Tel No. (760) 628-7770  
E-mail: paul@scopeevents.org

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" shall be the City Manager or assigned designee as 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: Chris Escobedo,  
Community Resources Director  
78495 Calle Tampico  
La Quinta, California 92253

To Contracting Party:  
SCOPE EVENTS, LLC.  
Paul Anderson  
PO Box 104  
La Quinta, CA 92247

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

SCOPE Events, a California limited  
liability company:

\_\_\_\_\_  
JON MCMILLEN, City Manager  
City of La Quinta, California

\_\_\_\_\_  
Paul Anderson  
Managing Director

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
MONIKA RADEVA, City Clerk  
La Quinta, California

APPROVED AS TO FORM:

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

Exhibit A  
Scope of Services

1. Services to be Provided:

Contracting Party shall promote the City and shall plan, coordinate, produce, and break down an outdoor event that will have artists and their work available for display and purchase (periodically referred to as the "Event"). The Event will include two events and occur the first week of March (beginning Thursday and ending Sunday) and will be for 4 days. The hours of operation will be 9 a.m. until 7 p.m. for both events. In the event the first week of March event causes a conflict with the tennis tournament, the Event can move to the second week of March. The following are the dates for the Event:

2022

March 3-6, 2022

November 10-13, 2022 (Veteran's Day is Friday, November 11, 2022)

2023

March 2-5, 2023

November 9-12, 2023 (Veteran's Day is Saturday, November 11, 2023)

2024

March 7-10, 2024

November 7 -10, 2024 (Veteran's Day is Monday, November 11, 2024)

2025

March 6-9, 2025

November 13-16, 2025 (Veteran's Day is Tuesday, November 11, 2025)

The location of the Event will be at the La Quinta Civic Center Campus, which shall be the open-air area in the City located between and around City Hall, the Wellness Center, and the City Library (the "Civic Center Campus"); additionally, Contracting Party shall have the right to use the following additional parking and temporary loading/unloading areas for those stated purposes (the "City Parking and Loading Areas"), as depicted in Area Site Map attached as an Addendum to this Exhibit "A" and incorporated by reference with the exception of the City's south parking lot for the November event. For the November event, the City shall have unrestricted access to the south parking lot at City Hall to allow for the City's Veteran's Day Recognition event. Unrestricted access for the City will be on Veteran's Day for each year of this agreement. The Civic Center Campus and City Parking and Loading Areas

may periodically be referred to as the "City Properties." Contracting Party acknowledges and understands that the Area Site Map designates privately owned properties and parking areas, and that the City has no control over those properties, and that nothing in this Agreement does or may be construed as granting the Contracting Party the right to use those properties. Contracting Party may request use of the City's vacant lots surrounding La Quinta Community Park adjacent Avenida Montezuma for overflow parking for the events.

The City hereby grants the Contracting Party the non-exclusive right to use the City Properties, which right to use is subject to the terms and conditions of this Agreement. The use of the City Properties shall be subject to the City's use of the City Properties in the ordinary course of business and as further described under this Agreement.

Contracting Party shall have use of the Civic Center Campus for the Event, and Contracting Party shall have the use of the Civic Center Campus and periodic use of the City Parking and Loading Areas according to the following schedule:

Set Up & Break Down: The Monday prior to the Event Start is Set Up and the Monday after the Event is the end of Break Down. The following are the dates for the Event Set Up and Break Down (the "Use Period")

2022  
February 28-March 7, 2022  
November 7-14, 2022

2023  
February 27-March 6, 2023  
November 6-13, 2023

2024  
March 4-11, 2024  
November 4-11, 2024

2025  
March 3-10, 2025  
November 10-17, 2025

Parking: Non-exclusive use for attendees during Event hours

During the Use Period, Contracting Party may use the City Properties for organizing, setting up, breaking down, and holding the Event. The set-up, operation, production, and break down of the Event shall be according to first-class standards and consistent with other events that display and sell fine art, crafts, sculpture, and other items from artists. If Contracting Party seeks to change the dates of the Event, Contracting Party shall, not less than six (6) months prior to the designated commencement of the Use Period, deliver a written request to the City with alternative dates for the Use Period and Event, which the City may, in its sole discretion, approve or deny.

Contracting Party shall have the obligation to provide and facilitate all materials and equipment to be used for the Event, as well as any ancillary materials and equipment necessary or property for the set-up, operation, and break down of the Event during the Use Period. Contracting Party, at its sole cost and expense (and notwithstanding any financial or in-kind contribution from the City), employ an adequate number of competent and responsible personnel to be on the City Properties at all times during the Event, to supervise participants, spectators, purchasers, and any attendees, to ensure safety and order.

Contracting Party, at its sole cost and expense (and notwithstanding any financial or in-kind contribution from the City), shall employ an adequate number of competent and responsible personnel to be present at all times on the City Hall South Parking Lot during the Use Period for the purpose of ensuring that no vehicle associated in any way with the Event parks without prior written approve from the City Manager. Said personnel shall be directed to allow all City employees, consultants, agents, and other persons conducting City business to park in the City Hall South Parking Lot during business hours when City Hall is open, including for any City Council or other City commission or board meeting. Contracting Party shall develop a parking plan that ensures parking associated with the set-up, operation, production, or breaking down of the Event in no way interferes with parking associated with City Hall, Wellness Center, and the Library operations.

Contracting Party shall be solely responsible for the care, safety, and supervision of all participants, spectators, purchasers, and any attendees on the City Properties during the Use Period and for all claims and liabilities arising therefrom.

Contracting Party shall maintain the City Properties and all improvements thereon in good conditions, free of debris, rubbish, waste, and graffiti. Contracting Party shall have the obligation to ensure the City Properties, and any portion thereof, are restored at the end of the Use Period to the condition that the City Properties were at the commencement of the Use Period. The determination of whether the City Properties have been

properly restored shall be made by the City Manager or designee, and such determination shall be final. Contracting Party shall take all steps directed by the City Manager or designee to restore the City Properties to the City Manager's reasonable satisfaction.

Contracting Party shall be responsible to make all repairs and/or replacements of any City property destroyed or otherwise damaged during the Use Period for any set up, break down, operation, production, or any other use of the City Properties by Contracting Party or its employees or agents, or by any participants, spectators, purchasers, and any attendees of the Event. The City may demand that any damage or destruction be repaired or replaced by Contracting Party within thirty (30) days of the end of the Use Period or, at City's discretion, City may make such repair and replacement and Contracting Party shall reimburse City for such expense within thirty (30) days of receipt of invoice for said expenses.

If any such destruction or damage occurs during the Use Period on the City Properties, it shall be presumed by and between City and Contracting Party that the expense of such destruction or damage is the obligation of Contracting Party and the burden shall be placed on Contracting Party to prove that City should be responsible for such expense.

Contracting Party shall be responsible, at its sole expense (except for any contribution by City set forth in this Agreement), to discard all debris, rubbish, and waste on the City Properties resulting from the Event or use of the City Properties during the Use Period in full compliance with applicable laws to a location off of the City Properties.

Contracting Party shall have no legal or equitable claim against the City, any City agent, or third party to the extent that City construction or repair activity restricts in any manner the ability of Contracting Party to use the City Properties as set forth in this Agreement.

No less than two (2) months prior to commencement of the Use Period, Contracting Party shall provide City with a list of the names and contact information for persons designated by Contracting Party who are authorized to act on behalf of Contracting Party for the set-up, operation, production, and break down of the Event. Contracting Party shall respond to any City inquiries regarding any such authorized person promptly, and in no event later than the next business day if City communicates there is an urgency to respond to a purported authorized agent.

The City shall have final approval right over the name of the Event.

Contracting Party shall waive its commission fee on all sales made by the City's Civic Art Purchase Committee at both events.

## 2. Additional Terms Relating to the Scope of Services and City Rights:

- Use of Civic Center Campus for the March and November Event will be at no cost to Contracting Party;
- Use of City Parking and Loading Areas around the Civic Center Campus for the March and November event will be at no cost to Contracting Party;
- Use of City Hall parking lots for the March and November Event will be at no cost to Contracting Party with the exception of November during which the City shall retain unrestricted access to the City Hall South Parking Lot on Veteran's Day;
- City reserves the right to waive or reduce the \$25,000 Temporary Use Permit deposit and the encroachment permit fee, which shall only be waived or reduced upon Contract Officer's approval;
- City will coordinate with Contracting Party to provide expedited business licensing for artists and vendors at the March and November Event;
- In exchange for Contracting Party's top level sponsorship for the March and November Event, City will provide the following:
  - Underwrite the cost of trash services, up to \$5,000, for the March and November Event;
  - Market and press releases to support the Event;
  - Advertisement dollars up to \$35,000, to be used by the City in its sole and absolute discretion in furtherance of promoting the for each calendar year and for both events.

City installation of banners on city poles, provided by Contracting Party, where the City will install the banners in the Village Area of the City; Contracting Party may request for banners to be on city poles on Highway 111 and Washington Street, but Contracting Party must install or have them installed with the proper authorization and permits from the City.

## 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 Three Thousand Dollars (\$103,000) ("Contract Sum") per year the amount of which is paid to Contracting Party in the form of in-kind services and value for those in-kind services provided by the City which would ordinarily be paid to the City by a contracting party, for the life of the Agreement, encompassing the initial and any extended terms.

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 this Agreement.



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)  
\$5,000,000 (per occurrence)  
\$5,000,000 (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

Professional Liability or 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

In addition to the aforementioned insurance requirements, 30 days prior to the "Use Period", Contracting Party agrees to procure, maintain and kept in full force and effect provide insurance with minimum limits as indicated below with A. M. Best ratings of no less than A -VI:

Commercial General Liability ( at least as broad as ISO CG 0001)  
\$5,000,000 (per occurrence)  
\$5,000,000 (general aggregate)

**Must include the following endorsements:**

General Liability Additional Insured  
General Liability Primary and Non- contributory

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 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 polices are reduced; or (3) the deductible or self-insured retention is increased. In the event any of said policies of

insurance are cancelled, Contracting Party shall, prior to the cancellation date, submit new evidence of insurance in conformance with this Exhibit to the Contract Officer. The procuring of such insurance or the delivery of policies or certificates evidencing the same shall not be construed as a limitation of Contracting Party's obligation to indemnify City, its officers, employees, contractors, subcontractors, or agents.

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

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

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

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

1. Contracting Party agrees to have its insurer endorse the third party general liability coverage required herein to include as additional insureds City, its officials, employees, and agents, using standard ISO endorsement No. CG 2010 with an edition prior to 1992. Contracting Party also agrees to require all contractors, and subcontractors to do likewise.
2. No liability insurance coverage provided to comply with this Agreement shall prohibit Contracting Party, or Contracting Party's employees, or agents, from waiving the right of subrogation prior to a loss. Contracting Party agrees to waive subrogation rights against City regardless of the

applicability of any insurance proceeds, and to require all contractors and subcontractors to do likewise.

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

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

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

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

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

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

9. Contracting Party agrees to ensure that subcontractors, and any other party involved with the project that is brought onto or involved in the project by Contracting Party, provide the same minimum insurance coverage required of Contracting Party. Contracting Party agrees to monitor and review

all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Contracting Party agrees that upon request, all agreements with subcontractors and others engaged in the project will be submitted to City for review.

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

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

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

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

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

15. Contracting Party shall provide proof that policies of insurance required herein expiring during the term of this Agreement have been renewed

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

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

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

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

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

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

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

Exhibit F  
Indemnification

F.1 Indemnity for the Benefit of City.

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

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

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



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

d. Indemnification Provision for Design Professionals.

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

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

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

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

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

# City of La Quinta

CITY COUNCIL MEETING: December 21, 2021

## STAFF REPORT

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**AGENDA TITLE:** APPROVE FOURTH AMENDMENT TO MEMORANDUM OF UNDERSTANDING WITH THE COUNTY OF RIVERSIDE FOR A TWO-YEAR EXTENSION FOR LIBRARY, MUSEUM, AND MAKERSPACE MANAGEMENT

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### **RECOMMENDATION**

Approve the Fourth Amendment to the Memorandum of Understanding with the County of Riverside for a two-year extension for the Library, Museum and Makerspace management; and authorize the City Manager to execute the amendment.

### **EXECUTIVE SUMMARY**

- The City has a Memorandum of Understanding (MOU) with the County of Riverside (County) to manage the La Quinta Library, Museum, and Makerspace.
- All programs and services continue to be assessed, along with staffing resources, and processes implemented due to the COVID-19 pandemic.
- The agreement streamlines the processes implemented for City funding allocation for new programs/services/exhibits.
- The MOU will expire on June 30, 2022 and this Fourth Amendment to the MOU (Amendment) (Attachment 1) will extend the agreement to June 30, 2024.

### **FISCAL IMPACT**

The 2021/22 Library and Museum Fund budget incorporates funding for contract services in the amount of \$1,415,190.

### **BACKGROUND/ANALYSIS**

The County collects \$2.7 million annually in library tax credits for the Library, Museum, and the Makerspace. Since 2004, the City has contracted with the County to manage the La Quinta Library. The MOU was amended and extended in previous years to include the management of the Museum and Makerspace. This MOU provides for the County to contract these services to Library System and Services LLC (LSSI). The total cost for these services is \$1,415,190 and the breakdown is as follows:

- Library management of \$700,000;
- Books and purchase of materials of \$120,000;
- Museum management of \$215,000
- Makerspace management of \$180,190; and
- County technical and administration services of \$200,000 a year.

The current MOU is set to expire on June 30, 2022. This extension will continue to allow the City to work with the County on direct purchasing processes for LSSI to access the funding allocations that the City has provided for cultural programs/events/exhibits, operating supplies, and equipment maintenance for the makerspace. This streamlined process will then allow the County to bill the City for these funds as part of the regular quarterly billing cycle. City will also continue to work with the County on COVID-19 compliance processes, facility improvements, and implementation of the new resource van program that will be available at scheduled stops throughout the City. The resource van is an update to the current bookmobile program that is offered by the County. It will include computers, WiFi, and printing accessibility along with various library programs and resources. The City will also work with the County on a multi-year agreement to begin fiscal year 2024/25. This Amendment is scheduled for the Riverside County Board of Supervisors review on January 25, 2022.

Due to the specialized services and experience required for the Library, Museum, and Makerspace staff recommends extending the agreement with the County to continue providing these services to the community.

### ALTERNATIVES

Council may modify and/or deny the extension of the MOU with the County.

Prepared by: Christina Calderon, Community Resources Manager  
Approved by: Chris Escobedo, Director of Community Resources

Attachment: 1. Fourth Amendment to the Memorandum of Understanding

**FOURTH AMENDMENT  
TO THE MEMORANDUM OF UNDERSTANDING (MOU)  
TERMS AND CONDITIONS TO PROVIDE MANAGEMENT  
OF THE LA QUINTA BRANCH LIBRARY  
AND THE LA QUINTA MUSEUM**

This Fourth Amendment to the Memorandum of Understanding (“Fourth Amendment”) is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2022 (“Effective Date”) by and between the COUNTY OF RIVERSIDE (“COUNTY”), a political subdivision of the State of California, and the CITY OF LA QUINTA (“CITY”), a California municipal corporation, sometimes collectively referred to as the “Parties”.

WHEREAS, the COUNTY and CITY entered into that certain Memorandum of Understanding (“MOU”) dated August 18, 2015 setting forth the terms and conditions for the COUNTY to provide management of the La Quinta Library and La Quinta Museum; and

WHEREAS, the COUNTY has entered into an agreement with Library Systems & Services, LLC (“LSSI”) for contracted services for the Riverside County Library System (“RCLS”) for the provision of library services; and

WHEREAS, the COUNTY and CITY entered into that certain First Amendment to the Memorandum of Understanding dated May 8, 2018 setting forth the terms and conditions for the COUNTY to provide management of the La Quinta Makerspace; and

WHEREAS, the COUNTY and CITY entered into that certain Second Amendment to the Memorandum of Understanding dated June 30, 2020 setting for the terms and conditions to extend the MOU for one (1) year; and

WHEREAS, the COUNTY and CITY entered into that certain Third Amendment to the Memorandum of Understanding dated June 8, 2021 setting for the terms and conditions to extend the MOU for one (1) year; and

WHEREAS, the MOU, First Amendment, Second Amendment, and Third Amendment are collectively referred to herein as the “MOU As Amended”; and

WHEREAS, the CITY desires to allocate additional funding for Library and Museum programming and events; and

1 WHEREAS, the CITY desires to allocate additional funding for Makerspace operating  
2 supplies and equipment maintenance; and

3 WHEREAS, both Parties have reached an agreement that they wish to extend the MOU  
4 for two (2) years as set forth in writing in the form of this Fourth Amendment.

5 NOW THEREFORE, for good and valuable consideration the receipt and adequacy of  
6 which is hereby acknowledged, the Parties agree as follows:

7 1. **TERM.** Section 1 of the MOU is hereby amended by the following:

8 The term of the MOU As Amended will commence upon approval of this Fourth  
9 Amendment by both Parties, expiring on June 30, 2024 (“Extension Term”). The terms and  
10 conditions related to Makerspace Management shall remain in effect through and including June  
11 30, 2024. CITY shall have one (1) option to extend the term of the MOU for one (1) year by written  
12 amendment to the MOU (“Extension Option”). In order to exercise the Extension Option, CITY  
13 must provide written notice to COUNTY of its desire to exercise said option at least thirty (30)  
14 days prior to the end of the Extension Term.

15 2. **LIBRARY COLLECTION.** Section 3 of the MOU is hereby amended by the  
16 following:

17 The City has elected to purchase additional collections and materials for use at La Quinta  
18 Library. Upon prior written approval and authorization by the City, City agrees to reimburse the  
19 County for County’s actual costs of purchasing additional new library materials for La Quinta  
20 Library from the City’s Library Fund, in a total amount not to exceed \$120,000 per year (the  
21 “Library Collection Not To Exceed Amount”). Library materials purchased with City Library monies  
22 shall be and remain the property of City. In the event that the City withdraws from the RCLS, these  
23 library materials purchased with City Library Funds shall remain the property of the City. The City  
24 shall participate in the acquisition determinations of collection materials through LSSI. Collection  
25 materials purchased for the La Quinta Branch Library shall be the property of the City and be  
26 housed at the La Quinta Branch Library. Such collection materials shall not be permanently  
27 transferred or moved from the La Quinta Library without the expressed written consent of the City.  
28

1 CITY shall allocate from the \$120,000 Library Collection Not To Exceed Amount, as  
2 defined in the preceding paragraph, the amount of \$20,000 to be used for Library Community and  
3 Cultural Programming and Events.

4 3. **MAKERSPACE FEE SCHEDULE.** Section 4.3 of the First Amendment is hereby  
5 amended by the following:

6 Notwithstanding any provisions in the MOU to the contrary, CITY's obligation to provide  
7 Makerspace Management revenues from any funding source whatsoever shall be subject to  
8 CITY's annual budget and appropriation process for each fiscal year and, for each fiscal year  
9 during the Term, shall not exceed (the "Makerspace Not To Exceed Amount") the lesser of either  
10 (a) \$180,190, or (b) the income and revenues available to the CITY for Makerspace Management  
11 services at the Makerspace in the fiscal year ("Makerspace revenue(s)"). In explanation of the  
12 foregoing, the total cost of Makerspace Management will be approximately \$180,190 for FY 21-  
13 22 and \$180,190 for each remaining fiscal years, but, in no event shall CITY incur any liability  
14 under this MOU exceeding the Makerspace revenues available in any fiscal year during the Term  
15 of this MOU.

16 CITY Makerspace revenues shall be used by COUNTY for employment of the Makerspace  
17 Manager, additional technical staff, and by CITY for costs of administration of the Makerspace  
18 incurred by CITY, including for timed allocated to such administration by City Manager or their  
19 appointee. COUNTY shall deliver invoices or bills to CITY for Makerspace Management services  
20 authorized under this MOU; provided, however, that CITY's obligation to pay COUNTY for any  
21 bill or invoice is subject to the maximum amount of CITY Makerspace Management revenues  
22 authorized for a fiscal year pursuant to this MOU. This cost assumes all contract staff and  
23 operational expenses for the Makerspace.  
24

25 CITY shall be responsible for landscape maintenance, replacement or maintenance of  
26 lighting, utilities, and repair or replacement relating to the Makerspace.  
27  
28

1 CITY shall allocate from the Makerspace Not To Exceed Amount, as defined above, the  
2 amount of \$10,000 to be used for Makerspace Operating Supplies and the amount of \$5,000 to  
3 be used for Equipment Maintenance.

4 4. **MUSEUM FEE SCHEDULE.** Section 7 of the MOU is hereby amended by the following:

5 Notwithstanding any provisions in the MOU to the contrary, City's obligation to provide  
6 museum management revenues from any funding source whatsoever shall be subject to City's  
7 annual budget and appropriation process for each fiscal year and, for each fiscal year during the  
8 Term, shall not exceed (the "Museum Not To Exceed Amount") the lesser of either (a) \$215,000,  
9 or (b) the income and revenues available to the City for museum management services at the La  
10 Quinta Museum in the fiscal year ("City museum management revenues"). In explanation of the  
11 foregoing, the total cost of museum management will be approximately \$215,000 for FY 21-22  
12 and \$215,000 for the remaining fiscal years, and, in no event shall City incur any liability under  
13 this MOU exceeding income and revenues provided for any fiscal year during the Term of this  
14 MOU.

15 City museum management revenues shall be used by COUNTY for employment of the  
16 Museum Manager and by City for costs of administration of the La Quinta Museum incurred by  
17 City, including for time allocated to such administration by the Deputy City Manager or an  
18 appointee of the City Manager. COUNTY shall deliver invoices or bills to City for museum  
19 management services authorized under this MOU; provided, however, that City's obligation to  
20 pay COUNTY for any bill or invoice is subject to the maximum amount of City museum  
21 management revenues authorized for a fiscal year pursuant to this MOU. This cost assumes all  
22 contract staff and operational expenses for the museum.

23 City shall be responsible for landscape maintenance, custodial services, replacement or  
24 maintenance of lighting, utilities, and repair or replacement relating to the museum.

25 CITY shall allocate from the Museum Not To Exceed Amount, as defined above, the  
26 amount of \$20,000 to be used for Museum Community and Cultural Programming and Events.  
27  
28





1 IN WITNESS WHEREOF, COUNTY and CITY have caused this Fourth Amendment to  
2 be duly executed this \_\_\_\_ day of \_\_\_\_\_, 2022.

3  
4 COUNTY OF RIVERSIDE, a political  
subdivision of the State of California

CITY OF LA QUINTA, a California municipal  
corporation

5  
6 By: \_\_\_\_\_  
7 \_\_\_\_\_, Chair  
Board of Supervisors

By: \_\_\_\_\_  
Jon McMillen, City Manager

8  
9 ATTEST:  
Kecia R. Harper  
10 Clerk of the Board

ATTEST:  
Monika Radeva  
City Clerk

11  
12 By: \_\_\_\_\_  
13 Deputy

By: \_\_\_\_\_  
Monika Radeva, City Clerk

14  
15 APPROVED AS TO FORM:  
Gregory P. Priamos, County Counsel

APPROVED AS TO FORM:

16  
17  
18 By: \_\_\_\_\_  
Ryan Yabko  
19 Deputy County Counsel

By: \_\_\_\_\_  
William H. Ihrke, City Attorney

20  
21  
22  
23  
24  
25  
26 G:\Library\CONTRACTS\City of La Quinta - MOU\MOU\_2022-2024\4th Amendment\_Additional Funding\_2022-2024 (RY 9.20.21  
v2).docx

# City of La Quinta

CITY COUNCIL MEETING: December 21, 2021

## STAFF REPORT

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**AGENDA TITLE:** ADOPT RESOLUTION GRANTING CONDITIONAL APPROVAL OF FINAL TRACT MAP NO. 38165 LOCATED AT 47120 DUNE PALMS ROAD

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### RECOMMENDATION

Adopt a resolution granting conditional approval of Final Tract Map No. 38165 located at 47120 Dune Palms Road.

### EXECUTIVE SUMMARY

- Pointe Dune Palms, LLC (Owner) requests conditional approval of Final Tract Map No. 38165. This map is a commercial condominium map for an existing building.
- This is a ministerial action that occurs when the conditions of approval have been met. The map is currently under its final technical review. Obtaining signatures on the final map is the only outstanding item after technical review approval. The Owner has 30 days to complete this item.

**FISCAL IMPACT** - None

### BACKGROUND/ANALYSIS

Final Tract Map 38165 is located in the southeast corner of Highway 111 and Dune Palms Road (Attachment 1). The Owner proposes to modify an existing building at 47120 Dune Palms Road to have individual suites for individual ownership, through processing this commercial condominium map. The existing 23,537 square-foot building on a 1.88 acre parcel has one existing tenant, currently Encore Design Studio. The Final Tract Map subdivides the building into seven (7) suites ranging in size from 2,551 square-foot to 5,064 square-foot. No physical changes to the existing building are proposed.

Tentative Tract Map 38165 was approved by the Planning Commission at a duly noticed public hearing held on September 14, 2021. The Final Tract Map (Attachment 2) is under its final technical review by the City Surveyor. The Owner seeks conditional approval of the Final Tract Map. Thereafter, the Owner has 30 days to finalize and obtain all necessary signatures on the map.

If the Owner fails to obtain all necessary signatures within 30 days, the map will be rescheduled for Council consideration only after all items are complete.

### ALTERNATIVES

Council could deny conditional approval and require the Owner to complete all items; however, this would unnecessarily delay development, thus, not recommended.

Prepared by: Amy Yu, Associate Engineer

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

Attachments: 1. Vicinity Map  
2. Tract Map 38165

**RESOLUTION NO. 2021 - XXX**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA QUINTA, CALIFORNIA, GRANTING CONDITIONAL APPROVAL OF FINAL TRACT MAP NO. 38165 AND AUTHORIZING A TIME EXTENSION FOR SATISFACTORY COMPLETION OF THE CONDITIONAL REQUIREMENTS TO VALIDATE THE APPROVAL**

**WHEREAS**, Tentative Tract Map No. 38165 was approved by Planning Commission at a duly noticed public hearing held on September 14, 2021, as permitted under the Subdivision Map Act, subject to conditions of approval; and

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

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

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

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

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

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

**SECTION 1.** The Final Tract Map 38165 is conditionally approved provided the subdivider submits all required item(s) on or before January 20, 2022.

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

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

A. Finalize the final tract map and obtain all necessary signatures.

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

**SECTION 5.** The time extension for satisfying the requirements of the conditional approval for this final map shall expire when City offices close for regular business on January 20, 2022. If the subdivider has not satisfied the requirements in Section 3, herein, by the expiration deadline, the final map shall be considered disapproved. Disapproval does not deny any rights the subdivider may have under the Subdivision Map Act to resubmit the final map for approval, or disapproval.

**PASSED, APPROVED and ADOPTED** at a regular meeting of the La Quinta City Council held on this 21<sup>st</sup> day of December 2021, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

Resolution No. 2021-XXX  
Conditional Approval of Tract Map No. 38165  
Adopted: December 21, 2021  
Page 3 of 3

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LINDA EVANS, Mayor  
City of La Quinta, California

**ATTEST:**

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MONIKA RADEVA, City Clerk  
City of La Quinta, California

(CITY SEAL)

**APPROVED AS TO FORM:**

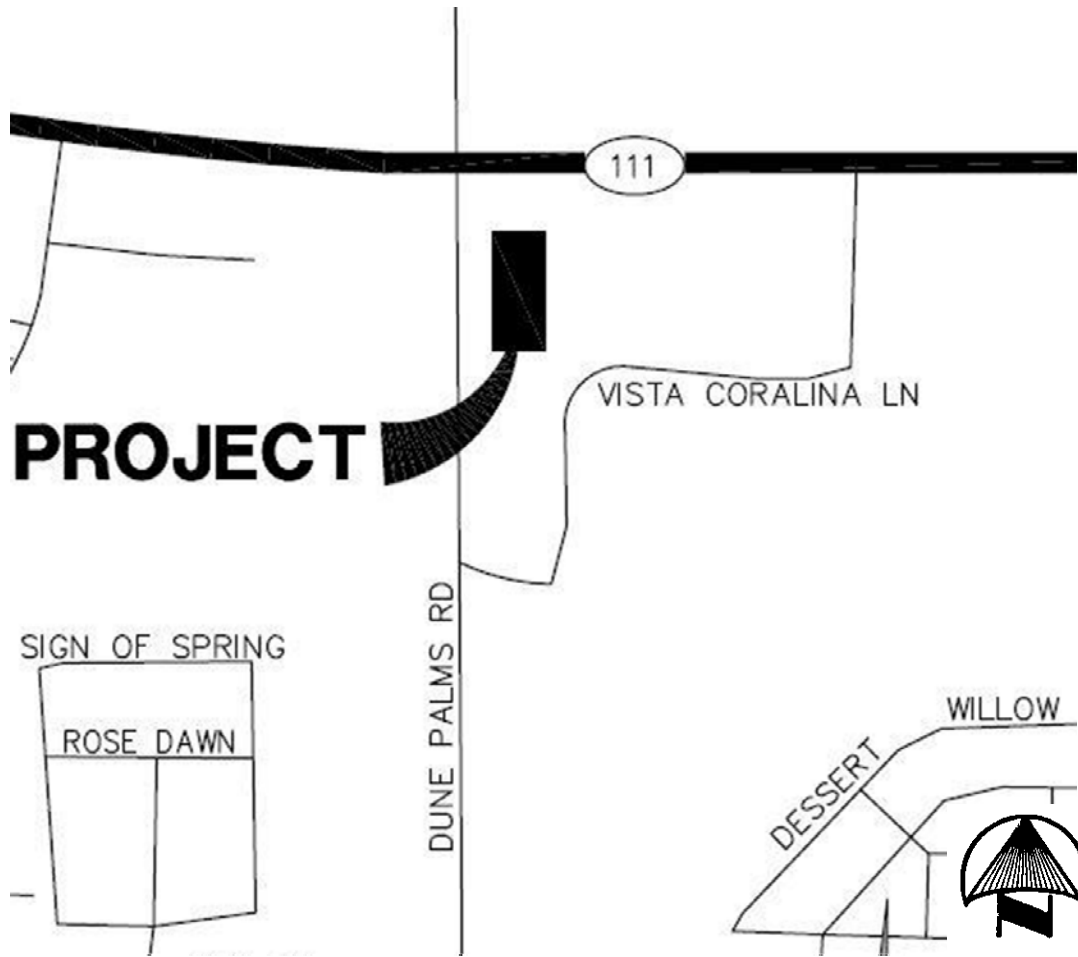
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WILLIAM H. IHRKE, City Attorney  
City of La Quinta, California

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TRACT MAP NO. 38165



**V I C I N I T Y   M A P**

NOT TO SCALE

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

TRACT NO. 38165

FOR CONDOMINIUM PURPOSES

BEING A SUBDIVISION OF PARCEL 2 OF PARCEL MAP NO. 28422 AS PER MAP FILED IN BOOK 190, PAGES 61 AND 62 OF PARCEL MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, LYING WITHIN THE WEST HALF OF THE WEST HALF OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 29, T.5S., R.7E., S.8.M. CA ENGINEERING, INC. SEPTEMBER, 2021

RECORDER'S STATEMENT

FILED THIS \_\_\_ DAY OF \_\_\_\_\_, 2021, AT \_\_\_\_\_ M. IN BOOK \_\_\_\_\_ OF MAPS AT PAGES \_\_\_\_\_ AT THE REQUEST OF THE CITY CLERK, CITY OF LA QUINTA. NO. \_\_\_\_\_ FEE \_\_\_\_\_ PETER ALDANA ASSESSOR - COUNTY CLERK - RECORDER BY: \_\_\_\_\_, DEPUTY SUBDIVISION GUARANTEE: FIDELITY NATIONAL TITLE COMPANY

OWNERS' STATEMENT

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

POINTE DUNE PALMS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY

BY: \_\_\_\_\_ BY: \_\_\_\_\_ PRINT NAME: \_\_\_\_\_ PRINT NAME: \_\_\_\_\_ TITLE: \_\_\_\_\_ TITLE: \_\_\_\_\_

TAX COLLECTOR'S CERTIFICATE

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

DATED: \_\_\_\_\_, 2021. MATTHEW JENNINGS, COUNTY TAX COLLECTOR BY: \_\_\_\_\_, DEPUTY

TAX BOND CERTIFICATE

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

DATED: \_\_\_\_\_, 2021. CASH OR SURETY BOND MATTHEW JENNINGS COUNTY TAX COLLECTOR BY: \_\_\_\_\_, DEPUTY

SURVEYOR'S STATEMENT

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF POINTE DUNE PALMS, LLC, IN SEPTEMBER, 2021. I HEREBY STATE THAT ALL MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED, OR THAT THEY WILL BE SET IN SUCH POSITIONS WITHIN ONE YEAR OF MAP RECORDATION; AND THAT SAID MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED. I HEREBY STATE THAT THIS FINAL MAP SUBSTANTIALLY CONFORMS TO THE CONDITIONALLY APPROVED TENTATIVE MAP.

[Signature] KENT COOPER P.L.S. 9322 LICENSE EXPIRES 3-31-23

DATED: \_\_\_\_\_, 2021.



NOTARY ACKNOWLEDGMENT

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

STATE OF \_\_\_\_\_ ) COUNTY OF \_\_\_\_\_ ) SS

ON \_\_\_\_\_, BEFORE ME, \_\_\_\_\_ A NOTARY PUBLIC, PERSONALLY APPEARED \_\_\_\_\_

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

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

WITNESS MY HAND

NOTARY PUBLIC IN AND FOR SAID STATE MY PRINCIPAL PLACE OF BUSINESS IS IN \_\_\_\_\_ COUNTY. MY COMMISSION EXPIRES \_\_\_\_\_. COMMISSION NUMBER \_\_\_\_\_.

SIGNATURE OMISSIONS

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

COACHELLA VALLEY COUNTY WATER DISTRICT, HOLDER OF RIGHTS-OF-WAY RESERVED FOR IRRIGATION, DRAINAGE AND STORM-WATER PROTECTION WORKS AND CANALS, LATERALS, AND APPURTENANT WORKS AND STRUCTURES PER DEED RECORDED APRIL 17, 1940 IN BOOK 458, PAGE 373 OF OFFICIAL RECORDS.

COACHELLA VALLEY WATER DISTRICT, HOLDER OF AN EASEMENT FOR AN UNDERGROUND PIPELINE PER INSTRUMENT NO. 2002-366327, RECORDED JULY 2, 2002 IN OFFICIAL RECORDS AND HOLDER OF SEWER AND WATER EASEMENTS AS DEDICATED PER PARCEL MAP NO. 28422, P.M.B. 190/61-62.

LAPIS ENERGY ORGANIZATION, INC., HOLDER OF EASEMENTS RESERVED FOR THE CONSTRUCTION AND MAINTENANCE OF IMPROVEMENTS, UTILITIES, DRAINAGE FACILITIES AND LANDSCAPING, FOR EMERGENCY VEHICLE ACCESS AND FOR INGRESS AND EGRESS PER INSTRUMENT NO. 392204, RECORDED OCTOBER 29, 1997 IN OFFICIAL RECORDS.

THE CITY OF LA QUINTA, HOLDER OF ACCESS RIGHTS TO DUNE PALMS ROAD, EXCEPT AT ACCESS OPENINGS, AND AN ACCESS EASEMENT FOR INGRESS AND EGRESS OF SERVICE AND EMERGENCY VEHICLES AS DEDICATED PER PARCEL MAP NO. 28422, P.M.B. 190/61-62.

CITY ENGINEER'S STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THE WITHIN MAP OF TRACT NO. 38165 CONSISTING OF TWO (2) SHEETS; THAT THE SUBDIVISION SHOWN HEREON IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP AND ANY APPROVED ALTERATIONS THEREOF; THAT ALL PROVISIONS OF THE SUBDIVISION MAP ACT AND ANY LOCAL ORDINANCES APPLICABLE AT THE TIME OF APPROVAL OF THE TENTATIVE MAP HAVE BEEN COMPLIED WITH.

BRYAN MCKINNEY, P.E. CITY ENGINEER, CITY OF LA QUINTA R.C.E. 49418, EXPIRES 9/30/22 DATED: \_\_\_\_\_, 2021.

CITY SURVEYOR'S STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THE WITHIN MAP OF TRACT NO. 38165 CONSISTING OF TWO (2) SHEETS AND I AM SATISFIED THAT SAID MAP IS TECHNICALLY CORRECT.

ERIC A. NELSON ACTING CITY SURVEYOR P.L.S. 5563, EXPIRES 09/30/23 DATED: \_\_\_\_\_, 2021.



CITY CLERK'S STATEMENT

I, MONIKA RADEVA, CITY CLERK AND EX-OFFICIO CLERK OF THE CITY COUNCIL OF THE CITY OF LA QUINTA, CALIFORNIA, HEREBY CERTIFY THAT SAID COUNCIL AT ITS REGULAR MEETING HELD ON \_\_\_\_\_, 2021 APPROVED THE WITHIN MAP OF TRACT NO. 38165.

MONIKA RADEVA CITY CLERK AND EX-OFFICIO CLERK OF THE CITY COUNCIL OF THE CITY OF LA QUINTA DATED: \_\_\_\_\_, 2021.

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**SURVEYOR'S AND MONUMENT NOTES:**

- INDICATES FOUND MONUMENT, AS NOTED.
  - ① FOUND 1" I.P. WITH PLASTIC PLUG, ILLEGIBLE, PER R3 IN LIEU OF 1" I.P. WITH PLASTIC PLUG STAMPED "LS 5570" PER R2. ACCEPTED AS CENTER 1/4 CORNER OF SECTION 29.
  - ② FOUND 1" I.P. WITH PLASTIC PLUG STAMPED "LS 5570" PER R2. ACCEPTED AS CE 1/16 CORNER OF SECTION 29.
  - ③ FOUND LEAD AND TACK, NO TAG, IN LIEU OF 1-1/2" BRASS DISK PER R3. ACCEPTED AS CS 1/16 CORNER OF SECTION 29.
  - ④ FOUND NAIL AND TAG, "LS 4989" PER R2. ACCEPTED AS SOUTHEAST CORNER OF PARCEL 4 OF R1.
  - ⑤ FOUND 1" I.P. WITH PLASTIC PLUG STAMPED "LS 7107" PER R4. ACCEPTED POINT ON EAST LINE OF PARCEL 1 OF R1.
  - INDICATES SEARCHED; FOUND NOTHING. SET 1" I.P. AND TAG, "LS 9322", FLUSH, OR SPIKE AND WASHER, "LS 9322", OR NAIL AND TAG, "LS 9322", IN CONCRETE.
- SFN SEARCHED; FOUND NOTHING.  
 NTS NOT TO SCALE.  
 M MEASURED DISTANCE.  
 CALC CALCULATED DISTANCE.  
 \\\\ INDICATES RESTRICTED ACCESS.  
 THIS TRACT CONTAINS 1.880 ACRES.

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

# TRACT NO. 38165

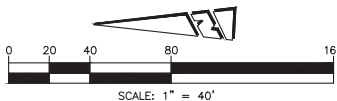
FOR CONDOMINIUM PURPOSES

BEING A SUBDIVISION OF PARCEL 2 OF PARCEL MAP NO. 28422 AS PER MAP FILED IN BOOK 190, PAGES 61 AND 62 OF PARCEL MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, LYING WITHIN THE WEST HALF OF THE WEST HALF OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 29, T.5S., R.7E., S.B.M.

CA ENGINEERING, INC. SEPTEMBER, 2021

**BASIS OF BEARINGS**

THE BASIS OF BEARINGS SHOWN HEREON IS BASED ON THE NORTH LINE OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 29 BEING N89°39'16"E PER RECORD OF SURVEY, R.S.B. 142/5.



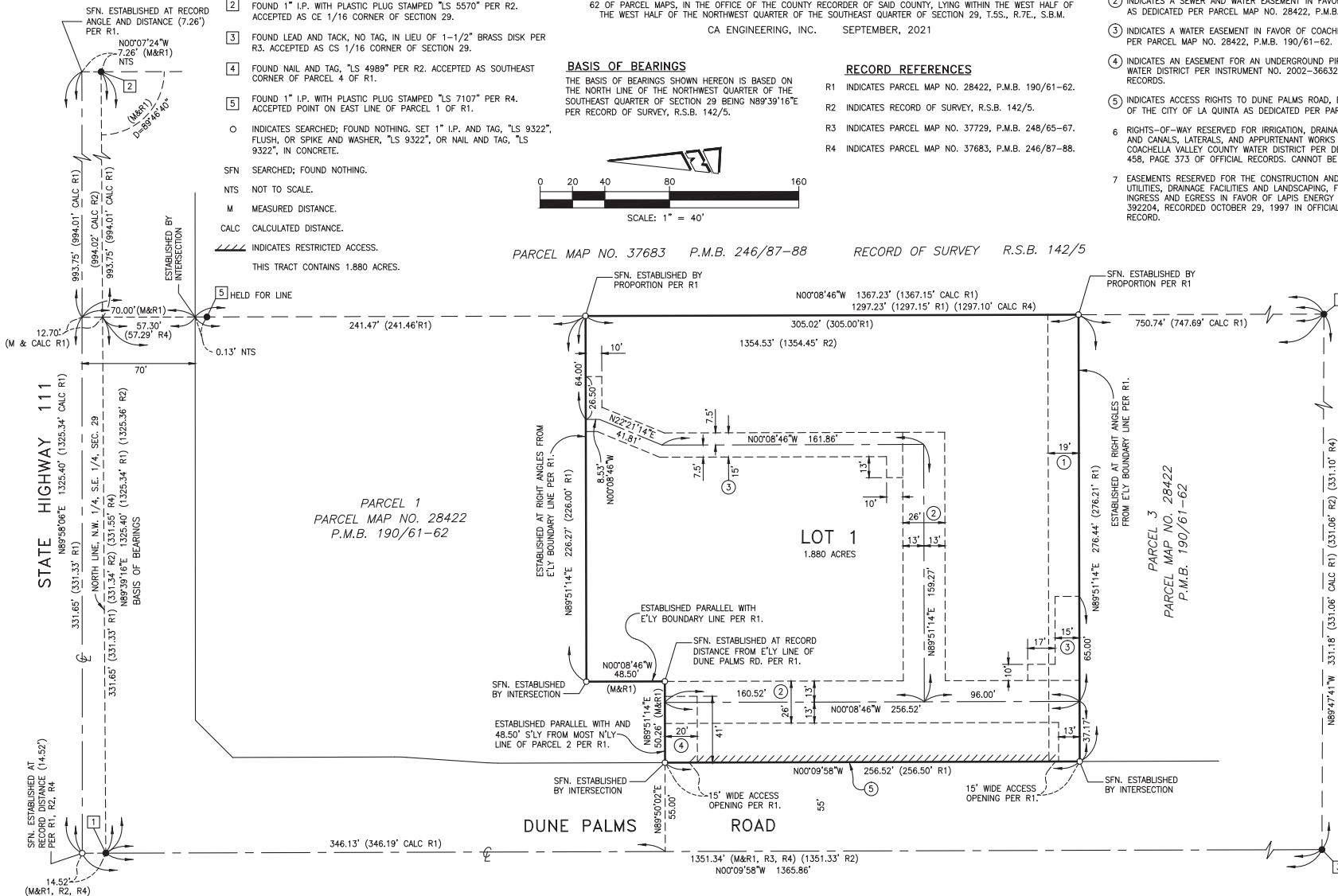
**RECORD REFERENCES**

- R1 INDICATES PARCEL MAP NO. 28422, P.M.B. 190/61-62.
- R2 INDICATES RECORD OF SURVEY, R.S.B. 142/5.
- R3 INDICATES PARCEL MAP NO. 37729, P.M.B. 248/65-67.
- R4 INDICATES PARCEL MAP NO. 37683, P.M.B. 246/87-88.

**EASEMENT NOTES**

- ① INDICATES AN ACCESS EASEMENT FOR INGRESS AND EGRESS OF SERVICE AND EMERGENCY VEHICLES IN FAVOR OF THE CITY OF LA QUINTA AS DEDICATED PER PARCEL MAP NO. 28422, P.M.B. 190/61-62.
- ② INDICATES A SEWER AND WATER EASEMENT IN FAVOR OF COACHELLA VALLEY WATER DISTRICT AS DEDICATED PER PARCEL MAP NO. 28422, P.M.B. 190/61-62.
- ③ INDICATES A WATER EASEMENT IN FAVOR OF COACHELLA VALLEY WATER DISTRICT AS DEDICATED PER PARCEL MAP NO. 28422, P.M.B. 190/61-62.
- ④ INDICATES AN EASEMENT FOR AN UNDERGROUND PIPELINE IN FAVOR OF COACHELLA VALLEY WATER DISTRICT PER INSTRUMENT NO. 2002-366327, RECORDED JULY 2, 2002 IN OFFICIAL RECORDS.
- ⑤ INDICATES ACCESS RIGHTS TO DUNE PALMS ROAD, EXCEPT AT ACCESS OPENINGS, IN FAVOR OF THE CITY OF LA QUINTA AS DEDICATED PER PARCEL MAP NO. 28422, P.M.B. 190/61-62.
- ⑥ RIGHTS-OF-WAY RESERVED FOR IRRIGATION, DRAINAGE AND STORM-WATER PROTECTION WORKS AND CANALS, LATERALS, AND APPURTENANT WORKS AND STRUCTURES IN FAVOR OF COACHELLA VALLEY COUNTY WATER DISTRICT PER DEED RECORDED APRIL 17, 1940 IN BOOK 458, PAGE 373 OF OFFICIAL RECORDS. CANNOT BE PLOTTED FROM RECORD.
- ⑦ EASEMENTS RESERVED FOR THE CONSTRUCTION AND MAINTENANCE OF IMPROVEMENTS, UTILITIES, DRAINAGE FACILITIES AND LANDSCAPING, FOR EMERGENCY VEHICLE ACCESS AND FOR INGRESS AND EGRESS IN FAVOR OF LAPIS ENERGY ORGANIZATION, INC., PER INSTRUMENT NO. 392204, RECORDED OCTOBER 29, 1997 IN OFFICIAL RECORDS. CANNOT BE PLOTTED FROM RECORD.

PARCEL MAP NO. 37683 P.M.B. 246/87-88 RECORD OF SURVEY R.S.B. 142/5



PARCEL MAP NO. 37729 P.M.B. 248/65-67

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# City of La Quinta

CITY COUNCIL MEETING: December 21, 2021

## STAFF REPORT

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**AGENDA TITLE:** APPROVE RECIPIENT FOR THE LA QUINTA 2022 SENIOR INSPIRATION AWARD

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### **RECOMMENDATION**

Approve Victory Grund as the La Quinta recipient for the 2022 Senior Inspiration Award.

### **EXECUTIVE SUMMARY**

- Riverside County's annual Senior Inspiration Award Program recognizes and honors outstanding senior citizens for volunteer involvement.
- Each Coachella Valley city nominates a resident and/or volunteer for this program.
- In November 2021, Staff requested nominations and received four nominees.
- In December 2021, the Community Services Commission reviewed the nominations and recommended Victory Grund.

### **BACKGROUND/ANALYSIS**

Each year, the County of Riverside and Coachella Valley cities select a senior citizen, 65 or older, to be recognized for their volunteerism and active engagement in their community. Staff solicited nominations (Attachment 1) from Greater Coachella Valley Chamber of Commerce, La Quinta Historical Society, La Quinta Rotary Club, Friends of the La Quinta Library, La Quinta Cove Neighborhood Association, Friends of the Desert Mountains, Coachella Valley Rescue Mission, FIND Food Bank, Desert Classic Charities, Riverside County Sheriff (La Quinta Police), Riverside County Fire, La Quinta Library and La Quinta Museum. A call out for nominees was also done through social media. The following nominations were received:

- Marge Dodge, nominated by SCOPE Events, LLC (La Quinta Art Celebration)
- Phil La Greca, nominated by SCOPE Events, LLC (La Quinta Art Celebration) and Linda Evans, Mayor of La Quinta
- Victory Grund, nominated by Linda Evans, Mayor of La Quinta
- Ada Nuckels, nominated by the Friends of the Desert Mountains

Only one nomination can be submitted from each Coachella Valley city. All nominees meet the award criteria. In December, the Community Services Commission reviewed the nominations and recommended submittal of Victory Grund's nomination for the 2022 Senior Inspiration Award.

Victory Grund has been a resident of La Quinta for 15 years. She founded the Old Town Artisan Studio (OTAS) in 2009, a non-profit organization that hosts art programs for all ages on its three-acre campus. Her vision was to create a place for children, people with disabilities, families, and seniors and veterans. Her giving heart has inspired others to donate, expand school art programs, offer classes, and bring the passion of art to the hearts of thousands. OTAS's mobile art program has served several groups throughout the Coachella Valley including senior centers, Boys & Girls Clubs, and Desert Arc. In 2020, OTAS provided over 25,000 unique art experiences to groups and individuals and even offered therapeutic art programs on campus during the COVID-19 pandemic while implementing strict COVID safety protocols. Victory received the City of La Quinta's Pillar of the Community Award in 2021 for her specific contribution in providing art opportunities to the community.

The award will be presented at the annual Senior Inspiration Award luncheon on Thursday, March 31, 2022, at Fantasy Springs Casino in Indio.

### **ALTERNATIVES**

Staff does not recommend an alternative.

Prepared by: Christina Calderon, Community Resources Manager  
Approved by: Chris Escobedo, Community Resources Director

Attachment: 1. Letter requesting nominations





October 20, 2021

Thank you for your continued support and involvement with the City of La Quinta. This letter is to invite you to assist us with seeking nominations for an outstanding senior. Since 1992, and now in its 30<sup>th</sup> year, the County of Riverside and the nine incorporated cities of the Coachella Valley have sponsored the Senior Inspiration Awards Luncheon. Annually, each city selects one recipient as their outstanding senior for this event. The date and location of the event will be announced later, but it will likely occur in the spring of 2022.

This is our collective opportunity to recognize our senior residents who have gone above and beyond for our community. Nominations are now being accepted, and we invite you to submit one or more names, along with a brief summary (max 150 words), stating why this senior should be recognized for the La Quinta Senior Inspiration Award Honoree. The County has provided the following criteria for potential honorees:

- The honoree should be at least 65 years or older;
- Reside and/or volunteer in La Quinta;
- Be actively involved in community affairs;
- Personifies a healthy, active and contributing attitude and lifestyle.

Nomination Forms are enclosed for your use and submission. **Please complete one or more Nomination Forms and return to Caroline Doran at the Wellness Center, 78-450 Avenida La Fonda, La Quinta CA, 92253 no later than November 30, 2021.** You can also email the forms to her at: [cdoran@laquintaca.gov](mailto:cdoran@laquintaca.gov).

Our deadline is needed to ensure the nominees are reviewed by our Community Services Commission with recommendations to follow to the La Quinta City Council, who makes the final approval. We have provided a list of our previous honorees for your convenience.

We're proud of the contributions our residents make to our community. Let's continue to highlight and recognize the great work being accomplished by our La Quinta seniors. Thank you!

Sincerely,

Linda Evans, Mayor  
City of La Quinta

[Click Here to Return to Agenda](#)

# City of La Quinta

CITY COUNCIL MEETING: December 21, 2021

## STAFF REPORT

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**AGENDA TITLE:** RECEIVE AND FILE FISCAL YEAR 2020/21 MEASURE G SALES TAX COMPLIANCE REPORT

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### **RECOMMENDATION**

Receive and file fiscal year 2020/21 Measure G Sales Tax Compliance Report.

### **EXECUTIVE SUMMARY**

- Measure G revenue for fiscal year 2020/21 was \$12,594,389 and the Measure G reserve balance as of June 30, 2021 was \$15,128,658.
- The Financial Advisory Commission (FAC) provides oversight of Measure G revenue and prepares an annual Measure G Sales Tax Oversight Report to ensure Measure G revenue is used in compliance with the ballot initiative.
- At the FAC's special meeting on December 14, 2021, the full Commission formally received and filed this Report.

**FISCAL IMPACT** - None

### **BACKGROUND/ANALYSIS**

In accordance with the Measure G ballot measure, the FAC provides oversight of Measure G funds. This Measure G Report was prepared by the Finance Department with assistance from three FAC members (Commissioners Anderson, Campbell, and Way). The report was presented, received, and filed at a special FAC meeting on December 14, 2021; it will also be posted to the City's website.

The Annual Measure G Sales Tax Oversight Report for Fiscal Year 2020/21 (Attachment 1) covers the period from July 1, 2020 through June 30, 2021, and provides a summary of the Measure G revenue and expenditures for the fiscal year, as well as an inception-to-date summary.

## **ALTERNATIVES**

Council may request additional information before filing this Report.

Prepared by: Rosemary Hallick, Financial Services Analyst

Approved by: Claudia Martinez, Finance Director

Attachment: 1. Annual Measure G Sales Tax Oversight Report for Fiscal Year Ended June 30, 2021

## **ANNUAL MEASURE G SALES TAX OVERSIGHT REPORT FOR FISCAL YEAR ENDED JUNE 30, 2021**

### **OVERVIEW**

The Financial Advisory Commission (FAC) provides oversight of Measure G tax revenue. This fifth Annual Measure G Sales Tax Oversight Report covers the fiscal year beginning July 1, 2020 through June 30, 2021. Exhibit A includes a detailed summary of all Measure G activity.

Measure G is a 1% transactions tax applied to sales of taxable goods and is part of the overall 8.75% sales tax rate in the City. It can apply to goods transferred at the point of sale (businesses within La Quinta City limits), but can also apply to goods that are purchased in other jurisdictions that are delivered to addresses within the City.

Measure G revenue continues to help La Quinta thrive while focusing on the future financial health of the City. The funds assist with bringing the Sacred Values of La Quinta to fruition now and moving forward: Health and Wellness, High Quality Aesthetics, a Vibrant and Safe Community, a Visually Beautiful City and Cultural Diversity. Measure G ensures La Quinta will continue to be “The Gem of the Desert” for many years to come.

### **REPORT HIGHLIGHTS**

- Since inception, over \$19.6 million or 43% of Measure G funds have been allocated to improving citywide infrastructure and public recreational facilities.
- Public safety services are a priority of La Quinta and have been supported with 23% of Measure G funds.
- Fiscally responsible budgeting, prudent long-term financial projections, funds oversight, and financial transparency have strengthened the City’s reserves since the implementation of Measure G in April 2017.

### **FISCAL YEAR 2020/21 REVENUES**

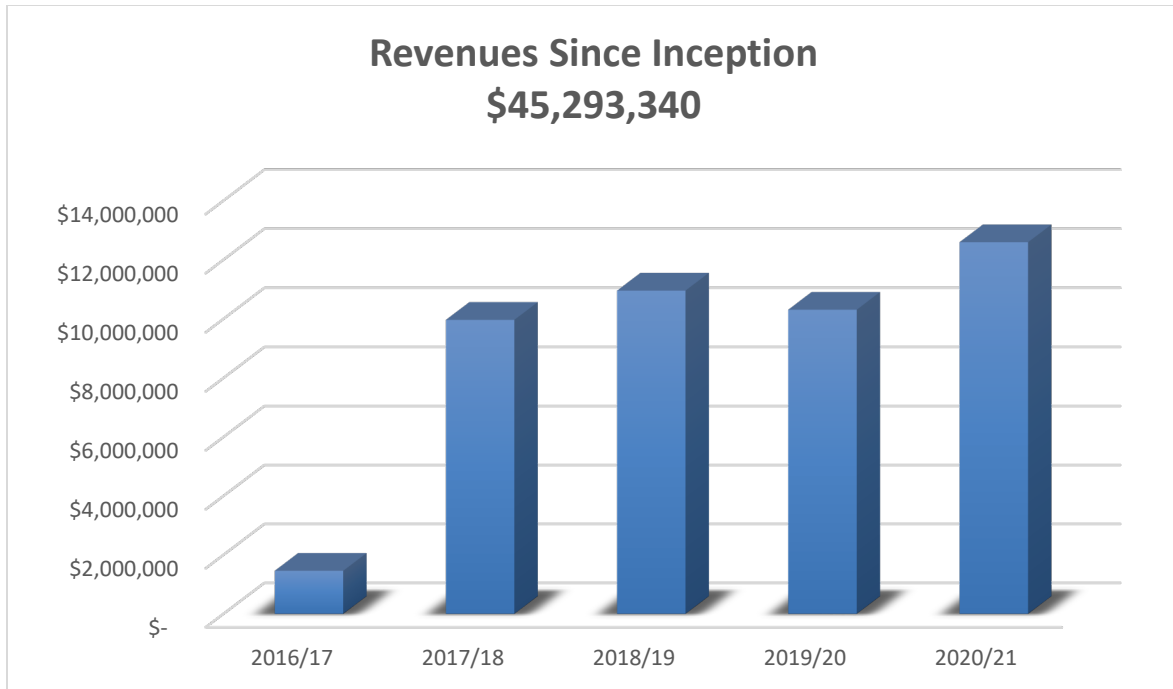
Total Measure G sales tax revenue for fiscal year 2020/21 was \$12,594,389, which was greater than initially anticipated when budgeted. Despite some business activity being restricted due to COVID-19, discretionary income that might have been spent on services was funneled to goods purchases. Coupled with increases in income that were the result of economic stimulus payments, this led to higher spending on such purchases as home office supplies,

furniture, electronics, and home improvements, as well as increases in online spending for general consumables. Retailers that were able to offer ship-to-home, ship-to-store, or buy-online-pick-up-locally in general benefitted from stay-at-home orders.



## **REVENUES SINCE INCEPTION**

The chart below summarizes Measure G revenue received from fiscal years 2016/17 to 2020/21. Revenue received in 2019/20 was lower than the previous year due to COVID-19 pandemic impacts, such as the closure of businesses deemed 'non-essential' by statewide orders. However, revenue rebounded in 2020/21 due to the factors noted above, as well as the general reopening of the economy.



### **FISCAL YEAR 2020/21 USES**

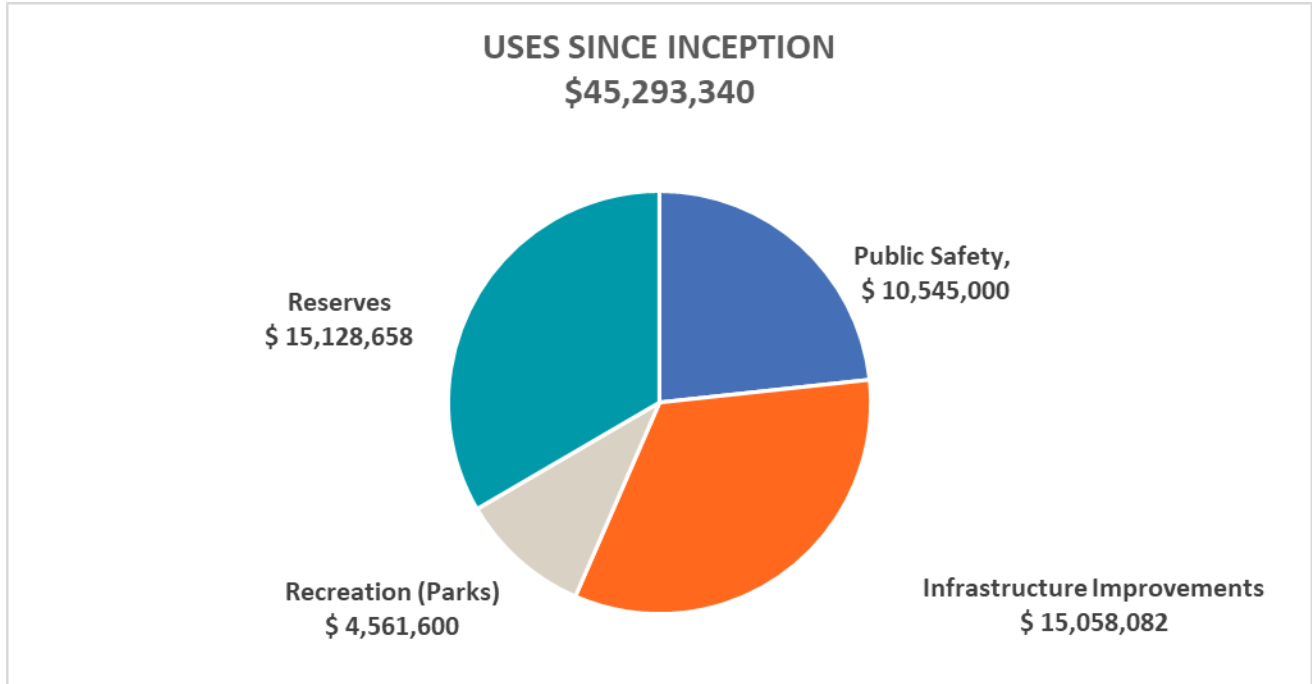
The fiscal year 2020/21 operational expenses and capital improvements were prioritized, and the budget included a prudent reserve allocation for operational flexibility. The impacts of COVID-19 did not alter essential funding for public safety or capital projects. By allocating some revenue to reserves, the City is able to maintain ongoing service levels, while also being prepared in the event of any unforeseen decreases in revenues as were experienced in 2019/20.

### **USES SINCE INCEPTION**

Each year in January, the City hosts a community workshop to either affirm or determine the next year's budget priorities. Staff then evaluates funding options such as grants, interagency cost sharing, or use of reserves. Public safety services have been a community priority since before Measure G, and with the support of this additional revenue, the City has been able to maintain the public safety service levels the community desires.

The chart below summarizes the uses, since the inception, of Measure G funds. The majority (\$19.6 million, or 43%) of these funds are for projects to improve citywide infrastructure and public recreational facilities.

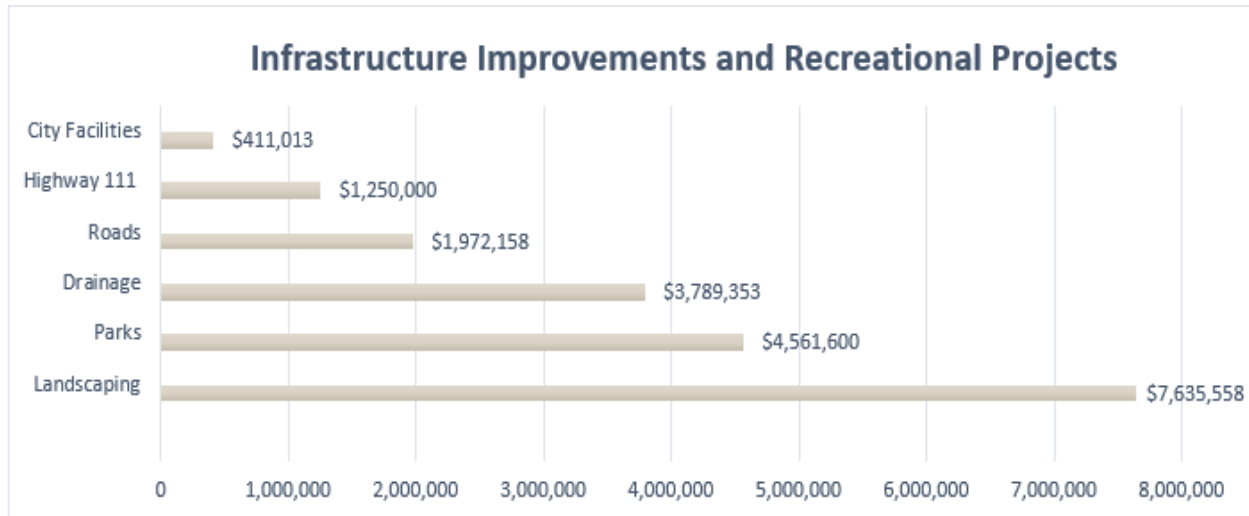




- Public Safety use shows the City’s continuing commitment to provide all residents with a safe living environment.
- Infrastructure improvement projects have included numerous road repairs, street striping projects, drainage improvements to avoid street flooding, an investment in Highway 111 (a crucial commercial corridor for our City where a majority of sales taxes are generated), an overhaul of landscape medians north of Highway 111, and the design of an updated corporate yard administrative and crew quarters.
- Recreation projects have included funding for the new X-Park adjacent to the La Quinta high school, the SilverRock event site, and the design of a new future Village Art Plaza Promenade connected to the La Quinta Museum.
- Measure G reserves reflect fiscal responsibility and allow for operational flexibility by ensuring cash is available for public safety services and capital improvement projects when they are most efficient to complete.



The chart below summarizes citywide infrastructure improvements and recreational projects, totaling \$19,619,682, funded with Measure G revenues.



### MEASURE G BACKGROUND AND COMPLIANCE SUMMARY

Voters passed Ballot Measure G in November 2016. Measure G provides a permanent one percent transaction and use tax, effective April 1, 2017, which is fully allocated to the City of La Quinta and protected from State takeaways.

All Measure G revenues shall be used in accordance with the ballot measure for costs including police protection, projects such as parks, streets, landscaping, and flood mitigation, programs attracting businesses, youth/senior services, sports recreation programs, and preserving property values and quality of life.

This report confirms all Measure G tax revenues are properly recorded and are being used in accordance with the ballot measure.

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Prior oversight reports and information on Measure G are located online at <https://www.laquintaca.gov/business/tax-measure>. Questions regarding this report or the use of Measure G funds may be directed to the Finance Department by calling 760-777-7150 or by email at [finance@laquintaca.gov](mailto:finance@laquintaca.gov).

**MEASURE G REVENUES AND USES SUMMARY**

**Fiscal Year (FY)**

**REVENUES**

2016/17	Actual	\$ 1,462,650
2017/18	Actual	9,967,657
2018/19	Actual	10,958,118
2019/20	Actual	10,310,526
2020/21	Actual	12,594,389
		<b>TOTAL \$ 45,293,340</b>

**MEASURE G USES**

Year Earned	Reserve Allocation Year		Operational	Capital	Reserves	Total by Year
2016/17		Eisenhower Dr. Retention Basin 201704MG		750,000		
		Measure G Reserves 16/17 (X-Park Funding) 151609MG		712,650	-	1,462,650
2017/18		Public Safety Fund	300,000			
		North La Quinta Landscape Improvements 201603MG		1,802,576		
		Citywide Drainage Enhancements 151612MG		2,407,373		
		La Quinta Village Road Diet Project 151603MG		1,972,158		
2018/19		X-Park Funding 151609MG		147,350		
2019/20		Alongi Building Improvements		800,000		
2019/20		SilverRock Event Site 201608MG		321,900		
2020/21		SilverRock Event Site 201608MG		244,700		
2020/21		Alongi Building at SilverRock Event Site		160,000		
2020/21		SilverRock Event Site 201608MG		290,000		
2020/21		SilverRock Event Site Retention Basin 202007MG		10,000		
2020/21		SilverRock Event Site Retention Basin 202007MG		427,250		
		Measure G Reserves 17/18			1,084,350	9,967,657
2018/19		Public Safety Fund	850,000			
		Public Safety Contract Services	2,100,000			
		Citywide Drainage Enhancements 151612MG		194,730		
		North La Quinta Landscape Improvements 201603 MG		2,129,613		
		SilverRock Event Site 201608MG		1,300,000		
		Measure G Reserves 18/19			4,383,775	10,958,118
2019/20		Public Safety Contract Services	2,750,000			
		Corporate Yard Administration/Crew Quarters 201805MG		411,013		
		Highway 111 Corridor Improvements		1,000,000		
		North La Quinta Landscape Improvements 201603MG		3,703,369		
		Village Art Plaza Promenade 201901MG		310,000		
		Measure G Reserves 19/20			2,136,144	10,310,526
2020/21		Public Safety Contract Services	4,545,000			
		X-Park Landscaping 151609MG		275,000		
		Highway 111 Corridor Improvements		250,000		
		Measure G Reserves 20/21			7,524,389	12,594,389
<b>TOTAL</b>			<b>\$ 10,545,000</b>	<b>\$ 19,619,682</b>	<b>\$ 15,128,658</b>	<b>\$ 45,293,340</b>
			<b>23%</b>	<b>43%</b>	<b>33%</b>	

# City of La Quinta

CITY COUNCIL MEETING: December 21, 2021

## STAFF REPORT

**AGENDA TITLE:** RECEIVE AND FILE FIRST QUARTER FISCAL YEAR 2021/22 TREASURY REPORTS FOR JULY, AUGUST, SEPTEMBER 2021

### RECOMMENDATION

Receive and file the first quarter fiscal year 2021/22 Treasury Reports for July, August, and September 2021.

### BACKGROUND/ANALYSIS

#### **Commentary and Summary of Significant Activity**

The total book value of the portfolio decreased \$10.8 million, from \$186.9 million at the end of June to \$176.1 million at the end of September. A decrease of \$13.5 million was due to payment of debt service obligations in September (funding of which came from the Redevelopment Property Tax Trust Fund (RPTTF) pass-through apportionment payment in June). The increase reflects operational activity throughout the quarter. The portfolio is within policy limits for investment types and total allocation by type (see chart below), and is also within policy guidelines for investment ratings.

#### **Portfolio Allocations**

<b>Investment Type</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>Max Allowed</b>
Bank Accounts	7.68%	6.95%	5.73%	100%
Local Agency Investment Fund (LAIF) City	36.07%	37.68%	40.58%	(1)
Local Agency Investment Fund (LAIF) Housing	5.70%	5.58%	6.01%	(1)(2)
Money Market Pool Accounts-CAMP	7.46%	0.45%	0.49%	20%
Federal Agency Coupons	11.84%	11.85%	13.33%	100%
Treasury Coupons	5.31%	5.20%	6.72%	100%
Certificates of Deposit (CD's)	17.38%	16.76%	18.20%	30%
Corporate Notes	1.26%	1.24%	1.33%	30%
Money Market with Fiscal Agent	0.00%	7.12%	0.00%	(2)
CERBT- OPEB Trust	1.10%	1.08%	1.16%	(3)
PARS Pension Trust	6.18%	6.09%	6.44%	(3)
<b>Total</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	

(1) LAIF is subject to maximum dollar amount not a percentage of the portfolio

(2) Funds held by fiscal agent and the LAIF Housing funds are governed by bond indentures and not subject to City Investment Policy

(3) OPEB and pension trusts are fiduciary accounts and not subject to City Investment Policy

The fiscal year annual effective rate of return is 0.72% as of September, which reflects a 41 basis point (bps) decrease since September 2020. The overall portfolio rate is declining as 5-year securities purchased when rates were higher are maturing and are being replaced with securities at significantly lower rates. Additionally, for liquidity purposes the City holds a substantial balance in the Local Agency Investment Fund (LAIF), which has also seen a decline in rates driven by the short-term bond market and Fed Funds rate. The LAIF rate was 2.19% in September of 2019, had dropped to 0.62% in September 2020 and was only 0.20% in September of this year.

	<b>Total Earnings</b>	<b>Average Days to Maturity</b>	<b>Effective Rate of Return YTD</b>
<b>July</b>	\$ 117,193	357	0.74%
<b>August</b>	\$ 105,721	343	0.71%
<b>September</b>	\$ 116,258	407	0.72%
<b>Quarter 1</b>	<b>\$ 339,173</b>	<b>369</b>	<b>0.72%</b>

Throughout the quarter, three CDs and one agency bond matured, one corporate bond was called, five CDs were sold, and three agency bonds, two treasuries, and nine CDs were purchased. Maturities and purchases are listed in detail in the attached reports.

Other Notes

Money market funds with the fiscal agent are bond proceeds subject to bond indentures, not the City’s investment policy. Successor Agency (SA) funds cannot be invested long-term; therefore, SA funds are only invested in LAIF.

Looking Ahead

The Treasurer follows a “buy and hold” Investment Policy, unless it is fiscally advantageous to actively trade outside of maturity dates. In the short term, the Treasurer will invest in CAMP and LAIF as needed. Longer term investments may include Government Sponsored Enterprise (agencies) securities, U.S. Treasuries, Corporate Notes, and Negotiable Certificates of Deposits. All investments recognize both immediate and long-term cash flow needs, and there is sufficient liquidity in the portfolio to meet expenditure requirements for the next six months.

**ALTERNATIVES** - None

Prepared by: Rosemary Hallick, Financial Services Analyst  
 Approved by: Claudia Martinez, Interim Finance Director/City Treasurer

Attachment: 1. Treasurer’s Report for July 1, 2021 to September 30, 2021



GEM of the DESERT

City of La Quinta

City of La Quinta  
Portfolio Management  
Portfolio Summary  
July 31, 2021

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Bank Accounts	14,267,776.87	14,267,776.87	14,267,776.87	7.68	1	1	0.000
Local Agency Investment Fund-City	66,977,816.25	66,983,369.43	66,977,816.25	36.07	1	1	0.221
Local Agency Investmnt Fund-Housing	10,589,325.37	10,590,203.25	10,589,325.37	5.70	1	1	0.221
Money Market Accounts - CAMP	13,855,036.52	13,855,036.52	13,855,036.52	7.46	1	1	0.050
Federal Agency Coupon Securities	22,050,000.00	22,276,834.50	21,982,951.86	11.84	1,637	1,178	1.089
Treasury Coupon Securities	10,000,000.00	10,046,175.00	9,867,840.31	5.31	1,680	1,135	1.246
Certificate of Deposits	32,282,000.00	33,292,259.67	32,281,377.50	17.38	1,603	850	2.033
Corporate Notes	2,400,000.00	2,444,005.00	2,345,510.00	1.26	1,502	732	2.450
Money Market with Fiscal Agent	1,422.17	1,422.17	1,422.17	0.00	1	1	0.000
CERBT - OPEB Trust	2,050,951.37	2,050,951.37	2,050,951.37	1.10	1	1	0.000
PARS Pension Trust	11,472,550.72	11,472,550.72	11,472,550.72	6.18	1	1	0.000
<b>Investments</b>	<b>185,946,879.27</b>	<b>187,280,584.50</b>	<b>185,692,558.94</b>	<b>100.00%</b>	<b>581</b>	<b>357</b>	<b>0.676</b>

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	117,193.18	117,193.18
<b>Average Daily Balance</b>	<b>186,883,945.44</b>	<b>186,883,945.44</b>
<b>Effective Rate of Return</b>	<b>0.74%</b>	<b>0.74%</b>

I certify that this report accurately reflects all pooled investments and is in compliance with the California Government Code and the City Investment Policy. As Treasurer of the City of La Quinta, I hereby certify that sufficient investment liquidity and anticipated revenues are available to meet the City's expenditure requirements for the next six months. The City of La Quinta used the monthly account statements issued by our financial institutions to determine the fair market value of investments at month end.

Digitally signed by Claudia Martinez  
DN: cn=Claudia Martinez, o=City of La  
Quinta, ou=Finance,  
email=cmartinez@laquintaca.gov, c=US  
Date: 2021.12.13 11:02:33 -08'00'

12/13/2021

Claudia Martinez, Finance Director/City Treasurer

Reporting period 07/01/2021-07/31/2021

Run Date: 12/08/2021 - 13:05

Portfolio CITY  
CP  
PM (PRF\_PM1) 7.3.0  
Report Ver. 7.3.6.1

ATTACHMENT 1

**City of La Quinta  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 365	Maturity Date
<b>Bank Accounts</b>											
SYS1293	1293	Bank of New York		09/01/2020	4,988,968.45	4,988,968.45	4,988,968.45		1 1	0.000	
059731851	1228	Bank of the West		08/20/2019	8,652,003.50	8,652,003.50	8,652,003.50		1 1	0.000	
SYS1059	1059	City Petty Cash		07/01/2016	3,300.00	3,300.00	3,300.00		1 1	0.000	
SYS1318	1318	Dune Palms Mobile Estates		03/09/2021	282,753.16	282,753.16	282,753.16		1 1	0.000	
SYS1062	1062	La Quinta Palms Realty		07/01/2016	340,751.76	340,751.76	340,751.76		1 1	0.000	
<b>Subtotal and Average</b>			<b>15,869,721.79</b>		<b>14,267,776.87</b>	<b>14,267,776.87</b>	<b>14,267,776.87</b>		<b>1 1</b>	<b>0.000</b>	
<b>Local Agency Investment Fund-City</b>											
98-33-434	1055	Local Agency Inv Fund			66,977,816.25	66,983,369.43	66,977,816.25	0.221	1 1	0.221	
<b>Subtotal and Average</b>			<b>66,956,198.63</b>		<b>66,977,816.25</b>	<b>66,983,369.43</b>	<b>66,977,816.25</b>		<b>1 1</b>	<b>0.221</b>	
<b>Local Agency Invstmnt Fund-Housing</b>											
25-33-005	1113	Local Agency Inv Fund			10,589,325.37	10,590,203.25	10,589,325.37	0.221	1 1	0.221	
<b>Subtotal and Average</b>			<b>10,585,423.96</b>		<b>10,589,325.37</b>	<b>10,590,203.25</b>	<b>10,589,325.37</b>		<b>1 1</b>	<b>0.221</b>	
<b>Money Market/Mutual Funds</b>											
X9USDDTP3	1294	Dreyfus		07/01/2021	0.00	0.00	0.00		1 1	0.000	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0 0</b>	<b>0.000</b>	
<b>Money Market Accounts - CAMP</b>											
SYS1153	1153	California Asset Management Pr		09/26/2018	13,855,036.52	13,855,036.52	13,855,036.52	0.050	1 1	0.050	
<b>Subtotal and Average</b>			<b>13,854,460.19</b>		<b>13,855,036.52</b>	<b>13,855,036.52</b>	<b>13,855,036.52</b>		<b>1 1</b>	<b>0.050</b>	
<b>Federal Agency Coupon Securities</b>											
3133EHWM1	1105	Federal Farm Credit Bank		11/09/2017	1,000,000.00	1,001,330.00	992,200.00	1.700	1,392 31	1.913	09/01/2021
3135G0W33	1233	Federal National Mtg Assn		10/29/2019	1,000,000.00	1,013,830.00	992,100.00	1.375	1,043 401	1.659	09/06/2022
3133EGWJ0	1247	Federal Farm Credit Bank		02/05/2020	1,000,000.00	1,015,140.00	999,217.36	1.400	967 424	1.430	09/29/2022
3133EKQP4	1198	Federal Farm Credit Bank		06/20/2019	500,000.00	511,945.00	499,500.00	1.875	1,271 498	1.905	12/12/2022
3133EKZK5	1223	Federal Farm Credit Bank		09/12/2019	500,000.00	514,140.00	499,400.00	1.600	1,432 743	1.632	08/14/2023
3133EJYL7	1158	Federal Farm Credit Bank		10/15/2018	250,000.00	263,472.50	247,275.00	2.800	1,786 765	3.041	09/05/2023
3133EK4X1	1234	Federal Farm Credit Bank		11/01/2019	1,000,000.00	1,030,330.00	996,900.00	1.600	1,461 822	1.680	11/01/2023
3130AFW94	1177	Federal Home Loan Bank		03/01/2019	500,000.00	529,245.00	498,550.00	2.500	1,810 926	2.563	02/13/2024
3133ELNE0	1246	Federal Farm Credit Bank		02/14/2020	1,000,000.00	1,028,590.00	999,000.00	1.430	1,461 927	1.456	02/14/2024
3135G0V75	1206	Federal National Mtg Assn		07/15/2019	500,000.00	520,605.00	495,950.00	1.750	1,814 1,066	1.922	07/02/2024
3133EKWV4	1212	Federal Farm Credit Bank		08/02/2019	500,000.00	521,810.00	499,500.00	1.850	1,820 1,090	1.871	07/26/2024

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<b>Federal Agency Coupon Securities</b>											
3133EKP75	1224	Federal Farm Credit Bank		09/17/2019	500,000.00	518,555.00	498,750.00	1.600	1,827	1,143	1.652 09/17/2024
3133ELEA8	1242	Federal Farm Credit Bank		12/17/2019	1,000,000.00	1,040,220.00	998,600.00	1.700	1,736	1,143	1.731 09/17/2024
3135G06E8	1291	Federal National Mtg Assn		11/18/2020	500,000.00	500,400.00	499,250.00	0.420	1,461	1,205	0.458 11/18/2024
3135GAAW1	1300	Federal National Mtg Assn		12/30/2020	500,000.00	500,125.00	500,000.00	0.400	1,461	1,247	0.400 12/30/2024
3134GVYG7	1279	Federal Home Loan Mtg Corp		05/27/2020	1,000,000.00	1,002,090.00	1,000,000.00	0.625	1,826	1,395	0.625 05/27/2025
3133ELH23	1280	Federal Farm Credit Bank		06/09/2020	500,000.00	499,445.00	499,850.00	0.500	1,826	1,408	0.506 06/09/2025
3133ELH80	1282	Federal Farm Credit Bank		06/10/2020	500,000.00	499,910.00	500,000.00	0.680	1,826	1,409	0.680 06/10/2025
3130AJKW8	1281	Federal Home Loan Bank		06/03/2020	500,000.00	498,945.00	499,850.00	0.500	1,836	1,412	0.506 06/13/2025
3130AJRP6	1283	Federal Home Loan Bank		06/30/2020	300,000.00	299,682.00	300,000.00	0.680	1,826	1,429	0.680 06/30/2025
3137EAEU9	1297	Federal Home Loan Mtg Corp		12/07/2020	1,000,000.00	992,730.00	997,300.00	0.375	1,687	1,450	0.434 07/21/2025
3135G05S8	1288	Federal National Mtg Assn		08/14/2020	500,000.00	500,020.00	500,000.00	0.500	1,826	1,474	0.500 08/14/2025
3136G4M75	1290	Federal National Mtg Assn		08/28/2020	500,000.00	499,580.00	499,750.00	0.520	1,816	1,478	0.530 08/18/2025
3136G4N74	1289	Federal National Mtg Assn		08/21/2020	1,000,000.00	1,000,310.00	1,000,000.00	0.560	1,826	1,481	0.560 08/21/2025
3137EAEX3	1307	Federal Home Loan Mtg Corp		02/23/2021	500,000.00	495,595.00	495,999.50	0.375	1,673	1,514	0.552 09/23/2025
3137EAEX3	1310	Federal Home Loan Mtg Corp		03/30/2021	1,000,000.00	991,190.00	983,940.00	0.375	1,638	1,514	0.740 09/23/2025
3135GA2Z3	1292	Federal National Mtg Assn		11/17/2020	500,000.00	499,110.00	499,250.00	0.560	1,826	1,569	0.590 11/17/2025
3130AKFA9	1298	Federal Home Loan Bank		12/07/2020	500,000.00	494,810.00	497,400.00	0.375	1,831	1,594	0.480 12/12/2025
3135GA7D7	1299	Federal National Mtg Assn		12/23/2020	500,000.00	498,490.00	500,000.00	0.600	1,826	1,605	0.600 12/23/2025
3134GXGZ1	1301	Federal Home Loan Mtg Corp		12/30/2020	500,000.00	498,925.00	500,000.00	0.550	1,826	1,612	0.550 12/30/2025
3130AKMZ6	1302	Federal Home Loan Bank		01/14/2021	500,000.00	496,890.00	500,000.00	0.510	1,826	1,627	0.510 01/14/2026
3130AKN28	1304	Federal Home Loan Bank		01/29/2021	500,000.00	497,195.00	500,000.00	0.550	1,826	1,642	0.550 01/29/2026
3130ALV92	1312	Federal Home Loan Bank		03/30/2021	500,000.00	501,020.00	500,000.00	0.500	1,826	1,702	0.938 03/30/2026
3130AMFS6	1324	Federal Home Loan Bank		06/17/2021	1,000,000.00	1,001,160.00	993,420.00	0.750	1,821	1,776	0.885 06/12/2026
<b>Subtotal and Average</b>			<b>21,982,951.86</b>		<b>22,050,000.00</b>	<b>22,276,834.50</b>	<b>21,982,951.86</b>		<b>1,637</b>	<b>1,178</b>	<b>1.089</b>
<b>Treasury Coupon Securities</b>											
912828T67	1070	U.S. Treasury		03/27/2017	2,000,000.00	2,005,860.00	1,942,800.00	1.250	1,679	91	1.903 10/31/2021
912828SV3	1192	U.S. Treasury		05/31/2019	500,000.00	506,565.00	496,650.00	1.750	1,080	287	1.984 05/15/2022
912828W9	1178	U.S. Treasury		03/01/2019	500,000.00	510,295.00	489,687.50	1.875	1,309	425	2.480 09/30/2022
912828T26	1217	U.S. Treasury		08/21/2019	500,000.00	512,500.00	499,300.00	1.375	1,501	790	1.410 09/30/2023
912828YV6	1241	U.S. Treasury		12/16/2019	1,000,000.00	1,035,700.00	989,687.50	1.500	1,811	1,217	1.718 11/30/2024
91282CAT8	1311	U.S. Treasury		03/30/2021	1,000,000.00	985,390.00	977,500.00	0.250	1,676	1,552	0.750 10/31/2025
91282CAZ4	1315	U.S. Treasury		04/22/2021	500,000.00	495,115.00	492,187.50	0.375	1,683	1,582	0.720 11/30/2025
91282CBC4	1303	U.S. Treasury		01/07/2021	500,000.00	494,570.00	498,632.81	0.375	1,819	1,613	0.431 12/31/2025
91282CBH3	1309	U.S. Treasury		02/23/2021	500,000.00	494,240.00	495,100.00	0.375	1,803	1,644	0.577 01/31/2026
91282CBQ3	1319	U.S. Treasury		05/28/2021	500,000.00	496,720.00	494,165.00	0.500	1,737	1,672	0.750 02/28/2026

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<b>Treasury Coupon Securities</b>											
91282CBT7	1320	U.S. Treasury		05/28/2021	500,000.00	502,150.00	499,525.00	0.750	1,768	1,703	0.770 03/31/2026
91282CBT7	1322	U.S. Treasury		06/17/2021	500,000.00	502,150.00	498,450.00	0.750	1,748	1,703	0.816 03/31/2026
91282CCF6	1321	U.S. Treasury		06/01/2021	1,000,000.00	1,003,280.00	997,060.00	0.750	1,825	1,764	0.810 05/31/2026
91282CCF6	1323	U.S. Treasury		06/17/2021	500,000.00	501,640.00	497,095.00	0.750	1,809	1,764	0.870 05/31/2026
<b>Subtotal and Average</b>			<b>9,867,840.31</b>		<b>10,000,000.00</b>	<b>10,046,175.00</b>	<b>9,867,840.31</b>		<b>1,680</b>	<b>1,135</b>	<b>1.246</b>
<b>Certificate of Deposits</b>											
369674AV8	1150	General Electric Credit Union		08/15/2018	240,000.00	240,344.52	240,000.00	3.100	1,097	15	3.100 08/16/2021
649447TC3	1226	New York Community Bank		09/27/2019	245,000.00	245,698.44	245,000.00	1.800	731	57	1.802 09/27/2021
666613GV0	1127	Northpointe Bank		04/26/2018	240,000.00	241,530.97	240,000.00	2.700	1,279	86	2.703 10/26/2021
33646CKP8	1168	First Source Bank		12/17/2018	245,000.00	247,274.48	245,000.00	3.150	1,066	108	3.153 11/17/2021
080515CD9	1102	Belmont Savings Bank		11/21/2017	245,000.00	246,557.10	245,000.00	2.100	1,462	113	2.101 11/22/2021
87266AAA1	1187	TNB Bank		05/22/2019	248,000.00	249,813.78	248,000.00	2.400	915	113	2.407 11/22/2021
64017AAQ7	1167	Neighbors FCU		12/21/2018	245,000.00	248,006.60	245,000.00	3.200	1,096	142	3.203 12/21/2021
910160AH3	1214	United Credit Union		08/22/2019	248,000.00	249,867.33	248,000.00	2.000	853	143	2.003 12/22/2021
677721CN0	1089	The Ohio Valley Bank		07/19/2017	240,000.00	242,029.06	240,000.00	1.900	1,645	171	1.903 01/19/2022
88413QBY3	1112	Third Federal Savings and Loan		01/30/2018	245,000.00	247,930.97	245,000.00	2.500	1,462	183	2.502 01/31/2022
2546722U1	1066	Discover Bank Greenwood DE CF		02/01/2017	240,000.00	242,589.46	240,000.00	2.250	1,826	184	2.251 02/01/2022
05580AGK4	1067	BMW Bank		02/24/2017	240,000.00	242,839.79	240,000.00	2.200	1,826	207	2.201 02/24/2022
560507AK1	1171	Maine Savings FCU		12/28/2018	248,000.00	252,604.94	248,000.00	3.300	1,158	211	3.306 02/28/2022
549104JN8	1225	Luana Savings Bank		09/18/2019	245,000.00	247,245.70	245,000.00	1.600	912	229	1.599 03/18/2022
07833EAD9	1264	Bellco Credit Union		03/31/2020	248,000.00	249,873.60	248,000.00	1.300	729	241	1.300 03/30/2022
12738RFX7	1259	Cadence Bank, NA		03/31/2020	245,000.00	246,675.09	245,000.00	1.200	730	242	1.200 03/31/2022
06424KBC3	1261	Bank of Santa Clarita		03/31/2020	248,000.00	249,528.50	248,000.00	1.100	730	242	1.100 03/31/2022
30960QAG2	1126	Farmers Insurance Group FCU		04/30/2018	240,000.00	244,764.78	240,000.00	2.800	1,460	271	2.802 04/29/2022
50116CBE8	1101	Kansas State Bank		11/17/2017	245,000.00	248,779.38	245,000.00	2.100	1,642	289	2.099 05/17/2022
87164XQV1	1080	Synchrony Bank Retail		06/02/2017	240,000.00	244,485.82	240,000.00	2.400	1,826	305	2.401 06/02/2022
69324MAD7	1149	PCSB Bank		06/08/2018	245,000.00	250,947.91	245,000.00	3.000	1,461	311	3.002 06/08/2022
87164DRD4	1253	Synovus Bank		03/09/2020	245,000.00	247,976.59	245,000.00	1.600	822	312	1.602 06/09/2022
01748DBE5	1143	Allegiance Bank		06/13/2018	245,000.00	251,255.94	245,000.00	3.100	1,461	316	3.102 06/13/2022
03065AAL7	1200	America's Credit Union		06/28/2019	248,000.00	252,800.96	248,000.00	2.300	1,096	331	2.302 06/28/2022
89269CBX9	1148	Traditions Bank		06/08/2018	245,000.00	252,028.40	245,000.00	3.000	1,522	372	3.002 08/08/2022
12556LBA3	1219	CIT Bank NA		08/23/2019	245,000.00	249,399.47	245,000.00	1.900	1,096	387	1.902 08/23/2022
02587CFU9	1096	American Express Fed Savings B		08/29/2017	240,000.00	245,690.18	240,000.00	2.400	1,826	393	2.402 08/29/2022
85916VDC6	1201	Sterling Bank		06/28/2019	245,000.00	250,137.96	245,000.00	2.150	1,158	393	2.153 08/29/2022
01859BAA3	1095	Alliance Credit Union		10/13/2017	245,000.00	251,005.91	245,000.00	2.250	1,826	438	2.251 10/13/2022



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06740KLJ4	1097	Barclays Bank		10/25/2017	240,000.00	246,193.89	240,000.00	2.300	1,826	450	2.291 10/25/2022
59013J4K2	1163	Merrick Bank		10/30/2018	248,000.00	257,419.42	248,000.00	3.250	1,459	453	3.252 10/28/2022
62384RAC0	1099	Mountain America Federal CU		11/08/2017	245,000.00	251,512.62	245,000.00	2.300	1,826	464	2.301 11/08/2022
22766ACB9	1106	CrossFirst Bank		11/20/2017	245,000.00	251,328.76	245,000.00	2.200	1,824	474	2.201 11/18/2022
29367QCP1	1107	Enterprise Bank, NA		11/28/2017	245,000.00	251,296.42	245,000.00	2.150	1,826	484	2.151 11/28/2022
58404DCX7	1169	Medallion Bank		12/07/2018	248,000.00	258,739.32	248,000.00	3.400	1,461	493	3.402 12/07/2022
75701LAB3	1166	Red Rocks Credit Union		12/07/2018	248,000.00	258,569.13	248,000.00	3.350	1,461	493	3.352 12/07/2022
499724AB8	1110	Knoxville TVA Credit Union		12/29/2017	245,000.00	252,568.20	245,000.00	2.400	1,826	515	2.401 12/29/2022
49228XAK6	1239	Kern FCU		12/30/2019	248,000.00	253,883.95	248,000.00	1.900	1,096	516	1.902 12/30/2022
79772FAC0	1240	San Francisco FCU		12/30/2019	248,000.00	253,705.86	248,000.00	1.850	1,096	516	1.852 12/30/2022
949495AT2	1244	Wells Fargo Natl Bank West		01/29/2020	248,000.00	254,227.76	248,000.00	1.900	1,097	547	1.900 01/30/2023
81768PAF3	1254	Servisfirst Bank		02/21/2020	248,000.00	253,299.22	248,000.00	1.600	1,096	569	1.601 02/21/2023
92535LCD4	1180	Verus Bank of Commerce		02/28/2019	248,000.00	257,734.78	248,000.00	2.700	1,461	576	2.700 02/28/2023
034577AH9	1119	Aneca Federal Credit Union		03/22/2018	245,000.00	255,371.22	245,000.00	2.800	1,826	598	2.802 03/22/2023
66704MEQ0	1263	Northstar Bank		03/31/2020	248,000.00	251,733.67	248,000.00	1.150	1,095	607	1.150 03/31/2023
954444BS3	1265	West Michigan Cmnty Bk		03/31/2020	248,000.00	251,733.67	248,000.00	1.150	1,095	607	1.150 03/31/2023
17312QJ26	1123	Citibank NA		04/11/2018	245,000.00	256,128.17	245,000.00	2.900	1,826	618	2.902 04/11/2023
20726ABA5	1189	Congressional Bank		04/30/2019	248,000.00	257,828.30	248,000.00	2.500	1,459	635	2.502 04/28/2023
29278TAY6	1125	EnerBank USA		04/30/2018	240,000.00	251,417.75	240,000.00	2.950	1,824	635	2.952 04/28/2023
32117BCX4	1179	First National Bank		03/05/2019	248,000.00	259,250.22	248,000.00	2.800	1,522	642	2.802 05/05/2023
91435LAG2	1134	University of Iowa Comm. CU		05/14/2018	240,000.00	252,143.30	240,000.00	3.050	1,827	652	3.052 05/15/2023
725404AB3	1194	Pittsfield Cooperative Bank		06/07/2019	245,000.00	255,288.07	245,000.00	2.500	1,461	675	2.502 06/07/2023
619165JD6	1173	Morton Community		03/20/2019	248,000.00	259,805.05	248,000.00	2.750	1,553	688	2.753 06/20/2023
74934YAH4	1144	RCB Bank		06/20/2018	245,000.00	258,535.70	245,000.00	3.150	1,826	688	3.152 06/20/2023
02616AAH2	1285	American First CU		06/26/2020	248,000.00	248,430.39	248,000.00	0.350	1,095	694	0.350 06/26/2023
02772JBD1	1205	American National Bank		07/19/2019	248,000.00	256,580.03	248,000.00	2.000	1,461	717	2.001 07/19/2023
32110YLK9	1147	First National Bank of America		07/20/2018	245,000.00	259,107.58	245,000.00	3.150	1,826	718	3.152 07/20/2023
06426KAN8	1151	Bank of New England		07/31/2018	249,000.00	263,956.59	249,000.00	3.250	1,826	729	3.252 07/31/2023
75472RAD3	1218	Raymond James Bank		08/23/2019	244,000.00	252,581.29	244,000.00	1.950	1,461	752	1.951 08/23/2023
89579NCD3	1262	Triad Bank		03/30/2020	248,000.00	253,795.47	248,000.00	1.350	1,278	789	1.352 09/29/2023
57116ARV2	1155	Marlin Business Bank		10/17/2018	248,000.00	264,660.97	248,000.00	3.300	1,826	807	3.302 10/17/2023
625925AR3	1160	Municipal Trust and Savings		10/17/2018	245,000.00	260,910.78	245,000.00	3.200	1,826	807	3.202 10/17/2023
90348JEJ5	1161	UBS Bank USA		10/17/2018	245,000.00	261,733.75	245,000.00	3.350	1,826	807	3.352 10/17/2023
474067AQ8	1154	Jefferson Financial CU		10/19/2018	245,000.00	261,763.56	245,000.00	3.350	1,826	809	3.352 10/19/2023
20143PDV9	1162	Commercial Bank		11/15/2018	248,000.00	265,729.91	248,000.00	3.400	1,826	836	3.402 11/15/2023
67054NAN3	1164	Numerica Credit Union		11/28/2018	248,000.00	266,879.92	248,000.00	3.550	1,826	849	3.552 11/28/2023

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 365	Maturity Date
<b>Certificate of Deposits</b>											
635573AL2	1170	National Cooperative Bank, N.A		12/21/2018	245,000.00	263,147.03	245,000.00	3.400	1,826	872	3.402 12/21/2023
066851WJ1	1172	Bar Harbor Bank and Trust		12/31/2018	248,000.00	266,247.87	248,000.00	3.350	1,824	880	3.352 12/29/2023
51210SQU4	1208	Lakeside Bank		07/30/2019	248,000.00	258,323.92	248,000.00	2.000	1,644	911	2.003 01/29/2024
77579ADF0	1251	Rollstone B&T		02/12/2020	245,000.00	253,041.99	245,000.00	1.650	1,461	925	1.651 02/12/2024
66736ABP3	1181	Northwest Bank		02/13/2019	248,000.00	264,425.82	248,000.00	2.950	1,826	926	2.951 02/13/2024
949763XY7	1174	Wells Fargo		02/27/2019	248,000.00	264,995.31	248,000.00	3.000	1,826	940	3.001 02/27/2024
882213AB7	1260	Texas Bank Financial		03/31/2020	245,000.00	249,700.26	245,000.00	1.100	1,458	970	1.101 03/28/2024
472382AQ3	1272	The Jefferson Bank		04/15/2020	248,000.00	253,750.52	248,000.00	1.250	1,461	988	1.251 04/15/2024
08016PDQ9	1270	Belmont Bank and Trust		04/16/2020	248,000.00	253,756.30	248,000.00	1.250	1,461	989	1.251 04/16/2024
69506YRH4	1269	Pacific Western Bank		04/16/2020	245,000.00	251,016.37	245,000.00	1.300	1,461	989	1.301 04/16/2024
56065GAG3	1188	Main Street Bank		04/26/2019	248,000.00	263,069.96	248,000.00	2.600	1,827	999	2.603 04/26/2024
33640VDD7	1231	First Service Bank		11/15/2019	248,000.00	256,946.34	248,000.00	1.700	1,643	1,018	1.701 05/15/2024
48128HXU7	1185	JP Morgan Chase		05/16/2019	245,000.00	264,544.20	245,000.00	3.250	1,827	1,019	3.254 05/16/2024
46256YAZ2	1186	Iowa State Bank		05/23/2019	245,000.00	258,761.29	245,000.00	2.400	1,827	1,026	2.403 05/23/2024
538036GV0	1238	Live Oak Bank		11/27/2019	248,000.00	257,766.93	248,000.00	1.800	1,644	1,031	1.802 05/28/2024
156634AK3	1184	Century Next Bank		05/29/2019	248,000.00	262,731.76	248,000.00	2.500	1,827	1,032	2.503 05/29/2024
72651LCL6	1195	Plains Commerce Bank		06/07/2019	245,000.00	259,893.99	245,000.00	2.550	1,827	1,041	2.553 06/07/2024
299547AQ2	1196	Evansville Teachers Credit FCU		06/12/2019	248,000.00	263,521.51	248,000.00	2.600	1,827	1,046	2.603 06/12/2024
524661CB9	1197	Legacy Bank		06/19/2019	248,000.00	262,180.49	248,000.00	2.400	1,827	1,053	2.403 06/19/2024
176688CP2	1199	Citizens State Bank		06/21/2019	248,000.00	262,207.20	248,000.00	2.400	1,827	1,055	2.403 06/21/2024
20416TAQ5	1202	Communitywide FCU		06/28/2019	248,000.00	261,208.49	248,000.00	2.250	1,827	1,062	2.253 06/28/2024
761402BY1	1203	Revere Bank		06/28/2019	247,000.00	260,504.93	247,000.00	2.300	1,827	1,062	2.303 06/28/2024
00257TBD7	1207	Abacus Federal Savings		07/26/2019	248,000.00	259,182.27	248,000.00	1.950	1,827	1,090	1.952 07/26/2024
33625CCP2	1209	First Security Bank of WA		07/30/2019	248,000.00	259,467.32	248,000.00	2.000	1,827	1,094	2.002 07/30/2024
710571DS6	1210	People's Bank		07/31/2019	248,000.00	259,370.19	248,000.00	2.000	1,827	1,095	2.002 07/31/2024
740367HP5	1213	Preferred Bank		08/16/2019	249,000.00	260,690.83	249,000.00	2.000	1,827	1,111	2.002 08/16/2024
33766LAJ7	1216	FirsTier Bank		08/23/2019	249,000.00	260,379.38	249,000.00	1.950	1,827	1,118	1.952 08/23/2024
938828BH2	1215	Washington Federal		08/23/2019	248,000.00	259,716.58	248,000.00	2.000	1,827	1,118	2.002 08/23/2024
336460CX6	1222	First State Bk DeQueen		08/30/2019	248,000.00	258,138.06	248,000.00	1.800	1,827	1,125	1.802 08/30/2024
334342CD2	1221	First Natl Bk of Syracuse		08/30/2019	249,000.00	259,565.67	249,000.00	1.850	1,827	1,125	1.852 08/30/2024
15118RRH2	1220	Celtic Bank		08/30/2019	248,000.00	258,523.24	248,000.00	1.850	1,827	1,125	1.852 08/30/2024
06652CHB0	1227	BankWest Inc		09/27/2019	248,000.00	257,598.61	248,000.00	1.700	1,827	1,153	1.702 09/27/2024
84223QAN7	1286	Southern Bancorp Bk		06/26/2020	248,000.00	248,008.07	248,000.00	0.500	1,582	1,181	0.500 10/25/2024
804375DL4	1235	Sauk Valley B&T Co		11/07/2019	248,000.00	257,686.52	248,000.00	1.700	1,827	1,194	1.702 11/07/2024
61690UNX4	1237	Morgan Stanley Bank		11/20/2019	245,000.00	256,697.80	245,000.00	1.950	1,827	1,207	1.952 11/20/2024
61760A3B3	1236	Morgan Stanley Private Bk, NA		11/20/2019	245,000.00	256,290.48	245,000.00	1.900	1,827	1,207	1.902 11/20/2024

**City of La Quinta  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 365	Maturity Date
<b>Certificate of Deposits</b>											
064520BG3	1287	Bank Princeton		06/30/2020	248,000.00	247,633.57	248,000.00	0.500	1,644	1,247	0.500 12/30/2024
89388CEY0	1328	Tab Bank		07/23/2021	248,000.00	246,758.19	248,000.00	0.400	1,280	1,271	0.401 01/23/2025
06417NZQ9	1329	Bank OZK		07/29/2021	248,000.00	246,752.40	248,000.00	0.400	1,280	1,277	0.401 01/29/2025
90983WBT7	1249	United Community		02/07/2020	248,000.00	257,590.85	248,000.00	1.650	1,827	1,286	1.652 02/07/2025
32114VBT3	1250	First National Bank Michigan		02/14/2020	248,000.00	257,642.45	248,000.00	1.650	1,827	1,293	1.652 02/14/2025
35637RDC8	1248	Freedom Financial		02/14/2020	248,000.00	256,759.44	248,000.00	1.550	1,827	1,293	1.552 02/14/2025
029728BC5	1255	American State		02/21/2020	248,000.00	257,250.18	248,000.00	1.600	1,827	1,300	1.602 02/21/2025
17286TAG0	1252	Citadel FCU		02/27/2020	248,000.00	257,738.29	248,000.00	1.650	1,827	1,306	1.652 02/27/2025
00435JBH5	1256	Access Bank		03/13/2020	248,000.00	257,262.22	248,000.00	1.600	1,826	1,320	1.601 03/13/2025
849430BF9	1257	Spring Bank		03/20/2020	248,000.00	256,405.04	248,000.00	1.500	1,826	1,327	1.501 03/20/2025
05465DAE8	1258	Axos Bank		03/26/2020	248,000.00	257,807.24	248,000.00	1.650	1,826	1,333	1.651 03/26/2025
020080BX4	1267	Alma Bank		03/30/2020	248,000.00	255,544.00	248,000.00	1.400	1,824	1,335	1.399 03/28/2025
2027506M2	1268	Commonwealth Business Bk		03/31/2020	248,000.00	253,922.98	248,000.00	1.250	1,826	1,338	1.251 03/31/2025
654062JZ2	1266	Nicolet Natl Bank		03/31/2020	248,000.00	255,291.93	248,000.00	1.400	1,826	1,338	1.401 03/31/2025
14042TDD6	1271	Capital One USA FDIC33954		04/08/2020	245,000.00	254,177.29	245,000.00	1.600	1,826	1,346	1.601 04/08/2025
32112UDR9	1274	First Natl Bk McGregor		04/28/2020	248,000.00	255,109.16	248,000.00	1.350	1,826	1,366	1.351 04/28/2025
32027BAL1	1273	First Freedom Bank		04/29/2020	249,000.00	254,738.73	249,000.00	1.200	1,826	1,367	1.201 04/29/2025
33847E3A3	1276	Flagstar		04/30/2020	248,000.00	254,045.59	248,000.00	1.250	1,826	1,368	1.251 04/30/2025
32056GDJ6	1278	1st Internet Bank		05/11/2020	248,000.00	251,754.21	248,000.00	1.000	1,827	1,380	0.985 05/12/2025
95960NKD8	1277	Western State Bank		05/13/2020	245,000.00	248,706.06	245,000.00	1.000	1,826	1,381	1.001 05/13/2025
169894AS1	1284	Chippewa Valley Bk		06/24/2020	248,000.00	247,844.86	248,000.00	0.600	1,826	1,423	0.600 06/24/2025
51507LCC6	1305	Landmark Community Bank		01/22/2021	248,000.00	245,725.51	248,000.00	0.500	1,826	1,635	0.500 01/22/2026
87270LDL4	1306	TIAA FKA EverBank		02/12/2021	245,000.00	242,606.59	245,000.00	0.500	1,826	1,656	0.500 02/12/2026
39573LBC1	1313	Greenstate FCU		04/16/2021	249,000.00	251,455.27	249,000.00	0.950	1,826	1,719	0.951 04/16/2026
89235MKY6	1314	Toyota Financial Savings Bank		04/22/2021	245,000.00	246,843.17	245,000.00	0.900	1,826	1,725	0.900 04/22/2026
14622LAA0	1316	Carter FCU		04/27/2021	248,000.00	248,117.17	248,000.00	0.750	1,826	1,730	0.750 04/27/2026
31617CAV5	1317	Fidelity Homestead		04/30/2021	248,000.00	247,389.80	248,000.00	0.700	1,826	1,733	0.711 04/30/2026
92559TAJ7	1325	Vibrant Credit Union		07/02/2021	249,000.00	249,292.34	248,377.50	0.800	1,824	1,794	0.852 06/30/2026
38149MXK4	1326	Goldman Sachs		07/28/2021	248,000.00	250,754.66	248,000.00	1.000	1,826	1,822	1.001 07/28/2026
795451AF0	1327	Sallie Mae Bank Salt Lake City		07/28/2021	248,000.00	250,754.66	248,000.00	1.000	1,826	1,822	1.001 07/28/2026
<b>Subtotal and Average</b>			<b>31,905,095.08</b>		<b>32,282,000.00</b>	<b>33,292,259.67</b>	<b>32,281,377.50</b>		<b>1,603</b>	<b>850</b>	<b>2.033</b>
<b>Corporate Notes</b>											
742718DY2	1159	Proctor and Gamble		10/15/2018	500,000.00	505,535.00	487,950.00	2.300	1,210	189	3.071 02/06/2022
931142DU4	1190	Wal-Mart Stores, Inc		04/16/2019	500,000.00	513,990.00	496,650.00	2.350	1,339	501	2.799 12/15/2022
19416QEA4	1175	Colgate-Palmolive		03/04/2019	500,000.00	513,270.00	485,250.00	1.950	1,430	549	2.751 02/01/2023

**City of La Quinta  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Days to Maturity	YTM 365	Maturity Date
<b>Corporate Notes</b>												
594918BQ6	1157	Microsoft Corporation		10/15/2018	400,000.00	413,060.00	378,360.00	2.000	1,758	737	3.222	08/08/2023
45950VPS9	1308	International Finance Corp.		02/26/2021	500,000.00	498,150.00	497,300.00	0.500	1,826	1,670	0.610	02/26/2026
<b>Subtotal and Average</b>			<b>2,425,034.19</b>		<b>2,400,000.00</b>	<b>2,444,005.00</b>	<b>2,345,510.00</b>		<b>1,502</b>	<b>732</b>	<b>2.450</b>	
<b>Money Market with Fiscal Agent</b>												
SYS1058	1058	US Bank		07/01/2016	1,422.17	1,422.17	1,422.17		1	1	0.000	
<b>Subtotal and Average</b>			<b>1,422.16</b>		<b>1,422.17</b>	<b>1,422.17</b>	<b>1,422.17</b>		<b>1</b>	<b>1</b>	<b>0.000</b>	
<b>CERBT - OPEB Trust</b>												
SYS1114	1114	CalPERS CERBT Plan		07/01/2021	2,050,951.37	2,050,951.37	2,050,951.37		1	1	0.000	
<b>Subtotal and Average</b>			<b>2,050,951.37</b>		<b>2,050,951.37</b>	<b>2,050,951.37</b>	<b>2,050,951.37</b>		<b>1</b>	<b>1</b>	<b>0.000</b>	
<b>PARS Pension Trust</b>												
SYS1230	1230	Pblc Agncy Rtrmnt Serv			11,472,550.72	11,472,550.72	11,472,550.72		1	1	0.000	
<b>Subtotal and Average</b>			<b>11,384,845.89</b>		<b>11,472,550.72</b>	<b>11,472,550.72</b>	<b>11,472,550.72</b>		<b>1</b>	<b>1</b>	<b>0.000</b>	
<b>Total and Average</b>			<b>186,883,945.44</b>		<b>185,946,879.27</b>	<b>187,280,584.50</b>	<b>185,692,558.94</b>		<b>581</b>	<b>357</b>	<b>0.676</b>	



**City of La Quinta  
Total Earnings  
Sorted by Fund - Fund  
July 1, 2021 - July 31, 2021**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
<b>Fund: General Fund</b>												
98-33-434	1055	101	LAIF	66,977,816.25	66,929,948.66	66,977,816.25	0.221	0.243	13,801.06	0.00	0.00	13,801.06
SYS1059	1059	101	CITYPC	3,300.00	3,300.00	3,300.00			0.00	0.00	0.00	0.00
2546722U1	1066	101	DISCOV	240,000.00	240,000.00	240,000.00	2.250	2.250	458.63	0.00	0.00	458.63
05580AGK4	1067	101	BMW	240,000.00	240,000.00	240,000.00	2.200	2.200	448.44	0.00	0.00	448.44
912828T67	1070	101	USTR	2,000,000.00	1,942,800.00	1,942,800.00	1.250	1.276	2,105.97	0.00	0.00	2,105.97
38148PJK4	1078	101	GLDMAN	0.00	240,000.00	0.00	2.400	23.205	394.52	0.00	3,420.00	3,814.52
037833CC2	1079	101	APPL	0.00	493,050.00	0.00	1.550	104.494	107.64	0.00	6,950.00	7,057.64
87164XQV1	1080	101	SYNCHR	240,000.00	240,000.00	240,000.00	2.400	2.400	489.21	0.00	0.00	489.21
795450A70	1083	101	SALMAE	0.00	240,000.00	0.00	2.350	26.440	386.30	0.00	3,960.00	4,346.30
15523RBJ4	1085	101	CNTRL	0.00	240,000.00	0.00	1.850	1.850	158.14	0.00	0.00	158.14
677721CN0	1089	101	OHVAL	240,000.00	240,000.00	240,000.00	1.900	1.900	387.29	0.00	0.00	387.29
01859BAA3	1095	101	ALLIAN	245,000.00	245,000.00	245,000.00	2.250	2.250	468.18	0.00	0.00	468.18
02587CFU9	1096	101	AMFSB	240,000.00	240,000.00	240,000.00	2.400	2.400	489.20	0.00	0.00	489.20
06740KLJ4	1097	101	BARCLY	240,000.00	240,000.00	240,000.00	2.300	2.300	468.82	0.00	0.00	468.82
62384RAC0	1099	101	MTNAMR	245,000.00	245,000.00	245,000.00	2.300	2.300	478.59	0.00	0.00	478.59
50116CBE8	1101	101	KANSAS	245,000.00	245,000.00	245,000.00	2.100	2.100	436.97	0.00	0.00	436.97
080515CD9	1102	101	BELMNT	245,000.00	245,000.00	245,000.00	2.100	2.100	436.98	0.00	0.00	436.98
3133EHWM1	1105	101	FFCB	1,000,000.00	992,200.00	992,200.00	1.700	1.681	1,416.66	0.00	0.00	1,416.66
22766ACB9	1106	101	CRS1ST	245,000.00	245,000.00	245,000.00	2.200	2.200	457.78	0.00	0.00	457.78
29367QCP1	1107	101	ENTRPR	245,000.00	245,000.00	245,000.00	2.150	2.150	447.38	0.00	0.00	447.38
499724AB8	1110	101	KNOX	245,000.00	245,000.00	245,000.00	2.400	2.400	499.40	0.00	0.00	499.40
88413QB3	1112	101	3RD	245,000.00	245,000.00	245,000.00	2.500	2.500	520.20	0.00	0.00	520.20
SYS1114	1114	101	CALPRS	2,050,951.37	0.00	2,050,951.37			0.00	0.00	0.00	0.00
034577AH9	1119	101	ANECA	245,000.00	245,000.00	245,000.00	2.800	2.800	582.63	0.00	0.00	582.63
17312QJ26	1123	101	CITINA	245,000.00	245,000.00	245,000.00	2.900	2.900	603.44	0.00	0.00	603.44
29278TAY6	1125	101	ENER	240,000.00	240,000.00	240,000.00	2.950	2.950	601.32	0.00	0.00	601.32
30960QAG2	1126	101	FARMIG	240,000.00	240,000.00	240,000.00	2.800	2.800	570.74	0.00	0.00	570.74
666613GV0	1127	101	NORPNT	240,000.00	240,000.00	240,000.00	2.700	2.700	550.36	0.00	0.00	550.36
91435LAG2	1134	101	UOFICU	240,000.00	240,000.00	240,000.00	3.050	3.050	621.70	0.00	0.00	621.70
01748DBE5	1143	101	ALLGNC	245,000.00	245,000.00	245,000.00	3.100	3.100	645.05	0.00	0.00	645.05

City of La Quinta  
 Total Earnings  
 July 1, 2021 - July 31, 2021

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
<b>Fund: General Fund</b>												
74934YAH4	1144	101	RCB	245,000.00	245,000.00	245,000.00	3.150	3.150	655.46	0.00	0.00	655.46
32110YLK9	1147	101	1STNBA	245,000.00	245,000.00	245,000.00	3.150	3.150	655.46	0.00	0.00	655.46
89269CBX9	1148	101	TRAD	245,000.00	245,000.00	245,000.00	3.000	3.000	624.25	0.00	0.00	624.25
69324MAD7	1149	101	PCSB	245,000.00	245,000.00	245,000.00	3.000	3.000	624.25	0.00	0.00	624.25
369674AV8	1150	101	GEGRUN	240,000.00	240,000.00	240,000.00	3.100	3.100	631.89	0.00	0.00	631.89
06426KAN8	1151	101	NWENGL	249,000.00	249,000.00	249,000.00	3.250	3.250	687.31	0.00	0.00	687.31
SYS1153	1153	101	CAMP	13,855,036.52	13,854,440.98	13,855,036.52	0.050	0.051	595.54	0.00	0.00	595.54
474067AQ8	1154	101	JEFF	245,000.00	245,000.00	245,000.00	3.350	3.350	697.07	0.00	0.00	697.07
57116ARV2	1155	101	MARBUS	248,000.00	248,000.00	248,000.00	3.300	3.300	695.08	0.00	0.00	695.08
594918BQ6	1157	101	MCRSFT	400,000.00	378,360.00	378,360.00	2.000	2.075	666.66	0.00	0.00	666.66
3133EJYL7	1158	101	FFCB	250,000.00	247,275.00	247,275.00	2.800	2.778	583.33	0.00	0.00	583.33
742718DY2	1159	101	P&G	500,000.00	487,950.00	487,950.00	2.300	2.312	958.34	0.00	0.00	958.34
625925AR3	1160	101	MUNTRS	245,000.00	245,000.00	245,000.00	3.200	3.200	665.86	0.00	0.00	665.86
90348JEJ5	1161	101	UBS	245,000.00	245,000.00	245,000.00	3.350	3.350	697.08	0.00	0.00	697.08
20143PDV9	1162	101	COMMBK	248,000.00	248,000.00	248,000.00	3.400	3.400	716.14	0.00	0.00	716.14
59013J4K2	1163	101	MRRCK	248,000.00	248,000.00	248,000.00	3.250	3.250	684.55	0.00	0.00	684.55
67054NAN3	1164	101	NMRCA	248,000.00	248,000.00	248,000.00	3.550	3.550	747.74	0.00	0.00	747.74
75701LAB3	1166	101	REDRCK	248,000.00	248,000.00	248,000.00	3.350	3.350	705.61	0.00	0.00	705.61
64017AAQ7	1167	101	NEIGH	245,000.00	245,000.00	245,000.00	3.200	3.200	665.87	0.00	0.00	665.87
33646CKP8	1168	101	1STSRC	245,000.00	245,000.00	245,000.00	3.150	3.150	655.46	0.00	0.00	655.46
58404DCX7	1169	101	MEDBA	248,000.00	248,000.00	248,000.00	3.400	3.400	716.14	0.00	0.00	716.14
635573AL2	1170	101	NLCOOP	245,000.00	245,000.00	245,000.00	3.400	3.400	707.48	0.00	0.00	707.48
560507AK1	1171	101	MAINE	248,000.00	248,000.00	248,000.00	3.300	3.300	695.09	0.00	0.00	695.09
066851WJ1	1172	101	BARHAR	248,000.00	248,000.00	248,000.00	3.350	3.350	705.61	0.00	0.00	705.61
619165JD6	1173	101	MORTN	248,000.00	248,000.00	248,000.00	2.750	2.750	579.23	0.00	0.00	579.23
949763XY7	1174	101	WELLS	248,000.00	248,000.00	248,000.00	3.000	3.000	631.89	0.00	0.00	631.89
19416QEA4	1175	101	COLGTE	500,000.00	485,250.00	485,250.00	1.950	1.971	812.50	0.00	0.00	812.50
3130AFW94	1177	101	FHLB	500,000.00	498,550.00	498,550.00	2.500	2.460	1,041.66	0.00	0.00	1,041.66
9128282W9	1178	101	USTR	500,000.00	489,687.50	489,687.50	1.875	1.909	794.05	0.00	0.00	794.05
32117BCX4	1179	101	1STNBK	248,000.00	248,000.00	248,000.00	2.800	2.800	589.76	0.00	0.00	589.76
92535LCD4	1180	101	VERUS	248,000.00	248,000.00	248,000.00	2.700	2.700	568.71	0.00	0.00	568.71
66736ABP3	1181	101	NRTHWS	248,000.00	248,000.00	248,000.00	2.950	2.950	621.36	0.00	0.00	621.36
156634AK3	1184	101	CENTNX	248,000.00	248,000.00	248,000.00	2.500	2.500	526.57	0.00	0.00	526.57
48128HXU7	1185	101	JPMORG	245,000.00	245,000.00	245,000.00	3.250	3.250	676.27	0.00	0.00	676.27
46256YAZ2	1186	101	IOWAST	245,000.00	245,000.00	245,000.00	2.400	2.400	499.40	0.00	0.00	499.40
87266AAA1	1187	101	TSCOLA	248,000.00	248,000.00	248,000.00	2.400	2.400	505.51	0.00	0.00	505.51
56065GAG3	1188	101	MAINST	248,000.00	248,000.00	248,000.00	2.600	2.600	547.64	0.00	0.00	547.64

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CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
<b>Fund: General Fund</b>												
20726ABA5	1189	101	CONGRS	248,000.00	248,000.00	248,000.00	2.500	2.500	526.58	0.00	0.00	526.58
931142DU4	1190	101	WALMRT	500,000.00	496,650.00	496,650.00	2.350	2.321	979.17	0.00	0.00	979.17
912828SV3	1192	101	USTR	500,000.00	496,650.00	496,650.00	1.750	1.747	737.09	0.00	0.00	737.09
725404AB3	1194	101	PITTS	245,000.00	245,000.00	245,000.00	2.500	2.500	520.21	0.00	0.00	520.21
72651LCL6	1195	101	PLAINS	245,000.00	245,000.00	245,000.00	2.550	2.550	530.61	0.00	0.00	530.61
299547AQ2	1196	101	EVNSCU	248,000.00	248,000.00	248,000.00	2.600	2.600	547.64	0.00	0.00	547.64
524661CB9	1197	101	LEGCY	248,000.00	248,000.00	248,000.00	2.400	2.400	505.51	0.00	0.00	505.51
3133EKQP4	1198	101	FFCB	500,000.00	499,500.00	499,500.00	1.875	1.842	781.25	0.00	0.00	781.25
176688CP2	1199	101	CTZNST	248,000.00	248,000.00	248,000.00	2.400	2.400	505.52	0.00	0.00	505.52
03065AAL7	1200	101	AMERCU	248,000.00	248,000.00	248,000.00	2.300	2.300	484.45	0.00	0.00	484.45
85916VDC6	1201	101	STRLNG	245,000.00	245,000.00	245,000.00	2.150	2.150	447.38	0.00	0.00	447.38
20416TAQ5	1202	101	COMMW	248,000.00	248,000.00	248,000.00	2.250	2.250	473.92	0.00	0.00	473.92
761402BY1	1203	101	REVER	247,000.00	247,000.00	247,000.00	2.300	2.300	482.50	0.00	0.00	482.50
02772JBD1	1205	101	AMRNTL	248,000.00	248,000.00	248,000.00	2.000	2.000	421.26	0.00	0.00	421.26
3135G0V75	1206	101	FNMA	500,000.00	495,950.00	495,950.00	1.750	1.731	729.17	0.00	0.00	729.17
002577BD7	1207	101	ABACUS	248,000.00	248,000.00	248,000.00	1.950	1.950	410.73	0.00	0.00	410.73
51210SQU4	1208	101	LKSID	248,000.00	248,000.00	248,000.00	2.000	2.000	421.26	0.00	0.00	421.26
33625CCP2	1209	101	1STSEC	248,000.00	248,000.00	248,000.00	2.000	2.000	421.26	0.00	0.00	421.26
710571DS6	1210	101	PEOPLE	248,000.00	248,000.00	248,000.00	2.000	2.000	421.26	0.00	0.00	421.26
3133EKVV4	1212	101	FFCB	500,000.00	499,500.00	499,500.00	1.850	1.817	770.83	0.00	0.00	770.83
740367HP5	1213	101	PREFRD	249,000.00	249,000.00	249,000.00	2.000	2.000	422.96	0.00	0.00	422.96
910160AH3	1214	101	UNTDCU	248,000.00	248,000.00	248,000.00	2.000	2.000	421.26	0.00	0.00	421.26
938828BH2	1215	101	WSHFED	248,000.00	248,000.00	248,000.00	2.000	2.000	421.26	0.00	0.00	421.26
33766LAJ7	1216	101	1STIER	249,000.00	249,000.00	249,000.00	1.950	1.950	412.38	0.00	0.00	412.38
912828T26	1217	101	USTR	500,000.00	499,300.00	499,300.00	1.375	1.373	582.31	0.00	0.00	582.31
75472RAD3	1218	101	RAYJAM	244,000.00	244,000.00	244,000.00	1.950	1.950	404.11	0.00	0.00	404.11
12556LBA3	1219	101	CITBNK	245,000.00	245,000.00	245,000.00	1.900	1.900	395.35	0.00	0.00	395.35
15118RRH2	1220	101	CELTIC	248,000.00	248,000.00	248,000.00	1.850	1.850	389.67	0.00	0.00	389.67
334342CD2	1221	101	1STNBS	249,000.00	249,000.00	249,000.00	1.850	1.850	391.24	0.00	0.00	391.24
336460CX6	1222	101	1STDQN	248,000.00	248,000.00	248,000.00	1.800	1.800	379.13	0.00	0.00	379.13
3133EKZK5	1223	101	FFCB	500,000.00	499,400.00	499,400.00	1.600	1.572	666.67	0.00	0.00	666.67
3133EKP75	1224	101	FFCB	500,000.00	498,750.00	498,750.00	1.600	1.574	666.67	0.00	0.00	666.67
549104JN8	1225	101	LUANA	245,000.00	245,000.00	245,000.00	1.600	1.600	332.93	0.00	0.00	332.93
649447TC3	1226	101	NYCMBK	245,000.00	245,000.00	245,000.00	1.800	1.800	374.55	0.00	0.00	374.55
06652CHB0	1227	101	BNKWST	248,000.00	248,000.00	248,000.00	1.700	1.700	358.07	0.00	0.00	358.07
059731851	1228	101	BOTW	8,652,003.50	10,056,644.58	8,652,003.50			0.01	0.00	0.00	0.01
SYS1230	1230	101	PARS	11,472,550.72	11,381,922.40	11,472,550.72			0.00	0.00	0.00	0.00

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CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
<b>Fund: General Fund</b>												
33640VDD7	1231	101	1STSER	248,000.00	248,000.00	248,000.00	1.700	1.700	358.07	0.00	0.00	358.07
3135GOW33	1233	101	FNMA	1,000,000.00	992,100.00	992,100.00	1.375	1.360	1,145.83	0.00	0.00	1,145.83
3133EK4X1	1234	101	FFCB	1,000,000.00	996,900.00	996,900.00	1.600	1.575	1,333.33	0.00	0.00	1,333.33
804375DL4	1235	101	SAUKVL	248,000.00	248,000.00	248,000.00	1.700	1.700	358.07	0.00	0.00	358.07
61760A3B3	1236	101	MSPRIV	245,000.00	245,000.00	245,000.00	1.900	1.900	395.36	0.00	0.00	395.36
61690UNX4	1237	101	MORGST	245,000.00	245,000.00	245,000.00	1.950	1.950	405.76	0.00	0.00	405.76
538036GV0	1238	101	LIVEOK	248,000.00	248,000.00	248,000.00	1.800	1.800	379.13	0.00	0.00	379.13
49228XAK6	1239	101	KERNCU	248,000.00	248,000.00	248,000.00	1.900	1.900	400.20	0.00	0.00	400.20
79772FAC0	1240	101	SF FCU	248,000.00	248,000.00	248,000.00	1.850	1.850	389.67	0.00	0.00	389.67
912828YV6	1241	101	USTR	1,000,000.00	989,687.50	989,687.50	1.500	1.511	1,270.49	0.00	0.00	1,270.49
3133ELEA8	1242	101	FFCB	1,000,000.00	998,600.00	998,600.00	1.700	1.670	1,416.67	0.00	0.00	1,416.67
949495AT2	1244	101	WPNBW	248,000.00	248,000.00	248,000.00	1.900	1.900	400.20	0.00	0.00	400.20
3133ELNE0	1246	101	FFCB	1,000,000.00	999,000.00	999,000.00	1.430	1.404	1,191.67	0.00	0.00	1,191.67
3133EGWJ0	1247	101	FFCB	1,000,000.00	999,217.36	999,217.36	1.400	1.375	1,166.66	0.00	0.00	1,166.66
35637RDC8	1248	101	FRDMFI	248,000.00	248,000.00	248,000.00	1.550	1.550	326.48	0.00	0.00	326.48
90983WBT7	1249	101	UNTDCM	248,000.00	248,000.00	248,000.00	1.650	1.650	347.54	0.00	0.00	347.54
32114VBT3	1250	101	1STNMI	248,000.00	248,000.00	248,000.00	1.650	1.650	347.54	0.00	0.00	347.54
77579ADF0	1251	101	RLLSTN	245,000.00	245,000.00	245,000.00	1.650	1.650	343.34	0.00	0.00	343.34
17286TAG0	1252	101	CITADL	248,000.00	248,000.00	248,000.00	1.650	1.650	347.54	0.00	0.00	347.54
87164DRD4	1253	101	SYNOVS	245,000.00	245,000.00	245,000.00	1.600	1.600	332.93	0.00	0.00	332.93
81768PAF3	1254	101	SERVIS	248,000.00	248,000.00	248,000.00	1.600	1.600	337.01	0.00	0.00	337.01
029728BC5	1255	101	AMERST	248,000.00	248,000.00	248,000.00	1.600	1.600	337.01	0.00	0.00	337.01
00435JBH5	1256	101	ACCSS	248,000.00	248,000.00	248,000.00	1.600	1.600	337.01	0.00	0.00	337.01
849430BF9	1257	101	SPRING	248,000.00	248,000.00	248,000.00	1.500	1.500	315.94	0.00	0.00	315.94
05465DAE8	1258	101	AXOS	248,000.00	248,000.00	248,000.00	1.650	1.650	347.54	0.00	0.00	347.54
12738RFX7	1259	101	CADNCE	245,000.00	245,000.00	245,000.00	1.200	1.200	249.70	0.00	0.00	249.70
882213AB7	1260	101	TEXAS	245,000.00	245,000.00	245,000.00	1.100	1.100	228.89	0.00	0.00	228.89
06424KBC3	1261	101	SNTCLR	248,000.00	248,000.00	248,000.00	1.100	1.100	231.69	0.00	0.00	231.69
89579NCD3	1262	101	TRIAD	248,000.00	248,000.00	248,000.00	1.350	1.350	284.35	0.00	0.00	284.35
66704MEQ0	1263	101	NRTHSR	248,000.00	248,000.00	248,000.00	1.150	1.150	242.22	0.00	0.00	242.22
07833EAD9	1264	101	BELLCO	248,000.00	248,000.00	248,000.00	1.300	1.300	273.82	0.00	0.00	273.82
954444BS3	1265	101	WESTMI	248,000.00	248,000.00	248,000.00	1.150	1.150	242.22	0.00	0.00	242.22
654062JZ2	1266	101	NCOLET	248,000.00	248,000.00	248,000.00	1.400	1.400	294.88	0.00	0.00	294.88
020080BX4	1267	101	ALMABK	248,000.00	248,000.00	248,000.00	1.400	1.400	294.88	0.00	0.00	294.88
2027506M2	1268	101	CMWBUS	248,000.00	248,000.00	248,000.00	1.250	1.250	263.29	0.00	0.00	263.29
69506YRH4	1269	101	PACWST	245,000.00	245,000.00	245,000.00	1.300	1.300	270.50	0.00	0.00	270.50
08016PDQ9	1270	101	BELB&T	248,000.00	248,000.00	248,000.00	1.250	1.250	263.29	0.00	0.00	263.29



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CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
<b>Fund: General Fund</b>												
14042TDD6	1271	101	CAPONE	245,000.00	245,000.00	245,000.00	1.600	1.600	332.93	0.00	0.00	332.93
472382AQ3	1272	101	THEJEF	248,000.00	248,000.00	248,000.00	1.250	1.250	263.28	0.00	0.00	263.28
32027BAL1	1273	101	1STFDM	249,000.00	249,000.00	249,000.00	1.200	1.200	253.77	0.00	0.00	253.77
32112UDR9	1274	101	1STMCG	248,000.00	248,000.00	248,000.00	1.350	1.350	284.35	0.00	0.00	284.35
33847E3A3	1276	101	FLGSTR	248,000.00	248,000.00	248,000.00	1.250	1.250	263.28	0.00	0.00	263.28
95960NKD8	1277	101	WSTRNS	245,000.00	245,000.00	245,000.00	1.000	1.000	208.09	0.00	0.00	208.09
32056GDJ6	1278	101	1STINT	248,000.00	248,000.00	248,000.00	1.000	1.000	210.63	0.00	0.00	210.63
3134GVYG7	1279	101	FHLMC	1,000,000.00	1,000,000.00	1,000,000.00	0.625	0.613	520.83	0.00	0.00	520.83
3133ELH23	1280	101	FFCB	500,000.00	499,850.00	499,850.00	0.500	0.491	208.33	0.00	0.00	208.33
3130AJKW8	1281	101	FHLB	500,000.00	499,850.00	499,850.00	0.500	0.491	208.33	0.00	0.00	208.33
3133ELH80	1282	101	FFCB	500,000.00	500,000.00	500,000.00	0.680	0.667	283.34	0.00	0.00	283.34
3130AJRP6	1283	101	FHLB	300,000.00	300,000.00	300,000.00	0.680	0.667	170.00	0.00	0.00	170.00
169894AS1	1284	101	CHIPVA	248,000.00	248,000.00	248,000.00	0.600	0.600	126.38	0.00	0.00	126.38
02616AAH2	1285	101	AMR1ST	248,000.00	248,000.00	248,000.00	0.350	0.350	73.72	0.00	0.00	73.72
84223QAN7	1286	101	STHRNB	248,000.00	248,000.00	248,000.00	0.500	0.500	105.32	0.00	0.00	105.32
064520BG3	1287	101	BKPRNC	248,000.00	248,000.00	248,000.00	0.500	0.500	105.32	0.00	0.00	105.32
3135G05S8	1288	101	FNMA	500,000.00	500,000.00	500,000.00	0.500	0.491	208.33	0.00	0.00	208.33
3136G4N74	1289	101	FNMA	1,000,000.00	1,000,000.00	1,000,000.00	0.560	0.549	466.67	0.00	0.00	466.67
3136G4M75	1290	101	FNMA	500,000.00	499,750.00	499,750.00	0.520	0.510	216.66	0.00	0.00	216.66
3135G06E8	1291	101	FNMA	500,000.00	499,250.00	499,250.00	0.420	0.413	175.00	0.00	0.00	175.00
3135GA2Z3	1292	101	FNMA	500,000.00	499,250.00	499,250.00	0.560	0.550	233.34	0.00	0.00	233.34
SYS1293	1293	101	BNY	4,988,968.45	5,000,000.00	4,988,968.45			0.01	0.00	0.00	0.01
3137EAEU9	1297	101	FHLMC	1,000,000.00	997,300.00	997,300.00	0.375	0.369	312.50	0.00	0.00	312.50
3130AKFA9	1298	101	FHLB	500,000.00	497,400.00	497,400.00	0.375	0.370	156.25	0.00	0.00	156.25
3135GA7D7	1299	101	FNMA	500,000.00	500,000.00	500,000.00	0.600	0.589	250.00	0.00	0.00	250.00
3135GAAW1	1300	101	FNMA	500,000.00	500,000.00	500,000.00	0.400	0.392	166.66	0.00	0.00	166.66
3134GXGZ1	1301	101	FHLMC	500,000.00	500,000.00	500,000.00	0.550	0.540	229.17	0.00	0.00	229.17
3130AKMZ6	1302	101	FHLB	500,000.00	500,000.00	500,000.00	0.510	0.500	212.50	0.00	0.00	212.50
91282CBC4	1303	101	USTR	500,000.00	498,632.81	498,632.81	0.375	0.373	157.94	0.00	0.00	157.94
3130AKN28	1304	101	FHLB	500,000.00	500,000.00	500,000.00	0.550	0.540	229.17	0.00	0.00	229.17
51507LCC6	1305	101	LNDMRK	248,000.00	248,000.00	248,000.00	0.500	0.500	105.32	0.00	0.00	105.32
8727OLDL4	1306	101	EVRBA	245,000.00	245,000.00	245,000.00	0.500	0.500	104.04	0.00	0.00	104.04
3137EAEEX3	1307	101	FHLMC	500,000.00	495,999.50	495,999.50	0.375	0.371	156.25	0.00	0.00	156.25
45950VPS9	1308	101	IFC	500,000.00	497,300.00	497,300.00	0.500	0.507	214.09	0.00	0.00	214.09
91282CBH3	1309	101	USTR	500,000.00	495,100.00	495,100.00	0.375	0.382	160.49	0.00	0.00	160.49
3137EAEEX3	1310	101	FHLMC	1,000,000.00	983,940.00	983,940.00	0.375	0.374	312.50	0.00	0.00	312.50
91282CAT8	1311	101	USTR	1,000,000.00	977,500.00	977,500.00	0.250	0.254	210.59	0.00	0.00	210.59

City of La Quinta  
 Total Earnings  
 July 1, 2021 - July 31, 2021

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
<b>Fund: General Fund</b>												
3130ALV92	1312	101	FHLB	500,000.00	500,000.00	500,000.00	0.500	0.491	208.34	0.00	0.00	208.34
39573LBC1	1313	101	GRNST	249,000.00	249,000.00	249,000.00	0.950	0.950	200.91	0.00	0.00	200.91
89235MKY6	1314	101	TOYFSB	245,000.00	245,000.00	245,000.00	0.900	0.900	187.27	0.00	0.00	187.27
91282CAZ4	1315	101	USTR	500,000.00	492,187.50	492,187.50	0.375	0.380	158.81	0.00	0.00	158.81
14622LAA0	1316	101	CARTER	248,000.00	248,000.00	248,000.00	0.750	0.750	157.97	0.00	0.00	157.97
31617CAV5	1317	101	FIDHMS	248,000.00	248,000.00	248,000.00	0.700	0.700	147.44	0.00	0.00	147.44
SYS1318	1318	101	DPME	282,753.16	265,784.81	282,753.16			0.00	0.00	0.00	0.00
91282CBQ3	1319	101	USTR	500,000.00	494,165.00	494,165.00	0.500	0.502	210.60	0.00	0.00	210.60
91282CBT7	1320	101	USTR	500,000.00	499,525.00	499,525.00	0.750	0.749	317.63	0.00	0.00	317.63
91282CCF6	1321	101	USTR	1,000,000.00	997,060.00	997,060.00	0.750	0.750	635.24	0.00	0.00	635.24
91282CBT7	1322	101	USTR	500,000.00	498,450.00	498,450.00	0.750	0.750	317.63	0.00	0.00	317.63
91282CCF6	1323	101	USTR	500,000.00	497,095.00	497,095.00	0.750	0.752	317.63	0.00	0.00	317.63
3130AMFS6	1324	101	FHLB	1,000,000.00	993,420.00	993,420.00	0.750	0.741	625.00	0.00	0.00	625.00
92559TAJ7	1325	101	VIBRNT	249,000.00	0.00	248,377.50	0.800	0.802	158.26	0.00	0.00	158.26
38149MXX4	1326	101	GLDMAN	248,000.00	0.00	248,000.00	1.000	1.000	27.18	0.00	0.00	27.18
795451AF0	1327	101	SALMAE	248,000.00	0.00	248,000.00	1.000	1.000	27.18	0.00	0.00	27.18
89388CEY0	1328	101	TABBK	248,000.00	0.00	248,000.00	0.400	0.400	21.74	0.00	0.00	21.74
06417NZQ9	1329	101	BKOZK	248,000.00	0.00	248,000.00	0.400	0.400	5.44	0.00	0.00	5.44
<b>Subtotal</b>				<b>175,015,379.97</b>	<b>173,942,393.60</b>	<b>174,761,059.64</b>			<b>100,690.96</b>	<b>0.00</b>	<b>14,330.00</b>	<b>115,020.96</b>
<b>Fund: Fiscal Agent</b>												
SYS1058	1058	231	USBANK	1,422.17	1,422.16	1,422.17		0.008	0.01	0.00	0.00	0.01
<b>Subtotal</b>				<b>1,422.17</b>	<b>1,422.16</b>	<b>1,422.17</b>		<b>0.008</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>Fund: Housing Authority : WSA and LQ</b>												
SYS1062	1062	241	LQPR	340,751.76	335,858.81	340,751.76			0.00	0.00	0.00	0.00
<b>Subtotal</b>				<b>340,751.76</b>	<b>335,858.81</b>	<b>340,751.76</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SA Low/Mod Bond Fund</b>												
25-33-005	1113	249	LAIF	10,589,325.37	10,580,686.54	10,589,325.37	0.221	0.242	2,172.21	0.00	0.00	2,172.21
<b>Subtotal</b>				<b>10,589,325.37</b>	<b>10,580,686.54</b>	<b>10,589,325.37</b>			<b>2,172.21</b>	<b>0.00</b>	<b>0.00</b>	<b>2,172.21</b>
<b>Total</b>				<b>185,946,879.27</b>	<b>184,860,361.11</b>	<b>185,692,558.94</b>		<b>0.739</b>	<b>102,863.18</b>	<b>0.00</b>	<b>14,330.00</b>	<b>117,193.18</b>



**City of La Quinta  
Portfolio Management  
Portfolio Summary  
August 31, 2021**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Bank Accounts	13,186,479.20	13,186,479.20	13,186,479.20	6.95	1	1	0.000
Local Agency Investment Fund-City	71,477,816.25	71,483,369.43	71,477,816.25	37.68	1	1	0.221
Local Agency Investmnt Fund-Housing	10,589,325.37	10,590,203.25	10,589,325.37	5.58	1	1	0.221
Money Market Accounts - CAMP	855,485.63	855,485.63	855,485.63	0.45	1	1	0.050
Federal Agency Coupon Securities	22,550,000.00	22,742,250.00	22,480,951.86	11.85	1,641	1,161	1.082
Treasury Coupon Securities	10,000,000.00	10,026,310.00	9,867,840.31	5.20	1,680	1,104	1.246
Certificate of Deposits	31,802,000.00	32,739,150.10	31,801,377.50	16.76	1,605	829	2.023
Corporate Notes	2,400,000.00	2,439,642.00	2,345,510.00	1.24	1,502	701	2.450
Money Market with Fiscal Agent	13,504,009.36	13,504,009.36	13,504,009.36	7.12	1	1	0.000
CERBT - OPEB Trust	2,050,951.37	2,050,951.37	2,050,951.37	1.08	1	1	0.000
PARS Pension Trust	11,551,909.83	11,551,909.83	11,551,909.83	6.09	1	1	0.000
	<b>189,967,977.01</b>	<b>191,169,760.17</b>	<b>189,711,656.68</b>	<b>100.00%</b>	<b>570</b>	<b>343</b>	<b>0.658</b>

Investments	August 31 Month Ending	Fiscal Year To Date
<b>Total Earnings</b>		
Current Year	105,721.49	222,914.67
<b>Average Daily Balance</b>	<b>182,128,778.87</b>	<b>184,506,362.15</b>
<b>Effective Rate of Return</b>	<b>0.68%</b>	<b>0.71%</b>

I certify that this report accurately reflects all pooled investments and is in compliance with the California Government Code and the City Investment Policy. As Treasurer of the City of La Quinta, I hereby certify that sufficient investment liquidity and anticipated revenues are available to meet the City's expenditure requirements for the next six months. The City of La Quinta used the monthly account statements issued by our financial institutions to determine the fair market value of investments at month end.

Digitally signed by Claudia Martinez  
DN: cn=Claudia Martinez, o=City of La Quinta,  
ou=Finance, email=cmartinez@lquintaca.gov,  
c=US  
Date: 2021.12.13 11:03:57 -0800

12/13/2021

Claudia Martinez, Finance Director/City Treasurer

**City of La Quinta  
Portfolio Management  
Portfolio Details - Investments  
August 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	Days to Maturity	YTM 365	Maturity Date
<b>Bank Accounts</b>												
SYS1293	1293	Bank of New York		09/01/2020	4,976,398.69	4,976,398.69	4,976,398.69			1	1	0.000
059731851	1228	Bank of the West		08/20/2019	7,547,986.33	7,547,986.33	7,547,986.33			1	1	0.000
SYS1059	1059	City Petty Cash		07/01/2016	3,300.00	3,300.00	3,300.00			1	1	0.000
SYS1318	1318	Dune Palms Mobile Estates		03/09/2021	309,160.82	309,160.82	309,160.82			1	1	0.000
SYS1062	1062	La Quinta Palms Realty		07/01/2016	349,633.36	349,633.36	349,633.36			1	1	0.000
<b>Subtotal and Average</b>			<b>14,019,532.43</b>		<b>13,186,479.20</b>	<b>13,186,479.20</b>	<b>13,186,479.20</b>			<b>1</b>	<b>1</b>	<b>0.000</b>
<b>Local Agency Investment Fund-City</b>												
98-33-434	1055	Local Agency Inv Fund			71,477,816.25	71,483,369.43	71,477,816.25	0.221		1	1	0.221
<b>Subtotal and Average</b>			<b>66,784,267.86</b>		<b>71,477,816.25</b>	<b>71,483,369.43</b>	<b>71,477,816.25</b>			<b>1</b>	<b>1</b>	<b>0.221</b>
<b>Local Agency Invstmnt Fund-Housing</b>												
25-33-005	1113	Local Agency Inv Fund			10,589,325.37	10,590,203.25	10,589,325.37	0.221		1	1	0.221
<b>Subtotal and Average</b>			<b>10,589,325.37</b>		<b>10,589,325.37</b>	<b>10,590,203.25</b>	<b>10,589,325.37</b>			<b>1</b>	<b>1</b>	<b>0.221</b>
<b>Money Market/Mutual Funds</b>												
X9USDTP3	1294	Dreyfus		07/01/2021	0.00	0.00	0.00			1	1	0.000
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0</b>	<b>0</b>	<b>0.000</b>
<b>Money Market Accounts - CAMP</b>												
SYS1153	1153	California Asset Management Pr		09/26/2018	855,485.63	855,485.63	855,485.63	0.050		1	1	0.050
<b>Subtotal and Average</b>			<b>10,080,857.46</b>		<b>855,485.63</b>	<b>855,485.63</b>	<b>855,485.63</b>			<b>1</b>	<b>1</b>	<b>0.050</b>
<b>Federal Agency Coupon Securities</b>												
3133EHWM1	1105	Federal Farm Credit Bank		11/09/2017	1,000,000.00	1,000,000.00	992,200.00	1.700	1,392	0	1.913	09/01/2021
3135G0W33	1233	Federal National Mtg Assn		10/29/2019	1,000,000.00	1,013,260.00	992,100.00	1.375	1,043	370	1.659	09/06/2022
3133EGWJ0	1247	Federal Farm Credit Bank		02/05/2020	1,000,000.00	1,014,360.00	999,217.36	1.400	967	393	1.430	09/29/2022
3133EKQP4	1198	Federal Farm Credit Bank		06/20/2019	500,000.00	511,310.00	499,500.00	1.875	1,271	467	1.905	12/12/2022
3133EKZK5	1223	Federal Farm Credit Bank		09/12/2019	500,000.00	513,205.00	499,400.00	1.600	1,432	712	1.632	08/14/2023
3133EJYL7	1158	Federal Farm Credit Bank		10/15/2018	250,000.00	262,770.00	247,275.00	2.800	1,786	734	3.041	09/05/2023
3133EK4X1	1234	Federal Farm Credit Bank		11/01/2019	1,000,000.00	1,028,430.00	996,900.00	1.600	1,461	791	1.680	11/01/2023
3130AFW94	1177	Federal Home Loan Bank		03/01/2019	500,000.00	527,110.00	498,550.00	2.500	1,810	895	2.563	02/13/2024
3133ELNE0	1246	Federal Farm Credit Bank		02/14/2020	1,000,000.00	1,026,900.00	999,000.00	1.430	1,461	896	1.456	02/14/2024
3135G0V75	1206	Federal National Mtg Assn		07/15/2019	500,000.00	519,190.00	495,950.00	1.750	1,814	1,035	1.922	07/02/2024
3133EKWV4	1212	Federal Farm Credit Bank		08/02/2019	500,000.00	520,715.00	499,500.00	1.850	1,820	1,059	1.871	07/26/2024

**City of La Quinta  
Portfolio Management  
Portfolio Details - Investments  
August 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 365	Maturity Date
<b>Federal Agency Coupon Securities</b>											
3133EKP75	1224	Federal Farm Credit Bank		09/17/2019	500,000.00	517,570.00	498,750.00	1.600	1,827	1,112	1.652 09/17/2024
3133ELEA8	1242	Federal Farm Credit Bank		12/17/2019	1,000,000.00	1,038,170.00	998,600.00	1.700	1,736	1,112	1.731 09/17/2024
3135G06E8	1291	Federal National Mtg Assn		11/18/2020	500,000.00	499,345.00	499,250.00	0.420	1,461	1,174	0.458 11/18/2024
3135GAAW1	1300	Federal National Mtg Assn		12/30/2020	500,000.00	499,785.00	500,000.00	0.400	1,461	1,216	0.400 12/30/2024
3134GVYG7	1279	Federal Home Loan Mtg Corp		05/27/2020	1,000,000.00	1,001,460.00	1,000,000.00	0.625	1,826	1,364	0.625 05/27/2025
3133ELH23	1280	Federal Farm Credit Bank		06/09/2020	500,000.00	498,810.00	499,850.00	0.500	1,826	1,377	0.506 06/09/2025
3133ELH80	1282	Federal Farm Credit Bank		06/10/2020	500,000.00	499,275.00	500,000.00	0.680	1,826	1,378	0.680 06/10/2025
3130AJKW8	1281	Federal Home Loan Bank		06/03/2020	500,000.00	498,320.00	499,850.00	0.500	1,836	1,381	0.506 06/13/2025
3130AJRP6	1283	Federal Home Loan Bank		06/30/2020	300,000.00	299,670.00	300,000.00	0.680	1,826	1,398	0.680 06/30/2025
3137EAEU9	1297	Federal Home Loan Mtg Corp		12/07/2020	1,000,000.00	991,610.00	997,300.00	0.375	1,687	1,419	0.434 07/21/2025
3135G05S8	1288	Federal National Mtg Assn		08/14/2020	500,000.00	499,470.00	500,000.00	0.500	1,826	1,443	0.500 08/14/2025
3136G4M75	1290	Federal National Mtg Assn		08/28/2020	500,000.00	499,240.00	499,750.00	0.520	1,816	1,447	0.530 08/18/2025
3136G4N74	1289	Federal National Mtg Assn		08/21/2020	1,000,000.00	995,780.00	1,000,000.00	0.560	1,826	1,450	0.560 08/21/2025
3137EAEX3	1307	Federal Home Loan Mtg Corp		02/23/2021	500,000.00	494,810.00	495,999.50	0.375	1,673	1,483	0.552 09/23/2025
3137EAEX3	1310	Federal Home Loan Mtg Corp		03/30/2021	1,000,000.00	989,620.00	983,940.00	0.375	1,638	1,483	0.740 09/23/2025
3135GA2Z3	1292	Federal National Mtg Assn		11/17/2020	500,000.00	498,640.00	499,250.00	0.560	1,826	1,538	0.590 11/17/2025
3130AKFA9	1298	Federal Home Loan Bank		12/07/2020	500,000.00	494,025.00	497,400.00	0.375	1,831	1,563	0.480 12/12/2025
3135GA7D7	1299	Federal National Mtg Assn		12/23/2020	500,000.00	498,265.00	500,000.00	0.600	1,826	1,574	0.600 12/23/2025
3134GXGZ1	1301	Federal Home Loan Mtg Corp		12/30/2020	500,000.00	498,640.00	500,000.00	0.550	1,826	1,581	0.550 12/30/2025
3130AKMZ6	1302	Federal Home Loan Bank		01/14/2021	500,000.00	496,480.00	500,000.00	0.510	1,826	1,596	0.510 01/14/2026
3130AKN28	1304	Federal Home Loan Bank		01/29/2021	500,000.00	496,875.00	500,000.00	0.550	1,826	1,611	0.550 01/29/2026
3130ALV92	1312	Federal Home Loan Bank		03/30/2021	500,000.00	500,820.00	500,000.00	0.500	1,826	1,671	0.938 03/30/2026
3130AMFS6	1324	Federal Home Loan Bank		06/17/2021	1,000,000.00	1,000,800.00	993,420.00	0.750	1,821	1,745	0.885 06/12/2026
3133EM2C5	1330	Federal Farm Credit Bank		08/10/2021	500,000.00	497,520.00	498,000.00	0.710	1,826	1,804	0.792 08/10/2026
<b>Subtotal and Average</b>			<b>22,336,371.21</b>		<b>22,550,000.00</b>	<b>22,742,250.00</b>	<b>22,480,951.86</b>		<b>1,641</b>	<b>1,161</b>	<b>1.082</b>
<b>Treasury Coupon Securities</b>											
912828T67	1070	U.S. Treasury		03/27/2017	2,000,000.00	2,003,920.00	1,942,800.00	1.250	1,679	60	1.903 10/31/2021
912828SV3	1192	U.S. Treasury		05/31/2019	500,000.00	505,900.00	496,650.00	1.750	1,080	256	1.984 05/15/2022
912828W9	1178	U.S. Treasury		03/01/2019	500,000.00	509,570.00	489,687.50	1.875	1,309	394	2.480 09/30/2022
912828T26	1217	U.S. Treasury		08/21/2019	500,000.00	511,875.00	499,300.00	1.375	1,501	759	1.410 09/30/2023
912828YV6	1241	U.S. Treasury		12/16/2019	1,000,000.00	1,033,830.00	989,687.50	1.500	1,811	1,186	1.718 11/30/2024
91282CAT8	1311	U.S. Treasury		03/30/2021	1,000,000.00	983,400.00	977,500.00	0.250	1,676	1,521	0.750 10/31/2025
91282CAZ4	1315	U.S. Treasury		04/22/2021	500,000.00	493,905.00	492,187.50	0.375	1,683	1,551	0.720 11/30/2025
91282CBC4	1303	U.S. Treasury		01/07/2021	500,000.00	493,475.00	498,632.81	0.375	1,819	1,582	0.431 12/31/2025
91282CBH3	1309	U.S. Treasury		02/23/2021	500,000.00	492,970.00	495,100.00	0.375	1,803	1,613	0.577 01/31/2026

**City of La Quinta  
Portfolio Management  
Portfolio Details - Investments  
August 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Days to Maturity	YTM 365	Maturity Date
<b>Treasury Coupon Securities</b>												
91282CBQ3	1319	U.S. Treasury		05/28/2021	500,000.00	495,510.00	494,165.00	0.500	1,737	1,641	0.750	02/28/2026
91282CBT7	1320	U.S. Treasury		05/28/2021	500,000.00	500,685.00	499,525.00	0.750	1,768	1,672	0.770	03/31/2026
91282CBT7	1322	U.S. Treasury		06/17/2021	500,000.00	500,685.00	498,450.00	0.750	1,748	1,672	0.816	03/31/2026
91282CCF6	1321	U.S. Treasury		06/01/2021	1,000,000.00	1,000,390.00	997,060.00	0.750	1,825	1,733	0.810	05/31/2026
91282CCF6	1323	U.S. Treasury		06/17/2021	500,000.00	500,195.00	497,095.00	0.750	1,809	1,733	0.870	05/31/2026
<b>Subtotal and Average</b>			<b>9,867,840.31</b>		<b>10,000,000.00</b>	<b>10,026,310.00</b>	<b>9,867,840.31</b>		<b>1,680</b>	<b>1,104</b>	<b>1.246</b>	
<b>Certificate of Deposits</b>												
649447TC3	1226	New York Community Bank		09/27/2019	245,000.00	245,315.92	245,000.00	1.800	731	26	1.802	09/27/2021
666613GV0	1127	Northpointe Bank		04/26/2018	240,000.00	240,978.04	240,000.00	2.700	1,279	55	2.703	10/26/2021
33646CKP8	1168	First Source Bank		12/17/2018	245,000.00	246,623.59	245,000.00	3.150	1,066	77	3.153	11/17/2021
080515CD9	1102	Belmont Savings Bank		11/21/2017	245,000.00	246,135.21	245,000.00	2.100	1,462	82	2.101	11/22/2021
87266AAA1	1187	TNB Bank		05/22/2019	248,000.00	249,320.61	248,000.00	2.400	915	82	2.407	11/22/2021
64017AAQ7	1167	Neighbors FCU		12/21/2018	245,000.00	247,353.93	245,000.00	3.200	1,096	111	3.203	12/21/2021
910160AH3	1214	United Credit Union		08/22/2019	248,000.00	249,470.93	248,000.00	2.000	853	112	2.003	12/22/2021
677721CN0	1089	The Ohio Valley Bank		07/19/2017	240,000.00	241,663.28	240,000.00	1.900	1,645	140	1.903	01/19/2022
88413QBY3	1112	Third Federal Savings and Loan		01/30/2018	245,000.00	247,455.58	245,000.00	2.500	1,462	152	2.502	01/31/2022
2546722U1	1066	Discover Bank Greenwood DE CF		02/01/2017	240,000.00	242,164.70	240,000.00	2.250	1,826	153	2.251	02/01/2022
05580AGK4	1067	BMW Bank		02/24/2017	240,000.00	242,429.06	240,000.00	2.200	1,826	176	2.201	02/24/2022
560507AK1	1171	Maine Savings FCU		12/28/2018	248,000.00	251,938.55	248,000.00	3.300	1,158	180	3.306	02/28/2022
549104JN8	1225	Luana Savings Bank		09/18/2019	245,000.00	246,962.11	245,000.00	1.600	912	198	1.599	03/18/2022
07833EAD9	1264	Bellco Credit Union		03/31/2020	248,000.00	249,670.75	248,000.00	1.300	729	210	1.300	03/30/2022
12738RFX7	1259	Cadence Bank, NA		03/31/2020	245,000.00	246,494.73	245,000.00	1.200	730	211	1.200	03/31/2022
06424KBC3	1261	Bank of Santa Clarita		03/31/2020	248,000.00	249,367.69	248,000.00	1.100	730	211	1.100	03/31/2022
30960QAG2	1126	Farmers Insurance Group FCU		04/30/2018	240,000.00	244,234.18	240,000.00	2.800	1,460	240	2.802	04/29/2022
50116CBE8	1101	Kansas State Bank		11/17/2017	245,000.00	248,387.13	245,000.00	2.100	1,642	258	2.099	05/17/2022
69324MAD7	1149	PCSB Bank		06/08/2018	245,000.00	250,369.31	245,000.00	3.000	1,461	280	3.002	06/08/2022
87164DRD4	1253	Synovus Bank		03/09/2020	245,000.00	247,702.45	245,000.00	1.600	822	281	1.602	06/09/2022
01748DBE5	1143	Allegiance Bank		06/13/2018	245,000.00	250,656.51	245,000.00	3.100	1,461	285	3.102	06/13/2022
03065AAL7	1200	America's Credit Union		06/28/2019	248,000.00	252,371.37	248,000.00	2.300	1,096	300	2.302	06/28/2022
89269CBX9	1148	Traditions Bank		06/08/2018	245,000.00	251,474.87	245,000.00	3.000	1,522	341	3.002	08/08/2022
12556LBA3	1219	CIT Bank NA		08/23/2019	245,000.00	249,087.20	245,000.00	1.900	1,096	356	1.902	08/23/2022
02587CFU9	1096	American Express Fed Savings B		08/29/2017	240,000.00	245,279.08	240,000.00	2.400	1,826	362	2.402	08/29/2022
85916VDC6	1201	Sterling Bank		06/28/2019	245,000.00	249,772.46	245,000.00	2.150	1,158	362	2.153	08/29/2022
01859BAA3	1095	Alliance Credit Union		10/13/2017	245,000.00	250,586.70	245,000.00	2.250	1,826	407	2.251	10/13/2022
06740KLJ4	1097	Barclays Bank		10/25/2017	240,000.00	245,773.10	240,000.00	2.300	1,826	419	2.291	10/25/2022

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59013J4K2	1163	Merrick Bank		10/30/2018	248,000.00	256,775.68	248,000.00	3.250	1,459	422	3.252 10/28/2022
62384RAC0	1099	Mountain America Federal CU		11/08/2017	245,000.00	251,075.02	245,000.00	2.300	1,826	433	2.301 11/08/2022
22766ACB9	1106	CrossFirst Bank		11/20/2017	245,000.00	250,913.10	245,000.00	2.200	1,824	443	2.201 11/18/2022
29367QCP1	1107	Enterprise Bank, NA		11/28/2017	245,000.00	250,891.85	245,000.00	2.150	1,826	453	2.151 11/28/2022
58404DCX7	1169	Medallion Bank		12/07/2018	248,000.00	258,042.90	248,000.00	3.400	1,461	462	3.402 12/07/2022
75701LAB3	1166	Red Rocks Credit Union		12/07/2018	248,000.00	257,883.70	248,000.00	3.350	1,461	462	3.352 12/07/2022
499724AB8	1110	Knoxville TVA Credit Union		12/29/2017	245,000.00	252,097.19	245,000.00	2.400	1,826	484	2.401 12/29/2022
49228XAK6	1239	Kern FCU		12/30/2019	248,000.00	253,527.83	248,000.00	1.900	1,096	485	1.902 12/30/2022
79772FAC0	1240	San Francisco FCU		12/30/2019	248,000.00	253,360.73	248,000.00	1.850	1,096	485	1.852 12/30/2022
949495AT2	1244	Wells Fargo Natl Bank West		01/29/2020	248,000.00	253,858.21	248,000.00	1.900	1,097	516	1.900 01/30/2023
81768PAF3	1254	Servisfirst Bank		02/21/2020	248,000.00	252,972.83	248,000.00	1.600	1,096	538	1.601 02/21/2023
92535LCD4	1180	Verus Bank of Commerce		02/28/2019	248,000.00	257,166.23	248,000.00	2.700	1,461	545	2.700 02/28/2023
034577AH9	1119	Aneca Federal Credit Union		03/22/2018	245,000.00	254,775.87	245,000.00	2.800	1,826	567	2.802 03/22/2023
66704MEQ0	1263	Northstar Bank		03/31/2020	248,000.00	251,489.95	248,000.00	1.150	1,095	576	1.150 03/31/2023
95444BS3	1265	West Michigan Cmnty Bk		03/31/2020	248,000.00	251,489.95	248,000.00	1.150	1,095	576	1.150 03/31/2023
17312QJ26	1123	Citibank NA		04/11/2018	245,000.00	255,493.58	245,000.00	2.900	1,826	587	2.902 04/11/2023
20726ABA5	1189	Congressional Bank		04/30/2019	248,000.00	257,272.03	248,000.00	2.500	1,459	604	2.502 04/28/2023
29278TAY6	1125	EnerBank USA		04/30/2018	240,000.00	250,783.61	240,000.00	2.950	1,824	604	2.952 04/28/2023
32117BCX4	1179	First National Bank		03/05/2019	248,000.00	258,615.02	248,000.00	2.800	1,522	611	2.802 05/05/2023
91435LAG2	1134	University of Iowa Comm. CU		05/14/2018	240,000.00	251,474.12	240,000.00	3.050	1,827	621	3.052 05/15/2023
725404AB3	1194	Pittsfield Cooperative Bank		06/07/2019	245,000.00	254,704.01	245,000.00	2.500	1,461	644	2.502 06/07/2023
619165JD6	1173	Morton Community		03/20/2019	248,000.00	259,157.04	248,000.00	2.750	1,553	657	2.753 06/20/2023
74934YAH4	1144	RCB Bank		06/20/2018	245,000.00	257,808.48	245,000.00	3.150	1,826	657	3.152 06/20/2023
02616AAH2	1285	American First CU		06/26/2020	248,000.00	248,310.20	248,000.00	0.350	1,095	663	0.350 06/26/2023
02772JBD1	1205	American National Bank		07/19/2019	248,000.00	256,079.11	248,000.00	2.000	1,461	686	2.001 07/19/2023
32110YLK9	1147	First National Bank of America		07/20/2018	245,000.00	258,362.07	245,000.00	3.150	1,826	687	3.152 07/20/2023
06426KAN8	1151	Bank of New England		07/31/2018	249,000.00	263,249.04	249,000.00	3.250	1,826	698	3.252 07/31/2023
75472RAD3	1218	Raymond James Bank		08/23/2019	244,000.00	252,073.80	244,000.00	1.950	1,461	721	1.951 08/23/2023
89579NCD3	1262	Triad Bank		03/30/2020	248,000.00	253,472.08	248,000.00	1.350	1,278	758	1.352 09/29/2023
57116ARV2	1155	Marlin Business Bank		10/17/2018	248,000.00	263,904.84	248,000.00	3.300	1,826	776	3.302 10/17/2023
625925AR3	1160	Municipal Trust and Savings		10/17/2018	245,000.00	260,185.54	245,000.00	3.200	1,826	776	3.202 10/17/2023
90348JEJ5	1161	UBS Bank USA		10/17/2018	245,000.00	260,975.90	245,000.00	3.350	1,826	776	3.352 10/17/2023
474067AQ8	1154	Jefferson Financial CU		10/19/2018	245,000.00	261,005.47	245,000.00	3.350	1,826	778	3.352 10/19/2023
20143PDV9	1162	Commercial Bank		11/15/2018	248,000.00	264,940.70	248,000.00	3.400	1,826	805	3.402 11/15/2023
67054NAN3	1164	Numerica Credit Union		11/28/2018	248,000.00	266,055.86	248,000.00	3.550	1,826	818	3.552 11/28/2023
635573AL2	1170	National Cooperative Bank, N.A		12/21/2018	245,000.00	262,359.89	245,000.00	3.400	1,826	841	3.402 12/21/2023

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066851WJ1	1172	Bar Harbor Bank and Trust		12/31/2018	248,000.00	265,461.48	248,000.00	3.350	1,824	849	3.352 12/29/2023
51210SQU4	1208	Lakeside Bank		07/30/2019	248,000.00	257,821.80	248,000.00	2.000	1,644	880	2.003 01/29/2024
77579ADF0	1251	Rollstone B&T		02/12/2020	245,000.00	252,611.28	245,000.00	1.650	1,461	894	1.651 02/12/2024
66736ABP3	1181	Northwest Bank		02/13/2019	248,000.00	263,703.37	248,000.00	2.950	1,826	895	2.951 02/13/2024
949763XY7	1174	Wells Fargo		02/27/2019	248,000.00	264,259.38	248,000.00	3.000	1,826	909	3.001 02/27/2024
882213AB7	1260	Texas Bank Financial		03/31/2020	245,000.00	249,379.33	245,000.00	1.100	1,458	939	1.101 03/28/2024
472382AQ3	1272	The Jefferson Bank		04/15/2020	248,000.00	253,379.80	248,000.00	1.250	1,461	957	1.251 04/15/2024
08016PDQ9	1270	Belmont Bank and Trust		04/16/2020	248,000.00	253,385.38	248,000.00	1.250	1,461	958	1.251 04/16/2024
69506YRH4	1269	Pacific Western Bank		04/16/2020	245,000.00	250,639.12	245,000.00	1.300	1,461	958	1.301 04/16/2024
56065GAG3	1188	Main Street Bank		04/26/2019	248,000.00	262,399.35	248,000.00	2.600	1,827	968	2.603 04/26/2024
33640VDD7	1231	First Service Bank		11/15/2019	248,000.00	256,467.60	248,000.00	1.700	1,643	987	1.701 05/15/2024
48128HXU7	1185	JP Morgan Chase		05/16/2019	245,000.00	263,733.07	245,000.00	3.250	1,827	988	3.254 05/16/2024
46256YAZ2	1186	Iowa State Bank		05/23/2019	245,000.00	258,133.80	245,000.00	2.400	1,827	995	2.403 05/23/2024
538036GV0	1238	Live Oak Bank		11/27/2019	248,000.00	257,263.51	248,000.00	1.800	1,644	1,000	1.802 05/28/2024
156634AK3	1184	Century Next Bank		05/29/2019	248,000.00	262,073.67	248,000.00	2.500	1,827	1,001	2.503 05/29/2024
72651LCL6	1195	Plains Commerce Bank		06/07/2019	245,000.00	259,220.49	245,000.00	2.550	1,827	1,010	2.553 06/07/2024
299547AQ2	1196	Evansville Teachers Credit FCU		06/12/2019	248,000.00	262,828.21	248,000.00	2.600	1,827	1,015	2.603 06/12/2024
524661CB9	1197	Legacy Bank		06/19/2019	248,000.00	261,529.82	248,000.00	2.400	1,827	1,022	2.403 06/19/2024
176688CP2	1199	Citizens State Bank		06/21/2019	248,000.00	261,556.10	248,000.00	2.400	1,827	1,024	2.403 06/21/2024
20416TAQ5	1202	Communitywide FCU		06/28/2019	248,000.00	260,588.99	248,000.00	2.250	1,827	1,031	2.253 06/28/2024
761402BY1	1203	Revere Bank		06/28/2019	247,000.00	259,876.28	247,000.00	2.300	1,827	1,031	2.303 06/28/2024
00257TBD7	1207	Abacus Federal Savings		07/26/2019	248,000.00	258,612.15	248,000.00	1.950	1,827	1,059	1.952 07/26/2024
33625CCP2	1209	First Security Bank of WA		07/30/2019	248,000.00	259,015.71	248,000.00	2.000	1,827	1,063	2.002 07/30/2024
710571DS6	1210	People's Bank		07/31/2019	248,000.00	258,891.93	248,000.00	2.000	1,827	1,064	2.002 07/31/2024
740367HP5	1213	Preferred Bank		08/16/2019	249,000.00	260,098.87	249,000.00	2.000	1,827	1,080	2.002 08/16/2024
33766LAJ7	1216	FirsTier Bank		08/23/2019	249,000.00	259,796.87	249,000.00	1.950	1,827	1,087	1.952 08/23/2024
938828BH2	1215	Washington Federal		08/23/2019	248,000.00	259,125.35	248,000.00	2.000	1,827	1,087	2.002 08/23/2024
336460CX6	1222	First State Bk DeQueen		08/30/2019	248,000.00	257,699.55	248,000.00	1.800	1,827	1,094	1.802 08/30/2024
334342CD2	1221	First Natl Bk of Syracuse		08/30/2019	249,000.00	259,114.38	249,000.00	1.850	1,827	1,094	1.852 08/30/2024
15118RRH2	1220	Celtic Bank		08/30/2019	248,000.00	258,073.76	248,000.00	1.850	1,827	1,094	1.852 08/30/2024
06652CHB0	1227	BankWest Inc		09/27/2019	248,000.00	257,029.67	248,000.00	1.700	1,827	1,122	1.702 09/27/2024
84223QAN7	1286	Southern Bancorp Bk		06/26/2020	248,000.00	247,701.33	248,000.00	0.500	1,582	1,150	0.500 10/25/2024
804375DL4	1235	Sauk Valley B&T Co		11/07/2019	248,000.00	257,105.44	248,000.00	1.700	1,827	1,163	1.702 11/07/2024
61690UNX4	1237	Morgan Stanley Bank		11/20/2019	245,000.00	256,064.97	245,000.00	1.950	1,827	1,176	1.952 11/20/2024
61760A3B3	1236	Morgan Stanley Private Bk, NA		11/20/2019	245,000.00	255,668.65	245,000.00	1.900	1,827	1,176	1.902 11/20/2024
064520BG3	1287	Bank Princeton		06/30/2020	248,000.00	247,427.18	248,000.00	0.500	1,644	1,216	0.500 12/30/2024



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89388CEY0	1328	Tab Bank		07/23/2021	248,000.00	246,434.63	248,000.00	0.400	1,280	1,240	0.401	01/23/2025
06417NZQ9	1329	Bank OZK		07/29/2021	248,000.00	246,427.14	248,000.00	0.400	1,280	1,246	0.401	01/29/2025
90983WBT7	1249	United Community		02/07/2020	248,000.00	256,988.36	248,000.00	1.650	1,827	1,255	1.652	02/07/2025
32114VBT3	1250	First National Bank Michigan		02/14/2020	248,000.00	257,037.92	248,000.00	1.650	1,827	1,262	1.652	02/14/2025
35637RDC8	1248	Freedom Financial		02/14/2020	248,000.00	256,177.16	248,000.00	1.550	1,827	1,262	1.552	02/14/2025
029728BC5	1255	American State		02/21/2020	248,000.00	256,654.74	248,000.00	1.600	1,827	1,269	1.602	02/21/2025
17286TAG0	1252	Citadel FCU		02/27/2020	248,000.00	257,129.97	248,000.00	1.650	1,827	1,275	1.652	02/27/2025
00435JBH5	1256	Access Bank		03/13/2020	248,000.00	256,646.42	248,000.00	1.600	1,826	1,289	1.601	03/13/2025
849430BF9	1257	Spring Bank		03/20/2020	248,000.00	255,809.40	248,000.00	1.500	1,826	1,296	1.501	03/20/2025
05465DAE8	1258	Axos Bank		03/26/2020	248,000.00	257,176.33	248,000.00	1.650	1,826	1,302	1.651	03/26/2025
020080BX4	1267	Alma Bank		03/30/2020	248,000.00	254,968.24	248,000.00	1.400	1,824	1,304	1.399	03/28/2025
2027506M2	1268	Commonwealth Business Bk		03/31/2020	248,000.00	253,503.69	248,000.00	1.250	1,826	1,307	1.251	03/31/2025
654062JZ2	1266	Nicolet Natl Bank		03/31/2020	248,000.00	254,839.54	248,000.00	1.400	1,826	1,307	1.401	03/31/2025
14042TDD6	1271	Capital One USA FDIC33954		04/08/2020	245,000.00	253,555.85	245,000.00	1.600	1,826	1,315	1.601	04/08/2025
32112UDR9	1274	First Natl Bk McGregor		04/28/2020	248,000.00	254,529.53	248,000.00	1.350	1,826	1,335	1.351	04/28/2025
32027BAL1	1273	First Freedom Bank		04/29/2020	249,000.00	254,190.09	249,000.00	1.200	1,826	1,336	1.201	04/29/2025
33847E3A3	1276	Flagstar		04/30/2020	248,000.00	253,620.18	248,000.00	1.250	1,826	1,337	1.251	04/30/2025
32056GDJ6	1278	1st Internet Bank		05/11/2020	248,000.00	251,242.50	248,000.00	1.000	1,827	1,349	0.985	05/12/2025
95960NKD8	1277	Western State Bank		05/13/2020	245,000.00	248,200.50	245,000.00	1.000	1,826	1,350	1.001	05/13/2025
169894AS1	1284	Chippewa Valley Bk		06/24/2020	248,000.00	247,403.28	248,000.00	0.600	1,826	1,392	0.600	06/24/2025
51507LCC6	1305	Landmark Community Bank		01/22/2021	248,000.00	245,185.10	248,000.00	0.500	1,826	1,604	0.500	01/22/2026
87270LDL4	1306	TIAA FKA EverBank		02/12/2021	245,000.00	242,047.36	245,000.00	0.500	1,826	1,625	0.500	02/12/2026
39573LBC1	1313	Greenstate FCU		04/16/2021	249,000.00	250,753.77	249,000.00	0.950	1,826	1,688	0.951	04/16/2026
89235MKY6	1314	Toyota Financial Savings Bank		04/22/2021	245,000.00	246,162.95	245,000.00	0.900	1,826	1,694	0.900	04/22/2026
14622LAA0	1316	Carter FCU		04/27/2021	248,000.00	247,459.97	248,000.00	0.750	1,826	1,699	0.750	04/27/2026
31617CAV5	1317	Fidelity Homestead		04/30/2021	248,000.00	246,883.57	248,000.00	0.700	1,826	1,702	0.711	04/30/2026
92559TAJ7	1325	Vibrant Credit Union		07/02/2021	249,000.00	248,737.00	248,377.50	0.800	1,824	1,763	0.852	06/30/2026
38149MXK4	1326	Goldman Sachs		07/28/2021	248,000.00	250,002.40	248,000.00	1.000	1,826	1,791	1.001	07/28/2026
795451AF0	1327	Sallie Mae Bank Salt Lake City		07/28/2021	248,000.00	250,002.40	248,000.00	1.000	1,826	1,791	1.001	07/28/2026
<b>Subtotal and Average</b>			<b>32,142,022.66</b>		<b>31,802,000.00</b>	<b>32,739,150.10</b>	<b>31,801,377.50</b>		<b>1,605</b>	<b>829</b>	<b>2.023</b>	
<b>Corporate Notes</b>												
742718DY2	1159	Proctor and Gamble		10/15/2018	500,000.00	504,520.00	487,950.00	2.300	1,210	158	3.071	02/06/2022
931142DU4	1190	Wal-Mart Stores, Inc		04/16/2019	500,000.00	512,985.00	496,650.00	2.350	1,339	470	2.799	12/15/2022
19416QEA4	1175	Colgate-Palmolive		03/04/2019	500,000.00	512,800.00	485,250.00	1.950	1,430	518	2.751	02/01/2023
594918BQ6	1157	Microsoft Corporation		10/15/2018	400,000.00	412,572.00	378,360.00	2.000	1,758	706	3.222	08/08/2023

**City of La Quinta  
Portfolio Management  
Portfolio Details - Investments  
August 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Days to Maturity	YTM 365	Maturity Date
<b>Corporate Notes</b>												
45950VPS9	1308	International Finance Corp.		02/26/2021	500,000.00	496,765.00	497,300.00	0.500	1,826	1,639	0.610	02/26/2026
<b>Subtotal and Average</b>			<b>2,345,510.00</b>		<b>2,400,000.00</b>	<b>2,439,642.00</b>	<b>2,345,510.00</b>		<b>1,502</b>	<b>701</b>	<b>2.450</b>	
<b>Money Market with Fiscal Agent</b>												
SYS1058	1058	US Bank		07/01/2016	13,504,009.36	13,504,009.36	13,504,009.36		1	1	0.000	
<b>Subtotal and Average</b>			<b>436,989.50</b>		<b>13,504,009.36</b>	<b>13,504,009.36</b>	<b>13,504,009.36</b>		<b>1</b>	<b>1</b>	<b>0.000</b>	
<b>CERBT - OPEB Trust</b>												
SYS1114	1114	CalPERS CERBT Plan		07/01/2021	2,050,951.37	2,050,951.37	2,050,951.37		1	1	0.000	
<b>Subtotal and Average</b>			<b>2,050,951.37</b>		<b>2,050,951.37</b>	<b>2,050,951.37</b>	<b>2,050,951.37</b>		<b>1</b>	<b>1</b>	<b>0.000</b>	
<b>PARS Pension Trust</b>												
SYS1230	1230	Pblc Agncy Rtrmnt Serv			11,551,909.83	11,551,909.83	11,551,909.83		1	1	0.000	
<b>Subtotal and Average</b>			<b>11,475,110.69</b>		<b>11,551,909.83</b>	<b>11,551,909.83</b>	<b>11,551,909.83</b>		<b>1</b>	<b>1</b>	<b>0.000</b>	
<b>Total and Average</b>			<b>182,128,778.87</b>		<b>189,967,977.01</b>	<b>191,169,760.17</b>	<b>189,711,656.68</b>		<b>570</b>	<b>343</b>	<b>0.658</b>	



**City of La Quinta  
Total Earnings  
Sorted by Fund - Fund  
August 1, 2021 - August 31, 2021**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
<b>Fund: General Fund</b>												
98-33-434	1055	101	LAIF	71,477,816.25	66,977,816.25	71,477,816.25	0.221	0.242	13,765.61	0.00	0.00	13,765.61
SYS1059	1059	101	CITYPC	3,300.00	3,300.00	3,300.00			0.00	0.00	0.00	0.00
2546722U1	1066	101	DISCOV	240,000.00	240,000.00	240,000.00	2.250	2.250	458.63	0.00	0.00	458.63
05580AGK4	1067	101	BMW	240,000.00	240,000.00	240,000.00	2.200	2.200	448.44	0.00	0.00	448.44
912828T67	1070	101	USTR	2,000,000.00	1,942,800.00	1,942,800.00	1.250	1.276	2,105.98	0.00	0.00	2,105.98
87164XQV1	1080	101	SYNCHR	0.00	240,000.00	0.00	2.400	21.909	457.64	0.00	3,720.00	4,177.64
677721CN0	1089	101	OHVAL	240,000.00	240,000.00	240,000.00	1.900	1.900	387.29	0.00	0.00	387.29
01859BAA3	1095	101	ALLIAN	245,000.00	245,000.00	245,000.00	2.250	2.250	468.19	0.00	0.00	468.19
02587CFU9	1096	101	AMFSB	240,000.00	240,000.00	240,000.00	2.400	2.400	489.21	0.00	0.00	489.21
06740KLJ4	1097	101	BARCLY	240,000.00	240,000.00	240,000.00	2.300	2.300	468.82	0.00	0.00	468.82
62384RAC0	1099	101	MTNAMR	245,000.00	245,000.00	245,000.00	2.300	2.300	478.59	0.00	0.00	478.59
50116CBE8	1101	101	KANSAS	245,000.00	245,000.00	245,000.00	2.100	2.100	436.97	0.00	0.00	436.97
080515CD9	1102	101	BELMNT	245,000.00	245,000.00	245,000.00	2.100	2.100	436.97	0.00	0.00	436.97
3133EHWM1	1105	101	FFCB	1,000,000.00	992,200.00	992,200.00	1.700	1.681	1,416.67	0.00	0.00	1,416.67
22766ACB9	1106	101	CRS1ST	245,000.00	245,000.00	245,000.00	2.200	2.200	457.78	0.00	0.00	457.78
29367QCP1	1107	101	ENTRPR	245,000.00	245,000.00	245,000.00	2.150	2.150	447.38	0.00	0.00	447.38
499724AB8	1110	101	KNOX	245,000.00	245,000.00	245,000.00	2.400	2.400	499.40	0.00	0.00	499.40
88413QBY3	1112	101	3RD	245,000.00	245,000.00	245,000.00	2.500	2.500	520.21	0.00	0.00	520.21
SYS1114	1114	101	CALPRS	2,050,951.37	2,050,951.37	2,050,951.37			0.00	0.00	0.00	0.00
034577AH9	1119	101	ANECA	245,000.00	245,000.00	245,000.00	2.800	2.800	582.63	0.00	0.00	582.63
17312QJ26	1123	101	CITINA	245,000.00	245,000.00	245,000.00	2.900	2.900	603.44	0.00	0.00	603.44
29278TAY6	1125	101	ENER	240,000.00	240,000.00	240,000.00	2.950	2.950	601.32	0.00	0.00	601.32
30960QAG2	1126	101	FARMIG	240,000.00	240,000.00	240,000.00	2.800	2.800	570.74	0.00	0.00	570.74
666613GV0	1127	101	NORPNT	240,000.00	240,000.00	240,000.00	2.700	2.700	550.36	0.00	0.00	550.36
91435LAG2	1134	101	UOFICU	240,000.00	240,000.00	240,000.00	3.050	3.050	621.70	0.00	0.00	621.70
01748DBE5	1143	101	ALLGNC	245,000.00	245,000.00	245,000.00	3.100	3.100	645.06	0.00	0.00	645.06
74934YAH4	1144	101	RCB	245,000.00	245,000.00	245,000.00	3.150	3.150	655.46	0.00	0.00	655.46
32110YLK9	1147	101	1STNBA	245,000.00	245,000.00	245,000.00	3.150	3.150	655.46	0.00	0.00	655.46
89269CBX9	1148	101	TRAD	245,000.00	245,000.00	245,000.00	3.000	3.000	624.25	0.00	0.00	624.25
69324MAD7	1149	101	PCSB	245,000.00	245,000.00	245,000.00	3.000	3.000	624.25	0.00	0.00	624.25

City of La Quinta  
 Total Earnings  
 August 1, 2021 - August 31, 2021

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
<b>Fund: General Fund</b>												
369674AV8	1150	101	GEGRUN	0.00	240,000.00	0.00	3.100	3.100	305.75	0.00	0.00	305.75
06426KAN8	1151	101	NWENGL	249,000.00	249,000.00	249,000.00	3.250	3.250	687.31	0.00	0.00	687.31
SYS1153	1153	101	CAMP	855,485.63	13,855,036.52	855,485.63	0.050	0.038	449.11	0.00	0.00	449.11
474067AQ8	1154	101	JEFF	245,000.00	245,000.00	245,000.00	3.350	3.350	697.08	0.00	0.00	697.08
57116ARV2	1155	101	MARBUS	248,000.00	248,000.00	248,000.00	3.300	3.300	695.08	0.00	0.00	695.08
594918BQ6	1157	101	MCRSFT	400,000.00	378,360.00	378,360.00	2.000	2.075	666.67	0.00	0.00	666.67
3133EJYL7	1158	101	FFCB	250,000.00	247,275.00	247,275.00	2.800	2.778	583.33	0.00	0.00	583.33
742718DY2	1159	101	P&G	500,000.00	487,950.00	487,950.00	2.300	2.312	958.33	0.00	0.00	958.33
625925AR3	1160	101	MUNTRS	245,000.00	245,000.00	245,000.00	3.200	3.200	665.86	0.00	0.00	665.86
90348JEJ5	1161	101	UBS	245,000.00	245,000.00	245,000.00	3.350	3.350	697.08	0.00	0.00	697.08
20143PDV9	1162	101	COMMBK	248,000.00	248,000.00	248,000.00	3.400	3.400	716.14	0.00	0.00	716.14
59013J4K2	1163	101	MRRCK	248,000.00	248,000.00	248,000.00	3.250	3.250	684.55	0.00	0.00	684.55
67054NAN3	1164	101	NMRCA	248,000.00	248,000.00	248,000.00	3.550	3.550	747.74	0.00	0.00	747.74
75701LAB3	1166	101	REDRCK	248,000.00	248,000.00	248,000.00	3.350	3.350	705.61	0.00	0.00	705.61
64017AAQ7	1167	101	NEIGH	245,000.00	245,000.00	245,000.00	3.200	3.200	665.86	0.00	0.00	665.86
33646CKP8	1168	101	1STSRC	245,000.00	245,000.00	245,000.00	3.150	3.150	655.46	0.00	0.00	655.46
58404DCX7	1169	101	MEDBA	248,000.00	248,000.00	248,000.00	3.400	3.400	716.14	0.00	0.00	716.14
635573AL2	1170	101	NLCOOP	245,000.00	245,000.00	245,000.00	3.400	3.400	707.48	0.00	0.00	707.48
560507AK1	1171	101	MAINE	248,000.00	248,000.00	248,000.00	3.300	3.300	695.08	0.00	0.00	695.08
066851WJ1	1172	101	BARHAR	248,000.00	248,000.00	248,000.00	3.350	3.350	705.61	0.00	0.00	705.61
619165JD6	1173	101	MORTN	248,000.00	248,000.00	248,000.00	2.750	2.750	579.23	0.00	0.00	579.23
949763XY7	1174	101	WELLS	248,000.00	248,000.00	248,000.00	3.000	3.000	631.89	0.00	0.00	631.89
19416QEA4	1175	101	COLGTE	500,000.00	485,250.00	485,250.00	1.950	1.971	812.50	0.00	0.00	812.50
3130AFW94	1177	101	FHLB	500,000.00	498,550.00	498,550.00	2.500	2.460	1,041.67	0.00	0.00	1,041.67
9128282W9	1178	101	USTR	500,000.00	489,687.50	489,687.50	1.875	1.909	794.06	0.00	0.00	794.06
32117BCX4	1179	101	1STNBK	248,000.00	248,000.00	248,000.00	2.800	2.800	589.76	0.00	0.00	589.76
92535LCD4	1180	101	VERUS	248,000.00	248,000.00	248,000.00	2.700	2.700	568.70	0.00	0.00	568.70
66736ABP3	1181	101	NRTHWS	248,000.00	248,000.00	248,000.00	2.950	2.950	621.36	0.00	0.00	621.36
156634AK3	1184	101	CENTNX	248,000.00	248,000.00	248,000.00	2.500	2.500	526.58	0.00	0.00	526.58
48128HXU7	1185	101	JPMORG	245,000.00	245,000.00	245,000.00	3.250	3.250	676.27	0.00	0.00	676.27
46256YAZ2	1186	101	IOWAST	245,000.00	245,000.00	245,000.00	2.400	2.400	499.40	0.00	0.00	499.40
87266AAA1	1187	101	TSCOLA	248,000.00	248,000.00	248,000.00	2.400	2.400	505.51	0.00	0.00	505.51
56065GAG3	1188	101	MAINST	248,000.00	248,000.00	248,000.00	2.600	2.600	547.64	0.00	0.00	547.64
20726ABA5	1189	101	CONGRS	248,000.00	248,000.00	248,000.00	2.500	2.500	526.58	0.00	0.00	526.58
931142DU4	1190	101	WALMRT	500,000.00	496,650.00	496,650.00	2.350	2.321	979.17	0.00	0.00	979.17
912828SV3	1192	101	USTR	500,000.00	496,650.00	496,650.00	1.750	1.747	737.09	0.00	0.00	737.09
725404AB3	1194	101	PITTS	245,000.00	245,000.00	245,000.00	2.500	2.500	520.20	0.00	0.00	520.20

City of La Quinta  
 Total Earnings  
 August 1, 2021 - August 31, 2021

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
<b>Fund: General Fund</b>												
72651LCL6	1195	101	PLAINS	245,000.00	245,000.00	245,000.00	2.550	2.550	530.61	0.00	0.00	530.61
299547AQ2	1196	101	EVNSCU	248,000.00	248,000.00	248,000.00	2.600	2.600	547.64	0.00	0.00	547.64
524661CB9	1197	101	LEGCY	248,000.00	248,000.00	248,000.00	2.400	2.400	505.51	0.00	0.00	505.51
3133EKOP4	1198	101	FFCB	500,000.00	499,500.00	499,500.00	1.875	1.842	781.25	0.00	0.00	781.25
176688CP2	1199	101	CTZNST	248,000.00	248,000.00	248,000.00	2.400	2.400	505.51	0.00	0.00	505.51
03065AAL7	1200	101	AMERCU	248,000.00	248,000.00	248,000.00	2.300	2.300	484.45	0.00	0.00	484.45
85916VDC6	1201	101	STRLNG	245,000.00	245,000.00	245,000.00	2.150	2.150	447.38	0.00	0.00	447.38
20416TAQ5	1202	101	COMMW	248,000.00	248,000.00	248,000.00	2.250	2.250	473.92	0.00	0.00	473.92
761402BY1	1203	101	REVER	247,000.00	247,000.00	247,000.00	2.300	2.300	482.49	0.00	0.00	482.49
02772JBD1	1205	101	AMRNTL	248,000.00	248,000.00	248,000.00	2.000	2.000	421.26	0.00	0.00	421.26
3135G0V75	1206	101	FNMA	500,000.00	495,950.00	495,950.00	1.750	1.731	729.17	0.00	0.00	729.17
00257TBD7	1207	101	ABACUS	248,000.00	248,000.00	248,000.00	1.950	1.950	410.73	0.00	0.00	410.73
51210SQU4	1208	101	LKSIDE	248,000.00	248,000.00	248,000.00	2.000	2.000	421.26	0.00	0.00	421.26
33625CCP2	1209	101	1STSEC	248,000.00	248,000.00	248,000.00	2.000	2.000	421.26	0.00	0.00	421.26
710571DS6	1210	101	PEOPLE	248,000.00	248,000.00	248,000.00	2.000	2.000	421.26	0.00	0.00	421.26
3133EKVV4	1212	101	FFCB	500,000.00	499,500.00	499,500.00	1.850	1.817	770.84	0.00	0.00	770.84
740367HP5	1213	101	PREFRD	249,000.00	249,000.00	249,000.00	2.000	2.000	422.96	0.00	0.00	422.96
910160AH3	1214	101	UNTDCU	248,000.00	248,000.00	248,000.00	2.000	2.000	421.26	0.00	0.00	421.26
938828BH2	1215	101	WSHFED	248,000.00	248,000.00	248,000.00	2.000	2.000	421.26	0.00	0.00	421.26
33766LAJ7	1216	101	1STIER	249,000.00	249,000.00	249,000.00	1.950	1.950	412.38	0.00	0.00	412.38
912828T26	1217	101	USTR	500,000.00	499,300.00	499,300.00	1.375	1.373	582.31	0.00	0.00	582.31
75472RAD3	1218	101	RAYJAM	244,000.00	244,000.00	244,000.00	1.950	1.950	404.10	0.00	0.00	404.10
12556LBA3	1219	101	CITBNK	245,000.00	245,000.00	245,000.00	1.900	1.900	395.36	0.00	0.00	395.36
15118RRH2	1220	101	CELTIC	248,000.00	248,000.00	248,000.00	1.850	1.850	389.67	0.00	0.00	389.67
334342CD2	1221	101	1STNBS	249,000.00	249,000.00	249,000.00	1.850	1.850	391.24	0.00	0.00	391.24
336460CX6	1222	101	1STDQN	248,000.00	248,000.00	248,000.00	1.800	1.800	379.13	0.00	0.00	379.13
3133EKZK5	1223	101	FFCB	500,000.00	499,400.00	499,400.00	1.600	1.572	666.67	0.00	0.00	666.67
3133EKP75	1224	101	FFCB	500,000.00	498,750.00	498,750.00	1.600	1.574	666.66	0.00	0.00	666.66
549104JN8	1225	101	LUANA	245,000.00	245,000.00	245,000.00	1.600	1.600	332.93	0.00	0.00	332.93
649447TC3	1226	101	NYCMBK	245,000.00	245,000.00	245,000.00	1.800	1.800	374.54	0.00	0.00	374.54
06652CHB0	1227	101	BNKWST	248,000.00	248,000.00	248,000.00	1.700	1.700	358.07	0.00	0.00	358.07
059731851	1228	101	BOTW	7,547,986.33	8,652,003.50	7,547,986.33			0.01	0.00	0.00	0.01
SYS1230	1230	101	PARS	11,551,909.83	11,472,550.72	11,551,909.83			0.00	0.00	0.00	0.00
33640VDD7	1231	101	1STSER	248,000.00	248,000.00	248,000.00	1.700	1.700	358.07	0.00	0.00	358.07
3135G0W33	1233	101	FNMA	1,000,000.00	992,100.00	992,100.00	1.375	1.360	1,145.84	0.00	0.00	1,145.84
3133EK4X1	1234	101	FFCB	1,000,000.00	996,900.00	996,900.00	1.600	1.575	1,333.33	0.00	0.00	1,333.33
804375DL4	1235	101	SAUKVL	248,000.00	248,000.00	248,000.00	1.700	1.700	358.07	0.00	0.00	358.07

City of La Quinta  
 Total Earnings  
 August 1, 2021 - August 31, 2021

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
<b>Fund: General Fund</b>												
61760A3B3	1236	101	MSPRIV	245,000.00	245,000.00	245,000.00	1.900	1.900	395.36	0.00	0.00	395.36
61690UNX4	1237	101	MORGST	245,000.00	245,000.00	245,000.00	1.950	1.950	405.76	0.00	0.00	405.76
538036GV0	1238	101	LIVEOK	248,000.00	248,000.00	248,000.00	1.800	1.800	379.13	0.00	0.00	379.13
49228XAK6	1239	101	KERNCU	248,000.00	248,000.00	248,000.00	1.900	1.900	400.20	0.00	0.00	400.20
79772FAC0	1240	101	SF FCU	248,000.00	248,000.00	248,000.00	1.850	1.850	389.67	0.00	0.00	389.67
912828YV6	1241	101	USTR	1,000,000.00	989,687.50	989,687.50	1.500	1.511	1,270.50	0.00	0.00	1,270.50
3133ELEA8	1242	101	FFCB	1,000,000.00	998,600.00	998,600.00	1.700	1.670	1,416.66	0.00	0.00	1,416.66
949495AT2	1244	101	WFNBW	248,000.00	248,000.00	248,000.00	1.900	1.900	400.20	0.00	0.00	400.20
3133ELNE0	1246	101	FFCB	1,000,000.00	999,000.00	999,000.00	1.430	1.404	1,191.67	0.00	0.00	1,191.67
3133EGWJ0	1247	101	FFCB	1,000,000.00	999,217.36	999,217.36	1.400	1.375	1,166.67	0.00	0.00	1,166.67
35637RDC8	1248	101	FRDMFI	248,000.00	248,000.00	248,000.00	1.550	1.550	326.48	0.00	0.00	326.48
90983WBT7	1249	101	UNTDCM	248,000.00	248,000.00	248,000.00	1.650	1.650	347.54	0.00	0.00	347.54
32114VBT3	1250	101	1STNMI	248,000.00	248,000.00	248,000.00	1.650	1.650	347.54	0.00	0.00	347.54
77579ADF0	1251	101	RLLSTN	245,000.00	245,000.00	245,000.00	1.650	1.650	343.34	0.00	0.00	343.34
17286TAG0	1252	101	CITADL	248,000.00	248,000.00	248,000.00	1.650	1.650	347.54	0.00	0.00	347.54
87164DRD4	1253	101	SYNOVS	245,000.00	245,000.00	245,000.00	1.600	1.600	332.93	0.00	0.00	332.93
81768PAF3	1254	101	SERVIS	248,000.00	248,000.00	248,000.00	1.600	1.600	337.01	0.00	0.00	337.01
029728BC5	1255	101	AMERST	248,000.00	248,000.00	248,000.00	1.600	1.600	337.01	0.00	0.00	337.01
00435JBH5	1256	101	ACCSS	248,000.00	248,000.00	248,000.00	1.600	1.600	337.01	0.00	0.00	337.01
849430BF9	1257	101	SPRING	248,000.00	248,000.00	248,000.00	1.500	1.500	315.95	0.00	0.00	315.95
05465DAE8	1258	101	AXOS	248,000.00	248,000.00	248,000.00	1.650	1.650	347.54	0.00	0.00	347.54
12738RFX7	1259	101	CADNCE	245,000.00	245,000.00	245,000.00	1.200	1.200	249.70	0.00	0.00	249.70
882213AB7	1260	101	TEXAS	245,000.00	245,000.00	245,000.00	1.100	1.100	228.89	0.00	0.00	228.89
06424KBC3	1261	101	SNTCLR	248,000.00	248,000.00	248,000.00	1.100	1.100	231.69	0.00	0.00	231.69
89579NCD3	1262	101	TRIAD	248,000.00	248,000.00	248,000.00	1.350	1.350	284.35	0.00	0.00	284.35
66704MEQ0	1263	101	NRTHSR	248,000.00	248,000.00	248,000.00	1.150	1.150	242.22	0.00	0.00	242.22
07833EAD9	1264	101	BELLCO	248,000.00	248,000.00	248,000.00	1.300	1.300	273.82	0.00	0.00	273.82
954444BS3	1265	101	WESTMI	248,000.00	248,000.00	248,000.00	1.150	1.150	242.22	0.00	0.00	242.22
654062JZ2	1266	101	NCOLET	248,000.00	248,000.00	248,000.00	1.400	1.400	294.88	0.00	0.00	294.88
020080BX4	1267	101	ALMABK	248,000.00	248,000.00	248,000.00	1.400	1.400	294.88	0.00	0.00	294.88
2027506M2	1268	101	CMWBUS	248,000.00	248,000.00	248,000.00	1.250	1.250	263.29	0.00	0.00	263.29
69506YRH4	1269	101	PACWST	245,000.00	245,000.00	245,000.00	1.300	1.300	270.51	0.00	0.00	270.51
08016PDQ9	1270	101	BELB&T	248,000.00	248,000.00	248,000.00	1.250	1.250	263.29	0.00	0.00	263.29
14042TDD6	1271	101	CAPONE	245,000.00	245,000.00	245,000.00	1.600	1.600	332.93	0.00	0.00	332.93
472382AQ3	1272	101	THEJEF	248,000.00	248,000.00	248,000.00	1.250	1.250	263.29	0.00	0.00	263.29
32027BAL1	1273	101	1STFDM	249,000.00	249,000.00	249,000.00	1.200	1.200	253.78	0.00	0.00	253.78
32112UDR9	1274	101	1STMCG	248,000.00	248,000.00	248,000.00	1.350	1.350	284.35	0.00	0.00	284.35

City of La Quinta  
 Total Earnings  
 August 1, 2021 - August 31, 2021

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
<b>Fund: General Fund</b>												
33847E3A3	1276	101	FLGSTR	248,000.00	248,000.00	248,000.00	1.250	1.250	263.29	0.00	0.00	263.29
95960NKD8	1277	101	WSTRNS	245,000.00	245,000.00	245,000.00	1.000	1.000	208.08	0.00	0.00	208.08
32056GDJ6	1278	101	1STINT	248,000.00	248,000.00	248,000.00	1.000	1.000	210.63	0.00	0.00	210.63
3134GVYG7	1279	101	FHLMC	1,000,000.00	1,000,000.00	1,000,000.00	0.625	0.613	520.83	0.00	0.00	520.83
3133ELH23	1280	101	FFCB	500,000.00	499,850.00	499,850.00	0.500	0.491	208.33	0.00	0.00	208.33
3130AJKW8	1281	101	FHLB	500,000.00	499,850.00	499,850.00	0.500	0.491	208.34	0.00	0.00	208.34
3133ELH80	1282	101	FFCB	500,000.00	500,000.00	500,000.00	0.680	0.667	283.33	0.00	0.00	283.33
3130AJRP6	1283	101	FHLB	300,000.00	300,000.00	300,000.00	0.680	0.667	170.00	0.00	0.00	170.00
169894AS1	1284	101	CHIPVA	248,000.00	248,000.00	248,000.00	0.600	0.600	126.38	0.00	0.00	126.38
02616AAH2	1285	101	AMR1ST	248,000.00	248,000.00	248,000.00	0.350	0.350	73.72	0.00	0.00	73.72
84223QAN7	1286	101	STHRNB	248,000.00	248,000.00	248,000.00	0.500	0.500	105.32	0.00	0.00	105.32
064520BG3	1287	101	BKPRNC	248,000.00	248,000.00	248,000.00	0.500	0.500	105.32	0.00	0.00	105.32
3135G05S8	1288	101	FNMA	500,000.00	500,000.00	500,000.00	0.500	0.491	208.34	0.00	0.00	208.34
3136G4N74	1289	101	FNMA	1,000,000.00	1,000,000.00	1,000,000.00	0.560	0.549	466.67	0.00	0.00	466.67
3136G4M75	1290	101	FNMA	500,000.00	499,750.00	499,750.00	0.520	0.510	216.67	0.00	0.00	216.67
3135G06E8	1291	101	FNMA	500,000.00	499,250.00	499,250.00	0.420	0.413	175.00	0.00	0.00	175.00
3135GA2Z3	1292	101	FNMA	500,000.00	499,250.00	499,250.00	0.560	0.550	233.33	0.00	0.00	233.33
SYS1293	1293	101	BNY	4,976,398.69	4,988,968.45	4,976,398.69			0.01	0.00	0.00	0.01
3137EAEU9	1297	101	FHLMC	1,000,000.00	997,300.00	997,300.00	0.375	0.369	312.50	0.00	0.00	312.50
3130AKFA9	1298	101	FHLB	500,000.00	497,400.00	497,400.00	0.375	0.370	156.25	0.00	0.00	156.25
3135GA7D7	1299	101	FNMA	500,000.00	500,000.00	500,000.00	0.600	0.589	250.00	0.00	0.00	250.00
3135GAAW1	1300	101	FNMA	500,000.00	500,000.00	500,000.00	0.400	0.392	166.67	0.00	0.00	166.67
3134GXGZ1	1301	101	FHLMC	500,000.00	500,000.00	500,000.00	0.550	0.540	229.16	0.00	0.00	229.16
3130AKMZ6	1302	101	FHLB	500,000.00	500,000.00	500,000.00	0.510	0.500	212.50	0.00	0.00	212.50
91282CBC4	1303	101	USTR	500,000.00	498,632.81	498,632.81	0.375	0.373	157.95	0.00	0.00	157.95
3130AKN28	1304	101	FHLB	500,000.00	500,000.00	500,000.00	0.550	0.540	229.16	0.00	0.00	229.16
51507LCC6	1305	101	LNDMRK	248,000.00	248,000.00	248,000.00	0.500	0.500	105.32	0.00	0.00	105.32
87270LDL4	1306	101	EVRBA	245,000.00	245,000.00	245,000.00	0.500	0.500	104.04	0.00	0.00	104.04
3137EAEX3	1307	101	FHLMC	500,000.00	495,999.50	495,999.50	0.375	0.371	156.25	0.00	0.00	156.25
45950VPS9	1308	101	IFC	500,000.00	497,300.00	497,300.00	0.500	0.505	213.41	0.00	0.00	213.41
91282CBH3	1309	101	USTR	500,000.00	495,100.00	495,100.00	0.375	0.376	157.94	0.00	0.00	157.94
3137EAEX3	1310	101	FHLMC	1,000,000.00	983,940.00	983,940.00	0.375	0.374	312.50	0.00	0.00	312.50
91282CAT8	1311	101	USTR	1,000,000.00	977,500.00	977,500.00	0.250	0.254	210.60	0.00	0.00	210.60
3130ALV92	1312	101	FHLB	500,000.00	500,000.00	500,000.00	0.500	0.491	208.33	0.00	0.00	208.33
39573LBC1	1313	101	GRNST	249,000.00	249,000.00	249,000.00	0.950	0.950	200.91	0.00	0.00	200.91
89235MKY6	1314	101	TOYFSB	245,000.00	245,000.00	245,000.00	0.900	0.900	187.27	0.00	0.00	187.27
91282CAZ4	1315	101	USTR	500,000.00	492,187.50	492,187.50	0.375	0.380	158.81	0.00	0.00	158.81

City of La Quinta  
 Total Earnings  
 August 1, 2021 - August 31, 2021

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
<b>Fund: General Fund</b>												
14622LAA0	1316	101	CARTER	248,000.00	248,000.00	248,000.00	0.750	0.750	157.97	0.00	0.00	157.97
31617CAV5	1317	101	FIDHMS	248,000.00	248,000.00	248,000.00	0.700	0.700	147.44	0.00	0.00	147.44
SYS1318	1318	101	DPME	309,160.82	282,753.16	309,160.82			0.00	0.00	0.00	0.00
91282CBQ3	1319	101	USTR	500,000.00	494,165.00	494,165.00	0.500	0.502	210.71	0.00	0.00	210.71
91282CBT7	1320	101	USTR	500,000.00	499,525.00	499,525.00	0.750	0.749	317.62	0.00	0.00	317.62
91282CCF6	1321	101	USTR	1,000,000.00	997,060.00	997,060.00	0.750	0.750	635.25	0.00	0.00	635.25
91282CBT7	1322	101	USTR	500,000.00	498,450.00	498,450.00	0.750	0.750	317.62	0.00	0.00	317.62
91282CCF6	1323	101	USTR	500,000.00	497,095.00	497,095.00	0.750	0.752	317.62	0.00	0.00	317.62
3130AMFS6	1324	101	FHLB	1,000,000.00	993,420.00	993,420.00	0.750	0.741	625.00	0.00	0.00	625.00
92559TAJ7	1325	101	VIBRNT	249,000.00	248,377.50	248,377.50	0.800	0.802	169.18	0.00	0.00	169.18
38149MXX4	1326	101	GLDMAN	248,000.00	248,000.00	248,000.00	1.000	1.000	210.63	0.00	0.00	210.63
795451AF0	1327	101	SALMAE	248,000.00	248,000.00	248,000.00	1.000	1.000	210.63	0.00	0.00	210.63
89388CEY0	1328	101	TABBK	248,000.00	248,000.00	248,000.00	0.400	0.400	84.25	0.00	0.00	84.25
06417NZQ9	1329	101	BKOZK	248,000.00	248,000.00	248,000.00	0.400	0.400	84.25	0.00	0.00	84.25
3133EM2C5	1330	101	FFCB	500,000.00	0.00	498,000.00	0.710	0.690	207.08	0.00	0.00	207.08
			<b>Subtotal</b>	<b>165,525,008.92</b>	<b>174,761,059.64</b>	<b>165,268,688.59</b>		<b>0.697</b>	<b>99,827.94</b>	<b>0.00</b>	<b>3,720.00</b>	<b>103,547.94</b>
<b>Fund: Fiscal Agent</b>												
SYS1058	1058	231	USBANK	13,504,009.36	1,422.17	13,504,009.36		0.455	0.55	0.00	0.00	0.55
			<b>Subtotal</b>	<b>13,504,009.36</b>	<b>1,422.17</b>	<b>13,504,009.36</b>		<b>0.455</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>
<b>Fund: Housing Authority : WSA and LQ</b>												
SYS1062	1062	241	LQPR	349,633.36	340,751.76	349,633.36			0.00	0.00	0.00	0.00
			<b>Subtotal</b>	<b>349,633.36</b>	<b>340,751.76</b>	<b>349,633.36</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SA Low/Mod Bond Fund</b>												
25-33-005	1113	249	LAIF	10,589,325.37	10,589,325.37	10,589,325.37	0.221	0.242	2,173.00	0.00	0.00	2,173.00
			<b>Subtotal</b>	<b>10,589,325.37</b>	<b>10,589,325.37</b>	<b>10,589,325.37</b>		<b>0.242</b>	<b>2,173.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,173.00</b>
			<b>Total</b>	<b>189,967,977.01</b>	<b>185,692,558.94</b>	<b>189,711,656.68</b>		<b>0.670</b>	<b>102,001.49</b>	<b>0.00</b>	<b>3,720.00</b>	<b>105,721.49</b>





**City of La Quinta  
Portfolio Management  
Portfolio Summary  
September 30, 2021**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Bank Accounts	10,091,952.08	10,091,952.08	10,091,952.08	5.73	1	1	0.000
Local Agency Investment Fund-City	71,477,816.25	71,483,369.43	71,477,816.25	40.58	1	1	0.206
Local Agency Investmnt Fund-Housing	10,589,325.37	10,590,203.25	10,589,325.37	6.01	1	1	0.206
Money Market Accounts - CAMP	855,521.26	855,521.26	855,521.26	0.49	1	1	0.050
Federal Agency Coupon Securities	23,550,000.00	23,639,318.00	23,478,831.86	13.33	1,667	1,238	1.041
Treasury Coupon Securities	12,000,000.00	11,944,965.00	11,840,090.31	6.72	1,697	1,192	1.201
Certificate of Deposits	32,064,000.00	32,857,260.18	32,063,377.50	18.20	1,606	834	1.976
Corporate Notes	2,400,000.00	2,430,322.00	2,345,510.00	1.33	1,502	671	2.450
Money Market with Fiscal Agent	1,437.46	1,437.46	1,437.46	0.00	1	1	0.000
CERBT - OPEB Trust	2,047,746.82	2,047,746.82	2,047,746.82	1.16	1	1	0.000
PARS Pension Trust	11,337,645.06	11,337,645.06	11,337,645.06	6.44	1	1	0.000
	<b>176,415,444.30</b>	<b>177,279,740.54</b>	<b>176,129,253.97</b>	<b>100.00%</b>	<b>649</b>	<b>407</b>	<b>0.708</b>

Investments	September 30 Month Ending	Fiscal Year To Date
<b>Total Earnings</b>		
Current Year	116,258.13	339,172.80
<b>Average Daily Balance</b>	<b>189,253,986.59</b>	<b>186,054,500.56</b>
<b>Effective Rate of Return</b>	<b>0.75%</b>	<b>0.72%</b>

I certify that this report accurately reflects all pooled investments and is in compliance with the California Government Code and the City Investment Policy. As Treasurer of the City of La Quinta, I hereby certify that sufficient investment liquidity and anticipated revenues are available to meet the City's expenditure requirements for the next six months. The City of La Quinta used the monthly account statements issued by our financial institutions to determine the fair market value of investments at month end.

Digitally signed by Claudia Martinez  
DN: cn=Claudia Martinez, o=City of La  
Quinta, ou=finance,  
email=cmartinez@laquintaca.gov, c=US  
Date: 2021.12.13 11:03:13 -0800'

12/13/2021

Claudia Martinez, Finance Director/City Treasurer

**City of La Quinta  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term Maturity	YTM 365	Maturity Date
<b>Bank Accounts</b>											
SYS1293	1293	Bank of New York		09/01/2020	1,760,868.90	1,760,868.90	1,760,868.90		1	1	0.000
059731851	1228	Bank of the West		08/20/2019	7,637,650.48	7,637,650.48	7,637,650.48		1	1	0.000
SYS1059	1059	City Petty Cash		07/01/2016	3,300.00	3,300.00	3,300.00		1	1	0.000
SYS1318	1318	Dune Palms Mobile Estates		03/09/2021	335,561.64	335,561.64	335,561.64		1	1	0.000
SYS1062	1062	La Quinta Palms Realty		07/01/2016	354,571.06	354,571.06	354,571.06		1	1	0.000
<b>Subtotal and Average</b>			<b>13,552,651.30</b>		<b>10,091,952.08</b>	<b>10,091,952.08</b>	<b>10,091,952.08</b>		<b>1</b>	<b>1</b>	<b>0.000</b>
<b>Local Agency Investment Fund-City</b>											
98-33-434	1055	Local Agency Inv Fund			71,477,816.25	71,483,369.43	71,477,816.25	0.206	1	1	0.206
<b>Subtotal and Average</b>			<b>71,477,816.25</b>		<b>71,477,816.25</b>	<b>71,483,369.43</b>	<b>71,477,816.25</b>		<b>1</b>	<b>1</b>	<b>0.206</b>
<b>Local Agency Invstmnt Fund-Housing</b>											
25-33-005	1113	Local Agency Inv Fund			10,589,325.37	10,590,203.25	10,589,325.37	0.206	1	1	0.206
<b>Subtotal and Average</b>			<b>10,589,325.37</b>		<b>10,589,325.37</b>	<b>10,590,203.25</b>	<b>10,589,325.37</b>		<b>1</b>	<b>1</b>	<b>0.206</b>
<b>Money Market/Mutual Funds</b>											
X9USDDTP3	1294	Dreyfus		07/01/2021	0.00	0.00	0.00		1	1	0.000
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0</b>	<b>0</b>	<b>0.000</b>
<b>Money Market Accounts - CAMP</b>											
SYS1153	1153	California Asset Management Pr		09/26/2018	855,521.26	855,521.26	855,521.26	0.050	1	1	0.050
<b>Subtotal and Average</b>			<b>855,486.82</b>		<b>855,521.26</b>	<b>855,521.26</b>	<b>855,521.26</b>		<b>1</b>	<b>1</b>	<b>0.050</b>
<b>Federal Agency Coupon Securities</b>											
3135G0W33	1233	Federal National Mtg Assn		10/29/2019	1,000,000.00	1,011,680.00	992,100.00	1.375	1,043	340	1.659 09/06/2022
3133EGWJ0	1247	Federal Farm Credit Bank		02/05/2020	1,000,000.00	1,013,120.00	999,217.36	1.400	967	363	1.430 09/29/2022
3133EKQP4	1198	Federal Farm Credit Bank		06/20/2019	500,000.00	510,365.00	499,500.00	1.875	1,271	437	1.905 12/12/2022
3133EKZK5	1223	Federal Farm Credit Bank		09/12/2019	500,000.00	512,135.00	499,400.00	1.600	1,432	682	1.632 08/14/2023
3133EJYL7	1158	Federal Farm Credit Bank		10/15/2018	250,000.00	261,950.00	247,275.00	2.800	1,786	704	3.041 09/05/2023
3133EK4X1	1234	Federal Farm Credit Bank		11/01/2019	1,000,000.00	1,025,960.00	996,900.00	1.600	1,461	761	1.680 11/01/2023
3130AFW94	1177	Federal Home Loan Bank		03/01/2019	500,000.00	525,270.00	498,550.00	2.500	1,810	865	2.563 02/13/2024
3133ELNE0	1246	Federal Farm Credit Bank		02/14/2020	1,000,000.00	1,023,660.00	999,000.00	1.430	1,461	866	1.456 02/14/2024
3135G0V75	1206	Federal National Mtg Assn		07/15/2019	500,000.00	517,450.00	495,950.00	1.750	1,814	1,005	1.922 07/02/2024
3133EKWV4	1212	Federal Farm Credit Bank		08/02/2019	500,000.00	518,480.00	499,500.00	1.850	1,820	1,029	1.871 07/26/2024
3133EKP75	1224	Federal Farm Credit Bank		09/17/2019	500,000.00	515,285.00	498,750.00	1.600	1,827	1,082	1.652 09/17/2024

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<b>Federal Agency Coupon Securities</b>											
3133ELEA8	1242	Federal Farm Credit Bank		12/17/2019	1,000,000.00	1,033,510.00	998,600.00	1.700	1,736	1,082	1.731 09/17/2024
3135G06E8	1291	Federal National Mtg Assn		11/18/2020	500,000.00	498,295.00	499,250.00	0.420	1,461	1,144	0.458 11/18/2024
3135GAAW1	1300	Federal National Mtg Assn		12/30/2020	500,000.00	498,395.00	500,000.00	0.400	1,461	1,186	0.400 12/30/2024
3134GVYG7	1279	Federal Home Loan Mtg Corp		05/27/2020	1,000,000.00	995,690.00	1,000,000.00	0.625	1,826	1,334	0.625 05/27/2025
3133ELH23	1280	Federal Farm Credit Bank		06/09/2020	500,000.00	495,325.00	499,850.00	0.500	1,826	1,347	0.506 06/09/2025
3133ELH80	1282	Federal Farm Credit Bank		06/10/2020	500,000.00	497,735.00	500,000.00	0.680	1,826	1,348	0.680 06/10/2025
3130AJKW8	1281	Federal Home Loan Bank		06/03/2020	500,000.00	497,485.00	499,850.00	0.500	1,836	1,351	0.506 06/13/2025
3130AJRP6	1283	Federal Home Loan Bank		06/30/2020	300,000.00	299,118.00	300,000.00	0.680	1,826	1,368	0.680 06/30/2025
3137EAEU9	1297	Federal Home Loan Mtg Corp		12/07/2020	1,000,000.00	986,500.00	997,300.00	0.375	1,687	1,389	0.434 07/21/2025
3135G05S8	1288	Federal National Mtg Assn		08/14/2020	500,000.00	497,040.00	500,000.00	0.500	1,826	1,413	0.500 08/14/2025
3136G4M75	1290	Federal National Mtg Assn		08/28/2020	500,000.00	497,230.00	499,750.00	0.520	1,816	1,417	0.530 08/18/2025
3136G4N74	1289	Federal National Mtg Assn		08/21/2020	1,000,000.00	991,170.00	1,000,000.00	0.560	1,826	1,420	0.560 08/21/2025
3137EAEX3	1307	Federal Home Loan Mtg Corp		02/23/2021	500,000.00	491,675.00	495,999.50	0.375	1,673	1,453	0.552 09/23/2025
3137EAEX3	1310	Federal Home Loan Mtg Corp		03/30/2021	1,000,000.00	983,350.00	983,940.00	0.375	1,638	1,453	0.740 09/23/2025
3135GA2Z3	1292	Federal National Mtg Assn		11/17/2020	500,000.00	496,240.00	499,250.00	0.560	1,826	1,508	0.590 11/17/2025
3130AKFA9	1298	Federal Home Loan Bank		12/07/2020	500,000.00	490,410.00	497,400.00	0.375	1,831	1,533	0.480 12/12/2025
3135GA7D7	1299	Federal National Mtg Assn		12/23/2020	500,000.00	496,185.00	500,000.00	0.600	1,826	1,544	0.600 12/23/2025
3134GXGZ1	1301	Federal Home Loan Mtg Corp		12/30/2020	500,000.00	496,575.00	500,000.00	0.550	1,826	1,551	0.550 12/30/2025
3130AKMZ6	1302	Federal Home Loan Bank		01/14/2021	500,000.00	494,175.00	500,000.00	0.510	1,826	1,566	0.510 01/14/2026
3130AKN28	1304	Federal Home Loan Bank		01/29/2021	500,000.00	494,590.00	500,000.00	0.550	1,826	1,581	0.550 01/29/2026
3130ALV92	1312	Federal Home Loan Bank		03/30/2021	500,000.00	499,775.00	500,000.00	0.500	1,826	1,641	0.938 03/30/2026
3130AMFS6	1324	Federal Home Loan Bank		06/17/2021	1,000,000.00	991,930.00	993,420.00	0.750	1,821	1,715	0.885 06/12/2026
3133EM2C5	1330	Federal Farm Credit Bank		08/10/2021	500,000.00	494,075.00	498,000.00	0.710	1,826	1,774	0.792 08/10/2026
3133EM4X7	1338	Federal Farm Credit Bank		09/28/2021	1,000,000.00	990,280.00	991,080.00	0.800	1,808	1,805	0.985 09/10/2026
3130APBM6	1337	Federal Home Loan Bank		09/30/2021	1,000,000.00	997,210.00	999,000.00	1.000	1,826	1,825	1.021 09/30/2026
<b>Subtotal and Average</b>			<b>21,621,159.86</b>		<b>23,550,000.00</b>	<b>23,639,318.00</b>	<b>23,478,831.86</b>		<b>1,667</b>	<b>1,238</b>	<b>1.041</b>
<b>Treasury Coupon Securities</b>											
912828T67	1070	U.S. Treasury		03/27/2017	2,000,000.00	2,001,940.00	1,942,800.00	1.250	1,679	30	1.903 10/31/2021
912828SV3	1192	U.S. Treasury		05/31/2019	500,000.00	505,275.00	496,650.00	1.750	1,080	226	1.984 05/15/2022
912828W9	1178	U.S. Treasury		03/01/2019	500,000.00	508,810.00	489,687.50	1.875	1,309	364	2.480 09/30/2022
912828T26	1217	U.S. Treasury		08/21/2019	500,000.00	510,860.00	499,300.00	1.375	1,501	729	1.410 09/30/2023
912828YV6	1241	U.S. Treasury		12/16/2019	1,000,000.00	1,029,020.00	989,687.50	1.500	1,811	1,156	1.718 11/30/2024
91282CAT8	1311	U.S. Treasury		03/30/2021	1,000,000.00	976,760.00	977,500.00	0.250	1,676	1,491	0.750 10/31/2025
91282CAZ4	1315	U.S. Treasury		04/22/2021	500,000.00	490,295.00	492,187.50	0.375	1,683	1,521	0.720 11/30/2025
91282CBC4	1303	U.S. Treasury		01/07/2021	500,000.00	489,745.00	498,632.81	0.375	1,819	1,552	0.431 12/31/2025

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<b>Treasury Coupon Securities</b>											
91282CBH3	1309	U.S. Treasury		02/23/2021	500,000.00	489,080.00	495,100.00	0.375	1,803	1,583	0.577 01/31/2026
91282CBQ3	1319	U.S. Treasury		05/28/2021	500,000.00	491,365.00	494,165.00	0.500	1,737	1,611	0.750 02/28/2026
91282CBT7	1320	U.S. Treasury		05/28/2021	500,000.00	496,290.00	499,525.00	0.750	1,768	1,642	0.770 03/31/2026
91282CBT7	1322	U.S. Treasury		06/17/2021	500,000.00	496,290.00	498,450.00	0.750	1,748	1,642	0.816 03/31/2026
91282CCF6	1321	U.S. Treasury		06/01/2021	1,000,000.00	991,210.00	997,060.00	0.750	1,825	1,703	0.810 05/31/2026
91282CCF6	1323	U.S. Treasury		06/17/2021	500,000.00	495,605.00	497,095.00	0.750	1,809	1,703	0.870 05/31/2026
91282CCP4	1335	U.S. Treasury		09/29/2021	1,000,000.00	983,590.00	983,750.00	0.625	1,766	1,764	0.970 07/31/2026
91282CCW9	1336	U.S. Treasury		09/29/2021	1,000,000.00	988,830.00	988,500.00	0.750	1,797	1,795	0.990 08/31/2026
<b>Subtotal and Average</b>			<b>9,999,323.64</b>		<b>12,000,000.00</b>	<b>11,944,965.00</b>	<b>11,840,090.31</b>		<b>1,697</b>	<b>1,192</b>	<b>1.201</b>
<b>Certificate of Deposits</b>											
666613GV0	1127	Northpointe Bank		04/26/2018	240,000.00	240,455.84	240,000.00	2.700	1,279	25	2.703 10/26/2021
33646CKP8	1168	First Source Bank		12/17/2018	245,000.00	246,005.77	245,000.00	3.150	1,066	47	3.153 11/17/2021
080515CD9	1102	Belmont Savings Bank		11/21/2017	245,000.00	245,732.15	245,000.00	2.100	1,462	52	2.101 11/22/2021
87266AAA1	1187	TNB Bank		05/22/2019	248,000.00	248,850.64	248,000.00	2.400	915	52	2.407 11/22/2021
64017AAQ7	1167	Neighbors FCU		12/21/2018	245,000.00	246,734.75	245,000.00	3.200	1,096	81	3.203 12/21/2021
910160AH3	1214	United Credit Union		08/22/2019	248,000.00	249,091.94	248,000.00	2.000	853	82	2.003 12/22/2021
677721CN0	1089	The Ohio Valley Bank		07/19/2017	240,000.00	241,331.73	240,000.00	1.900	1,645	110	1.903 01/19/2022
88413QBY3	1112	Third Federal Savings and Loan		01/30/2018	245,000.00	246,974.08	245,000.00	2.500	1,462	122	2.502 01/31/2022
2546722U1	1066	Discover Bank Greenwood DE CF		02/01/2017	240,000.00	241,759.70	240,000.00	2.250	1,826	123	2.251 02/01/2022
560507AK1	1171	Maine Savings FCU		12/28/2018	248,000.00	251,306.91	248,000.00	3.300	1,158	150	3.306 02/28/2022
549104JN8	1225	Luana Savings Bank		09/18/2019	245,000.00	246,678.01	245,000.00	1.600	912	168	1.599 03/18/2022
07833EAD9	1264	Bellco Credit Union		03/31/2020	248,000.00	249,420.79	248,000.00	1.300	729	180	1.300 03/30/2022
12738RFX7	1259	Cadence Bank, NA		03/31/2020	245,000.00	246,265.97	245,000.00	1.200	730	181	1.200 03/31/2022
06424KBC3	1261	Bank of Santa Clarita		03/31/2020	248,000.00	249,156.63	248,000.00	1.100	730	181	1.100 03/31/2022
30960QAG2	1126	Farmers Insurance Group FCU		04/30/2018	240,000.00	243,711.61	240,000.00	2.800	1,460	210	2.802 04/29/2022
50116CBE8	1101	Kansas State Bank		11/17/2017	245,000.00	247,995.02	245,000.00	2.100	1,642	228	2.099 05/17/2022
69324MAD7	1149	PCSB Bank		06/08/2018	245,000.00	249,791.28	245,000.00	3.000	1,461	250	3.002 06/08/2022
87164DRD4	1253	Synovus Bank		03/09/2020	245,000.00	247,409.94	245,000.00	1.600	822	251	1.602 06/09/2022
01748DBE5	1143	Allegiance Bank		06/13/2018	245,000.00	250,058.21	245,000.00	3.100	1,461	255	3.102 06/13/2022
03065AAL7	1200	America's Credit Union		06/28/2019	248,000.00	251,930.36	248,000.00	2.300	1,096	270	2.302 06/28/2022
89269CBX9	1148	Traditions Bank		06/08/2018	245,000.00	250,898.83	245,000.00	3.000	1,522	311	3.002 08/08/2022
12556LBA3	1219	CIT Bank NA		08/23/2019	245,000.00	248,734.90	245,000.00	1.900	1,096	326	1.902 08/23/2022
02587CFU9	1096	American Express Fed Savings B		08/29/2017	240,000.00	244,833.98	240,000.00	2.400	1,826	332	2.402 08/29/2022
85916VDC6	1201	Sterling Bank		06/28/2019	245,000.00	249,369.04	245,000.00	2.150	1,158	332	2.153 08/29/2022
01859BAA3	1095	Alliance Credit Union		10/13/2017	245,000.00	250,168.78	245,000.00	2.250	1,826	377	2.251 10/13/2022

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06740KLJ4	1097	Barclays Bank		10/25/2017	240,000.00	245,353.49	240,000.00	2.300	1,826	389	2.291	10/25/2022
59013J4K2	1163	Merrick Bank		10/30/2018	248,000.00	256,145.83	248,000.00	3.250	1,459	392	3.252	10/28/2022
62384RAC0	1099	Mountain America Federal CU		11/08/2017	245,000.00	250,630.64	245,000.00	2.300	1,826	403	2.301	11/08/2022
22766ACB9	1106	CrossFirst Bank		11/20/2017	245,000.00	250,488.49	245,000.00	2.200	1,824	413	2.201	11/18/2022
29367QCP1	1107	Enterprise Bank, NA		11/28/2017	245,000.00	250,476.83	245,000.00	2.150	1,826	423	2.151	11/28/2022
58404DCX7	1169	Medallion Bank		12/07/2018	248,000.00	257,344.52	248,000.00	3.400	1,461	432	3.402	12/07/2022
75701LAB3	1166	Red Rocks Credit Union		12/07/2018	248,000.00	257,195.63	248,000.00	3.350	1,461	432	3.352	12/07/2022
499724AB8	1110	Knoxville TVA Credit Union		12/29/2017	245,000.00	251,608.70	245,000.00	2.400	1,826	454	2.401	12/29/2022
49228XAK6	1239	Kern FCU		12/30/2019	248,000.00	253,095.19	248,000.00	1.900	1,096	455	1.902	12/30/2022
79772FAC0	1240	San Francisco FCU		12/30/2019	248,000.00	252,938.42	248,000.00	1.850	1,096	455	1.852	12/30/2022
949495AT2	1244	Wells Fargo Natl Bank West		01/29/2020	248,000.00	253,396.90	248,000.00	1.900	1,097	486	1.900	01/30/2023
81768PAF3	1254	Servisfirst Bank		02/21/2020	248,000.00	252,590.53	248,000.00	1.600	1,096	508	1.601	02/21/2023
92535LCD4	1180	Verus Bank of Commerce		02/28/2019	248,000.00	256,555.15	248,000.00	2.700	1,461	515	2.700	02/28/2023
034577AH9	1119	Aneca Federal Credit Union		03/22/2018	245,000.00	254,125.96	245,000.00	2.800	1,826	537	2.802	03/22/2023
66704MEQ0	1263	Northstar Bank		03/31/2020	248,000.00	251,096.91	248,000.00	1.150	1,095	546	1.150	03/31/2023
954444BS3	1265	West Michigan Cmnty Bk		03/31/2020	248,000.00	251,096.91	248,000.00	1.150	1,095	546	1.150	03/31/2023
17312QJ26	1123	Citibank NA		04/11/2018	245,000.00	254,792.42	245,000.00	2.900	1,826	557	2.902	04/11/2023
20726ABA5	1189	Congressional Bank		04/30/2019	248,000.00	256,640.19	248,000.00	2.500	1,459	574	2.502	04/28/2023
29278TAY6	1125	EnerBank USA		04/30/2018	240,000.00	250,081.94	240,000.00	2.950	1,824	574	2.952	04/28/2023
32117BCX4	1179	First National Bank		03/05/2019	248,000.00	257,891.63	248,000.00	2.800	1,522	581	2.802	05/05/2023
725404AB3	1194	Pittsfield Cooperative Bank		06/07/2019	245,000.00	254,010.12	245,000.00	2.500	1,461	614	2.502	06/07/2023
619165JD6	1173	Morton Community		03/20/2019	248,000.00	258,398.24	248,000.00	2.750	1,553	627	2.753	06/20/2023
74934YAH4	1144	RCB Bank		06/20/2018	245,000.00	256,976.72	245,000.00	3.150	1,826	627	3.152	06/20/2023
02616AAH2	1285	American First CU		06/26/2020	248,000.00	248,047.89	248,000.00	0.350	1,095	633	0.350	06/26/2023
02772JBD1	1205	American National Bank		07/19/2019	248,000.00	255,433.82	248,000.00	2.000	1,461	656	2.001	07/19/2023
32110YLK9	1147	First National Bank of America		07/20/2018	245,000.00	257,487.51	245,000.00	3.150	1,826	657	3.152	07/20/2023
06426KAN8	1151	Bank of New England		07/31/2018	249,000.00	262,245.53	249,000.00	3.250	1,826	668	3.252	07/31/2023
75472RAD3	1218	Raymond James Bank		08/23/2019	244,000.00	251,405.48	244,000.00	1.950	1,461	691	1.951	08/23/2023
89579NCD3	1262	Triad Bank		03/30/2020	248,000.00	252,867.03	248,000.00	1.350	1,278	728	1.352	09/29/2023
57116ARV2	1155	Marlin Business Bank		10/17/2018	248,000.00	262,911.95	248,000.00	3.300	1,826	746	3.302	10/17/2023
625925AR3	1160	Municipal Trust and Savings		10/17/2018	245,000.00	259,225.33	245,000.00	3.200	1,826	746	3.202	10/17/2023
90348JEJ5	1161	UBS Bank USA		10/17/2018	245,000.00	259,984.69	245,000.00	3.350	1,826	746	3.352	10/17/2023
474067AQ8	1154	Jefferson Financial CU		10/19/2018	245,000.00	260,011.93	245,000.00	3.350	1,826	748	3.352	10/19/2023
20143PDV9	1162	Commercial Bank		11/15/2018	248,000.00	263,894.17	248,000.00	3.400	1,826	775	3.402	11/15/2023
67054NAN3	1164	Numerica Credit Union		11/28/2018	248,000.00	264,970.75	248,000.00	3.550	1,826	788	3.552	11/28/2023
635573AL2	1170	National Cooperative Bank, N.A		12/21/2018	245,000.00	261,285.62	245,000.00	3.400	1,826	811	3.402	12/21/2023

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066851WJ1	1172	Bar Harbor Bank and Trust		12/31/2018	248,000.00	264,382.20	248,000.00	3.350	1,824	819	3.352 12/29/2023
51210SQU4	1208	Lakeside Bank		07/30/2019	248,000.00	256,989.39	248,000.00	2.000	1,644	850	2.003 01/29/2024
77579ADF0	1251	Rollstone B&T		02/12/2020	245,000.00	251,833.13	245,000.00	1.650	1,461	864	1.651 02/12/2024
66736ABP3	1181	Northwest Bank		02/13/2019	248,000.00	262,641.62	248,000.00	2.950	1,826	865	2.951 02/13/2024
949763XY7	1174	Wells Fargo		02/27/2019	248,000.00	263,178.23	248,000.00	3.000	1,826	879	3.001 02/27/2024
882213AB7	1260	Texas Bank Financial		03/31/2020	245,000.00	248,662.98	245,000.00	1.100	1,458	909	1.101 03/28/2024
472382AQ3	1272	The Jefferson Bank		04/15/2020	248,000.00	252,589.77	248,000.00	1.250	1,461	927	1.251 04/15/2024
08016PDQ9	1270	Belmont Bank and Trust		04/16/2020	248,000.00	252,594.68	248,000.00	1.250	1,461	928	1.251 04/16/2024
69506YRH4	1269	Pacific Western Bank		04/16/2020	245,000.00	249,847.43	245,000.00	1.300	1,461	928	1.301 04/16/2024
56065GAG3	1188	Main Street Bank		04/26/2019	248,000.00	261,314.84	248,000.00	2.600	1,827	938	2.603 04/26/2024
33640VDD7	1231	First Service Bank		11/15/2019	248,000.00	255,539.11	248,000.00	1.700	1,643	957	1.701 05/15/2024
48128HXU7	1185	JP Morgan Chase		05/16/2019	245,000.00	262,487.37	245,000.00	3.250	1,827	958	3.254 05/16/2024
46256YAZ2	1186	Iowa State Bank		05/23/2019	245,000.00	257,061.85	245,000.00	2.400	1,827	965	2.403 05/23/2024
538036GV0	1238	Live Oak Bank		11/27/2019	248,000.00	256,304.51	248,000.00	1.800	1,644	970	1.802 05/28/2024
156634AK3	1184	Century Next Bank		05/29/2019	248,000.00	260,964.56	248,000.00	2.500	1,827	971	2.503 05/29/2024
72651LCL6	1195	Plains Commerce Bank		06/07/2019	245,000.00	258,083.08	245,000.00	2.550	1,827	980	2.553 06/07/2024
299547AQ2	1196	Evansville Teachers Credit FCU		06/12/2019	248,000.00	261,664.42	248,000.00	2.600	1,827	985	2.603 06/12/2024
524661CB9	1197	Legacy Bank		06/19/2019	248,000.00	260,403.60	248,000.00	2.400	1,827	992	2.403 06/19/2024
176688CP2	1199	Citizens State Bank		06/21/2019	248,000.00	260,428.39	248,000.00	2.400	1,827	994	2.403 06/21/2024
20416TAQ5	1202	Communitywide FCU		06/28/2019	248,000.00	259,488.20	248,000.00	2.250	1,827	1,001	2.253 06/28/2024
761402BY1	1203	Revere Bank		06/28/2019	247,000.00	258,767.39	247,000.00	2.300	1,827	1,001	2.303 06/28/2024
00257TBD7	1207	Abacus Federal Savings		07/26/2019	248,000.00	257,530.71	248,000.00	1.950	1,827	1,029	1.952 07/26/2024
33625CCP2	1209	First Security Bank of WA		07/30/2019	248,000.00	257,754.76	248,000.00	2.000	1,827	1,033	2.002 07/30/2024
710571DS6	1210	People's Bank		07/31/2019	248,000.00	257,598.35	248,000.00	2.000	1,827	1,034	2.002 07/31/2024
740367HP5	1213	Preferred Bank		08/16/2019	249,000.00	258,953.63	249,000.00	2.000	1,827	1,050	2.002 08/16/2024
33766LAJ7	1216	FirsTier Bank		08/23/2019	249,000.00	258,656.84	249,000.00	1.950	1,827	1,057	1.952 08/23/2024
938828BH2	1215	Washington Federal		08/23/2019	248,000.00	257,979.10	248,000.00	2.000	1,827	1,057	2.002 08/23/2024
336460CX6	1222	First State Bk DeQueen		08/30/2019	248,000.00	256,420.82	248,000.00	1.800	1,827	1,064	1.802 08/30/2024
334342CD2	1221	First Natl Bk of Syracuse		08/30/2019	249,000.00	257,819.52	249,000.00	1.850	1,827	1,064	1.852 08/30/2024
15118RRH2	1220	Celtic Bank		08/30/2019	248,000.00	256,784.10	248,000.00	1.850	1,827	1,064	1.852 08/30/2024
05580AD50	1333	BMW Bank		09/10/2021	245,000.00	245,064.92	245,000.00	0.650	1,096	1,075	0.651 09/10/2024
06652CHB0	1227	BankWest Inc		09/27/2019	248,000.00	255,894.58	248,000.00	1.700	1,827	1,092	1.702 09/27/2024
84223QAN7	1286	Southern Bancorp Bk		06/26/2020	248,000.00	246,754.48	248,000.00	0.500	1,582	1,120	0.500 10/25/2024
804375DL4	1235	Sauk Valley B&T Co		11/07/2019	248,000.00	255,857.68	248,000.00	1.700	1,827	1,133	1.702 11/07/2024
61690UNX4	1237	Morgan Stanley Bank		11/20/2019	245,000.00	254,765.43	245,000.00	1.950	1,827	1,146	1.952 11/20/2024
61760A3B3	1236	Morgan Stanley Private Bk, NA		11/20/2019	245,000.00	254,380.03	245,000.00	1.900	1,827	1,146	1.902 11/20/2024

**City of La Quinta  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Maturity	YTM 365	Maturity Date
<b>Certificate of Deposits</b>												
064520BG3	1287	Bank Princeton		06/30/2020	248,000.00	246,206.66	248,000.00	0.500	1,644	1,186	0.500	12/30/2024
89388CEY0	1328	Tab Bank		07/23/2021	248,000.00	245,346.88	248,000.00	0.400	1,280	1,210	0.401	01/23/2025
06417NZQ9	1329	Bank OZK		07/29/2021	248,000.00	245,333.90	248,000.00	0.400	1,280	1,216	0.401	01/29/2025
90983WBT7	1249	United Community		02/07/2020	248,000.00	255,570.31	248,000.00	1.650	1,827	1,225	1.652	02/07/2025
32114VBT3	1250	First National Bank Michigan		02/14/2020	248,000.00	255,612.98	248,000.00	1.650	1,827	1,232	1.652	02/14/2025
35637RDC8	1248	Freedom Financial		02/14/2020	248,000.00	254,774.54	248,000.00	1.550	1,827	1,232	1.552	02/14/2025
029728BC5	1255	American State		02/21/2020	248,000.00	255,234.09	248,000.00	1.600	1,827	1,239	1.602	02/21/2025
17286TAG0	1252	Citadel FCU		02/27/2020	248,000.00	255,692.24	248,000.00	1.650	1,827	1,245	1.652	02/27/2025
00435JBH5	1256	Access Bank		03/13/2020	248,000.00	255,184.07	248,000.00	1.600	1,826	1,259	1.601	03/13/2025
849430BF9	1257	Spring Bank		03/20/2020	248,000.00	254,362.49	248,000.00	1.500	1,826	1,266	1.501	03/20/2025
05465DAE8	1258	Axos Bank		03/26/2020	248,000.00	255,689.72	248,000.00	1.650	1,826	1,272	1.651	03/26/2025
020080BX4	1267	Alma Bank		03/30/2020	248,000.00	253,535.82	248,000.00	1.400	1,824	1,274	1.399	03/28/2025
2027506M2	1268	Commonwealth Business Bk		03/31/2020	248,000.00	251,904.77	248,000.00	1.250	1,826	1,277	1.251	03/31/2025
654062JZ2	1266	Nicolet Natl Bank		03/31/2020	248,000.00	253,206.36	248,000.00	1.400	1,826	1,277	1.401	03/31/2025
14042TDD6	1271	Capital One USA FDIC33954		04/08/2020	245,000.00	252,054.76	245,000.00	1.600	1,826	1,285	1.601	04/08/2025
32112UDR9	1274	First Natl Bk McGregor		04/28/2020	248,000.00	253,045.74	248,000.00	1.350	1,826	1,305	1.351	04/28/2025
32027BAL1	1273	First Freedom Bank		04/29/2020	249,000.00	252,733.38	249,000.00	1.200	1,826	1,306	1.201	04/29/2025
33847E3A3	1276	Flagstar		04/30/2020	248,000.00	251,987.72	248,000.00	1.250	1,826	1,307	1.251	04/30/2025
32056GDJ6	1278	1st Internet Bank		05/11/2020	248,000.00	249,791.62	248,000.00	1.000	1,827	1,319	0.985	05/12/2025
95960NKD8	1277	Western State Bank		05/13/2020	245,000.00	246,767.52	245,000.00	1.000	1,826	1,320	1.001	05/13/2025
169894AS1	1284	Chippewa Valley Bk		06/24/2020	248,000.00	245,966.71	248,000.00	0.600	1,826	1,362	0.600	06/24/2025
70962LAF9	1331	Pentagon FCU		09/01/2021	249,000.00	247,257.13	249,000.00	0.700	1,462	1,432	0.687	09/02/2025
51507LCC6	1305	Landmark Community Bank		01/22/2021	248,000.00	243,293.07	248,000.00	0.500	1,826	1,574	0.500	01/22/2026
87270LDL4	1306	TIAA FKA EverBank		02/12/2021	245,000.00	240,140.21	245,000.00	0.500	1,826	1,595	0.500	02/12/2026
39573LBC1	1313	Greenstate FCU		04/16/2021	249,000.00	248,562.67	249,000.00	0.950	1,826	1,658	0.951	04/16/2026
89235MKY6	1314	Toyota Financial Savings Bank		04/22/2021	245,000.00	244,016.02	245,000.00	0.900	1,826	1,664	0.900	04/22/2026
14622LAA0	1316	Carter FCU		04/27/2021	248,000.00	245,313.64	248,000.00	0.750	1,826	1,669	0.750	04/27/2026
31617CAV5	1317	Fidelity Homestead		04/30/2021	248,000.00	244,578.26	248,000.00	0.700	1,826	1,672	0.711	04/30/2026
92559TAJ7	1325	Vibrant Credit Union		07/02/2021	249,000.00	246,263.43	248,377.50	0.800	1,824	1,733	0.852	06/30/2026
38149MXX4	1326	Goldman Sachs		07/28/2021	248,000.00	247,597.06	248,000.00	1.000	1,826	1,761	1.001	07/28/2026
795451AF0	1327	Sallie Mae Bank Salt Lake City		07/28/2021	248,000.00	247,597.06	248,000.00	1.000	1,826	1,761	1.001	07/28/2026
87165ET98	1332	Synchrony Bank Retail		09/03/2021	245,000.00	243,048.87	245,000.00	0.900	1,826	1,798	0.900	09/03/2026
20786ADL6	1334	Connect One		09/24/2021	248,000.00	244,778.86	248,000.00	0.800	1,826	1,819	0.800	09/24/2026
<b>Subtotal and Average</b>			<b>32,163,177.50</b>		<b>32,064,000.00</b>	<b>32,857,260.18</b>	<b>32,063,377.50</b>		<b>1,606</b>	<b>834</b>	<b>1.976</b>	

**City of La Quinta  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Term	Maturity	YTM 365	Maturity Date
<b>Corporate Notes</b>												
742718DY2	1159	Proctor and Gamble		10/15/2018	500,000.00	503,635.00	487,950.00	2.300	1,210	128	3.071	02/06/2022
931142DU4	1190	Wal-Mart Stores, Inc		04/16/2019	500,000.00	510,565.00	496,650.00	2.350	1,339	440	2.799	12/15/2022
19416QEA4	1175	Colgate-Palmolive		03/04/2019	500,000.00	511,450.00	485,250.00	1.950	1,430	488	2.751	02/01/2023
594918BQ6	1157	Microsoft Corporation		10/15/2018	400,000.00	411,792.00	378,360.00	2.000	1,758	676	3.222	08/08/2023
45950VPS9	1308	International Finance Corp.		02/26/2021	500,000.00	492,880.00	497,300.00	0.500	1,826	1,609	0.610	02/26/2026
<b>Subtotal and Average</b>			<b>2,345,510.00</b>		<b>2,400,000.00</b>	<b>2,430,322.00</b>	<b>2,345,510.00</b>		<b>1,502</b>	<b>671</b>	<b>2.450</b>	
<b>Money Market with Fiscal Agent</b>												
SYS1058	1058	US Bank		07/01/2016	1,437.46	1,437.46	1,437.46		1	1	0.000	
<b>Subtotal and Average</b>			<b>13,053,923.63</b>		<b>1,437.46</b>	<b>1,437.46</b>	<b>1,437.46</b>		<b>1</b>	<b>1</b>	<b>0.000</b>	
<b>CERBT - OPEB Trust</b>												
SYS1114	1114	CalPERS CERBT Plan		07/01/2021	2,047,746.82	2,047,746.82	2,047,746.82		1	1	0.000	
<b>Subtotal and Average</b>			<b>2,050,844.55</b>		<b>2,047,746.82</b>	<b>2,047,746.82</b>	<b>2,047,746.82</b>		<b>1</b>	<b>1</b>	<b>0.000</b>	
<b>PARS Pension Trust</b>												
SYS1230	1230	Pblc Agency Rtrmnt Serv			11,337,645.06	11,337,645.06	11,337,645.06		1	1	0.000	
<b>Subtotal and Average</b>			<b>11,544,767.67</b>		<b>11,337,645.06</b>	<b>11,337,645.06</b>	<b>11,337,645.06</b>		<b>1</b>	<b>1</b>	<b>0.000</b>	
<b>Total and Average</b>			<b>189,253,986.59</b>		<b>176,415,444.30</b>	<b>177,279,740.54</b>	<b>176,129,253.97</b>		<b>649</b>	<b>407</b>	<b>0.708</b>	





**City of La Quinta  
Total Earnings  
Sorted by Fund - Fund  
September 1, 2021 - September 30, 2021**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
<b>Fund: General Fund</b>												
98-33-434	1055	101	LAIF	71,477,816.25	71,477,816.25	71,477,816.25	0.206	0.243	14,257.80	0.00	0.00	14,257.80
SYS1059	1059	101	CITYPC	3,300.00	3,300.00	3,300.00			0.00	0.00	0.00	0.00
2546722U1	1066	101	DISCOV	240,000.00	240,000.00	240,000.00	2.250	2.250	443.84	0.00	0.00	443.84
05580AGK4	1067	101	BMW	0.00	240,000.00	0.00	2.200	166.450	28.93	0.00	2,160.00	2,188.93
912828T67	1070	101	USTR	2,000,000.00	1,942,800.00	1,942,800.00	1.250	1.276	2,038.05	0.00	0.00	2,038.05
677721CN0	1089	101	OHVAL	240,000.00	240,000.00	240,000.00	1.900	1.900	374.79	0.00	0.00	374.79
01859BAA3	1095	101	ALLIAN	245,000.00	245,000.00	245,000.00	2.250	2.250	453.08	0.00	0.00	453.08
02587CFU9	1096	101	AMFSB	240,000.00	240,000.00	240,000.00	2.400	2.400	473.42	0.00	0.00	473.42
06740KLJ4	1097	101	BARCLY	240,000.00	240,000.00	240,000.00	2.300	2.300	453.70	0.00	0.00	453.70
62384RAC0	1099	101	MTNAMR	245,000.00	245,000.00	245,000.00	2.300	2.300	463.15	0.00	0.00	463.15
50116CBE8	1101	101	KANSAS	245,000.00	245,000.00	245,000.00	2.100	2.100	422.88	0.00	0.00	422.88
080515CD9	1102	101	BELMNT	245,000.00	245,000.00	245,000.00	2.100	2.100	422.87	0.00	0.00	422.87
3133EHWM1	1105	101	FFCB	0.00	992,200.00	0.00	1.700	286.938	0.00	0.00	7,800.00	7,800.00
22766ACB9	1106	101	CRS1ST	245,000.00	245,000.00	245,000.00	2.200	2.200	443.01	0.00	0.00	443.01
29367QCP1	1107	101	ENTRPR	245,000.00	245,000.00	245,000.00	2.150	2.150	432.95	0.00	0.00	432.95
499724AB8	1110	101	KNOX	245,000.00	245,000.00	245,000.00	2.400	2.400	483.29	0.00	0.00	483.29
88413QBY3	1112	101	3RD	245,000.00	245,000.00	245,000.00	2.500	2.500	503.42	0.00	0.00	503.42
SYS1114	1114	101	CALPRS	2,047,746.82	2,050,951.37	2,047,746.82			0.00	0.00	0.00	0.00
034577AH9	1119	101	ANECA	245,000.00	245,000.00	245,000.00	2.800	2.800	563.83	0.00	0.00	563.83
17312QJ26	1123	101	CITINA	245,000.00	245,000.00	245,000.00	2.900	2.900	583.97	0.00	0.00	583.97
29278TAY6	1125	101	ENER	240,000.00	240,000.00	240,000.00	2.950	2.950	581.92	0.00	0.00	581.92
30960QAG2	1126	101	FARMIG	240,000.00	240,000.00	240,000.00	2.800	2.800	552.33	0.00	0.00	552.33
666613GV0	1127	101	NORPNT	240,000.00	240,000.00	240,000.00	2.700	2.700	532.60	0.00	0.00	532.60
91435LAG2	1134	101	UOFICU	0.00	240,000.00	0.00	3.050	61.118	441.20	0.00	8,400.00	8,841.20
01748DBE5	1143	101	ALLGNC	245,000.00	245,000.00	245,000.00	3.100	3.100	624.24	0.00	0.00	624.24
74934YAH4	1144	101	RCB	245,000.00	245,000.00	245,000.00	3.150	3.150	634.32	0.00	0.00	634.32
32110YLK9	1147	101	1STNBA	245,000.00	245,000.00	245,000.00	3.150	3.150	634.32	0.00	0.00	634.32
89269CBX9	1148	101	TRAD	245,000.00	245,000.00	245,000.00	3.000	3.000	604.11	0.00	0.00	604.11
69324MAD7	1149	101	PCSB	245,000.00	245,000.00	245,000.00	3.000	3.000	604.11	0.00	0.00	604.11
06426KAN8	1151	101	NWENGL	249,000.00	249,000.00	249,000.00	3.250	3.250	665.14	0.00	0.00	665.14

Portfolio CITY

CP

TE (PRF\_TE) 7.3.6  
Report Ver. 7.3.6.1

City of La Quinta

Total Earnings

September 1, 2021 - September 30, 2021

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
<b>Fund: General Fund</b>												
SYS1153	1153	101	CAMP	855,521.26	855,485.63	855,521.26	0.050	0.051	35.63	0.00	0.00	35.63
474067AQ8	1154	101	JEFF	245,000.00	245,000.00	245,000.00	3.350	3.350	674.59	0.00	0.00	674.59
57116ARV2	1155	101	MARBUS	248,000.00	248,000.00	248,000.00	3.300	3.300	672.66	0.00	0.00	672.66
594918BQ6	1157	101	MCRSFT	400,000.00	378,360.00	378,360.00	2.000	2.144	666.67	0.00	0.00	666.67
3133EJYL7	1158	101	FFCB	250,000.00	247,275.00	247,275.00	2.800	2.870	583.34	0.00	0.00	583.34
742718DY2	1159	101	P&G	500,000.00	487,950.00	487,950.00	2.300	2.390	958.33	0.00	0.00	958.33
625925AR3	1160	101	MUNTRS	245,000.00	245,000.00	245,000.00	3.200	3.200	644.38	0.00	0.00	644.38
90348JEJ5	1161	101	UBS	245,000.00	245,000.00	245,000.00	3.350	3.350	674.59	0.00	0.00	674.59
20143PDV9	1162	101	COMMBK	248,000.00	248,000.00	248,000.00	3.400	3.400	693.04	0.00	0.00	693.04
59013J4K2	1163	101	MRRCK	248,000.00	248,000.00	248,000.00	3.250	3.250	662.47	0.00	0.00	662.47
67054NAN3	1164	101	NMRCA	248,000.00	248,000.00	248,000.00	3.550	3.550	723.62	0.00	0.00	723.62
75701LAB3	1166	101	REDRCK	248,000.00	248,000.00	248,000.00	3.350	3.350	682.85	0.00	0.00	682.85
64017AAQ7	1167	101	NEIGH	245,000.00	245,000.00	245,000.00	3.200	3.200	644.38	0.00	0.00	644.38
33646CKP8	1168	101	1STSRC	245,000.00	245,000.00	245,000.00	3.150	3.150	634.32	0.00	0.00	634.32
58404DCX7	1169	101	MEDBA	248,000.00	248,000.00	248,000.00	3.400	3.400	693.04	0.00	0.00	693.04
635573AL2	1170	101	NLCOOP	245,000.00	245,000.00	245,000.00	3.400	3.400	684.66	0.00	0.00	684.66
560507AK1	1171	101	MAINE	248,000.00	248,000.00	248,000.00	3.300	3.300	672.65	0.00	0.00	672.65
066851WJ1	1172	101	BARHAR	248,000.00	248,000.00	248,000.00	3.350	3.350	682.85	0.00	0.00	682.85
619165JD6	1173	101	MORTN	248,000.00	248,000.00	248,000.00	2.750	2.750	560.55	0.00	0.00	560.55
949763XY7	1174	101	WELLS	248,000.00	248,000.00	248,000.00	3.000	3.000	611.51	0.00	0.00	611.51
19416QEA4	1175	101	COLGTE	500,000.00	485,250.00	485,250.00	1.950	2.037	812.50	0.00	0.00	812.50
3130AFW94	1177	101	FHLB	500,000.00	498,550.00	498,550.00	2.500	2.542	1,041.67	0.00	0.00	1,041.67
9128282W9	1178	101	USTR	500,000.00	489,687.50	489,687.50	1.875	1.910	768.59	0.00	0.00	768.59
32117BCX4	1179	101	1STNBK	248,000.00	248,000.00	248,000.00	2.800	2.800	570.74	0.00	0.00	570.74
92535LCD4	1180	101	VERUS	248,000.00	248,000.00	248,000.00	2.700	2.700	550.35	0.00	0.00	550.35
66736ABP3	1181	101	NRTHWS	248,000.00	248,000.00	248,000.00	2.950	2.950	601.32	0.00	0.00	601.32
156634AK3	1184	101	CENTNX	248,000.00	248,000.00	248,000.00	2.500	2.500	509.60	0.00	0.00	509.60
48128HXU7	1185	101	JPMORG	245,000.00	245,000.00	245,000.00	3.250	3.250	654.45	0.00	0.00	654.45
46256YAZ2	1186	101	IOWAST	245,000.00	245,000.00	245,000.00	2.400	2.400	483.28	0.00	0.00	483.28
87266AAA1	1187	101	TSCOLA	248,000.00	248,000.00	248,000.00	2.400	2.400	489.21	0.00	0.00	489.21
56065GAG3	1188	101	MAINST	248,000.00	248,000.00	248,000.00	2.600	2.600	529.97	0.00	0.00	529.97
20726ABA5	1189	101	CONGRS	248,000.00	248,000.00	248,000.00	2.500	2.500	509.59	0.00	0.00	509.59
931142DU4	1190	101	WALMRT	500,000.00	496,650.00	496,650.00	2.350	2.399	979.16	0.00	0.00	979.16
912828SV3	1192	101	USTR	500,000.00	496,650.00	496,650.00	1.750	1.747	713.32	0.00	0.00	713.32
725404AB3	1194	101	PITTS	245,000.00	245,000.00	245,000.00	2.500	2.500	503.43	0.00	0.00	503.43
72651LCL6	1195	101	PLAINS	245,000.00	245,000.00	245,000.00	2.550	2.550	513.50	0.00	0.00	513.50
299547AQ2	1196	101	EVNSCU	248,000.00	248,000.00	248,000.00	2.600	2.600	529.97	0.00	0.00	529.97

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CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
<b>Fund: General Fund</b>												
524661CB9	1197	101	LEGCY	248,000.00	248,000.00	248,000.00	2.400	2.400	489.21	0.00	0.00	489.21
3133EKQP4	1198	101	FFCB	500,000.00	499,500.00	499,500.00	1.875	1.903	781.25	0.00	0.00	781.25
176688CP2	1199	101	CTZNST	248,000.00	248,000.00	248,000.00	2.400	2.400	489.20	0.00	0.00	489.20
03065AAL7	1200	101	AMERCU	248,000.00	248,000.00	248,000.00	2.300	2.300	468.82	0.00	0.00	468.82
85916VDC6	1201	101	STRLNG	245,000.00	245,000.00	245,000.00	2.150	2.150	432.95	0.00	0.00	432.95
20416TAQ5	1202	101	COMMW	248,000.00	248,000.00	248,000.00	2.250	2.250	458.63	0.00	0.00	458.63
761402BY1	1203	101	REVER	247,000.00	247,000.00	247,000.00	2.300	2.300	466.94	0.00	0.00	466.94
02772JBD1	1205	101	AMRNTL	248,000.00	248,000.00	248,000.00	2.000	2.000	407.67	0.00	0.00	407.67
3135G0V75	1206	101	FNMA	500,000.00	495,950.00	495,950.00	1.750	1.789	729.16	0.00	0.00	729.16
00257TBD7	1207	101	ABACUS	248,000.00	248,000.00	248,000.00	1.950	1.950	397.48	0.00	0.00	397.48
51210SQU4	1208	101	LKSIDE	248,000.00	248,000.00	248,000.00	2.000	2.000	407.67	0.00	0.00	407.67
33625CCP2	1209	101	1STSEC	248,000.00	248,000.00	248,000.00	2.000	2.000	407.67	0.00	0.00	407.67
710571DS6	1210	101	PEOPLE	248,000.00	248,000.00	248,000.00	2.000	2.000	407.67	0.00	0.00	407.67
3133EKWV4	1212	101	FFCB	500,000.00	499,500.00	499,500.00	1.850	1.878	770.83	0.00	0.00	770.83
740367HP5	1213	101	PREFRD	249,000.00	249,000.00	249,000.00	2.000	2.000	409.32	0.00	0.00	409.32
910160AH3	1214	101	UNTDCU	248,000.00	248,000.00	248,000.00	2.000	2.000	407.67	0.00	0.00	407.67
938828BH2	1215	101	WSHFED	248,000.00	248,000.00	248,000.00	2.000	2.000	407.67	0.00	0.00	407.67
33766LAJ7	1216	101	1STIER	249,000.00	249,000.00	249,000.00	1.950	1.950	399.08	0.00	0.00	399.08
912828T26	1217	101	USTR	500,000.00	499,300.00	499,300.00	1.375	1.373	563.63	0.00	0.00	563.63
75472RAD3	1218	101	RAYJAM	244,000.00	244,000.00	244,000.00	1.950	1.950	391.07	0.00	0.00	391.07
12556LBA3	1219	101	CITBNK	245,000.00	245,000.00	245,000.00	1.900	1.900	382.60	0.00	0.00	382.60
15118RRH2	1220	101	CELTIC	248,000.00	248,000.00	248,000.00	1.850	1.850	377.10	0.00	0.00	377.10
334342CD2	1221	101	1STNBS	249,000.00	249,000.00	249,000.00	1.850	1.850	378.62	0.00	0.00	378.62
336460CX6	1222	101	1STDQN	248,000.00	248,000.00	248,000.00	1.800	1.800	366.90	0.00	0.00	366.90
3133EKZK5	1223	101	FFCB	500,000.00	499,400.00	499,400.00	1.600	1.624	666.66	0.00	0.00	666.66
3133EKP75	1224	101	FFCB	500,000.00	498,750.00	498,750.00	1.600	1.626	666.67	0.00	0.00	666.67
549104JN8	1225	101	LUANA	245,000.00	245,000.00	245,000.00	1.600	1.600	322.20	0.00	0.00	322.20
649447TC3	1226	101	NYCMBK	0.00	245,000.00	0.00	1.800	1.800	314.14	0.00	0.00	314.14
06652CHB0	1227	101	BNKWST	248,000.00	248,000.00	248,000.00	1.700	1.700	346.52	0.00	0.00	346.52
059731851	1228	101	BOTW	7,637,650.48	7,547,986.33	7,637,650.48			0.01	0.00	0.00	0.01
SYS1230	1230	101	PARS	11,337,645.06	11,551,909.83	11,337,645.06			0.00	0.00	0.00	0.00
33640VDD7	1231	101	1STSER	248,000.00	248,000.00	248,000.00	1.700	1.700	346.52	0.00	0.00	346.52
3135G0W33	1233	101	FNMA	1,000,000.00	992,100.00	992,100.00	1.375	1.405	1,145.83	0.00	0.00	1,145.83
3133EK4X1	1234	101	FFCB	1,000,000.00	996,900.00	996,900.00	1.600	1.627	1,333.34	0.00	0.00	1,333.34
804375DL4	1235	101	SAUKVL	248,000.00	248,000.00	248,000.00	1.700	1.700	346.52	0.00	0.00	346.52
61760A3B3	1236	101	MSPRIV	245,000.00	245,000.00	245,000.00	1.900	1.900	382.60	0.00	0.00	382.60
61690UNX4	1237	101	MORGST	245,000.00	245,000.00	245,000.00	1.950	1.950	392.67	0.00	0.00	392.67

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CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
<b>Fund: General Fund</b>												
538036GV0	1238	101	LIVEOK	248,000.00	248,000.00	248,000.00	1.800	1.800	366.90	0.00	0.00	366.90
49228XAK6	1239	101	KERNCU	248,000.00	248,000.00	248,000.00	1.900	1.900	387.29	0.00	0.00	387.29
79772FAC0	1240	101	SF FCU	248,000.00	248,000.00	248,000.00	1.850	1.850	377.10	0.00	0.00	377.10
912828YV6	1241	101	USTR	1,000,000.00	989,687.50	989,687.50	1.500	1.511	1,229.50	0.00	0.00	1,229.50
3133ELEA8	1242	101	FFCB	1,000,000.00	998,600.00	998,600.00	1.700	1.726	1,416.67	0.00	0.00	1,416.67
949495AT2	1244	101	WFNBW	248,000.00	248,000.00	248,000.00	1.900	1.900	387.29	0.00	0.00	387.29
3133ELNE0	1246	101	FFCB	1,000,000.00	999,000.00	999,000.00	1.430	1.451	1,191.66	0.00	0.00	1,191.66
3133EGWJ0	1247	101	FFCB	1,000,000.00	999,217.36	999,217.36	1.400	1.421	1,166.67	0.00	0.00	1,166.67
35637RDC8	1248	101	FRDMFI	248,000.00	248,000.00	248,000.00	1.550	1.550	315.95	0.00	0.00	315.95
90983WBT7	1249	101	UNTDCM	248,000.00	248,000.00	248,000.00	1.650	1.650	336.33	0.00	0.00	336.33
32114VBT3	1250	101	1STNMI	248,000.00	248,000.00	248,000.00	1.650	1.650	336.33	0.00	0.00	336.33
77579ADF0	1251	101	RLSTN	245,000.00	245,000.00	245,000.00	1.650	1.650	332.26	0.00	0.00	332.26
17286TAG0	1252	101	CITADL	248,000.00	248,000.00	248,000.00	1.650	1.650	336.33	0.00	0.00	336.33
87164DRD4	1253	101	SYNOVS	245,000.00	245,000.00	245,000.00	1.600	1.600	322.19	0.00	0.00	322.19
81768PAF3	1254	101	SERVIS	248,000.00	248,000.00	248,000.00	1.600	1.600	326.14	0.00	0.00	326.14
029728BC5	1255	101	AMERST	248,000.00	248,000.00	248,000.00	1.600	1.600	326.14	0.00	0.00	326.14
00435JBH5	1256	101	ACSS	248,000.00	248,000.00	248,000.00	1.600	1.600	326.14	0.00	0.00	326.14
849430BF9	1257	101	SPRING	248,000.00	248,000.00	248,000.00	1.500	1.500	305.76	0.00	0.00	305.76
05465DAE8	1258	101	AXOS	248,000.00	248,000.00	248,000.00	1.650	1.650	336.33	0.00	0.00	336.33
12738RFX7	1259	101	CADNCE	245,000.00	245,000.00	245,000.00	1.200	1.200	241.64	0.00	0.00	241.64
882213AB7	1260	101	TEXAS	245,000.00	245,000.00	245,000.00	1.100	1.100	221.50	0.00	0.00	221.50
06424KBC3	1261	101	SNTCLR	248,000.00	248,000.00	248,000.00	1.100	1.100	224.22	0.00	0.00	224.22
89579NCD3	1262	101	TRIAD	248,000.00	248,000.00	248,000.00	1.350	1.350	275.18	0.00	0.00	275.18
66704MEQ0	1263	101	NRTHSR	248,000.00	248,000.00	248,000.00	1.150	1.150	234.41	0.00	0.00	234.41
07833EAD9	1264	101	BELLCO	248,000.00	248,000.00	248,000.00	1.300	1.300	264.99	0.00	0.00	264.99
954444BS3	1265	101	WESTMI	248,000.00	248,000.00	248,000.00	1.150	1.150	234.41	0.00	0.00	234.41
654062JZ2	1266	101	NCOLET	248,000.00	248,000.00	248,000.00	1.400	1.400	285.37	0.00	0.00	285.37
020080BX4	1267	101	ALMABK	248,000.00	248,000.00	248,000.00	1.400	1.400	285.37	0.00	0.00	285.37
2027506M2	1268	101	CMWBUS	248,000.00	248,000.00	248,000.00	1.250	1.250	254.79	0.00	0.00	254.79
69506YRH4	1269	101	PACWST	245,000.00	245,000.00	245,000.00	1.300	1.300	261.78	0.00	0.00	261.78
08016PDQ9	1270	101	BELB&T	248,000.00	248,000.00	248,000.00	1.250	1.250	254.79	0.00	0.00	254.79
14042TDD6	1271	101	CAPONE	245,000.00	245,000.00	245,000.00	1.600	1.600	322.19	0.00	0.00	322.19
472382AQ3	1272	101	THEJEF	248,000.00	248,000.00	248,000.00	1.250	1.250	254.80	0.00	0.00	254.80
32027BAL1	1273	101	1STFDM	249,000.00	249,000.00	249,000.00	1.200	1.200	245.60	0.00	0.00	245.60
32112UDR9	1274	101	1STMCG	248,000.00	248,000.00	248,000.00	1.350	1.350	275.18	0.00	0.00	275.18
33847E3A3	1276	101	FLGSTR	248,000.00	248,000.00	248,000.00	1.250	1.250	254.80	0.00	0.00	254.80
95960NKD8	1277	101	WSTRNS	245,000.00	245,000.00	245,000.00	1.000	1.000	201.37	0.00	0.00	201.37

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CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
<b>Fund: General Fund</b>												
32056GDJ6	1278	101	1STINT	248,000.00	248,000.00	248,000.00	1.000	1.000	203.84	0.00	0.00	203.84
3134GVYG7	1279	101	FHLMC	1,000,000.00	1,000,000.00	1,000,000.00	0.625	0.634	520.84	0.00	0.00	520.84
3133ELH23	1280	101	FFCB	500,000.00	499,850.00	499,850.00	0.500	0.507	208.34	0.00	0.00	208.34
3130AJKW8	1281	101	FHLB	500,000.00	499,850.00	499,850.00	0.500	0.507	208.33	0.00	0.00	208.33
3133ELH80	1282	101	FFCB	500,000.00	500,000.00	500,000.00	0.680	0.689	283.33	0.00	0.00	283.33
3130AJRP6	1283	101	FHLB	300,000.00	300,000.00	300,000.00	0.680	0.689	170.00	0.00	0.00	170.00
169894AS1	1284	101	CHIPVA	248,000.00	248,000.00	248,000.00	0.600	0.600	122.30	0.00	0.00	122.30
02616AAH2	1285	101	AMR1ST	248,000.00	248,000.00	248,000.00	0.350	0.350	71.34	0.00	0.00	71.34
84223QAN7	1286	101	STHRNB	248,000.00	248,000.00	248,000.00	0.500	0.500	101.92	0.00	0.00	101.92
064520BG3	1287	101	BKPRNC	248,000.00	248,000.00	248,000.00	0.500	0.500	101.92	0.00	0.00	101.92
3135G05S8	1288	101	FNMA	500,000.00	500,000.00	500,000.00	0.500	0.507	208.33	0.00	0.00	208.33
3136G4N74	1289	101	FNMA	1,000,000.00	1,000,000.00	1,000,000.00	0.560	0.568	466.66	0.00	0.00	466.66
3136G4M75	1290	101	FNMA	500,000.00	499,750.00	499,750.00	0.520	0.527	216.67	0.00	0.00	216.67
3135G06E8	1291	101	FNMA	500,000.00	499,250.00	499,250.00	0.420	0.426	175.00	0.00	0.00	175.00
3135GA2Z3	1292	101	FNMA	500,000.00	499,250.00	499,250.00	0.560	0.569	233.33	0.00	0.00	233.33
SYS1293	1293	101	BNY	1,760,868.90	4,976,398.69	1,760,868.90			0.01	0.00	0.00	0.01
3137EAEU9	1297	101	FHLMC	1,000,000.00	997,300.00	997,300.00	0.375	0.381	312.50	0.00	0.00	312.50
3130AKFA9	1298	101	FHLB	500,000.00	497,400.00	497,400.00	0.375	0.382	156.25	0.00	0.00	156.25
3135GA7D7	1299	101	FNMA	500,000.00	500,000.00	500,000.00	0.600	0.608	250.00	0.00	0.00	250.00
3135GAAW1	1300	101	FNMA	500,000.00	500,000.00	500,000.00	0.400	0.406	166.67	0.00	0.00	166.67
3134GXGZ1	1301	101	FHLMC	500,000.00	500,000.00	500,000.00	0.550	0.558	229.17	0.00	0.00	229.17
3130AKMZ6	1302	101	FHLB	500,000.00	500,000.00	500,000.00	0.510	0.517	212.50	0.00	0.00	212.50
91282CBC4	1303	101	USTR	500,000.00	498,632.81	498,632.81	0.375	0.373	152.86	0.00	0.00	152.86
3130AKN28	1304	101	FHLB	500,000.00	500,000.00	500,000.00	0.550	0.558	229.17	0.00	0.00	229.17
51507LCC6	1305	101	LNDMRK	248,000.00	248,000.00	248,000.00	0.500	0.500	101.92	0.00	0.00	101.92
87270LDL4	1306	101	EV RBA	245,000.00	245,000.00	245,000.00	0.500	0.500	100.69	0.00	0.00	100.69
3137EAEX3	1307	101	FHLMC	500,000.00	495,999.50	495,999.50	0.375	0.383	156.25	0.00	0.00	156.25
45950VPS9	1308	101	IFC	500,000.00	497,300.00	497,300.00	0.500	0.499	203.81	0.00	0.00	203.81
91282CBH3	1309	101	USTR	500,000.00	495,100.00	495,100.00	0.375	0.376	152.86	0.00	0.00	152.86
3137EAEX3	1310	101	FHLMC	1,000,000.00	983,940.00	983,940.00	0.375	0.386	312.50	0.00	0.00	312.50
91282CAT8	1311	101	USTR	1,000,000.00	977,500.00	977,500.00	0.250	0.254	203.81	0.00	0.00	203.81
3130ALV92	1312	101	FHLB	500,000.00	500,000.00	500,000.00	0.500	0.507	208.33	0.00	0.00	208.33
39573LBC1	1313	101	GRNST	249,000.00	249,000.00	249,000.00	0.950	0.950	194.42	0.00	0.00	194.42
89235MKY6	1314	101	TOYFSB	245,000.00	245,000.00	245,000.00	0.900	0.900	181.24	0.00	0.00	181.24
91282CAZ4	1315	101	USTR	500,000.00	492,187.50	492,187.50	0.375	0.380	153.69	0.00	0.00	153.69
14622LAA0	1316	101	CARTER	248,000.00	248,000.00	248,000.00	0.750	0.750	152.88	0.00	0.00	152.88
31617CAV5	1317	101	FIDHMS	248,000.00	248,000.00	248,000.00	0.700	0.700	142.68	0.00	0.00	142.68

City of La Quinta

Total Earnings

September 1, 2021 - September 30, 2021

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
<b>Fund: General Fund</b>												
SYS1318	1318	101	DPME	335,561.64	309,160.82	335,561.64			0.00	0.00	0.00	0.00
91282CBQ3	1319	101	USTR	500,000.00	494,165.00	494,165.00	0.500	0.510	207.18	0.00	0.00	207.18
91282CBT7	1320	101	USTR	500,000.00	499,525.00	499,525.00	0.750	0.749	307.43	0.00	0.00	307.43
91282CCF6	1321	101	USTR	1,000,000.00	997,060.00	997,060.00	0.750	0.750	614.75	0.00	0.00	614.75
91282CBT7	1322	101	USTR	500,000.00	498,450.00	498,450.00	0.750	0.750	307.43	0.00	0.00	307.43
91282CCF6	1323	101	USTR	500,000.00	497,095.00	497,095.00	0.750	0.752	307.38	0.00	0.00	307.38
3130AMFS6	1324	101	FHLB	1,000,000.00	993,420.00	993,420.00	0.750	0.765	625.00	0.00	0.00	625.00
92559TAJ7	1325	101	VIBRNT	249,000.00	248,377.50	248,377.50	0.800	0.802	163.73	0.00	0.00	163.73
38149MXK4	1326	101	GLDMAN	248,000.00	248,000.00	248,000.00	1.000	1.000	203.83	0.00	0.00	203.83
795451AF0	1327	101	SALMAE	248,000.00	248,000.00	248,000.00	1.000	1.000	203.83	0.00	0.00	203.83
89388CEY0	1328	101	TABBK	248,000.00	248,000.00	248,000.00	0.400	0.400	81.53	0.00	0.00	81.53
06417NZQ9	1329	101	BKOZK	248,000.00	248,000.00	248,000.00	0.400	0.400	81.53	0.00	0.00	81.53
3133EM2C5	1330	101	FFCB	500,000.00	498,000.00	498,000.00	0.710	0.723	295.84	0.00	0.00	295.84
70962LAF9	1331	101	PENTGN	249,000.00	0.00	249,000.00	0.700	0.700	138.48	0.00	0.00	138.48
87165ET98	1332	101	SYNCHR	245,000.00	0.00	245,000.00	0.900	0.900	169.15	0.00	0.00	169.15
05580AD50	1333	101	BMW	245,000.00	0.00	245,000.00	0.650	0.650	91.62	0.00	0.00	91.62
20786ADL6	1334	101	CONNEC	248,000.00	0.00	248,000.00	0.800	0.800	32.61	0.00	0.00	32.61
91282CCP4	1335	101	USTR	1,000,000.00	0.00	983,750.00	0.625	0.630	33.97	0.00	0.00	33.97
91282CCW9	1336	101	USTR	1,000,000.00	0.00	988,500.00	0.750	0.765	41.44	0.00	0.00	41.44
3130APBM6	1337	101	FHLB	1,000,000.00	0.00	999,000.00	1.000	1.015	27.78	0.00	0.00	27.78
3133EM4X7	1338	101	FFCB	1,000,000.00	0.00	991,080.00	0.800	0.818	66.67	0.00	0.00	66.67
			<b>Subtotal</b>	<b>165,470,110.41</b>	<b>165,268,688.59</b>	<b>165,183,920.08</b>		<b>0.842</b>	<b>95,779.45</b>	<b>0.00</b>	<b>18,360.00</b>	<b>114,139.45</b>
<b>Fund: Fiscal Agent</b>												
SYS1058	1058	231	USBANK	1,437.46	13,504,009.36	1,437.46		0.001	15.77	0.00	0.00	15.77
			<b>Subtotal</b>	<b>1,437.46</b>	<b>13,504,009.36</b>	<b>1,437.46</b>		<b>0.001</b>	<b>15.77</b>	<b>0.00</b>	<b>0.00</b>	<b>15.77</b>
<b>Fund: Housing Authority : WSA and LQ</b>												
SYS1062	1062	241	LQPR	354,571.06	349,633.36	354,571.06			0.00	0.00	0.00	0.00
			<b>Subtotal</b>	<b>354,571.06</b>	<b>349,633.36</b>	<b>354,571.06</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SA Low/Mod Bond Fund</b>												
25-33-005	1113	249	LAIF	10,589,325.37	10,589,325.37	10,589,325.37	0.206	0.242	2,102.91	0.00	0.00	2,102.91
			<b>Subtotal</b>	<b>10,589,325.37</b>	<b>10,589,325.37</b>	<b>10,589,325.37</b>		<b>0.242</b>	<b>2,102.91</b>	<b>0.00</b>	<b>0.00</b>	<b>2,102.91</b>
			<b>Total</b>	<b>176,415,444.30</b>	<b>189,711,656.68</b>	<b>176,129,253.97</b>		<b>0.747</b>	<b>97,898.13</b>	<b>0.00</b>	<b>18,360.00</b>	<b>116,258.13</b>



**City of La Quinta  
Purchases Report  
Sorted by Security Type - Fund  
July 1, 2021 - September 30, 2021**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
<b>Money Market/Mutual Funds</b>													
X9USDDTP3	1294	101	LA4	DREYF	0.00	07/01/2021	09/30 - Monthly	0.00					0.00
			<b>Subtotal</b>		<b>0.00</b>			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>
<b>Federal Agency Coupon Securities</b>													
3133EM2C5	1330	101	FAC	FFCB	500,000.00	08/10/2021	02/10 - 08/10	498,000.00		0.710	08/10/2026	0.792	498,000.00
3133EM4X7	1338	101	FAC	FFCB	1,000,000.00	09/28/2021	03/10 - 09/10	991,080.00	Received	0.800	09/10/2026	0.985	991,080.00
3130APBM6	1337	101	FAC	FHLB	1,000,000.00	09/30/2021	03/30 - 09/30	999,000.00		1.000	09/30/2026	1.021	999,000.00
			<b>Subtotal</b>		<b>2,500,000.00</b>			<b>2,488,080.00</b>	<b>0.00</b>				<b>2,488,080.00</b>
<b>Treasury Coupon Securities</b>													
91282CCP4	1335	101	TRC	USTR	1,000,000.00	09/29/2021	01/31 - 07/31	983,750.00	Received	0.625	07/31/2026	0.970	983,750.00
91282CCW9	1336	101	TRC	USTR	1,000,000.00	09/29/2021	02/28 - 08/31	988,500.00	Received	0.750	08/31/2026	0.990	988,500.00
			<b>Subtotal</b>		<b>2,000,000.00</b>			<b>1,972,250.00</b>	<b>0.00</b>				<b>1,972,250.00</b>
<b>Certificate of Deposits</b>													
92559TAJ7	1325	101	MC1	VIBRNT	249,000.00	07/02/2021	07/28 - Monthly	248,377.50	Received	0.800	06/30/2026	0.852	248,377.50
89388CEY0	1328	101	MC1	TABBK	248,000.00	07/23/2021	08/23 - Monthly	248,000.00		0.400	01/23/2025	0.401	248,000.00
38149MXK4	1326	101	MC1	GLDMAN	248,000.00	07/28/2021	01/28 - 07/28	248,000.00		1.000	07/28/2026	1.001	248,000.00
795451AF0	1327	101	MC1	SALMAE	248,000.00	07/28/2021	01/28 - 07/28	248,000.00		1.000	07/28/2026	1.001	248,000.00
06417NZQ9	1329	101	MC1	BKOZK	248,000.00	07/29/2021	08/29 - Monthly	248,000.00		0.400	01/29/2025	0.401	248,000.00
70962LAF9	1331	101	MC1	PENTGN	249,000.00	09/01/2021	10/01 - Monthly	249,000.00		0.700	09/02/2025	0.687	249,000.00
87165ET98	1332	101	MC1	SYNCHR	245,000.00	09/03/2021	03/03 - 09/03	245,000.00		0.900	09/03/2026	0.900	245,000.00
05580AD50	1333	101	MC1	BMW	245,000.00	09/10/2021	03/10 - 09/10	245,000.00		0.650	09/10/2024	0.651	245,000.00
20786ADL6	1334	101	MC1	CONNEC	248,000.00	09/24/2021	10/24 - Monthly	248,000.00		0.800	09/24/2026	0.800	248,000.00
			<b>Subtotal</b>		<b>2,228,000.00</b>			<b>2,227,377.50</b>	<b>0.00</b>				<b>2,227,377.50</b>
<b>CERBT - OPEB Trust</b>													
SYS1114	1114	101	LA2	CALPRS	2,050,951.37	07/01/2021	12/31 - Monthly	2,050,951.37					2,047,746.82
			<b>Subtotal</b>		<b>2,050,951.37</b>			<b>2,050,951.37</b>	<b>0.00</b>				<b>2,047,746.82</b>
<b>Total Purchases</b>					<b>8,778,951.37</b>			<b>8,738,658.87</b>	<b>0.00</b>				<b>8,735,454.32</b>

Received = Accrued Interest at Purchase was received by report ending date.



**City of La Quinta  
Sales/Call Report  
Sorted by Maturity Date - Fund  
July 1, 2021 - September 30, 2021**

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
<b>08/04/2021</b>												
037833CC2	1079	101	APPL MC2	06/12/2017	07/06/2021 08/04/2021	500,000.00	1.550	493,050.00	500,000.00	3,229.17	503,229.17 Call	10,179.17
<b>Subtotal</b>						<b>500,000.00</b>		<b>493,050.00</b>	<b>500,000.00</b>	<b>3,229.17</b>	<b>503,229.17</b>	<b>10,179.17</b>
<b>02/24/2022</b>												
05580AGK4	1067	101	BMW MC1	02/24/2017	09/03/2021 02/24/2022	240,000.00	2.200	240,000.00	242,160.00	144.66	242,304.66 Sale	2,304.66
<b>Subtotal</b>						<b>240,000.00</b>		<b>240,000.00</b>	<b>242,160.00</b>	<b>144.66</b>	<b>242,304.66</b>	<b>2,304.66</b>
<b>04/26/2022</b>												
38148PJK4	1078	101	GLDMAN MC1	04/26/2017	07/26/2021 04/26/2022	240,000.00	2.400	240,000.00	243,420.00	1,436.05	244,856.05 Sale	4,856.05
<b>Subtotal</b>						<b>240,000.00</b>		<b>240,000.00</b>	<b>243,420.00</b>	<b>1,436.05</b>	<b>244,856.05</b>	<b>4,856.05</b>
<b>06/02/2022</b>												
87164XQV1	1080	101	SYNCHR MC1	06/02/2017	08/30/2021 06/02/2022	240,000.00	2.400	240,000.00	243,720.00	1,404.49	245,124.49 Sale	5,124.49
<b>Subtotal</b>						<b>240,000.00</b>		<b>240,000.00</b>	<b>243,720.00</b>	<b>1,404.49</b>	<b>245,124.49</b>	<b>5,124.49</b>
<b>06/21/2022</b>												
795450A70	1083	101	SALMAE MC1	06/21/2017	07/26/2021 06/21/2022	240,000.00	2.350	240,000.00	243,960.00	540.82	244,500.82 Sale	4,500.82
<b>Subtotal</b>						<b>240,000.00</b>		<b>240,000.00</b>	<b>243,960.00</b>	<b>540.82</b>	<b>244,500.82</b>	<b>4,500.82</b>
<b>05/15/2023</b>												
91435LAG2	1134	101	UOFICU MC1	05/14/2018	09/22/2021 05/15/2023	240,000.00	3.050	240,000.00	248,400.00	421.15	248,821.15 Sale	8,821.15
<b>Subtotal</b>						<b>240,000.00</b>		<b>240,000.00</b>	<b>248,400.00</b>	<b>421.15</b>	<b>248,821.15</b>	<b>8,821.15</b>
<b>Total Sales</b>						<b>1,700,000.00</b>		<b>1,693,050.00</b>	<b>1,721,660.00</b>	<b>7,176.34</b>	<b>1,728,836.34</b>	<b>35,786.34</b>





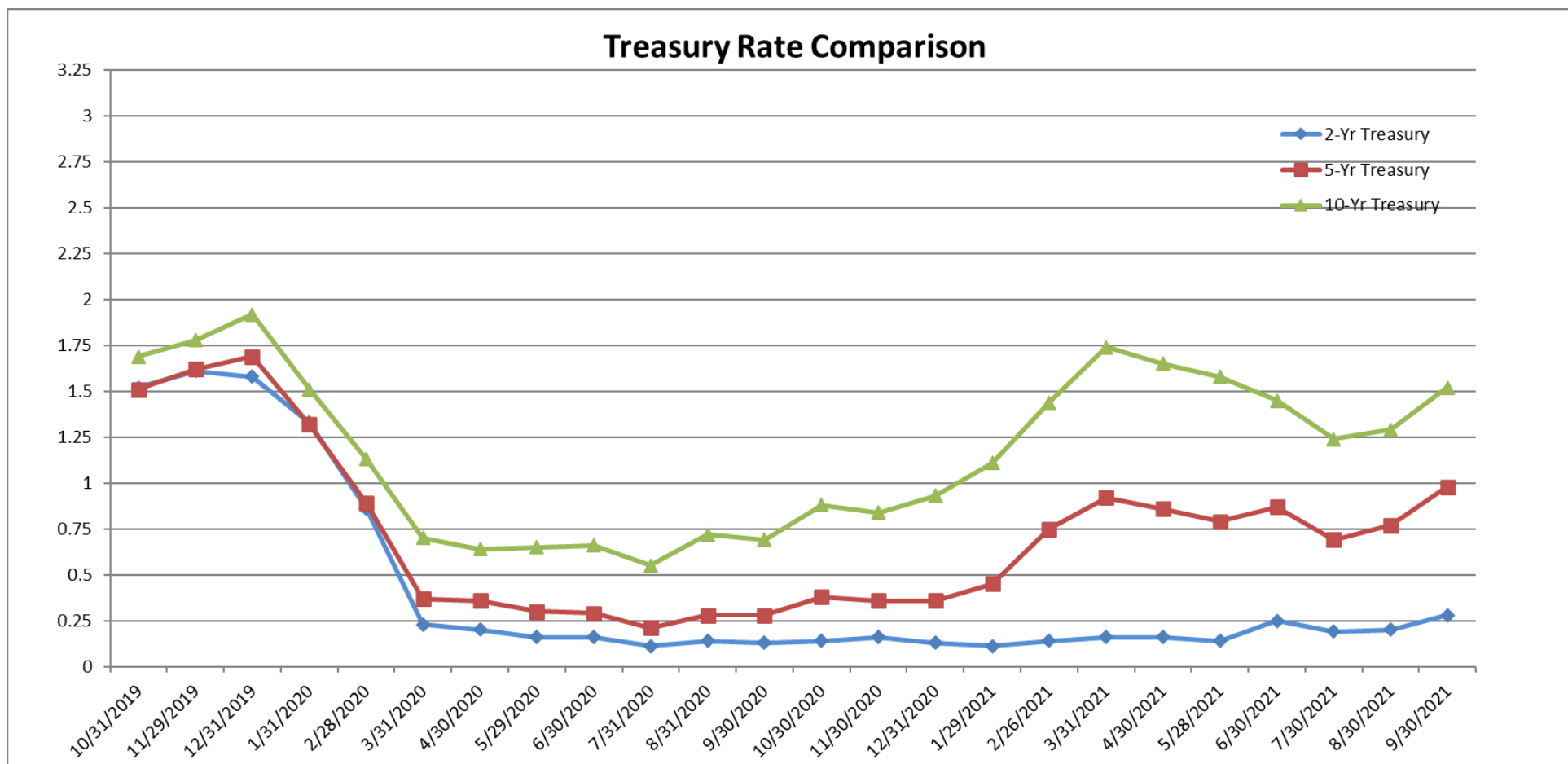
**City of La Quinta  
Maturity Report  
Sorted by Maturity Date  
Amounts due during July 1, 2021 - September 30, 2021**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date at Maturity	Rate	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
15523RBJ4	1085	101	MC1	CNTRL	240,000.00	07/14/2021	07/14/2017	1.850	240,000.00	364.93	240,364.93	364.93
369674AV8	1150	101	MC1	GEGRUN	240,000.00	08/16/2021	08/15/2018	3.100	240,000.00	305.75	240,305.75	305.75
3133EHWM1	1105	101	FAC	FFCB	1,000,000.00	09/01/2021	11/09/2017	1.700	992,200.00	8,500.00	1,008,500.00	16,300.00
649447TC3	1226	101	MC1	NYCMBK	245,000.00	09/27/2021	09/27/2019	1.800	245,000.00	2,223.12	247,223.12	2,223.12
<b>Total Maturities</b>					<b>1,725,000.00</b>				<b>1,717,200.00</b>	<b>11,393.80</b>	<b>1,736,393.80</b>	<b>19,193.80</b>

### US Treasury Rates

<https://www.treasury.gov/resource-center/data-chart-center/interest-rates/Pages/TextView.aspx?data=yieldYear&year=2021>

Date	1 mo	2 mo	3 mo	6 mo	1 yr	2 yr	3 yr	5 yr	7 yr	10 yr	20 yr	30 yr	Effective Rate of Return City Portfolio (month)
7/30/2021	0.05	0.05	0.06	0.05	0.07	0.19	0.35	0.69	1	1.24	1.81	1.89	0.74
8/30/2021	0.04	0.07	0.05	0.05	0.08	0.2	0.4	0.77	1.07	1.29	1.82	1.9	0.68
9/30/2021	0.07	0.05	0.04	0.05	0.09	0.28	0.53	0.98	1.32	1.52	2.02	2.08	0.75



# City of La Quinta

CITY COUNCIL MEETING: December 21, 2021

## STAFF REPORT

**AGENDA TITLE:** APPROVE DEMAND REGISTERS DATED NOVEMBER 12, 19 AND DECEMBER 3, 10, 2021

### RECOMMENDATION

Approve demand registers dated November 12, 19 and December 3, 10, 2021.

**EXECUTIVE SUMMARY** – None

### FISCAL IMPACT

Demand of Cash:

City	\$ 13,404,203.46
Successor Agency of RDA	\$ -
Housing Authority	\$ 44,696.44
	<u>\$ 13,448,899.90</u>

### BACKGROUND/ANALYSIS

Routine bills and payroll must be paid between Council meetings. Attachment 1 details the weekly demand registers for November 12, 19 and December 3, 10, 2021.

Warrants Issued:

206338 - 206397	\$ 241,905.04
206398 - 206400	\$ 10,300.18
206401 - 206480	\$ 560,226.54
206481 - 206535	\$ 329,890.10
206536 - 206596	\$ 701,406.89
Wire Transfers	\$ 10,859,792.96
Payroll Tax Transfers	\$ 139,075.59
Payroll Direct Deposit	\$ 602,657.25
Payroll Checks 37616-37617	\$ 3,483.74
Payroll Checks 37618-37619	\$ 161.61
	<u>\$ 13,448,899.90</u>

The most significant expenditures on the demand registers are:

<b>Vendor</b>	<b>Account Name</b>	<b>Amount</b>	<b>Purpose</b>
Onyx Paving Company Inc	Construction	\$ 394,143.49	Monroe St Pavement Rehabilitation
Spohn Ranch Inc	Construction	\$ 141,502.58	X-Park Construction
Office of Economic Development	Makerspace & Museum Operations	\$ 94,491.61	Qrt 1 Management Service Contract
Vintage Associates <sup>(1)</sup>	Landscape Contract & Materials/Supplies	\$ 75,336.89	Park Landscape Maintenance Svcs
Rutan & Tucker <sup>(2)</sup>	Attorney	\$ 69,843.32	Aug & Sept Legal Services Contract

<sup>(1)</sup> Payments were made on 11/19/2021 & 12/03/2021

<sup>(2)</sup> Payments were made on 11/12/2021 & 12/10/2021

**Wire Transfers:** Twenty-nine transfers totaled \$10,859,793. Of this amount, \$10 million was to The Bank of New York Mellon for investment purchases, and \$432,796 was to Landmark. (See Attachment 2 for a complete listing).

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

<b>Transaction</b>	<b>Issuer</b>	<b>Type</b>	<b>Par Value</b>	<b>Settle Date</b>	<b>Coupon Rate</b>
Sale	Merrick Bank	CD	\$ 248,000.00	11/8/2021	3.250%
Purchase	Merrick Bank	CD	\$ 249,000.00	11/9/2021	1.100%
Purchase	Capital One NA	CD	\$ 248,000.00	11/17/2021	1.100%
Maturity	First Source Bank	CD	\$ 245,000.00	11/17/2021	3.150%
Maturity	Belmont Savings	CD	\$ 245,000.00	11/22/2021	2.100%
Maturity	Tuscola National Bank	CD	\$ 248,000.00	11/22/2021	2.400%
Purchase	Federal Home Loan Bank	Agency	\$ 500,000.00	11/24/2021	0.700%
Purchase	Federal Farm Credit Bank	Agency	\$ 1,000,000.00	12/7/2021	0.180%
Purchase	United States Government	Treasury	\$ 1,000,000.00	12/7/2021	0.125%
Purchase	United States Government	Treasury	\$ 1,000,000.00	12/7/2021	0.125%
Purchase	United States Government	Treasury	\$ 1,000,000.00	12/7/2021	0.125%
Purchase	United States Government	Treasury	\$ 1,000,000.00	12/7/2021	0.250%
Purchase	Fed Home Loan Bank	Agency	\$ 1,000,000.00	12/7/2021	0.550%
Purchase	Fed National Mortgage Assoc.	Agency	\$ 1,000,000.00	12/7/2021	0.500%
Purchase	Federal Farm Credit Bank	Agency	\$ 1,000,000.00	12/9/2021	0.970%

Prepared by: Jesse Batres, Account Technician

Approved by: Rosemary Hallick, Financial Services Analyst

- Attachments:
1. Demand Registers
  2. Wire Transfers

Demand Register



City of La Quinta

Packet: APPKT02965 - 11/12/2021 JB

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 101 - GENERAL FUND</b>					
MUNICODE	206368	11/09/21 - LQMC CODIFICATION SERVICES	Professional Services	101-1005-60103	0.50
TIME WARNER CABLE	206389	10/24-11/23/21 - FS #93 CABLE (2415)	Cable/Internet - Utilities	101-2002-61400	114.32
WESTERN STATE DESIGN	206397	08/10/21 - FS #32 REPAIR PARTS SALES TAX	Sales Taxes Payable	101-0000-20304	-60.82
WESTERN STATE DESIGN	206397	08/10/21 - FS #32 REPAIR PARTS	Maintenance/Services	101-2002-60691	814.50
TIME WARNER CABLE	206389	10/29-11/28/21 - FS #32 INTERNET (6491)	Cable/Internet - Utilities	101-2002-61400	99.99
MAYSLS, SUSAN MULLIN	206367	07/26-11/03/21 - CLERK'S OFFICE ASSIST...	Professional Services	101-1005-60103	1,681.50
ALLIANT INSURANCE SERVICES ..	206341	11/11/21 - SPECIAL EVENT INSURANCE	Community Experiences	101-3003-60149	356.00
STANDARD INSURANCE COMP...	206383	11/2021 - VSP VIA STANDARD	Vision Insurance Pay	101-0000-20945	1,637.71
PAX FITNESS REPAIR	206375	10/2021 - FITNESS EQUIPMENT MAINTEN...	Operating Supplies	101-3002-60420	275.00
BLOWNAWAY BY WILLIAM	206343	11/09/21 - PAINTING SERVICE	Maintenance/Services	101-3005-60691	2,400.00
CARMONA, ITZELLE	206347	11/07/21 - TREE LIGHTING ENTERTAINME...	Community Experiences	101-3003-60149	388.08
RADAR SHOP INC, THE	206378	10/07/21 - RADAR RECERTIFICATION	Special Enforcement Funds	101-2001-60175	475.00
TPX COMMUNICATIONS	206392	10/23-11/22/21 - EOC PHONE	Telephone - Utilities	101-2002-61300	1,696.20
PREMIER MEDIA GROUP	206377	11/2021 - PRINT ADS	Marketing & Tourism Promoti...	101-3007-60461	1,500.00
DESERT SANDS UNIFIED SCHO...	206354	10/12-12/09/21 - YOUTH SPORTS SECURIT...	Rental Expense	101-3002-60157	2,762.50
DESERT CONCEPTS CONSTRUC...	206352	10/29/21 - GRAFFITI REMOVAL	Supplies-Graffiti and Vandalism	101-3005-60423	2,850.00
DESERT CONCEPTS CONSTRUC...	206352	11/01/21 - INSTALLATION OF 8 BENCHES	Maintenance/Services	101-3005-60691	3,500.00
NI GOVERNMENT SERVICES INC	206371	10/2021 - SATELLITE PHONES	Mobile/Cell Phones/Satellites	101-2002-61304	77.37
PARTY PALS	206374	12/03/21 - TREE LIGHTING ENTERTAINME...	Community Experiences	101-3003-60149	2,075.00
STATEWIDE EMERGENCY SERV...	206386	08/03/21 - HYDRAULIC LIQUID SPILL CLEA...	Street Cleaning/Accidents	101-7003-60120	7,848.57
HYDE'S AC	206361	05/28/20 - OLD #32 HVAC REPAIR	HVAC	101-3008-60667	85.00
LH PRODUCTIONS	206364	10/23/21 - FORTUNATE SON CONCERT AV...	Community Experiences	101-3003-60149	6,527.71
STAPLES ADVANTAGE	206385	07/20/21 - OFFICE SUPPLIES	Office Supplies	101-1002-60400	189.71
MUSCO CORPORATION	206370	08/24/21 - LIGHTING SUPPLIES	Materials/Supplies	101-3005-60431	4,670.56
2XL CORPORATION	206338	11/02/21 - FITNESS GYM WIPES SALES TAX	Sales Taxes Payable	101-0000-20304	-44.03
2XL CORPORATION	206338	11/02/21 - FITNESS GYM WIPES	Operating Supplies	101-3002-60420	663.23
THE SHERWIN-WILLIAMS CO.	206388	11/04/21 - PAINT	Materials/Supplies	101-3005-60431	162.30
ROBERT HALF TECHNOLOGY	206380	10/08/21 - TEMP AGENCY SERVICES G.HU	Temporary Agency Services	101-6002-60125	1,332.00
ROBERT HALF TECHNOLOGY	206380	10/15/21 - TEMP AGENCY SERVICES G.HU	Temporary Agency Services	101-6002-60125	1,332.00
ROBERT HALF TECHNOLOGY	206380	10/22/21 - TEMP AGENCY SERVICES G.HU	Temporary Agency Services	101-6002-60125	1,332.00
ROBERT HALF TECHNOLOGY	206380	10/29/21 - TEMP AGENCY SERVICES G.HU	Temporary Agency Services	101-6002-60125	1,332.00
ROBERT HALF TECHNOLOGY	206380	10/29/21 - TEMP AGENCY SERVICES M.G...	Temporary Agency Services	101-6006-60125	1,062.96
ROBERT HALF TECHNOLOGY	206380	10/29/21 - TEMP AGENCY SERVICES T.SU...	Temporary Agency Services	101-6006-60125	771.42
MUNIREVS INC	206369	12/2021 - STVR CONTRACT SERVICES	Professional Services	101-6006-60103	3,820.00
VINTAGE E & S INC	206396	11/04/21 - LQ SKATE PARK ELECTRICAL O...	Supplies-Graffiti and Vandalism	101-3005-60423	421.43
AMERICAN FORENSIC NURSES ...	206342	10/28/21 - BLOOD/ALCOHOL ANALYSIS	Blood/Alcohol Testing	101-2001-60174	55.00
CALIFORNIA DESERT NURSERY,...	206346	10/29/21 - PLANTS	Materials/Supplies	101-3005-60431	164.86
DESERT PUBLICATIONS INC	206353	11/01/21 - CLQ PRINT ADS	Marketing & Tourism Promoti...	101-3007-60461	2,450.00
AIR EXCHANGE, INC	206340	06/17/21 - FS #32 REPAIRS	Maintenance/Services	101-2002-60691	897.48
AIR EXCHANGE, INC	206340	06/25/21 - FS #32 REPAIRS	Maintenance/Services	101-2002-60691	397.08
TRI-STATE MATERIALS INC	206393	10/29/21 - LANDSCAPE DG	Materials/Supplies	101-3005-60431	815.76
TRI-STATE MATERIALS INC	206393	11/01/21 - LANDSCAPE DG	Materials/Supplies	101-3005-60431	1,638.47
TRI-STATE MATERIALS INC	206393	11/01/21 - LANDSCAPE ROCK	Materials/Supplies	101-3005-60431	2,013.51
VERIZON WIRELESS	206395	09/26-10/25/21 - LQPD CELL (6852)	Telephone - Utilities	101-2001-61300	876.42
RUTAN & TUCKER	206381	910705 - COVID-19 ADVICE	Attorney	101-1003-60153	96.00
RUTAN & TUCKER	206381	910703 - RESPONSES FOR PUBLIC RECORD...	Attorney	101-1003-60153	379.00
RUTAN & TUCKER	206381	910697 - PERSONNEL GENERAL	Attorney	101-1003-60153	456.00
RUTAN & TUCKER	206381	910699 - CODE ENFORCEMENT	Attorney	101-1003-60153	1,111.32
RUTAN & TUCKER	206381	911620 - RETAINER	Attorney	101-1003-60153	11,000.00
RUTAN & TUCKER	206381	910701 - SRR RESORT	Attorney	101-1003-60153	3,946.50
RUTAN & TUCKER	206381	910696 - GENERAL ACCOUNT	Attorney	101-1003-60153	10,122.00
RUTAN & TUCKER	206381	910706 - LQ ART FESTIVAL CANCELLATION	Attorney	101-1003-60153	2,996.00
RUTAN & TUCKER	206381	910704 - WASHINGTON PLAZA PATH OF T...	Attorney	101-1003-60153	144.00

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**Demand Register**

Packet: APPKT02965 - 11/12/2021 JB

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
RUTAN & TUCKER	206381	910702 - DUNE PALMS PROJECT ROW	Attorney	101-1003-60153	3,042.00
RUTAN & TUCKER	206381	910698 - LITIGATION	Attorney/Litigation	101-1003-60154	1,638.00
RUTAN & TUCKER	206381	910707 - LQ ARTS FESTIVAL TRADEMARK L...	Attorney/Litigation	101-1003-60154	1,152.00
FRONTIER COMMUNICATIONS...	206357	10/26-11/25/21 - POLICE INTERNET	Cable/Internet - Utilities	101-2002-61400	568.43
DISH NETWORK	206355	10/22-11/21/21 - EOC CABLE	Cable/Internet - Utilities	101-2002-61400	89.66
STANDARD INSURANCE COMP...	206384	11/2021 - ADD'L LIFE INSURANCE	Add'l Life Insurance Pay	101-0000-20948	472.24
FRONTIER COMMUNICATIONS...	206357	10/28-11/27/21 - SPORTS COMPLEX PHO...	Telephone - Utilities	101-3005-61300	38.40
OCEAN SPRINGS TECH INC	206373	10/09/21 & 10/16/21 - FB DECK/FLOOR C...	Fritz Burns Pool Maintenance	101-3005-60184	400.00
THE GAS COMPANY	206387	09/28-10/28/21 - FS #93 GAS SVC	Gas - Utilities	101-2002-61100	97.15
LOWE'S HOME IMPROVEMENT..	206365	10/21/21 - FS #93 DISHWASHER/INSTALL...	Maintenance/Services	101-2002-60691	878.35
LOWE'S HOME IMPROVEMENT..	206365	10/01/21 - GRAFFITI REMOVAL SUPPLIES	Supplies-Graffiti and Vandalism	101-3005-60423	70.05
LOWE'S HOME IMPROVEMENT..	206365	09/30/21 - WALL TEXTURE/SPRAY PAINT	Materials/Supplies	101-3005-60431	31.97
LOWE'S HOME IMPROVEMENT..	206365	09/30/21 - ALL PURPOSE CLEANER	Materials/Supplies	101-3005-60431	41.22
LOWE'S HOME IMPROVEMENT..	206365	09/29/21 - WIRED ROLLED FENCING/MAT...	Materials/Supplies	101-3005-60431	65.23
LOWE'S HOME IMPROVEMENT..	206365	10/05/21 - CONCRETE SUPPLIES	Materials/Supplies	101-3005-60431	76.31
LOWE'S HOME IMPROVEMENT..	206365	10/06/21 - SPRAY PAINT	Materials/Supplies	101-3005-60431	83.88
LOWE'S HOME IMPROVEMENT..	206365	10/11/21 - MORTAR MIX	Materials/Supplies	101-3005-60431	13.42
LOWE'S HOME IMPROVEMENT..	206365	10/04/21 - TOOL SET	Tools/Equipment	101-3005-60432	150.01
LOWE'S HOME IMPROVEMENT..	206365	10/12/21 - POST HOLE DIGGER	Tools/Equipment	101-3005-60432	78.85
LOWE'S HOME IMPROVEMENT..	206365	10/12/21 - TOOLS FOR RAFAEL	Tools/Equipment	101-3005-60432	174.98
LOWE'S HOME IMPROVEMENT..	206365	09/28/21 - LIQUID MULTI-SURFACE GRAFF...	Materials/Supplies	101-3008-60431	15.05
LOWE'S HOME IMPROVEMENT..	206365	09/27/21 - LIGHT BULBS (5)	Materials/Supplies	101-3008-60431	36.02
LOWE'S HOME IMPROVEMENT..	206365	10/21/21 - DOOR KICK PLATES (2)	Materials/Supplies	101-3008-60431	81.58
LOWE'S HOME IMPROVEMENT..	206365	10/14/21 - TIE WIRE TWISTERS	Materials/Supplies	101-3008-60431	82.44
LOWE'S HOME IMPROVEMENT..	206365	10/13/21 - BAMBOO PRIVACY FENCE	Materials/Supplies	101-3008-60431	110.84
LOWE'S HOME IMPROVEMENT..	206365	10/21/21 - ADJUSTABLE WRENCH	Tools/Equipment	101-3008-60432	10.83
LOWE'S HOME IMPROVEMENT..	206365	10/04/21 - FILE SET & SCISSORS	Tools/Equipment	101-3008-60432	85.66
LOWE'S HOME IMPROVEMENT..	206365	10/15/21 - FOLDING UTILITY KNIFE	Tools/Equipment	101-7003-60432	20.65
COUNTY OF RIVERSIDE PUBLIC...	206350	07/2021 - RADIO MAINTENANCE	Operating Supplies	101-2001-60420	328.38
COUNTY OF RIVERSIDE PUBLIC...	206350	09/2021 - RADIO MAINTENANCE	Operating Supplies	101-2001-60420	328.38
RIVERSIDE COUNTY SHERIFF D...	206379	09/25-10/24/21 - MOTOR FUEL CHARGES	Sheriff - Other	101-2001-60176	752.06
IE INC.	206362	11/03/21 - INSPECTION FEE REFUND BMC...	Mechanical Permits	101-0000-42402	32.20
<b>Fund 101 - GENERAL FUND Total:</b>					<b>104,755.35</b>
<b>Fund: 201 - GAS TAX FUND</b>					
UNDERGROUND SERVICE ALERT	206394	11/2021 - DIG ALERT FEES	Materials/Supplies	201-7003-60431	67.75
TOPS' N BARRICADES INC	206390	11/04/21 - TRAFFICE CONTROL SIGNS	Traffic Control Signs	201-7003-60429	723.19
UNDERGROUND SERVICE ALERT	206394	11/2021 - CA STATE FEE DIG ALERT	Materials/Supplies	201-7003-60431	23.15
<b>Fund 201 - GAS TAX FUND Total:</b>					<b>814.09</b>
<b>Fund: 215 - LIGHTING &amp; LANDSCAPING FUND</b>					
DESERT CONCEPTS CONSTRUC...	206352	11/02/21 - INSTALLATION OF DRAIN LID	Supplies-Graffiti and Vandalism	215-7004-60423	3,250.00
DESERT CONCEPTS CONSTRUC...	206352	10/28/21 - INSTALLATION OF PAVERS	Maintenance/Services	215-7004-60691	2,400.00
DESERT CONCEPTS CONSTRUC...	206352	10/29/21 - GRAFFITI REMOVAL	Supplies-Graffiti and Vandalism	215-7004-60423	3,950.00
THE SHERWIN-WILLIAMS CO.	206388	11/01/21 - PAINT	Supplies-Graffiti and Vandalism	215-7004-60423	331.57
THE SHERWIN-WILLIAMS CO.	206388	11/01/21 - PAINT	Supplies-Graffiti and Vandalism	215-7004-60423	178.76
<b>Fund 215 - LIGHTING &amp; LANDSCAPING FUND Total:</b>					<b>10,110.33</b>
<b>Fund: 247 - ECONOMIC DEVELOPMENT FUND</b>					
MADDEN MEDIA	206366	10/25/21 - BRANDING AND CREATIVE SVC...	Marketing & Tourism Promoti...	247-0000-60461	5,000.00
<b>Fund 247 - ECONOMIC DEVELOPMENT FUND Total:</b>					<b>5,000.00</b>
<b>Fund: 270 - ART IN PUBLIC PLACES FUND</b>					
BLOWNAWAY BY WILLIAM	206343	11/09/21 - MAINTENANCE ON MEMORIAL...	APP Maintenance	270-0000-60683	2,100.00
<b>Fund 270 - ART IN PUBLIC PLACES FUND Total:</b>					<b>2,100.00</b>
<b>Fund: 401 - CAPITAL IMPROVEMENT PROGRAMS</b>					
JAM SERVICES	206363	08/05/21 - STREET NAME SIGNS SALES TAX	Construction	401-0000-60188	770.00
JAM SERVICES	206363	08/05/21 - STREET NAME SIGNS FOR JEFF...	Construction	401-0000-60188	8,800.00
BOA ARCHITECTURE	206344	10/27/21 - FS #70 REVITALIZATION DESIGN..	Design	401-0000-60185	2,100.00
CAL STRIPE INC	206345	09/29/21 - 2020-06 RETENTION PAYMENT	Retention Payable	401-0000-20600	1,391.50
HERMANN DESIGN GROUP INC	206359	09/2021 - DESERT PRIDE LANDSCAPE ARC...	Design	401-0000-60185	23,309.00
NV5	206372	08/29-10/02/21 - WASHIN @ FRED ONCAL...	Technical	401-0000-60108	52.50
NV5	206372	8/29-10/2/21- MONROE ST PAVEMENT O...	Technical	401-0000-60108	4,392.50

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Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
NV5	206372	8/29-10/2/21 - EISENHOWER BASIN ONCA...	Technical	401-0000-60108	3,192.50
CONVERGINT TECHNOLOGIES ...	206349	08/27/21 - 2020-03 PROGRESS PAYMENT ...	Construction	401-0000-60188	21,843.76
<b>Fund 401 - CAPITAL IMPROVEMENT PROGRAMS Total:</b>					<b>65,851.76</b>
<b>Fund: 501 - FACILITY &amp; FLEET REPLACEMENT</b>					
HWY 111 LA QUINTA CAR WA...	206360	10/2021 - CAR WASH SERVICE	Vehicle Repair & Maintenance	501-0000-60676	18.00
CARQUEST	206348	10/28/21 - BATTERIES FOR TRAILERS	Parts & Maintenance Supplies	501-0000-60675	333.67
TOWER ENERGY GROUP	206391	10/16-10/31/21 - FUEL	Fuel & Oil	501-0000-60674	3,987.89
S&D CARWASH MANAGEMENT..	206382	10/2021 - CAR WASH MEMBERSHIP	Vehicle Repair & Maintenance	501-0000-60676	819.59
POWERPLAN BF	206376	09/17/21 - AIR FILTERS	Parts & Maintenance Supplies	501-0000-60675	67.88
<b>Fund 501 - FACILITY &amp; FLEET REPLACEMENT Total:</b>					<b>5,227.03</b>
<b>Fund: 502 - INFORMATION TECHNOLOGY</b>					
TIME WARNER CABLE	206389	10/24-11/23/21 - WC CABLE (4601)	Cable/Internet - Utilities	502-0000-61400	267.78
DELL MARKETING LP	206351	10/01/21 - 5 LABTOPS/DOCKING STATION...	Computers	502-0000-80103	11,226.20
TPX COMMUNICATIONS	206392	10/23-11/22/21 - PHONE LINE	Telephone - Utilities	502-0000-61300	3,182.50
FISHER INTEGRATED INC	206356	10/2021 - MONTHLY FEE	Consultants	502-0000-60104	800.00
FISHER INTEGRATED INC	206356	10/2021 - CC VIDEO STREAMING	Consultants	502-0000-60104	600.00
ACORN TECHNOLOGY SERVICES	206339	11/2021 - IT SERVICES	Consultants	502-0000-60104	25,630.00
ACORN TECHNOLOGY SERVICES	206339	10/2021 - TRAFFIC SERVER MAINTENANCE	Public Works, Software Enhan...	502-0000-71048	5,421.25
FRONTIER COMMUNICATIONS...	206357	10/25-11/24/21 - CH INTERNET	Cable/Internet - Utilities	502-0000-61400	85.98
FRONTIER COMMUNICATIONS...	206357	10/27-11/26/21 - BLACKHAWK/LQ PARK D...	Cable/Internet - Utilities	502-0000-61400	75.98
<b>Fund 502 - INFORMATION TECHNOLOGY Total:</b>					<b>47,289.69</b>
<b>Fund: 601 - SILVERROCK RESORT</b>					
GARDAWORLD	206358	11/2021 - SRR ARMORED SERVICES	Bank Fees	601-0000-60455	675.68
LOWE'S HOME IMPROVEMENT..	206365	09/29/21 - SPRAY PAINT	Repair & Maintenance	601-0000-60660	81.11
<b>Fund 601 - SILVERROCK RESORT Total:</b>					<b>756.79</b>
<b>Grand Total:</b>					<b>241,905.04</b>

**Fund Summary**

Fund	Expense Amount
101 - GENERAL FUND	104,755.35
201 - GAS TAX FUND	814.09
215 - LIGHTING & LANDSCAPING FUND	10,110.33
247 - ECONOMIC DEVELOPMENT FUND	5,000.00
270 - ART IN PUBLIC PLACES FUND	2,100.00
401 - CAPITAL IMPROVEMENT PROGRAMS	65,851.76
501 - FACILITY & FLEET REPLACEMENT	5,227.03
502 - INFORMATION TECHNOLOGY	47,289.69
601 - SILVERROCK RESORT	756.79
<b>Grand Total:</b>	<b>241,905.04</b>

**Account Summary**

Account Number	Account Name	Expense Amount
101-0000-20304	Sales Taxes Payable	-104.85
101-0000-20945	Vision Insurance Pay	1,637.71
101-0000-20948	Add'l Life Insurance Pay	472.24
101-0000-42402	Mechanical Permits	32.20
101-1002-60400	Office Supplies	189.71
101-1003-60153	Attorney	33,292.82
101-1003-60154	Attorney/Litigation	2,790.00
101-1005-60103	Professional Services	1,682.00
101-2001-60174	Blood/Alcohol Testing	55.00
101-2001-60175	Special Enforcement Funds	475.00
101-2001-60176	Sheriff - Other	752.06
101-2001-60420	Operating Supplies	656.76
101-2001-61300	Telephone - Utilities	876.42
101-2002-60691	Maintenance/Services	2,987.41
101-2002-61100	Gas - Utilities	97.15
101-2002-61300	Telephone - Utilities	1,696.20
101-2002-61304	Mobile/Cell Phones/Satell...	77.37
101-2002-61400	Cable/Internet - Utilities	872.40
101-3002-60157	Rental Expense	2,762.50
101-3002-60420	Operating Supplies	938.23
101-3003-60149	Community Experiences	9,346.79
101-3005-60184	Fritz Burns Pool Maintena...	400.00
101-3005-60423	Supplies-Graffiti and Van...	3,341.48
101-3005-60431	Materials/Supplies	9,777.49
101-3005-60432	Tools/Equipment	403.84
101-3005-60691	Maintenance/Services	5,900.00
101-3005-61300	Telephone - Utilities	38.40
101-3007-60461	Marketing & Tourism Pro...	3,950.00
101-3008-60431	Materials/Supplies	325.93
101-3008-60432	Tools/Equipment	96.49
101-3008-60667	HVAC	85.00
101-6002-60125	Temporary Agency Servic...	5,328.00
101-6006-60103	Professional Services	3,820.00
101-6006-60125	Temporary Agency Servic...	1,834.38
101-7003-60120	Street Cleaning/Accidents	7,848.57
101-7003-60432	Tools/Equipment	20.65
201-7003-60429	Traffic Control Signs	723.19
201-7003-60431	Materials/Supplies	90.90
215-7004-60423	Supplies-Graffiti and Van...	7,710.33
215-7004-60691	Maintenance/Services	2,400.00
247-0000-60461	Marketing & Tourism Pro...	5,000.00
270-0000-60683	APP Maintenance	2,100.00
401-0000-20600	Retention Payable	1,391.50
401-0000-60108	Technical	7,637.50
401-0000-60185	Design	25,409.00
401-0000-60188	Construction	31,413.76



**Account Summary**

Account Number	Account Name	Expense Amount
501-0000-60674	Fuel & Oil	3,987.89
501-0000-60675	Parts & Maintenance Supp..	401.55
501-0000-60676	Vehicle Repair & Mainte...	837.59
502-0000-60104	Consultants	27,030.00
502-0000-61300	Telephone - Utilities	3,182.50
502-0000-61400	Cable/Internet - Utilities	429.74
502-0000-71048	Public Works, Software E...	5,421.25
502-0000-80103	Computers	11,226.20
601-0000-60455	Bank Fees	675.68
601-0000-60660	Repair & Maintenance	81.11
	<b>Grand Total:</b>	<b>241,905.04</b>

**Project Account Summary**

Project Account Key	Project Account Name	Project Name	Expense Amount
**None**	**None**	**None**	162,790.49
201603D	Design Expense	La Quinta Landscape Renovation Ir	23,309.00
201701T	Technical Expense	Washington Street at Fred Waring	52.50
201704T	Technical Expense	Eisenhower Retention Basin Lands	3,192.50
201907D	Design Expense	Fire Station 70 Revitalization	2,100.00
202001T	Technical Expense	Monroe Street Pavement Rehab (A	4,392.50
202003CT	Construction Expense	Citywide Public Safety Camera Syst	21,843.76
202006RP	Retentions Payable	Adams Street Restriping Project	1,391.50
2122TMICT	Construction Expense	FY21/22 Traffic Maintenance Impr	9,570.00
CORONANR	Corona Non Reimbursable	Corona Virus Emergency Response	96.00
FORTE	Fortunate Son Concert Expenses	Fortunate Son SRR Concert	6,527.71
STVRE	Short Term Vacation Rental Expense	Short Term Vacation Rental Trackir	3,820.00
TREEE	Tree Lighting Ceremony Expense	Tree Lighting Ceremony	2,463.08
VETSE	Veterans Day Ceremony Expense	Veterans Day Ceremony	356.00
	<b>Grand Total:</b>		<b>241,905.04</b>

# Demand Register



City of La Quinta

Packet: APPKT02968 - 11/12/2021 JB (2)

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 101 - GENERAL FUND</b>					
UNITED WAY OF THE DESERT	206400	CONTRIBUTION	United Way Deductions	101-0000-20981	42.00
RIVERSIDE COUNTY SHERIFF'S ...	206399	GARNISHMENT	Garnishments Payable	101-0000-20985	258.18
ALONGI EBENISTERIE ET GC INC	206398	11/10/21 - FINAL PAYMENT	Buildings	101-1007-71050	10,000.00
				<b>Fund 101 - GENERAL FUND Total:</b>	<b>10,300.18</b>
				<b>Grand Total:</b>	<b>10,300.18</b>

**Fund Summary**

Fund	Expense Amount
101 - GENERAL FUND	10,300.18
<b>Grand Total:</b>	<b>10,300.18</b>

**Account Summary**

Account Number	Account Name	Expense Amount
101-0000-20981	United Way Deductions	42.00
101-0000-20985	Garnishments Payable	258.18
101-1007-71050	Buildings	10,000.00
<b>Grand Total:</b>		<b>10,300.18</b>

**Project Account Summary**

Project Account Key	Project Account Name	Project Name	Expense Amount
**None**	**None**	**None**	300.18
201806E	SilverRock Event Modular Building E...	SilverRock Event Space Modular Bt	10,000.00
<b>Grand Total:</b>			<b>10,300.18</b>



Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 101 - GENERAL FUND</b>					
CENTRAL COMMUNICATIONS	206410	11/2021 - STVR HOTLINE	Professional Services	101-6004-60103	545.75
DESERT SUN PUBLISHING, LLC	206420	09/04-09/11/21 - PUBLICATIONS	Advertising	101-6001-60450	840.00
MUNICODE	206448	11/16/21 - LQMC CODIFICATION SERVICES	Professional Services	101-1005-60103	504.00
TIME WARNER CABLE	206468	11/05-12/04/21 - FS #32 INTERNET (1841)	Cable/Internet - Utilities	101-2002-61400	10.56
TIME WARNER CABLE	206468	11/03-12/02/21 - FS #93 INTERNET (3514)	Cable/Internet - Utilities	101-2002-61400	99.99
IEDC	206435	01/30-02/01/22 - LEADERSHIP SUMMIT S...	Advertising	101-3007-60450	3,500.00
EPACE CONSULTING LLC	206422	09/2021-10/2021 - STVR COMPLIANCE A...	Professional Services	101-1005-60103	3,495.00
GARDAWORLD	206428	11/2021 - ARMORED SERVICE	Professional Services	101-1006-60103	248.00
111 NOTARY SERVICES	206401	10/2021 - PRE-EMPLOYMENT FINGERPRIN...	Recruiting/Pre-Employment	101-1004-60129	30.00
ANNA DUITRUK OR ALFRED N...	206404	11/10/21 - CITATION DISMISSAL REFUND ...	Administrative Citation Services	101-6004-60111	1,000.00
SD GROUP	206460	11/10/21 - APPRAISAL SERVICES APN 600-...	Professional Services	101-1002-60103	4,400.00
TRIPLETT, ALCADIA	206471	11/15/21 - EMPL RECOGNITION SUPPLIES...	Employee Recognition Events	101-1004-60340	625.68
DEPARTMENT OF CONSERVAT...	206418	07/01-09/30/21 - SEISMIC HAZARD MAPP...	SMIP Fees Payable	101-0000-20308	4,662.67
DEPARTMENT OF CONSERVAT...	206418	07/01-09/30/21 - SEISMIC HAZARD MAPP...	SMIP Fees	101-0000-42610	-233.13
ESCOBEDO, CHRIS	206423	11/10/21 - INTERVIEW PANEL LUNCH REL...	Recruiting/Pre-Employment	101-1004-60129	175.29
SOUTHWEST AQUATICS INC	206462	11/2021 - LAKE MAINTENANCE SERVICES	Civic Center Lake Maintenance	101-3005-60117	1,350.00
SOUTHWEST AQUATICS INC	206462	11/2021 - LAKE MAINTENANCE SERVICES	SilverRock Lake Maintenance	101-3005-60189	1,350.00
THE LAMAR COMPANIES	206467	11/03-11/30/21 - AIRPORT DIGITAL DISPL...	Marketing & Tourism Promoti...	101-3007-60461	2,200.00
EISENHOWER OCCUPATIONAL...	206421	11/2021 - PRE EMPLOYMENT PHYSICALS	Recruiting/Pre-Employment	101-1004-60129	285.00
CARMONA, ITZELLE	206409	11/11/21 - TREE LIGHTING ENTERTAINME...	Community Experiences	101-3003-60149	388.07
DATA TICKET, INC.	206416	09/2021 - POLICE CITATION PROCESSING	Administrative Citation Services	101-6004-60111	303.41
POWERS AWARDS INC	206454	07/20/21 - AWARDS FOR BANQUET	Community Experiences	101-3003-60149	637.88
POWERS AWARDS INC	206454	11/12/21 - EMPLOYEE RECOGNITION SVC ...	Employee Recognition Events	101-1004-60340	1,029.44
H&G HOME IMPROVEMENTS I...	206430	11/03/21 - FS #93 PAINTING SERVICE	Maintenance/Services	101-2002-60691	8,685.00
ROCKET TENNIS ACADEMY	206458	11/12/21 - RED BALL TENNIS CLASS	Instructors	101-3002-60107	384.00
ROCKET TENNIS ACADEMY	206458	11/12/21 - ORANGE BALL TENNIS CLASS	Instructors	101-3002-60107	384.00
ROCKET TENNIS ACADEMY	206458	11/12/21 - GREEN BALL TENNIS CLASS	Instructors	101-3002-60107	144.00
NOVAK, JAN	206449	11/12/21 - PICKLEBALL CLASS	Instructors	101-3002-60107	420.00
HEWETT, ATSUKO YAMANE	206432	11/12/21 - TAI CHI YANG CLASS	Instructors	101-3002-60107	50.40
VIELHARBER, KAREN	206477	11/12/21 - YOGA CLASS	Instructors	101-3002-60107	420.00
JOHNSON, KAREN T. PAYNE	206439	11/12/21 - SCULPT FIT CORE CLASSES	Instructors	101-3002-60107	150.00
JOHNSON, KAREN T. PAYNE	206439	11/12/21 - STRETCH & RESTORE CLASSES	Instructors	101-3002-60107	150.00
L.O. LYNCH QUALITY WELLS & ...	206440	11/09/21 - LAKE PUMP SERVICE REPAIR	Maintenance/Services	101-3005-60691	700.00
IRC CORPORATION	206437	10/2021 - PRE EMPLOYMENT BACKGROU...	Recruiting/Pre-Employment	101-1004-60129	164.05
MCDOWELL AWARDS	206444	9/20/21-DESK NAME PLATES CABRERA, ES...	Office Supplies	101-7001-60400	65.52
LOS ANGELES MAGAZINE LLC	206443	10/2021 - eNEWSLETTER ADS	Marketing & Tourism Promoti...	101-3007-60461	250.00
GARDAWORLD	206428	10/2021 - ARMORED SVC	Professional Services	101-1006-60103	6.05
XPRESS GRAPHICS	206480	11/16/21 - IRONMAN BUSINESS POSTERS	Special Enforcement Funds	101-2001-60175	99.50
VINTAGE ASSOCIATES	206478	10/29/21 - PLANT INSTALLATION	Maintenance/Services	101-3005-60691	2,880.00
VINTAGE ASSOCIATES	206478	10/29/21 - PLANT INSTALLATION	Maintenance/Services	101-3005-60691	4,560.00
VINTAGE ASSOCIATES	206478	11/2021 - MONTHLY MAINTENANCE	Landscape Contract	101-3005-60112	48,536.32
CIGNA HEALTH CARE	206411	11/2021 - DENTAL INSURANCE	Dental Insurance Pay	101-0000-20943	7,961.69
AMERIGAS	206403	10/26/21 - OLD STATION 32 PROPANE FILL...	Gas - Utilities	101-3008-61100	2,104.23
SD GROUP	206460	11/04/21 - APPRAISAL SERVICES APN 604-...	Professional Services	101-1002-60103	1,600.00
RASA/ERIC NELSON	206456	09/27/21 - PMER 2021-0003 ONCALL MAP...	Map/Plan Checking	101-7002-60183	585.00
RASA/ERIC NELSON	206456	11/01/21 - LLA 2021-00011 ONCALL MAP ...	Map/Plan Checking	101-7002-60183	475.00
RASA/ERIC NELSON	206456	11/01/21 - COCO 2016-0002 ONCALL MAP...	Map/Plan Checking	101-7002-60183	290.00
RASA/ERIC NELSON	206456	11/02/21 - LLA 2021-00012 ONCALL MAP ...	Map/Plan Checking	101-7002-60183	680.00
RASA/ERIC NELSON	206456	11/02/21 - LLA 2021-00013 ONCALL MAP ...	Map/Plan Checking	101-7002-60183	975.00
RASA/ERIC NELSON	206456	11/02/21 - LLA 2021-00014 ONCALL MAP ...	Map/Plan Checking	101-7002-60183	680.00
RASA/ERIC NELSON	206456	11/03/21 - TTM 2017-0008 ONCALL MAP ...	Map/Plan Checking	101-7002-60183	2,320.00
RASA/ERIC NELSON	206456	11/08/21 - COC 2021-0001 ONCALL MAP ...	Map/Plan Checking	101-7002-60183	435.00
RASA/ERIC NELSON	206456	11/15/21 - FTM 2021-0002 ONCALL MAP ...	Map/Plan Checking	101-7002-60183	405.00

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Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
RASA/ERIC NELSON	206456	11/15/21 - LLA 2021-00012 ONCALL MAP ...	Map/Plan Checking	101-7002-60183	370.00
ROBERT HALF TECHNOLOGY	206457	11/05/21 - TEMP AGENCY SERVICES M.G...	Temporary Agency Services	101-6006-60125	1,159.56
MERCHANTS BUILDING MAINT...	206445	10/2021 - JANITORIAL SERVICES	Janitorial	101-3008-60115	12,742.87
MERCHANTS BUILDING MAINT...	206445	10/18/21 - WC COVID CLEANING	Janitorial	101-3008-60115	1,299.20
MERCHANTS BUILDING MAINT...	206445	10/18/21 - PW YARD COVID CLEANING	Janitorial	101-3008-60115	270.00
ROTO ROOTER PLUMBERS INC	206459	11/08/21 - FS #93 FLOOR DRAINS MAINT...	Maintenance/Services	101-2002-60691	220.00
ROTO ROOTER PLUMBERS INC	206459	11/15/21 - FB ELECTRIC WATER HEATER R...	Maintenance/Services	101-3008-60691	4,900.00
ESGIL CORPORATION	206424	09/2021 - ONCALL PLAN REVIEW	Plan Checks	101-6003-60118	1,350.00
FEDEX	206425	10/27-10/28/21 - OVERNIGHT MAIL	Postage	101-1007-60470	177.21
TOP OF THE LINE SIGNS	206469	08/06/21 - ETCHED VINYL FOR RECEPTION...	Maintenance/Services	101-3008-60691	125.00
JNS MEDIA SPECIALISTS	206438	10/2021 INVOICES & 11/2021 RETAINER	Marketing & Tourism Promoti...	101-3007-60461	9,615.65
SOUTHERN CALIFORNIA LIFE ...	206461	01/2022-03/2022 - PRINT ADS	Marketing & Tourism Promoti...	101-3007-60461	2,500.00
PWLC II, INC	206455	11/2021 - L&L MONTHLY MAINTENANCE	Landscape Contract	101-2002-60112	1,304.54
PWLC II, INC	206455	10/26/21 - DG INSTALLATION	Maintenance/Services	101-3005-60691	1,824.00
PWLC II, INC	206455	11/09/21 - DG INSTALLATION FOR ART CE...	Maintenance/Services	101-3005-60691	2,736.00
TRI-STATE MATERIALS INC	206472	11/02/21 - LANDSCAPE ROCK	Materials/Supplies	101-3005-60431	1,076.63
DEPARTMENT OF ANIMAL SER...	206417	09/2021 - ANIMAL SERVICES	Animal Shelter Contract Service	101-6004-60197	21,626.44
DEPARTMENT OF ANIMAL SER...	206417	09/2021 - OVERTIME STANDBY BILLING E...	Animal Shelter Contract Service	101-6004-60197	-284.24
COACHELLA VALLEY WATER DI...	206412	11/18/21 - WATER SERVICE	Water - Utilities	101-2002-61200	785.86
COACHELLA VALLEY WATER DI...	206412	11/18/21 - WATER SERVICE	Water -Monticello Park - Utiliti...	101-3005-61201	1,593.85
COACHELLA VALLEY WATER DI...	206412	11/18/21 - WATER SERVICE	Water -Fritz Burns Park - Utiliti...	101-3005-61204	129.67
COACHELLA VALLEY WATER DI...	206412	11/18/21 - WATER SERVICE	Water -Seasons Park - Utilities	101-3005-61208	24.71
COACHELLA VALLEY WATER DI...	206412	11/18/21 - WATER SERVICE	Water -Community Park - Utilit...	101-3005-61209	176.06
COACHELLA VALLEY WATER DI...	206412	11/18/21 - WATER SERVICE	Water - Utilities	101-3008-61200	96.40
DESERT RESORT MANAGEMENT	206419	11/2021 - SECURITY PATROL SERVICES	Professional Services	101-6004-60103	3,648.15
PACIFIC WEST AIR CONDITION...	206452	11/01/21 - CH WATER TREATMENT	HVAC	101-3008-60667	125.00
AMERICAN TRAFFIC SAFETY SE...	206402	10/6/21 - PUBLIC AGENCY MEMBERSHIP D...	Membership Dues	101-7003-60351	412.00
FRONTIER COMMUNICATIONS...	206427	11/2021 - LQ PARK PHONE	Telephone - Utilities	101-3005-61300	47.81
STANDARD INSURANCE COMP...	206465	11/2021 - LIFE INSURANCE	Life Insurance Pay	101-0000-20947	291.45
STANDARD INSURANCE COMP...	206465	11/2021 - DISABILITY INSURANCE	Disability Insurance Pay	101-0000-20955	3,288.22
UNIVERSITY OF VIRGINIA CEN...	206474	12/03/21 - ACPA TRAINING J.PETERS & E...	Travel & Training	101-7006-60320	50.00
OCEAN SPRINGS TECH INC	206450	11/2021 - SPLASH PAD MONTHLY SERVICE	LQ Park Water Feature	101-3005-60554	787.00
OCEAN SPRINGS TECH INC	206450	11/10/21 - PARK SPLASHPAD REPAIRS	Maintenance/Services	101-3005-60691	299.55
OCEAN SPRINGS TECH INC	206450	11/6/21 & 11/13/21 - FB DECK/FLOOR CL...	Fritz Burns Pool Maintenance	101-3005-60184	400.00
BANK OF THE WEST	206405	10/20/21 - EMPLOYEE APPRECIATION SUP...	Employee Recognition Events	101-1004-60340	157.51
BANK OF THE WEST	206405	10/18/21 - PORTABLE SPEAKERS	Operating Supplies	101-3002-60420	186.00
BANK OF THE WEST	206405	09/28/21 - TREE EVENT SUPPLIES	Community Experiences	101-3003-60149	3,322.90
BANK OF THE WEST	206405	09/29/21 - TREE EVENT SUPPLIES	Community Experiences	101-3003-60149	324.60
BANK OF THE WEST	206405	10/18/21 - VETERANS DAY EVENT SUPPLIES	Community Experiences	101-3003-60149	92.32
BANK OF THE WEST	206405	09/29/21 - TREE EVENT SUPPLIES	Community Experiences	101-3003-60149	886.68
BANK OF THE WEST	206405	10/18/21 - VETERANS DAY EVENT SUPPLIES	Community Experiences	101-3003-60149	5.32
BANK OF THE WEST	206405	10/18/21 - PORTABLE SPEAKERS	Community Experiences	101-3003-60149	186.00
BANK OF THE WEST	206405	10/2021 - MAILCHIMP	Membership Dues	101-3007-60351	110.00
BANK OF THE WEST	206405	10/2021 - APPLE MUSIC M.GRAHAM	Marketing & Tourism Promoti...	101-3007-60461	14.99
BANK OF THE WEST	206405	10/22/21 - ICLLOUD STORAGE K.CAMARENA	Marketing & Tourism Promoti...	101-3007-60461	0.99
BANK OF THE WEST	206405	09/28/21 - PATIO FURNITURE COVERS LO...	Materials/Supplies	101-3008-60431	137.60
BANK OF THE WEST	206405	10/20/21 - CARTRIDGES FOR WATER COO...	Materials/Supplies	101-3008-60431	380.61
BANK OF THE WEST	206405	09/28/21 - PATIO FURNITURE COVERS	Materials/Supplies	101-3008-60431	39.14
BANK OF THE WEST	206405	10/14/21 - DISPOSABLE MASKS	Operating Supplies	101-6006-60420	65.24
BANK OF THE WEST	206405	10/08/21 - LIGHT BULBS (10)	Operating Supplies	101-6006-60420	10.32
BANK OF THE WEST	206405	10/19/21 - FLOWERS	Materials/Supplies	101-3005-60431	1,511.74
BANK OF THE WEST	206405	10/19/21 - FLOWERS	Materials/Supplies	101-3005-60431	975.60
BANK OF THE WEST	206405	10/04/21 - PRODUCTION EQUIPMENT	Operating Supplies	101-3007-60420	42.04
BANK OF THE WEST	206405	09/30/21 - DIGITAL BUSINESS CARD PROT...	Operating Supplies	101-3007-60420	85.50
BANK OF THE WEST	206405	10/14/21- INTERVIEW PANEL LUNCH TRAF...	Recruiting/Pre-Employment	101-1004-60129	47.81
BANK OF THE WEST	206405	10/01/21 - FRAUD REFUND	Administration	101-1006-60102	-239.88
BANK OF THE WEST	206405	10/13/21 - PAYROLL WEBINAR S.LAUREA...	Travel & Training	101-1006-60320	410.00
BANK OF THE WEST	206405	10/28/21 - CSMFO MEMBERSHIP D.BATU...	Membership Dues	101-1006-60351	75.00
BANK OF THE WEST	206405	10/21/21 - BALLON BOUQUETS	Community Experiences	101-3003-60149	288.18
BANK OF THE WEST	206405	10/26/21 - US FLAG	Community Experiences	101-3003-60149	72.48

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Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
BANK OF THE WEST	206405	10/28/21 - FLOWER BOUQUETS (4)	Community Experiences	101-3003-60149	316.25
BANK OF THE WEST	206405	10/08/21 - RIBBONS	Community Experiences	101-3003-60149	28.13
BANK OF THE WEST	206405	10/28/21 - DVBA LUNCHEON D.CASTRO	Travel & Training	101-6001-60320	35.00
BANK OF THE WEST	206405	10/28/21 - DVBA LUNCHEON S.FERNANDEZ	Travel & Training	101-6002-60320	35.00
BANK OF THE WEST	206405	10/19/21 - COUNCIL MEETING DINNER	Travel & Training	101-1001-60320	149.45
BANK OF THE WEST	206405	10/22/21 - REGIONAL MEETING REGISTRA...	Travel & Training	101-1001-60320	59.00
BANK OF THE WEST	206405	10/01/21 - FRAMES FOR CC PROCLAMATI...	Operating Supplies	101-1001-60420	282.64
BANK OF THE WEST	206405	10/22/21 - NEW LAW SEMINAR M.RADEVA...	Travel & Training	101-1005-60320	1,000.00
BANK OF THE WEST	206405	10/01/21 - LEAGUE OF CA CITIES TRAININ...	Travel & Training	101-1005-60320	50.00
BANK OF THE WEST	206405	10/14/21 - NOTARY OATH & BOND REGIS...	Membership Dues	101-1005-60351	70.57
HOME DEPOT CREDIT SERVICES	206433	10/14/21 - FS #70 SUPPLIES	Fire Station	101-2002-60670	142.23
HOME DEPOT CREDIT SERVICES	206433	10/07/21 - VETS EVENT SUPPLIES	Community Experiences	101-3003-60149	54.33
HOME DEPOT CREDIT SERVICES	206433	10/07/21 - OPERATING SUPPLIES	Operating Supplies	101-3003-60420	113.84
HOME DEPOT CREDIT SERVICES	206433	10/07/21 - PADLOCKS (2)	Operating Supplies	101-3003-60420	30.42
HOME DEPOT CREDIT SERVICES	206433	10/05/21 - MATERIALS FOR SIGNS	Materials/Supplies	101-3005-60431	148.12
HOME DEPOT CREDIT SERVICES	206433	10/13/21 - SUPPLIES	Materials/Supplies	101-3005-60431	192.86
HOME DEPOT CREDIT SERVICES	206433	10/06/21 - TOOLS	Tools/Equipment	101-3005-60432	346.73
HOME DEPOT CREDIT SERVICES	206433	10/08/21 - SMALL TOOLS	Tools/Equipment	101-3005-60432	37.95
HOME DEPOT CREDIT SERVICES	206433	09/30/21 - TAPE MEASURE/SUPPLIES	Tools/Equipment	101-3005-60432	41.23
HOME DEPOT CREDIT SERVICES	206433	10/19/21 - SMALL TOOLS	Tools/Equipment	101-3005-60432	97.67
HOME DEPOT CREDIT SERVICES	206433	10/06/21 - PLIERS SET/SUPPLIES	Tools/Equipment	101-3005-60432	54.17
HOME DEPOT CREDIT SERVICES	206433	10/13/21 - TEE HINGE (2)	Materials/Supplies	101-3008-60431	34.65
HOME DEPOT CREDIT SERVICES	206433	10/26/21 - BLUE RECYCLING WASTE BINS ...	Materials/Supplies	101-3008-60431	108.64
HOME DEPOT CREDIT SERVICES	206433	10/13/21 - EPOXY KIT	Materials/Supplies	101-3008-60431	130.50
HOME DEPOT CREDIT SERVICES	206433	10/18/21 - FAUCETS (3)	Materials/Supplies	101-3008-60431	84.10
HOME DEPOT CREDIT SERVICES	206433	10/20/21 - DOOR SWEEP	Materials/Supplies	101-3008-60431	23.53
HOME DEPOT CREDIT SERVICES	206433	10/07/21 - DECORATIVE CHIPS	Materials/Supplies	101-3008-60431	65.14
HOME DEPOT CREDIT SERVICES	206433	10/12/21 - TEE HINGE	Materials/Supplies	101-3008-60431	34.65
HOME DEPOT CREDIT SERVICES	206433	09/29/21 - ADA SIGNS (4)	Materials/Supplies	101-3008-60431	49.07
HOME DEPOT CREDIT SERVICES	206433	10/12/21 - PAINT	Materials/Supplies	101-3008-60431	53.79
HOME DEPOT CREDIT SERVICES	206433	10/05/21 - DIGITAL LEVEL	Tools/Equipment	101-3008-60432	32.59
HOME DEPOT CREDIT SERVICES	206433	10/22/21 - SUPPLIES	Operating Supplies	101-7003-60420	62.40
HOME DEPOT CREDIT SERVICES	206433	10/21/21 - IMPACT WRENCH	Tools/Equipment	101-7003-60432	325.16
HOME DEPOT CREDIT SERVICES	206433	09/28/21 - NEW TOOL BAG FOR ARMANDO	Tools/Equipment	101-7003-60432	48.11
HOME DEPOT CREDIT SERVICES	206433	10/21/21 - TOOLS FOR RAFAEL	Tools/Equipment	101-7003-60432	564.29
COACHELLA VALLEY WATER DI...	206412	11/18/21 - WATER SERVICE	Water -Desert Pride - Utilities	101-3005-61206	624.88
COACHELLA VALLEY WATER DI...	206412	11/18/21 - WATER SERVICE	PM 10 - Dust Control	101-7006-60146	40.80
VINTAGE ASSOCIATES	206478	10/26/21 - PLANTS	Materials/Supplies	101-3005-60431	790.89
<b>Fund 101 - GENERAL FUND Total:</b>					<b>204,723.43</b>
<b>Fund: 201 - GAS TAX FUND</b>					
COACHELLA VALLEY WATER DI...	206413	11/15/21 - 2021-07 CVWD INSPECTION FE...	Road Improvements	201-7003-72111	1,000.00
TOPS' N BARRICADES INC	206470	11/09/21 - TRAFFIC CONTROL SIGNS	Traffic Control Signs	201-7003-60429	456.42
TOPS' N BARRICADES INC	206470	11/09/21 - TRAFFIC CONTROL SIGNS	Traffic Control Signs	201-7003-60429	95.35
TOPS' N BARRICADES INC	206470	11/09/21 - TRAFFIC CONTROL SIGNS	Traffic Control Signs	201-7003-60429	217.23
TOPS' N BARRICADES INC	206470	11/10/21 - TRAFFIC CONTROL SIGNS	Traffic Control Signs	201-7003-60429	553.10
TOPS' N BARRICADES INC	206470	11/12/21 - TRAFFIC CONTROL SIGNS	Traffic Control Signs	201-7003-60429	110.00
UNDERGROUND SERVICE ALERT	206473	07/2021 - DIG ALERT FEES	Materials/Supplies	201-7003-60431	79.30
LINDE GAS & EQUIPMENT INC.	206442	09/20-10/20/21 - CYLINDER RENTAL	Materials/Supplies	201-7003-60431	37.06
UNDERGROUND SERVICE ALERT	206473	07/2021 - CA STATE FEE DIG ALERT	Materials/Supplies	201-7003-60431	23.15
BANK OF THE WEST	206405	10/07/21 - RETURNED DEPOSIT ROTARY M...	Materials/Supplies	201-7003-60431	-440.00
BANK OF THE WEST	206405	10/07/21 - CONCRETE/ROTARY MIXER RE...	Materials/Supplies	201-7003-60431	643.09
BANK OF THE WEST	206405	10/06/21 - CONCRETE/ROTARY MIXER RE...	Materials/Supplies	201-7003-60431	643.09
BANK OF THE WEST	206405	10/06/21 - RETURNED DEPOSIT ROTARY M...	Materials/Supplies	201-7003-60431	-440.00
<b>Fund 201 - GAS TAX FUND Total:</b>					<b>2,977.79</b>
<b>Fund: 202 - LIBRARY &amp; MUSEUM FUND</b>					
VINTAGE ASSOCIATES	206478	11/2021 - MONTHLY MAINTENANCE	Landscape Contract	202-3004-60112	812.59
VINTAGE ASSOCIATES	206478	11/2021 - MONTHLY MAINTENANCE	Landscape Contract	202-3006-60112	169.58
CONSOLIDATED ELECTRICAL DI...	206414	11/10/21 - ELECTRICAL MATERIALS	Maintenance/Services	202-3006-60691	519.83
MERCHANTS BUILDING MAINT...	206445	10/2021 - JANITORIAL SERVICES	Janitorial	202-3004-60115	2,710.66
MERCHANTS BUILDING MAINT...	206445	10/2021 - JANITORIAL SERVICES	Janitorial	202-3006-60115	727.08

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COACHELLA VALLEY WATER DI...	206412	11/18/21 - WATER SERVICE	Water - Utilities	202-3006-61200	210.47
PACIFIC WEST AIR CONDITION...	206452	11/01/21 - LIBRARY WATER TREATMENT	HVAC	202-3004-60667	125.00
BANK OF THE WEST	206405	10/05/21 - 20 BOOKS FOR GOOD READ	Operating Supplies	202-3006-60420	351.10
HOME DEPOT CREDIT SERVICES	206433	10/20/21 - LIGHT BULBS (8)	Maintenance/Services	202-3006-60691	34.67
HOME DEPOT CREDIT SERVICES	206433	10/26/21 - CLEANING SUPPLIES	Maintenance/Services	202-3006-60691	26.09
<b>Fund 202 - LIBRARY &amp; MUSEUM FUND Total:</b>					<b>5,687.07</b>

**Fund: 215 - LIGHTING & LANDSCAPING FUND**

LANDMARK GOLF MANAGEM...	206441	10/2021 - SRR PERIMETER LS MAINT	SilverRock Way Landscape	215-7004-60143	6,528.00
VINTAGE ASSOCIATES	206478	11/2021 - MONTHLY MAINTENANCE	Landscape Contract	215-7004-60112	10,589.51
MOWERS PLUS INC	206447	11/03/21 - HANDHELD BLOWER & SUPPLI...	Tools/Equipment	215-7004-60432	351.22
CREATIVE LIGHTING & ELECTR...	206415	11/2021 - LIGHTING MAINTENANCE SERVI...	Consultants	215-7004-60104	5,667.17
PWLC II, INC	206455	11/2021 - L&L MONTHLY MAINTENANCE	Landscape Contract	215-7004-60112	54,741.84
PWLC II, INC	206455	10/28/21 - TREE INSTALLATION LA FONDA	Materials/Supplies	215-7004-60431	356.00
PWLC II, INC	206455	11/09/21 - PLANT REPLACEMENT OLD TO...	Materials/Supplies	215-7004-60431	3,168.00
PWLC II, INC	206455	11/14/21 - PLANT REPLACEMENT AVE 52 ...	Materials/Supplies	215-7004-60431	592.00
PWLC II, INC	206455	11/14/21 - PLANT REPLACEMENT AVE 52 ...	Materials/Supplies	215-7004-60431	1,854.00
FRONTIER COMMUNICATIONS...	206427	11/07-12/06/21 - PHONE SVC	Electric - Utilities	215-7004-61116	111.11
IMPERIAL IRRIGATION DIST	206436	11/18/21 - ELECTRICITY SERVICE	Electric - Utilities	215-7004-61116	728.36
IMPERIAL IRRIGATION DIST	206436	11/18/21 - ELECTRICITY SERVICE	Electric - Medians - Utilities	215-7004-61117	38.64
COACHELLA VALLEY WATER DI...	206412	11/18/21 - WATER SERVICE	Water - Medians - Utilities	215-7004-61211	7,649.64
<b>Fund 215 - LIGHTING &amp; LANDSCAPING FUND Total:</b>					<b>92,375.49</b>

**Fund: 247 - ECONOMIC DEVELOPMENT FUND**

IEDC	206435	01/30-02/01/22 - LEADERSHIP SUMMIT S...	Travel & Training	247-0000-60320	6,500.00
<b>Fund 247 - ECONOMIC DEVELOPMENT FUND Total:</b>					<b>6,500.00</b>

**Fund: 270 - ART IN PUBLIC PLACES FUND**

FRIZZELL, NATHAN	206426	11/08/21 - CULTURAL CAMPUS ART PURC...	Art Purchases	270-0000-74800	7,500.00
<b>Fund 270 - ART IN PUBLIC PLACES FUND Total:</b>					<b>7,500.00</b>

**Fund: 401 - CAPITAL IMPROVEMENT PROGRAMS**

HCD	206431	11/15/21 - MOBILE HOME TRANSFER UNIT..	Land Acquisition	401-0000-74010	71.00
ST. FRANCIS ELECTRIC, LLC	206464	10/31/21 - VIDEO DETECTION CABLE PULL	Construction	401-0000-60188	2,400.00
ST. FRANCIS ELECTRIC, LLC	206464	10/31/21 - VIDEO DETECTION CABLE PULL	Construction	401-0000-60188	4,417.51
URBAN HABITAT	206475	11/16/21 - 2016-08 FINAL RETENTION PA...	Retention Payable	401-0000-20600	61,927.42
SPOHN RANCH INC	206463	10/2021 - 2015-09 RETENTION PAYMENT ...	Retention Payable	401-0000-20600	-7,447.50
SPOHN RANCH INC	206463	10/2021 - 2015-09 PROGRESS PAYMENT ...	Construction	401-0000-60188	148,950.08
<b>Fund 401 - CAPITAL IMPROVEMENT PROGRAMS Total:</b>					<b>210,318.51</b>

**Fund: 501 - FACILITY & FLEET REPLACEMENT**

PLAZA TOWING	206453	11/09/21 - CITIZEN ON PATROL VEHICLE T...	Vehicle Repair & Maintenance	501-0000-60676	90.00
BMW MOTORCYCLES OF RIVE...	206407	11/04/21 - POLICE MOTORCYCLE REPAIRS	Motorcycle Repair & Mainten...	501-0000-60679	848.65
VINTAGE E & S INC	206479	11/16/21 - CH ELECTRICAL ONCALL SVC	City Bldg Repl/Repair	501-0000-71103	2,217.46
PACIFIC MOBILE STRUCTURES, ...	206451	12/2021 - PW TRAILER RENTAL	Building Leases	501-0000-71032	3,088.51
THE GAS COMPANY	206466	10/01-11/01/21 - SWEEPER FUEL	Street Sweeper	501-0000-60678	13.00
HOME DEPOT CREDIT SERVICES	206433	09/30/21 - VEHICLE MAINTENANCE SUPPL...	Parts & Maintenance Supplies	501-0000-60675	15.77
<b>Fund 501 - FACILITY &amp; FLEET REPLACEMENT Total:</b>					<b>6,273.39</b>

**Fund: 502 - INFORMATION TECHNOLOGY**

TIME WARNER CABLE	206468	11/2021 - CH CABLE (4625)	Cable/Internet - Utilities	502-0000-61400	171.62
GOGOV APPS, INC.	206429	FY 21/22 - SOFTWARE ANNUAL SUBSCRIPT..	Software Licenses	502-0000-60301	12,504.00
CANON FINANCIAL SERVICES, ...	206408	11/2021 CITY PRINTERS & 10/2021 METER...	Copiers	502-0000-60662	2,679.43
VERIZON WIRELESS	206476	10/02-11/01/21 - BACKUP SERVER (2183)	Cable/Internet - Utilities	502-0000-61400	66.17
VERIZON WIRELESS	206476	10/02-11/01/21 - CITY IPADS (5587)	Cell/Mobile Phones	502-0000-61301	1,153.29
VERIZON WIRELESS	206476	10/02-11/01/21 - CITY CELL SVC (5496)	Cell/Mobile Phones	502-0000-61301	2,368.36
MICROSOFT CORPORATION	206446	10/10-11/09/21 - MS AZURE ONLINE SVCS	Software Licenses	502-0000-60301	795.26
FRONTIER COMMUNICATIONS...	206427	11/03-12/02/21 - 2ND CITY INTERNET LINE	Cable/Internet - Utilities	502-0000-61400	1,190.00
FRONTIER COMMUNICATIONS...	206427	11/04-12/03/21 - DSL SVC	Cable/Internet - Utilities	502-0000-61400	216.58
BANK OF THE WEST	206405	10/2021 - ICLOUD STORAGE M.GRAHAM	Software Licenses	502-0000-60301	0.99
BANK OF THE WEST	206405	10/2021 - ADOBE HOMEBASE	Software Licenses	502-0000-60301	14.99
BANK OF THE WEST	206405	10/24/21-10/23/22 - GOLFTOUR DOMAIN	Software Licenses	502-0000-60301	81.48
BANK OF THE WEST	206405	11/10/21 - LQ ART CELEBRATION DOMAIN	Software Licenses	502-0000-60301	31.16
BANK OF THE WEST	206405	FY 21/22 PIKTOCHART SOFTWARE	Software Licenses	502-0000-60301	40.99

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**Demand Register**

Packet: APPKT02974 - 11/19/2021 JB

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
BANK OF THE WEST	206405	10/05/21 - 20 EARPHONES	Operating Supplies	502-0000-60420	217.20
BANK OF THE WEST	206405	10/15/21 - CAT6 NETWORK COUPLERS	Operating Supplies	502-0000-60420	10.77
BANK OF THE WEST	206405	10/27-11/26/21 - UBIQ SUBSCRIPTION	D & D, Software Enhancements	502-0000-71042	60.48
BANK OF THE WEST	206405	10/13/21 - COMPUTER MONITORS (5)	Machinery & Equipment	502-0000-80100	1,604.00
BANK OF THE WEST	206405	10/07/21 - REFUND FOR DOUBLE CHARGE	Software Licenses	502-0000-60301	-14.99
<b>Fund 502 - INFORMATION TECHNOLOGY Total:</b>					<b>23,191.78</b>

**Fund: 601 - SILVERROCK RESORT**

GARDAWORLD	206428	10/2021 - SRR ARMORED SVC	Bank Fees	601-0000-60455	6.00
GARDAWORLD	206428	10/2021 - SRR ARMORED SVC	Bank Fees	601-0000-60455	44.46
HOME DEPOT CREDIT SERVICES	206433	10/06/21 - LIGHT BULBS (6)	Repair & Maintenance	601-0000-60660	103.68
HOME DEPOT CREDIT SERVICES	206433	10/05/21 - LIGHT BULBS/SUPPLIES	Repair & Maintenance	601-0000-60660	91.18
HOME DEPOT CREDIT SERVICES	206433	09/30/21 - LIGHT BALLAST	Repair & Maintenance	601-0000-60660	154.32
HOME DEPOT CREDIT SERVICES	206433	09/28/21 - ELECTRICAL SUPPLIES	Repair & Maintenance	601-0000-60660	279.44
<b>Fund 601 - SILVERROCK RESORT Total:</b>					<b>679.08</b>

**Grand Total: 560,226.54**



**Fund Summary**

Fund	Expense Amount
101 - GENERAL FUND	204,723.43
201 - GAS TAX FUND	2,977.79
202 - LIBRARY & MUSEUM FUND	5,687.07
215 - LIGHTING & LANDSCAPING FUND	92,375.49
247 - ECONOMIC DEVELOPMENT FUND	6,500.00
270 - ART IN PUBLIC PLACES FUND	7,500.00
401 - CAPITAL IMPROVEMENT PROGRAMS	210,318.51
501 - FACILITY & FLEET REPLACEMENT	6,273.39
502 - INFORMATION TECHNOLOGY	23,191.78
601 - SILVERROCK RESORT	679.08
<b>Grand Total:</b>	<b>560,226.54</b>

**Account Summary**

Account Number	Account Name	Expense Amount
101-0000-20308	SMIP Fees Payable	4,662.67
101-0000-20943	Dental Insurance Pay	7,961.69
101-0000-20947	Life Insurance Pay	291.45
101-0000-20955	Disability Insurance Pay	3,288.22
101-0000-42610	SMIP Fees	-233.13
101-1001-60320	Travel & Training	208.45
101-1001-60420	Operating Supplies	282.64
101-1002-60103	Professional Services	6,000.00
101-1004-60129	Recruiting/Pre-Employe...	702.15
101-1004-60340	Employee Recognition Ev...	1,812.63
101-1005-60103	Professional Services	3,999.00
101-1005-60320	Travel & Training	1,050.00
101-1005-60351	Membership Dues	70.57
101-1006-60102	Administration	-239.88
101-1006-60103	Professional Services	254.05
101-1006-60320	Travel & Training	410.00
101-1006-60351	Membership Dues	75.00
101-1007-60470	Postage	177.21
101-2001-60175	Special Enforcement Funds	99.50
101-2002-60112	Landscape Contract	1,304.54
101-2002-60670	Fire Station	142.23
101-2002-60691	Maintenance/Services	8,905.00
101-2002-61200	Water - Utilities	785.86
101-2002-61400	Cable/Internet - Utilities	110.55
101-3002-60107	Instructors	2,102.40
101-3002-60420	Operating Supplies	186.00
101-3003-60149	Community Experiences	6,603.14
101-3003-60420	Operating Supplies	144.26
101-3005-60112	Landscape Contract	48,536.32
101-3005-60117	Civic Center Lake Mainten...	1,350.00
101-3005-60184	Fritz Burns Pool Maintena...	400.00
101-3005-60189	SilverRock Lake Maintena...	1,350.00
101-3005-60431	Materials/Supplies	4,695.84
101-3005-60432	Tools/Equipment	577.75
101-3005-60554	LQ Park Water Feature	787.00
101-3005-60691	Maintenance/Services	12,999.55
101-3005-61201	Water -Monticello Park - ...	1,593.85
101-3005-61204	Water -Fritz Burns Park - ...	129.67
101-3005-61206	Water -Desert Pride - Utili...	624.88
101-3005-61208	Water -Seasons Park - Util...	24.71
101-3005-61209	Water -Community Park -...	176.06
101-3005-61300	Telephone - Utilities	47.81
101-3007-60351	Membership Dues	110.00
101-3007-60420	Operating Supplies	127.54
101-3007-60450	Advertising	3,500.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
101-3007-60461	Marketing & Tourism Pro...	14,581.63
101-3008-60115	Janitorial	14,312.07
101-3008-60431	Materials/Supplies	1,141.42
101-3008-60432	Tools/Equipment	32.59
101-3008-60667	HVAC	125.00
101-3008-60691	Maintenance/Services	5,025.00
101-3008-61100	Gas - Utilities	2,104.23
101-3008-61200	Water - Utilities	96.40
101-6001-60320	Travel & Training	35.00
101-6001-60450	Advertising	840.00
101-6002-60320	Travel & Training	35.00
101-6003-60118	Plan Checks	1,350.00
101-6004-60103	Professional Services	4,193.90
101-6004-60111	Administrative Citation Se...	1,303.41
101-6004-60197	Animal Shelter Contract S...	21,342.20
101-6006-60125	Temporary Agency Servic...	1,159.56
101-6006-60420	Operating Supplies	75.56
101-7001-60400	Office Supplies	65.52
101-7002-60183	Map/Plan Checking	7,215.00
101-7003-60351	Membership Dues	412.00
101-7003-60420	Operating Supplies	62.40
101-7003-60432	Tools/Equipment	937.56
101-7006-60146	PM 10 - Dust Control	40.80
101-7006-60320	Travel & Training	50.00
201-7003-60429	Traffic Control Signs	1,432.10
201-7003-60431	Materials/Supplies	545.69
201-7003-72111	Road Improvements	1,000.00
202-3004-60112	Landscape Contract	812.59
202-3004-60115	Janitorial	2,710.66
202-3004-60667	HVAC	125.00
202-3006-60112	Landscape Contract	169.58
202-3006-60115	Janitorial	727.08
202-3006-60420	Operating Supplies	351.10
202-3006-60691	Maintenance/Services	580.59
202-3006-61200	Water - Utilities	210.47
215-7004-60104	Consultants	5,667.17
215-7004-60112	Landscape Contract	65,331.35
215-7004-60143	SilverRock Way Landscape	6,528.00
215-7004-60431	Materials/Supplies	5,970.00
215-7004-60432	Tools/Equipment	351.22
215-7004-61116	Electric - Utilities	839.47
215-7004-61117	Electric - Medians - Utiliti...	38.64
215-7004-61211	Water - Medians - Utilities	7,649.64
247-0000-60320	Travel & Training	6,500.00
270-0000-74800	Art Purchases	7,500.00
401-0000-20600	Retention Payable	54,479.92
401-0000-60188	Construction	155,767.59
401-0000-74010	Land Acquisition	71.00
501-0000-60675	Parts & Maintenance Supp..	15.77
501-0000-60676	Vehicle Repair & Mainte...	90.00
501-0000-60678	Street Sweeper	13.00
501-0000-60679	Motorcycle Repair & Main...	848.65
501-0000-71032	Building Leases	3,088.51
501-0000-71103	City Bldg Repl/Repair	2,217.46
502-0000-60301	Software Licenses	13,453.88
502-0000-60420	Operating Supplies	227.97
502-0000-60662	Copiers	2,679.43
502-0000-61301	Cell/Mobile Phones	3,521.65

**Account Summary**

Account Number	Account Name	Expense Amount
502-0000-61400	Cable/Internet - Utilities	1,644.37
502-0000-71042	D & D, Software Enhance...	60.48
502-0000-80100	Machinery & Equipment	1,604.00
601-0000-60455	Bank Fees	50.46
601-0000-60660	Repair & Maintenance	628.62
	<b>Grand Total:</b>	<b>560,226.54</b>

**Project Account Summary**

Project Account Key	Project Account Name	Project Name	Expense Amount
**None**	**None**	**None**	330,287.89
091004L	Land Acquisition	Dune Palms Road Street Improver	71.00
151609CT	Construction Expense	La Quinta X Park	148,950.08
151609RP	Retention Payable	La Quinta X Park	-7,447.50
201608RP	Retention Payable	SilverRock Event Space	61,927.42
202107CT	Construction	Lake Cahuilla Road	1,000.00
2122TMICT	Construction Expense	FY21/22 Traffic Maintenance Impr	6,817.51
CORONANR	Corona Non Reimbursable	Corona Virus Emergency Response	1,634.44
CSA152E	CSA 152 Expenses	CSA 152 Project Tracking	13.00
GOLFE	Golf Tour Expense	Golf Tour	637.88
IRONE	Ironman Expense	Ironman Event	99.50
LQACE	La Quinta Art Celebration - Expense	La Quinta Art Celebration	2,767.16
STVRE	Short Term Vacation Rental Expense	Short Term Vacation Rental Trackir	7,688.90
TREEE	Tree Lighting Ceremony Expense	Tree Lighting Ceremony	4,922.25
VETSE	Veterans Day Ceremony Expense	Veterans Day Ceremony	857.01
	<b>Grand Total:</b>		<b>560,226.54</b>



Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 101 - GENERAL FUND</b>					
TIME WARNER CABLE	206526	11/16-12/15/21 - FS #70 CABLE (1860)	Cable/Internet - Utilities	101-2002-61400	41.90
WILLDAN	206534	07/03-07/30/21 - ONCALL TRAFFIC ENGIN...	Contract Traffic Engineer	101-7006-60144	7,070.00
WILLDAN	206534	08/31-09/30/21 - ONCALL TRAFFIC ENGIN...	Contract Traffic Engineer	101-7006-60144	11,665.00
TIME WARNER CABLE	206526	11/16-12/15/21 - FS #32 CABLE (8152)	Cable/Internet - Utilities	101-2002-61400	90.03
PALMS TO PINES PRINTING	206513	10/07/21 - EMBROIDERED CITY STAFF SHI...	Operating Supplies	101-3003-60420	1,272.36
MAGALLANEZ, LUIS	206507	11/28/21-ANNUAL WELLNESS DOLLARS RE...	Annual Wellness Dollar Reimb...	101-1004-50252	200.00
HANSEN, DIANNE	206502	11/26/21 - ANNUAL WELLNESS DOLLARS ...	Annual Wellness Dollar Reimb...	101-1004-50252	140.02
OLD TOWN LA QUINTA, LLC	206511	FY 21/2022 ART ON MAIN STREET PROMO...	Community Experiences	101-3003-60149	10,000.00
THE LAMAR COMPANIES	206524	11/15-12/12/21 - DIGITAL BILLBOARD ADS	Marketing & Tourism Promoti...	101-3007-60461	2,750.00
MAGICAL HOLIDAY DESIGNS	206508	08/21/21 - DEP FOR CHRISTMAS TREE & L...	Community Experiences	101-3003-60149	1,546.53
JOHNSTON, ALEXANDER	206505	11/30/21-IRONMAN BREAKFAST & LUNCH...	Special Enforcement Funds	101-2001-60175	442.59
SPARKLETTES	206520	11/03/21 & 11/17/21 - DRINKING WATER	Operating Supplies	101-7003-60420	216.49
DATA TICKET, INC.	206492	09/2021 - CODE CITATION PROCESSING	Administrative Citation Services	101-6004-60111	505.00
DATA TICKET, INC.	206492	10/2021 - CODE CITATION PROCESSING	Administrative Citation Services	101-6004-60111	897.00
PALMS TO PINES MIRROR & G...	206512	11/17/21 - GLASS PARTITION FOR COFFEE...	Maintenance/Services	101-3008-60691	493.50
ALLIANT INSURANCE SERVICES ..	206481	12/03/21 - SPECIAL EVENTS INSURANCE	Community Experiences	101-3003-60149	605.00
MODERN LUXURY	206509	11/2021 - SAN FRANCISCO PRINT AD	Marketing & Tourism Promoti...	101-3007-60461	2,800.00
SOLAR TRAFFIC CONTROLS LLC	206519	11/23/21- ADVANCED BEACON RADIO AD...	Sales Taxes Payable	101-0000-20304	-105.00
ANSAFONE CONTACT CENTERS	206484	10/25-11/21/21 - PM 10 ANSWERING SER...	PM 10 - Dust Control	101-7006-60146	143.10
VINTAGE ASSOCIATES	206531	11/22/21- SRR EVENT PARK MASTER GATE...	Maintenance/Services	101-3005-60691	5,228.00
VINTAGE ASSOCIATES	206531	11/24/21 - PLANT REPLACEMENT SERVICE	Materials/Supplies	101-3005-60431	1,770.00
LH PRODUCTIONS	206506	11/11/2021 - VETERAN'S EVENT AV SERVI...	Community Experiences	101-3003-60149	2,520.38
DESERT RECREATION DISTRICT	206497	10/2021 - FB POOL OPERATIONS & PROG...	Fritz Burns Pool Programming	101-3003-60184	11,110.69
STAPLES ADVANTAGE	206521	11/09/21 - OFFICE SUPPLIES	Operating Supplies	101-6006-60420	72.41
STAPLES ADVANTAGE	206521	11/10/21 - OFFICE SUPPLIES	Office Supplies	101-1005-60400	150.44
STAPLES ADVANTAGE	206521	11/10/21 - OPERATING SUPPLIES	Operating Supplies	101-7003-60420	324.19
STAPLES ADVANTAGE	206521	11/10/21 - OFFICE SUPPLIES	Office Supplies	101-7001-60400	80.95
STAPLES ADVANTAGE	206521	11/22/21 - OPERATING SUPPLIES	Operating Supplies	101-7003-60420	54.34
BOBO DESIGN STUDIO	206486	11/01/21 - CUSTOM CITY OF LQ ILLUSTRAT..	Marketing & Tourism Promoti...	101-3007-60461	5,250.00
US FLEET TRACKING LLC	206529	04/01/21-03/21/22 - ANNUAL SVC UNIT 7...	Operating Supplies	101-2001-60420	479.40
SMITH PIPE & SUPPLY CO	206518	11/16/21 - SHOVEL	Tools/Equipment	101-7003-60432	21.39
DEPARTMENT OF JUSTICE	206494	10/2021 - BLOOD/ALCOHOL ANALYSIS (DO...	Blood/Alcohol Testing	101-2001-60174	140.00
WOOD, RUSSELL DAVID	206535	09/15/21 - POLICE TOW LA212580061	Sheriff - Other	101-2001-60176	475.00
WOOD, RUSSELL DAVID	206535	10/29/21 - POLICE TOW LA213020073	Sheriff - Other	101-2001-60176	340.00
RASA/ERIC NELSON	206514	11/19/21 - PMER 2021-0004 ONCALL MAP...	Map/Plan Checking	101-7002-60183	315.00
RASA/ERIC NELSON	206514	11/19/21 - PMER 2021-0005 ONCALL MAP...	Map/Plan Checking	101-7002-60183	875.00
THE SHERWIN-WILLIAMS CO.	206525	11/19/21 - PAINT FOR GRAFFITI	Supplies-Graffiti and Vandalism	101-3005-60423	151.71
ROBERT HALF TECHNOLOGY	206516	11/05/21 - TEMP AGENCY SERVICE T.SUD...	Temporary Agency Services	101-6006-60125	771.42
ROBERT HALF TECHNOLOGY	206516	11/12/21 - TEMP AGENCY SERVICE T.SUD...	Temporary Agency Services	101-6006-60125	385.71
ROBERT HALF TECHNOLOGY	206516	11/19/21 - TEMP AGENCY SERVICES T.SU...	Temporary Agency Services	101-6006-60125	832.52
ROBERT HALF TECHNOLOGY	206516	11/19/21 - TEMP AGENCY SERVICES B.PAIK...	Temporary Agency Services	101-6006-60125	560.35
THE SHERWIN-WILLIAMS CO.	206525	11/19/21 - PAINT SUPPLIES FOR GRAFFITI	Supplies-Graffiti and Vandalism	101-3005-60423	84.96
INTERWEST CONSULTING GR...	206504	05/01-06/01/21 - ONCALL PLAN REVIEW	Plan Checks	101-6003-60118	375.00
INTERWEST CONSULTING GR...	206504	05/01-06/03/21 - ONCALL PLAN REVIEW	Plan Checks	101-6003-60118	150.00
VINTAGE E & S INC	206532	11/24/21 - REPLACEMENT OF THREE LED L...	Maintenance/Services	101-3008-60691	725.99
AMERICAN FORENSIC NURSES ...	206482	11/15/21 - BLOOD/ALCOHOL ANALYSIS	Blood/Alcohol Testing	101-2001-60174	61.22
FEDEX	206499	11/09/21 - OVERNIGHT MAIL	Postage	101-1007-60470	9.81
AMERICAN PUBLIC WORKS AS...	206483	10/18/21 - APWA MEMBERSHIP DUES JIM...	Membership Dues	101-7006-60351	375.00
TOP OF THE LINE SIGNS	206527	11/19/21 - COLQ PLAYGROUND SIGNS (8)	Materials/Supplies	101-3005-60431	391.50
CALIFORNIA PARK & RECREAT...	206488	1/14/22 - PLAYGROUND SAFETY INSPECT...	Travel & Training	101-6006-60320	595.00
ESPINOZA, DAVID C.	206498	12/03/21 - RENTAL OF CHAIRS	Community Experiences	101-3003-60149	235.00
ESPINOZA, DAVID C.	206498	11/11/21 - RENTAL OF CHAIRS	Community Experiences	101-3003-60149	100.00
VERIZON WIRELESS	206530	10/14-11/13/21 - EOC CELL (7813)	Mobile/Cell Phones/Satellites	101-2002-61304	46.53

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**Demand Register**

Packet: APPKT02979 - 12/03/2021 JB

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
DEPARTMENT OF ANIMAL SER...	206493	10/2021 - ANIMAL SERVICES	Animal Shelter Contract Service	101-6004-60197	21,020.16
THE BIG EASY SANDWICH	206523	11/04/21 - EMPLOYEE RECOGNITION EVE...	Employee Recognition Events	101-1004-60340	741.32
IMPERIAL IRRIGATION DIST	206503	11/30/21 - ELECTRICITY SERVICE	Electricity - Utilities	101-2002-61101	2,597.93
IMPERIAL IRRIGATION DIST	206503	11/30/21 - ELECTRICITY SERVICE	Electric - Monticello Park - Utili...	101-3005-61102	13.47
IMPERIAL IRRIGATION DIST	206503	11/30/21 - ELECTRICITY SERVICE	Electric - Civic Center Park - Uti...	101-3005-61103	3,499.88
IMPERIAL IRRIGATION DIST	206503	11/30/21 - ELECTRICITY SERVICE	Electric - Fritz Burns Park - Utili...	101-3005-61105	1,363.50
IMPERIAL IRRIGATION DIST	206503	11/30/21 - ELECTRICITY SERVICE	Electric - Sports Complex - Utili...	101-3005-61106	5,393.50
IMPERIAL IRRIGATION DIST	206503	11/30/21 - ELECTRICITY SERVICE	Electric - Colonel Paige - Utiliti...	101-3005-61108	1,390.05
IMPERIAL IRRIGATION DIST	206503	11/30/21 - ELECTRICITY SERVICE	Electric - Community Park - Util...	101-3005-61109	8,548.46
IMPERIAL IRRIGATION DIST	206503	11/30/21 - ELECTRICITY SERVICE	Electric - Adams Park - Utilities	101-3005-61110	53.69
IMPERIAL IRRIGATION DIST	206503	11/30/21 - ELECTRICITY SERVICE	Electric - Velasco Park - Utilities	101-3005-61111	13.80
IMPERIAL IRRIGATION DIST	206503	11/30/21 - ELECTRICITY SERVICE	Electric - Eisenhower Park - Util...	101-3005-61113	23.04
IMPERIAL IRRIGATION DIST	206503	11/30/21 - ELECTRICITY SERVICE	Electric - Desert Pride - Utilities	101-3005-61114	13.31
IMPERIAL IRRIGATION DIST	206503	11/30/21 - ELECTRICITY SERVICE	Electricity - Utilities	101-3008-61101	13,440.87
COACHELLA VALLEY WATER DI...	206489	11/30/21 - WATER SERVICE	Water - Civic Center Park - Utili...	101-3005-61202	5,195.90
COACHELLA VALLEY WATER DI...	206489	11/30/21 - WATER SERVICE	Water -Community Park - Utiliti...	101-3005-61209	6,561.15
COACHELLA VALLEY WATER DI...	206489	11/30/21 - WATER SERVICE	PM 10 - Dust Control	101-7006-60146	143.72
INTERWEST CONSULTING GR...	206504	03/2021 - ONCALL BLDG PLAN REVIEW & ...	Plan Checks	101-6003-60118	3,575.00
INTERWEST CONSULTING GR...	206504	10/2021 - ONCALL BLDG PLAN REVIEW & ...	Plan Checks	101-6003-60118	7,400.00
IMPERIAL IRRIGATION DIST	206503	11/30/21 - ELECTRICITY SERVICE	Electric - SilverRock Event Site -.	101-3005-61115	2,346.34
COACHELLA VALLEY WATER DI...	206489	11/30/21 - WATER SERVICE	Water - Utilities	101-2002-61200	149.20
COACHELLA VALLEY WATER DI...	206489	11/30/21 - WATER SERVICE	Water -Eisenhower Park - Utiliti...	101-3005-61203	135.58
COACHELLA VALLEY WATER DI...	206489	11/30/21 - WATER SERVICE	Water -Fritz Burns Park - Utiliti...	101-3005-61204	2,771.21
COACHELLA VALLEY WATER DI...	206489	11/30/21 - WATER SERVICE	Water -Velasco Park - Utilities	101-3005-61205	234.52
COACHELLA VALLEY WATER DI...	206489	11/30/21 - WATER SERVICE	Water - Utilities	101-3008-61200	808.61
ROADPOST USA INC.	206515	11/23-12/22/21 - EOC SATELLITE PHONES	Mobile/Cell Phones/Satellites	101-2002-61304	173.01
WALTERS WHOLESALE ELECTR...	206533	11/09/21 - BANNER INSTALLATION SUPPLI...	Operating Supplies	101-7003-60420	351.26
<b>Fund 101 - GENERAL FUND Total:</b>					<b>163,790.91</b>

**Fund: 201 - GAS TAX FUND**

TOPS' N BARRICADES INC	206528	11/18/21 - TRAFFIC CONTROL SIGNS	Traffic Control Signs	201-7003-60429	41.22
TOPS' N BARRICADES INC	206528	11/30/21 - TRAFFIC CONTROL SIGNS	Traffic Control Signs	201-7003-60429	187.05
AUTOZONE	206485	11/22/21 - BATTERIES FOR TRAFFIC MESS...	Traffic Control Signs	201-7003-60429	936.81
AUTOZONE	206485	11/22/21 - BATTERIES TRAFFIC MESSAGE ...	Traffic Control Signs	201-7003-60429	-132.00
IMPERIAL IRRIGATION DIST	206503	11/30/21 - ELECTRICITY SERVICE	Electricity - Utilities	201-7003-61101	639.32
<b>Fund 201 - GAS TAX FUND Total:</b>					<b>1,672.40</b>

**Fund: 202 - LIBRARY & MUSEUM FUND**

VINTAGE E & S INC	206532	11/16/21 - LIBRARY ELECTRICAL SVC CALL	Maintenance/Services	202-3004-60691	242.00
IMPERIAL IRRIGATION DIST	206503	11/30/21 - ELECTRICITY SERVICE	Electricity - Utilities	202-3004-61101	5,588.00
IMPERIAL IRRIGATION DIST	206503	11/30/21 - ELECTRICITY SERVICE	Electricity - Utilities	202-3006-61101	1,205.28
FRONTIER COMMUNICATIONS...	206500	11/13-12/12/21 - MUSEUM PHONE	Telephone - Utilities	202-3006-61300	124.50
<b>Fund 202 - LIBRARY &amp; MUSEUM FUND Total:</b>					<b>7,159.78</b>

**Fund: 215 - LIGHTING & LANDSCAPING FUND**

C.V CACTUS NURSERY	206487	11/29/21 - PLANTS	Materials/Supplies	215-7004-60431	3,980.25
CREATIVE LIGHTING & ELECTR...	206491	11/18/21 - LANDSCAPE LIGHTS REPAIR	Maintenance/Services	215-7004-60691	391.99
STAPLES ADVANTAGE	206521	11/10/21 - CUTLERY SET	Operating Supplies	215-7004-60420	23.37
THE SHERWIN-WILLIAMS CO.	206525	11/15/21 - PAINT SUPPLIES FOR GRAFFITI	Supplies-Graffiti and Vandalism	215-7004-60423	49.27
FRONTIER COMMUNICATIONS...	206500	11/10-12/09/21 - PHONE SVC	Electric - Utilities	215-7004-61116	41.19
IMPERIAL IRRIGATION DIST	206503	11/30/21 - ELECTRICITY SERVICE	Electric - Utilities	215-7004-61116	6,665.43
IMPERIAL IRRIGATION DIST	206503	11/30/21 - ELECTRICITY SERVICE	Electric - Medians - Utilities	215-7004-61117	3,463.18
COACHELLA VALLEY WATER DI...	206489	11/30/21 - WATER SERVICE	Water - Medians - Utilities	215-7004-61211	16,308.90
DESERT ELECTRIC SUPPLY	206496	11/18/21 - ELECTRICAL SUPPLIES	Materials/Supplies	215-7004-60431	538.11
<b>Fund 215 - LIGHTING &amp; LANDSCAPING FUND Total:</b>					<b>31,461.69</b>

**Fund: 235 - SO COAST AIR QUALITY FUND**

IMPERIAL IRRIGATION DIST	206503	11/30/21 - ELECTRICITY SERVICE	Electricity - Utilities	235-0000-61101	635.03
<b>Fund 235 - SO COAST AIR QUALITY FUND Total:</b>					<b>635.03</b>

**Fund: 401 - CAPITAL IMPROVEMENT PROGRAMS**

NAI CONSULTING INC	206510	10/2021 HIGHWAY 111 CORRIDOR	Professional Services	401-0000-60103	1,742.50
NAI CONSULTING INC	206510	10/2021 LA QUINTA X PARK	Professional Services	401-0000-60103	1,085.00
NAI CONSULTING INC	206510	10/2021 LA QUINTA VILLAGE COMPLETE S...	Professional Services	401-0000-60103	487.50

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**Demand Register**

Packet: APPKT02979 - 12/03/2021 JB

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
NAI CONSULTING INC	206510	10/2021 DUNE PALMS RD PAV REHAB FR...	Professional Services	401-0000-60103	210.00
NAI CONSULTING INC	206510	10/2021 PAVEMENT MANAGEMENT PLAN...	Professional Services	401-0000-60103	3,410.00
NAI CONSULTING INC	206510	10/2021 VILLAGE ART/CULTURAL PLAZA	Professional Services	401-0000-60103	812.50
NAI CONSULTING INC	206510	10/2021 CITYWIDE MISC ADA IMPROVEM...	Professional Services	401-0000-60103	3,255.00
NAI CONSULTING INC	206510	10/2021 WASHINGTON STREET AT FRED ...	Professional Services	401-0000-60103	310.00
NAI CONSULTING INC	206510	10/2021 DUNE PALMS BRIDGE IMPROVE...	Professional Services	401-0000-60103	7,147.50
NAI CONSULTING INC	206510	10/2021 CITYWIDE PUBLIC SAFETY CAME...	Professional Services	401-0000-60103	155.00
NAI CONSULTING INC	206510	10/2021 LQ LANDSCAPE RENOVATION IM...	Professional Services	401-0000-60103	3,922.50
NAI CONSULTING INC	206510	10/2021 JEFFERSON STREET AT AVENUE 5...	Professional Services	401-0000-60103	400.00
NAI CONSULTING INC	206510	10/2021 MONROE STREET PAVEMENT RE...	Professional Services	401-0000-60103	1,292.50
NAI CONSULTING INC	206510	10/2021 SILVERROCK EVENT SPACE	Professional Services	401-0000-60103	155.00
NAI CONSULTING INC	206510	10/2021 SILVERROCK RESORT INFRASTRU...	Professional Services	401-0000-60103	775.00
NAI CONSULTING INC	206510	10/2021 EISENHOWER RETENTION BASIN ...	Professional Services	401-0000-60103	2,300.00
NAI CONSULTING INC	206510	10/2021 CITYWIDE STRIPPING REFRESH	Professional Services	401-0000-60103	7,222.50
NAI CONSULTING INC	206510	10/2021 FRITZ BURNS PARK IMPROVEME...	Professional Services	401-0000-60103	192.50
NAI CONSULTING INC	206510	10/2021 FIRE STATION 70 REVITALIZATION	Professional Services	401-0000-60103	155.00
NAI CONSULTING INC	206510	10/2021 SRR RETENTION BASIN SOIL STAB...	Professional Services	401-0000-60103	3,102.50
SOLAR TRAFFIC CONTROLS LLC	206519	11/23/21 - ADVANCED BEACON RADIO A...	Construction	401-0000-60188	1,327.63
DEPARTMENT OF TRANSPORT...	206495	07/2019 - REIMB FOR INCURRED COST AU...	Contributions to Other Agenci...	401-0000-60480	35,981.00
T & T ENVIRONMENTAL, LLC	206522	10/26/21 - 2011-05 ASBESTOS AND LEAD ...	Land Acquisition	401-0000-74010	950.00
<b>Fund 401 - CAPITAL IMPROVEMENT PROGRAMS Total:</b>					<b>76,391.13</b>
<b>Fund: 501 - FACILITY &amp; FLEET REPLACEMENT</b>					
SEBMIA AUTO GLASS	206517	03/29/21 - TRUCK WINDSHIELD REPLACE...	Vehicle Repair & Maintenance	501-0000-60676	280.00
SEBMIA AUTO GLASS	206517	03/29/21 - TRUCK WINDSHIELD REPLACE...	Vehicle Repair & Maintenance	501-0000-60676	280.00
AUTOZONE	206485	11/10/21 - BATTERY FOR GATOR	Parts & Maintenance Supplies	501-0000-60675	61.66
AUTOZONE	206485	11/10/21 - BATTERY FOR GATOR CREDIT	Parts & Maintenance Supplies	501-0000-60675	-10.00
<b>Fund 501 - FACILITY &amp; FLEET REPLACEMENT Total:</b>					<b>611.66</b>
<b>Fund: 502 - INFORMATION TECHNOLOGY</b>					
TIME WARNER CABLE	206526	10/15-11/14/21 - WC INTERNET (8105)	Cable/Internet - Utilities	502-0000-61400	150.43
TIME WARNER CABLE	206526	11/10-12/09/21 - CH INTERNET (2546)	Cable/Internet - Utilities	502-0000-61400	2,079.00
TIME WARNER CABLE	206526	11/12-12/11/21 - CH CABLE (4080)	Cable/Internet - Utilities	502-0000-61400	82.07
GRANICUS	206501	09/30/21 -CITY WEBSITE DESIGN/IMPLEM...	Software Licenses	502-0000-60301	9,565.00
<b>Fund 502 - INFORMATION TECHNOLOGY Total:</b>					<b>11,876.50</b>
<b>Fund: 503 - PARK EQUIP &amp; FACILITY FUND</b>					
COOK AND SOLIS CONSTRUCT...	206490	11/18/21 - SRR EVENT SITE EQUIPMENT R...	Parks	503-0000-71060	36,291.00
<b>Fund 503 - PARK EQUIP &amp; FACILITY FUND Total:</b>					<b>36,291.00</b>
<b>Grand Total:</b>					<b>329,890.10</b>

**Fund Summary**

Fund	Expense Amount
101 - GENERAL FUND	163,790.91
201 - GAS TAX FUND	1,672.40
202 - LIBRARY & MUSEUM FUND	7,159.78
215 - LIGHTING & LANDSCAPING FUND	31,461.69
235 - SO COAST AIR QUALITY FUND	635.03
401 - CAPITAL IMPROVEMENT PROGRAMS	76,391.13
501 - FACILITY & FLEET REPLACEMENT	611.66
502 - INFORMATION TECHNOLOGY	11,876.50
503 - PARK EQUIP & FACILITY FUND	36,291.00
<b>Grand Total:</b>	<b>329,890.10</b>

**Account Summary**

Account Number	Account Name	Expense Amount
101-0000-20304	Sales Taxes Payable	-105.00
101-1004-50252	Annual Wellness Dollar Re...	340.02
101-1004-60340	Employee Recognition Ev...	741.32
101-1005-60400	Office Supplies	150.44
101-1007-60470	Postage	9.81
101-2001-60174	Blood/Alcohol Testing	201.22
101-2001-60175	Special Enforcement Funds	442.59
101-2001-60176	Sheriff - Other	815.00
101-2001-60420	Operating Supplies	479.40
101-2002-61101	Electricity - Utilities	2,597.93
101-2002-61200	Water - Utilities	149.20
101-2002-61304	Mobile/Cell Phones/Satell...	219.54
101-2002-61400	Cable/Internet - Utilities	131.93
101-3003-60149	Community Experiences	15,006.91
101-3003-60184	Fritz Burns Pool Program...	11,110.69
101-3003-60420	Operating Supplies	1,272.36
101-3005-60423	Supplies-Graffiti and Van...	236.67
101-3005-60431	Materials/Supplies	2,161.50
101-3005-60691	Maintenance/Services	5,228.00
101-3005-61102	Electric - Monticello Park -...	13.47
101-3005-61103	Electric - Civic Center Park...	3,499.88
101-3005-61105	Electric - Fritz Burns Park -...	1,363.50
101-3005-61106	Electric - Sports Complex -...	5,393.50
101-3005-61108	Electric - Colonel Paige - U...	1,390.05
101-3005-61109	Electric - Community Park ...	8,548.46
101-3005-61110	Electric - Adams Park - Util...	53.69
101-3005-61111	Electric - Velasco Park - Uti...	13.80
101-3005-61113	Electric - Eisenhower Park ..	23.04
101-3005-61114	Electric - Desert Pride - Uti...	13.31
101-3005-61115	Electric - SilverRock Event...	2,346.34
101-3005-61202	Water - Civic Center Park -...	5,195.90
101-3005-61203	Water -Eisenhower Park -...	135.58
101-3005-61204	Water -Fritz Burns Park - ...	2,771.21
101-3005-61205	Water -Velasco Park - Utili...	234.52
101-3005-61209	Water -Community Park -...	6,561.15
101-3007-60461	Marketing & Tourism Pro...	10,800.00
101-3008-60691	Maintenance/Services	1,219.49
101-3008-61101	Electricity - Utilities	13,440.87
101-3008-61200	Water - Utilities	808.61
101-6003-60118	Plan Checks	11,500.00
101-6004-60111	Administrative Citation Se...	1,402.00
101-6004-60197	Animal Shelter Contract S...	21,020.16
101-6006-60125	Temporary Agency Servic...	2,550.00
101-6006-60320	Travel & Training	595.00
101-6006-60420	Operating Supplies	72.41
101-7001-60400	Office Supplies	80.95

**Account Summary**

Account Number	Account Name	Expense Amount
101-7002-60183	Map/Plan Checking	1,190.00
101-7003-60420	Operating Supplies	946.28
101-7003-60432	Tools/Equipment	21.39
101-7006-60144	Contract Traffic Engineer	18,735.00
101-7006-60146	PM 10 - Dust Control	286.82
101-7006-60351	Membership Dues	375.00
201-7003-60429	Traffic Control Signs	1,033.08
201-7003-61101	Electricity - Utilities	639.32
202-3004-60691	Maintenance/Services	242.00
202-3004-61101	Electricity - Utilities	5,588.00
202-3006-61101	Electricity - Utilities	1,205.28
202-3006-61300	Telephone - Utilities	124.50
215-7004-60420	Operating Supplies	23.37
215-7004-60423	Supplies-Graffiti and Van...	49.27
215-7004-60431	Materials/Supplies	4,518.36
215-7004-60691	Maintenance/Services	391.99
215-7004-61116	Electric - Utilities	6,706.62
215-7004-61117	Electric - Medians - Utiliti...	3,463.18
215-7004-61211	Water - Medians - Utilities	16,308.90
235-0000-61101	Electricity - Utilities	635.03
401-0000-60103	Professional Services	38,132.50
401-0000-60188	Construction	1,327.63
401-0000-60480	Contributions to Other Ag...	35,981.00
401-0000-74010	Land Acquisition	950.00
501-0000-60675	Parts & Maintenance Supp..	51.66
501-0000-60676	Vehicle Repair & Mainte...	560.00
502-0000-60301	Software Licenses	9,565.00
502-0000-61400	Cable/Internet - Utilities	2,311.50
503-0000-71060	Parks	36,291.00
<b>Grand Total:</b>		<b>329,890.10</b>

**Project Account Summary**

Project Account Key	Project Account Name	Project Name	Expense Amount
**None**	**None**	**None**	248,049.47
111205CB	Contribution Expense	Dune Palms Bridge Imp/BRLKS-543	35,981.00
111205L	Land Acquisition	Dune Palms Bridge Imp/BRLKS-543	950.00
111205P	Professional Expense	Dune Palms Bridge Imp/BRLKS-543	7,147.50
141513P	Professional Expense	SilverRock Way Infra/Street Impro	775.00
151603P	Professional Expense	La Quinta Village Complete St-ATP!	487.50
151609P	Professional Expense	La Quinta X Park	1,085.00
201603P	Professional Expense	La Quinta Landscape Renovation Ir	3,922.50
201608P	Professional Expense	SilverRock Event Space	155.00
201701P	Professional Expense	Washington Street at Fred Waring	310.00
201704P	Professional Expense	Eisenhower Retention Basin Lands	2,300.00
201709P	Professional Expense	Ave 53 Jefferson St.Roundabout	400.00
201901P	Professional Expense	Village Art Plaza Promenade & Cult	812.50
201905P	Professional Expense	Highway 111 Corridor Area Plan Ir	1,742.50
201907P	Professional Expense	Fire Station 70 Revitalization	155.00
202001P	Professional Expense	Monroe Street Pavement Rehab (A	1,292.50
202003P	Professional Expense	Citywide Public Safety Camera Syst	155.00
202007P	Professional Expense	SilverRock Retention Basin Soil Sta	3,102.50
202101P	Professional Expense	Dune Palms Rd Pavement Rehab-F	210.00
202102P	Professional Expense	Fritz Burns Park Improvements	192.50
202103P	Professional Expense	Citywide Miscellaneous ADA Imprc	3,255.00
202104P	Professional Expense	Citywide Striping Refresh	7,222.50
2122PMPP	Professional Expense	FY21/22 Pavement Management P	3,410.00
2122TMICT	Construction Expense	FY21/22 Traffic Maintenance Impr	1,327.63
IRONE	Ironman Expense	Ironman Event	442.59



**Project Account Summary**

<b>Project Account Key</b>	<b>Project Account Name</b>	<b>Project Name</b>	<b>Expense Amount</b>
TREEE	Tree Lighting Ceremony Expense	Tree Lighting Ceremony	2,386.53
VETSE	Veterans Day Ceremony Expense	Veterans Day Ceremony	2,620.38
	<b>Grand Total:</b>	<b>329,890.10</b>	



Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 101 - GENERAL FUND</b>					
DESERT SUN PUBLISHING, LLC	0004117515	12/10/2021	9/29/21 - BNP PACKAGE	101-3007-60461	2,475.00
TERRA NOVA PLANNING & RE...	TN032102	12/10/2021	07/1-09/30/21 - SAFETY ELEM...	101-6002-60103	1,658.75
RIVERSIDE ASSESSOR	SEPT'21	12/10/2021	09/2021 - RECORDING FEES	101-0000-20325	44.00
RIVERSIDE ASSESSOR	SEPT'21	12/10/2021	09/2021 - RECORDING FEES	101-6004-60108	63.00
ALARM MONITORING SERVICE...	92407	12/10/2021	10/27/21 - ALARM SYSTEM SE...	101-3008-60123	164.00
RIVERSIDE ASSESSOR	21-476530	12/10/2021	10/04/21 - CREDIT FOR DOC # ...	101-6004-60108	-23.00
OFFICE DEPOT	206859331001	12/10/2021	11/10/21 - CITY WIDE SUPPLIES	101-1007-60403	93.31
COACHELLA VALLEY CATERING...	12072021	12/10/2021	12/07/21 - ANNUAL HOLIDAY ...	101-1001-60137	3,327.74
RAP FOUNDATION/SENIOR IN...	SIA2022-006	12/10/2021	03/31/22 - SIA LUNCHEON SP...	101-3002-60108	3,000.00
OFFICE DEPOT	210996155001	12/10/2021	11/17/2021 - OFFICE SUPPLIES	101-6004-60400	60.25
CLARO POOL SERVICE, INC	R67928	12/10/2021	11/19/21-GENERAL CONTRAC...	101-0000-20330	50.00
TIME WARNER CABLE	0502415112421	12/10/2021	11/24-12/23/21 - FS #93 CABLE...	101-2002-61400	114.32
THE GAS COMPANY	NOV'21012085912...	12/10/2021	10/21-11/22/21 - FS #32 GAS ...	101-2002-61100	51.41
THE GAS COMPANY	NOV'21026925650...	12/10/2021	10/21-11/22/21 - CH GAS SVC	101-3008-61100	380.59
THE GAS COMPANY	NOV'21041446313...	12/10/2021	10/21-11/22/21 - FB POOL GAS...	101-3005-61100	2,445.64
THE GAS COMPANY	NOV'21094227380...	12/10/2021	10/21-11/22/21 - WC GAS SVC	101-3008-61100	139.64
VERIZON WIRELESS	9893636616	12/10/2021	10/26-11/25/21 - LQPD CELL (...)	101-2001-61300	876.16
UNITED WAY OF THE DESERT	0002851	11/26/2021	CONTRIBUTION	101-0000-20981	37.00
RIVERSIDE COUNTY SHERIFF'S ...	0002852	11/26/2021	GARNISHMENT	101-0000-20985	258.18
FEDEX	7-578-40103	12/10/2021	11/19/21 - OVERNIGHT MAIL	101-1007-60470	40.22
FRONTIER COMMUNICATIONS...	DEC'211970587	12/10/2021	11/26-12/25/21 - POLICE INTE...	101-2002-61400	568.43
FRONTIER COMMUNICATIONS...	DEC'217713100	12/10/2021	11/28-12/27/21 - SPORTS CO...	101-3005-61300	38.40
PAX FITNESS REPAIR	1221	12/10/2021	11/2021 - FITNESS EQUIPMENT..	101-3002-60420	275.00
FEDEX	3-440-53369	12/10/2021	11/23/21 - OVERNIGHT MAIL	101-1007-60470	48.60
PACIFIC WEST AIR CONDITION...	I35754	12/10/2021	11/03/21 - CH HVAC REPAIR	101-3008-60667	1,875.86
SD GROUP	455	12/10/2021	11/23/21 - APPRAISAL SERVIC...	101-1002-60103	1,600.00
ROBERT HALF TECHNOLOGY	58929743	12/10/2021	11/26/21 - TEMP AGENCY SER...	101-1005-60125	352.22
GARDAWORLD	10667836	12/10/2021	12/2021 - ARMORED SVCS	101-1006-60103	248.00
IRC CORPORATION	2021110001	12/10/2021	11/01-12/01/2021 - PRE EMP...	101-1004-60129	62.80
PREMIER MEDIA GROUP	2021-34064	12/10/2021	12/2021 - PRINT ADS	101-3007-60461	1,500.00
NI GOVERNMENT SERVICES INC	21112907501	12/10/2021	11/2021 - SATELLITE PHONES	101-2002-61304	77.37
CMRTA	2206	12/10/2021	01/01-12/31/2022 - ANNUAL ...	101-6006-60351	150.00
THE CHAMBER	31869	12/10/2021	12/2021 - GEM ADVERTISING	101-3007-60461	6,870.83
DESERT PUBLICATIONS INC	90143	12/10/2021	12/2021 - PS LIFE PRINT ADS	101-3007-60461	2,450.00
OCEAN SPRINGS TECH INC	OC-38406	12/10/2021	12/01/21 - FB CAT 5000 COM...	101-3005-60184	240.00
OCEAN SPRINGS TECH INC	OC-38470	12/10/2021	12/2021 - FB POOL MONTHLY...	101-3005-60184	5,103.00
BECERRA BROTHERS ROOFING	R68015	12/10/2021	12/01/21 - OVERPAYMENT LIC...	101-0000-20330	50.00
G AND M OIL COMPANY, INC.	R68032	12/10/2021	12/01/21 - NPDES HAZARDOUS..	101-0000-20330	213.00
EISENHOWER OCCUPATIONAL...	119372	12/10/2021	11/16/2021 - PRE EMPLOYME...	101-1004-60129	95.00
MCKINNEY, BRYAN	12221	12/10/2021	12/2/21 - ANNUAL WELLNESS ...	101-1004-50252	200.00
JOHN ALEMAN	R68036	12/10/2021	12/2/21 - OVERPAYMENT LATE..	101-0000-20330	8.20
WILLIAMS, PATRICIA	R68041	12/10/2021	12/2/21 - BUS LIC OVERPAYM...	101-0000-20330	25.00
CORTEZ, ELISABETH	176070	12/10/2021	12/03/21 - YOGA CLASS	101-3002-60107	140.00
CORTEZ, ELISABETH	176074	12/10/2021	12/03/21 - YOGA DI CLASSES	101-3002-60107	126.00
SHIRY, TERESA	176075	12/10/2021	12/03/21 - LINE DANCING CLA...	101-3002-60107	84.00
SHIRY, TERESA	176093	12/10/2021	12/03/21 - LINE DANCING DI C...	101-3002-60107	58.80
WILLIAMS, BILLEE	176094	12/10/2021	12/03/21 - PILATES CLASS	101-3002-60107	63.00
PERFECT TOUCH EVENTS INC.	21-224	12/10/2021	12/03/21 - STAGE & AREA LIG...	101-3003-60149	1,952.00
VINTAGE E & S INC	74052	12/10/2021	12/03/21 - REPLACED LIGHT H...	101-3005-60691	322.66
RUTAN & TUCKER	SEPT'21	12/10/2021	914088 - REIMBURSEMENT M...	101-0000-22810	1,655.00
RUTAN & TUCKER	SEPT'21	12/10/2021	9141199 - GENERAL ACCOUNT	101-1003-60153	10,521.00
RUTAN & TUCKER	SEPT'21	12/10/2021	914091 - LOHNER/DUITRUK P...	101-1003-60153	216.00
RUTAN & TUCKER	SEPT'21	12/10/2021	914085 - SOLID WASTE FRANCO...	101-1003-60153	48.00

Expense Approval Register

Packet: APPKT02986 - 12/10/2021 JB

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RUTAN & TUCKER	SEPT'21	12/10/2021	914089 - LQ ARTS FESTIVAL C...	101-1003-60153	1,686.50
RUTAN & TUCKER	SEPT'21	12/10/2021	914087 - DUNE PALMS PROJE...	101-1003-60153	1,652.00
RUTAN & TUCKER	SEPT'21	12/10/2021	914084 - SRR RESORT	101-1003-60153	2,898.50
RUTAN & TUCKER	SEPT'21	12/10/2021	914086 - GENERAL IP	101-1003-60153	383.00
RUTAN & TUCKER	SEPT'21	12/10/2021	914083 - RETAINER	101-1003-60153	11,000.00
RUTAN & TUCKER	SEPT'21	12/10/2021	914081 - CODE ENFORCEMENT	101-1003-60153	1,156.50
RUTAN & TUCKER	SEPT'21	12/10/2021	914079 - PERSONNEL GENERAL	101-1003-60153	360.00
RUTAN & TUCKER	SEPT'21	12/10/2021	914090 - LQ ARTS FESTIVAL TR...	101-1003-60154	768.00
RUTAN & TUCKER	SEPT'21	12/10/2021	914080 - LITIGATION	101-1003-60154	912.00
EPACE CONSULTING LLC	1023	12/10/2021	11/2021 - STVR COMPLIANCE ...	101-1005-60103	6,284.55
JOHNSTON, ALEXANDER	120621	12/10/2021	12/05/21 - IRONMAN LUNCH ...	101-2001-60175	104.79
RUDY, LORI A	176182	12/10/2021	12/06/21 - ESSENTIAL FITNESS...	101-3002-60107	63.00
RUDY, LORI A	176183	12/10/2021	12/06/21 - ESSENTIAL FITNESS...	101-3002-60107	25.20
PARTY PALS	21489JLA-1	12/10/2021	12/03/21 - TREE LIGHTING EN...	101-3003-60149	1,125.00
ROBERT HALF TECHNOLOGY	58960608	12/10/2021	12/03/21 - TEMP AGENCY SER...	101-1005-60125	832.52
SUNLINE TRANSIT AGENCY	INV05257	12/10/2021	08/2021 - SUNLINE BUS PASSES	101-0000-20305	393.00
SUNLINE TRANSIT AGENCY	INV05257	12/10/2021	08/2021 - SUNLINE BUS PASSES	101-0000-42301	-20.00
<b>Fund 101 - GENERAL FUND Total:</b>					<b>82,118.94</b>
<b>Fund: 201 - GAS TAX FUND</b>					
CARQUEST	7339-817878	12/10/2021	11/23/2021 - BATTERIES FOR ...	201-7003-60429	568.26
UNDERGROUND SERVICE ALERT	1120210375	12/10/2021	12/2021 - DIG ALERT FEES	201-7003-60431	52.90
UNDERGROUND SERVICE ALERT	DSB20205985	12/10/2021	12/2021 - CA STATE FEE DIG A...	201-7003-60431	23.15
<b>Fund 201 - GAS TAX FUND Total:</b>					<b>644.31</b>
<b>Fund: 202 - LIBRARY &amp; MUSEUM FUND</b>					
OFFICE OF ECONOMIC DEVEL...	2022-06	12/10/2021	07/01-09/30/21 - QTR 1 MAKE...	202-3009-60105	33,823.50
OFFICE OF ECONOMIC DEVEL...	2022-07	12/10/2021	07/01-09/30/21 - QTR 1 MUS...	202-3006-60105	60,668.11
CINTAS FIRST AID & SAFETY	5082343430	12/10/2021	11/02/21 - MUSEUM FIRST AID...	202-3006-60420	9.67
CINTAS FIRST AID & SAFETY	5082343491	12/10/2021	11/02/21 - LIBRARY FIRST AID ...	202-3004-60420	41.44
THE GAS COMPANY	NOV'21152944404...	12/10/2021	10/21-11/22/21 - LIBRARY GAS...	202-3004-61100	15.78
PACIFIC WEST AIR CONDITION...	I35360	12/10/2021	11/26/21 - LIBRARY A/C REPLA...	202-3004-60667	28,959.00
<b>Fund 202 - LIBRARY &amp; MUSEUM FUND Total:</b>					<b>123,517.50</b>
<b>Fund: 215 - LIGHTING &amp; LANDSCAPING FUND</b>					
SMITH PIPE & SUPPLY CO	3830724	12/10/2021	11/18/21 - IRRIGATION SUPPLI...	215-7004-60431	103.15
VINTAGE E & S INC	74053	12/10/2021	12/01/21 - SERVICE CALL FOR ...	215-7004-60691	322.66
DESERT GROWERS NURSERY	08053	12/10/2021	12/06/21 - PLANTS	215-7004-60431	1,239.75
<b>Fund 215 - LIGHTING &amp; LANDSCAPING FUND Total:</b>					<b>1,665.56</b>
<b>Fund: 221 - AB 939 - CALRECYCLE FUND</b>					
BURRTEC WASTE & RECYCLING..	120321	12/10/2021	10/02/2020 - REPAYMENT FOR..	221-0000-60127	1,800.00
<b>Fund 221 - AB 939 - CALRECYCLE FUND Total:</b>					<b>1,800.00</b>
<b>Fund: 241 - HOUSING AUTHORITY</b>					
CAHA, BECKY	119	12/10/2021	11/2021 - HOUSING CONSULT...	241-9101-60103	5,381.08
RUTAN & TUCKER	SEPT'21	12/10/2021	914200 - HOUSING AUTHORITY	241-9101-60153	504.00
<b>Fund 241 - HOUSING AUTHORITY Total:</b>					<b>5,885.08</b>
<b>Fund: 244 - HOUSING GRANTS (Multiple)</b>					
TERRA NOVA PLANNING & RE...	TN062005	12/10/2021	07/01-08/31/21 - HOUSING EL...	244-0000-60103	13,666.95
<b>Fund 244 - HOUSING GRANTS (Multiple) Total:</b>					<b>13,666.95</b>
<b>Fund: 401 - CAPITAL IMPROVEMENT PROGRAMS</b>					
ONYX PAVING COMPANY INC.	21-038-1	12/10/2021	10/30/21 - 2020-01 RETENTIO...	401-0000-20600	-20,744.39
ONYX PAVING COMPANY INC.	21-038-1	12/10/2021	10/30/21 - 2020-01 FINAL PA...	401-0000-60188	414,887.88
NV5	243039	12/10/2021	10/3-10/30/21 - EISENHOWER...	401-0000-60108	2,345.00
NV5	243040	12/10/2021	10/3-10/30/21 - EISENHOWER...	401-0000-60108	160.00
R DEPENDABLE CONST INC	3071	12/10/2021	12/08/21 - 2019-07 RETENTIO...	401-0000-20600	-375.00
R DEPENDABLE CONST INC	3071	12/10/2021	12/08/21 - 2019-07 PROGRESS...	401-0000-60188	7,500.00
R DEPENDABLE CONST INC	3072	12/10/2021	12/08/21 - 2019-07 RETENTIO...	401-0000-20600	-1,668.06
R DEPENDABLE CONST INC	3072	12/10/2021	12/08/21 - 2019-07 PROGRESS...	401-0000-60188	33,361.30
<b>Fund 401 - CAPITAL IMPROVEMENT PROGRAMS Total:</b>					<b>435,466.73</b>
<b>Fund: 501 - FACILITY &amp; FLEET REPLACEMENT</b>					
FUELMAN	NP61024106	12/10/2021	10/2021 - FUEL CHARGES	501-0000-60674	1,013.28

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**Expense Approval Register**

Packet: APPKT02986 - 12/10/2021 JB

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Post Date</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Amount</b>
TOWER ENERGY GROUP	9770799-IN	12/10/2021	11/01-11/15/21 - FUEL	501-0000-60674	4,018.83
FUELMAN	NP61231356	12/10/2021	11/2021 - FUEL CHARGES	501-0000-60674	925.79
<b>Fund 501 - FACILITY &amp; FLEET REPLACEMENT Total:</b>					<b>5,957.90</b>
<b>Fund: 502 - INFORMATION TECHNOLOGY</b>					
DELL MARKETING LP	10529284030	12/10/2021	10/28/21 - DELL LAPTOPS & D...	502-0000-80103	1,142.04
TIME WARNER CABLE	0061909112021	12/10/2021	11/20-12/19/21 - WC CABLE (...	502-0000-61400	8.87
TIME WARNER CABLE	0504601112421	12/10/2021	11/24-12/23/2021 - WC CABLE...	502-0000-61400	267.78
FRONTIER COMMUNICATIONS...	DEC'211693171	12/10/2021	11/25-12/24/21 - CH INTERNET	502-0000-61400	85.98
ACORN TECHNOLOGY SERVICES	95277	12/10/2021	12/2021 - IT SERVICES	502-0000-60104	25,800.00
HEALTHCHAMPION PARTNERS...	HC-2021-327	12/10/2021	01/01-03/31/22 - COVID 19 C...	502-0000-60301	507.00
<b>Fund 502 - INFORMATION TECHNOLOGY Total:</b>					<b>27,811.67</b>
<b>Fund: 504 - INSURANCE FUND</b>					
CINTAS FIRST AID & SAFETY	5082343410	12/10/2021	11/02/21 - FB POOL FIRST AID ...	504-1010-60420	35.53
CINTAS FIRST AID & SAFETY	5082343421	12/10/2021	11/02/21 - WC FIRST AID SVCS	504-1010-60420	39.02
CINTAS FIRST AID & SAFETY	5082343433	12/10/2021	11/02/21 - PW OFFICE FIRST A...	504-1010-60420	40.25
CINTAS FIRST AID & SAFETY	5082343485	12/10/2021	11/02/2021 - CH FIRST AID SV...	504-1010-60420	253.71
CINTAS FIRST AID & SAFETY	5082343495	12/10/2021	11/02/21 - PW YARD FIRST AID...	504-1010-60420	28.06
<b>Fund 504 - INSURANCE FUND Total:</b>					<b>396.57</b>
<b>Fund: 601 - SILVERROCK RESORT</b>					
ROTO ROOTER PLUMBERS INC	659801472	12/10/2021	11/22/21 - SRR TRAILER SEWE...	601-0000-60660	1,800.00
GARDAWORLD	10666305	12/10/2021	12/2021 - SRR ARMORED SVCS	601-0000-60455	675.68
<b>Fund 601 - SILVERROCK RESORT Total:</b>					<b>2,475.68</b>
<b>Grand Total:</b>					<b>701,406.89</b>

**Fund Summary**

Fund	Expense Amount
101 - GENERAL FUND	82,118.94
201 - GAS TAX FUND	644.31
202 - LIBRARY & MUSEUM FUND	123,517.50
215 - LIGHTING & LANDSCAPING FUND	1,665.56
221 - AB 939 - CALRECYCLE FUND	1,800.00
241 - HOUSING AUTHORITY	5,885.08
244 - HOUSING GRANTS (Multiple)	13,666.95
401 - CAPITAL IMPROVEMENT PROGRAMS	435,466.73
501 - FACILITY & FLEET REPLACEMENT	5,957.90
502 - INFORMATION TECHNOLOGY	27,811.67
504 - INSURANCE FUND	396.57
601 - SILVERROCK RESORT	2,475.68
<b>Grand Total:</b>	<b>701,406.89</b>

**Account Summary**

Account Number	Account Name	Expense Amount
101-0000-20305	Due to SunLine	393.00
101-0000-20325	Due to County Recorder	44.00
101-0000-20330	Over Payments, AR Policy	346.20
101-0000-20981	United Way Deductions	37.00
101-0000-20985	Garnishments Payable	258.18
101-0000-22810	Developer Deposits	1,655.00
101-0000-42301	Miscellaneous Revenue	-20.00
101-1001-60137	Community Special Events	3,327.74
101-1002-60103	Professional Services	1,600.00
101-1003-60153	Attorney	29,921.50
101-1003-60154	Attorney/Litigation	1,680.00
101-1004-50252	Annual Wellness Dollar Re...	200.00
101-1004-60129	Recruiting/Pre-Employe...	157.80
101-1005-60103	Professional Services	6,284.55
101-1005-60125	Temporary Agency Servic...	1,184.74
101-1006-60103	Professional Services	248.00
101-1007-60403	Citywide Supplies	93.31
101-1007-60470	Postage	88.82
101-2001-60175	Special Enforcement Funds	104.79
101-2001-61300	Telephone - Utilities	876.16
101-2002-61100	Gas - Utilities	51.41
101-2002-61304	Mobile/Cell Phones/Satell...	77.37
101-2002-61400	Cable/Internet - Utilities	682.75
101-3002-60107	Instructors	560.00
101-3002-60108	Technical	3,000.00
101-3002-60420	Operating Supplies	275.00
101-3003-60149	Community Experiences	3,077.00
101-3005-60184	Fritz Burns Pool Maintena...	5,343.00
101-3005-60691	Maintenance/Services	322.66
101-3005-61100	Gas-Utilities FB Pool	2,445.64
101-3005-61300	Telephone - Utilities	38.40
101-3007-60461	Marketing & Tourism Pro...	13,295.83
101-3008-60123	Security & Alarm	164.00
101-3008-60667	HVAC	1,875.86
101-3008-61100	Gas - Utilities	520.23
101-6002-60103	Professional Services	1,658.75
101-6004-60108	Technical	40.00
101-6004-60400	Office Supplies	60.25
101-6006-60351	Membership Dues	150.00
201-7003-60429	Traffic Control Signs	568.26
201-7003-60431	Materials/Supplies	76.05
202-3004-60420	Operating Supplies	41.44
202-3004-60667	HVAC	28,959.00

**Account Summary**

Account Number	Account Name	Expense Amount
202-3004-61100	Gas - Utilities	15.78
202-3006-60105	Museum Operations	60,668.11
202-3006-60420	Operating Supplies	9.67
202-3009-60105	Makerspace Operations	33,823.50
215-7004-60431	Materials/Supplies	1,342.90
215-7004-60691	Maintenance/Services	322.66
221-0000-60127	AB 939 Recycling Solutions	1,800.00
241-9101-60103	Professional Services	5,381.08
241-9101-60153	Attorney	504.00
244-0000-60103	Professional Services	13,666.95
401-0000-20600	Retention Payable	-22,787.45
401-0000-60108	Technical	2,505.00
401-0000-60188	Construction	455,749.18
501-0000-60674	Fuel & Oil	5,957.90
502-0000-60104	Consultants	25,800.00
502-0000-60301	Software Licenses	507.00
502-0000-61400	Cable/Internet - Utilities	362.63
502-0000-80103	Computers	1,142.04
504-1010-60420	Operating Supplies	396.57
601-0000-60455	Bank Fees	675.68
601-0000-60660	Repair & Maintenance	1,800.00
	<b>Grand Total:</b>	<b>701,406.89</b>

**Project Account Summary**

Project Account Key	Project Account Name	Project Name	Expense Amount
**None**	**None**	**None**	240,644.87
201704T	Technical Expense	Eisenhower Retention Basin Lands	160.00
201907CT	Construction Expense	Fire Station 70 Revitalization	40,861.30
201907RP	Retention Payable	Fire Station 70 Revitalization	-2,043.06
202001CT	Construction Expense	Monroe Street Pavement Rehab (A	414,887.88
202001RP	Retention Payable	Monroe Street Pavement Rehab (A	-20,744.39
202001T	Technical Expense	Monroe Street Pavement Rehab (A	2,345.00
202012LEAP	202012 LEAP Funding	Housing Element Update 2021	13,666.95
21-003E	THE WAVE EXP	CM WAVE DEVELOPMENT	1,655.00
CORONANR	Corona Non Reimbursable	Corona Virus Emergency Response	507.00
IRONE	Ironman Expense	Ironman Event	104.79
STVRE	Short Term Vacation Rental Expense	Short Term Vacation Rental Trackir	6,284.55
TREEE	Tree Lighting Ceremony Expense	Tree Lighting Ceremony	3,077.00
	<b>Grand Total:</b>		<b>701,406.89</b>

# City of La Quinta

## ATTACHMENT 2

### Bank Transactions 11/08 – 12/10/2021

#### Wire Transaction

Listed below are the wire transfers from 11/08 – 12/10/2021.

Wire Transfers:

11/09/2021 - WIRE TRANSFER - CALPERS	\$112,987.82
11/10/2021 - WIRE TRANSFER - TEXAS LIFE	\$849.25
11/10/2021 - WIRE TRANSFER - AMERICAN FIDELITY	\$1,545.52
11/12/2021 - WIRE TRANSFER - EXPERT PAY	\$138.46
11/12/2021 - WIRE TRANSFER - LQCEA	\$459.00
11/12/2021 - WIRE TRANSFER - ICMA	\$8,536.83
11/12/2021 - WIRE TRANSFER - J&H ASSET PROPERTY MGT	\$13,238.15
11/15/2021 - WIRE TRANSFER - CALPERS	\$4,781.07
11/15/2021 - WIRE TRANSFER - CALPERS	\$14,095.27
11/15/2021 - WIRE TRANSFER - CALPERS	\$21,183.11
11/17/2021 - WIRE TRANSFER - AMERICAN FIDELITY	\$3,765.19
11/22/2021 - WIRE TRANSFER - LANDMARK	\$249,738.25
11/26/2021 - WIRE TRANSFER - EXPERT PAY	\$138.46
11/26/2021 - WIRE TRANSFER - CALPERS	\$4,751.92
11/26/2021 - WIRE TRANSFER - CALPERS	\$14,048.97
11/26/2021 - WIRE TRANSFER - CALPERS	\$21,161.25
11/26/2021 - WIRE TRANSFER - LQCEA	\$459.00
11/26/2021 - WIRE TRANSFER - ICMA	\$8,536.83
12/01/2021 - WIRE TRANSFER - CALPERS	\$116,856.42
12/06/2021 - WIRE TRANSFER - LANDMARK	\$183,057.47
12/06/2021 - WIRE TRANSFER - BNY MELON BANK	\$10,000,000.00
12/10/2021 - WIRE TRANSFER - EXPERT PAY	\$138.46
12/10/2021 - WIRE TRANSFER - AMERICAN FIDELITY	\$3,765.19
12/10/2021 - WIRE TRANSFER - CALPERS	\$4,751.92
12/10/2021 - WIRE TRANSFER - CALPERS	\$14,014.63
12/10/2021 - WIRE TRANSFER - CALPERS	\$21,265.61
12/10/2021 - WIRE TRANSFER - LQCEA	\$441.00
12/10/2021 - WIRE TRANSFER - ICMA	\$18,567.02
12/10/2021 - WIRE TRANSFER - J&H ASSET PROPERTY MGT	\$16,520.89
Total WIRE TRANSFERS OUT	<u><u>\$10,859,792.96</u></u>

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# City of La Quinta

CITY COUNCIL MEETING: December 21, 2021

## STAFF REPORT

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**AGENDA TITLE:** APPROPRIATE FUNDS TO ACQUIRE CERTAIN PROPERTY LOCATED AT 78370 HIGHWAY 111 FOR PARK AREA TO INTEGRATE WITH CV LINK REGIONAL TRAIL PROJECT

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### RECOMMENDATION

Appropriate funds to acquire certain property located at 78370 Highway 111 for park area to integrate with CV Link Regional Trail project.

### EXECUTIVE SUMMARY

- On November 2, 2021, Council approved Purchase, Sale, and Escrow Instructions Agreement with Bay Shore, Inc. to acquire certain property located near the Point Happy Shopping Center to be developed as a park area and future connector to CV Link Regional Trail (Attachment 1).
- Roughly 30% of the property acquisition cost would be covered by grant funding from Proposition 68 program, which promotes creation and improvement of parks, trails, and other recreational amenities.
- Acquiring this property would further the City's goals of fostering multi-modal transportation, health and wellness, and parks and open space as outlined in the General Plan 2035.

### FISCAL IMPACT

Total acquisition cost of the parcel is \$600,000. An appropriation of funds from unassigned reserves in the General Fund is requested in the amount of \$203,321.54, to be transferred to the City's Land Acquisition Account No. 101-1007-74010, which will be used for acquisition initially, but funds from Proposition 68's Grant in the amount of \$203,321.54 will offset the cost and replenish the reserves after reimbursement of the purchase, anticipated to be received in third quarter of fiscal year 2021/22. The remaining amount including escrow fees will be paid using the City's Land Acquisition Account.

### BACKGROUND/ANALYSIS

On November 2, 2021, Council approved Purchase, Sale, and Escrow Instructions Agreement with Bay Shore, Inc. to acquire 0.57 acres of certain

property located at 78370 Highway 111, near the Point Happy Shopping Center along the Whitewater Channel. It is proposed to be developed as a small park area featuring shade structures, seating, and water fountains, and could serve as a future connection to the CV Link Regional Trail, which help promote an active lifestyle and safely connect the City with the surrounding cities of the Coachella Valley.

The property will be acquired with budgeted general funds in the land acquisition account, and partially supplemented through an appropriation of unassigned reserves; the reserves will be replenished in third quarter of fiscal year 2021/22 by grant fund reimbursement from the Proposition 68 program which promotes creation and improvement of parks, trails and other recreational amenities.

### **ALTERNATIVES**

Council may elect not to proceed with the appropriation and acquisition.

Prepared by: Doug Kinley, Management Analyst  
Approved by: Jon McMillen, City Manager

Attachments: 1. Area Map  
2. Stewart Title of California - Preliminary Settlement Statement



**LAND ACQUISITION PARCEL MAP**

American Land Title Association

PRELIMINARY ALTA Settlement Statement - Buyer  
Adopted 05-01-2015

File No./Escrow No.: 1519337  
Print Date & Time: 12/16/2021 4:23:14 PM  
Officer/Escrow Officer: Tamara Blackford

Stewart Title of California, Inc.  
73-020 El Paseo, Ste 103  
Palm Desert, CA 92260  
(760) 771-4645

Property Address: VACANT LAND APX. 0.568 ACRES APN 604-050-067-0  
LA QUINTA, CA 92253 (RIVERSIDE)

Buyer: CITY OF LA QUINTA, A CALIFORNIA MUNICIPAL CORPORATION AND CHARTER CITY

Settlement Date:  
Disbursement Date:

Description	Buyer	
	Debit	Credit
<b>Deposits, Credits, Debits</b>		
Contract sales price	\$600,000.00	
<b>Title Charges</b>		
Owner's coverage \$600,000.00 Premium \$1,610.00 to Stewart Title of California, Inc.	\$1,610.00	
Settlement or closing fee to Stewart Title of California, Inc.	\$2,250.00	
Document preparation to Stewart Title of California, Inc.	\$100.00	
Courier Fee to Stewart Title of California, Inc.	\$40.00	
Seller Notary Fee EST to Stewart Title of California, Inc.	\$75.00	
<b>Government Recording and Transfer Charges</b>		
Release \$250.00	\$250.00	
<b>Additional Settlement Charges</b>		
Refunable Pad/Buffer to Stewart Title of California, Inc.	\$200.00	
	<b>Debit</b>	<b>Credit</b>
<b>Subtotals</b>	\$604,525.00	\$0.00
Due From Buyer		\$604,525.00
<b>Totals</b>	\$604,525.00	\$604,525.00

**Acknowledgement**

We/I have carefully reviewed the ALTA Settlement Statement and find it to be a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction and further certify that I have received a copy of the ALTA Settlement Statement. We/I authorize Stewart Title of California, Inc. to cause the funds to be disbursed in accordance with this statement.

**BUYER(S)**

CITY OF LA QUINTA, A CALIFORNIA MUNICIPAL CORPORATION AND CHARTER CITY

# City of La Quinta

CITY COUNCIL MEETING: December 21, 2021

STAFF REPORT

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**AGENDA TITLE:** SELECT MAYOR PRO TEMPORE TO SERVE FOR ONE YEAR

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## **RECOMMENDATION**

Select a member of the City Council to serve as Mayor Pro Tempore for one year.

## **EXECUTIVE SUMMARY**

- The Mayor Pro Tempore is the presiding officer at all City Council meetings and related functions and activities when the Mayor is absent.
- The selection of Mayor Pro Tempore is governed by State law and City resolution. The laws require the Council to choose one of its members as Mayor Pro Tempore at the same meeting it declares the results of a general municipal election, or during odd-numbered years, at a regular meeting in the last calendar quarter.

**FISCAL IMPACT** – None.

## **BACKGROUND/ANALYSIS**

The Council's Rules of Procedure prescribes that the selection of a Mayor Pro Tempore shall be by three or more affirmative votes, and a failure to achieve such total of affirmative votes, shall be deemed a selection of the incumbent to remain in office. The Resolution also stipulates that a successor or replacement Mayor Pro Tempore may be chosen at any time by three or more affirmative votes.

The office has been held by the following officials in recent years.

- 2017 – Mayor Pro Tem Radi
- 2018 – Mayor Pro Tem Fitzpatrick
- 2019 – Mayor Pro Tem Sanchez
- 2020 – Mayor Pro Tem Peña
- 2021 – Mayor Pro Tem Radi

## **ALTERNATIVES**

There are no alternatives to the recommended action.

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

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# City of La Quinta

CITY COUNCIL MEETING: December 21, 2021

STAFF REPORT

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**AGENDA TITLE:** ANNUAL COUNCIL APPOINTMENTS TO SERVE ON VARIOUS OUTSIDE AGENCIES FOR 2022

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## **RECOMMENDATION**

Select Councilmembers as City representatives to serve on various local, regional, and state committees for calendar year 2022.

## **EXECUTIVE SUMMARY**

- Each year, the Council selects Councilmembers to serve on various local, regional, and state committees.
- Attachment 1 is the list of committees, their meeting schedules, and the 2021 representatives and alternates. Committees that offer stipends are identified with an asterisk (\*).

## **FISCAL IMPACT**

Attendance at some meetings requires Councilmembers to incur reimbursable travel costs that could include mileage, airfare, meals, and/or overnight hotel stays. Travel costs for the first half of 2021 are included in the 2021/22 budget (account no. 101-1001-60320). For meetings scheduled in the latter half of 2022, the costs will be included in the 2022/23 budget.

## **BACKGROUND/ANALYSIS**

The City is involved in various government committees relating to local, regional, and state affairs. The Council may appoint one or more of its members to these committees or may appoint a citizen to represent the City. When appointing a Councilmember, the Fair Political Practices Commission (FPPC) [FPPC Regulation 18702.5] allows an elected official to vote on his/her own appointment to another public agency's board, committee or commission if the appropriate form [Form 806 – Agency Report of: Public Official Appointments] is posted disclosing any compensation received. This form is posted on the City's website and will be immediately updated following this meeting. If Council opts to select a citizen representative, the City Clerk will seek applicants for that position.

## **ALTERNATIVES**

The Council may opt to make new appointments to some or all positions; discontinue membership in one or more committees; and/or change membership on one or more committees to a citizen representative.

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

Attachment:       1. 2021 Committee Appointment List



## 2021 Assignments

APPOINTED SEPTEMBER 21, 2021

## ATTACHMENT 1

<b><u>AGENCY</u></b>	<b><u>MEETING SCHEDULE</u></b>	<b><u>2021 REPRESENTATIVES</u></b>
Animal Campus Commission	1 <sup>st</sup> Thursday, quarterly at 9:30 am (2021: Feb 4, May 6, Aug 5, Nov 4)	Member: Councilmember Sanchez Alternate: Councilmember Fitzpatrick
California Joint Powers Insurance Authority*	Annual meeting in July	Member: Mayor Pro Tem Radi Alternate: Monika Radeva and/or Claudia Martinez
Greater CV Chamber of Commerce Information Exchange Committee	Councilmembers rotate – 2 <sup>nd</sup> Thursday every other month at 8:30 am	1 <sup>st</sup> quarter – Councilmember Fitzpatrick 2 <sup>nd</sup> quarter – Councilmember Sanchez 3 <sup>rd</sup> quarter – Councilmember Peña 4 <sup>th</sup> quarter – Mayor Pro Tem Radi
Art Purchase Committee	Yearly, meet during the art festival (March 4-6, 2022; Nov. 2022)	Members: Councilmembers Peña & Sanchez; CS Commission Members: 2
CVAG General Assembly	Annual banquet – last Monday in June in Chair’s city (June 28, 2021 at 6 pm)	Delegate: Mayor Evans Alternate: Mayor Pro Tem Radi Members: All Councilmembers
CVAG Conservation Commission*	2 <sup>nd</sup> Thursday of each month at 11 am (dark March, July, Aug, Oct, Dec)	Member: Mayor Evans Alternate: Councilmember Fitzpatrick
CVAG Energy & Environmental Resources Committee*	2 <sup>nd</sup> Thursday of each month at 12 pm (dark March, July, Aug, Oct, Dec)	Member: Mayor Evans Alternate: Councilmember Fitzpatrick
CVAG Executive Committee*	Last Monday of each month at 4:30 pm (dark March, July, Aug, Oct, Dec)	Member: Mayor Evans Alternate: Mayor Pro Tem Radi (rotating)
CVAG Public Safety Committee*	2 <sup>nd</sup> Monday of each month at 9 am (2021: dark Mar, Apr, Jul, Aug, Oct, Dec)	Member: Councilmember Peña Alternate: Councilmember Sanchez
CVAG Transportation Committee*	1 <sup>st</sup> Monday of each month at 10 am (dark March, July, Aug, Oct, Dec)	Member: Mayor Pro Tem Radi Alternate: Councilmember Fitzpatrick
CVAG Homelessness Committee*	3 <sup>rd</sup> Wednesday of each month at 10 am (2021); dark Mar, July, Aug, Oct, & Dec)	Member: Councilmember Peña Alternate: Councilmember Fitzpatrick
Coachella Valley Mosquito & Vector Control District (CVMVCD)*	2 <sup>nd</sup> Tuesday of each month at 6 pm	Member: Councilmember Peña Appointed 10/19/2021 to serve thru December 31, 2025
Coachella Valley Mountains Conservancy (CVMC)*	2 <sup>nd</sup> Monday, every other month at 3 pm (2021: Jan 11, Mar 8, May 10, Jul 12, Sept 13, Nov 8)	Member: Councilmember Fitzpatrick Alternate: Councilmember Peña
Coachella Valley Unified School District 2x2 Committee [established 11/03/2015]	TBD	Members: Councilmembers Fitzpatrick & John Peña

\* Note: receives stipend

## 2021 Assignments

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**APPOINTED SEPTEMBER 21, 2021**

Community Service Grant Review Committee	Three per year: January, May & September	January Members: Peña / Fitzpatrick May Members: Radi / Sanchez September Members: Mayor Evans / Peña
Coachella Valley Water District Joint Policy Committee	As needed – TBD	Member: Mayor Evans Alternate: Mayor Pro Tem Radi (rotating)
Desert Sands Unified School District 2x2 Committee [established June 2013]	TBD (2-3 times a year)	Members: Councilmembers Sanchez & Radi
Desert Recreation District 2x2 Committee [established Jan. 2017]	TBD	Members: Councilmembers Fitzpatrick & Radi
Economic Development Subcommittee [established May 20, 2014]	Meet twice a month; every 2 <sup>nd</sup> Wednesday at 9 a.m. and 4 <sup>th</sup> Wednesday at 4 p.m.	Members: Mayor Evans & Mayor Pro Tem Radi (rotating) Alternate Member: Councilmember Sanchez
Greater Palm Springs Convention & Visitors Bureau*	Fridays at 8:30 am at rotating locations (2021: Jan 29, Mar 26, May 21, June 25, Sept 24, Nov 19; dark in Feb, April, July, Aug, Oct, & Dec)	Members: Mayor Evans Alternate Member: Mayor Pro Tem Radi
IID Energy Consumers' Advisory Committee (ECAC)	1 <sup>st</sup> Monday of every month at 6 p.m.	Member: Councilmember Peña Member: Lee Osborne Alternate: none (IID does not recognize alternates)
IID Coachella Valley Energy Commission (CVEC)	2 <sup>nd</sup> Thursday of every month at 4 p.m. (may be held at IID Headquarters in LQ or rotating from time to time at facilities in the cities of Coachella, Indio, La Quinta, Palm Desert, Indian Wells, Rancho Mirage, tribal nations, or unincorporated areas of Imperial & Riverside counties)	Members: Mayor Evans <b><i>Appointment is in effect until December 2022</i></b>
League of California Cities - Delegate for annual conference	Annual conference(s) & General Assembly To be determined	Member: Mayor Evans Alternate: Councilmember Peña (rotating)
League of California Cities -Transportation, Communication and Public Works Policy Committee	Three meetings per year (2022: Jan, April, & June)	Member: Councilmember Sanchez
League of California Cities - Public Safety Committee	Three meetings per year (2022: Jan, April, & June)	Member: Councilmember Peña
Riverside County Transportation Commission (RCTC)* [one rep appointed by every city]	2 <sup>nd</sup> Wednesday of each month at 9:30 am	Member: Councilmember Fitzpatrick Alternate Member: Mayor Pro Tem Radi
Riverside Local Agency Formation Commission (LAFCO)	4 <sup>th</sup> Thursday of each month at 9:30 am (dark Nov 2021)	Member: Councilmember Sanchez
So. Calif. Association of Governments (SGAC)	Annual Regional Conference & General Assembly – 2021: May - TBD	Delegate: Mayor Evans Alternate Member: Fitzpatrick
Sunline Transit Agency*	4 <sup>th</sup> Wednesday of each month at 12 noon (dark Aug & Nov 2021)	Member: Mayor Pro Tem Radi Alternate: Councilmember Peña

\* Note: receives stipend

# City of La Quinta

CITY COUNCIL MEETING: December 21, 2021

## STAFF REPORT

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**AGENDA TITLE:** APPROVE AGREEMENT FOR CONTRACT SERVICES WITH TRITON TECHNOLOGY SOLUTIONS, INC. FOR COUNCIL CHAMBER AUDIO / VIDEO / CONTROL SYSTEM MAINTENANCE AND SUPPORT SERVICES AND EQUIPMENT UPGRADES

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### RECOMMENDATION

Approve Agreement for Contract Services with Triton Technology Solutions, Inc. for Council Chamber Audio/Video/Control System maintenance and support services, and equipment upgrades; and authorize the City Manager to execute the agreement.

### EXECUTIVE SUMMARY

- The existing audio/visual/control system in the City Council Chamber (Chamber) was installed in 2015. System maintenance and upgrades are necessary as the dependence upon the system has grown particularly during the COVID-19 pandemic and new legislation provides teleconference accessibility for public meetings.
- In August of 2021, the City issued a Request for Proposals (RFP) for Audio/Video (AV) Maintenance and Support Services for the Chamber audio, video, and control equipment; and Initial Assessment Report of the AV production equipment, software, and wiring.
- In response to the RFP, the City received three proposals and identified Triton Technology Solutions, Inc. (Triton) as the most competitive bidder.

### FISCAL IMPACT

The project cost is \$242,687 over a six-year term, beginning from the anticipated contract start date of January 1, 2022, and ending June 30, 2028, with an option to extend for an additional three-year term. Annual maintenance and support services are estimated at \$13,625 per year. Funds are available for fiscal year 2021/22 in the Maintenance and Agreements Account No. 502-0000-60300, and will be budgeted in accordance with the Agreement for future budget years. Improvements and upgrades are estimated at \$142,524. Funding will be budgeted from the Machinery and Equipment Account No. 502-0000-80100.

<b>Project Cost</b>	<b>One Time Fees</b>	<b>Annually Recurring Fees</b>	<b>Contingency Budget</b>
Annual Maintenance and Support Services	-	\$13,625	-
Chamber Upgrades	\$142,524	-	-
Contingency Budget <i>Total is calculated at approximately 5% for a 6-year agreement term)</i>	-	-	\$11,600

**Anticipated Annual Agreement Costs & Budget Expenditure Schedule**

<b>Fiscal Year</b>	<b>Anticipated Expenditure</b>	<b>Annually Recurring Fees</b>
FY 2021/22 & 2022/23 <i>Jan. 1, 2022 - June 30, 2023</i>	Annual Maintenance	\$ 6,813 \$ 13,625
	Chamber Upgrades	\$142,524
FY 2023/24	Annual Maintenance	\$ 13,625
FY 2024/25	Annual Maintenance	\$ 13,625
FY 2021/22-2024/25	Contingency <i>Calculated at approx. 5%</i>	\$ 9,500
<b>Initial 3-Year Term Total:</b>		<b>\$199,712</b>
<u>Optional One-Time 3-Year Term Extension</u>		
FY 2025/26	Annual Maintenance	\$ 13,625
FY 2026/27	Annual Maintenance	\$ 13,625
FY 2027/28	Annual Maintenance	\$ 13,625
FY 2025/26 – 2027/28	Contingency <i>Calculated at approx. 5%</i>	\$ 2,100
<b>Agreement Total (6-years):</b>		<b>\$242,687</b>

**BACKGROUND/ANALYSIS**

The AV control system for the Chamber was upgraded in 2015 and was outfitted with up-to-date technology for its time. During the past several years, staff has identified issues with the current system that continually impact Council, Authority, and Commission meetings. Addressing general wear and tear, telephone support, on-site technicians in a reasonable timeframe and replacement of equipment in a proactive manner are immediate concerns. Rewiring, replacement of the equipment racks, and additional audio, video, and productions switcher upgrades are required in the AV production room.

In August 2021, the City issued an RFP seeking qualified firms to provide AV maintenance, support services, and an initial assessment of the Chamber equipment. Three proposals were received from Spinitar, Triton, and TV Pro Gear. Responses were considered by their method of implementation, source code conversion, security standards, ease of access for the public and staff, maintenance and support, customization, and recurring costs. Triton was selected based on its ability to provide the most complete and comprehensive solution at a competitive cost.

The annual cost of maintenance and support services is anticipated to be \$13,625, with the first year of work incorporating an initial assessment of the Chambers to identify upgrades. Based on existing needs and concerns provided by staff, Triton has identified an initial project scope of \$142,524, which, if approved, will provide the following improvements:

- Replacement of the rear projector;
- Adding timer monitors to the speaker podium;
- Addition of audio and multiview monitoring in the control room;
- Reconfiguration and modification of the Chamber systems which will allow for greater control over content being shared during meetings;
- Technological solutions to reduce, if not remove, delays of audio and video feeds;
- Retermination of audio equipment to improve sound quality; and
- Further equipment and software upgrades as identified during the assessment.

These upgrades are necessary to ensure the Chamber equipment is maintained properly, allow flexibility for separate video feeds in the Chamber and the live-stream of the public meetings, improve audio quality, and ensure compliance with State mandates for open and publicly accessible meetings.

Upon Council's approval, the initial term of this Agreement would begin January 1, 2022, and expire June 30, 2025, with an option to renew for a one-time extension of three years.

## **ALTERNATIVES**

Council may elect not to approve this agreement or change the scope of services that Triton provides.

Prepared by: Doug Kinley III, Management Analyst  
Monika Radeva, City Clerk

Approved by: Jon McMillen, City Manager

Attachment: 1. Agreement with Triton for AV Maintenance and Support Services and Initial Assessment Report

[Click Here to Return to Agenda](#)

**ATTACHMENT 1**

**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 Triton Technology Solutions, Inc. ("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 Audio/Video Maintenance and Support Services, and Initial Assessment of the City's Chamber equipment, as specified in the "Scope of Services" attached hereto as "Exhibit A" and incorporated herein by this reference (the "Services"). Contracting Party represents and warrants that Contracting Party is a provider of first-class work and/or services and Contracting Party is experienced in performing the Services contemplated herein and, in light of such status and experience, Contracting Party covenants that it shall follow industry standards in performing the Services required hereunder, and that all materials, if any, will be of good quality, fit for the purpose intended. For purposes of this Agreement, the phrase "industry standards" shall mean those standards of practice recognized by one or more first-class firms performing similar services under similar circumstances.

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

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

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

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

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

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

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



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

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

## 2. COMPENSATION.

2.1 Contract Sum. For the Services rendered pursuant to this Agreement, Contracting Party shall be compensated in accordance with "Exhibit B" (the "Schedule of Compensation") in a total amount not to exceed Two Hundred and Forty Two Thousand Six Hundred and Eighty Seven Dollars (\$242,687) for the life of the Agreement, encompassing the initial and any extended terms. (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 January 1, 2022, and terminate on June 30, 2025 ("Initial Term"). This Agreement may be extended for one (1) additional three (3)-year term upon mutual agreement by both parties ("Extended Term"), and executed in writing.

#### 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) Kristen Tetherton - President  
Tel No. (949) 388-3919  
E-mail: Kristen@TritonTechnologySolutions.com
- (b) Brian Rose - Partner  
Tel No. (760) 285-7759  
Email: Brian@TritonTechnologySolutions.com

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

4.2 Contract Officer. The "Contract Officer", otherwise known as the 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:

Triton Technology Solutions, Inc.  
Attn: Kristen Tetherton, President  
32234 Paseo Adelanto, Suite E-1  
San Juan Capistrano, CA 92675  
Tel: (949) 388 – 3919

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

TRITON TECHNOLOGY SOLUTIONS, INC.

\_\_\_\_\_  
JON McMILLEN, City Manager  
City of La Quinta, California

\_\_\_\_\_  
Kristen Tetheron, President

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**

**COMPLETE PRICING LIST (OR FEE SCHEDULE) MAINTENANCE & SUPPORT**

**PRICING**

The cost for this agreement is \$13,625.00. This includes \$1,000.00 allocated to be used for outside repair fees, materials/equipment, or freight fees. Outside repair fees would include bench work or repair services a manufacturer charges if equipment requires repair. Materials include cables, connectors, and other consumables that may be required as well as any low-cost equipment that may be required. Freight fees would be charged at Triton's cost to ship any equipment that required repair by a manufacturer. ***The outside repair fees, material/equipment or freight fees would only be billed if required.*** Any outside repair fees would need to be approved by City staff prior to the repair occurring.

Triton Technology will contract with the City of La Quinta to provide support services for a period of one year from the date of contract or purchase order. Any future upgrades to these systems performed by Triton or backed with system documentation will be supported during the term of the contract.

**SUPPORT SERVICES**

The support services will include:

- 🔊 Upon execution of the contract, Triton will provide an engineer and installer to come onsite for two days to provide the following tasks:
  - Evaluate the existing systems for performance and correct operation. Identify any deficiencies that make the system unstable.
  - Confirm the accuracy of the existing system drawings.
  - Confirm the Crestron code provided by the city is uncompiled and can be modified.
  - Inventory the equipment
  - Correct any deficiencies in connections including re-termination if possible.
  - If time allows potentially hand draw how the equipment in the racks is wired and add temp or non-permanent labels to the cabling.
  - At the conclusion of the two days onsite the engineer will provide a report that will report their evaluation of the system including any deficiencies found and any recommendations for corrections. This will include the items addressed in Proof of Theory of Operations, item "f" of the Cover Letter and recommendations to address these items.
- 🔊 Triton will provide one engineer to come on site four additional times in a year. The engineer will be onsite up to an eight-hour service day.
- 🔊 The service appointment will be scheduled 30 days prior to the service. We will try to accommodate scheduling this service sooner for an emergency or special event.



- ❏ Triton may perform the following tasks as time allows and in coordination with the City's coordinated prioritization which would be agreed upon prior to visit. Not all these items apply to all systems.
  - Cleaning equipment of dust including vacuuming of filters and equipment.
  - Confirm all video and audio levels are set properly and adjust as necessary.
  - Make any repairs or settings changes to the system that the client has notified Triton of prior to visit. Equipment requiring repair will follow procedures listed below.
  - Verify equipment software and firmware are up to date if needed including Engineering PC and other PC-based systems. Note that any changes to software or firmware are performed on an "as needed" basis in coordination with City staff and manufacturer.
  - Check audio system components related to the DSP.
  - Check input/output functionality at I/O or BSP panels
  - Test and calibrate mixer levels and work with client to adjust presets if needed
  - Overall system training which may not include specific equipment training.
  - Install new equipment at the visit if coordinated in advance of the visit. (This may require a design, other equipment, specialized installation materials or new cables pulled that may not be possible without prior coordination).
- ❏ Provide written report of services performed including any recommendations or items that need to be addressed in the form of a report provided with one week of site visit.
- ❏ Once notified of a condition or issue or an issue is observed onsite, Triton will provide phone and/or email technical support within 4 hours of the initial notification. This assumes initial notification would be within normal business hours not including weekends or holidays and the response would be within normal business hours as well. Once the problem has been identified Triton will help the client through the phone, remote login, or email to find a work around if possible. If no work around is possible, then Triton will schedule an appointment to come onsite at the first available opportunity.
- ❏ Unlimited phone, offsite remote access support, text and/or email support during normal business hours, M-F 8am – 5pm excluding weekends and holidays for system technical problems.
- ❏ This contract includes offsite time for research of any potential solutions, working with the device manufacturer's tech support on behalf of the City and in coordination with City Staff if needed, or coordination of RMA's.
- ❏ Offsite remote access via Internet is included in this agreement if the city allows access to Triton's personnel. See Triton's "Triton's Data and Network Security Liability Disclosure" for more information. All remote access systems to be provided by City of La Quinta and access must be approved for each instance.

- Consumables such as cables, connectors, solder, rack screws, or other consumables used or required during a service and or repair will be provided by Triton. Triton will however bill these items separately. In most cases this cost is minimal (\$250 or less) per service call. However, if a need arises requiring a substantial use of materials for a service call, Triton will identify these costs and will get approval from the City's designated staff prior to the service call.
- Any changes made to the system, during a regular scheduled maintenance appointment, that requires the existing documentation to be updated, Triton will update the documentation and provide both AutoCAD and pdf files to the city. This assumes the city already has electronic files of their documentation in AutoCAD. If electronic files do not exist, they cannot be updated.

For any equipment that requires offsite repair by either the manufacturer or an authorized repair facility, Triton will provide the following service:





- Triton will work directly with the manufacturer through the troubleshooting and return authorization process.
- Once Triton receives a proposal for the service work (sometimes this information can be given prior to the manufacturer receiving the product and other times they need to physically evaluate the unit) we will provide a proposal to the city. The repair would not be completed until the City Staff approves the repair cost.
- Triton will uninstall the equipment during the planned service visit. Triton will package it and ship it using ground freight except under the following conditions: expedited shipment, packaging for oversized items, palletized equipment, or items required to go by truck. These exceptions will be invoiced directly to the City at Triton's cost.
- Once the item is repaired and sent back, either the city's own staff can reinstall it or Triton. If Triton reinstalls it, the city can elect to use one of the four annual service days they have available, or Triton will invoice this at the hourly service rates.
- Triton will try in good faith try to acquire loaner equipment from the manufacturer while the city's equipment is in for repair. If none is available the city has the option to rent equipment, which is not included in this contract.

**FEE SCHEDULE**




For services outside of the standard agreement the following rates will apply and are billable to the city.

EMPLOYEE	OFF SITE HOURLY RATE	ON SITE DAILY RATE
Design Engineer	\$125.00	\$1,900.00
Project Engineer	\$100.00	\$1,700.00
Project Manager	\$125.00	\$1,900.00
Software Programmer	\$150.00	\$2,000.00
Install Supervisor (Prevailing wage rate)	\$110.00	\$1,700.00
Installer (Prevailing wage rate)	\$95.00	\$1,500.00
General Administration	\$60.00	N/A

These rates will be invoiced as follows:

-  Any service outside of the Standard Agreement will need City approval prior to the service being completed.
-  All hourly services will be billed in 30-minute blocks as incurred.
-  All daily rates represent an 8-hour workday.
-  Any services performed outside of the standard agreement will be invoiced with payment due in Net 30 days.

**ASSUMPTIONS AND EXCLUSIONS:**

-  Rental fees for lifts or other specialty equipment to gain access to, or test equipment is not included and would be billed to the city.
-  Triton will require unrestricted access to equipment and/or area(s) during normal business hours on scheduled visits.
-  Equipment and/or system failure(s) due to or caused by fire, abuse, unconditioned or fluctuating electrical power, misuse, negligence, natural or environmental causes (such as tornados, earthquake, lightning, corrosion, flood or other acts of God or other causes beyond our control) or equipment not part of the mentioned systems is not covered in this agreement.

- ▮ It is the City's responsibility to warrant the security of all information provided for data and or network security provided during this agreement. For more information, Triton's Data and Network Security Liability Disclosure is available upon request.
- ▮ This agreement includes one engineer to be onsite. If additional staff is required during an onsite visit, they will be billed at the onsite hourly rates noted above or one of the remaining days can be used to cover their cost.
- ▮ Triton warrants the consumables needed for a repair to be free from defects for a minimum period of one (1) year from the date of the service call. Consumables are cables, connectors, solder, rack screws, or other consumables used or required during a service and or repair that is provided by Triton. The labor performed during an onsite visit is warranted for 90 days. Parts like lamps, fuses and batteries or other equipment parts are warranted under their standard manufacturer warranty.
- ▮ This agreement does not include any benchwork services. Benchwork services will be provided by the equipment manufacturer, but Triton will coordinate the repair if required.
- ▮ The proposal pricing is good for 90 days.
- ▮ Liquidated damages are excluded from these services
- ▮ There are no bonding requirements for these services therefore pricing for a bid, performance or payment bond are not included in the pricing.
- ▮ Triton does not perform any high voltage electrical work requiring a C10 license including installation of new conduit pathways.
- ▮ All permits to be provided by the city.
- ▮ Any design work requiring and Electrical, Mechanical, Civil, or Acoustical Engineer is not included in this scope of services.

## PAYMENT TERMS


The total cost for this agreement is \$13,625 with the price and payment terms as follows:


- ▮ \$1,000.00 allocated to be used for outside repair fees, materials, equipment, or freight fees. Sales tax is applicable to some of these items and will also need to be included in this amount. This amount or a portion thereof will only be invoiced at time it is used with payment due in Net 30 days.
- ▮ \$12,625.00 for the services specified in this agreement. This fee will be billed as:
  - \$2,000 to be invoiced at time of contract with payment due in net 30 days.
  - \$3,625 to be invoiced at completion of two days onsite and delivery of report with payment due in net 30 days.


- \$2,333 to be invoiced 90 days after contract date with payment due in net 30 days.
- \$2,333 to be invoiced 180 days after contract date with payment due in net 30 days.
- \$2,334 to be invoiced 270 days after contract date with payment due in net 30 days.

## LIST COMPLIMENTARY SERVICES

Complimentary services Triton provides is as follows:

 Design and Project Oversight. Triton provides these services to government clients for when the project needs to go out to bid. This includes a detail design and written technical bid specifications for the systems designed. Project Oversight includes attending the Job Walk, answering questions and helping the client answers any questions that come up. Project Oversight also includes answering any RFI's or RFQ's the contractor may ask during the installation or commissioning process. Triton provides oversight of the project as the Contractor builds the system this includes confirming they are meeting the bid specifications, creating a punch list for items that need to be fixed or resolved before the client signs off on the project.

 Design. Triton provides this service when the client wants to design the system and install it.

 Installation and Commissioning. Triton provides the installation and commissioning services for systems they have designed. Training is included.

All of these services are available per the fee schedule above if the client wants to contract these additional services as Time and Materials. Triton can also quote firm fix pricing for these services as well and that pricing will vary based on the scope of work.

## STAFFING AND PROJECT ORGANIZATION

Triton's Organization is managed by the following:

- ▮ Kristen Tetherton, President – Kristen would be the main point of contact for contract, overall administration, and any future projects.
- ▮ Gus Allmann, Chief Technology Officer – Gus would be the secondary technical contact for any reason. For any projects Gus is responsible for he manages the engineering and installation crew assigned to the project.
- ▮ Brian Rose, VP of Engineering – Brian would be the main point of contact for all technical or service-related issues. He typically handles all government clients and appoints other engineers, programmer, or installer on a case-by-case basis depending on the issue. He is responsible for the overall evaluation of the issue and can very quickly determine the right person to address the issue. For any projects Brian is responsible for he manages the engineering and installation crew assigned to the project.
- ▮ Tammy Thompson, Office Manager – Tammy is the main point for contact for accounting and or equipment purchases/returns/RMA's or other general operational or administrative tasks.

## SUBCONTRACTING SERVICES

Triton uses a very select few sub-contractors to provide services. We only use a select few because we are happy with the quality of service that they provide, and they have skills we may not, or we don't use often enough to be efficient or proficient. We have been using the same sub-contractors for ten years. We use our sub-contractors on a case-by-case basis. The sub-contractors we use provide programming for specialized control and audio software, installation crews for when we need to scale up for an installation, and potentially other engineers depending on the project and their skillset. For this project we anticipate that Triton's staff will be utilized the majority of time.

**EXHIBIT A  
SCOPE OF WORK  
CHAMBER UPGRADE**

**PROJECT BACKGROUND**

City of La Quinta asked Triton to provide a proposal for maintenance and service of their production and audio-visual systems that serve the Council Chamber. During the bidding process Triton identified systems or components that either need to be re-done, added, or replaced to address operational and performance deficiencies currently in the system. The items identified are all items that need immediate attention. There are additional items that are not as urgent and can be addressed by budgeting them into the next fiscal year.

**SCOPE OF WORK**

This scope of work includes Triton performing all phases detailed below in our Project Process with the deliverables detailed in each phase. This scope of work also includes the following:

1. Included in the proposal is a quote for Televic Support and Service so that when any issues arise their products and software Triton can easily get support and help for the City. This is a block of 8 hours that can be carried over for 3 years. Once the 8 hours are used an additional block can be purchased.
2. Add a Crestron Presentation Switcher to the control room rack.
  - a. The switcher will have six HDMI inputs available with three used for the Cable Box, Televic Voting, and Televic speaker timer.
  - b. It will have two HDBT or 8G inputs to be used for the Zoom PC & Presentation PC located in Chamber.
  - c. There are two HDMI outputs that we will feed a Chamber Program distribution amplifier feeding the Televic video input, the front of dais confidence monitor, and the production system. The other HDMI output will feed the Zoom PC and the production system.
  - d. The two HDBT or 8G outputs will feed the rear projection screen & Samsung touch display.
3. Add and configure the 1 M/E Control Panel to existing ATEM Production Switcher. This Panel allows the production switcher to be operated more easily than using the GUI panel. This would be installed in the control room and the operator in that room would select the production sources that would be streamed.
4. We will add a new 27" wall mounted display for the switcher multiviewer. We will also mount the Crestron 15" touchpanel on the wall.
5. A new SDI embedded and discrete analog audio monitor to the system allowing users to view or listen to production audio. SDI input will be from production switcher program and analog audio input from DSP with audio selector on Crestron panel.



6. A pair of dedicated audio monitors will be added with source control and volume controls in the Crestron touch panel. Users can listen to relative Chamber audio mix, production audio, or other mixes determined in design.
7. Add two Crestron Control Panels to control the Audio System and Presentation Switcher. One 10" Panel would be located at the dais by the Clerk or whoever would operate it. The 2<sup>nd</sup> 15" panel would be in the control room. The X-Panel would still be loaded on a PC as a back up to either of the dedicated panels.
8. Triton will create a dedicated production audio mixer in the Control Room Crestron panel with options for manual control or auto mixing.
9. Add two small Televic Speaker Timer Displays would be installed on the podium facing the presenter with a 2<sup>nd</sup> one mounted on the rear panel of the podium facing the dais. These two displays would only show the speaker timer.
10. The OFE Confidence Monitor facing the podium would display a mirrored feed of the presentation shown on the rear projection screen.
11. Replace the Shure Mixer with a Biamp DSP and feed from OFE microphones, amplifiers, speakers, production audio feeds, etc.
12. Replace four channels of wireless microphones with four handheld microphones with charging bases. These are DANTE microphones and need a single antenna. There is no rack mount interface, and the antenna is the active POE powered transmitter and system manager.
13. Triton will install a new and dedicated AV & broadcast switch to support DANTE VLAN, control system VLAN, and other network interfaces as needed. This can be added to the city network if desired in a manner determined during the design.
14. Remove existing equipment from racks and desktop. Install added equipment and existing equipment to two new vertical racks with a custom table to be pushed up against the racks. Install new wiring within the two racks with all video, audio and network cables labeled, documented, and nicely dressed.
15. Remove equipment no longer in use from system such as the Denon Audio Recorder. These items will be identified in the design.
16. Integrate Zoom PC so that it can be displayed as a source to the presentation system with the audio from zoom being mixed into the audio system that feeds the council chamber and production streamed feed. Integrate the Zoom PC so that it can be used when there are no production personnel.



17. Remove HDCP Restrictions from the video system when using the Whiteboard monitor and Zoom PC with correct HDCP management for sources and displays.
18. Replace existing Air Media with internal switcher air media interface
19. Integrate 2<sup>nd</sup> OFE Zoom PC for production system use so separate optimized views can be used for production operation.
20. Run live production video and audio to the Lobby Monitor to reduce video delay.
21. Replace rear projection, video projector with a brighter laser projector.
22. Consider different layouts of the production operators desk during the design to improve their workspace.

## **PROJECT PROCESS**

This project includes our Project Process, which describes our approach and methodology to a design and build project. The entire process is made up of four phases in which each one is built upon the other.

The two phases, Program Phase and Design Phase, will require collaboration between us and the City of La Quinta to define all the project requirements. Without collaboration, it is not possible to define the customer's objectives and expectations, nor design a system that will meet them

Within both the Program and Design Phase, the client will be required to review and approve all deliverables before proceeding to the next phase. This allows the client to fully understand their systems specification, capabilities, budgets, timelines, etc. This review and approval process confirms that the design is meeting their objectives and expectations.

The Project Process includes value engineering throughout the entire process, which allows us to discuss alternative designs, products and/or processes that could be applied to the project with the benefit of saving the customer money.

Our Project Process is as follows:

- I. **PROGRAM PHASE:** The first phase of the process is to develop the conceptual design and define overall project goals. This phase allows the project team to brainstorm at an elevated level and determine the specific functionality for each system area and location of the project. The deliverables of this phase include block and flow diagrams, a Rough Order of Magnitude (ROM) estimate of proposed

equipment, space layout drawings and preliminary functional description of the system.

- a. Provide Needs Analysis
- b. Review Existing Documentation – Facilities
- c. Benchmark Comparable Facilities
- d. Conduct Program Meeting – Management, Operator, Engineering
- e. Program Report including:
  - i. Conceptual Design
  - ii. ROM estimate of proposed equipment
  - iii. Equipment Demonstrations
  - iv. Preliminary functional description of system
- f. Client sign off of this phase is required before moving to Design Phase.

**II. DESIGN PHASE:** The Design Phase refines the research and design findings from the Program Phase. This second phase takes the information from Program Phase and develops the design into detail. Once this phase is completed, the client will know everything that needs to be known about the project from a technical standpoint including how all equipment will be wired, where the equipment will be installed, what size technical furniture or number of racks will be required, as well as electrical and mechanical requirements. A final Bill of Material is prepared inclusive of specific line-item equipment lists. This phase includes the following:

- a. Conduct and attend 1 Meetings
- b. Research Benchmark Equipment
- c. Develop System Design
- d. Establish the Infrastructure
  - i. Concept
  - ii. Schematic, Design (Wire Diagrams)
- e. Critical Design Review of Technical Systems
- f. Final space planning, floor plans, equipment locations, etc.
- g. Rack elevations and/or console and furniture layouts
- h. Mounting Details (Projector, Monitors, Cameras, etc.)
- i. I/O Panel Design and Layout
- j. Identification of power, and conduit requirements. The customer will complete the implementation of power and conduit requirements.
- k. Deliverables and Approval
  - i. Provide 11X17 Drawings using Triton Title Blocks in both hard and soft copy. Soft copy is delivered in both AutoCAD and pdf formats. Drawings include single line drawings that document every cable and all the equipment that will be installed in this project. (Cables not documented include power, keyboard, and mice.) Depending on the project other drawings may include floor plans, reflected ceiling plan, console and rack elevations.
  - ii. Provide Bill of Material (BOM) in both hard and soft copy formats. Soft copy is provided in both Excel and pdf formats. It will be formatted with the

following order: item #, quantity, manufacturer, equipment model #, description, price, and extended price. If there is Customer Furnished Equipment (CFE) that is required in this project, those items will be designated as CFE on the BOM with no price associated with it.

- iii. Provide Cable Database in both hard and soft copy formats. Soft copy is provided in Excel format.
  - iv. Project cost quote for remaining phases.
  - v. Project Timeline for remaining phases.
  - vi. Written bid specifications when Triton is providing design services only. This is provided as both hard and soft copy with soft copy provided in Word format.
- I. Client sign off of this phase is required before moving to Installation Phase.

**III. INSTALLATION PHASE:** Once the customer approves the design, the project moves to the installation phase. Deliverables and activities in this phase are as follows:

- a. Installation Coordination Meeting
- b. Create cable labels
- c. Prepare Submittals
  - i. Shop Drawings
  - ii. Sample Finishes
  - iii. Detailed Technical Drawings
- d. Customer to procure all equipment
- e. Prepare New Site for Installation
  - i. Rack
  - ii. Grounds
  - iii. Cable Trays
- f. Pre-Assembly and testing
- g. Assemble and test the Technical System
- h. Install Equipment
- i. Run Cables
- j. Label all cables and equipment
- k. Vendor Commissioning
- l. Deliverable
  - i. All Equipment Installed
  - ii. Wiring Complete
- m. Client sign off of this phase is required before moving to Commissioning Phase.

**IV. COMMISSIONING PHASE:** This is the system startup phase where the equipment and wiring are tested, operational parameters set, and configured to ensure

complete functionality. Triton coordinates operational training provided by the equipment manufacturer. The working system is delivered to the client as a fully functional and operating system. This phase includes system acceptance by the customer, as-built engineering drawings delivery, and overall technical system review. Deliverables and activities in this phase include:

- a. Set equipment parameters
- b. Preliminary Tests
- c. Generate Punch List
- d. Inspect, Test, and Align System
- e. Up to 2 Hours of system and technical review for the CUSTOMER'S technical staff responsible for the maintenance and troubleshooting of the system is included at no cost.
- f. Deliverables
  - i. Final As-Built Engineering Drawings will be provided in both Hard and Soft Copy.
    1. One set of bound notebooks(s) will be provided to house the hard copy drawings printed on 11"X17" size paper.
    2. Two USB Drives with electronic copies of:
      - a. AutoCAD dwg files of the as-built drawings
      - b. Adobe pdf files of the as-built drawings
      - c. Microsoft Excel Wire List
  - ii. Items delivered to the customer that were included with any new equipment
    1. Operational Manuals (if provided by manufacturer)
    2. Manufacturer CD's containing the software versions and releases installed on the equipment (if applicable)
    3. Equipment accessories/options not needed during the installation
    4. Other technical information that may have been provided
- g. Project Sign Off from Client

## PRICING






The total for this project is: **\$142,523.97**. Following is the breakdown of the equipment, installation materials and labor prices.

## PAYMENT TERMS


Payment terms for this project is as follows:

**EQUIPMENT AND INSTALLATION MATERIALS** - Equipment and Installation materials will be invoiced once shipped to either Tritons' or your warehouse, whichever occurs first with payment due in Net 30 days.

**LABOR** – Labor to be invoiced with payment due in Net 30 days at the following milestones:

-  20% to be invoiced at time of kick off meeting.
-  20% to be invoiced when first drawing is delivered for review
-  20% to be invoiced when final set of drawings are reviewed.
-  30% to be invoiced the first day installation begins.
-  10% to be held in retention until project is signed off by client.

CUSTOMER: City of La Quinta		 <p align="center">32234 Paseo Adelanto Suite E-1   San Juan Capistrano, CA 92675 phone: 949.388.3919   fax: 866.275.9175</p>		QUOTE DATE: November 23, 2021		
ADDRESS:				PROPOSAL #: LA Quinta Upgrade BOM_V2		
CONTACT:						
PHONE #:						
EMAIL:						
ITEM #	QTY	MANUFACTURER	MODEL #	DESCRIPTION	PRICE	EXTENDED PRICE
<b>SYSTEM EQUIPMENT</b>						
1	1	Blackmagic Design	BMD-SWPANELADV1ME	ATEM 1 M/E Advanced Panel	\$3,035.00	\$3,035.00
2	1	Blackmagic Design	CONVNTRM/CA/S DIAU	De-embed audio to analog or AES/EBU from any SD, HD or Ultra HD SDI connection.	\$456.00	\$456.00
3	2	Blackmagic Design	CONVNTRM/CB/AUSDI	Embed audio from analog or AES/EBU to any SD, HD or Ultra HD SDI connection.	\$456.00	\$912.00
4	1	Blackmagic Design	CONVMSDIDA	Mini Converter SDI Distribution	\$147.00	\$147.00
5	2	Blackmagic Design	CONVNTRMYA/RSH	Teranex Mini Rack Shelf	\$98.00	\$196.00
6	1	Blackmagic Design	HDL-AUDMON1RU12G	Monitor your audio with the 1 RU Blackmagic Audio Monitor 12G from Blackmagic Design. Featuring a dual-subwoofer design with extra wide range speakers, the audio monitor is equipped with Class-D amplifiers. It features a 12G7SDI input, a balanced XLR analog audio input, a balanced AES/EBU digital input audio, HiFi audio inputs, and an HDMI 2.0 output. The front panel features multicolored audio level meters and a built-in LCD for monitoring video sources.	\$1,099.00	\$1,099.00
7	1	Dell	S2721Q	27" lifestyle-inspired 4K UHD monitor that supports HDR content playback for an amazing entertainment experience. <b>Features Fixed Stand / Speaker</b>	\$427.00	\$427.00
8	2	Crimson AV	A30F	Articulating mount for 10" to 30" flat panel screens	\$39.00	\$78.00
9	2	Yamaha	HSS	5 inch Powered Studio Monitor - Black	\$142.00	\$284.00
10	2	Apantac	US-4000	Standalone Bi-directional Universal Scaler with Genlock	\$2,107.00	\$4,214.00
11	1	Crestron	DMPS3-4K-350-C-AIRMEDIA	3-Series® 4K DigitalMedia™ Presentation System 350 with AirMedia®	\$6,750.00	\$6,750.00
12	1	Crestron	DM-PSU-3X8-RPS	PoDM+ Redundant Power Supply for DM 8G+® I/O Blades & DMPS3-4K-200/300-C	\$2,500.00	\$2,500.00
13	6	Crestron	DM-RMC-200-C	DigitalMedia 8G+® Receiver & Room Controller 200	\$1,250.00	\$7,500.00
14	4	Crestron	DM-TX-201-C	DigitalMedia 8G+® Transmitter 201	\$813.00	\$3,252.00
15	1	Crestron	TS-1070-B-S	10.1 in. Tabletop Touch Screen, Black Smooth	\$1,875.00	\$1,875.00
16	1	Crestron	TS-1542-TILT-B-S	15.6 in. HD Touch Screen, Tabletop Tilt, Black Smooth	\$3,000.00	\$3,000.00
17	3	Crestron	HD-DA4-4KZ-E	1:4 HDM® Distribution Amplifier w/4K60 4:4:4 & HDR Support	\$344.00	\$1,032.00
18	1	Panasonic	PT-MZ880BU7	8,000 LUMENS, LCD, WUXGA RESOLUTION, 4K INPUT LASER PROJECTOR, BLACK	\$7,225.00	\$7,225.00
19	1	Biamp	Tesira SERVER-IO	Configurable I/O DSP with up to 48 channels of I/O, 1 DSP-2 card (2 additional DSP-2 cards can be added), no AVB-1 network card	\$4,200.00	\$4,200.00
20	1	Biamp	Tesira DSP-2	Tesira DSP card with two DSPs	\$530.00	\$530.00
21	1	Biamp	Tesira DAN-1	Tesira 64x64 Dante™ module for use in SERVER or SERVER-IO chassis	\$924.00	\$924.00
22	5	Biamp	Tesira SEC-4	Tesira 4 channel mic/line input card with acoustic echo cancellation per channel	\$464.00	\$2,320.00
23	2	Biamp	Tesira SOC-4	Tesira 4 channel mic/line output card	\$202.00	\$404.00
24	1	Shure	MXWNCS4	4-port networked charging station charges handheld, bodypack, and boundary transmitters and gooseneck bases	\$1,136.00	\$1,136.00
25	4	Shure	MXW2/BETA58	Handheld Transmitter with Beta 58A Capsule With an interchangeable BETA 58A® microphone cartridge, MXW2/BETA58 features dual transmit antennas that maximize transmission strength based on the user's hand placement.	\$506.00	\$2,024.00
26	1	Shure	MXWAPT4	Access Point Transceiver The four-channel MXWAPT4 uses automated frequency coordination to assign clean frequencies to wireless microphone transmitters.	\$2,170.00	\$2,170.00
27	4	On Stage	MY330	Shock-Mount Wireless Mic Clip - 30 mm opening delivers a secure grip for handheld wireless mics. Integrated shock absorber reduces rumble for clear mic sound. Heavy-duty brass socket for stable, reliable mounting. 5/8"-27 threading mounts to a wide range of mic stands and booms.	\$12.00	\$48.00
28	4	On Stage	DS7200B	Adjustable Hqt 9-13in Desk Stand Black Base / Tube	\$19.00	\$76.00
29	1	Beetronics	8HD7M	This 8 inch metal monitor delivers best-in-class picture quality with excellent 178° viewing angles. The 8 inch monitor has a sturdy metal housing and is ideal for desktop, flush and wall mounting. The 8HD7M can be connected via HDMI, VGA, BNC or RCA connections.	\$344.00	\$344.00
30	1	Beetronics	15HD7M	This 15" inch Full HD monitor delivers best-in-class picture quality with excellent 178° viewing angles. The 15 inch monitor has a sturdy metal housing and is ideal for desktop, flush and wall mounting. The 15HD7M can be connected via HDMI, VGA, BNC or RCA connections.	\$544.00	\$544.00
31	1	Crimson AV	T30	Tilting mount for 10" to 30" flat panel screens Flat panel tilt wall mount with smooth adjustments of 15° forward and 15° back for a variety of viewing angles. Makes a secure installation quick and easy, simply hang the screen and turn the pre-assembled securing screw to lock in place. Holds screen close to wall for a clean look.	\$17.00	\$17.00

CUSTOMER: City of La Quinta		 <p><b>TRITON</b> TECHNOLOGY SOLUTIONS BECAUSE TECHNOLOGY NEVER ENDS</p> <p>32234 Paseo Adelanto Suite E-1   San Juan Capistrano, CA 92675 phone: 949.388.3919   fax: 866.275.9175</p>		QUOTE DATE: November 23, 2021		
ADDRESS:				PROPOSAL #: LA Quinta Upgrade BOM_V2		
CONTACT:						
PHONE #:						
EMAIL:						
ITEM #	QTY	MANUFACTURER	MODEL #	DESCRIPTION	PRICE	EXTENDED PRICE
32	1	Listen Tech	LS-58-072-D	Assisted Listening System based on 201 Occupancy, One (1) LT-800-072-01 Stationary RF Transmitter (72 MHz) One (1) LA-465 Dante 1 Channel Output XLR Adapter (POE required) One (1) LA-122 Universal Antenna Kit (72 MHz and 216 MHz) One (1) LA-326 Universal Rack Mounting Kit Four (4) LR-5200-072 Advanced Intelligent DSP RF Receiver (72 MHz) Four (4) LA-401 Universal Ear Speaker Two (2) LA-430 Intelligent Earphone/Neck Loop Lanyard One (1) LPT-A107-B Dual RCA to Dual RCA Cable 6.6 ft. (2 m) One (1) LA-381-01 Intelligent 12-Unit Charging Tray One (1) LA-304 Assistive Listening Notification Signage Kit	\$1,880.00	\$1,880.00
33	5	Listen Tech	LR-5200-072	Advanced Intelligent DSP RF Receiver (72 MHz)	\$177.00	\$885.00
34	5	Listen Tech	LA-401	Universal Ear Speaker	\$16.00	\$80.00
35	1	Listen Tech	LA-430	Intelligent Earphone/Neck Loop Lanyard	\$50.00	\$50.00
36	1	High Tech	CUSTOM TABLE	Two bay countertop, approximately 44" wide by 18"-24" deep on Hafele legs, with the two rear on castors and the two front adjustable fixed. Countertop in laminate with a black vinyl edging. Full width undercounter pull out keyboard/tray and a latching system that attaches countertop to racks. Customer's choice of finish. Standard countertop height.	\$2,250.00	\$2,250.00
37	2	Middle Atlantic	WRK-44-32	44 RU WRK Series 24-1/4 Inch Wide Rack, 32 Inches Deep	\$1,362.00	\$2,724.00
38	1	Middle Atlantic	LACE-44-OP	44 RU Lace Strip 3.25 Inches Wide with Tie Posts - 6 Piece	\$207.00	\$207.00
39	2	Middle Atlantic	WRK-RR44	44 RU Rackrail 10-32 for WRK Series	\$136.00	\$272.00
40	2	Middle Atlantic	PD-2415SC-NS	Slim Power Strip, 24 Outlet, 15A	\$147.00	\$294.00
41	2	Xtreme Power	P90L-1500	1700VA/1530W 120V UPS Module with 328W 48V Nominal Charger, 2U	\$889.00	\$1,778.00
42	1	Luminex	LU 01 00052-POE	GigaCore 26i Gigabit Ethernet Switch with 370W PoE Supply (24 RJ45 Ports, 6 SFP Ports)	\$3,763.00	\$3,763.00
43	1	Televic	CoCon Signage 71.88.1102	Speaker Timer License	\$1,707.00	\$1,707.00
<b>SYSTEM OFE (OWNER FURNISHED EQUIPMENT) DEVICES</b>						
44	2	PC	TBD	PC for discrete speaker timer generation <b>Required, for Speaker Timer Displays to run CoCon Signage Software &amp; Zoom PC in Control Room if desired</b>	\$0.00	\$0.00
<b>MATERIALS &amp; LABOR</b>						
45	1	Televic	8 Hour - Support Block 99.06.0008	8 hour support block for phone support and/or remote PC control. Can be use as needed in 1-hour increments. Remains valid for 3 years. This allows Triton to get direct support over the course of 3 years and up to 8 hours. This can be purchased again in three years.	\$800.00	\$800.00
46	1	Televic	TTV 99.06-0003	On-Site Training, Commissioning or Troubleshooting. *****3 WEEKS NOTICE IS REQUIRED TO SCHEDULE ON SITE TRAINING***** Televic will travel on site to perform the software upgrade to fix the problem with the Con Con Start/Stop Time. Triton is recommending this with Triton onsite so that Triton can become more familiar with the Televic system. **Includes Travel Expenses**	\$2,250.00	\$2,250.00
47	1	Triton	MATERIALS	Install materials include cables, connectors, panduit, cable ties, rack screws, cable lables and other consumables required in the installation of the above equipment	\$2,925.00	\$2,925.00
48	1	Triton	LABOR	Labor per scope of work	\$46,500.00	\$46,500.00
<b>TERMS AND CONDITIONS:</b> 1. This quotation is valid for 30 days from quote date. 2. Payment terms available upon credit approval. 3. Pricing is based on a cash discount, not the use of a credit card. Payments made by credit cards will incur a 4% increase to the total. 4. Ground freight is estimated and billed at the cost Triton incurs. 5. Labor quoted, is not a condition of the equipment being purchased from Triton. 6. This information is confidential between Triton and the named Customer above and cannot be shared with anyone outside of either organization without approval from either organization. 7. Freight is taxable if Triton receives the equipment then delivers it or ships it to the customer. Freight is non taxable when Triton's supplier ships directly to the customer. 8. The contingency is to only be used if additional equipment is required or the project requires replacement product to what is quoted due to availability issues.					<b>SUBTOTAL:</b>	\$127,084.00
					<b>GROUND FREIGHT ESTIMATE BILLED AT COST (DROP SHIP TO CLIENT NON-TAXABLE):</b>	\$1,588.55
					<b>5% CONTINGENCY<sup>8</sup>:</b>	\$6,354.20
					<b>TAX @:</b>	8.75%
					<b>CALIFORNIA E-WASTE RECYCLE FEE:</b> \$4.00/Monitor 4" - 14.99" \$5.00/Monitor 15" -34.99" \$6.00/Monitor 35" or larger	\$18.00
					<b>TOTAL:</b>	\$142,523.97

## PROJECT ASSUMPTIONS AND EXCLUSIONS

- ||| All existing equipment is in working order
- ||| We will have access to the space for total of two consecutive weeks during normal business hours
- ||| The City of La Quinta is to provide clear cable pathways utilizing, conduit, ladder, or other methods. Triton will collaborate with the client to identify what is required.
- ||| Triton does not perform any high voltage electrical as we do not have a C10 Contractor's license, nor does Triton install any new conduit pathways for low voltage cabling. This is provided by the client or their electrician.
- ||| All permits to be provided by owner
- ||| If required, structural, mechanical, and electrical engineers to be provided by the City of La Quinta. Triton will provide information to the engineers for example, heat loads, power requirements, conduit requirements, mechanical dimensions and weights of devices that need to be mounted, however the above engineers will provide the specifications of these items.
- ||| Scaffolding or lifts are not included as it is assumed all aspects of the installation can be completed using 10' ladders.
- ||| Plenum Cabling is not a requirement of this project.
- ||| Triton Technology Solutions assumes that City staff including the City Clerk, IT Support Staff including contractors, and all other staff who has input on the design will be available to answer questions during all phases of this project.
- ||| Triton will inform the City of La Quinta if there is any change in the scope of work and will provide a price for the change. The city then can decide to accept or reject the change. If the change is accepted, then the city will need to issue a revised PO or contract.
- ||| This proposal is valid for 30 days from the date of submittal. Prices are very volatile at the moment with many manufacturers giving no notice of price increases therefor these prices cannot be held for no more than 30 days.
- ||| These services are quoted to complete this project within 120 days. Delays by the customer, GC, or AV contractor, which extends the timeline will affect Triton's cost and Triton will require a change order to cover the additional costs for the additional time required to provide these services over an extended period.
- ||| It is the City of La Quinta's responsibility to warrant the security of any and all information provided for data and or network security provided for this project. For more information, Triton's Data and Network Security Liability Disclosure is available upon request.
- ||| The labor quoted is not a condition of equipment being purchased from Triton.
- ||| This proposal does not include the cost of a bid, performance, or payment bond. If a bond is required for this project the cost will need to be added to this proposal.



- ▮ Proposed payment terms available upon credit approval. Pricing is based on a payment via cash, electronic transfer or company check. Payments made by credit cards will incur a 4% increase to the total amount proposed.
- ▮ Liquidated damages are not applicable to this project.

## TERMS AND CONDITIONS

▮ LIMITATION OF LIABILITY: Neither party shall be liable for loss of profits or any special, incidental, or consequential damages arising from this agreement, however caused, even if the other part has been advised of the possibility of such potential loss or damage. In no event, shall either party's liability for actions arising from or related to the services provided under this agreement exceed the amount of fees payable for such services pursuant to this agreement.

▮ TERMINATION: City of La Quinta may terminate this Agreement at any time upon written notice to Triton. Triton may terminate this Agreement upon thirty (30) days prior written notice to the City of La Quinta only upon the occurrence of the material breach of any of the terms or conditions of this Agreement by the City of La Quinta, including but not limited to any failure to make payment as required herein, and the breach is not cured within thirty (30) days after written notice thereof. In the event of termination of this Agreement as provided herein, City of La Quinta shall remain responsible to pay Triton, in accordance with this Agreement, for any services provided by Triton to the City of La Quinta in accordance with this Agreement through the date of termination, for which full payment has not been made. Subsequent to the date of termination, following notice, Triton shall have no further responsibility to perform any services for the City of La Quinta.

▮ CONFIDENTIALITY: This proposal and all its content and any attached documents are proprietary and confidential and cannot be used for any purpose other than evaluating the proposal. It is not to be shared in whole or in part with anyone outside the City of La Quinta.

## WARRANTY STATEMENT

The warranty of systems designed and installed by Triton fall into two included categories:

- I. System Installation Warranty (Covered by Triton)
- II. Equipment Warranty (Covered by the Manufacturer, NOT Triton)

### I. System Installation Warranty: Covered by Triton

The System Installation Warranty covers the INSTALLATION materials needed to connect the equipment within a system and is **covered by Triton**.

Triton warrants all **system installation components and workmanship** to be free from defects for a minimum period of one (1) year from the date of customer final acceptance and sign-off or Substantial Completion<sup>1</sup> whichever comes FIRST. This warranty includes all system installation components such as:

Cable, connectors, nuts, bolts, screws, cable support bars, terminal blocks, tie-raps, strain relief, mounting brackets, input/output panels, custom software, or custom equipment manufactured where no commercial product was available or was unsuitable. It is important to note this warranty covers installation materials of the system and NOT the equipment within the system unless Triton has manufactured the individual component. Triton will warranty any custom designed / built equipment or interfaces created by Triton for a period of (1) year.

Triton will correct or replace any of the above installation components that fail during the one (1) year warranty period at **NO CHARGE** to the customer.

If Triton provides **system design** services to the customer, Triton also warrants that the components selected or recommended, and the system configuration including system performance specifications is operational and appropriate for the intended use as agreed upon by the customer and shown in the single line documentation and equipment lists provided with the system for the same period of one (1) year. Triton will work diligently to ensure the system design meets or exceeds the expectations of the customer. It is the customer's responsibility to fully understand the capabilities and limitations of the system BEFORE signing off on the final single line documentation.

Triton will correct any system design configuration that fails to perform to specification or as diagramed after the single lines have been approved. If the system will not function as depicted on the single line diagrams, Triton will provide the engineering services for the re-design and subsequent changes to documentation, and any other design element affected by the change at **NO CHARGE** to the customer. The customer will be responsible for any equipment items needed to make the system functional.

Equally important to what is provided by the System Installation Warranty, is what is not covered.

### **NOT COVERED under the Triton System Installation Warranty:**

1. **Manufactured Equipment that fails to operate DURING the installation period.** If during the system installation, a piece of equipment fails to operate properly, Triton will coordinate with the manufacturer or vendor that provided the equipment to have it repaired or replaced as necessary only if the equipment is purchased from Triton.
  1. If the equipment is not purchased from Triton the customer will need to coordinate the repair or replacement of the piece of equipment.
  2. If the equipment is not purchased from Triton and this causes a delay of the installation, testing, commissioning or completion of the project, the customer will be charged for the time lost for any Triton employee not able to complete their work during that delay. If other work can be assigned to the employee, then there will be no additional charge.

It will be the responsibility of the customer to provide the freight to/from the manufacturer as required by the manufacturer's warranty agreement. Triton will not be liable for missed deadlines or loss of business to the customer for equipment that does not function and is beyond the control of Triton.

2. **Manufactured Equipment fails AFTER system sign-off.** If an equipment item fails after the system is operational and signed-off by the customer. The customer will be responsible for getting the equipment item repaired or replaced according to the manufacturer's warranty. Triton is not responsible for the removal or reinstallation of the item. If the customer is not technically capable of removal/reinstallation of the item, Triton will provide those services at the prevailing rates.
3. **Legacy equipment** provided by the customer as part of a system installation that fails to operate will be the responsibility of the customer to have repaired and functioning to a level of specification in accordance with system in which it is placed. (i.e., the unit meets broadcast or manufacturers specifications if designed to be used in a broadcast system)
4. **System design modifications** that affect the operational capability of the system after it has been installed, tested and signed off. If the customer changes the design or re-wires the system and is not in accordance with the single line documents provided, Triton will NOT warranty the portion of the system that was changed or its effect on the remaining portions of the system. NOTE: a change in one area may affect another. If Triton must research and correct the problem that was a result of a customer design change after approval, the customer will be responsible for all charges at the Triton prevailing rates.
5. **Triton will not warrant software and computer configuration changes performed by the customer after system sign-off.** Computer-based equipment is sensitive to configuration changes. When Triton completes an installation that includes software, ONLY those programs and configurations recommended or approved by the manufacturer or software provider should be placed on the computer. **If the customer adds, changes, updates, deletes, or otherwise changes the software or configuration of the computer, Triton will not warrant the computer-based system operation.** It is highly recommended that ANY of the computer-based systems be operated in strict accordance with the manufacturer's recommendations. The customer will be responsible for all expenses to either return the system to its original configuration or find the solution that enables the change to be functional.

6. **System design by consultants** or others are NOT warranted by Triton unless a thorough engineering review has been completed by Triton. Triton will not knowingly embark on a system design or installation that is known to be flawed or which the operational performance is questionable.
7. **Equipment modifications.** Modifications to equipment that are not approved by the manufacturer may not be warranted within a system. Generally, those will be limited to the specific item but may have a detrimental effect on other components of the system.
8. **Use of non-standard equipment, connectors, cables, or adapters.** If a customer uses non-standard items within the system that is not part of the Triton installation process, and approved by Triton, these items and related systems will not be warranted by Triton. It will be the customer's responsibility to ensure the compatibility of such items for their intended use within the system.
9. **Data and Network Security.** Triton Technology Solutions, Inc. shall make all efforts to maintain network and data security during the project. Triton will not guarantee or warrant the security of any information you provide for this project. Triton to be held harmless for any and all claims involving infringement of intellectual property, including but not limited to infringement of copyright, trademark, trade dress, invasion of privacy violations, information theft, damage to or destruction of electronic information, release of confidential information, alteration of electronic information, extortion and network security. Triton is not liable for any breach response costs as well as regulatory fines and penalties nor credit monitoring expenses. Triton's Network Liability Clause is available for more information and detail to how we will make every effort to maintain data security during the project.
10. **Training.** Training is not included in the system warranty; however, it is available at an additional cost if required.

## II. The Equipment Warranty: NOT Covered by Triton

The Equipment warranty covers the manufactured equipment items that make up the system such as Cameras, Projectors, Switchers, Editors, Monitors, Distribution Amplifiers, and other manufactured items. The warranties for these items are covered by the **MANUFACTURER** and may vary in length and level of coverage. Under our standard warranty, these equipment items are not covered by Triton since they are covered by the manufacturer. Triton **MAY** provide various levels of equipment warranty services for an additional charge.

Definitions:

<sup>1</sup> Substantial Completion is defined as the customer having the first beneficial use of the system as it was intended or designed.

## ADDENDUM TO AGREEMENT

### Re: Scope of Services

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

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

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

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

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

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

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

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

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

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

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

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

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



Exhibit B

Schedule of Compensation

With the exception of compensation for Additional Services, provided for in Section 2.3 of this Agreement, the maximum total compensation to be paid to Contracting Party under this Agreement is not to exceed Two Hundred and Forty Two Thousand and Six Hundred and Eighty Seven Dollars (\$242,687) ("Contract Sum") for the life of the Agreement, encompassing the Initial and any Extended Terms. The Contract Sum shall be paid to Contracting Party in installment payments made on a monthly basis and in an amount identified in Contracting Party's schedule of compensation attached hereto for the work tasks performed and properly invoiced by Contracting Party in conformance with Section 2.2 of this Agreement.

**Anticipated Annual Agreement Costs & Budget Expenditure Schedule**

<b>Fiscal Year</b>	<b>Anticipated Expenditure</b>	<b>Annually Recurring Fees</b>
FY 2021/22 & 2022/23 <i>Jan. 1, 2022 – June 30, 2023</i>	Annual Maintenance	\$ 6,813
		\$ 13,625
	Chamber Upgrades	\$142,524
FY 2023/24	Annual Maintenance	\$ 13,625
FY 2024/25	Annual Maintenance	\$ 13,625
FY 2021/22-2024/25	Contingency <i>Calculated at approx. 5%</i>	\$ 9,500
<b>Initial 3-Year Term Total:</b>		<b>\$199,712</b>
<u>Optional One-Time 3-Year Term Extension</u>		
FY 2025/26	Annual Maintenance	\$ 13,625
FY 2026/27	Annual Maintenance	\$ 13,625
FY 2027/28	Annual Maintenance	\$ 13,625
FY 2025/26 – 2027/28	Contingency <i>Calculated at approx. 5%</i>	\$ 2,100
<b>Agreement Total (6-years):</b>		<b>\$242,687</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Exercise 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: December 21, 2021

## STAFF REPORT

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**AGENDA TITLE:** APPROVE AMENDMENT NO. 3 TO AGREEMENT FOR CONTRACT SERVICES WITH GHD, INC. TO REVISE THE SCOPE OF SERVICES FOR PHASE 4 TO PREPARE A SPECIFIC PLAN FOR THE HIGHWAY 111 CORRIDOR, PROJECT NO. 2019-05

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### RECOMMENDATION

Approve Amendment No. 3 to the Agreement for Contract Services with GHD, Inc. to revise the scope of services for Phase 4 to prepare a specific plan for the Highway 111 Corridor, Project No. 2019-05, in the amount of \$647,393, and authorize the City Manager to execute the agreement.

### EXECUTIVE SUMMARY

- The Highway 111 Corridor Project seeks to address connectivity, pedestrian- and bicycle-friendliness, transit, green infrastructure, economic development, and the retrofitting of the existing suburban fabric.
- In September 2020, the City entered into an Agreement for Contract Services (Agreement) with GHD, Inc. for planning and engineering services to continue efforts to implement the Highway 111 Corridor Plan (Corridor Plan) including exploring form-based code zoning and roadway design
- In March 2021, the City and GHD executed Amendment No. 1 to obtain and analyze Street Light Data to assist with roadway design services.
- In May 2021, the City and GHD executed Amendment No. 2 to amend the "Time and Materials" cost allocation, by Task, of Compensation for Services. Additionally, the scope of services was amended via a memorandum to include additional property owners and developers meeting services.

- The current contract for planning and engineering services consists of four phases. The revised scope for optional Phase 4 was presented to City Council and Planning Commission (PC) at a joint study session held on December 7, 2021.
- The proposed Amendment No. 3 (Attachment 1) would initiate Phase 4 with the revised scope which consists of preparation of a Specific Plan for the entire Corridor per Council’s direction.

**FISCAL IMPACT**

The Capital Improvement Projects (CIP) program allocated \$1,000,000 in fiscal year (FY) 2019/20, \$250,000 in FY 2020/21, and \$1,000,000 in FY 2021/22 for a total current budget of \$2,250,000 for projects to be implemented along Highway 111. There is sufficient funding in the project budget (401-0000-60185 1920-05) for this Amendment.

Financial Accounting for Project 2019-05:

*Amendment 3:*

Task 4 and 0.4	\$ 647,393
Task 0.4	(\$ 15,940)
Task 3.4	(\$ 85,930)
<b>AMENDMENT 3 TOTAL:</b>	<b>\$ 545,523</b>

*Contract Sum:*

Agreement	\$ 885,228
Amendment 1	\$ 11,760
Amendment 2*	0
Memorandum	\$ 4,272
Amendment 3	\$ 545,523
<b>TOTAL</b>	<b>\$1,446,783</b>

\*Costs were shifted between tasks; none were added.

As of December 15, 2021, \$331,204.09 has been expended.

**BACKGROUND/ANALYSIS**

The Corridor Plan was developed in 2019 to address connectivity, pedestrian- and bicycle-friendliness, transit, green infrastructure, economic development, and the retrofitting of the existing suburban fabric. Recommendations for implementation of the Corridor Plan detail a strategy for improvements, recognizing the dual functions of moving vehicles and creating a safe, walkable



environment and opportunities for future development that will lead to increases in economic competitiveness, neighborhood livability, and sustainability in La Quinta.

Since the Corridor Plan was developed, further planning and implementation efforts have been in progress under the current contract with GHD and LWC. Several study sessions have been held with the Council and PC discussing zoning for the Corridor. At the latest study session, a revised scope was presented for the optional Phase 4 task to prepare an overall Specific Plan (SP) for the entire Corridor. This approach affords a wholistic plan to create a more cohesive Corridor as is advised in the Corridor Plan.

The revised Phase 4 scope would consist of reviewing the eleven (11) individual specific plans along the Corridor, repealing them, and maintaining applicable existing standards and removing standards that are no longer effective or are not in line with the Highway 111 Vision. An overall SP would be drafted that incorporates these standards and creates a zoning code for the area that includes form based code concepts. The SP code would also incorporate the existing Mixed Use and Affordable Housing Overlays to reduce layers of legislation and incorporate housing in the Corridor area to help meet the City's housing goals. The SP would provide flexibility, adapt to the changing commercial environment, and help streamline development along the Corridor.

The project scope includes a build-out plan, similar to the Village Build-Out Plan. This would include an environmental analysis consistent with the California Environmental Quality Act (CEQA) of the build-out of the area, thus accounting for environmental review for future developments.

This entire SP effort would entail outreach with the shopping center and property owners along the Corridor to carefully consider any potential zoning conflicts and identify opportunities for development that is consistent with the Corridor Vision. Study sessions are included to inform the Council, PC and public on the status of the SP. The SP preparation effort is anticipated to take approximately 24 months.

### ***Optional Enhancements***

Based on comments from the December 7 study session, GHD has proposed an Enhanced Engagement Package consisting of three additional items that can be included to the SP scope:

1. Augmented Reality (AR) display of Corridor improvements at two or more key locations which would include project renderings

2. Highway 111 Corridor Plan website to host documents and resources for the SP for the duration of the planning process
3. Special exhibit/presentation at the January 2023 Community Workshop or separate workshop to showcase the SP

A rough estimation of the cost for these items would be approximately \$150,000-200,000, added to the SP cost. If Council would like to add these items to the contract, staff will bring a scope and cost back to the Council for review and approval.

### **ALTERNATIVES**

- Council may decide to not approve the contract amendment and the Corridor would continue to be governed by the existing Specific Plans.
- Council may decide to revise the scope of work and advise staff to come back with the revisions for approval.

Prepared by: Cheri Flores, Planning Manager

Approved by: Danny Castro, Design and Development Director

Attachment: 1. Draft Contract Amendment No. 3

**AMENDMENT NO. 3  
TO AGREEMENT FOR CONTRACT SERVICES WITH GHD, INC.**

This Amendment No. 3 ("Amendment 3") to Agreement for Contract Services ("Agreement") is made and entered into as of the 22nd day of December 2021, ("Effective Date") by and between the CITY OF LA QUINTA ("City"), a California municipal corporation and GHD, INC., a corporation ("Contracting Party").

**RECITALS**

WHEREAS, on or about September 16, 2020, the City and Contracting Party entered into an Agreement to provide those services related to Highway 111 Corridor Form Based Code Planning and Engineering Services, Project No. 2019-05, for a total not to exceed amount of \$885,228. The term of the Agreement will expire on June 30, 2023 ("Initial Term"); and

WHEREAS, on or about March 22, 2021, the City and Contracting Party executed Amendment No. 1 and mutually agreed to amend the following sections of the Agreement

- Section 1.1 Scope of Services – to obtain and analyze Street Light Data;
- Section 2.3 Compensation for Additional Services – to allow the Contract Officer to approve Additional Services and related additional compensation amounting to no more than five percent (5%) of the Contract Sum; and
- Section 2.1 Contract Sum – increasing the contract amount by \$11,760, resulting in a new total not to exceed amount of \$896,988; and

WHEREAS, on or about May 3, 2021, the City and Contracting Party executed Amendment No. 2 and mutually agreed to amend the "Time and Materials" cost allocation, by Task, of Compensation for Services; and

WHEREAS, on or about May 21, 2021, the City and Contracting Party mutually agreed to amend the scope of services to include additional property owners and developers meeting services and to increase fiscal year 2020/21 compensation by an additional \$4,272, amounting for 5% or less of the annual contract amount, in accordance with Section 2.3 – Compensation for Additional Services of the Agreement, for a total not to exceed amount of \$901,260, which was memorialized via a Memorandum; and

WHEREAS the City and Contracting party mutually agree to amend Section 1.1 – Scope of Services of the Agreement as outlined in detail in enclosed Exhibit A, incorporated herewith by this reference; and

WHEREAS, Section 2.1 Contract Sum of the Agreement shall be amended to shift Task 3.4, increase the hours in Task 0.4 and include compensation for the additional scope of services in the amount of \$545,523, as detailed in Exhibit B attached and made part of hereto, for a revised total not to exceed amount of \$1,446,783; and

WHEREAS, the City and Contracting party mutually agree to amend Section 3.4 Term to include the revised Exhibit C attached and made part of hereto.

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

#### **AMENDMENT**

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

1. Section 1.1 is amended to remove Task 3.4, adjust the number of hours in Task 0.4 and update Task 4, including 4.0 through 4.8 in the attached "Exhibit A", incorporated herewith by this reference.
2. Section 2.1 Contract Sum is amended to:  
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 Million Four Hundred Forty-Six Thousand Seven Hundred Eighty-Three Dollars (\$1,446,783.00) for the life of the Agreement, encompassing the initial and any extended terms. (the "Contract Sum"), except as provided in Section 1.7.
3. Section 3.4 Term is amended to revised schedule in the attached "Exhibit C", incorporated herewith by this reference.

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

IN WITNESS WHEREOF, the City and Consultant have executed this Amendment No. 3 to the Agreement on the respective dates set forth below.

**CITY OF LA QUINTA**  
a California municipal corporation

**GHD, Inc.**  
Corporation

\_\_\_\_\_  
JON McMILLEN, City Manager  
City of La Quinta, California

\_\_\_\_\_  
KAMESH VEDURA,  
Vice President

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

Section 1.1 is amended to remove Task 3.4, adjust the number of hours in Task 0.4 and update Task 4, including 4.0 through 4.8 in the attached "Exhibit A", incorporated herewith by this reference.

## **Task 4. La Quinta Highway 111 Specific Plan**

### **Task 4.1. – Phase 4 Kickoff & Background Data Collection**

#### **Task 4.1.1 – Specific Plan and Code Scoping Meeting & Site Tour**

*Responsible Parties:*

*Lead GHD*

*Support LWC, City*

GHD, the lead consultant, and LWC (Consultant Team) will prepare for and attend one virtual Scoping Meeting with City staff to discuss Phase 4 project objectives, scope of work, schedule, budget, general project coordination, and areas of concern. The Consultant Team considers the Phase 4 Scoping Meeting as a vital part of the project in which the City's priority goals for Phase 4 will be confirmed.

As part of this meeting, GHD will also conduct an in-person or, if necessary due to the ongoing global COVID-19 pandemic, a virtual tour of the Plan area with City staff to collect preliminary data and document important parcels, buildings, and infrastructure to better understand the Plan Area. LWC may attend in-person, subject to an additional fee on a time and materials basis.

#### **Task 4.1.2 – Specific Plan Background Data Collection & Assessment**

*Responsible Parties:*

*Lead GHD*

*Support City*

GHD will complete a focused assessment of additional relevant documents (not studied in Phase I) and background data in order to gain a complete understanding of existing land use policy and configuration, infrastructure, transit, circulation and parking, and demographic conditions relevant to completing the Specific Plan. The documents to be reviewed will be provided by the City. A list of data needs will be refined in preparation for this task; the following is a baseline list:

Digital documentation for the entire Specific Plan study area required by the project team to proceed (if not already provided):

- Highway 111 Corridor Plan (2019)
- Highway 111 Design Guidelines (2011)
- Recent development applications
- Adopted General Plan and zoning maps and ordinances
- Any other relevant planning or policy documents
- Street centerlines
- Street right of way (may be provided by parcel map)
- Parcels (zoning required; improvement square footage,
- Utility mains (stormwater, potable water, reclaimed water, sewer, electrical, broadband, natural gas (if present), petroleum/fuel (if present).
- Hazard boundaries and protected areas (chemical plumes, well sites, ecological impact areas, FEMA, known historical assets).
- Design drawings (PDF or JPEG) for future public realm improvements, including CV link.

### **Task 4.1.3 – Stakeholder Engagement Plan**

*Responsible Parties:*

*Lead GHD*

*Support City*

In an effort to maintain consistent and substantive dialogue with City staff and the stakeholder community, GHD will prepare a Stakeholder Engagement Plan (SEP) which will outline the overall approach to engagement and establish a preliminary schedule of meetings. Because of the extensive outreach performed as part of the development of the Highway 111 Corridor Vision Plan, the Consultant Team expects the following engagement opportunities, as outlined in the Tasks below:

- Meetings with Property Owners and Developers (See Task 4.3.2)
- Public Study Sessions with Planning Commission and City Council (See Tasks 4.3.4 and 4.6.2)
- Hearings with Planning Commission and City Council (See Task 4.8)

GHD has included budget to attend meetings in person. However, due to the ongoing global COVID-19 pandemic, GHD is also available to attend all staff meetings, public meetings, and hearings virtually. LWC is proposed to attend all meetings virtually, but may be available for in person meetings with subject to mutual agreement, on a time and materials basis.

Task 4.1 Products/Deliverables (electronic unless otherwise noted)

- Summary of Meetings
- Stakeholder Engagement Plan

## **Task 4.2. – Specific Plan Existing Conditions Analyses**

### **Task 4.2.1 – General Plan, Corridor Plan, and Specific Plan Vision and Policy Assessment (See Task 4.2.2 for Regulatory Assessment)**

*Responsible Parties:*

*Lead GHD*

*Support City*

GHD will analyze and assess the Highway 111 Corridor Plan, Specific Plans, and General Plan to delineate a cohesive vision for the new Specific Plan. GHD will perform a detailed assessment of the General Plan, Specific Plans, and Corridor Plan for direction, vision, goals, policies, and programs relevant to the Specific Plan Area and summarize the results of the analysis in a PowerPoint presentation (see Task 4.2.3). The intent of this review is to identify relevant policies and objectives for the Specific Plan and identify areas where additional direction or visioning is needed to complete the Highway 111 Specific Plan. GHD will review all applicable existing Specific Plans to determine which policies are relevant and should remain or be updated in the new Specific Plan. GHD will review with City staff and provide one round of edits in order to finalize.

#### **Land Use**

GHD will review the General Plan's Land Use and Development Strategy to assess the degree to which the Specific Plan should build off of the goals, land use intensities, land uses, and sub-



areas identified in the General Plan and the Highway 111 Corridor Plan.

#### **Transportation**

GHD will review the City's General Plan Circulation Element to identify policies, goals, or objectives that may guide the Specific Plan process or that could benefit from modification in the Specific Plan area.

#### **Urban Design**

GHD will summarize key goals and policies of the General Plan related to land use, transportation and multi-modal accessibility, streetscape, and urban design that provide direction for the desired land use patterns, mix of uses, development intensities, connectivity, and physical appearance of the Specific Plan Area.

### **Task 4.2.2 –Zoning and Specific Plan Regulatory Assessment**

*Responsible Parties: LWC*

LWC will review the zoning and development standards as outlined in existing specific plans that cover the new Specific Plan boundary (and were not already analyzed in Phase 1) and summarize the findings and results of the review in a PowerPoint presentation (see Task 2.3) The intent is to understand the multiple layers of development standards and zoning regulations included within the specific plans and zoning overlays in order to eliminate inconsistencies and develop a strategy to replace them (if possible) with uniform standards consistent with the land use vision of the Specific Plan. Any effective, and still relevant, provisions from the existing specific plans will be incorporated into new zoning regulations.. LWC will review with City staff and provide one round of edits in order to finalize.

### **Task 4.2.3 –Existing Corridor Conditions Synthesis**

*Responsible Parties: GHD and LWC(see below)*

The Consultant Team will perform an existing conditions synthesis of the Plan Area to inform the initial recommendations for the Specific Plan and Code. The results of the existing conditions assessment will be summarized in a deliverable format of the City's choosing (PDF of PowerPoint or Word Document). In addition to the findings from Task 4.2.1 and 4.2.2, the assessment will include the following components:

#### **Market Demand**

*Responsible Party: LWC*

Building off the General Plan, any existing economic studies and strategic plans, such as the ULI study, LWC will conduct a market analysis of current and future demand for retail, entertainment, office, and residential space. The findings from this analysis will inform the optimal mix of uses in creating a vibrant and sustainable retail and entertainment center, and provide the basis for allowed uses, new zones, and development standard recommendations in the Specific Plan. The market analysis will focus on market metrics (demographics, income levels, configuration and placement of businesses, types and number of existing businesses, leakages, regional competition, etc.) and evaluate existing opportunities and constraints to future revitalization efforts.

### **Circulation Network**

*Responsible Party: GHD*

GHD will summarize the existing conditions circulation assessment from the Corridor Design Concept (Phase 2) focusing on current safety and mobility conditions along the Highway 111 Corridor. GHD will expand on the work prepared in Phase 2 to include origin-destination analysis of local and regional traffic flows, by mode, informing our understanding of corridor visitorship in the market demand analysis. GHD will also include assessment of the internal circulation within private commercial parcels.

### **Community Form and Character Analysis**

*Responsible Party: GHD*

GHD will conduct a community form and character analysis of the Plan Area's built environment. This analysis will include mapping of existing land uses and documentation of streetscape/frontage conditions and public amenities in a few key areas to frame the existing physical framework and design opportunities/constraints, including identification of opportunity sites for further analysis.

### **Environmental Conditions and Constraints**

*Responsible Party: GHD*

GHD will conduct a screening-level review of existing environmental conditions and potential constraints associated with implementation of the proposed Specific Plan. The review will consider environmental disciplines presented in Appendix G of the CEQA Guidelines, relationship to the current General Plan and other specific plans in the vicinity of the Highway 111 corridor, and use of the CEQA document (as proposed in Task 5, below) in implementing future development.

### **Infrastructure**

*Responsible Party: GHD*

GHD will provide a high-level review of critical utilities currently serving the project area to support identification of infrastructure improvements required to support the proposed development. The review will address potable water service, wastewater collection, stormwater/ flood control, and recycled water service availability; electricity and natural gas; and available telecommunications providers. GHD will utilize existing master plans, including the current Urban Water Management Plan for the Coachella Valley, utility layouts available through mapping requests and otherwise publicly available, and telecommunications (telephone, internet) service provider information. Following this review, GHD will summarize information pertinent to the project area and identify potential constraints on the proposed development. The analysis will not include any system or utility modeling for the project area, though such modeling may be recommended as a next step.

### **Existing Conditions Base Documents and Yield Table**

*Responsible Party: GHD*

GHD will assemble digital data provided by the City to establish an existing conditions CAD file, including face-of-curb, back of curb, building footprints, and parcel boundaries. A base CAD file is for illustrative and conceptual design purposes only and will be accurate enough only to depict the layout of concepts for future private development and public works.

GHD will use this task to prepare a Sketchup 3D model (buildings and sites) and Remix web tool

(roads) for the project study area for later use in 1). Quantifying proposed multi-story development yields, and 2). illustrative visualization and aerial diagrams.

GHD will use this task to prepare a diagram map base for purposes of diagramming and illustrative plan drawings in Adobe software.

GHD will also use this task to format a development summary spreadsheet/table to be used in quantifying anticipated development yield (GFA and DU).

Task 4.2 Products/Deliverables (electronic unless otherwise noted)

- Specific Plan Existing Conditions Analysis PowerPoint
- Base Mapping and Model, Base CAD, and Base Development Table

## **Task 4.3. – Preferred Plan and Policy Framework**

### **Task 4.3.1 – Prepare for and Attend Working Session with Staff**

*Responsible Parties:*

*Lead GHD, City*

*Support LWC*

The Consultant Team will participate in a working session with City staff to prepare for meetings with property owners and developers (Task 4.3.2).

### **Task 4.3.2 – Meetings with Property Owners and Developers**

*Responsible Parties:*

*Lead GHD, City*

*Support LWC*

The Consultant Team will conduct a series of virtual meetings (up to 10 sessions) with property owners and developers to: 1) initiate and strengthen the relationship with the owners, 2) provide an overview of the project, 3) present relevant background and market data, 4) revisit and explore the Corridor Plan vision, and 5) engage owners and developers in a dialogue about their concerns, priorities, opportunities, and vision for the specific area and the Corridor as a whole. The GHD will summarize the findings from the sessions, including key issues, concerns, opportunities, and recommendations.

### **Task 4.3.3 – Preferred Plan and Policy Framework**

*Responsible Parties:*

*Lead GHD*

*Support LWC*

Extensive work has been performed to-date by the City toward the core content of a comprehensive specific; moreover, clear thought has been generated through a co-creative process involving community workshops with significant attendance. The product of that process is a visioning document that includes aspects of the physical planning framework for a specific plan. Underpinning that work is also a complete array of vision, goals, policies, and initiatives.

This content will be the basis of a Specific Plan GHD generates for the study area. Almost every aspect

of a specific plan has some content prepared for review. The policies are most complete but need an extensive check to ensure they meet the needs of specific plans being brought under this new encompassing plan. In order to prepare this content to stand as a specific plan that incorporates and supplants other specific plans, to differing degrees, all work to-date needs to be:

- 1.) **Evaluated** to ensure it comports with current market conditions and stakeholder expectations
- 2.) **Completed** to ensure there are no gaps in the visual communication or policy measures
- 3.) **Upgraded** to ensure additional standard-of-care, and state-of-the-art elements are included
- 4.) **Enriched** as an integrated model to support detail about housing, development type, and yield
- 5.) **Polished** to ensure the visual communication quality reflects an economically competitive City

The following are aspects of the plan which need only minimal review for integration in the new plan:

- Visioning goals, policies, and programs (GHD)
- Outreach summary text, photos and graphs (GHD)
- Strategies and priorities supporting physical framework diagrams (GHD)
- Development block pattern (GHD, to be revised per recent Hwy 111 transportation concepts)
- Roadway network (GHD, to be revised per recent Hwy 111 transportation concepts)

The following are aspects of the plan which need significant review and further workup in the new plan:

#### **Development Framework (Physical)**

*Responsible Party: GHD*

An overall physical development layout with inferred building types was prepared in the Corridor Vision document; however, those buildings need to be reconsidered for dwelling unit type/size, intensity, traunching/ground lease size, footprint size, and market range (type variety) according to the results of new market research (See Task 4.2.3).

Key to this workup of Development Framework is greater detail and resolution in a 3D model to accurately measure and depict a development scenario. This will be used to express unit type variety, and support detailed GFA yield tables (gross-floor-area and D/U spreadsheets) that are meaningful to CEQA review, entitlements, re-parcelization, policy overlay and housing requirements, and more engaging community marketing visuals (perspective views). Development Capacity targets will be measured for sites, and compared with market absorption of asset classes (GFA market demand by land use) – a comparison crucial to prospective developers.

Some adjustment to block and building size may be warranted after the Vision development work is first traced (or downloaded) and reviewed. The GHD planning team believes some greater hierarchy and variety in block structure may support the economic tendencies of development phasing. This also will support a sense of place so crucial where suburban retail sites see infill growth.

#### **Parking Strategy (Part of Mobility Framework)**

*Responsible Party: GHD*

The visioning work prior to this project sets a clear direction for parking strategy in a more sustainable future for La Quinta. A data rich parking strategy, and especially for shared parking, and public vs. private operation, needs to be generated and tabled with greater detail in support of a finalized housing

and DU outlay. The use of shared parking ULI non-capture ratios will help key stakeholders understand the mutual benefit of mixed-use use sites. A smart, walkable, parking strategy is important to success in locking in an IS/MND determination.

### **Land Use Map**

*Responsible Party: GHD*

The designated land use map needs to be drawn according to the influence of surrounding specific plans and the confirmed vision and development scenario as developed for this Specific Plan. There may be housing overlays, density overlays, open space preserves, and finer decisions from those plans that fall into the overarching picture painted by the Visioning process four years ago.

### **Open Space Framework (Physical and Some Policy)**

*Responsible Party: GHD*

The Visioning work prepared hand-in-hand with the community does a good job of describing a solid-void configuration that genuflects both to new thoroughfares and to the CV link corridor. Ensuring that market driven parking impact, building type, level of investment, and density behavior from developers maintains a quality public realm means more clearly defining those spaces, preserving internal block courtyards and commons, more open space hierarchy (key spaces hosting events, versus smaller distributed areas), and ensuring there is a landscape architecture layer to that framework – including street tree locations, surface turf/hardscape proposals, and landscapes that do work in terms of urban cooling/shading, monsoonal runoff capture, flexible use, and community and cultural legibility.

### **Mobility Framework (Physical and Some Policy)**

*Responsible Party: GHD*

The mobility framework is nearly complete in terms of roadways, right-of-way proposal, and of course the Hwy 111 roadway corridor itself. One to three diagrams expanding on locations for active-mobility resources, pedestrian access and service points, event impacts, and key wayfinding decision nodes should be prepared.

### **Utility Framework (Physical)**

*Responsible Party: GHD*

The utility needs of proposed buildings needs to be evaluated for impact to existing mains and is necessary for a successful IS/MND outcome. The utility framework will further detail sizing and capacities data that may be essential in grant applications. This is also an opportunity to raise the profile of the specific plan as resiliency preparation – a plan quality that tends to garner APA award recognition that benefits implementation efforts.

Additionally, the Preferred Plan and Policy Framework deliverables will accompany a draft table of contents for the Specific Plan, and a zoning table which includes preliminary boundaries, standards, and allowed uses.

### **Form-Based Code Approach and Framework**

*Responsible Party: LWC*

Based on the work completed above, LWC will prepare an approach to incorporating existing specific plan regulations into the Code for the Specific Plan (as appropriate) and a Code framework table, outlining the recommended intent of new zones, and a general overview of allowed building, frontage, and civic space types for each zone. This work will document where existing regulations will be superseded by the new Code in order to implement the land use vision for land use, density, intensity, and building form. The framework will also include a draft regulating plan, to implement the land use map (see task above). The framework will be the guiding document in preparation of the draft Code (Task 4.4)

#### **Task 4.3.4 – Study Session**

*Responsible Parties:*

*Lead GHD, City*

*Support LWC,*

The Consultant Team will participate in one virtual study session with the Planning Commission and City Council to provide an update on the project, summarize background information, and present the Preferred Plan and Policy Framework. The objective of the meeting is to gather any additional input to include in the draft Specific Plan and Code.

Task 4.3 Products/Deliverables (electronic unless otherwise noted)

- Developer Meeting Preparation and Attendance
- Preferred Plan and Policy Framework
- Prepare for and attend one Study Session

### **Task 4.4 – Administrative Draft Specific Plan and Code**

#### **Task 4.4.1 – Prepare Administrative Draft Specific Plan**

*Responsible Parties: GHD*

GHD Team will prepare an Administrative Draft Specific Plan for City staff review and comment.

The Administrative Draft Specific Plan will cover the following components:

- Introduction
- Land Use
- Community Form and Character
- Mobility and TDM
- Infrastructure
- Implementation Goals, Policies, and Programs (Wayfinding, branding, and other similar initiatives will be included as programs in the Specific Plan)

GHD will develop the Specific Plan in a format as agreed upon with the City.

#### **Task 4.4.2 – Prepare Administrative Draft Code**

*Responsible Parties: LWC*

The Administrative Draft Code will include the following:

- Zones
- Development Standards
- Land Uses
- Building and Frontage and Civic Space Types
- Standards for Large Sites
- Signs (Assumes existing City standards conform to applicable legal standards)
- Administration and Procedures (additional to Citywide standards, if needed, for the Specific Plan Area)

LWC will utilize the template, layout, and format developed for the sample FBC (Task 1) for the Code.

### **Task 4.4.3 – Staff Review of Administrative Draft Specific Plan and Code**

*Responsible Parties:*

- Lead GHD LWC,,*
- Support City*

The City is expected to review the Administrative Draft Specific Plan and Code and prepare one set of consolidated, non-conflicting comments to the Consultant Team one week prior to a review conference call. The Consultant Team will participate in 2 conference calls with staff to discuss the Administrative Draft Specific Plan and Code.

Task 4.4 Products/Deliverables (electronic unless otherwise noted)

- Administrative Draft Specific Plan and Code

### **Task 4.5 – Environmental Review / CEQA**

*Responsible Parties: GHD*

#### **CEQA Compliance**

CEQA environmental documents will be prepared that address the entirety of the Highway 111 Specific Plan. Given the length of the Corridor, the extent of street improvements, bicycle and pedestrian facilities, other active recreation, and visual resources to include landscaping and public art, we assume that an Initial Study/Mitigated Negative Declaration (IS/MND) will be the appropriate form of documentation for this effort. The IS/MND process will consist of the following tasks:

- Project Initiation (Kick-Off Meeting, information needs request)
- Project Description (including a summary of the project location, project characteristics, construction methods, operational characteristics, minimization measures, and graphics)
- Admin Draft IS/MND (addressing applicable topics from CEQA Appendix G, Environmental Checklist Form):
  - Aesthetics
  - Air Quality
  - Biological Resources
  - Cultural Resources
  - Energy
  - Geology/Soils
  - Greenhouse Gas Emissions

- Hazards and Hazardous Materials
- Hydrology/Water Quality
- Land Use/Planning
- Noise
- Population/Housing
- Public Services
- Recreation
- Transportation
- Tribal Cultural Resources
- Utilities/Service Systems
- Wildfire
- Mandatory Findings of Significance
- Draft IS/MND (for public review)
- Public Review and Notice of Intent
- Final IS/MND (including responses to comments, and Mitigation and Monitoring Plan)
- Public Hearing and Notice of Determination

With this approach, as development occurs along the Corridor, environmental review can tier from the IS/MND (for example, as a Categorical Exemption) or be addressed through a Subsequent IS/MND as discussed in Section 15162 of the CEQA Guidelines. This will enable future projects requiring CEQA review to make maximum use of the environmental analyses conducted under the present scope of work, thereby reducing the extent and cost of future analyses.

In the event that another form of CEQA document (such as an EIR) is determined necessary for the current project based upon the potential significance of environmental impacts, we will submit a revised scope of work and cost estimate to the City for that additional effort. We assume that no resource agency permit applications will be needed for this project.

Brief technical memos will be prepared for the following environmental disciplines, based upon database reviews used to confirm that no significant environmental concerns are presented by the project:

- Biological database review (historic aerial photos and habitat; special-status species records; wetland databases (both federal and state); soil survey data; CDFW California Natural Diversity Database (CNDDDB/Bios); USFWS Information for Planning and Consultation (IPaC); USFWS Online Critical Habitat Mapper).
- Cultural resources record search, background information review.
- Hazardous materials database report (e.g., EDR) to identify any areas of known contamination near the Demonstration Project.

The traffic discussion in the IS/MND will be partially based upon data and conclusions reached as part of Task 2.2, namely the pre- and post-project VMT estimate, per the requirements of SB 743. However, the VMT estimate will require modeling of the proposed Specific Plan land uses to ensure that full buildout of the corridor, with the proposed changes, is considered from both a land use efficiency basis and traffic volume forecasting basis. GHD will establish a baseline VMT value and assume recommended thresholds per the Governor's Office of Planning and Research (OPR) Technical Advisory on Evaluating Transportation Impacts in CEQA (December 2018) and the City's adopted VMT policy (2021).



### **NEPA Compliance**

GHD understands that no federal funding is anticipated for the proposed Specific Plan document, and that no environmental documentation will be required under the National Environmental Policy Act (NEPA). In the event that such conditions change, we will prepare a scope and cost estimate proposal to the City identifying the necessary compliance activities anticipated under NEPA. These would likely include Caltrans involvement as NEPA lead agency, with the environmental review process following the Caltrans Local Assistance Procedures and the Standard Environmental Reference (SER).

#### **Task 4.5 Assumptions**

- CEQA Deliverables (e.g., Admin Draft, Draft, and Final IS/MND) will be revised in response to one round of City review. Revisions are assumed to be principally qualitative in nature, and will not require additional quantitative analysis or modeling.
- All deliverables will be provided electronically to the City. The City will be responsible for costs associated with reproduction and distribution/mailing of deliverables.
- Public Notices identified above (e.g., Notice of Intent, Notice of Completion and Notice of Determination) will be prepared by GHD.
- Public noticing of the Draft IS/MND will include publishing in one newspaper of general circulation in the project vicinity, filing on the Notice of Intent with the County Clerk, and filing of a Notice of Completion with the State Clearinghouse to solicit written comments. CEQA does not require a public meeting to accept comments for IS/MND-level documents; however, we understand that the City may prefer to hold such a meeting and so attendance at one meeting is included in our scope of work.
- Costs associated with the newspaper ad, and any agency filing fees, will be paid by the City.

#### **Task 4.5 Products/Deliverables (electronic unless otherwise noted)**

- Admin Draft, Draft, and Final IS/MND
- Public Notices

## **Task 4.6 – Public Review Draft Specific Plan and Code**

### **Task 4.6.1 – Prepare Public Review Draft Specific Plan and Code**

*Responsible Parties: GHD and LWC*

The Consultant Team will prepare a Public Review Draft Specific Plan and Code based on input from staff. The Public Review Draft will be in formats (PDF) that can be posted by the City to the City's website.

### **Task 4.6.2 – Study Session on Public Review Draft Specific Plan and Code**

*Responsible Parties:*

*Lead GHD*

*Support City*

GHD will conduct 4 in-person or virtual study sessions with the Planning Commission and City Council to present the Public Review Draft, clarify questions, and address comments regarding its content. The meetings will cover a variety of topics including:

- Land Use and Urban Design
- Transportation and Infrastructure
- Implementation Plan

GHD will summarize comments gathered in these study sessions, with recommended edits to be tracked in a table format. After the study sessions, the table will be shared with the City to ensure comprehension of and agreement on City comments.

Task 4.6 Products/Deliverables (electronic unless otherwise noted)

- Public Review Draft Specific Plan and Code
- Meeting materials and summary

## **Task 4.7 – Public Hearing Draft Specific Plan and Code**

### **Task 4.7.1 – Staff Meeting**

*Responsible Parties:*

*Lead GHD and LWC,*

*Support City*

The Consultant Team will meet with the City staff discuss comments received during public review and confirm direction for preparation of the Public Hearing Draft Specific Plan and Code.

### **Task 4.7.2 – Prepare Public Hearing Draft Specific Plan and Code**

*Responsible Parties: GHD and LWC,*

The Consultant Team will modify the Public Review Draft according to recommendations received from City staff and the community (Task 4.6.2) and prepare the Public Hearing Draft Specific Plan (GHD) and Code (LWC). GHD and LWC will make document changes and track resolution to each comment in the tracking sheet (not in the document). Once all comments are addressed, no further changes will be made until after public input through the Adoption Hearings is gathered. The Public Hearing Draft will be posted by the City to the City's website.

Task 4.7 Products/Deliverables (electronic unless otherwise noted)

- Public Hearing Draft Specific Plan and Code

## **Task 4.8 – Adoption Hearings**

Several significant regulatory actions may be needed to facilitate adoption of the Specific Plan. These may include:

- Zoning Ordinance Amendment (replace with Hwy 111 SP Code)
- General Plan Amendment (possibly change General Plan designations)

- Specific Plan Amendment (Repeal existing Specific Plans)
- New Specific Plan Adoption

### **Task 4.8.1 – Planning Commission Hearing**

*Responsible Parties:*

*Lead GHD and City*

*Support LWC,*

The Consultant Team will prepare for and participate in one virtual Planning Commission hearing. The Consultant Team will prepare a PowerPoint presentation. The Team assumes the City will be responsible for staff report and any noticing.

### **Task 4.8.2 – City Council Hearing**

*Responsible Parties:*

*Lead GHD and City*

*Support LWC,*

The Consultant Team will prepare for and participate in one virtual City Council hearing. GHD will prepare a PowerPoint presentation. The Team assumes the City will be responsible for staff report and any noticing.

### **Task 4.8.3 – Prepare Final Specific Plan and Code**

*Responsible Parties*

*Lead GHD and City*

*Support LWC*

The Consultant Team will make any final revisions based on recommendations from the Planning Commission and City Council and prepare the Final Adopted Specific Plan and Code based on their input.

GHD will again summarize comments gathered in **from the City project leadership, Planning Commission, and City Council** with recommended edits to be tracked in a table format. GHD and LWC will commit document changes and track resolution to each comment. Once all comments are addressed, and the Final Specific Plan and Code document is provided in PDF form, substantive changes (more significant than grammar and image errors) may require an additional service and fee.

Task 4.8 Products/Deliverables (electronic unless otherwise noted)

- Prepare for and attend 1 Planning Commission hearing and 1 City Council hearing
- Final Specific Plan and Code

Exhibit B  
Schedule of Compensation

Pursuant to Section 2.3 of the Agreement the Contracting Party shall receive additional compensation in the amount of Six Hundred and Seventy-Four Thousand the Contracting Party shall receive additional compensation in the amount of Five Hundred Forty-Five Thousand, Five Hundred and Twenty-Three (\$545,523.00) dollars for the Additional Services provided herein. With the exception of compensation, Additional Services provided for in Section 2.3 of this Agreement, the maximum total compensation to be paid to Consultant under this Agreement is One Million Four Hundred Forty-Six Thousand Seven Hundred Eighty-Three Dollars (\$1,446,783.00) ("Contract Sum"). The Contract Sum shall be paid to Consultant in conformance with Section 2.4 of the Agreement.

AMENDMENT 3:

Task 4 and 0.4	\$ 647,393
Task 0.4	(\$ 15,940)
Task 3.4	(\$ 85,930)
AMENDMENT 3 TOTAL:	<b>\$ 545,523</b>

CONTRACT SUM

Agreement	\$ 885,228
Amendment 1	\$ 11,760
Amendment 2	0
Memorandum	\$ 4,272
Amendment 3	\$ 545,523
TOTAL	<b>\$1,446,783</b>

Exhibit B

Fee for Services

Task Description			GHD										GHD TEAM		PROJECT TOTALS				
			Todd Tregenza	Jonathan Linkus	Lucas Piper	Susan Willis	Charles Smith	Emily Shandy	Environmental Support	Spatial Services Staff	Planning Staff	Support Staff	GHD Total Hours	GHD Direct Expenses	GHD Total Cost	LWC		Total Project Hours	Total Project Cost
			Project Manager	Urban Planning Lead	Landscape Architecture Lead	Utilities & Infrastructure	Environmental QA/QC	Active Transportation Lead	Environmental Support	Spatial Services Staff	Planning Staff	Support Staff	GHD Total Hours	GHD Direct Expenses	GHD Total Cost	Total Hours	Total Cost		
\$ 210	\$ 160	\$ 170	\$ 200	\$ 275	\$ 165	\$ 195	\$ 155	\$ 155	\$ 125										
<b>Task 0</b>	<b>Project Management</b>																		
0.4	Phase 4 Project Meetings & Coordination		36	72							36	144	\$ -	\$ 23,580					
<b>Task 4</b>	<b>Highway 111 Corridor Specific Plan</b>																		
<b>4.1</b>	<b>Phase 4 Kickoff &amp; Background Data Collection</b>																		
4.1.1	Phase 4 Scoping Meeting & Site Tour		16	16								32	\$ 878	\$ 6,798					
4.1.2	Background Data Collection & Analysis			32								24	24	\$ -	\$ 12,560				
4.1.3	Stakeholder Engagement Plan		16	16								32	32	\$ -	\$ 15,840				
<b>4.2</b>	<b>Existing Conditions Analyses</b>																		
4.2.1	General Plan Analysis					8						24	24	\$ -	\$ 9,040				
4.2.2	Corridor Plan and Specific Plan Analysis			8								8		\$ -	\$ 1,280				
4.2.3	Existing Corridor Conditions Synthesis		8	80		40		16	40	40	40	264		\$ -	\$ 45,320				
<b>4.3</b>	<b>Preferred Plan and Policy Framework</b>																		
4.3.1	Prepare for and Attend Meeting with Staff		16	16								32	\$ 878	\$ 6,798					
4.3.2	Meetings with Property Owners and Developers		40	40								80	\$ 4,388	\$ 19,188					
4.3.3	Prepare Preferred Plan and Policy Framework (Plan Content)		8	200	40	16		16		40	40	360		\$ 58,720					
4.3.4	Study Session		8	8				8				24	\$ 878	\$ 5,158					
<b>4.4</b>	<b>Administrative Draft Specific Plan and Code</b>																		
4.4.1	Prepare Administrative Draft Specific Plan (Plan Document)		8	160	40			40		40	40	328	\$ -	\$ 53,080					
4.4.2	Prepare Administrative Form-Based Code											-	\$ -	\$ -					
4.4.3	Staff Review of Administrative Draft Specific Plan and Code		4	4								8	\$ -	\$ 1,480					
<b>4.5</b>	<b>Environmental Review / CEQA</b>																		
4.5.1	Project Initiation		2				2					4	\$ -	\$ 970					
4.5.2	Project Description		4	8			8					20	\$ -	\$ 4,320					
4.5.3	Admin Draft IS/MND		8				24		80	32		144	\$ -	\$ 28,840					
4.5.4	Draft IS/MND		8				8		32	32	24	104	\$ 18,000	\$ 36,080					
4.5.5	Public Review & Notice of Intent						2		2			4	\$ -	\$ 940					
4.5.6	Final IS/MND		8				2		32	32		74	\$ -	\$ 13,430					
4.5.7	Public Hearing & Notice of Determination						2					2	\$ -	\$ 550					
<b>4.6</b>	<b>Public Review Draft Specific Plan and Code</b>																		
4.6.1	Prepare Public Review Draft Specific Plan and Code		4	24				32		16	16	92	\$ -	\$ 14,920					
4.6.2	Study Sessions on Public Draft Specific Plan and Code		16	16								32	\$ 3,511	\$ 9,431					
<b>4.7</b>	<b>Public Hearing Draft Specific Plan and Code</b>																		
4.7.1	Staff Meeting (conference call)		4	4								8	\$ -	\$ 1,480					
4.7.2	Prepare Public Hearing Draft Specific Plan and Code		2	16				24		8	8	58	\$ -	\$ 9,420					
<b>4.8</b>	<b>Adoption Hearings</b>																		
4.8.1	Planning Commission Hearing		4	4							16	24	\$ 878	\$ 4,838					
4.8.2	City Council Hearing		4	4								8	\$ 878	\$ 2,358					
4.8.3	Prepare Final Specific Plan and Code		2	8				16		8	16	50	\$ -	\$ 7,580					
	Total Hours - Phase 4 Only		<b>226</b>	<b>736</b>	<b>80</b>	<b>64</b>	<b>48</b>	<b>152</b>	<b>186</b>	<b>328</b>	<b>240</b>	<b>76</b>	<b>2,136</b>			<b>1,435</b>		<b>3,571</b>	
	<b>Total Budget - Phase 4 Only</b>		<b>\$ 47,460</b>	<b>\$ 117,760</b>	<b>\$ 13,600</b>	<b>\$ 12,800</b>	<b>\$ 13,200</b>	<b>\$ 25,080</b>	<b>\$ 36,270</b>	<b>\$ 50,840</b>	<b>\$ 37,200</b>	<b>\$ 9,500</b>	<b>\$ 30,288</b>	<b>\$ 393,998</b>		<b>\$ 253,395</b>		<b>\$ 647,393</b>	

### Exhibit C Schedule

## La Quinta Highway 111 Corridor Specific Plan | Project Proposed Schedule | Revised 10 December 2021

	Schedule																																																																							
	Feb 2022				Mar				Apr				May				Jun				Jul				Aug				Sep				Oct				Nov				Dec				Jan 2023				Feb				Mar				Apr				May				Jun				Jul			
	w1	w2	w3	w4	w1	w2	w3	w4	w1	w2	w3	w4	w1	w2	w3	w4	w1	w2	w3	w4	w1	w2	w3	w4	w1	w2	w3	w4	w1	w2	w3	w4	w1	w2	w3	w4	w1	w2	w3	w4	w1	w2	w3	w4	w1	w2	w3	w4	w1	w2	w3	w4																				
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