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CITY COUNCIL AGENDA

CITY HALL COUNCIL CHAMBER
78495 Calle Tampico, La Quinta

REGULAR MEETING ON TUESDAY, APRIL 19, 2022
3:00 P.M. CLOSED SESSION | 4:00 P.M. OPEN SESSION

SPECIAL NOTICE

Teleconferencing and Telephonic Accessibility In Effect

Pursuant to Executive Orders N-60-20 and N-08-21 executed by the Governor of California, and subsequently Assembly Bill 361 (AB 361, 2021), enacted in response to the state of emergency relating to novel coronavirus disease 2019 (COVID-19) and enabling teleconferencing accommodations by suspending or waiving specified provisions in the Ralph M. Brown Act (Government Code § 54950 *et seq.*), members of the public, the City Council, the City Manager, City Attorney, City Staff, and City Consultants may participate in this regular meeting by teleconference.

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

Members of the public wanting **to address the City Council**, either for a specific agenda item or matters not on the agenda are requested to follow the instructions listed below:

Written public comments – can be provided in-person during the meeting or emailed to the City Clerk’s Office at CityClerkMail@LaQuintaCA.gov **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 | 4) Public Comment or Agenda Item Number |
| 2) City of Residence | 5) Subject |
| 3) Phone Number | 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** either in-person or via email as indicated above; or provide **verbal public comments**

either in-person or via teleconference by joining the meeting virtually at <https://us06web.zoom.us/j/82540879912> and use the “raise your hand” feature when prompted by the Mayor. Members of the public attending the meeting in-person are requested to complete a “**Request to Speak**” form and submit it to the City Clerk. Please limit your comments to three (3) minutes (or approximately 350 words). The City Council values your comments; however, in accordance with State law, no action shall be taken on any item not appearing on the agenda unless it is an emergency item authorized by the Brown Act [Government Code § 54954.2(b)].

CONFIRMATION OF AGENDA

CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL — EXISTING LITIGATION – PURSUANT TO PARAGRAPH (1) OF SUBDIVISION (D) OF SECTION 54956.9 OF THE GOVERNMENT CODE.
NAME OF CASE: CITY OF LA QUINTA, PETITIONER, V. LA QUINTA ARTS FOUNDATION, RESPONDENT, USPTO TRADEMARK TRIAL AND APPEAL BD., CANCELLATION CASE NO.: 92076446.
NAME OF CASE: LA QUINTA ARTS FOUNDATION, PLAINTIFF, V. CITY OF LA QUINTA, DEFENDANT, US DIST. COURT, CENTRAL DISTRICT OF CAL., CASE NO. 5:21-CV-515
2. CONFERENCE WITH REAL PROPERTY NEGOTIATORS PURSUANT TO GOVERNMENT CODE SECTION 54956.8 FOR PROPERTY LOCATED ON MAIN STREET, EAST OF DESERT CLUB DRIVE (WESTERLY PORTION); APNS: 770-123-011 AND 770-124-010
CITY NEGOTIATOR: JON MCMILLEN, CITY MANAGER
NEGOTIATING PARTY: WELLS MARVIN
UNDER NEGOTIATION: PRICE AND TERMS OF PAYMENT
3. CONFERENCE WITH REAL PROPERTY NEGOTIATORS PURSUANT TO GOVERNMENT CODE SECTION 54956.8 FOR PROPERTY LOCATED ON AVENIDA LA FONDA, EAST OF DESERT CLUB DRIVE; APNS: 770-125-003, 770-125-002
CITY NEGOTIATOR: JON MCMILLEN, CITY MANAGER
NEGOTIATING PARTY: NINO ROSINI
UNDER NEGOTIATION: PRICE AND TERMS OF PAYMENT

RECESS TO CLOSED SESSION

RECONVENE AT 4:00 P.M.

REPORT ON ACTION(S) TAKEN IN CLOSED SESSION

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA

At this time, members of the public may address the City Council on any matter not listed on the agenda by providing **written public comments** either in-person or via email as indicated above; or provide **verbal public comments** either in-person or via teleconference by joining the meeting virtually at <https://us06web.zoom.us/j/82540879912> and use the “raise your hand” feature when prompted by the Mayor. Members of the public attending the meeting in-person are requested to complete a **“Request to Speak”** form and submit it to the City Clerk. Please limit your comments to three (3) minutes (or approximately 350 words). The City Council values your comments; however, in accordance with State law, no action shall be taken on any item not appearing on the agenda unless it is an emergency item authorized by the Brown Act [Government Code § 54954.2(b)].

ANNOUNCEMENTS, PRESENTATIONS, AND WRITTEN COMMUNICATIONS

1. RECOGNITION OF LA QUINTA’S SENIOR INSPIRATION AWARD RECIPIENT VICTORY GRUND

CONSENT CALENDAR

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

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2. ADOPT RESOLUTION TO APPROVE THE CITY OF LA QUINTA PROJECT LIST FOR FISCAL YEAR 2022/23 FOR SENATE BILL 1 - ROAD REPAIR AND ACCOUNTABILITY ACT 2017 FUNDING [RESOLUTION NO. 2022-008]	17
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4. APPROVE DEMAND REGISTERS DATED APRIL 1 AND 8, 2022	31
5. APPROVE AMENDMENT NO. 1 TO AGREEMENT FOR PROFESSIONAL SERVICES WITH EIDE BAILLY LLP FOR A TWO-YEAR TERM EXTENSION AND RELATED COMPENSATION TO PROVIDE AUDITING SERVICES	51

BUSINESS SESSION - NONE

STUDY SESSION – NONE

PUBLIC HEARINGS – NONE

DEPARTMENTAL REPORTS

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2. CITY ATTORNEY
3. CITY CLERK
4. COMMUNITY RESOURCES
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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. CVAG TRANSPORTATION COMMITTEE (Radi)
23. SUNLINE TRANSIT AGENCY (Radi)
24. CITYWIDE SECURITY CAMERAS AD HOC COMMITTEE (Radi)
25. DESERT SANDS UNIFIED SCHOOL DISTRICT COMMITTEE (Radi & Sanchez)
26. ANIMAL CAMPUS COMMISSION (Sanchez)

- 27. GREATER CV CHAMBER OF COMMERCE INFORMATION EXCHANGE COMMITTEE (Sanchez)
- 28. LEAGUE OF CALIFORNIA CITIES – TRANSPORTATION, COMMUNICATION AND PUBLIC WORKS POLICY COMMITTEE (Sanchez)
- 29. RIVERSIDE LOCAL AGENCY FORMATION COMMISSION (Sanchez)

ADJOURNMENT

The next regular meeting of the City Council will be held on May 3, 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 April 15, 2022.

DATED: April 15, 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) 777-7123, 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) 777-7123. 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.



**SPECIAL JOINT MEETING
OF THE CITY COUNCIL, BOARDS,
COMMISSIONS, AND COMMITTEES
MINUTES
MONDAY, MARCH 28, 2022**

CALL TO ORDER

A special joint meeting of the La Quinta City Council, Boards, Commissions, and Committees was called to order at 5:01 p.m. by Mayor Evans.

This meeting provided teleconferencing accessibility pursuant to Executive Orders N-60-20 and N-08-21 executed by the Governor of California, and subsequently Assembly Bill 361 (AB 361, 2021), enacted in response to the state of emergency relating to novel coronavirus disease 2019 (COVID-19) and enabling teleconferencing accommodations by suspending or waiving specified provisions in the Ralph M. Brown Act (Government Code § 54950 *et seq.*).

ROLL CALL COUNCIL:

Present: Councilmembers Fitzpatrick, Peña, Radi, Sanchez, and Mayor Evans
Absent: None

ROLL CALL FINANCIAL ADVISORY COMMISSION (FAC):

Present: Commissioners Anderson, Campbell, Dorsey, Mast, Mills, and Chairperson Batavick
Absent: Commissioner Way

ROLL CALL PLANNING COMMISSION (PC):

Present: Commissioners Caldwell, Currie, Hassett, McCune, Proctor, Tyerman, and Chairperson Nieto
Absent: None

ROLL CALL HOUSING COMMISSION (HC):

Present: Commissioners Pacheco, and Chairperson Gaeta-Mejia
Absent: Commissioners Casto and Davidson
Vacancy: One (former Commissioner Schuknecht)

ROLL CALL COMMUNITY SERVICES COMMISSION (CSC):

Present: Commissioners Gordon, La Greca, Shelton, and Vice-Chair Blakeley
Absent: Chairperson Biondi

ROLL CALL CONSTRUCTION APPEALS BOARD (CAB):

Present: Board Members Edwards and Venuti
Absent: Board Members Leonhard, Morris, and Wolff

ROLL CALL COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT (CVMVCD) BOARD OF TRUSTEES:

Present: Trustee Peña

Absent: None

ROLL CALL PALM SPRINGS AIRPORT COMMISSION (PSAC):

Present: Commissioner Hughes

Absent: None

ROLL CALL IMPERIAL IRRIGATION DISTRICT (IID) ENERGY CONSUMERS' ADVISORY COMMITTEE (ECAC):

Present: Committee Member Peña

Absent: Committee Member Osborne

ROLL CALL IID COACHELLA VALLEY ENERGY COMMISSION (CVEC):

Present: Commissioner Evans

Absent: None

ROLL CALL COACHELLA VALLEY CONSERVATION COMMISSION – TRAILS MANAGEMENT SUBCOMMITTEE (CVCC TMS):

Present: Committee Member Smith (via Zoom teleconference)

Absent: Committee Member Novak

STAFF PRESENT: City Manager McMillen, City Attorney Ihrke (via Zoom teleconference), City Clerk Radeva, Acting Deputy City Clerk McGinley, Director of Business Unit and Housing Development Villalpando, Community Resources Director Escobedo, Finance Director Martinez, Public Works Director/City Engineer McKinney, Design and Development Director Castro, Planning Manager Flores, Management Specialist Thompson, Management Analyst Kinley, Management Specialist Griffin, and Management Assistant Camarena

PLEDGE OF ALLEGIANCE

Mayor Pro Tem Fitzpatrick led the audience in the Pledge of Allegiance.

CONFIRMATION OF AGENDA – Confirmed

PUBLIC COMMENTS ON MATTERS NOT ON THE AGENDA

PUBLIC SPEAKER IN-PERSON: Alena Callimanis, La Quinta – expressed her gratitude for the many opportunities the public has to speak and address the City's legislative and appointed bodies; and read from a Desert Sun article about "California leaders get a 'D' grade for inaction on the climate change."

PUBLIC SPEAKER IN-PERSON: Philip Bettencourt, La Quinta – said he serves on the IID CVEC as the At-Large Commissioner for Cities; the Commission’s objective is to develop a long-term strategic plan to continue energy services for the Coachella Valley following the 2033 expiration of the 99-year lease between IID and the Coachella Valley Water District; commended Mayor Evans serving on the IID CVEC, Councilmember/Committee Member Peña and Committee Member Osborne for serving on the IID ECAC, and Councilmember Sanchez for serving on the Local Agency Formation Commission (LAFCO); noted he supports the independent study of electrical energy service alternatives for certain areas of the Coachella Valley; LAFCOs for the Counties of Riverside and Imperial have selected a consultant to conduct the study, however even though California Governor Newsom sponsored a bill to provide funding for this study, the funds are not yet available; and noted the importance of finding a way to fund this critical study.

STUDY SESSION

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

Mayor Evans welcomed all participants to the annual special joint meeting, explained the purpose and format of the meeting, and thanked all Board, Commission, and Committee Members for their service and contribution.

City Manager McMillen provided an overview of the 2022 Annual Community Workshop, held on March 12, 2022, and noted the projects listed below were identified by the community as priorities, listed based on ranking order:

1. Undergrounding Utilities
2. La Quinta Park Upgrades
3. Public Safety Camera System Phase II
4. Additional Concerts in the Park
5. Coral Mountain Park – Cahuilla History Incorporation*

**Note: this property is not within La Quinta’s city boundaries; staff will discuss available options for this item with Desert Recreation District who manages and maintains the park, which is owned in fee by the Bureau of Reclamation*

- 6.1 Shade Shelters at Parks & Bus Stops
- 6.2 Affordable Housing

Finance Director Martinez presented an overview of fiscal year 2021/22 Finance Department major accomplishments:

- Fiscal Year 2021/22 Budget
- 10-Year Financial Projections Update
- Measure G Annual Report

- Monitored fiscal impacts and federally reimbursable expenses related to COVID-19 including coordination with City Manager's office to execute Small Business Emergency Economic Relief Programs

Ms. Martinez listed the department's upcoming projects:

- Fiscal Year 2022/23 Budget
- Pension Liability Study
- Evaluate long-term Highway 111 economic development and maintenance funding options
- Financial Policies Update, including the Reserve Policy

FAC Chairperson Batavick introduced the FAC Members present, provided an overview of the FAC's meeting schedule, current membership, roles and responsibilities, and upcoming work items.

City Clerk Radeva presented an overview of the department's upcoming projects:

- Comprehensive Fee Study Annual Update
- Boards, Commissions, and Committees Annual Recruitments
- Insurance Programs Annual Renewals
- Elections 2022

Ms. Radeva provided a brief update on the Short-Term Vacation Rental (STVR) Program from January 2021 through February 2022, including characteristics; compliance status; taxes, fees, and STVR Program costs; and citizens' initiative petition status and related impact analysis report currently underway; a hand-out of the STVR areas map was made publicly available, and incorporated into the public record and agenda packet of this meeting.

Design and Development Director Castro provided an overview of the PC's meeting schedule, current membership, and roles and responsibilities.

PC Commissioners present introduced themselves.

Chairperson Nieto provided an overview of current and future project:

- Pavilion Palms
- Panera Restaurant with Drive-thru
- The Peak Mixed-Use
- Residential Tract Developments:
 - Griffin Ranch Estates
 - Signature at PGA West
 - Talus Residential
 - Andalusia
 - Piazza Serena
- 2022-2029 Housing Element Update

- Caleo Bay Park Commercial Building
- Coral Mountain Resort Project
- Highway 111 Corridor Specific Plan
- Historic Resources Inventory Update
- Centralized parking in the Village District
- Zoning Updates

Public Works Director/City Engineer McKinney provided an overview of completed, current, and future projects.

Completed Projects:

- SilverRock Event Site
- SilverRock Way Construction
- Washington Street and Fred Warring Drive Tripple Left Lane
- Public Safety Camera System Phase I
- Fritz Burns Pool Improvements
- Median Landscaping Improvements – various locations citywide
- Pavement Rehabilitation of Monroe Street at Avenues 52 and 61
- Fire Station 73 Upgrades

Current Projects:

- Highway 111 Corridor (in collaboration with the Planning Division)
- La Quinta Cultural Campus
- Fritz Burns Park Improvements
- Dune Palms Pavement Rehabilitation
- X-Park Landscape
- Dune Palms Road Bridge
- Avenue 53 at Jefferson Street Roundabout
- La Quinta Landscape Renovation
 - Topaz
 - Desert Pride
 - Sierra Del Rey
 - Marbella

Future Projects:

- Undergrounding Utility Poles in Village Area
 - Conduct Feasibility Study
 - ✓ Identify Cost
 - ✓ Phases
 - ✓ Funding
- La Quinta Park Upgrades
 - Splash Pad Improvements
 - Playground Equipment Upgrades
 - Change in amenity of existing skate park area
 - ✓ Urban Soccer Park

- ✓ Pickleball
- ✓ Human Foosball
- ✓ *Lighted Sand Volleyball Court*
- Centralized Parking Options in La Quinta Village Area
 - Parking Needs
 - Additional Parking Lots
 - ✓ Use of Space
 - Parking Structures
 - ✓ High Cost
 - Informational Kiosk Maps
- Public Safety Camera System Phase II
 - Add new cameras:
 - ✓ 4 intersections
 - ✓ La Quinta X-Park
 - ✓ Cove Oasis and trail head parking lots
 - ✓ Velasco and Colima Parks
 - Add Fiber Connections:
 - ✓ Cove cameras
 - ✓ Museum
 - ✓ Lumber yard
 - ✓ 3 roundabouts
 - Additional cameras:
 - ✓ Corporate yard to cover vulnerable locations
 - ✓ La Quinta Park to cover vulnerable areas
 - ✓ Adams Park
 - Automatic License Plate Reading Cameras at entrance and exit points of the City

General discussion followed regarding the benefits of the Public Safety Camera System for public safety; improving traffic patterns in real time, particularly during large events, such as Ironman 70.3 Triathlon and BNP Paribas Tennis Tournament, to mitigate traffic congestions; traffic accidents; difference between 'reading' and 'seeing' license plates; pedestrian mobility, path of travel, and midblock connections within the La Quinta Village; potential youth sports facilities/complex options; former efforts to purchase land for a contemplated regional sports complex facility, unfortunately no land was available; Dune Palms Bridge project and funding; the high use of the new X-Park; the City's 5-year Pavement Management Plan; Fritz Burns Park tennis courts resurfacing; Jefferson Street and Highway 111 intersection upcoming repaving improvements in collaboration with the City of Indio; and Highway 111 entry monuments improvements.

Community Services Director Escobedo provided an overview of the upcoming major work items:

- Expanded Events & Community Programs

- Police Services Study with City of Palm Desert
- Added park programming and amenities

CSC Vice-Chair Blakeley introduced the CSC Members present, meeting schedule, current membership, roles and responsibilities, and recent and upcoming work items.

General discussion followed regarding the art work purchased from the La Quinta Art Celebration to be placed at the new X-Park; possibly rotating existing art around the city; and updating the art locations map.

Director of Business Unit and Housing Development Villalpando said the Business Unit encompasses the areas listed below and provided a brief update on the efforts underway for each area:

- Economic Development
- Marketing
- Information Technology
- Affordable Housing
- Housing Commission
- Waste and Recycling
- Legislations
- Cannabis
- Grant Research

General discussion followed that the only cannabis allowances in La Quinta are pursuant to California state laws which include medical cannabis delivery permits and growing up to a maximum of six cannabis plants for personal use; and the requirements for organic waste management and recycling under SB 1383, outreach and education efforts.

HC Chairperson Gaeta-Mejia provided an overview of the HC's current and future projects.

General discussion followed regarding the state's mandate on affordable housing units; high costs for building affordable housing; quality of La Quinta's affordable housing developments; qualifying requirements to purchase or rent affordable housing units and annual verification process; potential Dune Palm Mobile Home future improvements and development; and available vacant land that could be used to build affordable housing.

Councilmember/Trustee Peña and CS Commissioner Gordon, serving as the Public Information Officer for the CVMVCD, provided an update on the CVMVCD efforts to monitor and prevent the spread of mosquitos in the Coachella Valley; and noted the importance to ensure there is no standing water in people's yards which could yield mosquito breeding.

Councilmember/Committee Member Peña on the IID ECAC said the Committee's focus is ongoing infrastructure maintenance and energy transmission load issues; rates are likely to increase; there is an increased demand for electricity; and importance to have representation of the Coachella Valley on the Committee to bring up critical items, along with the IID CVEC.

Mayor/Commissioner Evans said ECAC was created in the mid-1990s to provide representation of the Coachella Valley to the IID Board; the IID CVEC was created in 2021 as a response to proposed legislation from Assembly Member Mayes, in order to provide representation for all affected entities and to focus on the development of a long-term strategic plan for continued energy service to the Coachella Valley following the expiration of the current 99-year lease agreement in 3033; Mr. Mayes legislation allocated funding for an independent study of electrical energy service alternatives; IID's energy services for La Quinta do not have capacity to grow and support new development and there are transmission load issues.

General discussion followed regarding the options and alternatives being explored as viable options to provide adequate infrastructure and energy service for the Coachella Valley in the future.

Commissioner Hughes said she is one of 19 Commissioners on the PSAC, representing La Quinta; PSAC's primary focus is to generate more flights out of the Palm Springs airport, which is difficult to achieve because there is no guarantee that flights in and out will be full year around; currently there are only 15 flights that are year around, and the rest are seasonal, generally dropping off in April; the airport building is a historic building and it is challenging to expand it and provide additional counterspace and baggage claims which are needed to bring in additional airlines; car rentals are the 2nd highest revenue stream, they have been moved out of the airport building and will be relocated at a new facility currently underway; challenges with lifts during COVID-19; limited parking capacity; and plans to expand food and dining experiences, as well as souvenir shops.

General discussion followed regarding flight patterns over the Cove; importance to have representation on the PSAC; possible shorter flight connections; staffing challenges; and lift challenges.

Mayor Evans said the CVCC TMS mainly works on signage, maintenance, and events on the trails, amongst other things.

Mayor Evans said the CVCC's focus is on the environmental aspects; provided an update on the Bighorn Sheet fence under discussion for quite some time; water; Salton Sea; renewables; multi-species habitat; protecting the balance of

the natural environment and ensuring that growth and economic components are not disruptive and can coexist.

COUNCIL, BOARDS, COMMISSIONS, AND COMMITTEES MEMBERS' ITEMS

Mayor Evans said the Greater Coachella Valley Chamber of Commerce, in partnership with the City of La Quinta, will hold a Spring Business Update event on Wednesday, April 6, 2022, from 4:30 p.m. to 8 p.m., at the SilverRock event site.

Mayor Evans said the City's 40th Birthday Celebration and Picnic will be held on Saturday, April 30, 2022, from 9 a.m. to 12 noon, at the Civic Center Campus

Closing Comments

Mayor Evans and Councilmembers thanked the Board, Commission, and Committee Members for their time and commitment to La Quinta, and noted the importance of each Member's service and involvement.

Council and Board, Commission, and Committee Members thanked City staff for their dedication and services to the community.

Board, Commission, and Committee Members expressed their gratitude for the opportunity to serve, contribute, and collaborate.

ADJOURNMENT

There being no further business, a motion was made and seconded by Councilmembers Radi/ Fitzpatrick to adjourn at 7:22 p.m. Motion passed unanimously.

Respectfully submitted,

MONIKA RADEVA, City Clerk
City of La Quinta, California

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City of La Quinta

CITY COUNCIL MEETING: April 19, 2022

STAFF REPORT

AGENDA TITLE: ADOPT RESOLUTION TO APPROVE THE CITY OF LA QUINTA PROJECT LIST FOR FISCAL YEAR 2022/23 FOR SENATE BILL 1 - ROAD REPAIR AND ACCOUNTABILITY ACT 2017 FUNDING

RECOMMENDATION

Adopt a resolution to approve the City of La Quinta project list for fiscal year 2022/23 to receive estimated funds from Senate Bill 1, Road Repair and Accountability Act of 2017.

EXECUTIVE SUMMARY

- On April 5, 2022, Council provided direction on Measure A funding through the Capital Improvement Plan study session discussion.
- To receive the SB-1 funds, the City must comply with the following requirements:
 - Demonstrate an annual Maintenance of Effort (MOE) expenditure from the City’s General Fund in the amount of \$1,786,109; and
 - Submit a Council resolution which lists the projects to be funded in the following fiscal year with SB-1 funds, including a project description, location, schedule of completion, and estimated useful life of the improvements.

FISCAL IMPACT

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

2022/23	2023/24	2024/25	2025/26	2026/27	TOTAL
\$940,211	\$949,613	\$959,109	\$950,000	\$997,088	\$4,796,021

BACKGROUND/ANALYSIS

SB-1 created new permanent funding for road maintenance and rehabilitation projects. Each city and county must submit a project list to the California

Transportation Commission by July 1, 2022, to be eligible for SB-1 funding for the following fiscal year.

The draft Fiscal-Year 2022/23 through 2026/27 Capital Improvement Plan proposes using SB-1 funding for the following transportation improvements:

Project Description	2022/23	2023/24	2024/25	2025/26	2026/27	Total
Fred Waring Drive Pavement Rehabilitation (Washington Street to Adams Street)	\$940,211					\$940,211
Washington Street Sidewalk Improvements (Avenue 50 to Calle Tampico)		\$478,000				\$478,000
Avenue 50 Widening Improvements (Jefferson Street to Madison Street)		\$471,613	\$579,109			\$1,050,722
Frances Hack Lane (Avenida Bermudas to Cul-de-sac)			\$380,000			\$380,000
Cove Area Slurry Seal Improvements Phase 2				\$950,000		\$950,000
Citywide Arterial Slurry Seal Improvements					\$997,088	\$997,088
TOTAL:	\$940,211	\$949,613	\$959,109	\$950,000	\$997,088	\$4,796,021

The Fred Waring Drive Pavement Rehabilitation Project is proposed to receive SB-1 funds in 2022/23. The improvements along Fred Waring Drive include complete pavement reconstruction from Washington Street to Adams Street.

ALTERNATIVES

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

Prepared by: Julie Mignogna, Management Analyst

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

RESOLUTION NO. 2022 –

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA QUINTA, CALIFORNIA, ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2022-23 FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

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

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

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

WHEREAS, the City, will receive an estimated \$940,211 in RMRA funding in Fiscal Year 2022-23 from SB 1; and

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

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

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

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

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

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

WHEREAS, on April 19, 2022, by a majority vote of the City Council of the City of La Quinta, California, the following project was selected:

<u>Project Name</u>	<u>Fiscal Year</u>	<u>Amount</u>
1. Fred Waring Drive Pavement Rehabilitation	2022/23	\$940,211

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

SECTION 1. The foregoing recitals are true and correct.

SECTION 2. The following list of proposed projects will be funded in-part or solely with fiscal year 2022-23 Road Maintenance and Rehabilitation Account revenues:

<u>Project Name</u>	<u>Fiscal Year</u>	<u>Amount</u>
1. Fred Waring Drive Pavement Rehabilitation	2022/23	\$940,211

Title: Fred Waring Drive Pavement Rehabilitation (Washington Street to Adams Street)

Description: The proposed improvements along Fred Waring Drive include complete pavement reconstruction from Washington Street to Adams Street.

Estimated Useful Life: 20 Years.

Resolution No. 2022 - xxx
The Road Repair and Accountability Act
Adopted: April 19, 2022
Page 3 of 3

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

AYES:

NOES:

ABSENT:

ABSTAIN:

LINDA EVANS, Mayor
City of La Quinta, California

ATTEST:

MONIKA RADEVA, City Clerk
City of La Quinta, California



APPROVED AS TO FORM:

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

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City of La Quinta

CITY COUNCIL MEETING: April 19, 2022

STAFF REPORT

AGENDA TITLE: APPROVE FISCAL YEAR 2022/23 THROUGH 2026/27 MEASURE A HALF CENT SALES TAX FIVE-YEAR CAPITAL IMPROVEMENT PLAN

RECOMMENDATION

Approve the fiscal year 2022/23 through 2026/27 Measure A Half Cent Sales Tax 5-year Capital Improvement Plan.

EXECUTIVE SUMMARY

- On April 5, 2022, Council provided direction on Measure A Half Cent Sales Tax (Measure A) funding through the Capital Improvement Plan (CIP) study session discussion.
- To receive the Measure A funds, the City must comply with the following requirements:
 - Demonstrate an annual Maintenance of Effort (MOE) expenditure from the City’s General Fund in the amount of \$937,007; and
 - Participate in the Coachella Valley Multi-Species Habitat Conservation Plan (MSHCP) and Transportation Uniform Mitigation Fee (TUMF) Programs; and
 - Submit the City’s approved 5-year Measure A CIP, a Project Status Report, and MOE Certification.

FISCAL IMPACT

The following table represents the estimated Measure A funding by fiscal year:

2022/23	2023/24	2024/25	2025/26	2026/27	TOTAL
\$6,730,170	\$1,902,000	\$1,940,000	\$1,979,000	\$2,019,000	\$14,570,170

The Measure A funding assigned during Fiscal Year 2022/23 includes carryover funds, in the amount of \$4,865,170, currently assigned to existing projects approved/included in the prior year(s) CIP.

BACKGROUND/ANALYSIS

Measure A funding is to be used for transportation improvements. The City must demonstrate an annual MOE expenditure from the City's General Fund in the amount of \$937,007. In addition, an approved 5-Year Measure A CIP and project status report must be submitted to the Riverside County Transportation Commission (RCTC) by May 2, 2022, to be eligible for Measure A funding the following fiscal year. The City is also a full participant in the Coachella Valley MSHCP and TUMF Programs.

The draft FY 2022/23 through 2026/27 CIP is provided for the City Council's review (Attachment 1).

During 2022/23 the Measure A CIP proposes new funding to the following projects:

- ✓ Citywide Street and Traffic Signal Maintenance Program (*Annual Recurring Program*)
- ✓ Jefferson St. at Avenue 53 Roundabout (*Carry-over Project*)
- ✓ Avenue 50 Pavement Rehabilitation (Washington St. to Eisenhower Dr.)
- ✓ Fred Waring Drive Pavement Rehabilitation (Washington Street to Adams Street)
- ✓ Moon River Drive Pavement Rehabilitation (Avenue 50 to DSUSD ROW)
- ✓ Highway 111 at Jefferson Street Rehabilitation
- ✓ Avenue 52 Pavement Rehabilitation (Madison Street to Monroe Street)

ALTERNATIVES

Council may elect not to approve the Measure A 5-year CIP plan and decline Measure A funds.

Prepared by: Julie Mignogna, Management Analyst

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

Attachment: 1. Measure A CIP - FY 2022/23 thru FY 2026/27



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2022/23

Agency: LA QUINTA
 Prepared by: Julie Mignogna, Management Analyst
 Phone #: (760)777-7041
 Date: 4/11/2022

FY 2020/21 Audited Measure A Balance:	\$	3,199,268
FY 2021/22 (Revised) Measure A Revenue:		1,990,000
Less: FY 2021/22 Project Status Report expenses:		(324,098)
Estimated Prior Year Measure A Balance:		4,865,170
Estimated FY 2022/23 Measure A Allocation:		1,865,000
Estimated Measure A Available for FY 2022/23 Projects:	\$	6,730,170

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
2022/23				
2223TMI	Citywide Street and Traffic Signal Maintenance Program Annual Recurring Program	Annual Recurring Program	\$ 507,268	\$ 507,268
2017-01	Washington Street at Fred Waring Drive Triple Left Turn Lanes Carry-over Project	Congestion Relief	1,860,744	22,913
2017-09	Jefferson St. at Avenue 53 Roundabout Carry-over Project	Complete Streets	2,651,617	1,776,497
2021-01	Dune Palms Road Pavement Rehabilitation (Fred Waring Drive to Miles Avenue) Carry-over Project	Pavement Rhabilitation	1,021,100	239,790
2021-04	Citywide Striping Refresh Carry-over Project	Striping/Complete Streets	400,000	390,235
2022-05	Avenue 50 Pavement Rehabilitation (Washington St. to Eisenhower Dr.)	Pavement Rhabilitation	1,100,000	1,100,000
2022-03	Fred Waring Drive Pavement Rehabilitation (Washington Street to Adams Street)	Pavement Rhabilitation	1,470,211	530,000
2022-10	Moon River Drive Pavement Rehabilitation (Avenue 50 to DSUSD ROW)	Pavement Rhabilitation	400,000	400,000
2021-17	Highway 111 at Jefferson Street Rehabilitation	Pavement Rhabilitation	487,000	487,000
2022-14	Avenue 52 Pavement Rehabilitation (Madison to Monroe)	Pavement Rhabilitation	500,000	500,000
		TOTAL	\$ 10,397,940	\$ 5,953,703



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2023/24

Agency: LA QUINTA
 Prepared by: Julie Mignogna, Management Analyst
 Phone #: (760)777-7041
 Date: 4/11/2022

Estimated Prior Year Measure A Balance: \$ 776,467
 Estimated FY 2023/24 Measure A Allocation: 1,902,000
 Estimated Measure A Available for FY 2023/24 Projects: \$ 2,678,467

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2023/24</u>				
2324TMI	Citywide Street and Traffic Signal Maintenance Program Annual Recurring Program	Annual Recurring Program	\$ 235,000	\$ 235,000
2023-01	Avenue 58 Pavement Rehabilitation (Jefferson Street to Madison Street)	Pavement Rehabilitation	\$ 1,380,000	\$ 1,380,000
2023-04	Corporate Centre Drive Gap Closure	Capacity	932,000	932,000
		TOTAL	\$ 2,547,000	\$ 2,547,000



MEASURE A
LOCAL STREETS
AND ROADS PROGRAM

FY 2024/25

Agency: LA QUINTA
 Prepared by: Julie Mignogna, Management Analyst
 Phone #: (760)777-7041
 Date: 4/11/2022

Estimated Prior Year Measure A Balance: \$ 131,467
 Estimated FY 2024/25 Measure A Allocation: 1,940,000
 Estimated Measure A Available for FY 2024/25 Projects: \$ 2,071,467

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
2024/25				
2425TMI	Citywide Traffic Signal Maintenance Improvements Annual Recurring Program	Annual Recurring Program	\$ 235,000	\$ 235,000
2024-01	Avenue 50 Sidewalk Improvements (Washington Street to Avenida Montero)	Sidewalk/Pedestrian	400,000	400,000
2024-03	Washington Street Sidewalk Improvements (Calle Tampico to Avenue 52)	Sidewalk/Pedestrian	444,000	444,000
2024-04	Cove Area Slurry Seal Improvements Phase 1	Slurry Seal	950,000	950,000
		TOTAL	\$ 2,029,000	\$ 2,029,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2025/26

Agency: LA QUINTA
 Prepared by: Julie Mignogna, Management Analyst
 Phone #: (760)777-7041
 Date: 4/11/2022

Estimated Prior Year Measure A Balance: \$ 42,467
 Estimated FY 2025/26 Measure A Allocation: 1,979,000
 Estimated Measure A Available for FY 2025/26 Projects: \$ 2,021,467

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2025/26</u>				
2526TMI	Citywide Traffic Signal Maintenance Improvements Annual Recurring Program	Annual Recurring Program	\$ 235,000	\$ 235,000
2025-01	Citywide Striping Refresh	Striping/Complete Streets	500,000	500,000
2025-01	Highway 111/Simon Drive Dual Left Turn Lanes	Congestion Relief	723,850	723,850
2025-04	Avenue 47 Pavement Rehabilitation (Washington Street to Adams Street)	Pavement Rehabilitation	512,617	512,617
2025-05	5-Year PMP Update	Recurring Program	50,000	50,000
		TOTAL	\$ 2,021,467	\$ 2,021,467



MEASURE A
LOCAL STREETS
AND ROADS PROGRAM

FY 2026/27

Agency: LA QUINTA
Prepared by: Julie Mignogna, Management Analyst
Phone #: (760)777-7041
Date: 4/11/2022

Estimated Prior Year Measure A Balance: \$ (0)
Estimated FY 2026/27 Measure A Allocation: 2,019,000
Estimated Measure A Available for FY 2026/27 Projects: \$ 2,019,000

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2026/27</u>				
2627TMI	Citywide Traffic Signal Maintenance Improvements Annual Recurring Program	Annual Recurring Program	\$ 235,000	\$ 235,000
2026-01	North La Quinta Slurry Seal Improvements/Pavement Repair	Pavement Rehabilitation/ Slurry Seal	1,784,000	1,784,000
		TOTAL	\$ 2,019,000	\$ 2,019,000

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City of La Quinta

CITY COUNCIL MEETING: April 19, 2022

STAFF REPORT

AGENDA TITLE: APPROVE DEMAND REGISTERS DATED APRIL 1 AND 8, 2022

RECOMMENDATION

Approve demand registers dated April 1 and 8, 2022.

EXECUTIVE SUMMARY – None

FISCAL IMPACT

Demand of Cash:

City	\$	9,933,602.97
Successor Agency of RDA	\$	-
Housing Authority	\$	18,656.75
	\$	<u>9,952,259.72</u>

BACKGROUND/ANALYSIS

Routine bills and payroll must be paid between Council meetings. Attachment 1 details the weekly demand registers for April 1 and 8, 2022.

Warrants Issued:

207410-207476	\$	377,283.74
207477-207533	\$	471,328.83
Wire Transfers	\$	8,845,365.24
Payroll Tax Transfers	\$	47,362.73
Payroll Direct Deposit	\$	211,015.77
Voids	\$	(96.59)
	\$	<u>9,952,259.72</u>

One check was voided in the amount listed above due to permit fees being refunded back to the original payment method (credit card).

The most significant expenditures on the demand registers are:

Vendor	Account Name	Amount	Purpose
Visit Greater Palm Springs ⁽¹⁾	Visit Greater Palm Springs	\$ 131,076.00	FY 21/22 Q4 City Funding & Additional Funding
Universal Construction and Engineering	Construction	\$ 74,647.44	Citywide ADA Improvements
Imperial Irrigation District ⁽²⁾	Electricity Utilities	\$ 49,214.99	Electricity Service
G.L Gayler Construction, Inc.	Construction	\$ 48,074.48	X-Park Additional Parking Improvements
Coachella Valley Assoc of Government	TUMF Payable to CVAG	\$ 44,802.00	02/2022 TUMF Fees

(1) Payments were made on 4/1/22 & 4/8/22.

(2) Payments were made on 4/1/22 & 4/8/22.

Wire Transfers: Twelve transfers totaled \$8,845,365. Of this amount, 8,500,550 was to Stewart Title of California for land purchase, and \$162,499 was to Landmark. (See Attachment 2 for a complete listing).

Purchase Orders/Contracts: During the quarterly period starting January 1 through March 31, 2022, seven purchase orders were issued with a value between \$25,000 and \$50,000, for a total of \$250,704 (See Attachment 3 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	Lafayette	CD	\$ 248,000	3/30/22	2.050%
Maturity	Bellco Credit Union	Agency	\$ 248,000	3/30/22	1.300%
Maturity	Bank of Santa Clarita	Treasury	\$ 248,000	3/31/22	1.100%
Maturity	Cadence Bank	Treasury	\$ 245,000	3/31/22	1.200%

Prepared by: Jesse Batres, Account Technician

Approved by: Rosemary Hallick, Financial Services Analyst

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

Demand Register

Packet: APPKT03096 - 04/01/22 JB



City of La Quinta

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
Fund: 101 - GENERAL FUND					
FRANCHISE TAX BOARD	207438	GARNISHMENT	Garnishments Payable	101-0000-20985	138.46
DESERT SUN PUBLISHING, LLC	207432	01/12/22 - PHN GRIFF EST EVENTS	Advertising	101-6002-60450	441.00
DESERT SUN PUBLISHING, LLC	207432	01/14/22 - PHN POLO VILLAS	Advertising	101-6002-60450	441.00
DESERT SUN PUBLISHING, LLC	207432	01/14/22 - PHN GRIFFIN RANCH	Advertising	101-6002-60450	441.00
VISIT GREATER PALM SPRINGS	207473	FY 21/22 ADD'L FUNDING MID YEAR BUD...	VGPS - Visit Greater Palm Spri...	101-3007-60151	77,727.00
MUNICODE	207449	03/24/22 - LQMC CODIFICATION SERVICES	Professional Services	101-1005-60103	252.00
CHARTER COMMUNICATIONS ...	207420	03/16-04/15/22 - FS #32 CABLE (8152)	Cable/Internet - Utilities	101-2002-61400	94.82
SOUTHWEST AQUATICS INC	207464	02/2022 - LAKE MAINTENANCE SERVICES	Civic Center Lake Maintenance	101-3005-60117	1,350.00
SOUTHWEST AQUATICS INC	207464	02/2022 - LAKE MAINTENANCE SERVICES	SilverRock Lake Maintenance	101-3005-60189	1,350.00
DEPARTMENT OF CONSERVAT...	207427	10/01-12/31/21 - SEISMIC HAZARD MAPP...	SMIP Fees Payable	101-0000-20308	6,411.01
DEPARTMENT OF CONSERVAT...	207427	10/01-12/31/21 - SEISMIC HAZARD MAPP...	SMIP Fees	101-0000-42610	-320.55
ONE ELEVEN LA QUINTA LLC	207451	03/29/22 - SALES TAX REIMB QTR ENDING...	Sales Tax Reimbursements	101-1007-60535	26,566.93
JACQUELINE MCDONALD	207447	03/24/22 - TOT LONG TERM RENTAL REF...	TBID Due to VGPS	101-0000-20303	29.09
JACQUELINE MCDONALD	207447	03/24/22 - TOT LONG TERM RENTAL REF...	TOT - Short Term Vac. Rentals	101-0000-41401	290.90
THE LAMAR COMPANIES	207467	02/07-03/06/22 - DIGITAL BILLBOARDS	Marketing & Tourism Promoti...	101-3007-60461	2,750.00
DATA TICKET, INC.	207423	12/2021 - CODE CITATION PROCESSING	Administrative Citation Services	101-6004-60111	477.00
DATA TICKET, INC.	207423	12/2021 - POLICE CITATION PROCESSING	Administrative Citation Services	101-6004-60111	248.51
DATA TICKET, INC.	207423	02/2022 - POLICE CITATION PROCESSING	Administrative Citation Services	101-6004-60111	243.16
DATA TICKET, INC.	207423	02/2022 - CODE CITATION PROCESSING	Administrative Citation Services	101-6004-60111	650.50
HR GREEN PACIFIC INC	207445	02/2022 - ONCALL PLAN CHECK SVCS ENG...	Map/Plan Checking	101-7002-60183	2,622.00
TPX COMMUNICATIONS	207471	02/23-03/22/22 - EOC PHONE LINE SVC	Telephone - Utilities	101-2002-61300	1,945.94
DESERT SANDS UNIFIED SCHO...	207431	12/16/21-01/12/22 - BP #7 SCHOOL RESO...	School Officer	101-2001-60168	8,169.17
GREEN, LAURA R.	207443	02/10/22 - PHOTOGRAPHY SERVICES	Marketing & Tourism Promoti...	101-3007-60461	300.00
DESERT CONCEPTS CONSTRUC...	207429	03/11/22 - REPAIR PARK WROUGHT IRON	Maintenance/Services	101-3005-60691	3,850.00
WELLNESS WORKS	207474	02/2022 - EAP SERVICES	Consultants/Employee Services	101-1004-60104	356.00
WELLNESS WORKS	207474	03/2022 - EAP SERVICES	Consultants/Employee Services	101-1004-60104	352.00
XPRESS GRAPHICS	207475	03/23/22 - POSTER BOARD FOR X-PARK S...	Community Experiences	101-3003-60149	450.47
BANK OF NEW YORK MELLON	207413	12/01/21-02/28/22 - BANK FEES	Administration	101-1006-60102	2,204.29
TAG/AMS INC	207465	12/2021 - RANDOM DOT TESTING	Consultants/Employee Services	101-1004-60104	555.00
TAG/AMS INC	207465	03/08/22 - RANDOM DOT TESTING	Consultants/Employee Services	101-1004-60104	210.00
ON THE FLY TREE & PLANT HE...	207450	03/23/22 - X-PARK FIREANT TREATMENT	Maintenance/Services	101-3005-60691	200.00
DEPARTMENT OF JUSTICE	207428	12/2021 - LIVSCAN FINGERPRINTING	Recruiting/Pre-Employment	101-1004-60129	64.00
RASA/ERIC NELSON	207455	03/26/22 - TPM 2022-0001 ONCALL MAP ...	Map/Plan Checking	101-7002-60183	580.00
RASA/ERIC NELSON	207455	03/26/22 - LLA 2022-0002 ONCALL MAP C...	Map/Plan Checking	101-7002-60183	370.00
DEPARTMENT OF JUSTICE	207428	01/2022 - BLOOD/ALCOHOL ANALYSIS (DO...	Blood/Alcohol Testing	101-2001-60174	35.00
DEPARTMENT OF JUSTICE	207428	02/2022 - BLOOD/ALCOHOL ANALYSIS (DO...	Blood/Alcohol Testing	101-2001-60174	140.00
DEPARTMENT OF JUSTICE	207428	12/2021 - BLOOD/ALCOHOL ANALYSIS (DO...	Blood/Alcohol Testing	101-2001-60174	35.00
ROBERT HALF	207460	01/14/22 - TEMP AGENCY SERVICES M.HO...	Professional Services	101-1006-60103	1,615.30
ROBERT HALF	207460	01/21/22 - TEMP AGENCY SERVICES M.HO...	Professional Services	101-1006-60103	1,013.52
AEG LIVE LLC - GOLDENVOICE	207410	03/23/22 - DUST CONTROL DEPOST REFU...	Developer Deposits	101-0000-22810	18,280.00
GLOBAL TRAFFIC TECHNOLOGI...	207442	03/16/22 - EVP PHASE SELECTOR REPAIR ...	Sales Taxes Payable	101-0000-20304	-65.50
ROBERT HALF	207460	03/18/22 - TEMP AGENCY SERVICES T.SU...	Temporary Agency Services	101-1005-60125	652.90
ALARM MONITORING SERVICE...	207411	03/18/22 - ALARM SOFTWARE SERVICE CA...	Security & Alarm	101-3008-60123	174.00
VERIZON WIRELESS	207472	02/14-03/13/22 - EOC CELL (7813)	Mobile/Cell Phones/Satellites	101-2002-61304	46.53
DEPARTMENT OF ANIMAL SER...	207426	02/2022 - ANIMAL SERVICES	Animal Shelter Contract Service	101-6004-60197	18,029.92
THE LOCK SHOP, INC	207468	03/03/22 - SRR EVENT SITE KEYS	Materials/Supplies	101-3008-60431	31.88
IMPERIAL IRRIGATION DIST	207446	03/23/22 - ELECTRICITY SERVICE	Electricity - Utilities	101-2002-61101	874.62
IMPERIAL IRRIGATION DIST	207446	03/23/22 - ELECTRICITY SERVICE	Electricity - Utilities	101-3008-61101	279.94
COACHELLA VALLEY WATER DI...	207422	03/23/22 - WATER SERVICE	Water - Civic Center Park - Utili...	101-3005-61202	1,253.77
COACHELLA VALLEY WATER DI...	207422	03/23/22 - WATER SERVICE	Water -Community Park - Utilit...	101-3005-61209	1,258.42
RIVERSIDE ASSESSOR	207457	02/2022 - RECORDING FEES	Technical	101-6004-60108	20.00
BURRTEC WASTE & RECYCLING..	207415	02/2022 - SRR PORTABLES	Professional Services	101-1002-60103	1,325.24
HOME DEPOT CREDIT SERVICES	207444	02/07/22 - FS #70 SHOWER CADDIES (4)	Fire Station	101-2002-60670	294.54

Demand Register

Packet: APPKT03096 - 04/01/22 JB

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
HOME DEPOT CREDIT SERVICES	207444	02/02/22 - OPERATING SUPPLIES	Operating Supplies	101-3002-60420	109.48
HOME DEPOT CREDIT SERVICES	207444	02/09/22 - PVC COUPLINGS	Materials/Supplies	101-3005-60431	39.08
HOME DEPOT CREDIT SERVICES	207444	02/18/22 - SOCKET SET & SUPPLIES	Materials/Supplies	101-3005-60431	77.23
HOME DEPOT CREDIT SERVICES	207444	02/16/22 - DRAINAGE CATCH & FLOOD H...	Materials/Supplies	101-3005-60431	142.20
HOME DEPOT CREDIT SERVICES	207444	02/03/22 - SMALL TOOLS	Tools/Equipment	101-3005-60432	122.82
HOME DEPOT CREDIT SERVICES	207444	02/09/22 - SMALL TOOLS	Tools/Equipment	101-3005-60432	158.51
HOME DEPOT CREDIT SERVICES	207444	02/23/22 - LADDER & ALL PURPOSE CLEA...	Materials/Supplies	101-3008-60431	347.40
HOME DEPOT CREDIT SERVICES	207444	02/03/22 - PAPER TOWELS & PAINT REM...	Materials/Supplies	101-3008-60431	27.10
HOME DEPOT CREDIT SERVICES	207444	02/22/22 - ALL PURPOSE CLEANER & SUPP...	Materials/Supplies	101-3008-60431	53.70
HOME DEPOT CREDIT SERVICES	207444	02/03/22 - WALL PLATES	Materials/Supplies	101-3008-60431	11.55
HOME DEPOT CREDIT SERVICES	207444	02/02/22 - RESTROOM SIGNAGE	Materials/Supplies	101-3008-60431	41.85
HOME DEPOT CREDIT SERVICES	207444	02/23/22 - SPARY PAINT	Materials/Supplies	101-3008-60431	36.87
HOME DEPOT CREDIT SERVICES	207444	02/09/22 - GRAFFITI REMOVER SUPPLIES	Materials/Supplies	101-3008-60431	41.51
HOME DEPOT CREDIT SERVICES	207444	02/10/22 - BRASS FITTING PARTS	Materials/Supplies	101-3008-60431	28.24
HOME DEPOT CREDIT SERVICES	207444	02/16/22 - IMPACT WRENCH	Tools/Equipment	101-3008-60432	346.91
HOME DEPOT CREDIT SERVICES	207444	02/16/22 - SOCKET SET, FOLDING KNIFE &...	Tools/Equipment	101-3008-60432	68.85
HOME DEPOT CREDIT SERVICES	207444	02/23/22 - TOOLS	Tools/Equipment	101-3008-60432	412.05
HOME DEPOT CREDIT SERVICES	207444	02/01/22 - HVAC FILTER	HVAC	101-3008-60667	97.85
HOME DEPOT CREDIT SERVICES	207444	02/15/22 - MATERIALS	Operating Supplies	101-7003-60420	122.67
HOME DEPOT CREDIT SERVICES	207444	02/17/22 - PAINT SUPPLIES	Operating Supplies	101-7003-60420	24.51
HOME DEPOT CREDIT SERVICES	207444	02/02/22 - WALL MOUNT SHELF HANGER	Operating Supplies	101-7003-60420	24.40
HOME DEPOT CREDIT SERVICES	207444	02/16/22 - PAINT TOOLS	Tools/Equipment	101-7003-60432	15.17
HOME DEPOT CREDIT SERVICES	207444	02/08/22 - TRAFFIC TRAILER TOOL BOX	Tools/Equipment	101-7003-60432	385.64
BURRTEC WASTE & RECYCLING..	207415	01/2022 - AMERICAN EXPRESS TRASH SER...	Professional Services	101-1002-60103	9,751.22
CASH/PETTY CASH	207418	12/15/21 - SNACKS FOR CJPIA ERGONOMI...	Travel & Training	101-1004-60320	75.36
CASH/PETTY CASH	207418	03/14/22 - TABLECOVES FOR SPECIAL JOI...	Office Supplies	101-1005-60400	20.20
CASH/PETTY CASH	207418	02/10/22 - OFFICE SUPPLIES	Office Supplies	101-1006-60400	31.45
CASH/PETTY CASH	207418	10/13/21 - FINANCE SUPPLIES	Office Supplies	101-1006-60400	11.82
CASH/PETTY CASH	207418	10/13/21 - BREAKROOM SUPPLIES	Citywide Supplies	101-1007-60403	4.35
CASH/PETTY CASH	207418	09/21/21 - DISH DETERGENT	Citywide Supplies	101-1007-60403	8.14
CASH/PETTY CASH	207418	02/17/22 - FEDEX SHIPPING FEE	Postage	101-1007-60470	29.32
CASH/PETTY CASH	207418	03/07/22 - FEDEX SHIPPING FEE	Postage	101-1007-60470	28.55
CASH/PETTY CASH	207418	02/08/22 - FEDEX SHIPPING FEE	Postage	101-1007-60470	16.95
CASH/PETTY CASH	207418	02/23/22 - FUEL	Sheriff - Other	101-2001-60176	50.00
CASH/PETTY CASH	207418	01/13/22 - EXEC TEAM WORKSHOP BREA...	Travel & Training	101-3001-60320	60.82
QUADIENT FINANCE USA, INC.	207453	03/02/22 - CITYWIDE POSTAGE MACHINE ...	Postage	101-1007-60470	4,000.00
DISH NETWORK	207433	03/22-04/21/22 - EOC CABLE	Cable/Internet - Utilities	101-2002-61400	94.68
QUADIENT FINANCE USA, INC.	207454	04/13-07/12/22 - CITYWIDE POSTAGE MA...	Postage Machine	101-1007-60661	2,998.27
IMPERIAL IRRIGATION DIST	207446	03/23/22 - ELECTRICITY SERVICE	Electric - SilverRock Event Site -..	101-3005-61115	2,696.44
TORAKICHI RAMEN	207470	03/22/22 - BUSINESS LICENSE REFUND LIC...	Over Payments, AR Policy	101-0000-20330	144.00
ENTERPRISE HOLDINGS	207435	03/22/22 - LATE FEES REFUND LIC 0002968	Over Payments, AR Policy	101-0000-20330	22.00
AST STONE CORPORATION	207412	03/22/22 - BUSINESS LICENSE REFUND LIC...	Over Payments, AR Policy	101-0000-20330	25.00
SANCHEZ LANDSCAPING INC	207462	03/22/22- LICENSE OVERPAYMENT REFU...	Over Payments, AR Policy	101-0000-20330	50.00
SCICLI	207463	03/22/22 - BUSINESS LICENSE REFUND LIC...	Over Payments, AR Policy	101-0000-20330	54.00
FENCEWORKS, INC	207436	03/22/22 - BUSINESS LICENSE REFUND LIC...	Over Payments, AR Policy	101-0000-20330	50.00
RELIABLE ROOFING BY TGY	207456	03/22/22 - BUSINESS LICENSE FEE REFUND..	Over Payments, AR Policy	101-0000-20330	50.00
ROADPOST USA INC.	207459	03/23-04/22/22 - EOC SATELLITE PHONES	Mobile/Cell Phones/Satellites	101-2002-61304	173.01
RIVERSIDE COUNTY SHERIFF D...	207458	01/21-01/22/22 - AMEX GOLF TOURNME...	Special Enforcement/City Spec...	101-2001-60165	5,101.71
Fund 101 - GENERAL FUND Total:					215,388.66
Fund: 201 - GAS TAX FUND					
TOPS' N BARRICADES INC	207469	03/22/22 - TRAFFIC CONTROL SIGNS	Traffic Control Signs	201-7003-60429	29.36
Fund 201 - GAS TAX FUND Total:					29.36
Fund: 202 - LIBRARY & MUSEUM FUND					
FROSTY'S AIR CONDITIONING ...	207440	03/24/22 - A/C MAINTENANCE SERVICE C...	HVAC	202-3006-60667	1,375.00
HOME DEPOT CREDIT SERVICES	207444	01/31/22 - FABRIC ROLLER SHADE	Maintenance/Services	202-3004-60691	140.29
FRONTIER COMMUNICATIONS...	207439	03/13-04/12/22 - MUSEUM PHONE	Telephone - Utilities	202-3006-61300	132.57
Fund 202 - LIBRARY & MUSEUM FUND Total:					1,647.86
Fund: 215 - LIGHTING & LANDSCAPING FUND					
LANDMARK GOLF MANAGEM...	207448	02/2022 - SRR PERIMETER LS MAINT	SilverRock Way Landscape	215-7004-60143	5,278.00

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Demand Register

Packet: APPKT03096 - 04/01/22 JB

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
PWLC II, INC	207452	03/28/22 - PLANT REMOVAL ON AVE 54	Maintenance/Services	215-7004-60691	4,560.00
HOME DEPOT CREDIT SERVICES	207444	02/18/22 - HARD HAT HEADLAMP & SOCK...	Tools/Equipment	215-7004-60432	252.46
IMPERIAL IRRIGATION DIST	207446	03/23/22 - ELECTRICITY SERVICE	Electric - Utilities	215-7004-61116	373.24
IMPERIAL IRRIGATION DIST	207446	03/23/22 - ELECTRICITY SERVICE	Electric - Medians - Utilities	215-7004-61117	589.28
COACHELLA VALLEY WATER DI...	207422	03/23/22 - WATER SERVICE	Water - Medians - Utilities	215-7004-61211	2,264.31
DESERT ELECTRIC SUPPLY	207430	03/25/22 - ELECTRICAL PARTS	Materials/Supplies	215-7004-60431	576.15
DESERT ELECTRIC SUPPLY	207430	03/22/22 - ELECTRICAL PART	Materials/Supplies	215-7004-60431	81.35

Fund 215 - LIGHTING & LANDSCAPING FUND Total: 13,974.79

Fund: 221 - AB 939 - CALRECYCLE FUND

BURRTEC WASTE & RECYCLING..	207414	01/2022 - AB939 ORGANIC PROGRAM	AB 939 Recycling Solutions	221-0000-60127	6,468.52
BURRTEC WASTE & RECYCLING..	207414	02/2022 - AB939 ORGANIC PROGRAM	AB 939 Recycling Solutions	221-0000-60127	6,468.52
BURRTEC WASTE & RECYCLING..	207414	12/2021 - AB939 ORGANIC PROGRAM	AB 939 Recycling Solutions	221-0000-60127	6,468.52
BURRTEC WASTE & RECYCLING..	207415	07/2021 - RECLASS EXPENSE TO 221-0000...	Burrtec AB 939 Fee	221-0000-41506	-6,187.28
BURRTEC WASTE & RECYCLING..	207415	07/2021 - RECLASS EXPENSE FROM 221-0...	AB 939 Recycling Solutions	221-0000-60127	6,187.28
BURRTEC WASTE & RECYCLING..	207415	08/2021 - RECLASS EXPENSE TO 221-0000...	Burrtec AB 939 Fee	221-0000-41506	-6,187.28
BURRTEC WASTE & RECYCLING..	207415	08/2021 - RECLASS EXPENSE FROM 221-0...	AB 939 Recycling Solutions	221-0000-60127	6,187.28

Fund 221 - AB 939 - CALRECYCLE FUND Total: 19,405.56

Fund: 241 - HOUSING AUTHORITY

RIVERSIDE ASSESSOR	207457	02/2022 - RECORDING FEES	Professional Services	241-9101-60103	20.00
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Fund 241 - HOUSING AUTHORITY Total: 20.00

Fund: 244 - HOUSING GRANTS (Multiple)

TERRA NOVA PLANNING & RE...	207466	10/01/21-02/28/22 - HOUSING ELEMENT ...	Professional Services	244-0000-60103	5,223.37
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Fund 244 - HOUSING GRANTS (Multiple) Total: 5,223.37

Fund: 401 - CAPITAL IMPROVEMENT PROGRAMS

DESERT SUN PUBLISHING, LLC	207432	1/7/22 & 1/14/22 - CITYWIDE ADA IMPRO...	Construction	401-0000-60188	1,386.00
GLOBAL TRAFFIC TECHNOLOGI...	207442	03/16/22 - EVP PHASE SELECTOR REPAIR	Construction	401-0000-60188	814.12
G.L. GAYLER CONSTRUCTION, ...	207441	3/21/22 - X-PARK ADD'L PARKING IMPRO...	Construction	401-0000-60188	48,074.48

Fund 401 - CAPITAL IMPROVEMENT PROGRAMS Total: 50,274.60

Fund: 501 - FACILITY & FLEET REPLACEMENT

S&D CARWASH MANAGEMENT..	207461	02/2022 - CAR WASH MEMBERSHIP	Vehicle Repair & Maintenance	501-0000-60676	819.59
ENTERPRISE FM TRUST	207434	03/2022 - FLEET LEASE	Vehicles, Rentals & Leases	501-0000-71030	16,455.12

Fund 501 - FACILITY & FLEET REPLACEMENT Total: 17,274.71

Fund: 502 - INFORMATION TECHNOLOGY

ZARTICO, INC.	207476	09/01/21-08/31/22 - PACKAGE 2 SUBSCRI...	Software Licenses	502-0000-60301	12,375.00
CHARTER COMMUNICATIONS ...	207420	02/15-03/14/22 - WC INTERNET (8105)	Cable/Internet - Utilities	502-0000-61400	160.53
CHARTER COMMUNICATIONS ...	207420	03/20-04/19/22 - WC CABLE (1909)	Cable/Internet - Utilities	502-0000-61400	10.57
CHARTER COMMUNICATIONS ...	207420	03/10-04/09/22 - CH INTERNET (2546)	Cable/Internet - Utilities	502-0000-61400	2,079.00
CHARTER COMMUNICATIONS ...	207420	03/12-04/11/22 - CH CABLE (4080)	Cable/Internet - Utilities	502-0000-61400	82.08
DELL MARKETING LP	207425	03/14/22 - DELL LATITUDE 5520 BTX BASE...	Computers	502-0000-80103	14,231.37
DECKARD TECHNOLOGIES, INC.	207424	07/01/21-03/31/22 - RENTALScape PAYM...	Software Licenses	502-0000-60301	10,000.00
TPX COMMUNICATIONS	207471	02/23-03/22/22 - PHONE LINE SVC	Telephone - Utilities	502-0000-61300	3,623.99
FISHER INTEGRATED INC	207437	02/2022 - MONTHLY FEE	Consultants	502-0000-60104	800.00
FISHER INTEGRATED INC	207437	02/2022 - CC VIDEO STREAMING	Consultants	502-0000-60104	600.00
CANON FINANCIAL SERVICES, ...	207417	03/2022 CITY PRINTERS & 02/2022 METER...	Copiers	502-0000-60662	3,322.20
CALCIUM LLC	207416	04/01-06/30/22 - COVID 19 CHECK IN APP	Software Licenses	502-0000-60301	507.00
CDW GOVERNMENT INC	207419	03/14/22 - CISCO MERAKI SUPPORT LICEN...	Software Licenses	502-0000-60301	5,171.62

Fund 502 - INFORMATION TECHNOLOGY Total: 52,963.36

Fund: 504 - INSURANCE FUND

CINTAS FIRST AID & SAFETY	207421	03/08/22 - PW YARD FIRST AID SVCS	Operating Supplies	504-1010-60420	65.83
CINTAS FIRST AID & SAFETY	207421	03/08/22 - PW OFFICE FIRST AID SVCS	Operating Supplies	504-1010-60420	77.58
CINTAS FIRST AID & SAFETY	207421	03/08/22 - WC FIRST AID SVCS	Operating Supplies	504-1010-60420	72.99
CINTAS FIRST AID & SAFETY	207421	03/08/22 - CH FIRST AID SVCS	Operating Supplies	504-1010-60420	475.89
CINTAS FIRST AID & SAFETY	207421	03/08/22 - LIBRARY FIRST AID SVCS	Operating Supplies	504-1010-60420	47.23
CINTAS FIRST AID & SAFETY	207421	03/08/22 - FB POOL FIRST AID SVCS	Operating Supplies	504-1010-60420	69.97
CINTAS FIRST AID & SAFETY	207421	03/08/22 - MUSEUM FIRST AID SVCS	Operating Supplies	504-1010-60420	35.26

Fund 504 - INSURANCE FUND Total: 844.75

Fund: 601 - SILVERROCK RESORT

HOME DEPOT CREDIT SERVICES	207444	02/14/22 - WATER HOSE & SUPPLIES	Repair & Maintenance	601-0000-60660	57.56
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Demand Register

Packet: APPKT03096 - 04/01/22 JB

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
HOME DEPOT CREDIT SERVICES	207444	02/07/22 - BRASS FITTING PARTS	Repair & Maintenance	601-0000-60660	36.88
HOME DEPOT CREDIT SERVICES	207444	02/15/22 - COMMERCIAL DOOR CLOSER	Repair & Maintenance	601-0000-60660	107.66
HOME DEPOT CREDIT SERVICES	207444	02/08/22 - ALL PURPOSE CLEANER	Repair & Maintenance	601-0000-60660	34.62
Fund 601 - SILVERROCK RESORT Total:					236.72
Grand Total:					377,283.74

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	215,388.66
201 - GAS TAX FUND	29.36
202 - LIBRARY & MUSEUM FUND	1,647.86
215 - LIGHTING & LANDSCAPING FUND	13,974.79
221 - AB 939 - CALRECYCLE FUND	19,405.56
241 - HOUSING AUTHORITY	20.00
244 - HOUSING GRANTS (Multiple)	5,223.37
401 - CAPITAL IMPROVEMENT PROGRAMS	50,274.60
501 - FACILITY & FLEET REPLACEMENT	17,274.71
502 - INFORMATION TECHNOLOGY	52,963.36
504 - INSURANCE FUND	844.75
601 - SILVERROCK RESORT	236.72
Grand Total:	377,283.74

Account Summary

Account Number	Account Name	Expense Amount
101-0000-20303	TBID Due to VGPS	29.09
101-0000-20304	Sales Taxes Payable	-65.50
101-0000-20308	SMIP Fees Payable	6,411.01
101-0000-20330	Over Payments, AR Policy	395.00
101-0000-20985	Garnishments Payable	138.46
101-0000-22810	Developer Deposits	18,280.00
101-0000-41401	TOT - Short Term Vac. Ren...	290.90
101-0000-42610	SMIP Fees	-320.55
101-1002-60103	Professional Services	11,076.46
101-1004-60104	Consultants/Employee Se...	1,473.00
101-1004-60129	Recruiting/Pre-Employme...	64.00
101-1004-60320	Travel & Training	75.36
101-1005-60103	Professional Services	252.00
101-1005-60125	Temporary Agency Servic...	652.90
101-1005-60400	Office Supplies	20.20
101-1006-60102	Administration	2,204.29
101-1006-60103	Professional Services	2,628.82
101-1006-60400	Office Supplies	43.27
101-1007-60403	Citywide Supplies	12.49
101-1007-60470	Postage	4,074.82
101-1007-60535	Sales Tax Reimbursements	26,566.93
101-1007-60661	Postage Machine	2,998.27
101-2001-60165	Special Enforcement/City ...	5,101.71
101-2001-60168	School Officer	8,169.17
101-2001-60174	Blood/Alcohol Testing	210.00
101-2001-60176	Sheriff - Other	50.00
101-2002-60670	Fire Station	294.54
101-2002-61101	Electricity - Utilities	874.62
101-2002-61300	Telephone - Utilities	1,945.94
101-2002-61304	Mobile/Cell Phones/Satell...	219.54
101-2002-61400	Cable/Internet - Utilities	189.50
101-3001-60320	Travel & Training	60.82
101-3002-60420	Operating Supplies	109.48
101-3003-60149	Community Experiences	450.47
101-3005-60117	Civic Center Lake Mainten...	1,350.00
101-3005-60189	SilverRock Lake Maintena...	1,350.00
101-3005-60431	Materials/Supplies	258.51
101-3005-60432	Tools/Equipment	281.33
101-3005-60691	Maintenance/Services	4,050.00
101-3005-61115	Electric - SilverRock Event...	2,696.44
101-3005-61202	Water - Civic Center Park -...	1,253.77
101-3005-61209	Water -Community Park -...	1,258.42
101-3007-60151	VGPS - Visit Greater Palm ...	77,727.00

Account Summary

Account Number	Account Name	Expense Amount
101-3007-60461	Marketing & Tourism Pro...	3,050.00
101-3008-60123	Security & Alarm	174.00
101-3008-60431	Materials/Supplies	620.10
101-3008-60432	Tools/Equipment	827.81
101-3008-60667	HVAC	97.85
101-3008-61101	Electricity - Utilities	279.94
101-6002-60450	Advertising	1,323.00
101-6004-60108	Technical	20.00
101-6004-60111	Administrative Citation Se...	1,619.17
101-6004-60197	Animal Shelter Contract S...	18,029.92
101-7002-60183	Map/Plan Checking	3,572.00
101-7003-60420	Operating Supplies	171.58
101-7003-60432	Tools/Equipment	400.81
201-7003-60429	Traffic Control Signs	29.36
202-3004-60691	Maintenance/Services	140.29
202-3006-60667	HVAC	1,375.00
202-3006-61300	Telephone - Utilities	132.57
215-7004-60143	SilverRock Way Landscape	5,278.00
215-7004-60431	Materials/Supplies	657.50
215-7004-60432	Tools/Equipment	252.46
215-7004-60691	Maintenance/Services	4,560.00
215-7004-61116	Electric - Utilities	373.24
215-7004-61117	Electric - Medians - Utiliti...	589.28
215-7004-61211	Water - Medians - Utilities	2,264.31
221-0000-41506	Burrtec AB 939 Fee	-12,374.56
221-0000-60127	AB 939 Recycling Solutions	31,780.12
241-9101-60103	Professional Services	20.00
244-0000-60103	Professional Services	5,223.37
401-0000-60188	Construction	50,274.60
501-0000-60676	Vehicle Repair & Mainte...	819.59
501-0000-71030	Vehicles, Rentals & Leases	16,455.12
502-0000-60104	Consultants	1,400.00
502-0000-60301	Software Licenses	28,053.62
502-0000-60662	Copiers	3,322.20
502-0000-61300	Telephone - Utilities	3,623.99
502-0000-61400	Cable/Internet - Utilities	2,332.18
502-0000-80103	Computers	14,231.37
504-1010-60420	Operating Supplies	844.75
601-0000-60660	Repair & Maintenance	236.72
	Grand Total:	377,283.74

Project Account Summary

Project Account Key	Project Account Name	Project Name	Expense Amount
None	**None**	**None**	277,695.37
14-009E	GOLDENVOICE EXP	GOLDENVOICE	18,280.00
202012LEAP	202012 LEAP Funding	Housing Element Update 2021	5,223.37
202103CT	Construction Expense	Citywide Miscellaneous ADA Imprc	1,386.00
202110CT	Construction Expense	X-Park Additional Parking	48,074.48
2122TMICT	Construction Expense	FY21/22 Traffic Maintenance Impr	814.12
AMEXPOL	Amex Golf Expense - Police	American Express Golf Tournamen	5,101.71
AMEXWASTE	Amex Golf Expense Waste Disposal	American Express Golf Tournamen	9,751.22
CORONANR	Corona Non Reimbursable	Corona Virus Emergency Response	507.00
STVRE	Short Term Vacation Rental Expense	Short Term Vacation Rental Trackir	10,000.00
XPARKE	X Park Expenses	X Park	450.47
	Grand Total:	377,283.74	

Demand Register



City of La Quinta

Packet: APPKT03100 - 04/08/22 JB

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
Fund: 101 - GENERAL FUND					
FRANCHISE TAX BOARD	207492	GARNISHMENT	Garnishments Payable	101-0000-20985	221.25
UNITED WAY OF THE DESERT	207525	CONTRIBUTION	United Way Deductions	101-0000-20981	37.00
VISIT GREATER PALM SPRINGS	207529	FY 21/22 Q4 CITY FUNDING	VGPS - Visit Greater Palm Spr...	101-3007-60151	53,349.00
SERVICEWEAR APPAREL	207514	03/30/22 - UNIFORMS SALES TAX	Sales Taxes Payable	101-0000-20304	-7.79
SERVICEWEAR APPAREL	207514	03/30/22 - UNIFORMS	Uniforms	101-3005-60690	96.87
WILLDAN	207531	10/19-10/29/21 - ONCALL TRAFFIC ENGIN...	Contract Traffic Engineer	101-7006-60144	10,310.00
WILLDAN	207531	11/27-12/30/21 - ONCALL TRAFFIC ENGIN...	Contract Traffic Engineer	101-7006-60144	18,270.00
INDIO FLORIST	207497	05/30/22 - WREATH FOR MEMORIAL DAY ...	Community Special Events	101-1001-60137	32.63
EPACE CONSULTING LLC	207489	04/03/22 - STVR COMPLIANCE ANALYTICS	Professional Services	101-1005-60103	1,653.15
THE LOCK SHOP, INC	207521	03/30/22 - REKEY SERVICE TO TRAFFIC CO...	Materials/Supplies	101-3008-60431	461.46
THE LAMAR COMPANIES	207520	03/23-04/19/22 - AIRPORT DIGITAL DISPL...	Marketing & Tourism Promoti...	101-3007-60461	2,200.00
POWERS AWARDS INC	207508	03/24/22 - CODE NAME PLATE B.RODRIG...	Office Supplies	101-6004-60400	30.16
TPX COMMUNICATIONS	207524	03/23-04/22/22 -EOC PHONE LINE SVC	Telephone - Utilities	101-2002-61300	1,945.94
JERNIGAN'S, INC	207498	05/17/21 - SAFETY BOOTS A.BERUMEN	Safety Gear	101-3008-60427	217.49
JERNIGAN'S, INC	207498	07/06/21 - SAFETY BOOTS J.VIZCARRA	Safety Gear	101-3008-60427	217.49
JERNIGAN'S, INC	207498	07/15/21 - SAFETY BOOTS D.PECINA	Safety Gear	101-3008-60427	206.61
H&G HOME IMPROVEMENTS I...	207495	2/11/22 SRR RESTROOM IMPROVEMENT	Maintenance/Services	101-3008-60691	4,850.00
CORTEZ, ELISABETH	207487	04/04/22 - YOGA DI CLASSES	Instructors	101-3002-60107	193.20
VIELHARBER, KAREN	207527	04/04/22 - GENTLE YOGA CLASSES	Instructors	101-3002-60107	27.30
VIELHARBER, KAREN	207527	04/04/22 - GENTLE YOGA CLASSES	Instructors	101-3002-60107	45.50
RUDY, LORI A	207513	04/04/22 - ESSENTIAL FITNESS DI CLASSES	Instructors	101-3002-60107	16.80
RICKS, MARLANE	207511	04/04/22 - WELLNESS CENTER CLASS REF...	Leisure Enrichment	101-0000-42200	105.00
NI GOVERNMENT SERVICES INC	207503	03/2022 - SATELLITE PHONES	Mobile/Cell Phones/Satellites	101-2002-61304	77.37
SHADE N NET OF AMERICA ARI...	207515	03/07/22 - REPLACEMENT SAIL SALES TAX	Sales Taxes Payable	101-0000-20304	-94.50
SHADE N NET OF AMERICA ARI...	207515	03/07/22 - REPLACEMENT SAIL	Maintenance/Services	101-3005-60691	1,299.50
VINTAGE ASSOCIATES	207528	03/28/22 - ADAMS PARK PLANT REPLACE...	Maintenance/Services	101-3005-60691	2,240.00
VINTAGE ASSOCIATES	207528	03/29/22 - IRRIGATION INSTALLATION AT ...	Maintenance/Services	101-3005-60691	1,980.00
VINTAGE ASSOCIATES	207528	03/31/22 - TREE REMOVAL SERVICE	Maintenance/Services	101-3005-60691	4,875.00
VINTAGE ASSOCIATES	207528	3/22-25/22 - BEAR CREEK TRIAL LANDSCA...	Maintenance/Services	101-3005-60691	2,560.00
XPRESS GRAPHICS	207533	03/10/22 - ANNUAL STVR FESTIVALS POST...	Printing	101-1005-60410	6,791.74
XPRESS GRAPHICS	207533	03/31/22 - X PARK FENCE SIGNS	X-Park Programming	101-3003-60190	505.00
XPRESS GRAPHICS	207533	04/01/22 - STVR BROCHURES	Printing	101-1005-60410	391.38
OFFICE DEPOT	207506	03/01/22 - OFFICE SUPPLIES	Office Supplies	101-6004-60400	324.84
OFFICE DEPOT	207506	03/16/22 - OFFICE SUPPLIES	Office Supplies	101-1002-60400	67.06
OFFICE DEPOT	207506	03/16/22 - ENVELOPES	Office Supplies	101-1002-60400	8.07
PRYOR SEMINARS, FRED	207509	02/09/22 - SKILLS SCRTRIES TRANING C.VI...	Travel & Training	101-6006-60320	79.00
STAPLES ADVANTAGE	207518	03/22/22 - OFFICE SUPPLIES	Office Supplies	101-1005-60400	44.46
STAPLES ADVANTAGE	207518	03/31/22 - PLOTTER PAPER	Operating Supplies	101-3002-60420	104.38
STAPLES ADVANTAGE	207518	03/31/22 - OPERATING SUPPLIES	Operating Supplies	101-3002-60420	264.09
BOBO DESIGN STUDIO	207479	04/04/22 - CUSTOM CITY OF LQ ILLUSTRAT...	Marketing & Tourism Promoti...	101-3007-60461	5,250.00
SOUTHWEST BOULDER & STO...	207517	03/25/22 - GRAVEL FOR GRAVEL PROGR...	Lot Cleaning/Gravel Program	101-6004-60120	871.00
ALPHA MEDIA LLC	207478	03/2022 - RADIO ADS 93.7 KCLB	Marketing & Tourism Promoti...	101-3007-60461	46.85
ALPHA MEDIA LLC	207478	03/2022 - RADIO ADS 93.7 KCLB	Marketing & Tourism Promoti...	101-3007-60461	318.58
ALPHA MEDIA LLC	207478	02/2022 - RADIO ADS 93.7 KCLB	Marketing & Tourism Promoti...	101-3007-60461	1,218.72
ALPHA MEDIA LLC	207478	03/2022 - RADIO ADS MIX 100.5	Marketing & Tourism Promoti...	101-3007-60461	46.85
ALPHA MEDIA LLC	207478	03/2022 - RADIO ADS MIX 100.5	Marketing & Tourism Promoti...	101-3007-60461	318.58
ROBERT HALF	207512	03/04/22 - TEMP AGENCY SERVICES G.HU	Temporary Agency Services	101-6002-60125	1,355.40
ROBERT HALF	207512	03/11/22 - TEMP AGENCY SERVICES G,HU	Temporary Agency Services	101-6002-60125	1,355.40
ROBERT HALF	207512	03/11/22 - TEMP AGENCY SERVICES J.AG...	Temporary Agency Services	101-6004-60125	726.49
ROBERT HALF	207512	03/18/22 - TEMP AGENCY SERVICES G.HU	Temporary Agency Services	101-6002-60125	1,355.40
ROBERT HALF	207512	03/18/22 - TEMP AGENCY SERVICES J.AG...	Temporary Agency Services	101-6004-60125	1,351.60
ROBERT HALF	207512	03/25/22 - TEMP AGENCY SERVICES G.HU	Temporary Agency Services	101-6002-60125	1,355.40
ROBERT HALF	207512	03/25/22 - TEMP AGENCY SERVICES T.SU...	Temporary Agency Services	101-1005-60125	847.08

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Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
ROBERT HALF	207512	03/25/22 - TEMP AGENCY SERVICES J.AG...	Temporary Agency Services	101-6004-60125	1,351.60
TOP GEAR	207523	03/25/22 - BIKE HEMETS FOR CITY PICNIC ...	Sales Taxes Payable	101-0000-20304	-88.08
TOP GEAR	207523	03/25/22 - BIKE HEMETS FOR CITY PICNIC	LQ Police Volunteers	101-2001-60109	1,350.68
MERCHANTS BUILDING MAINT...	207502	02/24/22 - CH COVID 19 CLEANING	Janitorial	101-3008-60115	730.00
MERCHANTS BUILDING MAINT...	207502	02/2022 - JANITORIAL SERVICES	Janitorial	101-3008-60115	12,742.87
MERCHANTS BUILDING MAINT...	207502	03/02/22 - OFFICE CARPET CLEANING	Janitorial	101-3008-60115	245.00
FEDEX	207490	03/11/22 & 03/18/22 - OVERNIGHT MAIL	Postage	101-1007-60470	93.24
CALIFORNIA DESERT NURSERY,...	207481	03/23/22 - PLANTS	Materials/Supplies	101-3005-60431	129.30
THE SHERWIN-WILLIAMS CO.	207522	03/29/22 - PAINT FOR GRAFFITI REMOVAL	Supplies-Graffiti and Vandalism	101-3005-60423	192.05
THE LOCK SHOP, INC	207521	03/31/22 - KEYS	Materials/Supplies	101-3008-60431	89.70
NOTHING BUNDT CAKES	207504	04/30/22 - PASTRIES FOR CITY PICNIC	Community Experiences	101-3003-60149	1,882.80
IMPERIAL IRRIGATION DIST	207496	03/30/22 - ELECTRICITY SERVICE	Electricity - Utilities	101-2002-61101	1,094.43
IMPERIAL IRRIGATION DIST	207496	03/30/22 - ELECTRICITY SERVICE	Electric - Monticello Park - Utili...	101-3005-61102	13.47
IMPERIAL IRRIGATION DIST	207496	03/30/22 - ELECTRICITY SERVICE	Electric - Civic Center Park - Uti...	101-3005-61103	2,309.22
IMPERIAL IRRIGATION DIST	207496	03/30/22 - ELECTRICITY SERVICE	Electric - Fritz Burns Park - Utili...	101-3005-61105	1,616.34
IMPERIAL IRRIGATION DIST	207496	03/30/22 - ELECTRICITY SERVICE	Electric - Sports Complex - Utili...	101-3005-61106	4,291.33
IMPERIAL IRRIGATION DIST	207496	03/30/22 - ELECTRICITY SERVICE	Electric - Colonel Paige - Utiliti...	101-3005-61108	984.84
IMPERIAL IRRIGATION DIST	207496	03/30/22 - ELECTRICITY SERVICE	Electric - Community Park - Util...	101-3005-61109	8,386.40
IMPERIAL IRRIGATION DIST	207496	03/30/22 - ELECTRICITY SERVICE	Electric - Adams Park - Utilities	101-3005-61110	35.52
IMPERIAL IRRIGATION DIST	207496	03/30/22 - ELECTRICITY SERVICE	Electric - Velasco Park - Utilities	101-3005-61111	13.79
IMPERIAL IRRIGATION DIST	207496	03/30/22 - ELECTRICITY SERVICE	Electric - Eisenhower Park - Util...	101-3005-61113	24.98
IMPERIAL IRRIGATION DIST	207496	03/30/22 - ELECTRICITY SERVICE	Electric - Desert Pride - Utilities	101-3005-61114	13.47
IMPERIAL IRRIGATION DIST	207496	03/30/22 - ELECTRICITY SERVICE	Electricity - Utilities	101-3008-61101	11,480.54
COACHELLA VALLEY WATER DI...	207484	03/30/22 - WATER SERVICE	Water -Pioneer Park - Utilities	101-3005-61207	351.61
COACHELLA VALLEY WATER DI...	207484	03/30/22 - WATER SERVICE	PM 10 - Dust Control	101-7006-60146	133.19
COACHELLA VALLEY CONSERV...	207483	02/2022 - MSCHP FEES	MSHCP Mitigation Fee	101-0000-20310	24,383.00
COACHELLA VALLEY CONSERV...	207483	02/2022 - MSCHP FEES	CVMSHCP Admin Fee	101-0000-43631	-243.83
LOWE'S HOME IMPROVEMENT..	207500	01/25/22 - GRAFFITI REMOVAL SUPPLIES	Supplies-Graffiti and Vandalism	101-3005-60423	90.87
LOWE'S HOME IMPROVEMENT..	207500	01/28/22 - DRAIN PIPE FOR TREES	Materials/Supplies	101-3005-60431	56.25
LOWE'S HOME IMPROVEMENT..	207500	02/10/22 - BATTERIES	Materials/Supplies	101-3005-60431	17.61
LOWE'S HOME IMPROVEMENT..	207500	01/26/22 - PVC PIPES	Materials/Supplies	101-3005-60431	54.05
LOWE'S HOME IMPROVEMENT..	207500	01/28/22 - PVC PIPES (30)	Materials/Supplies	101-3005-60431	162.15
LOWE'S HOME IMPROVEMENT..	207500	01/25/22 - DRAIN PIPES FOR TREES	Materials/Supplies	101-3005-60431	101.08
LOWE'S HOME IMPROVEMENT..	207500	02/02/22 - PVC PIPES FOR IRRIGATION	Materials/Supplies	101-3005-60431	202.38
LOWE'S HOME IMPROVEMENT..	207500	02/16/22 - SPRAY PAINT	Materials/Supplies	101-3008-60431	26.77
LOWE'S HOME IMPROVEMENT..	207500	02/08/22 - GRINDER	Tools/Equipment	101-3008-60432	87.49
LOWE'S HOME IMPROVEMENT..	207500	02/16/22 - RETURN UNIVERSAL GARAGE R...	Operating Supplies	101-7003-60420	-118.05
LOWE'S HOME IMPROVEMENT..	207500	02/16/22 - UNIVERSAL GARAGE REMOTES ...	Operating Supplies	101-7003-60420	117.74
LOWE'S HOME IMPROVEMENT..	207500	02/16/22 - UNIVERSAL GARAGE REMOTES ...	Operating Supplies	101-7003-60420	217.90
LOWE'S HOME IMPROVEMENT..	207500	02/09/22 - HOSE NOZZLE	Tools/Equipment	101-7003-60432	17.55
LOWE'S HOME IMPROVEMENT..	207500	02/04/22 - DRILL BIT SET	Tools/Equipment	101-7003-60432	66.07
THE GAS COMPANY	207519	02/23-03/24/22 - FS 32 GAS SVC	Gas - Utilities	101-2002-61100	56.21
THE GAS COMPANY	207519	02/23-03/24/22 - CH GAS SVC	Gas - Utilities	101-3008-61100	625.30
THE GAS COMPANY	207519	02/23-03/24/22 - FB POOL GAS SVC	Gas-Utilities FB Pool	101-3005-61100	3,413.66
THE GAS COMPANY	207519	02/23-03/24/22 - WC GAS SVC	Gas - Utilities	101-3008-61100	272.74
OCEAN SPRINGS TECH INC	207505	04/2022 - FB POOL MONTHLY MAINTENA...	Fritz Burns Pool Maintenance	101-3005-60184	5,103.00
OCEAN SPRINGS TECH INC	207505	03/31/22 - LQ PARK WATER FEATURE REP...	LQ Park Water Feature	101-3005-60554	3,950.00
COACHELLA VALLEY WATER DI...	207484	03/30/22 - WATER SERVICE	Water - Utilities	101-2002-61200	74.32
COACHELLA VALLEY WATER DI...	207484	03/30/22 - WATER SERVICE	Water -Eisenhower Park - Utiliti...	101-3005-61203	170.63
COACHELLA VALLEY WATER DI...	207484	03/30/22 - WATER SERVICE	Water -Fritz Burns Park - Utiliti...	101-3005-61204	1,515.07
COACHELLA VALLEY WATER DI...	207484	03/30/22 - WATER SERVICE	Water -Velasco Park - Utilities	101-3005-61205	69.58
COACHELLA VALLEY WATER DI...	207484	03/30/22 - WATER SERVICE	Water - Utilities	101-3008-61200	577.31
VINTAGE ASSOCIATES	207528	03/21/22 - PLANTS	Materials/Supplies	101-3005-60431	274.76
FERGUSON ENTERPRISES, INC	207491	02/2022 - SERVICE CHARGE	Materials/Supplies	101-3008-60431	6.99

Fund 101 - GENERAL FUND Total: 223,230.69

Fund: 201 - GAS TAX FUND

LOWE'S HOME IMPROVEMENT..	207500	02/18/22 - CONCRETE CEMENT REPAIR SE...	Materials/Supplies	201-7003-60431	45.48
LOWE'S HOME IMPROVEMENT..	207500	02/18/22 - CONCRETE CEMENT REPAIR SE...	Materials/Supplies	201-7003-60431	98.07
IMPERIAL IRRIGATION DIST	207496	03/30/22 - ELECTRICITY SERVICE	Electricity - Utilities	201-7003-61101	548.56

Fund 201 - GAS TAX FUND Total: 692.11

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Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
Fund: 202 - LIBRARY & MUSEUM FUND					
MERCHANTS BUILDING MAINT...	207502	02/2022 - JANITORIAL SERVICES	Janitorial	202-3004-60115	2,710.66
MERCHANTS BUILDING MAINT...	207502	02/2022 - JANITORIAL SERVICES	Janitorial	202-3006-60115	727.08
IMPERIAL IRRIGATION DIST	207496	03/30/22 - ELECTRICITY SERVICE	Electricity - Utilities	202-3004-61101	3,279.94
IMPERIAL IRRIGATION DIST	207496	03/30/22 - ELECTRICITY SERVICE	Electricity - Utilities	202-3006-61101	932.98
LOWE'S HOME IMPROVEMENT..	207500	02/08/22 - OUTDOOR SHADE ROLLER	Maintenance/Services	202-3004-60691	143.60
LOWE'S HOME IMPROVEMENT..	207500	01/27/22 - CAULK GUN	Maintenance/Services	202-3006-60691	9.29
LOWE'S HOME IMPROVEMENT..	207500	02/02/22 - BLACK IRON PIPES & FITTINGS	Maintenance/Services	202-3006-60691	70.91
THE GAS COMPANY	207519	02/23-03/24/22 - LIBRARY GAS SVC	Gas - Utilities	202-3004-61100	31.76
Fund 202 - LIBRARY & MUSEUM FUND Total:					7,906.22
Fund: 215 - LIGHTING & LANDSCAPING FUND					
WILLDAN FINANCIAL SERVICES	207532	04/2022-06/2022 - LANDSCAPE & LIGHTI...	Administration	215-7004-60102	3,310.30
STAPLES ADVANTAGE	207518	03/29/22 - OFFICE SUPPLIES	Operating Supplies	215-7004-60420	298.07
MACIAS NURSERY, INC.	207501	03/23/22 - TREES (15)	Materials/Supplies	215-7004-60431	5,608.39
MACIAS NURSERY, INC.	207501	03/23/22 - TREES	Materials/Supplies	215-7004-60431	1,469.71
MACIAS NURSERY, INC.	207501	03/29/22 - TREES (24)	Materials/Supplies	215-7004-60431	10,537.95
PWLC II, INC	207510	03/31/22 - DUMP FEES FOR AVE 54 REPAI...	Materials/Supplies	215-7004-60431	1,413.00
PWLC II, INC	207510	03/28/22 - TREE REPLACEMENT ON AVE 54	Materials/Supplies	215-7004-60431	4,560.00
PWLC II, INC	207510	04/04/22 - IRRIGATION REPAIRS ON AVE 54	Maintenance/Services	215-7004-60691	2,880.00
LOWE'S HOME IMPROVEMENT..	207500	02/17/22 - PVC FITTINGS	Materials/Supplies	215-7004-60431	11.53
LOWE'S HOME IMPROVEMENT..	207500	01/25/22 - MASKING PAINT	Materials/Supplies	215-7004-60431	28.85
LOWE'S HOME IMPROVEMENT..	207500	02/10/22 - WELDING HELMET & TOOLS	Tools/Equipment	215-7004-60432	391.46
IMPERIAL IRRIGATION DIST	207496	03/30/22 - ELECTRICITY SERVICE	Electric - Utilities	215-7004-61116	5,993.39
IMPERIAL IRRIGATION DIST	207496	03/30/22 - ELECTRICITY SERVICE	Electric - Medians - Utilities	215-7004-61117	2,495.40
COACHELLA VALLEY WATER DI...	207484	03/30/22 - WATER SERVICE	Water - Medians - Utilities	215-7004-61211	7,782.44
Fund 215 - LIGHTING & LANDSCAPING FUND Total:					46,780.49
Fund: 221 - AB 939 - CALRECYCLE FUND					
ALPHA MEDIA LLC	207478	03/2022 - RADIO ADS 93.7 KCLB	AB 939 Recycling Solutions	221-0000-60127	1,293.86
ALPHA MEDIA LLC	207478	03/2022 - RADIO ADS MIX 100.5	AB 939 Recycling Solutions	221-0000-60127	1,293.86
Fund 221 - AB 939 - CALRECYCLE FUND Total:					2,587.72
Fund: 224 - TUMF FUND					
COACHELLA VALLEY ASSOC OF...	207482	02/2022 - TUMF FEES	TUMF Payable to CVAG	224-0000-20320	44,802.00
Fund 224 - TUMF FUND Total:					44,802.00
Fund: 235 - SO COAST AIR QUALITY FUND					
IMPERIAL IRRIGATION DIST	207496	03/30/22 - ELECTRICITY SERVICE	Electricity - Utilities	235-0000-61101	886.87
Fund 235 - SO COAST AIR QUALITY FUND Total:					886.87
Fund: 241 - HOUSING AUTHORITY					
CAHA, BECKY	207480	03/2022 - HOUSING CONSULTANT SERVIC...	Professional Services	241-9101-60103	6,275.00
Fund 241 - HOUSING AUTHORITY Total:					6,275.00
Fund: 401 - CAPITAL IMPROVEMENT PROGRAMS					
JTB SUPPLY CO., INC.	207499	100 - 12" x 16" CABINET DUST FILTER	Construction	401-0000-60188	1,000.00
JTB SUPPLY CO., INC.	207499	Equipment Taxes	Construction	401-0000-60188	87.50
JTB SUPPLY CO., INC.	207499	Equipment Shipping	Construction	401-0000-60188	72.50
UNIVERSAL CONSTRUCTION A...	207526	03/18/22 - CITYWIDE MISC ADA IMPROV...	Retention Payable	401-0000-20600	-3,928.81
UNIVERSAL CONSTRUCTION A...	207526	03/18/22 - CITYWIDE MISC ADA IMPROV...	Construction	401-0000-60188	78,576.25
CONVERGINT TECHNOLOGIES ...	207486	3/30/22 - CITYWIDE CAMERA SYSTEM MA...	Construction	401-0000-60188	1,396.91
Fund 401 - CAPITAL IMPROVEMENT PROGRAMS Total:					77,204.35
Fund: 501 - FACILITY & FLEET REPLACEMENT					
PARKHOUSE TIRE INC	207507	03/03/22 - TIRE DISPOSAL FEES	Vehicle Repair & Maintenance	501-0000-60676	217.00
Fund 501 - FACILITY & FLEET REPLACEMENT Total:					217.00
Fund: 502 - INFORMATION TECHNOLOGY					
DELL MARKETING LP	207488	03/17/22 - DELL LATITUDE 5520 BTX BASE...	Computers	502-0000-80103	4,066.08
GRANICUS	207494	02/02/22 - CITY WEBSITE DESIGN/IMPLE...	Software Licenses	502-0000-60301	10,565.00
TPX COMMUNICATIONS	207524	03/23-04/22/22 - PHONE LINE SVC	Telephone - Utilities	502-0000-61300	3,620.60
ACORN TECHNOLOGY SERVICES	207477	04/2022 - IT SERVICES	Consultants	502-0000-60104	25,525.00
ACORN TECHNOLOGY SERVICES	207477	03/2022 - MAIL SERVER UPGRADE	Consultants	502-0000-60104	2,500.00

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Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
VIVID STAGING SOLUTIONS	207530	03/28/22 - AV SERVICE 2 OF 2	Technical	502-0000-60108	3,307.89
				Fund 502 - INFORMATION TECHNOLOGY Total:	49,584.57
Fund: 503 - PARK EQUIP & FACILITY FUND					
GAMETIME	207493	03/22/22 - LQ PARK BENCHES (5)	Parks	503-0000-71060	10,725.66
				Fund 503 - PARK EQUIP & FACILITY FUND Total:	10,725.66
Fund: 601 - SILVERROCK RESORT					
CONSOLIDATED ELECTRICAL DI...	207485	03/25/22 - ELECTRICAL PARTS	Repair & Maintenance	601-0000-60660	221.50
SMITH PIPE & SUPPLY CO	207516	02/14/22 - IRRIGATION SUPPLIES	Repair & Maintenance	601-0000-60660	127.72
LOWE'S HOME IMPROVEMENT..	207500	01/25/22 - POST HOLE DIGGER	Repair & Maintenance	601-0000-60660	86.93
				Fund 601 - SILVERROCK RESORT Total:	436.15
Grand Total:					471,328.83

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	223,230.69
201 - GAS TAX FUND	692.11
202 - LIBRARY & MUSEUM FUND	7,906.22
215 - LIGHTING & LANDSCAPING FUND	46,780.49
221 - AB 939 - CALRECYCLE FUND	2,587.72
224 - TUMF FUND	44,802.00
235 - SO COAST AIR QUALITY FUND	886.87
241 - HOUSING AUTHORITY	6,275.00
401 - CAPITAL IMPROVEMENT PROGRAMS	77,204.35
501 - FACILITY & FLEET REPLACEMENT	217.00
502 - INFORMATION TECHNOLOGY	49,584.57
503 - PARK EQUIP & FACILITY FUND	10,725.66
601 - SILVERROCK RESORT	436.15
Grand Total:	471,328.83

Account Summary

Account Number	Account Name	Expense Amount
101-0000-20304	Sales Taxes Payable	-190.37
101-0000-20310	MSHCP Mitigation Fee	24,383.00
101-0000-20981	United Way Deductions	37.00
101-0000-20985	Garnishments Payable	221.25
101-0000-42200	Leisure Enrichment	105.00
101-0000-43631	CVMSHCP Admin Fee	-243.83
101-1001-60137	Community Special Events	32.63
101-1002-60400	Office Supplies	75.13
101-1005-60103	Professional Services	1,653.15
101-1005-60125	Temporary Agency Servic...	847.08
101-1005-60400	Office Supplies	44.46
101-1005-60410	Printing	7,183.12
101-1007-60470	Postage	93.24
101-2001-60109	LQ Police Volunteers	1,350.68
101-2002-61100	Gas - Utilities	56.21
101-2002-61101	Electricity - Utilities	1,094.43
101-2002-61200	Water - Utilities	74.32
101-2002-61300	Telephone - Utilities	1,945.94
101-2002-61304	Mobile/Cell Phones/Satell...	77.37
101-3002-60107	Instructors	282.80
101-3002-60420	Operating Supplies	368.47
101-3003-60149	Community Experiences	1,882.80
101-3003-60190	X-Park Programming	505.00
101-3005-60184	Fritz Burns Pool Maintena...	5,103.00
101-3005-60423	Supplies-Graffiti and Van...	282.92
101-3005-60431	Materials/Supplies	997.58
101-3005-60554	LQ Park Water Feature	3,950.00
101-3005-60690	Uniforms	96.87
101-3005-60691	Maintenance/Services	12,954.50
101-3005-61100	Gas-Utilities FB Pool	3,413.66
101-3005-61102	Electric - Monticello Park -...	13.47
101-3005-61103	Electric - Civic Center Park...	2,309.22
101-3005-61105	Electric - Fritz Burns Park -...	1,616.34
101-3005-61106	Electric - Sports Complex -...	4,291.33
101-3005-61108	Electric - Colonel Paige - U...	984.84
101-3005-61109	Electric - Community Park ...	8,386.40
101-3005-61110	Electric - Adams Park - Util...	35.52
101-3005-61111	Electric - Velasco Park - Uti...	13.79
101-3005-61113	Electric - Eisenhower Park ..	24.98
101-3005-61114	Electric - Desert Pride - Uti...	13.47
101-3005-61203	Water -Eisenhower Park -...	170.63
101-3005-61204	Water -Fritz Burns Park - ...	1,515.07

Account Summary

Account Number	Account Name	Expense Amount
101-3005-61205	Water -Velasco Park - Utili...	69.58
101-3005-61207	Water -Pioneer Park - Utili...	351.61
101-3007-60151	VGPS - Visit Greater Palm ...	53,349.00
101-3007-60461	Marketing & Tourism Pro...	9,399.58
101-3008-60115	Janitorial	13,717.87
101-3008-60427	Safety Gear	641.59
101-3008-60431	Materials/Supplies	584.92
101-3008-60432	Tools/Equipment	87.49
101-3008-60691	Maintenance/Services	4,850.00
101-3008-61100	Gas - Utilities	898.04
101-3008-61101	Electricity - Utilities	11,480.54
101-3008-61200	Water - Utilities	577.31
101-6002-60125	Temporary Agency Servic...	5,421.60
101-6004-60120	Lot Cleaning/Gravel Progr...	871.00
101-6004-60125	Temporary Agency Servic...	3,429.69
101-6004-60400	Office Supplies	355.00
101-6006-60320	Travel & Training	79.00
101-7003-60420	Operating Supplies	217.59
101-7003-60432	Tools/Equipment	83.62
101-7006-60144	Contract Traffic Engineer	28,580.00
101-7006-60146	PM 10 - Dust Control	133.19
201-7003-60431	Materials/Supplies	143.55
201-7003-61101	Electricity - Utilities	548.56
202-3004-60115	Janitorial	2,710.66
202-3004-60691	Maintenance/Services	143.60
202-3004-61100	Gas - Utilities	31.76
202-3004-61101	Electricity - Utilities	3,279.94
202-3006-60115	Janitorial	727.08
202-3006-60691	Maintenance/Services	80.20
202-3006-61101	Electricity - Utilities	932.98
215-7004-60102	Administration	3,310.30
215-7004-60420	Operating Supplies	298.07
215-7004-60431	Materials/Supplies	23,629.43
215-7004-60432	Tools/Equipment	391.46
215-7004-60691	Maintenance/Services	2,880.00
215-7004-61116	Electric - Utilities	5,993.39
215-7004-61117	Electric - Medians - Utiliti...	2,495.40
215-7004-61211	Water - Medians - Utilities	7,782.44
221-0000-60127	AB 939 Recycling Solutions	2,587.72
224-0000-20320	TUMF Payable to CVAG	44,802.00
235-0000-61101	Electricity - Utilities	886.87
241-9101-60103	Professional Services	6,275.00
401-0000-20600	Retention Payable	-3,928.81
401-0000-60188	Construction	81,133.16
501-0000-60676	Vehicle Repair & Mainte...	217.00
502-0000-60104	Consultants	28,025.00
502-0000-60108	Technical	3,307.89
502-0000-60301	Software Licenses	10,565.00
502-0000-61300	Telephone - Utilities	3,620.60
502-0000-80103	Computers	4,066.08
503-0000-71060	Parks	10,725.66
601-0000-60660	Repair & Maintenance	436.15
	Grand Total:	471,328.83

Project Account Summary

Project Account Key	Project Account Name	Project Name	Expense Amount
None	**None**	**None**	351,988.89
201804E	Landscape & Lighting Median Island ...	Landscape & Lighting Median Islan	22,119.34

Project Account Summary

Project Account Key	Project Account Name	Project Name	Expense Amount
201806E	SilverRock Event Modular Building E...	SilverRock Event Space Modular Bu	4,850.00
202003CT	Construction Expense	Citywide Public Safety Camera Syst	1,396.91
202103CT	Construction Expense	Citywide Miscellaneous ADA Imprc	78,576.25
202103RP	Retention Payable	Citywide Miscellaneous ADA Imprc	-3,928.81
2122TMICT	Construction Expense	FY21/22 Traffic Maintenance Impr	1,160.00
BDAYE	City Picnic & Birthday Celebration Ex...	City Picnic & Birthday Celebration	3,239.10
CORONANR	Corona Non Reimbursable	Corona Virus Emergency Response	730.00
LQACE	La Quinta Art Celebration - Expense	La Quinta Art Celebration	1,855.88
STVRE	Short Term Vacation Rental Expense	Short Term Vacation Rental Trackir	8,836.27
XPARKE	X Park Expenses	X Park	505.00
	Grand Total:	471,328.83	

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City of La Quinta

ATTACHMENT 2

Bank Transactions 3/28 – 4/8/2022

Wire Transaction

Listed below are the wire transfers from 3/28 – 4/8/2022.

Wire Transfers:

03/31/2022 - WIRE TRANSFER - STEWART TITLE OF CALIFORNIA	\$8,500,550.30
04/05/2022 - WIRE TRANSFER - CALPERS	\$219.30
04/05/2022 - WIRE TRANSFER - STERLING HEALTH	\$1,802.07
04/05/2022 - WIRE TRANSFER - CALPERS	\$4,846.19
04/05/2022 - WIRE TRANSFER - CALPERS	\$13,956.22
04/05/2022 - WIRE TRANSFER - CALPERS	\$22,032.02
04/05/2022 - WIRE TRANSFER - LQCEA	\$432.00
04/05/2022 - WIRE TRANSFER - ICMA	\$6,448.94
04/07/2022 - WIRE TRANSFER - COLONIAL LIFE INSURANCE	\$10,326.44
04/08/2022 - WIRE TRANSFER - AMERITAS LIFE INSURANCE	\$6,583.06
04/08/2022 - WIRE TRANSFER - CALPERS	\$115,669.24
04/08/2022 - WIRE TRANSFER - LANDMARK	\$162,499.46
TOTAL WIRE TRANSFERS OUT	<u>\$8,845,365.24</u>

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City of La Quinta

Purchase Orders 1/1/22 – 3/31/22

Purchase Orders

Listed below are Purchase Orders issued from 1/1/22 – 3/31/22 with a value between \$25,000 and \$50,000 for City Council's review.

Vendor	P.O Number	Amount	Purpose
Old Town Artisan Studios	2122-0139	\$ 25,000.00	FY 21/22 Community Art Programs & Art Therapy Sponsorship
Visit Greater Palm Springs	2122-0146	\$ 25,000.00	Summer TV Campaign Co-Op "Chill" Series 2022
Gallagher Benefit Services, Inc.	2122-0153	\$ 46,500.00	FY 21/22 Class and Compensation Study Services
JTB Supply Co, Inc.	2122-0157	\$ 49,019.06	Citywide Traffic Signal Equipment
Econolite Control Products, Inc.	2122-0158	\$ 27,110.93	Autoscope Video Detection System
G.L Gayler Construction, Inc.	2122-0160	\$ 48,074.48	X-Park Additional Parking
TXP, Inc.	2122-0163	\$ 30,000.00	STVR Impact Analysis Report

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City of La Quinta

CITY COUNCIL MEETING: April 19, 2022

STAFF REPORT

AGENDA TITLE: APPROVE AMENDMENT NO. 1 TO AGREEMENT FOR PROFESSIONAL SERVICES WITH EIDE BAILLY LLP FOR A TWO-YEAR TERM EXTENSION AND RELATED COMPENSATION TO PROVIDE AUDITING SERVICES

RECOMMENDATION

Approve Amendment No. 1 with Eide Bailly LLP for a two-year term extension through May 2, 2024, in an amount not to exceed \$137,808, to provide auditing services; and authorize the City Manager to execute the Contract.

EXECUTIVE SUMMARY

- The City contracts professional auditing services which includes preparation of the financial statements, single audit, and State Controller's report, and a review of the internal controls.
- On May 2, 2017, City Council awarded the auditing services contract to Eide Bailly LLP (formerly know as Vavrinek, Trine & Day Co.). The initial term was for five years and expires May 2, 2022.
- Amendment No. 1 (Amendment 1) (Attachment 1) proposes a two-year term extension and an 8% increase in compensation.

FISCAL IMPACT

The annual cost will be \$68,904 for two fiscal years, for a total contract amount of \$137,808. Annual auditing services will be budgeted in the Finance department account 101-1006-60106, Auditing Services.

BACKGROUND/ANALYSIS

On May 2, 2017, City Council awarded the auditing services contract to Eide Bailly LLP (formerly know as Vavrinek, Trine & Day Co.). The initial term was for five years, expiring May 2, 2022, with an option to extend for two additional years.

Amendment No. 1 proposes a two-year term extension through May 2, 2024, with an 8% increase in compensation, for a total not to exceed amount of \$137,808. The two-year extension for auditing services for the fiscal years ending June 30, 2022 and June 30, 2023 will include audits/engagements of the City Annual Comprehensive Financial Report, Single Audit, and GANN Limit Agreed-Upon procedures, and State Controller's report.

ALTERNATIVES

Staff does not recommend an alternative as an annual audit is required to be performed by an audit firm by June of each year.

Prepared by: Claudia Martinez, Finance Director

Approved by: Jon McMillen, City Manager

Attachment: 1. Amendment No. 1

AMENDMENT NO. 1 FOR PROFESSIONAL SERVICES WITH EIDE BAILLY LLP (FORMALLY KNOWN AS VAVRINEK, TRINE & DAY CO.)

This Amendment No. 1 ("Amendment No. 1") to Agreement for Professional Services ("Agreement") is made and entered into as of the 3RD day of May, 2022, ("Effective Date") by and between the CITY OF LA QUINTA ("City"), a California municipal corporation and Eide Bailly LLP ("Consultant").

RECITALS

WHEREAS, on or about May 3, 2017, the City and Consultant entered into an Agreement to provide Professional Services related to Financial Auditing, for a total not to exceed amount of \$319,000. The term of the Agreement expires on May 2, 2022 ("Initial Term"); and

WHEREAS, pursuant to Section 3.4 Term, the City and Consultant mutually agree to extend the term of the Agreement for two-additional years, from May 3, 2022, through May 2, 2024 ("Extended Term"); and

WHEREAS, the City and Consultant mutually agree to amend Section 2.1 Contract Sum of the Agreement for a total not to exceed amount of \$137,808 for the additional services.

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

AMENDMENT

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

1. Section 2.1 is amended to read as follows:

Section 2.1 Contract Sum. For the services rendered pursuant to this Agreement, Consultant shall be compensated in accordance with Exhibit "B" (the "Schedule of Compensation") in a total amount not to exceed One Hundred Thirty-Seven Thousand and Eight Hundred and Eight Dollars (**\$137,808**) (the "Contract Sum"), except as provided in Section 1.6. The method of compensation set forth in the Schedule of Compensation may include a lump sum payment upon completion, payment in accordance with the percentage of completion of the Services, payment for time and materials based upon Consultant's rate schedule, but not exceeding the Contract Sum, or such other methods as may be specified in the Schedule of Compensation. The Contract Sum shall include the attendance of Consultant at all project meetings reasonably deemed necessary by City; Consultant shall not be entitled to any

additional compensation for attending said meetings. Compensation may include reimbursement for actual and necessary expenditures for reproduction costs, transportation expense, telephone expense, and similar costs and expenses when and if specified in the Schedule of Compensation. Regardless of the method of compensation set forth in the Schedule of Compensation, Consultant’s overall compensation shall not exceed the Contract Sum, except as provided in Section 1.6.

2. Section 3.4 is amended to read as follows:

3.4 Term. Unless earlier terminated in accordance with Sections 8.8 or 8.9 of this Agreement, the term of this agreement shall commence on May 3, 2017 and terminate on May 2, 2022 (“Initial Term”). This Agreement is being extended for two additional years, upon mutual agreement by both parties, from May 3, 2022 through May 2, 2024 (“Extended Term”).

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

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

CITY OF LA QUINTA

**CONSULTANT:
Eide Bailly LLP**

a California municipal corporation

JON McMILLEN, City Manager
City of La Quinta, California

Phillip M. White, Partner

Dated: _____

Dated: _____

ATTEST:

MONIKA RADEVA, City Clerk
City of La Quinta, California

Dated: _____

APPROVED AS TO FORM:

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

**Exhibit B
Schedule of Compensation**

With the exception of compensation, Additional Services provided for in Section 2.3 of this Agreement, the maximum total compensation to be paid to Consultant under this is \$137,808 Dollars (\$137,808) ("Contract Sum"). The Contract Sum shall be paid to Consultant in installment payments made on a monthly basis and in the amount identified in the consultant's schedule of compensation attached hereto for the work tasks performed and properly invoiced by Consultant in conformance with Section 2.2 of the Agreement.

Schedule of Professional Fees and Expenses		
Description of Services	2021-2022	2022-2023
Audit of City, Housing Authority, Successor Agency, Financing Authority	\$ 62,100	\$ 62,100
Single Audit (Assuming one major program) *	3,240	3,240
Gann Limit	540	540
State Controller's Report	3,024	3,024
Total for Fiscal Year (not to exceed)	<u>\$ 68,904</u>	<u>\$ 68,904</u>

* If applicable, additional major programs will be quoted based on the complexity of the program

Quoted Hourly Rates of the Firm's Professionals		
Description of Services	2021-2022	2022-2023
Partner	\$ 240	\$ 240
Senior Manager/Manager	200	200
Senior Associate	145	145
Associate	115	115
Paraprofessional	70	70

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DESIGN & DEVELOPMENT QUARTERLY REPORT

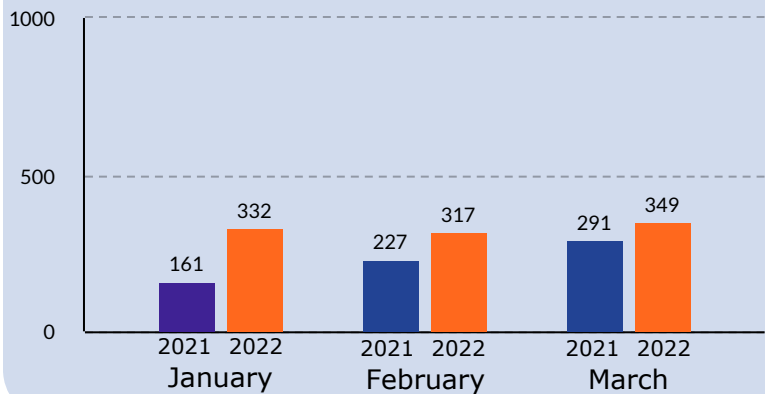
1st Quarter (January - March 2022)

THE DESIGN AND DEVELOPMENT DEPARTMENT CONSISTS OF THREE DIVISIONS:
BUILDING, THE HUB, AND PLANNING.

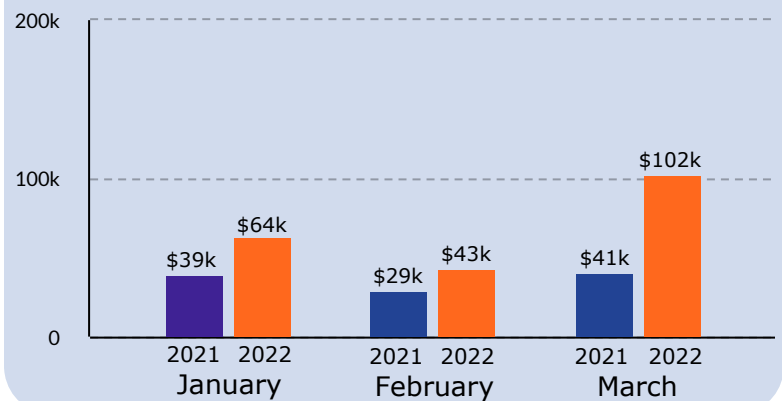
BUILDING

The Building Division administers and issues all residential and commercial building permit applications, reviews plans (plan checks), and conducts on-site building inspections for compliance with the La Quinta Municipal Code and California Building Standards Code.

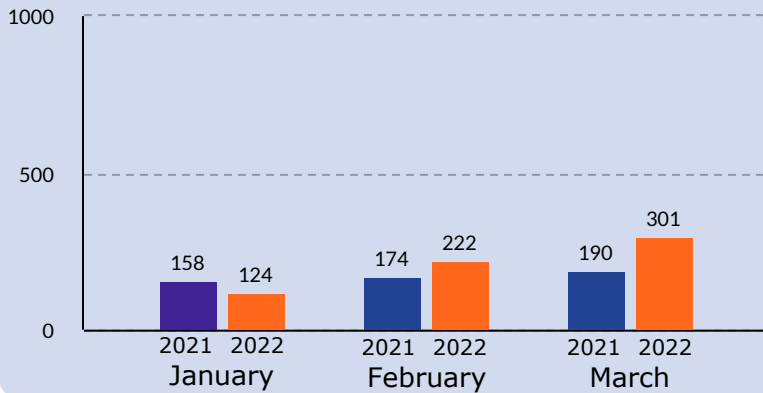
Plan Check Submittals



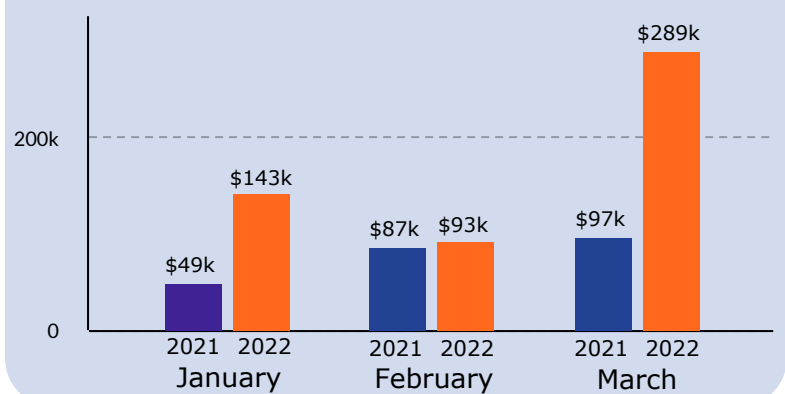
Plan Check Fees Collected



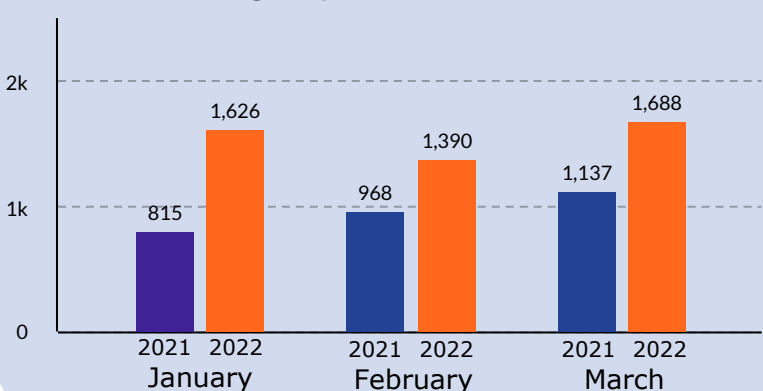
Building Permits Issued



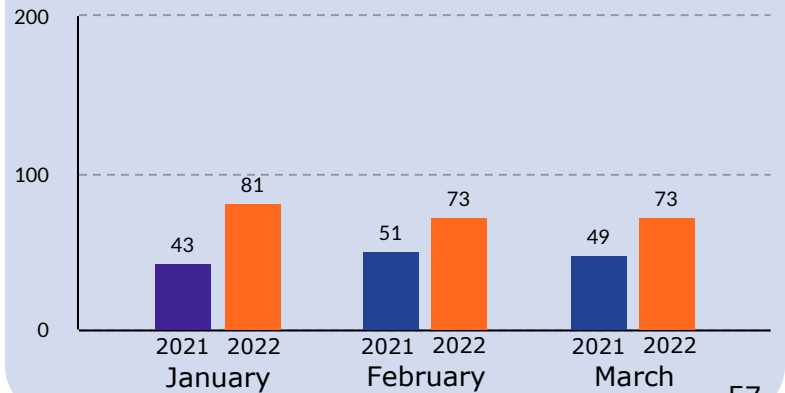
Building Permit Fees Collected

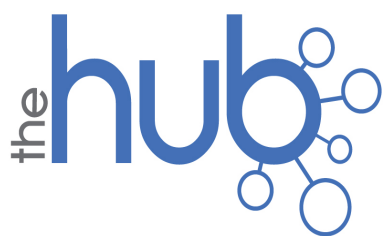


Building Inspections Performed



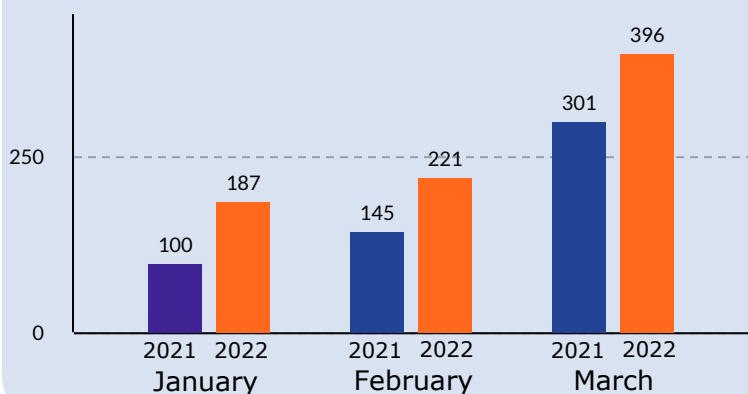
Average Building Inspections Per Day



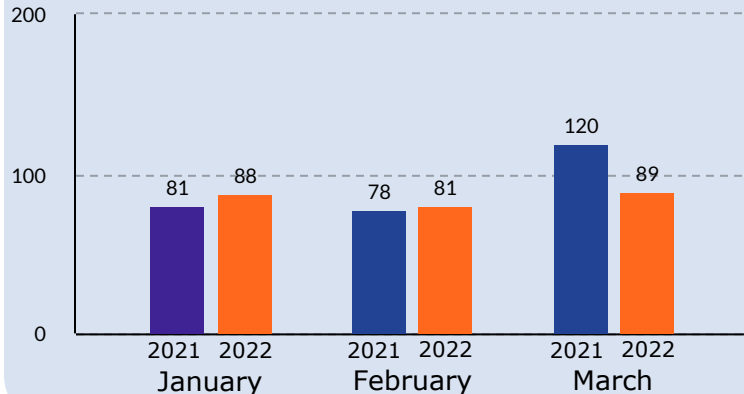


The Hub serves as a one-stop permit center. It is the central location for obtaining permits for planning, building, engineering, business licenses, and special events. The Hub also issues licenses and permits for items such as garage sales, home occupations, HVAC/windows/waterheater/utility change outs pool drains, and re-roofs.

Business Licenses Issued

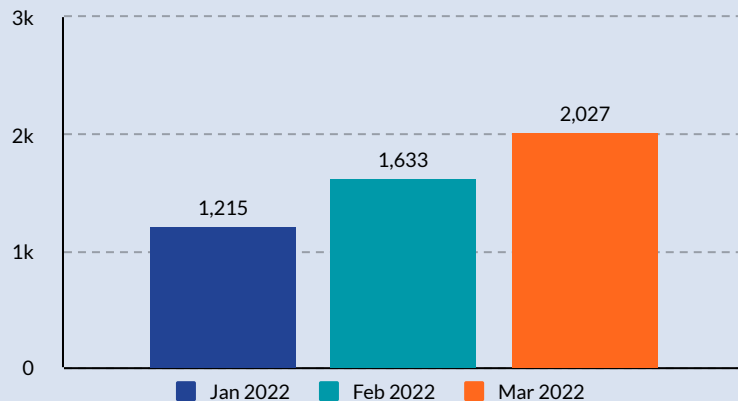


Other Licenses and Permits Issued



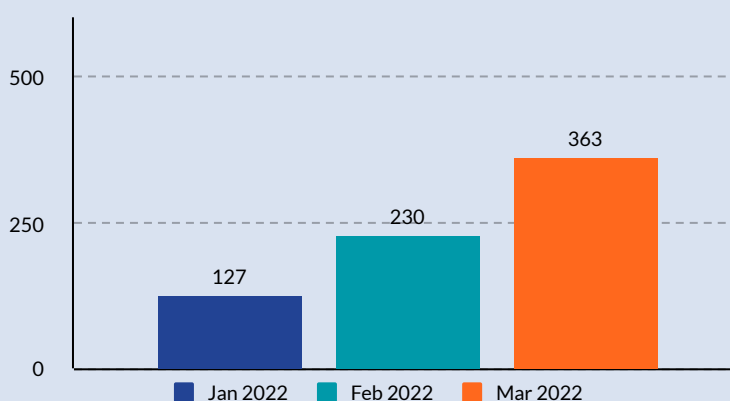
Customer Service/Assistance

Phone Activity



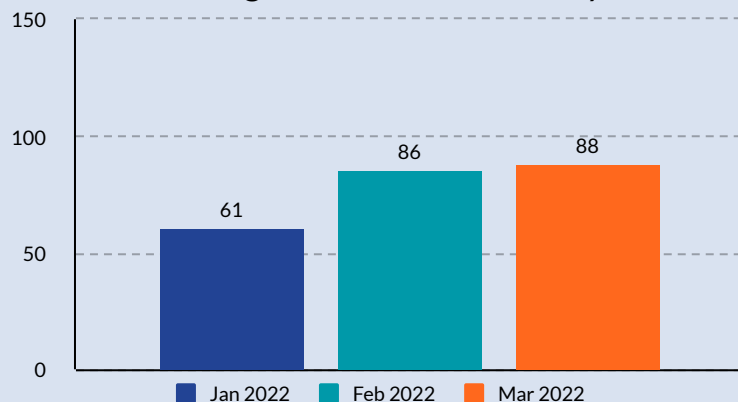
Includes all phone calls received by the Concierge, the Hub general line, and all Permit Technicians.

In-Person/Counter Activity



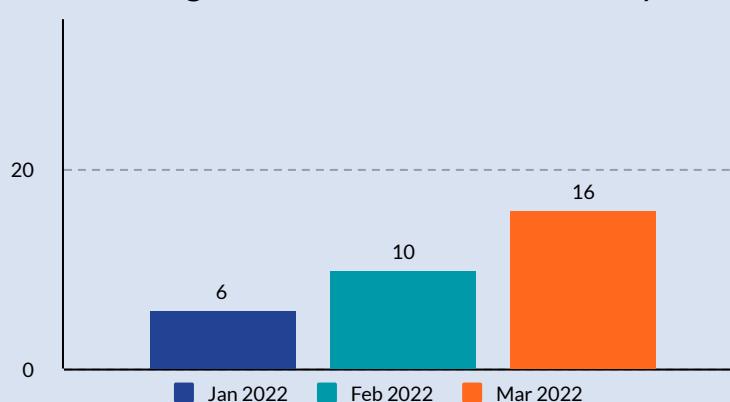
Includes all Hub visitors checked in by the Concierge.

Average Phone Calls Per Day



Includes all phone calls received by the Concierge, the Hub general line, and all Permit Technicians.

Average In-Person/Counter Per Day



Includes all Hub visitors checked in by the Concierge.

PLANNING

[Click Here to Return to Agenda](#) DEPARTMENTAL REPORT ITEM NO. 1
The Planning Division administers the zoning and development standards and works with residential and commercial developers, architects, builders, and businesses to ensure that development is consistent with the La Quinta Zoning Code and General Plan. Planning staff coordinates with the Planning Commission, which primary function is to develop and maintain the City's General Plan, consider development applications, as well as to serve as an advisory body to the City Council.

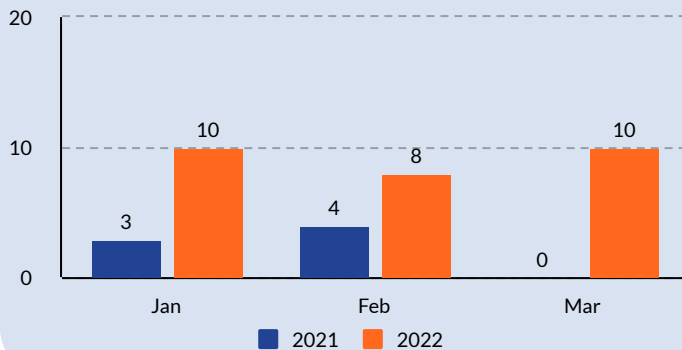
Permits

Includes signs, temporary use, minor use, and landscaping plans.

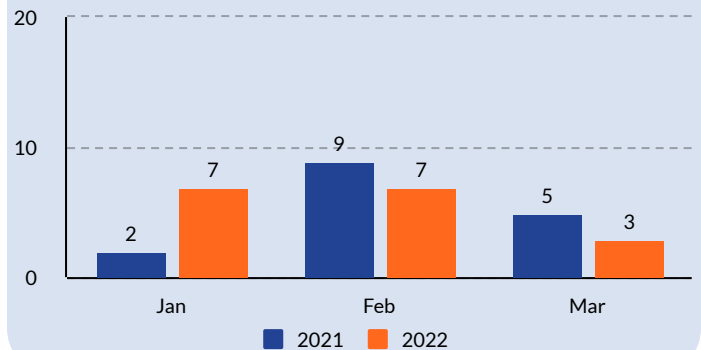
Projects

Includes zoning changes, tract maps, site developments, and parcel maps.

Planning Permit Applications Submitted



Planning Project Applications Submitted



Planning Approvals

Planning Staff

- Minor Use Permit for a sales office and model home complex for Capistrano development
- Final Landscape Plans for new Jewel at PGA West project
- Five (5) different Minor Use Permits to allow for additional microwave dishes and associated equipment at existing telecommunication facilities throughout the City
- Minor Use Permit for a collocation at an existing telecommunication facility located at 78136 Francis Hack Lane
- Minor Use Permit establish a Bed and Breakfast at 44670 N Harland Drive
- Sign Program Amendment for the Pointe Dune Palms Sign Program to allow for additional signs for new tenants
- Two Minor Adjustments for 6" increases on front yard walls on properties on Avenida Carranza
- Modification to an existing cell tower site at 78060 Francis Hack Lane
- Modification by Applicant for exterior paint modifications to the existing Broken Yolk restaurant
- Minor Use Permit for a temporary design studio at the Stone Creek Ranch model home complex
- Special Event Permit for February 26th for a La Quinta Car Show to occur at the La Quinta Community Park
- A Minor Use Permit was approved to establish a model home and sales complex located at Piazza Serena
- Site Development Permit for architectural plan sets for Diamante residential project, located on the north side of Avenue 52 and east of Jefferson Street
- Bed and Breakfast through a Minor Use Permit located at 78470 Singing Palms Drive
- Final Landscape Plan for the Cantera residential project to have final landscape plans for their model home complex
- 10% lot line adjustment for an additional garage via Minor Adjustment at 81740 Merv Griffin Way
- Final Landscape Plan for the Signature at PGA West condominium project
- Final Landscape Plans for Stone Creek Ranch and Cantera residential development front yard typicals
- Minor Use Permit for additional antennas and RRUs at an existing telecommunication facility at 81600 58th Avenue
- Minor Use Permit to establish new light poles at La Quinta Country Club for pickle ball court lighting

Planning Commission

- Recommended City Council approval of a Development Agreement for the Polo Villas residential development
- Recommended City Council approval of updated Housing and Safety Elements for the City's General Plan
- Found Street Vacation request for 51780 Avenida Morales consistent with the General Plan
- Approved Caleo Bay Park project for one new commercial building within an existing commercial center located on the northeast corner of Avenue 48 and Washington

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Public Works/Engineering Quarterly Report

January 1, 2022 - March 31, 2022

The Public Works Department consists of six divisions: Engineering, Capital Improvement Projects (CIP), Parks, Lighting & Landscape, Traffic, Facilities, and Public Works Street Maintenance.

Engineering Services:

Provides engineering design, construction oversight, and traffic support on a variety of infrastructure projects that help keep La Quinta safe and beautiful. Here are some activities for January, February, and March 2022:

CIP Projects - Completed

- **La Quinta X Park** - now open to the public.



- **SilverRock Retention Basin Soil Stabilization** - project is complete.



- **Citywide Miscellaneous ADA Improvements** - phase 1 of the project is complete; phase 2 will include construction of crosswalks and ramps on Calle Estado and Avenida La Fonda, beginning in May.



Public Works Development

Engineering assistance and project review during January, February, and March 2022:

Project Reviews Completed

PERIOD	2022	2021	Percentage Change From Last Year
January	83	41	102% ▲
February	53	45	17% ▲
March	72	47	53% ▲
Year to Date	208	133	56% ▲

Permits Issued

PERIOD	2022	2021	Percentage Change From Last Year
January	12	9	33% ▲
February	22	18	22% ▲
March	15	12	25% ▼
Year to Date	49	39	26% ▲

Traffic

- The traffic operations team completed the following: 217 citizen requests, 50 preventative maintenance work orders, and 7 emergency on call work orders.
- Installed and removed banners for the La Quinta Art Celebration event.
- Successful monitoring and mitigation for the BNP Paribas Tennis Tournament was completed.
- The Coachella Valley Association of Governments (CVAG) project is underway; new video detection cameras along the Washington Corridor have been installed and activated, cameras along the Highway 111 Corridor have been installed but not activated (will be activated in May), CVAG CCTV cameras have been installed on both Highway 111 and Washington Corridors, and Bluetooth/Wi-Fi roadside units have been installed on both Highway 111 and Washington Corridors.

Parks and L&L

Parks Update:

- New shade structures were constructed over play structures for ages 2-5 and 5-12 at Monticello park and new shade fabric at Adams park was installed.
- The landscape along the Bear Creek Trail between Avenida Obregon and Avenida Juarez was replaced with desert native plant material.
- Aged and broken benches were replaced at La Quinta park.
- Colored lights were installed on the palm trees at City Hall.

L&L Update:

- Missing plants were replaced in the center median on Madison street between Avenue 52 and Avenue 54 and the decomposed granite was refreshed.
- Weed abatement and general landscape maintenance was performed.



Facilities

Buildings - the following items were completed (Attachment 1):

- **SilverRock Event Building:** new roof coating, new LED lighting, Americans Disability Act (ADA) compliant entry way handrails, ADA compliant bathroom stalls, and commercial grade flooring.
- **City Hall:** installed a new coffee station in the lobby area, open to the public.
- 257 work orders, including but not limited to: HVAC maintenance, graffiti removal, park vandalism, facilities maintenance, and personnel requests.

Public Works Street Maintenance

102 work requests were completed, including:

- Accident/Damage/Risk
- Debris/Litter Removal/Right of Way Maintenance
- Graffiti Removal (Right-of-Way)
- Pothole or Street Repair
- Sidewalk Repair/Concrete
- Storm Drain Repair and Maintenance
- Street Sweeping
- Street Sign Repair/Maintenance
- Vehicle/Equipment/Operations Yard Maintenance
- Tree Issues



SILVERROCK EVENT SITE UPGRADES



Before



After



Before



After

SILVERROCK EVENT SITE UPGRADES



Before



After



Before



After

CITY HALL COFFEE STATION



Before



After

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