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CITY COUNCIL AGENDA

CITY HALL COUNCIL CHAMBER
78495 Calle Tampico, La Quinta

REGULAR MEETING ON TUESDAY, FEBRUARY 1, 2022
3:00 P.M. CLOSED SESSION | 4:00 P.M. OPEN SESSION

SPECIAL NOTICE Teleconferencing and Telephonic Accessibility In Effect

Beginning Friday, January 14, 2022, La Quinta City Hall and the La Quinta Wellness Center will be temporarily closed to walk-in traffic due to a surge in COVID-19. Online services are available through the City's website at www.laquintaca.gov or by calling (760) 777 – 7000.

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. **Further, due to the temporary closure of City Hall, the public is not permitted to physically attend this meeting; however, any member of the public may listen or participate in this meeting virtually as specified below.**

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

Members of the public wanting **to address the City Council**, 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 by emailing the City Clerk’s Office at 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.

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 this 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/82540879912>
Meeting ID: **825 4087 9912**
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.

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** via email as indicated above; or provide **verbal public comments** via teleconference by joining the meeting virtually at <https://us06web.zoom.us/j/82540879912> and use the "raise your hand" feature when prompted by the Mayor. 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 - ANTICIPATED LITIGATION. SIGNIFICANT EXPOSURE TO LITIGATION PURSUANT TO PARAGRAPH (2) OR (3) OF SUBDIVISION (d) OF GOVERNMENT CODE SECTION 54956.9 (NUMBER OF POTENTIAL CASES: 1)

RECESS TO CLOSED SESSION

RECONVENE AT 4:00 P.M.

REPORT ON 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** via email as indicated above; or provide **verbal public comments** via teleconference by joining the meeting virtually at

<https://us06web.zoom.us/j/82540879912> and use the “raise your hand” feature when prompted by the Mayor. 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. GREATER PALM SPRINGS CONVENTION AND VISITORS BUREAU ANNUAL UPDATE – PRESENTATION BY PRESIDENT AND CEO SCOTT WHITE
2. COACHELLA VALLEY PUBLIC CEMETERY DISTRICT – PRESENTATION BY GENERAL MANAGER JOSHUA BONNER

CONSENT CALENDAR

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

	<u>PAGE</u>
1. AUTHORIZE OVERNIGHT TRAVEL FOR JUNIOR ACCOUNTANT AND ACCOUNT TECHNICIAN TO ATTEND THE CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS ANNUAL CONFERENCE IN SAN DIEGO, CALIFORNIA, FEBRUARY 16-18, 2022	9
2. RECEIVE AND FILE REVENUE AND EXPENDITURE REPORT DATED SEPTEMBER 30, 2021	11
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4. APPROVE DEMAND REGISTERS DATED JANUARY 14 AND 21, 2022	21
5. AWARD CONTRACT TO UNIVERSAL CONSTRUCTION ENGINEERING FOR THE CITYWIDE MISCELLANEOUS AMERICANS WITH DISABILITIES ACT IMPROVEMENTS PROJECT NO. 2021-03	39
6. APPROVE PLANS, SPECIFICATIONS, ENGINEER’S ESTIMATE, AND ADVERTISE FOR BID THE LA QUINTA LANDSCAPE IMPROVEMENTS PROJECT LOCATED AT THE LA QUINTA X-PARK ON THE SOUTH SIDE OF WESTWARD HO DRIVE AND EAST SIDE OF DUNE PALMS ROAD (PROJECT NO. 2016-03G)	47

BUSINESS SESSION

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| 1. APPROVE SECOND ROUND COMMUNITY SERVICES GRANTS FOR FISCAL YEAR 2021/22 | 51 |
| 2. INTRODUCE FOR FIRST READING AN ORDINANCE ADDING SECTION 14.16.415 TO THE LA QUINTA MUNICIPAL CODE ESTABLISHING REGULATIONS FOR THE MAINTENANCE OF ANY PUBLIC RIGHT-OF-WAY [ORDINANCE NO. 598] | 59 |

STUDY SESSION – None

PUBLIC HEARINGS – None

DEPARTMENTAL REPORTS

1. CITY MANAGER
2. CITY ATTORNEY
3. CITY CLERK
4. COMMUNITY RESOURCES
5. DESIGN AND DEVELOPMENT
6. FINANCE
7. PUBLIC WORKS

MAYOR’S AND COUNCIL MEMBERS’ ITEMS

REPORTS AND INFORMATIONAL ITEMS

1. CVAG CONSERVATION COMMISSION (Evans)
2. CVAG ENERGY AND ENVIRONMENTAL RESOURCES COMMITTEE (Evans)
3. CVAG EXECUTIVE COMMITTEE (Evans)
4. GREATER PALM SPRINGS CONVENTION AND VISITORS BUREAU (Evans)
5. 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 & Fitzpatrick)
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)
15. CANNABIS AD HOC COMMITTEE (Peña and Sanchez)
16. CVAG PUBLIC SAFETY COMMITTEE (Peña)

- 17. CVAG VALLEY-WIDE HOMELESSNESS COMMITTEE (Peña)
- 18. LEAGUE OF CALIFORNIA CITIES – PUBLIC SAFETY POLICY COMMITTEE (Peña)
- 19. IMPERIAL IRRIGATION DISTRICT – ENERGY CONSUMERS ADVISORY COMMITTEE (Peña)
- 20. 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)
- 30. PALM SPRINGS AIRPORT COMMISSION MEETING MINUTES DATED JANUARY 19, 2022

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ADJOURNMENT

The next regular meeting of the City Council will be held on February 15, 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 January 28, 2022.

DATED: January 28, 2022

MONIKA RADEVA, City Clerk
City of La Quinta, California

Public Notices

- The La Quinta City Council Chamber is handicapped accessible. If special equipment is needed for the hearing impaired, please call the City Clerk's office at (760) 777-7092, twenty-four (24) hours in advance of the meeting and accommodations will be made.
- If special electronic equipment is needed to make presentations to the City Council, arrangements should be made in advance by contacting the City Clerk's office at (760) 777-7092. A one (1) week notice is required.
- If background material is to be presented to the Councilmembers during a City Council meeting, please be advised that eight (8) copies of all documents, exhibits, etc., must be supplied to the City Clerk for distribution. It is requested that this take place prior to the beginning of the meeting.
- Any writings or documents provided to a majority of the City Council regarding any item(s) on this agenda will be made available for public inspection at the Community Development counter at City Hall located at 78495 Calle Tampico, La Quinta, California, 92253, during normal business hours.

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City of La Quinta

CITY COUNCIL MEETING: February 1, 2022

STAFF REPORT

AGENDA TITLE: AUTHORIZE OVERNIGHT TRAVEL FOR JUNIOR ACCOUNTANT AND ACCOUNT TECHNICIAN TO ATTEND THE CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS ANNUAL CONFERENCE IN SAN DIEGO, CALIFORNIA, FEBRUARY 16-18, 2022

RECOMMENDATION

Authorize overnight travel for Junior Accountant and Account Technician to attend the California Society of Municipal Finance Officers annual conference in San Diego, California, February 16-18, 2022.

EXECUTIVE SUMMARY

- California Society of Municipal Finance Officers (CSMFO) conference focuses on key issues facing cities, counties, and special districts in the State of California.
- Junior Accountant and Account Technician will gain knowledge in key areas such as financial fraud prevention and detection, business automation, Governmental Accounting Standards Board reporting requirements, and the opportunity to network.
- Junior Accountant and Account Technician were awarded the first-time attendee full registration scholarship.

FISCAL IMPACT

Estimated expenses are \$1,200, which includes travel, lodging, and meals. Funds are budgeted in Finance - Travel and Training (101-1006-60320).

BACKGROUND/ANALYSIS

CSMFO is a statewide organization serving all California municipal finance professionals. The organization promotes financial management through innovation, continuing education, and the professional development of members with a focus on key issues facing cities, counties, and special

districts. This conference will further assist in allowing the Junior Accountant and Account Technician to gain a broader range of finance knowledge in a concentrated amount of time. Conference workshops will offer technical training and the ability to network with other professionals performing similar duties. This training will also address new auditing and financial reporting requirements, internal controls, and best practices for financial processes.

ALTERNATIVES

Council may elect not to authorize this request.

Prepared by: Jesse Batres, Account Technician

Approved by: Rosemary Hallick, Financial Services Analyst

City of La Quinta

CITY COUNCIL MEETING: February 1, 2022

STAFF REPORT

AGENDA TITLE: RECEIVE AND FILE REVENUE AND EXPENDITURE REPORT DATED SEPTEMBER 30, 2021

RECOMMENDATION

Receive and file revenue and expenditure report dated September 30, 2021.

EXECUTIVE SUMMARY

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

FISCAL IMPACT – None

BACKGROUND/ANALYSIS

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

Original Total Budget – represents revenue and expenditure budgets the Council adopted in June 2021 for fiscal year 2021/22.

Current Total Budget – represents original adopted budgets plus any Council approved budget amendments from throughout the year. The 2020/21 operating and Capital Improvement Project carryovers to 2021/22 will be processed after the year-end audit is completed.

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

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

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

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

September Revenues

	MTD	YTD	YTD Percent of Budget
General Fund (GF)	\$ 3,137,638	\$ 5,317,808	9.04%
All Funds	\$ 5,104,921	\$ 9,500,410	10.60%

September Expenditures

	MTD	YTD	YTD Percent of Budget
General Fund	\$ 3,056,725	\$ 5,844,903	10.60%
Payroll (GF)	\$ 681,234	\$ 2,761,194	24.37%
All Funds	\$ 5,013,833	\$ 10,282,229	11.89%

Top Five Revenue/Income Sources for September

General Fund		Non-General Fund	
Measure G Sales Tax	\$ 996,605	Technology Support Internal Service Fund ⁽¹⁾	\$ 438,675
Sales Tax	\$ 855,803	Developer Impact Fees- Transportation	\$ 315,582
Transient Occupancy (Hotel) Tax	\$ 722,678	Facility & Fleet Internal Service Fund ⁽¹⁾	\$ 297,938
Building Plan Check Fees	\$ 106,447	Allocated Interest	\$ 166,888
Building Permits	\$ 80,767	Gas Tax	\$ 161,320

Top Five Expenditures/Outlays for September

General Fund		Non-General Fund	
Sheriff Contract (July)	\$ 1,125,983	Capital Improvement Program (CIP) - Construction ⁽³⁾	\$ 473,844
Information Technology ⁽²⁾	\$ 366,800	Developer Reimbursements	\$ 400,000
Facility & Fleet Maintenance ⁽²⁾	\$ 182,987	SilverRock Maintenance	\$ 109,474
Liability Insurance & Claims ⁽²⁾	\$ 149,000	CIP - Professional Services ⁽⁴⁾	\$ 106,531
Parks Landscape Maintenance	\$ 97,073	Software Licenses	\$ 97,573

⁽¹⁾ Internal Service Funds are used to account for activities involved in rendering services to departments within the City; quarterly journal entries move revenue into these funds.

⁽²⁾ These charges in the General Fund represent quarterly contributions to the Internal Service Funds.

⁽³⁾ CIP Construction: X-Park and Public Safety Cameras

⁽⁴⁾ CIP Professional Services: Consulting expenses associated with multiple ongoing capital improvement projects.

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

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

Prepared by: Rosemary Hallick, Financial Services Analyst

Approved by: Claudia Martinez, Finance Director

Attachment 1: Revenue and Expenditure Report for September 30, 2021

Revenue Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101 - GENERAL FUND	58,804,210	58,804,210	3,137,638	5,317,808	-53,486,402	9.04 %
201 - GAS TAX FUND	1,965,880	1,965,880	161,320	355,300	-1,610,580	18.07 %
202 - LIBRARY & MUSEUM FUND	2,850,700	2,850,700	133	-2,843	-2,853,543	0.10 %
203 - PUBLIC SAFETY FUND (MEASU	5,000	5,000	0	-180	-5,180	3.60 %
210 - FEDERAL ASSISTANCE FUND	151,000	151,000	0	-117	-151,117	0.08 %
212 - SLESA (COPS) FUND	101,000	101,000	0	-119	-101,119	0.12 %
215 - LIGHTING & LANDSCAPING FU	2,274,700	2,274,700	0	-212	-2,274,912	0.01 %
221 - AB 939 - CALRECYCLE FUND	70,000	70,000	-6,187	-9,875	-79,875	14.11 %
223 - MEASURE A FUND	1,567,000	1,567,000	0	-1,059	-1,568,059	0.07 %
225 - INFRASTRUCTURE FUND	100	100	0	-8	-108	7.77 %
226 - EMERGENCY MANAGEMENT F	12,000	12,000	0	-9,750	-21,750	81.25 %
227 - STATE HOMELAND SECURITY F	5,000	5,000	0	0	-5,000	0.00 %
230 - CASp FUND, AB 1379	19,200	19,200	1,268	4,507	-14,693	23.47 %
231 - SUCCESSOR AGCY PA 1 RORF	0	0	0	0	0	0.00 %
235 - SO COAST AIR QUALITY FUND	52,800	52,800	0	-16	-52,816	0.03 %
237 - SUCCESSOR AGCY PA 1 ADMIN	0	0	0	-74	-74	0.00 %
241 - HOUSING AUTHORITY	871,400	871,400	98,075	278,216	-593,184	31.93 %
243 - RDA LOW-MOD HOUSING FUN	35,000	35,000	0	-1,129	-36,129	3.23 %
247 - ECONOMIC DEVELOPMENT FL	30,000	30,000	0	-1,224	-31,224	4.08 %
249 - SA 2011 LOW/MOD BOND FUI	201,000	201,000	6,448	6,083	-194,917	3.03 %
250 - TRANSPORTATION DIF FUND	428,000	428,000	315,582	613,103	185,103	143.25 %
251 - PARKS & REC DIF FUND	351,000	351,000	61,016	153,680	-197,320	43.78 %
252 - CIVIC CENTER DIF FUND	152,000	152,000	48,507	111,974	-40,026	73.67 %
253 - LIBRARY DEVELOPMENT DIF	50,000	50,000	11,460	28,928	-21,072	57.86 %
254 - COMMUNITY & CULTURAL CEI	72,000	72,000	26,897	68,867	-3,133	95.65 %
255 - STREET FACILITY DIF FUND	0	0	6,315	10,625	10,625	0.00 %
256 - PARK FACILITY DIF FUND	0	0	40	40	40	0.00 %
257 - FIRE PROTECTION DIF	66,000	66,000	16,274	36,630	-29,370	55.50 %
270 - ART IN PUBLIC PLACES FUND	130,000	130,000	10,585	41,410	-88,590	31.85 %
275 - LQ PUBLIC SAFETY OFFICER	2,600	2,600	0	-20	-2,620	0.76 %
299 - INTEREST ALLOCATION FUND	0	0	166,888	387,358	387,358	0.00 %
310 - LQ FINANCE AUTHORITY DEBT	1,100	1,100	0	0	-1,100	0.00 %
401 - CAPITAL IMPROVEMENT PROC	9,894,806	9,894,806	0	671,482	-9,223,324	6.79 %
405 - SA PA 1 CAPITAL IMPRV FUND	0	0	0	-458	-458	0.00 %
501 - FACILITY & FLEET REPLACEMEI	1,222,750	1,222,750	297,938	296,480	-926,270	24.25 %
502 - INFORMATION TECHNOLOGY	1,786,700	1,786,700	440,890	444,230	-1,342,470	24.86 %
503 - PARK EQUIP & FACILITY FUND	400,000	400,000	87,500	86,026	-313,974	21.51 %
504 - INSURANCE FUND	1,010,800	1,010,800	252,500	252,357	-758,443	24.97 %
601 - SILVERROCK RESORT	4,157,693	4,157,693	175,785	394,531	-3,763,162	9.49 %
602 - SILVERROCK GOLF RESERVE	67,000	67,000	0	-210	-67,210	0.31 %
760 - SUPPLEMENTAL PENSION PLA	6,000	6,000	0	-38	-6,038	0.63 %
761 - CERBT OPEB TRUST	80,000	80,000	-2,759	-2,759	-82,759	3.45 %
762 - PARS PENSION TRUST	700,000	700,000	-209,191	-29,137	-729,137	4.16 %
Report Total:	89,594,439	89,594,439	5,104,921	9,500,410	-80,094,029	10.60 %

Expenditure Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101 - GENERAL FUND	55,162,726	55,162,726	3,056,725	5,844,903	49,317,823	10.60 %
201 - GAS TAX FUND	2,007,500	2,007,500	171,934	212,141	1,795,359	10.57 %
202 - LIBRARY & MUSEUM FUND	4,306,510	4,306,510	52,658	92,432	4,214,078	2.15 %
210 - FEDERAL ASSISTANCE FUND	148,350	148,350	0	0	148,350	0.00 %
212 - SLESA (COPS) FUND	100,000	100,000	2,907	2,907	97,093	2.91 %
215 - LIGHTING & LANDSCAPING FU	2,257,400	2,257,400	174,939	429,544	1,827,856	19.03 %
221 - AB 939 - CALRECYCLE FUND	150,000	150,000	0	0	150,000	0.00 %
223 - MEASURE A FUND	1,220,500	1,220,500	5,955	5,955	1,214,545	0.49 %
226 - EMERGENCY MANAGEMENT F	12,000	12,000	0	0	12,000	0.00 %
227 - STATE HOMELAND SECURITY F	5,000	5,000	0	0	5,000	0.00 %
230 - CASp FUND, AB 1379	5,600	5,600	0	0	5,600	0.00 %
235 - SO COAST AIR QUALITY FUND	42,500	42,500	417	786	41,714	1.85 %
241 - HOUSING AUTHORITY	1,542,200	1,542,200	114,172	233,542	1,308,658	15.14 %
243 - RDA LOW-MOD HOUSING FUN	250,000	250,000	700	700	249,300	0.28 %
247 - ECONOMIC DEVELOPMENT FL	21,500	21,500	0	0	21,500	0.00 %
249 - SA 2011 LOW/MOD BOND FUI	20,000	20,000	0	30,545	-10,545	152.73 %
250 - TRANSPORTATION DIF FUND	604,500	604,500	400,000	400,000	204,500	66.17 %
253 - LIBRARY DEVELOPMENT DIF	30,000	30,000	0	0	30,000	0.00 %
254 - COMMUNITY & CULTURAL CEI	125,000	125,000	0	0	125,000	0.00 %
270 - ART IN PUBLIC PLACES FUND	127,000	127,000	12,238	13,219	113,782	10.41 %
310 - LQ FINANCE AUTHORITY DEBT	1,100	1,100	0	0	1,100	0.00 %
401 - CAPITAL IMPROVEMENT PROC	9,894,806	9,894,806	597,431	913,083	8,981,723	9.23 %
501 - FACILITY & FLEET REPLACEMEI	1,222,750	1,222,750	17,132	73,569	1,149,181	6.02 %
502 - INFORMATION TECHNOLOGY	1,786,700	1,786,700	147,862	481,055	1,305,645	26.92 %
503 - PARK EQUIP & FACILITY FUND	255,000	255,000	1	1	254,999	0.00 %
504 - INSURANCE FUND	936,800	936,800	1,749	849,374	87,426	90.67 %
601 - SILVERROCK RESORT	4,161,262	4,161,262	251,494	670,053	3,491,209	16.10 %
760 - SUPPLEMENTAL PENSION PLA	12,850	12,850	0	12,833	17	99.87 %
761 - CERBT OPEB TRUST	1,500	1,500	446	446	1,054	29.72 %
762 - PARS PENSION TRUST	52,000	52,000	5,073	15,140	36,860	29.12 %
Report Total:	86,463,054	86,463,054	5,013,833	10,282,229	76,180,825	11.89 %

[Click Here to Return to Agenda Fund Descriptions](#)

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

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City of La Quinta

CITY COUNCIL MEETING: February 1, 2022

STAFF REPORT

AGENDA TITLE: RECEIVE AND FILE REVENUE AND EXPENDITURE REPORT DATED OCTOBER 31, 2021

RECOMMENDATION

Receive and file revenue and expenditure report dated October 31, 2021.

EXECUTIVE SUMMARY

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

FISCAL IMPACT – None

BACKGROUND/ANALYSIS

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

Original Total Budget – represents revenue and expenditure budgets the Council adopted in June 2021 for fiscal year 2021/22.

Current Total Budget – represents original adopted budgets plus any Council approved budget amendments from throughout the year. The 2020/21 operating and Capital Improvement Project carryovers to 2021/22 will be processed after the year-end audit is completed.

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

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

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

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

October Revenues

		MTD		YTD	YTD Percent of Budget
General Fund (GF)	\$	3,868,068	\$	9,185,876	15.62%
All Funds	\$	5,704,378	\$	15,204,788	16.97%

October Expenditures

		MTD		YTD	YTD Percent of Budget
General Fund	\$	4,084,681	\$	9,929,585	18.00%
Payroll (GF)	\$	899,497	\$	3,660,691	32.31%
All Funds	\$	5,836,219	\$	16,118,448	18.64%

Top Five Revenue/Income Sources for October

General Fund		Non-General Fund	
Measure G Sales Tax	\$ 1,288,136	Developer Impact Fees- Transportation	\$ 582,188
Sales Tax	\$ 1,054,672	County Sales Tax (Measure A)	\$ 317,328
Transient Occupancy (Hotel) Tax	\$ 725,267	Pension Trust Earnings	\$ 184,255
Property Tax	\$ 106,191	SilverRock Greens Fees	\$ 173,058
Building Permits	\$ 101,237	Rent Revenues	\$ 113,681

Top Five Expenditures/Outlays for October

General Fund		Non-General Fund	
Sheriff Contract (August and September)	\$ 2,507,117	Capital Improvement Program - Construction ⁽¹⁾	\$ 695,749
Marketing and Tourism Promotions	\$ 69,445	SilverRock Maintenance	\$ 325,611
Visit Greater Palm Springs	\$ 53,349	Lighting & Landscape Maintenance	\$ 65,331
Parks Landscape Maintenance	\$ 48,536	Vehicles	\$ 56,022
Parks Maintenance	\$ 43,591	Capital Improvement Program -Design ⁽²⁾	\$ 48,310

⁽¹⁾CIP Construction: X-Park, Fire Station 70, and Eisenhower Retention Basin

⁽²⁾CIP Design Services: Hwy 111 planning, X-Park landscaping, SilverRock phase 2 infrastructure

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

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

Prepared by: Rosemary Hallick, Financial Services Analyst
 Approved by: Claudia Martinez, Finance Director

Attachment 1: Revenue and Expenditure Report for October 31, 2021



Revenue Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101 - GENERAL FUND	58,804,210	58,804,210	3,868,068	9,185,876	-49,618,334	15.62 %
201 - GAS TAX FUND	1,965,880	1,965,880	77,487	432,787	-1,533,093	22.01 %
202 - LIBRARY & MUSEUM FUND	2,850,700	2,850,700	258	-2,585	-2,853,285	0.09 %
203 - PUBLIC SAFETY FUND (MEASU	5,000	5,000	0	-180	-5,180	3.60 %
210 - FEDERAL ASSISTANCE FUND	151,000	151,000	0	-117	-151,117	0.08 %
212 - SLESA (COPS) FUND	101,000	101,000	61,285	61,165	-39,835	60.56 %
215 - LIGHTING & LANDSCAPING FU	2,274,700	2,274,700	14,270	14,058	-2,260,642	0.62 %
221 - AB 939 - CALRECYCLE FUND	70,000	70,000	3,826	-6,049	-76,049	8.64 %
223 - MEASURE A FUND	1,567,000	1,567,000	317,328	316,269	-1,250,731	20.18 %
225 - INFRASTRUCTURE FUND	100	100	0	-8	-108	7.77 %
226 - EMERGENCY MANAGEMENT F	12,000	12,000	0	-9,750	-21,750	81.25 %
227 - STATE HOMELAND SECURITY F	5,000	5,000	0	0	-5,000	0.00 %
230 - CASp FUND, AB 1379	19,200	19,200	2,084	6,591	-12,609	34.33 %
231 - SUCCESSOR AGCY PA 1 RORF	0	0	0	0	0	0.00 %
235 - SO COAST AIR QUALITY FUND	52,800	52,800	0	-16	-52,816	0.03 %
237 - SUCCESSOR AGCY PA 1 ADMIN	0	0	0	-74	-74	0.00 %
241 - HOUSING AUTHORITY	871,400	871,400	132,181	410,397	-461,003	47.10 %
243 - RDA LOW-MOD HOUSING FUN	35,000	35,000	0	-1,129	-36,129	3.23 %
247 - ECONOMIC DEVELOPMENT FL	30,000	30,000	0	-1,224	-31,224	4.08 %
249 - SA 2011 LOW/MOD BOND FUI	201,000	201,000	0	6,083	-194,917	3.03 %
250 - TRANSPORTATION DIF FUND	428,000	428,000	582,188	1,195,291	767,291	279.27 %
251 - PARKS & REC DIF FUND	351,000	351,000	40,014	193,694	-157,306	55.18 %
252 - CIVIC CENTER DIF FUND	152,000	152,000	66,757	178,732	26,732	117.59 %
253 - LIBRARY DEVELOPMENT DIF	50,000	50,000	7,526	36,454	-13,546	72.91 %
254 - COMMUNITY & CULTURAL CEI	72,000	72,000	17,208	86,075	14,075	119.55 %
255 - STREET FACILITY DIF FUND	0	0	20,838	31,463	31,463	0.00 %
256 - PARK FACILITY DIF FUND	0	0	0	40	40	0.00 %
257 - FIRE PROTECTION DIF	66,000	66,000	27,199	63,830	-2,170	96.71 %
270 - ART IN PUBLIC PLACES FUND	130,000	130,000	47,013	88,423	-41,577	68.02 %
275 - LQ PUBLIC SAFETY OFFICER	2,600	2,600	0	-20	-2,620	0.76 %
299 - INTEREST ALLOCATION FUND	0	0	47,615	434,973	434,973	0.00 %
310 - LQ FINANCE AUTHORITY DEBT	1,100	1,100	0	0	-1,100	0.00 %
401 - CAPITAL IMPROVEMENT PROC	9,894,806	9,894,806	0	671,482	-9,223,324	6.79 %
405 - SA PA 1 CAPITAL IMPRV FUND	0	0	0	-458	-458	0.00 %
501 - FACILITY & FLEET REPLACEMEI	1,222,750	1,222,750	0	296,480	-926,270	24.25 %
502 - INFORMATION TECHNOLOGY	1,786,700	1,786,700	1,935	446,165	-1,340,535	24.97 %
503 - PARK EQUIP & FACILITY FUND	400,000	400,000	0	86,026	-313,974	21.51 %
504 - INSURANCE FUND	1,010,800	1,010,800	0	252,357	-758,443	24.97 %
601 - SILVERROCK RESORT	4,157,693	4,157,693	185,044	579,574	-3,578,119	13.94 %
602 - SILVERROCK GOLF RESERVE	67,000	67,000	0	-210	-67,210	0.31 %
760 - SUPPLEMENTAL PENSION PLA	6,000	6,000	0	-38	-6,038	0.63 %
761 - CERBT OPEB TRUST	80,000	80,000	0	-2,759	-82,759	3.45 %
762 - PARS PENSION TRUST	700,000	700,000	184,255	155,118	-544,882	22.16 %
Report Total:	89,594,439	89,594,439	5,704,378	15,204,788	-74,389,651	16.97 %

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

Expenditure Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101 - GENERAL FUND	55,162,726	55,162,726	4,084,681	9,929,585	45,233,141	18.00 %
201 - GAS TAX FUND	2,007,500	2,007,500	45,057	257,198	1,750,302	12.81 %
202 - LIBRARY & MUSEUM FUND	4,306,510	4,306,510	35,221	127,653	4,178,857	2.96 %
210 - FEDERAL ASSISTANCE FUND	148,350	148,350	0	0	148,350	0.00 %
212 - SLESA (COPS) FUND	100,000	100,000	1,669	4,576	95,424	4.58 %
215 - LIGHTING & LANDSCAPING FU	2,257,400	2,257,400	174,623	604,167	1,653,233	26.76 %
221 - AB 939 - CALRECYCLE FUND	150,000	150,000	0	0	150,000	0.00 %
223 - MEASURE A FUND	1,220,500	1,220,500	10,762	16,718	1,203,782	1.37 %
226 - EMERGENCY MANAGEMENT F	12,000	12,000	0	0	12,000	0.00 %
227 - STATE HOMELAND SECURITY F	5,000	5,000	0	0	5,000	0.00 %
230 - CASp FUND, AB 1379	5,600	5,600	0	0	5,600	0.00 %
235 - SO COAST AIR QUALITY FUND	42,500	42,500	471	1,256	41,244	2.96 %
237 - SUCCESSOR AGCY PA 1 ADMIN	0	0	500	500	-500	0.00 %
241 - HOUSING AUTHORITY	1,542,200	1,542,200	97,334	330,876	1,211,324	21.45 %
243 - RDA LOW-MOD HOUSING FUN	250,000	250,000	0	700	249,300	0.28 %
247 - ECONOMIC DEVELOPMENT FL	21,500	21,500	0	0	21,500	0.00 %
249 - SA 2011 LOW/MOD BOND FUI	20,000	20,000	0	30,545	-10,545	152.73 %
250 - TRANSPORTATION DIF FUND	604,500	604,500	0	400,000	204,500	66.17 %
253 - LIBRARY DEVELOPMENT DIF	30,000	30,000	0	0	30,000	0.00 %
254 - COMMUNITY & CULTURAL CEI	125,000	125,000	0	0	125,000	0.00 %
270 - ART IN PUBLIC PLACES FUND	127,000	127,000	12,238	25,456	101,544	20.04 %
310 - LQ FINANCE AUTHORITY DEBT	1,100	1,100	0	0	1,100	0.00 %
401 - CAPITAL IMPROVEMENT PROC	9,894,806	9,894,806	744,915	1,657,998	8,236,808	16.76 %
501 - FACILITY & FLEET REPLACEMEI	1,222,750	1,222,750	107,213	180,783	1,041,968	14.78 %
502 - INFORMATION TECHNOLOGY	1,786,700	1,786,700	75,359	556,414	1,230,286	31.14 %
503 - PARK EQUIP & FACILITY FUND	255,000	255,000	6,971	6,972	248,028	2.73 %
504 - INSURANCE FUND	936,800	936,800	877	850,251	86,549	90.76 %
601 - SILVERROCK RESORT	4,161,262	4,161,262	433,320	1,103,373	3,057,889	26.52 %
760 - SUPPLEMENTAL PENSION PLA	12,850	12,850	0	12,833	17	99.87 %
761 - CERBT OPEB TRUST	1,500	1,500	0	446	1,054	29.72 %
762 - PARS PENSION TRUST	52,000	52,000	5,008	20,148	31,852	38.75 %
Report Total:	86,463,054	86,463,054	5,836,219	16,118,448	70,344,606	18.64 %

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

City of La Quinta

CITY COUNCIL MEETING: February 1, 2022

STAFF REPORT

AGENDA TITLE: APPROVE DEMAND REGISTERS DATED JANUARY 14 AND 21, 2022

RECOMMENDATION

Approve demand registers dated January 14 and 21, 2022.

EXECUTIVE SUMMARY – None

FISCAL IMPACT

Demand of Cash:

City	\$	4,517,781.14
Successor Agency of RDA	\$	3,000.00
Housing Authority	\$	12,233.42
	\$	<u>4,533,014.56</u>

BACKGROUND/ANALYSIS

Routine bills and payroll must be paid between Council meetings. Attachment 1 details the weekly demand registers for January 14 and 21, 2022.

Warrants Issued:

206791-206862	\$	1,692,972.99
206863-206914	\$	187,414.44
Wire Transfers	\$	2,400,906.04
Payroll Tax Transfers	\$	44,897.54
Payroll Direct Deposit	\$	206,823.55
	\$	<u>4,533,014.56</u>

The most significant expenditures on the demand registers are:

Vendor	Account Name	Amount	Purpose
Riverside County Sheriff Department	Police Service	\$ 1,163,388.56	Sept/Oct Police Service
Jones Bros Construction Company	Construction	\$ 121,134.97	SRR Way Street Improvements
Spohn Ranch, Inc.	Construction	\$ 95,308.42	X-Park Construction
NAI Consulting, Inc.	Various	\$ 57,117.50	Construction & Engineering Services
Visit Greater Palm Springs	Visit Greater Palm Springs	\$ 53,349.00	Q3 FY 21/22 City Funding

Wire Transfers: Sixteen transfers totaled \$2,400,906. Of this amount, \$2 million was to The Bank of New York Mellon for investment purchases, and \$201,561 was to CALPERS. (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.

Transaction	Issuer	Type	Par Value	Settle Date	Coupon Rate
Purchase	Farmers & Merchants Bank	CD	\$ 249,000	1/14/22	0.900%
Maturity	Ohio Valley Bank	CD	\$ 240,000	1/19/22	1.900%

Prepared by: Jesse Batres, Account Technician

Approved by: Rosemary Hallick, Financial Services Analyst

- Attachments: 1. Demand Registers
 2. Wire Transfers



City of La Quinta

Packet: APPKT03015 - 01/14/2022 JB

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
Fund: 101 - GENERAL FUND					
UNITED WAY OF THE DESERT	206858	CONTRIBUTION	United Way Deductions	101-0000-20981	37.00
DESERT SUN PUBLISHING, LLC	206808	10/29/21 - HOUSING ELEMENT NOI PUBLI...	Professional Services	101-6002-60103	441.00
DESERT SUN PUBLISHING, LLC	206808	10/15/21 - PANERA CUP SDP EA	Advertising	101-6002-60450	420.00
DESERT SUN PUBLISHING, LLC	206808	10/01-10/08/21 - PUBLIC NOTICE REQUIR...	Advertising	101-7002-60450	882.00
DESERT SUN PUBLISHING, LLC	206808	10/29/21 - CDBG PUBLIC HEARING NOTICE	Advertising	101-7002-60450	182.60
OLD TOWN ARTISAN STUDIOS	206831	FY 21/2022 COMMUNITY ART/THERAPY P...	Contract Services	101-3001-60101	25,000.00
TIME WARNER CABLE	206853	12/24/21 - 01/23/22 - FS #93 CABLE (2415)	Cable/Internet - Utilities	101-2002-61400	114.32
FERGUSON ENTERPRISES, INC	206812	12/27/21 - PARTS FOR CH	Materials/Supplies	101-3008-60431	312.85
GARDAWORLD	206814	01/2022 - ARMORED SVCS	Professional Services	101-1006-60103	248.00
ANNA DUITRUK OR ALFRED N...	206794	11/10/21 - CITATION DISMISSAL REFUND ...	Administrative Citation Services	101-6004-60111	1,000.00
THE LAMAR COMPANIES	206851	12/13/21-1/09/22 - DIGITAL BILLBOARDS	Marketing & Tourism Promoti...	101-3007-60461	2,750.00
CARMONA, ITZELLE	206799	11/11/21 - TREE LIGHTING ENTERTAINME...	Community Experiences	101-3003-60149	147.92
EISENHOWER MEDICAL CENTER	206810	10/20/21 - SEXUAL ASSAULT EXAMS LA21...	Sexual Assault Exam Fees	101-2001-60193	1,200.00
EISENHOWER MEDICAL CENTER	206810	11/14/21 - SEXUAL ASSAULT EXAMS LA21...	Sexual Assault Exam Fees	101-2001-60193	1,200.00
PALMS TO PINES PRINTING	206833	01/03/22 - CR/WC CITY JACKETS	Operating Supplies	101-3002-60420	701.64
111 NOTARY SERVICES	206791	12/2021 - PRE-EMPLOYMENT FINGERPRIN...	Recruiting/Pre-Employment	101-1004-60129	30.00
SPARKLETTS	206845	12/01/21 & 12/15/21 - DRINKING WATER	Operating Supplies	101-7003-60420	157.70
H&G HOME IMPROVEMENTS I...	206816	12/06/21 - CH LOBBY REPAIRS	Maintenance/Services	101-3008-60691	1,375.00
HANRAHAN, BRIAN	206817	12/14/21 - TAI CHI YANG CLASS REFUND	Leisure Enrichment	101-0000-42200	48.00
MCKEON, JOE	206825	12/09/21 - TAI CHI YANG CLASS REFUND	Leisure Enrichment	101-0000-42200	48.00
WELLNESS WORKS	206862	12/2021 - EAP SERVICES	Consultants/Employee Services	101-1004-60104	376.00
L.O. LYNCH QUALITY WELLS & ...	206822	01/07/22 - CIVIC CENTER LAKE MAINTEN...	Civic Center Lake Maintenance	101-3005-60117	7,396.00
GRAPHTEK HOSTING, LLC	206815	01/01/22 - LQ POLICE WEBSITE DOMAIN	LQ Police Volunteers	101-2001-60109	350.00
PREMIER MEDIA GROUP	206835	01/2022 - PRINT ADS	Marketing & Tourism Promoti...	101-3007-60461	1,500.00
DESERT CONCEPTS CONSTRUC...	206804	1/10/22 - GRIND TREES SERVICE	Maintenance/Services	101-3005-60691	4,080.00
NI GOVERNMENT SERVICES INC	206829	12/2021 - SATELLITE PHONES	Mobile/Cell Phones/Satellites	101-2002-61304	77.37
THE CHAMBER	206849	01/2022 - GEM ADVERTISING	Marketing & Tourism Promoti...	101-3007-60461	6,870.83
STAPLES ADVANTAGE	206847	12/10/21 - OFFICE SUPPLIES	Office Supplies	101-1004-60400	22.17
STAPLES ADVANTAGE	206847	12/12/21 - COFFEEMATE	Operating Supplies	101-7003-60420	29.69
STAPLES ADVANTAGE	206847	12/27/21 - OFFICE SUPPLIES	Office Supplies	101-3002-60400	82.19
STAPLES ADVANTAGE	206847	01/05/22 - OFFICE SUPPLIES	Office Supplies	101-3005-60400	47.27
STAPLES ADVANTAGE	206847	01/05/22 - MESH FILE ORGANIZER	Office Supplies	101-3005-60400	20.98
STAPLES ADVANTAGE	206847	01/05/22 - OFFICE SUPPLIES	Operating Supplies	101-7003-60420	211.54
MOYA, DANIEL	206827	12/29/21 - WEED ABATEMENT CE-21-1682	Lot Cleaning/Gravel Program	101-6004-60120	2,800.00
SUMMIT SAFETY LLC	206848	01/06/22 - IMPRINT FOR UNIFORMS	Safety Gear	101-7006-60427	104.03
SMITH PIPE & SUPPLY CO	206844	10/28/21 - IRRIGATION SUPPLIES	Materials/Supplies	101-3005-60431	158.34
LOCALE MAGAZINE	206824	12/01/21 - PRINT & DIGITAL MEDIA BUY	Marketing & Tourism Promoti...	101-3007-60461	10,000.00
RASA/ERIC NELSON	206837	12/16/21 - TTM 2017-0008 ONCALL MAP ...	Developer Deposits	101-0000-22810	1,450.00
RASA/ERIC NELSON	206837	01/05/22 - PMER 2021-0007	Map/Plan Checking	101-7002-60183	585.00
ALPHA MEDIA LLC	206793	12/2021 - RADIO ADS 93.7 KCLB	Marketing & Tourism Promoti...	101-3007-60461	1,649.92
ALPHA MEDIA LLC	206793	12/2021 - RADIO ADS MIX 100.5	Marketing & Tourism Promoti...	101-3007-60461	1,668.66
ALPHA MEDIA LLC	206793	10/2021 - IRONMAN SOCIAL POSTS ADS 1...	Community Experiences	101-3003-60149	4,000.00
ALPHA MEDIA LLC	206793	10/2021 - IRONMAN DIGITAL ADS 107.3 ...	Community Experiences	101-3003-60149	400.00
ALPHA MEDIA LLC	206793	10/2021 - IRONMAN RADIO ADS MIX 100.5	Community Experiences	101-3003-60149	8,687.52
ROBERT HALF	206839	12/31/21 - TEMP AGENCY SERVICES T.SU...	Temporary Agency Services	101-1005-60125	416.26
CV STRATEGIES	206802	11/16/21 - EXECUTIVE RECRUITMENT SVCS	Recruiting/Pre-Employment	101-1004-60129	3,090.65
ROTO ROOTER PLUMBERS INC	206840	11/03/21 - WC MAIN SEWER LINE REPAIR	Maintenance/Services	101-3008-60691	1,625.00
ROTO ROOTER PLUMBERS INC	206840	12/30/21 - FS #93 FAILING SHOWER VALVE..	Maintenance/Services	101-2002-60691	2,000.00
ESGIL CORPORATION	206811	10/2021 - ONCALL PLAN REVIEW	Plan Checks	101-6003-60118	2,415.00
SHASTA FIRE PROTECTION, INC.	206842	12/02/21 - FS #93 ANNUAL FIRE SPRINKLE...	Maintenance/Services	101-2002-60691	500.00
ESGIL CORPORATION	206811	11/2021 - ONCALL PLAN REVIEW	Plan Checks	101-6003-60118	1,890.00
SHRED-IT USA - SAN BERNADI...	206843	12/10/21 - POLICE SHRED	LQ Police Volunteers	101-2001-60109	19.25
TOP OF THE LINE SIGNS	206855	01/03/22 - SIGNAGE & LINK CLIPS	Materials/Supplies	101-3005-60431	312.00

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Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
TOP OF THE LINE SIGNS	206855	01/03/22 - SIGNAGE & LINK CLIPS	Maintenance/Services	101-3005-60691	1,067.30
DESERT PUBLICATIONS INC	206807	01/2022 - THE GUIDE PRINT ADS	Marketing & Tourism Promoti...	101-3007-60461	2,450.00
T-MOBILE	206854	04/28-05/01/21 - POLICE GPS LA2106900...	Operating Supplies	101-2001-60420	120.00
KONE INC	206821	1/01/22-03/31/22 - CH ELEVATOR MAINT...	Maintenance/Services	101-3008-60691	631.65
VERIZON WIRELESS	206860	11/26-12/25/21 - LQPD CELL (6852)	Telephone - Utilities	101-2001-61300	876.16
THE LOCK SHOP, INC	206852	01/03/22 - KEYS	Materials/Supplies	101-3008-60431	34.59
IMPERIAL IRRIGATION DIST	206819	01/06/22 - ELECTRICITY SERVICE	Electricity - Utilities	101-2002-61101	829.24
IMPERIAL IRRIGATION DIST	206819	01/06/22 - ELECTRICITY SERVICE	Electric - Monticello Park - Utili...	101-3005-61102	13.47
IMPERIAL IRRIGATION DIST	206819	01/06/22 - ELECTRICITY SERVICE	Electric - Colonel Paige - Utiliti...	101-3005-61108	871.38
IMPERIAL IRRIGATION DIST	206819	01/06/22 - ELECTRICITY SERVICE	Electric - Community Park - Util...	101-3005-61109	11,147.47
IMPERIAL IRRIGATION DIST	206819	01/06/22 - ELECTRICITY SERVICE	Electric - Adams Park - Utilities	101-3005-61110	59.84
IMPERIAL IRRIGATION DIST	206819	01/06/22 - ELECTRICITY SERVICE	Electric - Eisenhower Park - Util...	101-3005-61113	23.85
IMPERIAL IRRIGATION DIST	206819	01/06/22 - ELECTRICITY SERVICE	Electric - Desert Pride - Utilities	101-3005-61114	13.47
COACHELLA VALLEY WATER DI...	206800	01/06/22 - WATER SERVICE	Water -Pioneer Park - Utilities	101-3005-61207	444.66
THE GAS COMPANY	206850	11/22-12/22/21 - CH GAS SVC	Gas - Utilities	101-3008-61100	771.79
THE GAS COMPANY	206850	11/22-12/22/21 - FB POOL GAS SVC	Gas-Utilities FB Pool	101-3005-61100	5,031.91
THE GAS COMPANY	206850	11/22-12/22/21 - WC GAS SVC	Gas - Utilities	101-3008-61100	418.67
THE GAS COMPANY	206850	11/30-12/30/21 - FS #93 GAS SVC	Gas - Utilities	101-2002-61100	127.21
DISH NETWORK	206809	11/22/21-01/21/2022 - EOC CABLE	Cable/Internet - Utilities	101-2002-61400	209.36
BANK OF THE WEST	206796	12/20/21 - IMSA MANUALS	Travel & Training	101-7006-60320	241.56
BANK OF THE WEST	206796	12/02/21 - LTAP TRAINING J.PETERS	Travel & Training	101-7006-60320	50.00
BANK OF THE WEST	206796	12/07/21 - SMART LEVELS	Operating Supplies	101-7006-60420	794.76
BANK OF THE WEST	206796	12/21/21 - SAM REGISTRATION RENEWAL	Administration	101-1006-60102	349.00
BANK OF THE WEST	206796	12/16/21 - 2022 CALENDARS	Office Supplies	101-1006-60400	25.40
BANK OF THE WEST	206796	12/21/21 - 2022 PLANNERS	Office Supplies	101-1006-60400	40.22
BANK OF THE WEST	206796	12/21/21 - 2022 CALENDAR J.BATRES	Office Supplies	101-1006-60400	15.75
BANK OF THE WEST	206796	12/15/21 - CITYWIDE BREAKROOM TEA	Citywide Supplies	101-1007-60403	16.87
BANK OF THE WEST	206796	12/06/21 - 2022 CITY PRIME MEMBERSHI...	Citywide Supplies	101-1007-60403	542.66
BANK OF THE WEST	206796	11/30/21 - IRONMAN MEALS FOR POLICE ...	Special Enforcement Funds	101-2001-60175	623.58
BANK OF THE WEST	206796	12/21/21 - EOC RAIDO REPLACEMENT BA...	Repair & Maintenance - EOC	101-2002-60671	72.85
BANK OF THE WEST	206796	12/22/21 - STANDING DESK	Operating Supplies	101-3002-60420	282.74
BANK OF THE WEST	206796	12/20/21 - GYM EXERCISE EQUIPMENT	Operating Supplies	101-3002-60420	86.96
BANK OF THE WEST	206796	12/2021 - MAILCHIMP	Membership Dues	101-3007-60351	110.00
BANK OF THE WEST	206796	12/22/21 - ICLOUD STORAGE K.CAMARENA	Marketing & Tourism Promoti...	101-3007-60461	0.99
BANK OF THE WEST	206796	12/2021 - APPLE MUSIC M.GRAHAM	Marketing & Tourism Promoti...	101-3007-60461	14.99
BANK OF THE WEST	206796	11/30/21 - FB BOOSTED ADS	Marketing & Tourism Promoti...	101-3007-60461	98.96
BANK OF THE WEST	206796	12/02/21 - WALL CLOCK	Materials/Supplies	101-3008-60431	98.90
BANK OF THE WEST	206796	12/27/21 - DRY ERASE MARKERS	Office Supplies	101-6001-60400	8.59
BANK OF THE WEST	206796	12/27/21 - 2022 CALENDARS	Office Supplies	101-6001-60400	64.92
BANK OF THE WEST	206796	12/15/21 - COMPUTER LOAN PROGRAM J...	Employee Computer Loan	101-0000-20915	189.87
BANK OF THE WEST	206796	12/15/21 - COMPUTER LOAN PROGRAM J...	Employee Computer Loan	101-0000-20915	1,533.33
BANK OF THE WEST	206796	12/27/21 - CAPO CONFERENCE D.ARME...	Travel & Training	101-1006-60320	495.00
BANK OF THE WEST	206796	12/16/21 - CSMFO MEMBERSHIP S.LAURE...	Membership Dues	101-1006-60351	110.00
BANK OF THE WEST	206796	12/15/21 - CITYWIDE COFFEE	Citywide Supplies	101-1007-60403	17.99
BANK OF THE WEST	206796	12/10/21 - GIFTS FOR SHOP WITH COP EV...	LQ Police Volunteers	101-2001-60109	1,210.85
BANK OF THE WEST	206796	12/03/21 - COP JACKETS	LQ Police Volunteers	101-2001-60109	591.60
BANK OF THE WEST	206796	12/06/21 - VTV TRAILER RENTAL FOR IRO...	Special Enforcement Funds	101-2001-60175	59.75
BANK OF THE WEST	206796	12/23/21 - REPLACEMENT BATTERY	Repair & Maintenance - EOC	101-2002-60671	151.81
BANK OF THE WEST	206796	12/01/21 - CHRISTMAS TREE SKIRTS & OR...	Operating Supplies	101-3002-60420	76.95
BANK OF THE WEST	206796	12/02/21 - TREE EVENT SUPPLIES	Community Experiences	101-3003-60149	24.00
BANK OF THE WEST	206796	12/03/21 - TREE EVENT SUPPLIES	Community Experiences	101-3003-60149	12.00
BANK OF THE WEST	206796	12/02/21 - TREE EVENT SUPPLIES	Community Experiences	101-3003-60149	40.99
BANK OF THE WEST	206796	12/03/21 - RENTAL OF GENERATORS	Community Experiences	101-3003-60149	700.00
BANK OF THE WEST	206796	12/03/21 - RENTAL OF GENERATORS DEP ...	Community Experiences	101-3003-60149	-511.14
BANK OF THE WEST	206796	12/01/21 - EVENT SUPPLIES	Community Experiences	101-3003-60149	365.65
BANK OF THE WEST	206796	12/09/21 - WEBINAR C.FLORES	Travel & Training	101-6001-60320	15.00
BANK OF THE WEST	206796	12/09/21 - WEBINAR D.CASTRO	Travel & Training	101-6001-60320	15.00
BANK OF THE WEST	206796	12/09/21 - WEBINAR S.FERNANDEZ	Travel & Training	101-6001-60320	15.00
BANK OF THE WEST	206796	12/21/21 - COUNCIL MEETING DINNER	Travel & Training	101-1001-60320	154.31
BANK OF THE WEST	206796	11/30/21 - VISIT CALIFORNIA FORUM M.G...	Travel & Training	101-3007-60320	649.00

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Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
BANK OF THE WEST	206796	12/08-12/10/21 - SEMINAR TRAVEL EXPE...	Travel & Training	101-1005-60320	524.28
BANK OF THE WEST	206796	12/08-12/10/21 - SEMINAR TRAVEL EXPE...	Travel & Training	101-1005-60320	460.48
BANK OF THE WEST	206796	12/22/21 - WALL SHELF FOR LORI'S OFFICE	Office Supplies	101-1005-60400	39.10
BANK OF THE WEST	206796	12/06/21 - 2022 CA MUNICIPAL ELECTION...	Operating Supplies	101-1005-60420	243.57
FRONTIER COMMUNICATIONS...	206813	12/26/21-01/25/22 - POLICE INTERNET	Cable/Internet - Utilities	101-2002-61400	568.43
FRONTIER COMMUNICATIONS...	206813	12/28/21-01/27/22 - SPORTS COMPLEX P...	Telephone - Utilities	101-3005-61300	38.40
OCEAN SPRINGS TECH INC	206830	01/2022 - FB CAT 5000 COMPUTERS MON...	Fritz Burns Pool Maintenance	101-3005-60184	240.00
SAN'S AIR CONDITIONING & H...	206841	01/03/22 - OVERPAYMENT BUS LIC REFU...	Over Payments, AR Policy	101-0000-20330	50.00
RIVERSIDE COUNTY SHERIFF D...	206838	09/23-10/20/21 - BP #4 POLICE SERVICE	Sheriff Patrol	101-2001-60161	686,390.42
RIVERSIDE COUNTY SHERIFF D...	206838	09/23-10/20/21 - BP #4 POLICE SERVICE	Police Overtime	101-2001-60162	20,656.79
RIVERSIDE COUNTY SHERIFF D...	206838	09/23-10/20/21 - BP #4 POLICE SERVICE	Target Team	101-2001-60163	134,479.78
RIVERSIDE COUNTY SHERIFF D...	206838	09/23-10/20/21 - BP #4 POLICE SERVICE	Community Services Officer	101-2001-60164	54,904.50
RIVERSIDE COUNTY SHERIFF D...	206838	09/23-10/20/21 - BP #4 POLICE SERVICE	Gang Task Force	101-2001-60166	7,647.20
RIVERSIDE COUNTY SHERIFF D...	206838	09/23-10/20/21 - BP #4 POLICE SERVICE	Narcotics Task Force	101-2001-60167	15,294.40
RIVERSIDE COUNTY SHERIFF D...	206838	09/23-10/20/21 - BP #4 POLICE SERVICE	Motor Officer	101-2001-60169	142,016.75
RIVERSIDE COUNTY SHERIFF D...	206838	09/23-10/20/21 - BP #4 POLICE SERVICE	Dedicated Sergeants	101-2001-60170	43,015.53
RIVERSIDE COUNTY SHERIFF D...	206838	09/23-10/20/21 - BP #4 POLICE SERVICE	Dedicated Lieutenant	101-2001-60171	23,384.00
RIVERSIDE COUNTY SHERIFF D...	206838	09/23-10/20/21 - BP #4 POLICE SERVICE	Sheriff - Mileage	101-2001-60172	28,155.75
RIVERSIDE COUNTY SHERIFF D...	206838	09/23-10/20/21 - BP #4 POLICE SERVICE	Special Enforcement Funds	101-2001-60175	7,443.44
Fund 101 - GENERAL FUND Total:					1,301,283.20
Fund: 201 - GAS TAX FUND					
DESERT SUN PUBLISHING, LLC	206808	10/13-10/20/21 - 2021-07 BID AD	Road Improvements	201-7003-72111	1,267.20
UNDERGROUND SERVICE ALERT	206857	01/2022 - DIG ALERT FEES	Materials/Supplies	201-7003-60431	87.55
CRAFECO, INC	206801	12/29/21 - SAFETY PPE	Safety Gear	201-7003-60427	449.60
UNDERGROUND SERVICE ALERT	206857	01/2022 - CA STATE FEE DIG ALERT	Materials/Supplies	201-7003-60431	23.15
Fund 201 - GAS TAX FUND Total:					1,827.50
Fund: 202 - LIBRARY & MUSEUM FUND					
KONE INC	206821	1/01/22-03/31/22 - MUSEUM ELEVATOR...	Maintenance/Services	202-3006-60691	631.65
THE GAS COMPANY	206850	11/22-12/22/21 - LIBRARY GAS SVC	Gas - Utilities	202-3004-61100	297.85
BANK OF THE WEST	206796	12/15/21 - BOOKS FOR LQ MUSEUM	Operating Supplies	202-3006-60420	578.40
Fund 202 - LIBRARY & MUSEUM FUND Total:					1,507.90
Fund: 215 - LIGHTING & LANDSCAPING FUND					
DESERT GROWERS NURSERY	206806	01/03/22 - PLANTS	Materials/Supplies	215-7004-60431	1,692.15
DESERT GROWERS NURSERY	206806	01/04/22 - PLANTS	Materials/Supplies	215-7004-60431	2,369.66
MOWERS PLUS INC	206826	01/05/22 - SMALL TOOLS	Materials/Supplies	215-7004-60431	676.84
IMPERIAL IRRIGATION DIST	206819	01/06/22 - ELECTRICITY SERVICE	Electric - Utilities	215-7004-61116	3,723.65
IMPERIAL IRRIGATION DIST	206819	01/06/22 - ELECTRICITY SERVICE	Electric - Medians - Utilities	215-7004-61117	1,448.68
COACHELLA VALLEY WATER DI...	206800	01/06/22 - WATER SERVICE	Water - Medians - Utilities	215-7004-61211	327.93
DESERT ELECTRIC SUPPLY	206805	01/03/22 - ELECTRICAL SUPPLIES	Materials/Supplies	215-7004-60431	565.05
DESERT ELECTRIC SUPPLY	206805	01/4/22 - TAXABLE FREIGHT CHARGES FOR..	Materials/Supplies	215-7004-60431	13.49
DESERT ELECTRIC SUPPLY	206805	01/03/22 - ELECTRICAL SUPPLIES	Materials/Supplies	215-7004-60431	824.29
Fund 215 - LIGHTING & LANDSCAPING FUND Total:					11,641.74
Fund: 221 - AB 939 - CALRECYCLE FUND					
BANK OF THE WEST	206796	12/08/21 - RECYCLE BINS FOR STAFF	AB 939 Recycling Solutions	221-0000-60127	554.30
BANK OF THE WEST	206796	12/15/21 - RESUSABLE SHOPPING C ART P...	AB 939 Recycling Solutions	221-0000-60127	50.00
BANK OF THE WEST	206796	12/09/21 - RECYCLE BATTERY CONTAINERS	AB 939 Recycling Solutions	221-0000-60127	257.33
Fund 221 - AB 939 - CALRECYCLE FUND Total:					861.63
Fund: 401 - CAPITAL IMPROVEMENT PROGRAMS					
DESERT SUN PUBLISHING, LLC	206808	10/13-10/20/21 - 2020-07 BID AD	Construction	401-0000-60188	1,144.00
NAI CONSULTING INC	206828	11/2021 LA QUINTA X PARK	Professional Services	401-0000-60103	1,395.00
NAI CONSULTING INC	206828	11/2021 LA QUINTA SKATE PARK	Professional Services	401-0000-60103	315.00
NAI CONSULTING INC	206828	11/2021 VILLAGE ART/CULTURAL PLAZA	Professional Services	401-0000-60103	1,005.00
NAI CONSULTING INC	206828	11/2021 DUNE PALMS BRIDGE IMPROVE...	Professional Services	401-0000-60103	6,512.50
NAI CONSULTING INC	206828	11/2021 CIVIC CENTER CAMPUS IRRIG CO...	Professional Services	401-0000-60103	1,522.50
NAI CONSULTING INC	206828	11/2021 LQ LANDSCAPE RENOVATION IM...	Professional Services	401-0000-60103	2,480.00
NAI CONSULTING INC	206828	11/2021 SRR BASIN SOIL STABILIZATION	Professional Services	401-0000-60103	1,047.50
NAI CONSULTING INC	206828	11/2021 FRITZ BURNS PARK IMPROVEME...	Professional Services	401-0000-60103	157.50
NAI CONSULTING INC	206828	11/2021 FIRE STATION 70 REVITALIZATION	Professional Services	401-0000-60103	192.50
NAI CONSULTING INC	206828	11/2021 PAVEMENT MANAGEMENT PLAN...	Professional Services	401-0000-60103	2,325.00

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NAI CONSULTING INC	206828	11/2021 CITYWIDE MISC ADA IMPROVEM...	Professional Services	401-0000-60103	7,760.00
NAI CONSULTING INC	206828	11/2021 DUNE PALMS RD PAV REHAB FR...	Professional Services	401-0000-60103	310.00
NAI CONSULTING INC	206828	11/2021 JEFFERSON STREET AT AVENUE 5...	Professional Services	401-0000-60103	2,117.50
NAI CONSULTING INC	206828	11/2021 - HIGHWAY 111 CORRIDOR	Professional Services	401-0000-60103	620.00
NAI CONSULTING INC	206828	11/2021 WASHINGTON ST AVE50/CALLE ...	Professional Services	401-0000-60103	405.00
NAI CONSULTING INC	206828	11/2021 CITYWIDE STRIPPING REFRESH	Professional Services	401-0000-60103	1,287.50
NAI CONSULTING INC	206828	12/2021 LA QUINTA X PARK	Professional Services	401-0000-60103	2,170.00
NAI CONSULTING INC	206828	12/2021 VILLAGE ART/CULTURAL PLAZA	Professional Services	401-0000-60103	1,085.00
NAI CONSULTING INC	206828	12/2021 LQ LANDSCAPE RENOVATION IM...	Professional Services	401-0000-60103	1,240.00
NAI CONSULTING INC	206828	12/2021 CITYWIDE MISC ADA IMPROVEM...	Professional Services	401-0000-60103	11,347.50
NAI CONSULTING INC	206828	12/2021 HIGHWAY 111 CORRIDOR	Professional Services	401-0000-60103	930.00
NAI CONSULTING INC	206828	12/2021 DUNE PALMS BRIDGE IMPROVE...	Professional Services	401-0000-60103	3,577.50
NAI CONSULTING INC	206828	12/2021 WASHINGTON STREET AT FRED ...	Professional Services	401-0000-60103	620.00
NAI CONSULTING INC	206828	12/2021 FRITZ BURNS PARK IMPROVEME...	Professional Services	401-0000-60103	310.00
NAI CONSULTING INC	206828	12/2021 SRR RETENTION BASIN SOIL STAB...	Professional Services	401-0000-60103	1,085.00
NAI CONSULTING INC	206828	12/2021 DUNE PALMS RD PAV REHAB FR...	Professional Services	401-0000-60103	262.50
NAI CONSULTING INC	206828	12/2021 CITYWIDE STRIPPING REFRESH	Professional Services	401-0000-60103	310.00
NAI CONSULTING INC	206828	12/2021 PAVEMENT MANAGEMENT PLAN...	Professional Services	401-0000-60103	3,487.50
NAI CONSULTING INC	206828	12/2021 JEFFERSON STREET AT AVENUE 5...	Professional Services	401-0000-60103	930.00
NAI CONSULTING INC	206828	12/2021 WASHINGTON ST AVE50/CALLE ...	Professional Services	401-0000-60103	310.00
ONYX PAVING COMPANY INC.	206832	10/30/21 - 2020-01 RETENTION PAYMENT	Retention Payable	401-0000-20600	20,744.39
HERMANN DESIGN GROUP INC	206818	10/2021 - SRR RETENTION BASIN SOIL STA...	Design	401-0000-60185	2,077.50
HERMANN DESIGN GROUP INC	206818	10/2021 - SRR RETENTION BASIN LANDSC...	Design	401-0000-60185	3,000.00
HERMANN DESIGN GROUP INC	206818	10/2021 - X-PARK LANDSCAPE ARCHITECT...	Design	401-0000-60185	187.50
HERMANN DESIGN GROUP INC	206818	10/2021 - MARBELLA/SIERRA DEL RAY LA...	Design	401-0000-60185	1,823.00
HERMANN DESIGN GROUP INC	206818	10/2021 - DESERT PRIDE LANDSCAPE ARC...	Design	401-0000-60185	1,658.00
UNIVERSAL CONCRETE CONST...	206859	11/19/21 - 2017-04 RETENTION	Retention Payable	401-0000-20600	12,645.07
R DEPENDABLE CONST INC	206836	12/15/21 - 2019-07 RETENTION PAYMENT...	Retention Payable	401-0000-20600	-430.78
R DEPENDABLE CONST INC	206836	12/15/21 - 2019-07 PROGRESS PAYMENT ...	Construction	401-0000-60188	8,615.56
JONES BROS CONSTRUCTION ...	206820	11/15/21 - 2014-13 RETENTION PAYMENT...	Retention Payable	401-0000-20600	-6,375.53
JONES BROS CONSTRUCTION ...	206820	11/15/21 - 2014-13 PROGRESS PAYMENT ...	Construction	401-0000-60188	127,510.50
DAVID EVANS AND ASSOCIATE...	206803	09/26-10/30/21 - 2016-03 TOPAZ STREET...	Design	401-0000-60185	515.77
LA PRENSA HISPANA	206823	01/7/22 - 01/14/22 - 2021-03 BID AD	Construction	401-0000-60188	2,310.00
PLANIT REPROGRAPHICS SYST...	206834	01/06/22 - 2021-03 BID PLANS AND SPECS	Construction	401-0000-60188	91.82
PLANIT REPROGRAPHICS SYST...	206834	01/07/22 - 2020-07 REVISED PLANS	Construction	401-0000-60188	286.88
SPOHN RANCH INC	206846	12/31/21 - 2015-09 RETENTION PAYMENT...	Retention Payable	401-0000-20600	-5,016.23
SPOHN RANCH INC	206846	12/31/21 - 2015-09 PROGRESS PAYMENT ...	Construction	401-0000-60188	100,324.65

Fund 401 - CAPITAL IMPROVEMENT PROGRAMS Total: 328,229.60

Fund: 501 - FACILITY & FLEET REPLACEMENT

AUTOZONE	206795	06/28/21 - VEHICLE BATTERY	Parts, Accessories, and Upfits	501-0000-60675	151.77
AUTOZONE	206795	06/28/21 - VEHICLE BATTERY CREDIT	Parts, Accessories, and Upfits	501-0000-60675	-18.00
AUTOZONE	206795	10/12/21 - VEHICLE BATTERY	Parts, Accessories, and Upfits	501-0000-60675	194.35
TOWER ENERGY GROUP	206856	12/01-12/15/21 - FUEL	Fuel & Oil	501-0000-60674	5,238.76
BANK OF THE WEST	206796	12/08/21 - HADRIAN SOILD PLASTIC PARTI...	City Bldg Repl/Repair	501-0000-71103	4,478.12

Fund 501 - FACILITY & FLEET REPLACEMENT Total: 10,045.00

Fund: 502 - INFORMATION TECHNOLOGY

TIME WARNER CABLE	206853	12/24/21-01/23/22 - WC CABLE (4601)	Cable/Internet - Utilities	502-0000-61400	267.78
VERMONT SYSTEMS INC	206861	FY21/2022 RECTRAC ANNUAL MAINTENA...	Comm. Resources, Software E...	502-0000-71043	7,417.81
ACORN TECHNOLOGY SERVICES	206792	01/2022 - IT SERVICES	Consultants	502-0000-60104	25,800.00
ACORN TECHNOLOGY SERVICES	206792	12/2021 - DEEP FREEZE ENTERPRISE LIC R...	Consultants	502-0000-60104	299.97
BANK OF THE WEST	206796	12/2021 - ADOBE HOMEBASE J.DELGADO	Software Licenses	502-0000-60301	14.99
BANK OF THE WEST	206796	12/15/21 - SRR.ORG WEBSITE DOMAIN R...	Software Licenses	502-0000-60301	15.99
BANK OF THE WEST	206796	12/2021 - ICLOUD STORAGE M.GRAHAM	Software Licenses	502-0000-60301	0.99
BANK OF THE WEST	206796	12/02/21 - SRR.NET WEBSITE DOMAIN RE...	Software Licenses	502-0000-60301	81.96
BANK OF THE WEST	206796	12/21/21 - SRR.ORG WEBSITE DOMAIN R...	Software Licenses	502-0000-60301	52.98
BANK OF THE WEST	206796	12/15/21 - BLUETOOTH ADAPTER C.VILLA...	Operating Supplies	502-0000-60420	10.86
BANK OF THE WEST	206796	12/14/21 - APPLE MAGIC TRACKPAD	Operating Supplies	502-0000-60420	121.80
BANK OF THE WEST	206796	12/14/21 - WIRELESS EARBUDS (2)	Operating Supplies	502-0000-60420	45.66
BANK OF THE WEST	206796	12/2021 - HULU TV	Cable/Internet - Utilities	502-0000-61400	64.99
BANK OF THE WEST	206796	01/2021 - HULU TV	Cable/Internet - Utilities	502-0000-61400	69.99

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Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
BANK OF THE WEST	206796	12/27/21 - UBIQ SUBSCRIPTION	D & D, Software Enhancements	502-0000-71042	60.48
BANK OF THE WEST	206796	1/18/22-1/17/23 - CO 112 AUTO CAD LT R...	Software Licenses	502-0000-60301	519.40
BANK OF THE WEST	206796	12/27/21 - PRINTER FOR T.THOMPSON	Machinery & Equipment	502-0000-80100	944.97
FRONTIER COMMUNICATIONS...	206813	12/25/21-01/24/22 - CH INTERNET	Cable/Internet - Utilities	502-0000-61400	85.98
FRONTIER COMMUNICATIONS...	206813	12/27/21-01/26/22 - BLACKHAWK/LQ PA...	Cable/Internet - Utilities	502-0000-61400	85.03
VERMONT SYSTEMS INC	206861	09/30/21 - PAYTRAC MONTHLY SVCS 11 ...	Comm. Resources, Software E...	502-0000-71043	550.00
VERMONT SYSTEMS INC	206861	09/01/21 - PAYTRAC TRAINING	Comm. Resources, Software E...	502-0000-71043	375.00
Fund 502 - INFORMATION TECHNOLOGY Total:					36,886.63
Fund: 504 - INSURANCE FUND					
BANK OF THE WEST	206796	12/07/21 - ERGO PAD	Operating Supplies	504-1010-60420	241.90
Fund 504 - INSURANCE FUND Total:					241.90
Fund: 601 - SILVERROCK RESORT					
GARDAWORLD	206814	01/2022 - SRR ARMORED SVCS	Bank Fees	601-0000-60455	675.68
FERGUSON ENTERPRISES, INC	206812	12/29/21 - PARTS OF SRR	Repair & Maintenance	601-0000-60660	-227.79
Fund 601 - SILVERROCK RESORT Total:					447.89
Grand Total:					1,692,972.99

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	1,301,283.20
201 - GAS TAX FUND	1,827.50
202 - LIBRARY & MUSEUM FUND	1,507.90
215 - LIGHTING & LANDSCAPING FUND	11,641.74
221 - AB 939 - CALRECYCLE FUND	861.63
401 - CAPITAL IMPROVEMENT PROGRAMS	328,229.60
501 - FACILITY & FLEET REPLACEMENT	10,045.00
502 - INFORMATION TECHNOLOGY	36,886.63
504 - INSURANCE FUND	241.90
601 - SILVERROCK RESORT	447.89
Grand Total:	1,692,972.99

Account Summary

Account Number	Account Name	Expense Amount
101-0000-20330	Over Payments, AR Policy	50.00
101-0000-20915	Employee Computer Loan	1,723.20
101-0000-20981	United Way Deductions	37.00
101-0000-22810	Developer Deposits	1,450.00
101-0000-42200	Leisure Enrichment	96.00
101-1001-60320	Travel & Training	154.31
101-1004-60104	Consultants/Employee Se...	376.00
101-1004-60129	Recruiting/Pre-Employe...	3,120.65
101-1004-60400	Office Supplies	22.17
101-1005-60125	Temporary Agency Servic...	416.26
101-1005-60320	Travel & Training	984.76
101-1005-60400	Office Supplies	39.10
101-1005-60420	Operating Supplies	243.57
101-1006-60102	Administration	349.00
101-1006-60103	Professional Services	248.00
101-1006-60320	Travel & Training	495.00
101-1006-60351	Membership Dues	110.00
101-1006-60400	Office Supplies	81.37
101-1007-60403	Citywide Supplies	577.52
101-2001-60109	LQ Police Volunteers	2,171.70
101-2001-60161	Sheriff Patrol	686,390.42
101-2001-60162	Police Overtime	20,656.79
101-2001-60163	Target Team	134,479.78
101-2001-60164	Community Services Offic...	54,904.50
101-2001-60166	Gang Task Force	7,647.20
101-2001-60167	Narcotics Task Force	15,294.40
101-2001-60169	Motor Officer	142,016.75
101-2001-60170	Dedicated Sargeants	43,015.53
101-2001-60171	Dedicated Lieutenant	23,384.00
101-2001-60172	Sheriff - Mileage	28,155.75
101-2001-60175	Special Enforcement Funds	8,126.77
101-2001-60193	Sexual Assault Exam Fees	2,400.00
101-2001-60420	Operating Supplies	120.00
101-2001-61300	Telephone - Utilities	876.16
101-2002-60671	Repair & Maintenance - E...	224.66
101-2002-60691	Maintenance/Services	2,500.00
101-2002-61100	Gas - Utilities	127.21
101-2002-61101	Electricity - Utilities	829.24
101-2002-61304	Mobile/Cell Phones/Satell...	77.37
101-2002-61400	Cable/Internet - Utilities	892.11
101-3001-60101	Contract Services	25,000.00
101-3002-60400	Office Supplies	82.19
101-3002-60420	Operating Supplies	1,148.29
101-3003-60149	Community Experiences	13,866.94
101-3005-60117	Civic Center Lake Mainten...	7,396.00

Account Summary

Account Number	Account Name	Expense Amount
101-3005-60184	Fritz Burns Pool Maintena...	240.00
101-3005-60400	Office Supplies	68.25
101-3005-60431	Materials/Supplies	470.34
101-3005-60691	Maintenance/Services	5,147.30
101-3005-61100	Gas-Utilities FB Pool	5,031.91
101-3005-61102	Electric - Monticello Park -...	13.47
101-3005-61108	Electric - Colonel Paige - U...	871.38
101-3005-61109	Electric - Community Park ...	11,147.47
101-3005-61110	Electric - Adams Park - Util..	59.84
101-3005-61113	Electric - Eisenhower Park ..	23.85
101-3005-61114	Electric - Desert Pride - Uti...	13.47
101-3005-61207	Water -Pioneer Park - Utili...	444.66
101-3005-61300	Telephone - Utilities	38.40
101-3007-60320	Travel & Training	649.00
101-3007-60351	Membership Dues	110.00
101-3007-60461	Marketing & Tourism Pro...	27,004.35
101-3008-60431	Materials/Supplies	446.34
101-3008-60691	Maintenance/Services	3,631.65
101-3008-61100	Gas - Utilities	1,190.46
101-6001-60320	Travel & Training	45.00
101-6001-60400	Office Supplies	73.51
101-6002-60103	Professional Services	441.00
101-6002-60450	Advertising	420.00
101-6003-60118	Plan Checks	4,305.00
101-6004-60111	Administrative Citation Se...	1,000.00
101-6004-60120	Lot Cleaning/Gravel Progr...	2,800.00
101-7002-60183	Map/Plan Checking	585.00
101-7002-60450	Advertising	1,064.60
101-7003-60420	Operating Supplies	398.93
101-7006-60320	Travel & Training	291.56
101-7006-60420	Operating Supplies	794.76
101-7006-60427	Safety Gear	104.03
201-7003-60427	Safety Gear	449.60
201-7003-60431	Materials/Supplies	110.70
201-7003-72111	Road Improvements	1,267.20
202-3004-61100	Gas - Utilities	297.85
202-3006-60420	Operating Supplies	578.40
202-3006-60691	Maintenance/Services	631.65
215-7004-60431	Materials/Supplies	6,141.48
215-7004-61116	Electric - Utilities	3,723.65
215-7004-61117	Electric - Medians - Utiliti...	1,448.68
215-7004-61211	Water - Medians - Utilities	327.93
221-0000-60127	AB 939 Recycling Solutions	861.63
401-0000-20600	Retention Payable	21,566.92
401-0000-60103	Professional Services	57,117.50
401-0000-60185	Design	9,261.77
401-0000-60188	Construction	240,283.41
501-0000-60674	Fuel & Oil	5,238.76
501-0000-60675	Parts, Accessories, and Up...	328.12
501-0000-71103	City Bldg Repl/Repair	4,478.12
502-0000-60104	Consultants	26,099.97
502-0000-60301	Software Licenses	686.31
502-0000-60420	Operating Supplies	178.32
502-0000-61400	Cable/Internet - Utilities	573.77
502-0000-71042	D & D, Software Enhance...	60.48
502-0000-71043	Comm. Resources, Softwa...	8,342.81
502-0000-80100	Machinery & Equipment	944.97
504-1010-60420	Operating Supplies	241.90

Account Summary

Account Number	Account Name	Expense Amount
601-0000-60455	Bank Fees	675.68
601-0000-60660	Repair & Maintenance	-227.79
	Grand Total:	1,692,972.99

Project Account Summary

Project Account Key	Project Account Name	Project Name	Expense Amount
None	**None**	**None**	1,347,034.92
111205P	Professional Expense	Dune Palms Bridge Imp/BRLKS-543	10,090.00
141513CT	Construction Expense	SilverRock Way Infra/Street Impro	127,510.50
141513RP	Retention Payable	SilverRock Way Infra/Street Impro	-6,375.53
151609CT	Construction Expense	La Quinta X Park	100,324.65
151609P	Professional Expense	La Quinta X Park	3,565.00
151609RP	Retention Payable	La Quinta X Park	-5,016.23
18-002E	TRAVERTINE CORPORATION EXP	TRAVERTINE CORPORATION	1,450.00
201603D	Design Expense	La Quinta Landscape Renovation Ir	4,184.27
201603P	Professional Expense	La Quinta Landscape Renovation Ir	3,720.00
201606P	Professional Expense	Civic Center Campus Lake/Irrigatio	1,522.50
201701P	Professional Expense	Washington Street at Fred Waring	620.00
201704RP	Retention Payable	Eisenhower Retention Basin Lands	12,645.07
201709P	Professional Expense	Ave 53 Jefferson St.Roundabout	3,047.50
201901P	Professional Expense	Village Art Plaza Promenade & Cult	2,090.00
201903P	Professional Expense	La Quinta Skate Park Conversion tc	315.00
201905P	Professional Expense	Highway 111 Corridor Area Plan Irr	1,550.00
201907CT	Construction Expense	Fire Station 70 Revitalization	8,615.56
201907P	Professional Expense	Fire Station 70 Revitalization	192.50
201907RP	Retention Payable	Fire Station 70 Revitalization	-430.78
201923P	Professional Expense	Washington St at Ave 50/Calle Tarr	715.00
202001RP	Retention Payable	Monroe Street Pavement Rehab (A	20,744.39
202007CT	Construction Expense	SilverRock Retention Basin Soil Sta	1,430.88
202007D	Design Expense	SilverRock Retention Basin Soil Sta	5,077.50
202007P	Professional Expense	SilverRock Retention Basin Soil Sta	2,132.50
202012LEAP	202012 LEAP Funding	Housing Element Update 2021	441.00
202101P	Professional Expense	Dune Palms Rd Pavement Rehab-F	572.50
202102P	Professional Expense	Fritz Burns Park Improvements	467.50
202103CT	Construction Expense	Citywide Miscellaneous ADA Imprc	2,401.82
202103P	Professional Expense	Citywide Miscellaneous ADA Imprc	19,107.50
202104P	Professional Expense	Citywide Striping Refresh	1,597.50
202107CT	Construction	Lake Cahuilla Road	1,267.20
2122PMPP	Professional Expense	FY21/22 Pavement Management P	5,812.50
IRONE	Ironman Expense	Ironman Event	13,770.85
TREEE	Tree Lighting Ceremony Expense	Tree Lighting Ceremony	779.42
	Grand Total:	1,692,972.99	



Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
Fund: 101 - GENERAL FUND					
VISIT GREATER PALM SPRINGS	206912	FY 21/2022 Q3 CITY FUNDING	VGPS - Visit Greater Palm Spr...	101-3007-60151	53,349.00
WILLDAN	206914	10/30-11/23/21 - ONCALL TRAFFIC ENGIN...	Contract Traffic Engineer	101-7006-60144	13,790.00
BROOKS, THOMAS	206866	01/03/22 - OVERPAYMENT TOT REFUND P...	TOT - Short Term Vac. Rentals	101-0000-41401	313.95
JOHNSTON, ALEXANDER	206883	1/10/22 - ANNUAL WELLNESS DOLLARS RE...	Annual Wellness Dollar Reimb...	101-1004-50252	200.00
TIME WARNER CABLE	206904	01/05-02/04/22 - FS #32 INTERNET (1841)	Cable/Internet - Utilities	101-2002-61400	10.56
TIME WARNER CABLE	206904	01/03-02/02/22 - FS #93 INTERNET (3514)	Cable/Internet - Utilities	101-2002-61400	99.99
TIME WARNER CABLE	206904	12/29-01/28/22 - FS #32 INTERNET (6491)	Cable/Internet - Utilities	101-2002-61400	99.99
THE LAMAR COMPANIES	206902	12/29/21-01/25/22 - AIRPORT DIGITAL DI...	Marketing & Tourism Promoti...	101-3007-60461	2,200.00
EISENHOWER OCCUPATIONAL...	206875	12/2021 - PRE EMPLOYMENT PHYSICALS	Recruiting/Pre-Employment	101-1004-60129	190.00
DATA TICKET, INC.	206871	11/2021 - CODE CITATION PROCESSING	Administrative Citation Services	101-6004-60111	265.00
DATA TICKET, INC.	206871	11/2021 - POLICE CITATION PROCESSING	Administrative Citation Services	101-6004-60111	282.29
MOYA, DANIEL	206888	01/14/22 - WEED ABATEMENT LOT CLEA...	Lot Cleaning/Gravel Program	101-6004-60120	200.00
LOS ANGELES MAGAZINE LLC	206884	12/2021 - eNEWSLETTER ADS	Marketing & Tourism Promoti...	101-3007-60461	250.00
VINTAGE ASSOCIATES	206910	01/13/22 - PLANT REMOVAL SERVICE	Maintenance/Services	101-3005-60691	1,945.00
VINTAGE ASSOCIATES	206910	01/13/22 - CHIPPING & DEBRIS DISPOSAL ...	Tree Maintenance	101-3005-60557	1,500.00
DESERT RECREATION DISTRICT	206873	12/2021 - FB POOL OPERATIONS & PROG...	Fritz Burns Pool Programming	101-3003-60184	10,905.16
STAPLES ADVANTAGE	206896	01/06/22 - OFFICE SUPPLIES	Operating Supplies	101-6006-60420	53.23
STAPLES ADVANTAGE	206896	01/06/22 - OFFICE SUPPLIES	Operating Supplies	101-6006-60420	11.95
STAPLES ADVANTAGE	206896	01/06/22 - DISPOSABLE MASKS	Operating Supplies	101-6006-60420	108.71
STAPLES ADVANTAGE	206896	01/11/22 - OFFICE SUPPLIES	Office Supplies	101-3005-60400	29.57
STAPLES ADVANTAGE	206896	01/12/22 - CITY WIDE COPY PAPER	Forms, Copier Paper	101-1007-60402	213.11
SUMMIT SAFETY LLC	206898	01/13/22 - UNIFORMS	Uniforms	101-7006-60690	273.29
BMI	206865	10/01/21-9/30/22 - MUSIC LICENSING FOR...	Community Experiences	101-3003-60149	368.00
STENO SOLUTIONS	206897	12/2021 - TRANSCRIPTION SVC POLICE	LQ Police Volunteers	101-2001-60109	56.79
PRYOR SEMINARS, FRED	206892	11/18/21 - SAFETY & SECURITY HUB TRAIN...	Travel & Training	101-6006-60320	199.00
ROBERT HALF	206894	12/17/21 - TEMP AGENCY SVCS J.AGGREH	Temporary Agency Services	101-6004-60125	540.64
ROBERT HALF	206894	12/24/21 - TEMP AGENCY SVCS J.AGGREH	Temporary Agency Services	101-6004-60125	810.96
ROBERT HALF	206894	01/07/22 - TEMP AGENCY SVCS T.SUDAKO...	Temporary Agency Services	101-1005-60125	765.63
ROTO ROOTER PLUMBERS INC	206895	01/14/22 - FS #32 WASHER MACHINE REP...	Maintenance/Services	101-2002-60691	575.00
HIGH TECH IRRIGATION INC	206879	12/15/21 - RETURN OF TRANSFORMER	Materials/Supplies	101-3005-60431	-64.72
VINTAGE E & S INC	206911	01/11/22 - JUNCTION BOX TAMPER PROO...	Supplies-Graffiti and Vandalism	101-3005-60423	2,275.12
VINTAGE E & S INC	206911	01/12/22 - LQ PARK LIGHT BOLLARD INST...	Maintenance/Services	101-3005-60691	13,067.90
MACIAS NURSERY, INC.	206885	01/12/22 - PLANTS	Materials/Supplies	101-3005-60431	4,649.41
MACIAS NURSERY, INC.	206885	01/11/22 - PLANTS	Materials/Supplies	101-3005-60431	663.20
PATTON DOOR & GATE	206891	01/03/22 - FS #93 DOOR REPAIRS	Maintenance/Services	101-2002-60691	250.00
JNS MEDIA SPECIALISTS	206882	12/2021 INVOICES & 01/2022 RETAINER	Marketing & Tourism Promoti...	101-3007-60461	25,338.43
ALARM MONITORING SERVICE...	206863	01/01-03/31/22 - ALARM MONITORING S...	Security & Alarm	101-3008-60123	165.00
ALARM MONITORING SERVICE...	206863	01/01-03/31/22 - ALARM MONITORING S...	Security & Alarm	101-3008-60123	495.00
ALARM MONITORING SERVICE...	206863	01/01-03/31/22 - FIRE ALARM MONITORI...	Fire Station	101-2002-60670	510.00
ALARM MONITORING SERVICE...	206863	01/01-03/31/22 - FIRE ALARM MONITORI...	Security & Alarm	101-3008-60123	255.00
ALARM MONITORING SERVICE...	206863	01/01-03/31/22 - FIRE ALARM MONITORI...	Security & Alarm	101-3008-60123	255.00
BIO SOCIAL	206864	06/10/21 - TRAFFIC ACCIDENT CLEANUP L...	Special Enforcement Funds	101-2001-60175	595.00
BIO SOCIAL	206864	08/20/21 - TRAFFIC ACCIDENT CLEANUP L...	Special Enforcement Funds	101-2001-60175	695.00
COACHELLA VALLEY WATER DI...	206870	01/19/22 - WATER SERVICE	Water - Utilities	101-2002-61200	691.40
COACHELLA VALLEY WATER DI...	206870	01/19/22 - WATER SERVICE	Water -Monticello Park - Utiliti...	101-3005-61201	731.45
COACHELLA VALLEY WATER DI...	206870	01/19/22 - WATER SERVICE	Water -Fritz Burns Park - Utiliti...	101-3005-61204	137.86
COACHELLA VALLEY WATER DI...	206870	01/19/22 - WATER SERVICE	Water -Seasons Park - Utilities	101-3005-61208	27.05
COACHELLA VALLEY WATER DI...	206870	01/19/22 - WATER SERVICE	Water -Community Park - Utilit...	101-3005-61209	160.85
COACHELLA VALLEY WATER DI...	206870	01/19/22 - WATER SERVICE	Water - Utilities	101-3008-61200	95.23
FIRST CHOICE A/C & HEATING ...	206877	01/13/22 - FS #93 HVAC	Maintenance/Services	101-2002-60691	858.00
SUNLINE TRANSIT AGENCY	206899	12/2021 - SUNLINE BUS PASSES	Due to SunLine	101-0000-20305	96.00
SUNLINE TRANSIT AGENCY	206899	12/2021 - SUNLINE BUS PASSES	Miscellaneous Revenue	101-0000-42301	-5.00
NATIONAL FITNESS CAMPAIGN...	206889	12/13/21 - VANDALISM REPLACEMENT CU...	Supplies-Graffiti and Vandalism	101-3005-60423	1,890.00

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Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
CALIFORNIA PARK & RECREAT...	206867	01/07/22 - CPRS ANNUAL MEMBERSHIP	Membership Dues	101-3002-60351	555.00
COACHELLA VALLEY WATER DI...	206870	1/19/22 - WATER SERVICE	Water -Desert Pride - Utilities	101-3005-61206	300.83
COACHELLA VALLEY WATER DI...	206870	1/19/22 - WATER SERVICE	PM 10 - Dust Control	101-7006-60146	40.80
QUARRY PROJECTS LLC	206893	1/14/22- BUILDING PERMIT FEE REFUND ...	Over Payments, AR Policy	101-0000-20330	1,500.00
VINTAGE ASSOCIATES	206910	10/26/21 - PLANTS	Materials/Supplies	101-3005-60431	298.47
Fund 101 - GENERAL FUND Total:					146,134.10

Fund: 201 - GAS TAX FUND

TOPS' N BARRICADES INC	206905	01/12/22 - TRAFFIC CONTROL SIGNS	Traffic Control Signs	201-7003-60429	41.22
TOPS' N BARRICADES INC	206905	01/14/22 - TRAFFIC CONTROL SIGNS	Traffic Control Signs	201-7003-60429	761.79
THE SHERWIN-WILLIAMS CO.	206903	01/12/22 - PAINT	Paint/Legends	201-7003-60433	176.45
Fund 201 - GAS TAX FUND Total:					979.46

Fund: 202 - LIBRARY & MUSEUM FUND

FERGUSON ENTERPRISES, INC	206876	01/11/22 - PARTS FOR MUSEUM	Maintenance/Services	202-3006-60691	47.82
ALARM MONITORING SERVICE...	206863	01/01-03/31/22 - ALARM MONITORING S...	Security & Alarm	202-3004-60123	165.00
ALARM MONITORING SERVICE...	206863	01/01-03/31/22 - ALARM MONITORING S...	Security & Alarm	202-3006-60123	165.00
ALARM MONITORING SERVICE...	206863	01/01-03/31/22 - FIRE ALARM MONITORI...	Security & Alarm	202-3004-60123	255.00
ALARM MONITORING SERVICE...	206863	01/01-03/31/22 - FIRE ALARM MONITORI...	Security & Alarm	202-3006-60123	255.00
ALARM MONITORING SERVICE...	206863	01/01-03/21/22 - LUMBER YARD MONITO...	Security & Alarm	202-3006-60123	165.00
COACHELLA VALLEY WATER DI...	206870	01/19/22 - WATER SERVICE	Water - Utilities	202-3006-61200	197.40
PACIFIC WEST AIR CONDITION...	206890	12/31/21 - LIBRARY HVAC REPAIRS	HVAC	202-3004-60667	1,074.49
Fund 202 - LIBRARY & MUSEUM FUND Total:					2,324.71

Fund: 215 - LIGHTING & LANDSCAPING FUND

DESERT GROWERS NURSERY	206872	01/10/22 - PLANTS	Materials/Supplies	215-7004-60431	750.37
DESERT GROWERS NURSERY	206872	01/11/22 - PLANTS	Materials/Supplies	215-7004-60431	1,299.56
MOWERS PLUS INC	206887	01/04/22 - MAINTENANCE TO STRING TR...	Tools/Equipment	215-7004-60432	94.91
MOWERS PLUS INC	206887	01/04/22 - MAINTENANCE TO BRUSH CUT...	Tools/Equipment	215-7004-60432	102.57
MOWERS PLUS INC	206887	01/07/22 - CHAINSAW & CHAINS	Tools/Equipment	215-7004-60432	505.30
STAPLES ADVANTAGE	206896	12/14/21 - DISPOSABLE MASKS	Operating Supplies	215-7004-60420	144.63
STAPLES ADVANTAGE	206896	01/05/22 - DISPOSABLE MASKS	Operating Supplies	215-7004-60420	144.63
HIGH TECH IRRIGATION INC	206879	01/05/22 - IRRIGATION SUPPLIES	Materials/Supplies	215-7004-60431	1,286.81
MACIAS NURSERY, INC.	206885	01/12/22 - PLANTS	Materials/Supplies	215-7004-60431	423.46
MACIAS NURSERY, INC.	206885	01/11/22 - PLANTS	Materials/Supplies	215-7004-60431	981.60
COACHELLA VALLEY WATER DI...	206870	1/19/22 - WATER SERVICE	Water - Medians - Utilities	215-7004-61211	7,003.56
VINTAGE ASSOCIATES	206910	10/20/21 - PLANTS	Materials/Supplies	215-7004-60431	226.27
VINTAGE ASSOCIATES	206910	1/10/22 - PLANTS	Materials/Supplies	215-7004-60431	215.50
WALTERS WHOLESALE ELECTR...	206913	12/30/21 - 12W FLOOD LIGHT FIXTURES (...)	Materials/Supplies	215-7004-60431	1,286.01
WALTERS WHOLESALE ELECTR...	206913	12/30/21 - RUBBER MED LAMP HOLDERS (...)	Materials/Supplies	215-7004-60431	293.04
WALTERS WHOLESALE ELECTR...	206913	01/05/22 - LED LAMPS (48)	Materials/Supplies	215-7004-60431	360.18
Fund 215 - LIGHTING & LANDSCAPING FUND Total:					15,118.40

Fund: 237 - SUCCESSOR AGCY PA 1 ADMIN

US BANK	206908	12/01/21-11/30/22 - 2016 BOND TRUSTEE...	Consultants	237-9001-60104	3,000.00
Fund 237 - SUCCESSOR AGCY PA 1 ADMIN Total:					3,000.00

Fund: 401 - CAPITAL IMPROVEMENT PROGRAMS

UNIVERSAL CONCRETE CONST...	206907	01/13/22 - 2017-04 CHANGE ORDER NO 1	Construction	401-0000-60188	5,436.00
SWRCB	206900	10/01/21-09/30/22 - 2015-09 ANNUAL PE...	Construction	401-0000-60188	652.00
Fund 401 - CAPITAL IMPROVEMENT PROGRAMS Total:					6,088.00

Fund: 501 - FACILITY & FLEET REPLACEMENT

HWY 111 LA QUINTA CAR WA...	206880	12/2021 - CAR WASH SERVICE	Vehicle Repair & Maintenance	501-0000-60676	9.00
DURABLE COATING, INC.	206874	12/20/21 - BED LINERS FOR 3 TRUCKS	Parts, Accessories, and Upfits	501-0000-60675	1,761.71
TOWER ENERGY GROUP	206906	12/06-12/31/21 - FUEL	Fuel & Oil	501-0000-60674	2,807.04
THE GAS COMPANY	206901	12/01/21-01/01/22 - SWEEPER FUEL	Street Sweeper	501-0000-60678	16.86
Fund 501 - FACILITY & FLEET REPLACEMENT Total:					4,594.61

Fund: 502 - INFORMATION TECHNOLOGY

TIME WARNER CABLE	206904	01/2022 - CH CABLE (4625)	Cable/Internet - Utilities	502-0000-61400	171.62
INNOVATIVE DOCUMENT SOL...	206881	10/01-12/31/21 - COPIER CONTRACT OVE...	Copiers	502-0000-60662	559.07
CANON FINANCIAL SERVICES, ...	206868	01/2022 CITY PRINTERS & 12/2021 METE ...	Copiers	502-0000-60662	2,700.04
VERIZON WIRELESS	206909	12/01/21-01/01/22 - BACKUP SERVER	Cable/Internet - Utilities	502-0000-61400	66.17
VERIZON WIRELESS	206909	12/02-01/01/22 - CITY IPADS (5587)	Cell/Mobile Phones	502-0000-61301	1,153.24

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Demand Register

Packet: APPKT03021 - 01/21/2022 JB

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
VERIZON WIRELESS	206909	12/02-01/01/22 - CITY CELL SVC (5496)	Cell/Mobile Phones	502-0000-61301	2,369.07
MICROSOFT CORPORATION	206886	12/10/21-01/09/22 - MS AZURE ONLINE S...	Software Licenses	502-0000-60301	825.38
CDW GOVERNMENT INC	206869	01/17/22 - HYBRID MAIL SERVER UPGRAD...	Software Licenses	502-0000-60301	1,188.93
Fund 502 - INFORMATION TECHNOLOGY Total:					9,033.52
Fund: 601 - SILVERROCK RESORT					
GARDAWORLD	206878	12/2021 - SRR ARMORED SVCS	Bank Fees	601-0000-60455	141.64
Fund 601 - SILVERROCK RESORT Total:					141.64
Grand Total:					187,414.44

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	146,134.10
201 - GAS TAX FUND	979.46
202 - LIBRARY & MUSEUM FUND	2,324.71
215 - LIGHTING & LANDSCAPING FUND	15,118.40
237 - SUCCESSOR AGCY PA 1 ADMIN	3,000.00
401 - CAPITAL IMPROVEMENT PROGRAMS	6,088.00
501 - FACILITY & FLEET REPLACEMENT	4,594.61
502 - INFORMATION TECHNOLOGY	9,033.52
601 - SILVERROCK RESORT	141.64
Grand Total:	187,414.44

Account Summary

Account Number	Account Name	Expense Amount
101-0000-20305	Due to SunLine	96.00
101-0000-20330	Over Payments, AR Policy	1,500.00
101-0000-41401	TOT - Short Term Vac. Ren...	313.95
101-0000-42301	Miscellaneous Revenue	-5.00
101-1004-50252	Annual Wellness Dollar Re...	200.00
101-1004-60129	Recruiting/Pre-Employe...	190.00
101-1005-60125	Temporary Agency Servic...	765.63
101-1007-60402	Forms, Copier Paper	213.11
101-2001-60109	LQ Police Volunteers	56.79
101-2001-60175	Special Enforcement Funds	1,290.00
101-2002-60670	Fire Station	510.00
101-2002-60691	Maintenance/Services	1,683.00
101-2002-61200	Water - Utilities	691.40
101-2002-61400	Cable/Internet - Utilities	210.54
101-3002-60351	Membership Dues	555.00
101-3003-60149	Community Experiences	368.00
101-3003-60184	Fritz Burns Pool Program...	10,905.16
101-3005-60400	Office Supplies	29.57
101-3005-60423	Supplies-Graffiti and Van...	4,165.12
101-3005-60431	Materials/Supplies	5,546.36
101-3005-60557	Tree Maintenance	1,500.00
101-3005-60691	Maintenance/Services	15,012.90
101-3005-61201	Water -Monticello Park - ...	731.45
101-3005-61204	Water -Fritz Burns Park - ...	137.86
101-3005-61206	Water -Desert Pride - Utili...	300.83
101-3005-61208	Water -Seasons Park - Util...	27.05
101-3005-61209	Water -Community Park -...	160.85
101-3007-60151	VGPS - Visit Greater Palm ...	53,349.00
101-3007-60461	Marketing & Tourism Pro...	27,788.43
101-3008-60123	Security & Alarm	1,170.00
101-3008-61200	Water - Utilities	95.23
101-6004-60111	Administrative Citation Se...	547.29
101-6004-60120	Lot Cleaning/Gravel Progr...	200.00
101-6004-60125	Temporary Agency Servic...	1,351.60
101-6006-60320	Travel & Training	199.00
101-6006-60420	Operating Supplies	173.89
101-7006-60144	Contract Traffic Engineer	13,790.00
101-7006-60146	PM 10 - Dust Control	40.80
101-7006-60690	Uniforms	273.29
201-7003-60429	Traffic Control Signs	803.01
201-7003-60433	Paint/Legends	176.45
202-3004-60123	Security & Alarm	420.00
202-3004-60667	HVAC	1,074.49
202-3006-60123	Security & Alarm	585.00
202-3006-60691	Maintenance/Services	47.82
202-3006-61200	Water - Utilities	197.40

Account Summary

Account Number	Account Name	Expense Amount
215-7004-60420	Operating Supplies	289.26
215-7004-60431	Materials/Supplies	7,122.80
215-7004-60432	Tools/Equipment	702.78
215-7004-61211	Water - Medians - Utilities	7,003.56
237-9001-60104	Consultants	3,000.00
401-0000-60188	Construction	6,088.00
501-0000-60674	Fuel & Oil	2,807.04
501-0000-60675	Parts, Accessories, and Up...	1,761.71
501-0000-60676	Vehicle Repair & Mainte...	9.00
501-0000-60678	Street Sweeper	16.86
502-0000-60301	Software Licenses	2,014.31
502-0000-60662	Copiers	3,259.11
502-0000-61301	Cell/Mobile Phones	3,522.31
502-0000-61400	Cable/Internet - Utilities	237.79
601-0000-60455	Bank Fees	141.64
	Grand Total:	187,414.44

Project Account Summary

Project Account Key	Project Account Name	Project Name	Expense Amount
None	**None**	**None**	175,943.54
151609CT	Construction Expense	La Quinta X Park	652.00
201704CT	Construction Expense	Eisenhower Retention Basin Lands	5,436.00
201804E	Landscape & Lighting Median Island ...	Landscape & Lighting Median Islan	4,968.07
CORONANR	Corona Non Reimbursable	Corona Virus Emergency Response	397.97
CSA152E	CSA 152 Expenses	CSA 152 Project Tracking	16.86
	Grand Total:	187,414.44	

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City of La Quinta

ATTACHMENT 2

Bank Transactions 01/10 – 01/21/2022

Wire Transaction

Listed below are the wire transfers from 01/10 – 01/21/2022.

Wire Transfers:

01/10/2022 - WIRE TRANSFER - CALPERS	\$271.88
01/10/2022 - WIRE TRANSFER - CALPERS	\$878.40
01/10/2022 - WIRE TRANSFER - CALPERS	\$4,818.54
01/10/2022 - WIRE TRANSFER - CALPERS	\$13,878.33
01/10/2022 - WIRE TRANSFER - CALPERS	\$21,497.64
01/10/2022 - WIRE TRANSFER - CALPERS	\$119,863.32
01/10/2022 - WIRE TRANSFER - LQCEA	\$441.00
01/10/2022 - WIRE TRANSFER - ICMA	\$4,999.27
01/11/2022 - WIRE TRANSFER - The BANK OF NEW YORK MELLON	\$2,000,000.00
01/20/2022 - WIRE TRANSFER - LANDMARK	\$186,949.29
01/21/2022 - WIRE TRANSFER - EXPERT PAY	\$138.46
01/21/2022 - WIRE TRANSFER - CALPERS	\$4,818.54
01/21/2022 - WIRE TRANSFER - CALPERS	\$14,147.59
01/21/2022 - WIRE TRANSFER - CALPERS	\$21,386.84
01/21/2022 - WIRE TRANSFER - LQCEA	\$468.00
01/21/2022 - WIRE TRANSFER - ICMA	\$6,348.94
TOTAL WIRE TRANSFERS OUT	<u>\$2,400,906.04</u>

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City of La Quinta

CITY COUNCIL MEETING: February 1, 2022

STAFF REPORT

AGENDA TITLE: AWARD CONTRACT TO UNIVERSAL CONSTRUCTION ENGINEERING FOR THE CITYWIDE MISCELLANEOUS AMERICANS WITH DISABILITIES ACT IMPROVEMENTS PROJECT NO. 2021-03

RECOMMENDATION

Award contract to Universal Construction Engineering for the Citywide Miscellaneous Americans with Disabilities Act Improvements Project No. 2021-03, located at various locations on Avenida Bermudas; and pending the executed Supplemental Agreement with the County of Riverside and "Notice to Incur Cost" letter, authorize the City Manager to execute the contract and approve future change orders within the project budget amount.

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) and is funded with Community Development Block Grant (CDBG) funds. Funds must be expended by the end of the 21/22 Fiscal Year.
- The ADA miscellaneous improvements will include reconstructing curb ramps, sidewalk, 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.
- Universal Construction Engineering of Palm Desert, California, submitted the lowest responsible and responsive bid at \$164,134 (Attachment 2).
- The County of Riverside (County) is anticipated to provide the executed Supplemental Agreement (Agreement) and "Notice to Incur Costs" Letter (NIC) imminently.

FISCAL IMPACT

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

	CDBG	Citywide Sidewalk Improvements	Project Total Budget
Professional/Design:	\$ 0	\$ 28,000	\$ 28,000
Inspection/Testing/Survey:	\$ 0	\$ 15,000	\$ 15,000
Construction:	\$ 164,134	\$ 0	\$ 164,134
Contingency:	\$ 23,243	\$ 34,623	\$ 57,866
Total Budget:	\$ 187,377	\$ 77,623	\$ 265,000

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, 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) – Work will not begin until May
- ✓ Avenida La Fonda (Raised Crosswalk) – Work will not begin until May

On January 4, 2022, staff solicited construction bids from qualified contractors. The City received 3 bids on January 25, 2022. Universal Construction Engineering of Palm Desert, California, submitted the lowest responsible and responsive bid at \$164,134. L.C. Paving and Sealing, submitted a bid in the amount of \$292,871 but are disqualified since they did not acknowledge the addendum.

The contract with Universal Construction will not be executed until the County has provided the executed Agreement and NIC to the City.

Contingent upon award of the project on February 1, 2022, and the pending necessary documents from the County, the following is the project schedule:

Council Considers Project Award	February 1, 2022
Execute Contract and Mobilize	February 2 to February 28, 2022
Mobilization 1 Construction (20 Working Days)	March 2022-April 2022
Mobilization 2 Construction (20 Working Days)	May 2022-June 2022
Accept Improvements	July 2022

ALTERNATIVES

Staff does not recommend an alternative.

Prepared by: Julie Mignogna, Management Analyst

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




Attachments: 1. Project Vicinity Map
2. Bid Comparison Summary

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Project Vicinity Map



Legend

-  Blueline Streams
-  City Areas
-  World Street Map

Notes

Citywide Miscellaneous ADA Improvements



0 3,009 6,019 Feet

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

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Engineer's Estimate - Base Bid						UNIVERSAL CONSTRUCTION AND ENGINEERING		BUNKER CONSTRUCTION		DISQUALIFIED LC PAVING	
Item	Item Description	Unit	Quantity	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
1	Mobilization	LS	1	\$ 18,000.00	\$ 18,000.00	\$ 6,000.00	\$ 6,000.00	\$ 40,000.00	\$ 40,000.00	\$ 13,197.58	\$ 13,197.58
2	Traffic Control	LS	1	\$ 12,000.00	\$ 12,000.00	\$ 9,500.00	\$ 9,500.00	\$ 25,000.00	\$ 25,000.00	\$ 14,785.42	\$ 14,785.42
3	Sawcut, Remove, and Dispose of Existing Cross-Gutter, Sidewalk, Ramp, and Driveway	SF	2,118	\$ 8.00	\$ 16,944.00	\$ 5.00	\$ 10,590.00	\$ 5.65	\$ 11,966.70	\$ 8.24	\$ 17,452.32
4	Sawcut, Remove, and Dispose of Existing Curb and Curb & Gutter	LF	205	\$ 20.00	\$ 4,100.00	\$ 15.00	\$ 3,075.00	\$ 21.00	\$ 4,305.00	\$ 35.14	\$ 7,203.70
5	Sawcut, Remove, and Dispose of Existing Asphalt Concrete Pavement	SF	263	\$ 10.00	\$ 2,630.00	\$ 7.00	\$ 1,841.00	\$ 10.00	\$ 2,630.00	\$ 7.29	\$ 1,917.27
6	Construct Portion of Sidewalk per City of La Quinta Std. No. 240 Mod.	SF	624	\$ 10.00	\$ 6,240.00	\$ 8.00	\$ 4,992.00	\$ 20.00	\$ 12,480.00	\$ 8.35	\$ 5,210.40
7	Construct Portion of Cross-Gutter per City of La Quinta Std. No. 230 Mod. and 231 Mod.	SF	647	\$ 15.00	\$ 9,705.00	\$ 18.75	\$ 12,131.25	\$ 23.00	\$ 14,881.00	\$ 10.78	\$ 6,974.66
8	Construct Curb and Gutter per City of La Quinta Std. No. 201	LF	25	\$ 55.00	\$ 1,375.00	\$ 50.00	\$ 1,250.00	\$ 490.00	\$ 12,250.00	\$ 86.57	\$ 2,164.25
9	Construct Concrete Curb Ramp per City of La Quinta Std. No. 250 Mod., Case B (Domes Placed at Face of Curb)	EA	1	\$ 4,000.00	\$ 4,000.00	\$ 1,900.00	\$ 1,900.00	\$ 9,000.00	\$ 9,000.00	\$ 4,357.06	\$ 4,357.06
10	Construct Concrete Curb Ramp per City of La Quinta Std. No. 250 Mod., Case B; No Wings, Retaining Curb Around Pad (Domes Placed at Face of Curb)	EA	3	\$ 2,500.00	\$ 7,500.00	\$ 1,900.00	\$ 5,700.00	\$ 8,500.00	\$ 25,500.00	\$ 3,208.08	\$ 9,624.24
11	Construct Concrete Curb Ramp per City of La Quinta Std. No. 250 Mod., Case A; One Wing, Retaining Curb on One Side (Domes Placed at Face of Curb)	EA	1	\$ 5,500.00	\$ 5,500.00	\$ 5,700.00	\$ 5,700.00	\$ 9,000.00	\$ 9,000.00	\$ 4,357.06	\$ 4,357.06
12	Construct 3" Asphalt Concrete Pavement Over 4" Class II Aggregate Base	SF	246	\$ 10.00	\$ 2,460.00	\$ 7.00	\$ 1,722.00	\$ 66.00	\$ 16,236.00	\$ 36.22	\$ 8,910.12
13	Minor Grading, Including Relocating Mailbox	EA	1	\$ 2,500.00	\$ 2,500.00	\$ 1,873.00	\$ 1,873.00	\$ 4,600.00	\$ 4,600.00	\$ 19,010.04	\$ 19,010.04
14	Construct Driveway per Riverside County Std. No. 207A Mod. Modified with Domes per City of La Quinta Std. No. 250 Mod., Retaining Curb at the Back of Walk, and as Shown on the Plans (Curb and Gutter Included)	LS	1	\$ 12,000.00	\$ 12,000.00	\$ 8,645.00	\$ 8,645.00	\$ 19,000.00	\$ 19,000.00	\$ 22,891.85	\$ 22,891.85
15	Remove and Modify Ex. Landscape, Hardscape, and Irrigation as Needed (Include Furnish and install 3/8" Decomposed Granite (2" Thick))	LS	1	\$ 8,000.00	\$ 8,000.00	\$ 2,345.00	\$ 2,345.00	\$ 7,000.00	\$ 7,000.00	\$ 3,299.40	\$ 3,299.40
16	Signing and Striping, Including All Incidentals	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 10,700.00	\$ 10,700.00	\$ 6,000.00	\$ 6,000.00	\$ 6,324.28	\$ 6,324.28
Sub-Total Base Bid:					\$ 122,954.00	\$ 87,964.25	\$ 219,848.70	\$ 147,679.65			

Bid Alternate No. 1 - Avenida La Fonda					
Item	Item Description	Unit	Quantity	Unit Price	Total Cost
1	Mobilization	LS	1	\$ 5,000.00	\$ 5,000.00
2	Traffic Control	LS	1	\$ 4,000.00	\$ 4,000.00
3	Removals as shown on Plan including bench and bench footing	LS	1	\$ 7,000.00	\$ 7,000.00
4	Remove, Grade, and Reset Pavers; including placing salvages pavers in place of bench footing	SF	185	\$ 10.00	\$ 1,850.00
5	Construct Two (2) Raised Cross-Walks, including all concrete work, grading, conduit, under-sidewalk drain, and truncated domes	LS	1	\$ 15,000.00	\$ 15,000.00
6	Signing and Striping, Including All Incidentals	LS	1	\$ 3,000.00	\$ 3,000.00
Sub-Total Bid Alternate No. 1:					\$ 35,850.00

Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
\$ 1,700.00	\$ 1,700.00	\$ 26,000.00	\$ 26,000.00	\$ 6,598.79	\$ 6,598.79
\$ 3,910.00	\$ 3,910.00	\$ 5,400.00	\$ 5,400.00	\$ 6,468.62	\$ 6,468.62
\$ 5,500.00	\$ 5,500.00	\$ 15,600.00	\$ 15,600.00	\$ 15,396.26	\$ 15,396.26
\$ 10.00	\$ 1,850.00	\$ 60.00	\$ 11,100.00	\$ 11.10	\$ 2,053.50
\$ 17,350.00	\$ 17,350.00	\$ 74,000.00	\$ 74,000.00	\$ 35,797.46	\$ 35,797.46
\$ 5,700.00	\$ 5,700.00	\$ 7,200.00	\$ 7,200.00	\$ 2,032.43	\$ 2,032.43
\$ 36,010.00	\$ 139,300.00	\$ 68,347.06			

Bid Alternate No. 2 - Calle Estado					
Item	Item Description	Unit	Quantity	Unit Price	Total Cost
1	Mobilization	LS	1	\$ 5,000.00	\$ 5,000.00
2	Traffic Control	LS	1	\$ 4,000.00	\$ 4,000.00
3	Removals as shown on Plan including bench and bench footing	LS	1	\$ 7,000.00	\$ 7,000.00
4	Remove, Grade, and Reset Pavers; including placing salvages pavers in place of bench footing	SF	110	\$ 10.00	\$ 1,100.00
5	Construct Two (2) Raised Cross-Walks, including all concrete work, grading, conduit, sidewalk, and truncated domes	LS	1	\$ 15,000.00	\$ 15,000.00
6	Concrete Driveway	LS	1	\$ 6,000.00	\$ 6,000.00
7	Signing and Striping, Including All Incidentals	LS	1	\$ 3,000.00	\$ 3,000.00
Sub-Total Bid Alternate No. 2:					\$ 41,100.00

Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
\$ 1,700.00	\$ 1,700.00	\$ 26,000.00	\$ 26,000.00	\$ 6,598.79	\$ 6,598.79
\$ 3,910.00	\$ 3,910.00	\$ 5,000.00	\$ 5,000.00	\$ 6,468.62	\$ 6,468.62
\$ 6,500.00	\$ 6,500.00	\$ 15,700.00	\$ 15,700.00	\$ 15,396.26	\$ 15,396.26
\$ 10.00	\$ 1,100.00	\$ 60.00	\$ 6,600.00	\$ 18.67	\$ 2,053.70
\$ 19,350.00	\$ 19,350.00	\$ 57,000.00	\$ 57,000.00	\$ 39,096.86	\$ 39,096.86
\$ 1,900.00	\$ 1,900.00	\$ 14,000.00	\$ 14,000.00	\$ 4,619.15	\$ 4,619.15
\$ 5,700.00	\$ 5,700.00	\$ 7,200.00	\$ 7,200.00	\$ 2,610.48	\$ 2,610.48
\$ 40,160.00	\$ 131,500.00	\$ 76,843.86			

Grand Total Base Bid Including Alternate Nos. 1 - 2 :		\$ 199,904.00	\$ 164,134.25	\$ 490,648.70	\$ 292,870.57
Base Bid Only		\$ 122,954.00	\$ 87,964.25	\$ 219,848.70	\$ 147,679.65

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City of La Quinta

CITY COUNCIL MEETING: February 1, 2022

STAFF REPORT

AGENDA TITLE: APPROVE PLANS, SPECIFICATIONS, ENGINEER’S ESTIMATE, AND ADVERTISE FOR BID THE LA QUINTA LANDSCAPE IMPROVEMENTS PROJECT LOCATED AT THE LA QUINTA X-PARK ON THE SOUTH SIDE OF WESTWARD HO DRIVE AND EAST SIDE OF DUNE PALMS ROAD (PROJECT NO. 2016-03G)

RECOMMENDATION

Approve plans, specifications, engineer’s estimate, and authorize Staff to bid the La Quinta Landscape Improvements Project located at the La Quinta X-Park on the south side of Westward Ho Drive and east side of Dune Palms Road.

EXECUTIVE SUMMARY

- This landscape improvement project will be completed as part of the Measure G funded La Quinta Landscape Renovation Project. The limits of the project include the frontage of the X-Park on both Dune Palms Road and Westward Ho Drive and interior of the X-Park (Attachment 1).
- The project includes:
 - Placing approximately 52,630 square feet of decomposed granite on the interior of the X-Park adjacent to features;
 - Placing parkway and driveway landscaping on approximately 31,000 square feet using the Desert Oasis plant palette;
 - Wall cleaning and painting

FISCAL IMPACT

The 2021/22 Capital Improvement Program (CIP) allocates \$8,554,792 to Landscape Renovation projects, \$7,635,558.25 of Measure G Funds, \$426,072.91 of General Funds, \$479,660.84 of CVWD reimbursement, and \$13,500 of Arts in Public Places Funds. The following is the project budget:

	Total Budget (All Phases)*	X-Park
Professional:	\$ 547,258	\$ 10,000
Design:	\$ 699,212	\$ 18,800
Inspection/Testing/Survey:	\$ 677,242	\$ 10,000
Construction:	\$ 6,970,407	\$ 330,000
Contingency:	\$ 1,069,029	\$ 30,000
Total Budget:	\$ 9,963,148	\$ 398,800

*Note:

- ✓ Approximately \$5,400,000 is expected to be available for the construction of Landscape Renovation Turf Conversion projects (Topaz, Desert Pride, Sierra Del Rey, and Marbella).

BACKGROUND/ANALYSIS

These improvements will entail completing the improvements at the X-Park with landscaping. The landscaping is designed using the Desert Oasis landscape palette, which uses hardscape textures with minimal planting to create an aesthetically pleasing environment with lower installation, long-term maintenance, and water costs. There will be a 'board yard' installed to allow participants to leave portions of skate boards no longer useable; this concept is brought over from the skate park at the La Quinta Park. Cleaning and painting of the existing wall along the south side of the site perimeter will complete the proposed project effort.

In order to keep dust and maintenance at a minimum, decomposed granite will be used on the interior of the X-Park. This will also allow for guests to freely move around the interior of the park without the need to avoid planting material.

Contingent upon approval to advertise the project for bid on February 1, 2022, the following is the project schedule:

Council Bid Authorization	February 1, 2022
Bid Period	February 2 to March 9, 2022
Council Considers Project Award	March 15, 2022
Execute Contract and Mobilize	March to April, 2022
Construction (30 Working Days)	April to May 2022
Accept Improvements	July 2022

ALTERNATIVES

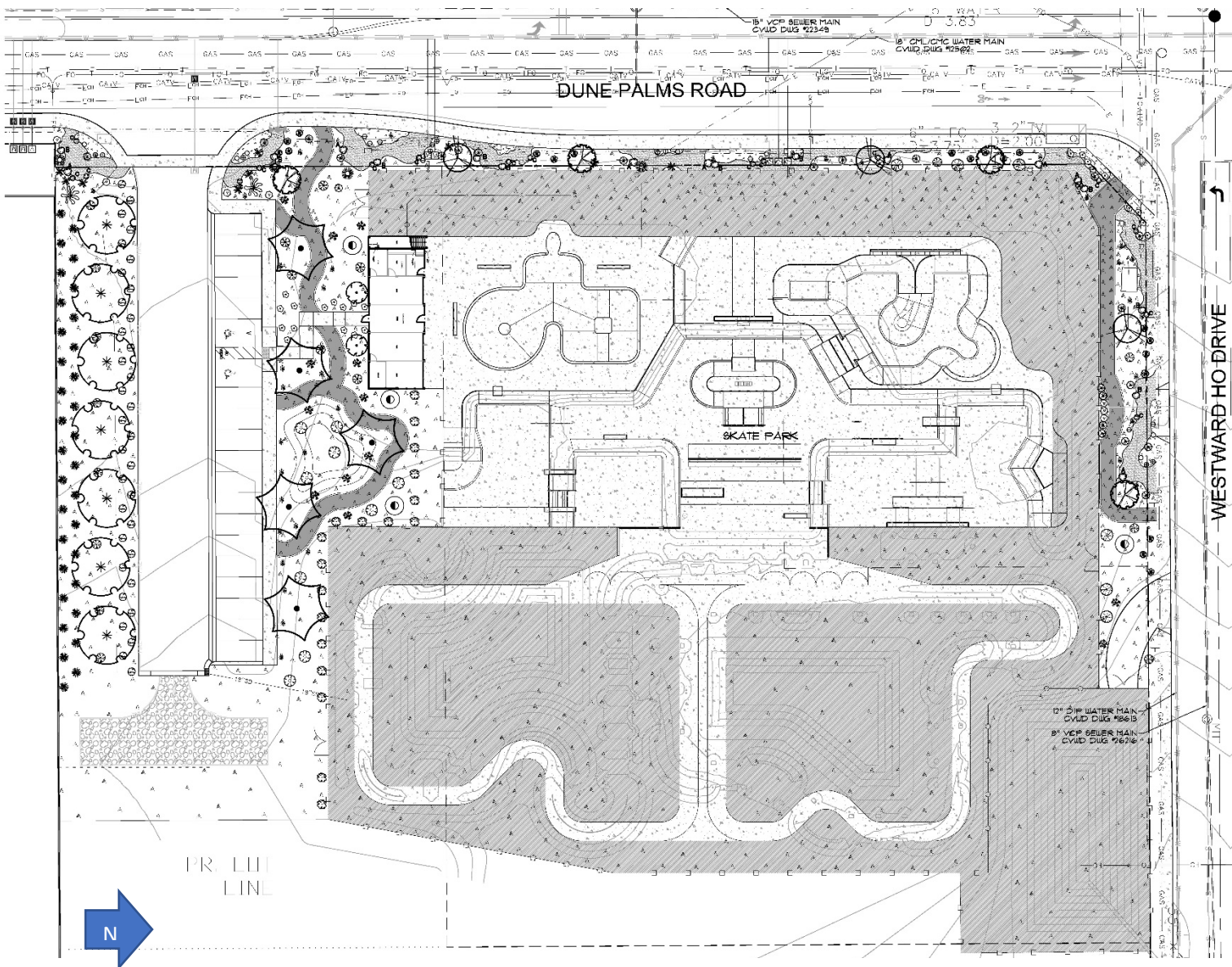
Staff does not recommend an alternative.

Prepared by: Julie Mignogna, Management Analyst

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

Attachment: 1. Site Map

X-Park Site Map



[Click Here to Return to Agenda](#)

City of La Quinta

CITY COUNCIL MEETING: February 1, 2022

STAFF REPORT

AGENDA TITLE: APPROVE SECOND ROUND COMMUNITY SERVICES GRANTS FOR FISCAL YEAR 2021/22

RECOMMENDATION

Approve second round Community Service Grants for fiscal year 2021/22.

EXECUTIVE SUMMARY

- Council considers Community Services Grants and Economic Development/Marketing funding requests three times per fiscal year.
- Four grant applications were received and reviewed by the Community Services Grant Ad Hoc Committee (Committee).

FISCAL IMPACT

The first round of grants awarded \$21,500 leaving a balance of \$38,500 in the grant budget (Account No. 101-3001-60510). Four organizations submitted a total of \$20,000 in grant requests. The Committee recommends funding \$7,500 of these requests. If approved, the remaining budget for the third round would be \$31,000.

BACKGROUND/ANALYSIS

Grants are awarded to 501(c)3 non-profit groups and organizations that benefit La Quinta residents and strengthen the business community. Grants are limited to \$5,000 per request and consecutive fiscal year funding is not allowed (Attachment 1).

The Starter Grant category, created by Council, is for organizations applying for the first time and/or have a first-time program. This allows applicants up to \$500 of funding and eligibility to apply again the next fiscal year.

The Committee, comprised of Mayor Pro-Tem Fitzpatrick and Council Member Peña, reviewed all applications, and recommended the following:

Applicant	Requested	Committee Recommendation
Coachella Valley Housing Coalition*	\$5,000	\$500
Colonel Mitchell Paige School	\$5,000	\$0
Desert Sands Educational Foundation	\$5,000	\$2,000
Scouts BSA Troop 451	\$5,000	\$5,000
Total	\$20,000	\$7,500

*Starter Grant

Attachment 2 presents all submitted grant requests. All applications are available for review in the Community Resources Department.

ALTERNATIVES

Council may modify and/or deny funding for any or all grant applications received.

Prepared by: Christina Calderon, Community Resources Manager
Approved by: Martha Mendez, Acting Community Resources Director

Attachments: 1. Community Services Grant Overview
2. Recommended Grant Requests

COMMUNITY SERVICES GRANT OVERVIEW

The City of La Quinta offers a grant program for community services support.

- Community Services Grants go to recognized nonprofit organizations that benefit the residents of La Quinta.
- Grants are considered and funded up to three times per year (rounds).
- All three rounds are held within the city's fiscal year (July 1 – June 30).
- Organizations that have been funded are ineligible for funding for the next fiscal year.
- All funding requests are limited to an amount not to exceed \$5,000.

IS MY ORGANIZATION ELIGIBLE?

Q: How much money is available?

A: Requests are limited to an amount not to exceed \$5,000. Any funding amount requested could be adjusted to a lesser amount at the discretion and approval of the City Council.

Q: Who can apply for this grant?

A: Applications are accepted from recognized nonprofit organizations that directly benefit La Quinta residents. Second consideration is given to nonprofit organizations that indirectly affect the quality of life for the residents of La Quinta.

Q: Can an individual apply for this grant?

A: No, individuals are not eligible for funding through the City of La Quinta grant program.

Q: What if my organization is applying for a grant for the first time?

A: Organizations applying to the Community Services Grant program for the first time are eligible for a "Starter Grant". The "Starter Grant" allows first time applicants grant funding up to \$500 if they demonstrate their commitment to provide services to the La Quinta community. If an organization is selected to receive the "Starter Grant" they would then be eligible to apply to the program again the next fiscal year.

Q: Can my organization request "seed" money for a start-up?

A: Yes, organizations can request "seed" money, however they are required to obtain matching funds from other sources in the same fiscal year before the grant funds will be released.

Q: Is my organization eligible if we received Community Development Block Grant (CDBG) funds?

A: No, organizations that receive CDBG funds from the City of La Quinta during the same fiscal year are not eligible for funding.

Q: Is my organization eligible if we received Community Services Grant (CSG) funds in the past?

A: Yes, and No. Organizations that were funded before June 30, 2020 are now eligible to apply. Organizations that were funded after July 1, 2020 are ineligible for funding and must wait until July 1, 2022 to re-apply.

THE PROCESS...

What you need to do:

1. Determine eligibility based on the information provided above. If eligible, proceed to step 2.
2. Review the grants calendar for submission dates (in **red**). If within due date, proceed to step 3.
3. Fill out the grant application. Once completed proceed to step 4.
4. Submit application via email to ccalderon@laquintaca.gov, or in person to the Wellness Center.
 - a. The Wellness Center is located at 78450 Avenida La Fonda, La Quinta, CA 92253.

The next steps:

5. Applications are received and reviewed by staff to ensure eligibility and completeness.
6. Completed grant applications will be reviewed by a designated Grant Review Committee (in **blue**).
 - a. The committee's review includes consideration of the funding amount, the intended use of the funds, and the organizations service to the community. If the committee approves the application, they will then recommend for approval to the City Council.
7. Committee approved applications are submitted to the City Council for consideration and approval (in **green**)
8. If approved, funds will be dispersed to grantee (in **white**) and can be spent over a 12-month period.
9. Funding expenditures will need to be reported to the city at 6 months and a full reconciliation form with supporting documentation will be due before the end of the 12-month period.

For more information on the City of La Quinta Grant program, please contact the Community Resources Department at the Wellness Center 760.564-0096 or at 760.777.7183

The City of La Quinta offers a grant program for marketing and event sponsorship.

- Marketing/Sponsorship Grants go to nonprofit organizations that would benefit the City of La Quinta in a marketing capacity.
- Economic Development Grants go to organizations that will help strengthen the business community in La Quinta.
- Grants are considered and funded up to three times per year (rounds).
- Organizations that have been funded are ineligible for funding for the next fiscal year.
- All three rounds are held within the city's fiscal year (July 1- June 30).
- All funding requests must include a detailed marketing/media plan to be considered.

IS MY ORGANIZATION ELIGIBLE?

Q: How much money is available?

A: Requests are limited to an amount not to exceed \$5,000. A second tier is available for Economic Development/Marketing requests above \$5,000 (submission of a detailed marketing/media plan is required). For Economic Development/Marketing requests above \$5,000, an in depth review will be conducted by the La Quinta Marketing Committee. Any funding amount requested could be adjusted to a lesser amount at the discretion and approval of the City Council.

Q: Who can apply for this grant?

A: Applications are accepted from recognized organizations that would benefit the City of La Quinta in a marketing capacity. Second consideration is given to organizations that indirectly affect the quality of life for the residents of La Quinta.

Q: Can an individual apply for this grant?

A: No, individuals are not eligible for funding through the City of La Quinta grant program.

Q: Can my organization request "seed" money for a start-up?

A: Yes, organizations can request "seed" money; however, they are required to obtain matching funds from other sources in the same fiscal year before the grant funds will be released.

Q: Is my organization eligible if we received Community Development Block Grant (CDBG) funds?

A: No, organizations that receive CDBG funds from the City of La Quinta during the same fiscal year are not eligible for funding.

Q: Is my organization eligible if we received Community Services Grant (CSG) funds in the past?

A: Yes, and No. Organizations that were funded before June 30, 2020 are now eligible to apply. Organizations that were funded after July 1, 2020 are ineligible for funding and must wait until July 1, 2022 to re-apply.

THE PROCESS...

What you need to do:

1. Determine eligibility based on the information provided above. If eligible, proceed to step 2.
2. Review the grants calendar for submission dates (in **red**). If within due date, proceed to step 3.
3. Fill out the grant application. Once completed proceed to step 4.
4. Submit application via email to ccalderon@laquintaca.gov, or in person to the Wellness Center.
 - a. The Wellness Center is located at 78450 Avenida La Fonda, La Quinta, CA 92253.

The next steps:

5. Applications are received and reviewed by staff to ensure eligibility and completeness.
6. Completed grant applications will be reviewed by a designated Grant Review Committee (in **blue**).
 - a. The committee's review includes consideration of the funding amount, the included marketing/media plans, and the amount of impressions and visitors the event would bring to the city. If the committee approves the application, they will then recommend approval to the City Council.
7. Committee approved applications are submitted to the City Council for consideration and approval (in **green**)
8. If approved, funds will be dispersed to grantee (in **white**) and can be spent over a 12-month period.
9. Funding expenditures will need to be reported to the city at 6 months and a full reconciliation form with supporting documentation will be due before the end of the 12-month period.

For more information on the City of La Quinta Grant program, please contact the Community Resources Department at the Wellness Center 760.564.0096 or at 760.777.7183

Community Services Grants

First Round			
JULY 2021	AUGUST	SEPTEMBER	OCTOBER
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

Second Round			
NOVEMBER	DECEMBER	JANUARY 2022	FEBRUARY
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28

Third Round			
MARCH	APRIL	MAY	JUNE 2022
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30

 Application Due Date	 Ad-Hoc Committee Review	 City Council Decision	 Checks Distributed
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[Click Here to Return to Agenda](#)

Recommended Grant Requests:

1. Coachella Valley Housing Coalition (CVHC) is requesting \$5,000 in funding to be used for the CVHC Teen Afterschool Program low-income, at-risk teens at Wolff Waters Place. This specialized teen program will be offered twice per week and will focus on increasing opportunities to engage in educational, recreational, and leadership activities; all activities will be age appropriate and offered to teens between the ages of 13 and 18 who reside at Wolff Waters Place (218-unit low-income housing community). Activities will include tutoring, homework assistance, STEM-infused Lego robotics, financial capability, access to computer technology and instruction, organized physical play activities, arts, and crafts. This organization was last funded \$3,000 in 2018/19. **The Grant Review Committee recommends funding a \$500 Starter Grant.**
2. Desert Sands Educational Foundation (DSEF) is requesting \$5,000 in sponsorship support for their 2nd Annual DSEF Gala (Royale Sands 007 Gala). This event will help support STEAM (Science, Technology, Engineering, Arts, and Math) education for students. Sponsorship at this level will include the following: 16 tickets for the gala, verbal recognition at that event, organization logo displaced on the invitation, event website and Facebook page, social media promotion, other print materials/press releases, event signage, and a half-page advertisement in the program. The original date for this event was to be held in the spring of 2022, however it has been postponed to June 4, 2022. This organization was last funded \$2,500 in 2019/20. **The Grant Review Committee recommends funding \$2,000.**
3. Scouts BSA Troop 451 is requesting \$5,000 in funding to be used to purchase new camping equipment for this newly formed girls' troop, that branched off from Troop 1701, along with subsidizing fees for low-income families that want to join the scout program or go to scout summer camp. Costs to join BSA it is \$126 annually (includes membership, insurance, program/curriculum, computer programs for advancement, many activities, merit badge days and camps that councils offer); to join Troop 451 it is \$150 annually (includes all the campsites that are booked for the year, all patches and other awards, supplies, 10 weekend-long campouts per year plus dozens of other activities and service projects, along with meetings once per week; and for 1 week of summer camp to Emerald Bay on Catalina Island this year, which is optional, it is \$799 per scout/\$649 per adult. This organization was last funded \$5,000 in 2017/18 for Boy Scout Troop 1701 where this new troop branched off from. **The Grant Review Committee recommends funding \$5,000. The committee would like to request that priority first go to La Quinta residents for the portion of funds set aside for subsidizing fees to join the scout program.**

Grant Requests not recommended for funding and/or did not meet the criteria in the Grant Guidelines include:

4. Colonel Mitchell Paige Middle School (CMPMS) is requesting \$5,000 in funding to be used to create a social emotional wellness center space called the Patriot Lounge that would support students, families, and staff. This lounge space will represent a "safe haven" (a structured Tier 1 intervention room) for students to remove themselves from the stressors/emotional pressures that result in bullying and emotional/physical abuse, a quiet space for students/staff during lunch time and serve as a counseling space for individuals and groups. Patriot Lounge will also provide families a space to learn more about CMPMS, receive information about community resources and services, attend classes about school programs, and give the opportunity to connect with their child/children's school. Colonel Mitchell Paige Middle School is a first-time applicant to the Community Services Grant program. **The Grant Review Committee does not recommend funding this organization at this time. The committee does encourage them to apply again in FY 2022-2023 and provide more information to support their request.**

City of La Quinta

CITY COUNCIL MEETING: February 1, 2022

STAFF REPORT

AGENDA TITLE: INTRODUCE FOR FIRST READING AN ORDINANCE ADDING SECTION 14.16.415 TO THE LA QUINTA MUNICIPAL CODE ESTABLISHING REGULATIONS FOR THE MAINTENANCE OF ANY PUBLIC RIGHT-OF-WAY

RECOMMENDATION

- A. Move to take up Ordinance No. ____ by title and number only and waive further reading.
- B. Move to introduce at first reading, Ordinance No. ____ to add Section 14.16.415 to the La Quinta Municipal Code establishing regulations for the maintenance of any public right-of-way.

EXECUTIVE SUMMARY

- Periodic updates to the La Quinta Municipal Code (LQMC) are necessary to align the Code with current best practices and update terms.
- Staff recommends adding Section 14.16.415 to the LQMC to establish regulations for the maintenance of any public right-of-way.

FISCAL IMPACT – None.

BACKGROUND/ANALYSIS

Periodic updates to the LQMC are necessary to align with current best practices, consolidate provisions, remove unnecessary detail, provide for flexibility, and update terms.

The City has the authority to regulate public right-of-ways within the City.

In May 2021, Council amended the LQMC and added language which established regulations related to right-of-ways as listed below (Ordinance 592 redline version is included as Attachment 1):

- Section 14.16.040 – unlawful encroachments on public right-of-way is a violation of law subject to remediation, and
- Section 14.16.110 – liability for damages is likewise assigned by operation of law to the owner of an unauthorized encroachment in a right-of-way.

The amendments above were based on the recommendation from the California Joint Powers Insurance Authority to clarify that (i) unlawful encroachments on a public right-of-way is a violation of law subject to remediation, and (ii) liability for damages is likewise assigned by operation of law to the owner of an unauthorized encroachment in a right-of-way.

To clarify the maintenance requirements generated by the above listed amendments, staff recommends this additional amendment:

- Section 14.16.415 - Establishing regulations for the maintenance of any public right-of-way.

ALTERNATIVES

Council may elect not to add this section to the LQMC, or direct staff to make additional/different amendments.

Prepared by: Monika Radeva, City Clerk
 Tony Ulloa, Deputy Director

Approved by: Jon McMillen, City Manager

Attachments: 1. Ordinance 592 – redline version
 2. Sample Educational ROW Maintenance

ORDINANCE NO. XXX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LA QUINTA, CALIFORNIA, ADDING SECTION 14.16.415 TO THE LA QUINTA MUNICIPAL CODE ESTABLISHING REGULATIONS FOR THE MAINTENANCE OF ANY PUBLIC RIGHT-OF-WAY

WHEREAS, the City has the authority to regulate public rights-of-way within the City; and

WHEREAS, on May 4, 2021, Council adopted Ordinance No. 592, amending Sections 14.16.040 and 14.16.110 of the La Quinta Municipal Code (LQMC) related to the unauthorized use of a public right-of-way without a valid encroachment permit, and liability for damages assigned to a permittee of an encroachment permit on a right-of-way, respectively, within the City; and

WHEREAS, the LQMC amendments above were based on the recommendation from the California Joint Powers Insurance Authority (CJPIA), and were intended to clarify that (i) unlawful encroachments on a public right-of-way is a violation of law subject to remediation, and (ii) liability for damages is likewise assigned by operation of law to the owner of an unauthorized encroachment in a right-of-way, as more particularly set forth in this Ordinance; and

WHEREAS, the maintenance requirements generated by the above listed amendments should be clarified and added to the LQMC; and

WHEREAS, the proposed Section 14.16.415 would establish regulations for the maintenance of any public right-of-way.

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

SECTION 1. Section 14.16.415 shall be added to the LQMC as written in "Exhibit A" attached hereto and incorporated herein by reference.

SECTION 2. Corrective Amendments: The City Council does hereby grant the City Clerk the ability to make minor amendments and corrections of typographical or clerical errors to "Exhibit A" to ensure consistency of all approved text amendments prior to the publication in the La Quinta Municipal Code.

Ordinance No.

Adding Section 14.16.415 Establishing regulations for the maintenance of any public right-of-way to the LQMC

Adopted: _____, 2022

Page 2 of 5

SECTION 3. Posting: The City Clerk shall, within 15 days after passage of this Ordinance, cause it to be posted in at least three public places designated by resolution of the City Council, shall certify to the adoption and posting of this Ordinance, and shall cause this Ordinance and its certification, together with proof of posting to be entered into the Book of Ordinances of the City of La Quinta.

SECTION 4. Effective Date: This Ordinance shall be in full force and effect thirty (30) days after its adoption.

SECTION 5. Severability: If any section, subsection, subdivision, sentence, clause, phrase, or portion of this Ordinance is, for any reason, held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance and each and every section, subsection, subdivision, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more section, subsections, subdivisions, sentences, clauses, phrases, or portions thereof be declared unconstitutional.

PASSED, APPROVED and ADOPTED, at a regular meeting of the La Quinta City Council held this ____ day of _____, 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

LINDA EVANS, Mayor
City of La Quinta, California

Ordinance No.

Adding Section 14.16.415 Establishing regulations for the maintenance of any public right-of-way to the LQMC

Adopted: _____, 2022

Page 3 of 5

ATTEST:

MONIKA RADEVA, City Clerk
City of La Quinta, California



APPROVED AS TO FORM:

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

Ordinance No.

Adding Section 14.16.415 Establishing regulations for the maintenance of any public right-of-way to the LQMC

Adopted: _____, 2022

Page 4 of 5

EXHIBIT A

Section 14.16.415 – Regulations for the maintenance of any public right-of-way.

- A. Regulations for the maintenance of rights-of-ways. All landowners, lessors, lessees, and residents of any property bordering, adjoining or contiguous to a public right-of-way shall maintain all surface areas within the right-of-way, including sidewalks and curbs, in a clean, safe and efficient manner. Maintenance shall include, but not be limited to, removal of trash and debris, trimming trees so as not to prevent safe and unobstructed pedestrian and vehicle travel, tree limbs and vegetation trimmed back from the edge of streets, alleys, and sidewalks at least (8) feet above sidewalks and at least (14) feet above streets and alleys, and keeping all grass and weeds trimmed or mowed to a height not to exceed twelve (12) inches.

Ordinance No.

Adding Section 14.16.415 Establishing regulations for the maintenance of any public right-of-way to the LQMC

Adopted: _____, 2022

Page 5 of 5

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

I, MONIKA RADEVA, City Clerk of the City of La Quinta, California, do hereby certify the foregoing to be a full, true, and correct copy of Ordinance No. ____ which was introduced at a regular meeting on the ____ day of _____ 2022, and was adopted at a regular meeting held on the ____ day of _____ 2022, not being less than 5 days after the date of introduction thereof.

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

MONIKA RADEVA, City Clerk
City of La Quinta, California

DECLARATION OF POSTING

I, MONIKA RADEVA, City Clerk of the City of La Quinta, California, do hereby certify that the foregoing ordinance was posted on _____, 2022, pursuant to Council Resolution.

MONIKA RADEVA, City Clerk
City of La Quinta, California

EXHIBIT A

Chapter 14.16 ENCROACHMENTS

14.16.040 Acts requiring permit.

A. No persons shall encroach or cause to be made any encroachment of any nature whatever within, upon, over or under the limits of any right-of-way, or make or cause to be made any alteration of any nature within, upon, over or under the limits of any right-of-way, or make or cause to be made any alteration of any nature within, upon, over or under such right-of-way, or construct, or put upon, maintain or leave thereon, or cause to be constructed, put on, maintained or left thereon, any obstruction or impediment of any nature whatever, or remove, cut or trim trees thereon, or set a fire thereon, or place on, over or under such right-of-way any pipeline, conduit or other fixtures, or move over or cause to be moved over the surface of any right-of-way or over any bridge, viaduct or other structure maintained by the city any vehicle or combination of vehicles or other object of dimension or weight prohibited by law or having other characteristics capable of damaging the right-of-way, or place any structure, wall, culvert or similar encroachment, or make any excavation or embankment in such a way as to endanger the normal usage of the right-of-way, without having first obtained a permit as required by this chapter. (Ord. 10 § 1, 1982)

B. Encroachments placed, installed, constructed or maintained without authorization from the city are unlawful and the owner of the encroachment shall either remove it at their sole expense or obtain authorization under this chapter or other applicable provision of this code. The director shall have the authority to send written notice notifying the owner of the unlawful encroachment. If the owner does not remove the unlawful encroachment and restore the right-of-way, or apply for authorization to maintain the encroachment with a permit issued pursuant to this chapter or other applicable permit issued by the city or recorded agreement with the city, within thirty (30) days of the city's notification, the city shall have the right to immediately remove the illegal encroachment and restore the right-of-way, and the owner shall be liable for all of the city's direct and indirect costs and expenses. This subsection B shall be in addition to any other rights and remedies available to the city under this code or applicable federal or state law.

14.16.110 Liability for damages ~~by encroachment owner~~.

A. The permittee shall be responsible for all liability imposed by law for personal injury or property damage caused by work permitted and done by permittee under the permit, or proximately caused by failure on permittee's part to perform his or her obligations under such permit in respect to maintenance. If any claim of such liability is made against the city, its officers or employees, permittee shall defend, indemnify and hold them, and each of them, harmless from such claim insofar as permitted by law. (Ord. 10 § 1, 1982)

B. The owner of an encroachment not authorized by permit shall be responsible for all liability for personal injury or property damage proximately caused by the owner relating to the placement, installation, construction, or maintenance of the unauthorized encroachment, or proximately caused by failure on the owner's part to perform his or her obligations to maintain and repair such encroachment. If any claim of such liability is made against the city, its officers or employees, the owner shall defend, indemnify and hold them, and each of them, harmless from such claim insofar as permitted by law.

RIGHT OF WAY MAINTENANCE



The public right of way includes streets, sidewalks, alleys, drainage channels, and parkways between the sidewalk and the curb. It typically extends 10 feet back from the edge of a street, but can vary across the City. Individual property owners are responsible for mowing grass and maintaining trees and vegetation to the standards defined by City ordinance.

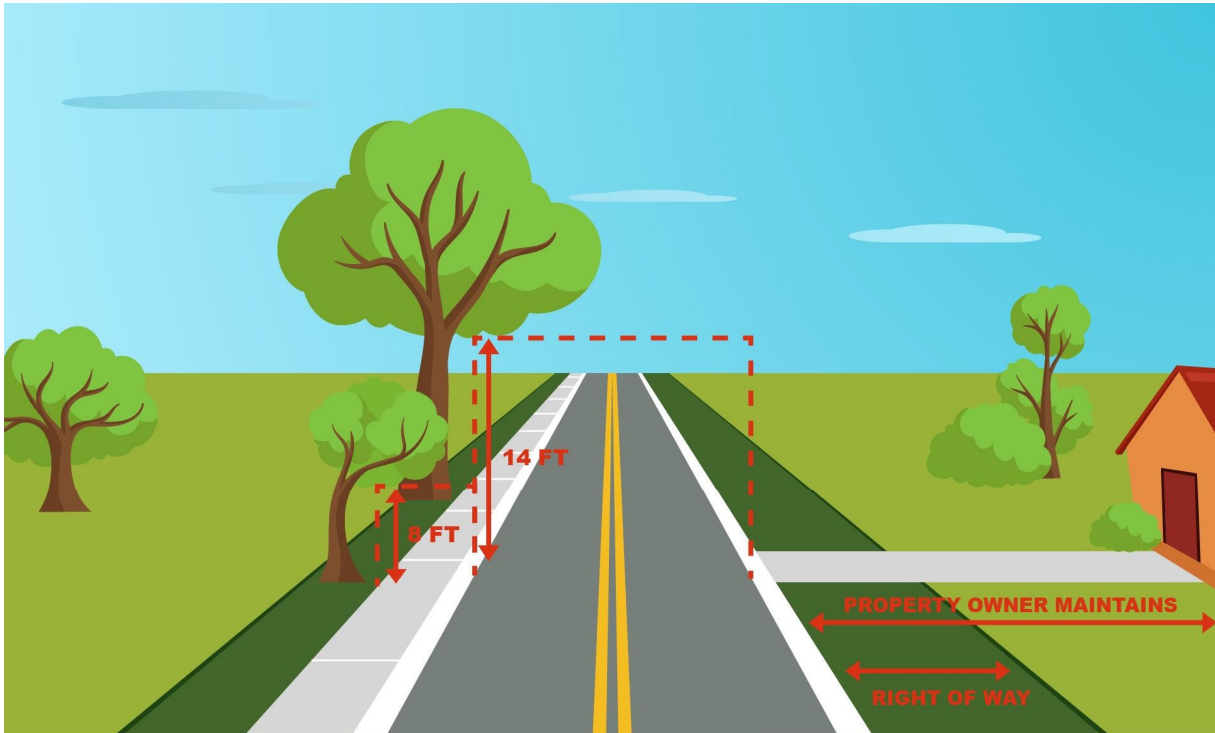
The standards below are established by city [ordinance link here](#): _____
reference Code section, not ordinance

TREES & VEGETATION

For a clear pathway, keep tree limbs and vegetation trimmed back from the edge of streets, alleys, and sidewalks at least **8 feet above sidewalks** and at least **14 feet above streets and alleys**.

GRASS & WEEDS

Individual property owners are responsible for mowing the grass in the right of way, from the edge of the street to the property line. Grass and weeds may **not exceed 12 inches in height**.



FREQUENTLY ASKED QUESTIONS

WHAT IS 'RIGHT OF WAY'?

The public right of way includes streets, sidewalks, alleys, drainage channels, and parkways between the sidewalk and the curb. It typically extends 10 feet back from the edge of a street, but can vary across the City. Right of way is used to provide a path for utilities, such as water and sewer lines or telephone and electric lines, and it may also be used for future sidewalks, bike trails, and street widening.

WHO IS RESPONSIBLE FOR MOWING THE RIGHT OF WAY?

Property owners are responsible for trees and all other vegetation.

WHY SHOULD I CARE ABOUT KEEPING THE RIGHT OF WAY CLEAR?

Overgrown vegetation is a safety hazard and limits the use of sidewalks, trails, streets and alleys for everyone and can be an accessibility hazard for people with disabilities. It further threatens public safety when vegetation blocks the view of traffic signs, signals, vehicles, or cyclists. Trimming vegetation and caring for your trees are effective ways residents can enhance neighborhood safety and keep Cedar Hill beautiful.

WHERE CAN I FIND INFORMATION ON TREE CARE AND PRUNING?

Proper pruning practices can help maintain good tree health. Find more information about pruning and tree health from the [insert link here](#).



AIRPORT COMMISSION MEETING AGENDA

Wednesday, January 19, 2022 - 5:30 P.M.

Pursuant to Assembly Bill 361, this meeting will be conducted by teleconference and there will be no in-person public access to the meeting location.

Submit your public comment to the Airport Commission electronically. Material may be emailed to: Christina.brown@palmspringsca.gov - Transmittal prior to the start of the meeting is required. Any correspondence received during or after the meeting will be distributed to the Airport Commission and retained for the official record.

To provide public comments at the meeting, please use the following link
<https://us02web.zoom.us/j/86019815290?pwd=ZitOZDIyeGZhNUNEQTVkU29nTUdPdZ09>
 or call (669) 900-6833 and enter Meeting ID: 860 1981 5290 - Passcode: 583916

Pursuant to G. C. Section 54957.5 the designated office for inspection of public records in connection with the public meeting of the Airport Commission is the Office of the City Clerk, City Hall, located at 3200 E. Tahquitz Canyon Way, Palm Springs, California 92262. It is the intention of the City of Palm Springs to comply with the Americans with Disabilities Act (ADA) in all respects. If, as an attendee or a participant at this meeting, you will need special assistance beyond what is normally provided, the Department of Aviation will attempt to accommodate you in every reasonable manner. Please contact (760) 318-3800 forty-eight hours prior to the meeting to inform us of your needs and to determine if accommodation is feasible. Please advise us at that time if you will need accommodations to attend or participate in meetings on a regular basis.

City of Palm Springs:		Riverside County:	City of Cathedral City:	City of Palm Desert:
Aftab Dada - Chair	David Feltman	Peter Freymuth	Jill Philbrook	Rolf Hoehn
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Todd Burke	M. Guillermo Suero	Kathleen Hughes	Jan Pye	Jhan Schmitz
Palm Springs City Staff				
Justin Clifton		Harry Barrett Jr., A.A.E.		
City Manager		Interim Airport Executive Director		

AFFIDAVIT OF POSTING

I, Harry Barrett Jr., Interim Airport Executive Director, City of Palm Springs, California, hereby certify this agenda was posted on January 13, 2022, in accordance with established policies and procedures.

- 1. CALL TO ORDER – PLEDGE OF ALLEGIANCE**
- 2. POSTING OF AGENDA**

3. ROLL CALL

4. ACCEPTANCE OF AGENDA

5. PUBLIC COMMENTS: Limited to three minutes on any subject within the purview of the Commission

6. APPROVAL OF MINUTES: Minutes of the Airport Commission Regular Meeting of December 15, 2021

7. INTRODUCTIONS AND PRESENTATIONS:

8. CITY MANAGER REPORT:

9. DISCUSSION AND ACTION ITEMS:

9.A Air Service Incentive Program

9.B Lamar Airport Advertising Concession Agreement Extension

10. EXECUTIVE DIRECTOR REPORT:

10.A Projects Update and Airport Capital Improvement Program Update

10.B Concession RFP Update

10.C Financial Summary Update

11. COMMISSIONERS REQUESTS AND REPORTS:

12. REPORT OF COUNCIL ACTIONS:

12.A Past City Council Actions

12.B Future City Council Actions

13. RECEIVE AND FILE:

13.A Airline Activity Report December 2021

13.B Airlines Schedules February 2022

14. COMMITTEES:

14.A Future Committee Meetings

ADJOURNMENT:

The Airport Commission will adjourn to a Regular Meeting on February 16, 2022, at 5:30 P.M. via teleconference.

Palm Springs Airport Commission Report – January 19, 2022 Meeting

City Manager Report – Justin Clifton was unable to attend.

Interim Airport Executive Director Report – Harry Barrett Jr. had 5 key points to make:

- The air bridge project is now complete.
- The move to charge car rentals companies an average daily rate of \$9 per vehicle is being met with resistance. They would prefer a median rate since ground has not been broken yet on the new car rental building on airport property.
- Shared Use Concept - Airlines are not understanding the importance of flexible gates nor how this new concept is the most beneficial for airport access for all of the new flights. They tend to be “territorial” and feel that certain gates belong to that one airline.
- The 5G rollout which the FAA has approved doesn’t impact PSP.
- The City of Palm Springs currently has no requirement for airport staff to be vaccinated.

Financial Summary Update – Victoria Carpenter, Airport Administration Manager

- A Concession RFP update timeframe has been laid- out with specific dates and will be presented to City of Palm Springs for approval. It begins in June 2022 and awarded with agreement in Jan. 2023 as the Paradies Agreement expires in April 2023. This must be approved by the FAA as the new contract will exceed 5 years.
- The \$5.9 million received from the CARES Act is being held by the City of Palm Springs. Currently there are no plans for projects to date. The airport has 4 years from when the funds were granted to utilize the money.
- The 2021 year ended with airport traffic 29% over compared to 2019.

Discussion and Action Items:

Air Service Incentive Program - the new program beginning in 2022 combines both marketing funds and fee waivers which Daniel Meier, Deputy Director, Marketing and Business Development believes is robust, competitive and a great incentive program. In reality, it is standard practice among airports of our size. It serves the purpose of encouraging new routes, has an incentive attached to year- round vs seasonal service, invites new entrant airlines (which often do not last long in the competitive market) and targets international (but those that have clearance of customs before arrival in PSP). They are also attempting to gain service of commuters to San Diego Burbank and Long Beach while avoiding the elephant in the room---why do we not have adequate or any service to LAX? To connect with international flights to the Pacific we need a 6 pm flight to LAX and a 7 or 8 am flight back to PSP. We also need an early morning flight to LAX to connect with non-stop international flights to Europe and the East Coast. Yet no incentives are being made for this critical commuter service! Instead of ignoring LAX, they need to embrace it and recognize the volume it can bring to our small airport as well as the value to our residents.

The next vital question is does PSP have the facilities to match this anticipated development? Our baggage claim is slow, parking already has shown its weakness over the recent holidays, and we do not have rental car facilities; yet we depend on them to make a significant income monthly. We are stretched at certain times of the date at gates and the dominating carriers are not playing well

with others when it comes to sharing gates. There are significant infrastructure concerns and one should also study the 2019 Feasibility Study done by PS City Council.

Lamar Airport Advertising Concession Agreement Extension – The current contract is 10 years old and one year extension has been granted. A cost of this extension was not made available.

Next Airport Commission Meeting is scheduled for February 16, November 17, 2022 at 5:30 pm via teleconference.