

POWER POINTS

**CITY COUNCIL
MEETING**

JUNE 20, 2023

**City Council Regular Meeting
Financing Authority Special Meeting
Housing Authority Special Meeting
June 20, 2023**



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**City Council Regular Meeting
Financing Authority Special Meeting
Housing Authority Special Meeting
June 20, 2023
CLOSED SESSION IN PROGRESS**



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Pledge of Allegiance



6/21/2023

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6/21/2023

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City Council Meeting June 20, 2023

Presentations



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City Council Meeting June 20, 2023

P1 – Find Food Bank Programs Presentation



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**City Council Meeting
June 20, 2023**

**B1 – Award Contract for Ave 50 and Ave 52 Pavement
Rehabilitation Projects 2022-01 and 2022-14**



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Recommended Actions

- Appropriate \$700,000 of General Funds
- Award Contract to Granite Construction, Inc.
 - Authorize City Manager to execute contract
 - Authorize future change orders within project budget

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Project Overview

- Project 2022-01:
 - Avenue 50 from Washington Street to Eisenhower Drive
- Project 2022-14:
 - Avenue 52 from Washington Street to Talus Way
- 2021-22 PMP (segment):
 - Avenue 52 from Desert Club to Washington Street
- Addition:
 - Avenue 52 from Madison Street to Monroe Street

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Project Description

- Base Bid:
- Avenue 50 from Eisenhower Drive to Washington Street:
 - Pulverization and replacement of existing pavement and grind and overlay
 - Replacing non-compliant curb ramps and
 - Lane reduction from two (2) lanes to one (1) lane with buffered bike and cart lane
- Avenue 52 from Desert Club Drive to Washington Street:
 - Grind and overlay of the existing pavement.
- Avenue 52 from Washington Street to Talus Way:
 - Grind and overlay of existing pavement.

- Additive Alternates 1 and 2: CVWD adjustments

- Additive Alternate 3:
- Avenue 52 from Madison Street to Monroe Street:
 - Pulverization and replacement of existing pavement and grind and overlay

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Avenue 52 Pavement Condition



Madison Street to Monroe Street

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Project Budget / Funding

	Recommended Budget
Design/Professional:	\$ 70,000
Inspection/Testing/Survey:	\$ 100,000
Construction:	\$ 2,467,520
Contingency:	\$ 160,000
Total Project Budget:	\$ 2,797,520

Funding Source	Amount
Project 2022-01 (Measure A):	\$ 1,100,000
Project 2022-14 (Measure A):	\$ 500,000
2021-22 PMP (General Fund):	\$ 497,520
<i>General Fund Appropriation:</i>	<i>\$ 700,000</i>
Total Funding:	\$ 2,797,520

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Anticipated Project Schedule

- Council Considers Project Award June 20, 2023
- Execute Contract and Mobilize June 21 to July 30, 2023
- Construction (40 Working Days) August to October 2023
- Accept Improvements October 2023

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QUESTIONS



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City Council Meeting June 20, 2023

B2 and B3 – SilverRock Golf Course Management Agreement and SilverRock Resort 2023/24 Annual Plan



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Management Agreement

- Knowledge of golf course operations
- Amendment No. 6
 - 3-year extension until FY 2025/26
 - Management Fee \$130,704 with 5% annual increases
- Agreement is terminated upon transfer of course ownership to the developer

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Fiscal Impact

• Operating Revenue	\$4,866,439
• Operating Expenses	<u>\$5,179,432</u>
• Net Loss	(\$ 312,993)
• Additional Non-Golf SilverRock Expenses	
– Bank Fees	\$150,000
– Equipment Repairs	\$10,000
– Repair & Maintenance	<u>\$50,000</u>
	(\$ 210,000)
General Fund to Underwrite Up To	(\$600,000)

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Annual Plan Assumptions

- Impact of Site Construction
 - 44,125 Rounds = \$93.16 avg. Green Fee and \$102.27 per round
- Minimum Wage will remain \$15.50 per hour
- Continue 2% into Capital Reserves or approximately \$82,000
 - Current Capital Reserve Balance of \$530,300
- Management Fee increasing 5% to \$130,704
- Advertising Budget \$129,762

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**Discussion
and
Questions**

Thank You



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City Council Meeting June 20, 2023

B4 –Fiscal Year 2022/23 Budget Update Report



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Report Summary

- Changes to General Fund, Internal Service Fund, and Special Revenue Funds
- Recommended adjustments
 - Revenues ↑\$7,328,000
 - Expenditures ↑\$980,500

Fund #	Fund Name	Revenues	Expenses
101	General Fund	\$ 7,205,000	\$ 383,500
215	Lighting and Landscape Fund	-	80,000
241	Housing Authority Fund	123,000	395,000
601	SilverRock Resort Fund	-	100,000
501	Facility and Fleet Replacement Fund	-	22,000
TOTAL ADJUSTMENTS ALL FUNDS		\$ 7,328,000	\$ 980,500

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General Fund Revenue

Revenue Description - General Fund	Adjustment
Tax Revenues	\$ 2,800,000
Licenses & Permits	60,000
Intergovernmental	1,500,000
Charges for Services	50,000
Use of Money & Property	2,300,000
Miscellaneous	495,000
TOTAL GF REVENUE ADJUSTMENTS	\$ 7,205,000

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General Fund Expenditure Adjustments

Expense Description- General Fund	Adjustment
Community Resources	\$ 101,000
Marketing	85,000
Public Works	197,500
TOTAL GF EXPENSE ADJUSTMENTS	\$ 383,500

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Other Fund Adjustments

Other Fund Adjustments		Revenue	Expenses
Lighting & Landscape Fund (215)	\$	-	\$ 80,000
Housing Authority Fund (241)		123,000	395,000
Silverrock Resort Fund (601)		-	100,000
Facility & Fleet Replacement Fund (501)		-	22,000
TOTAL ADJUSTMENTS	\$	123,000	\$ 597,000

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Discussion & Questions

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City Council Meeting June 20, 2023

B5 – Adopt Fiscal Year 2023/24 Budget



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Budget Adoption Summary

General Fund
Revenues and
Expenses

Measure G
Sales Tax


General Fund
Reserves &
Carryovers

Summary of
all Funds

Appropriations
Limit

Personnel
Schedule

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2023/24 General Fund Summary

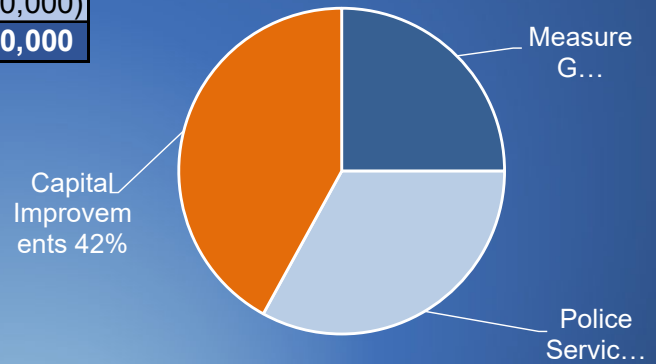
GENERAL FUND FY 2023/24 PROPOSED BUDGET SUMMARY		
Revenues	\$	78,478,100
Less Operating/CIP Expenses		(72,828,750)
Preliminary Budget Surplus		5,649,350
Less Measure G Reserves		(4,000,000)
BUDGET SURPLUS	\$	1,649,350

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Measure G Sales Tax

MEASURE G SALES TAX SUMMARY	
Measure G Sales Tax Revenue	\$ 15,700,000
Police Services	(5,100,000)
Capital Improvements	(6,600,000)
Available for Appropriation	\$ 4,000,000

Allocation by Category



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General Fund Reserves

Fund Balance Summary	Estimated as of 6/30/2023	Target	Deficit/Surplus
Emergency Reserves			
Natural Disaster	\$ 15,000,000	15,000,000	-
Economic Disaster	13,000,000	13,000,000	-
Cash Flow Reserve	5,000,000	5,000,000	-
Capital Replacement Reserve	12,000,000	12,000,000	-
Unassigned Reserve	14,500,000	-	-
Total Committed & Unassigned Funds	59,500,000	45,000,000	-
Sales Tax (Measure G)	15,125,000		-
Public Safety Fire Service Trust	11,500,000		-
Pension Trust Fund	5,200,000	5,000,000	200,000
Other Post Employment Benefit Trust	1,800,000		-
Total Assigned Funds	33,625,000		
Overall Total	\$ 93,125,000	50,000,000	200,000

- Capital Improvement Carryovers estimated at \$18,000,000
- Operating Carryovers \$950,000
- RDA Loan repayment \$3,437,076
 - 80% General Fund \$2,749,661
 - 20% Housing Authority Fund \$687,415

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Summary of All Funds

- Total for all Funds:
 - Revenues \$123,608,488
 - Expenses \$122,084,878



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Appropriations Limit & Personnel

- GANN Limit for 2023/24 - \$170,450,479
 - Total applicable revenues \$75,918,000
 - Under by \$94,532,479
- Personnel Schedule
 - 100 Full-Time
 - 7.75 Part-Time
 - 5 Elected Officials

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DISCUSSION & QUESTIONS

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City Council Meeting June 20, 2023

PH1 – Lighting and Landscape Assessment District 89-1 FY 2023/24



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Summary

- Annually, Council takes actions to levy annual assessments for Citywide L&L District
- Assessments fund Right-of-Way landscape, lighting, median, and parkway maintenance
- Assessment rate remains \$35.60 per Equivalent Benefit Unit (same since 1997)

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Fiscal Impacts

- L&L District 89-1 for FY 2023/24:
 - Revenues = \$989,016
 - County Service Area 152 Offset = \$150,000
 - Combined Total = \$1,139,016
 - Estimated Expenditures = \$2,617,176
- \$1,478,160 short fall funded by General Fund

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Questions?



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**City Council Meeting
June 20, 2023**

**PH2 – 2023/24 through 2027/28
Capital Improvement Program**



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Capital Improvement Program (CIP)

- 5-year plan
- Identifies scope, budget, schedule
- Streets, transportation, parks, sidewalks, facilities, drainage, landscaping projects



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Presented CIP Projects

- City Council
 - April 4, 2023
- Financial Advisory Commission
 - April 5, 2023

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2023/24 CIP Projects

- Incorporated into Operating Budget
– July 1, 2023

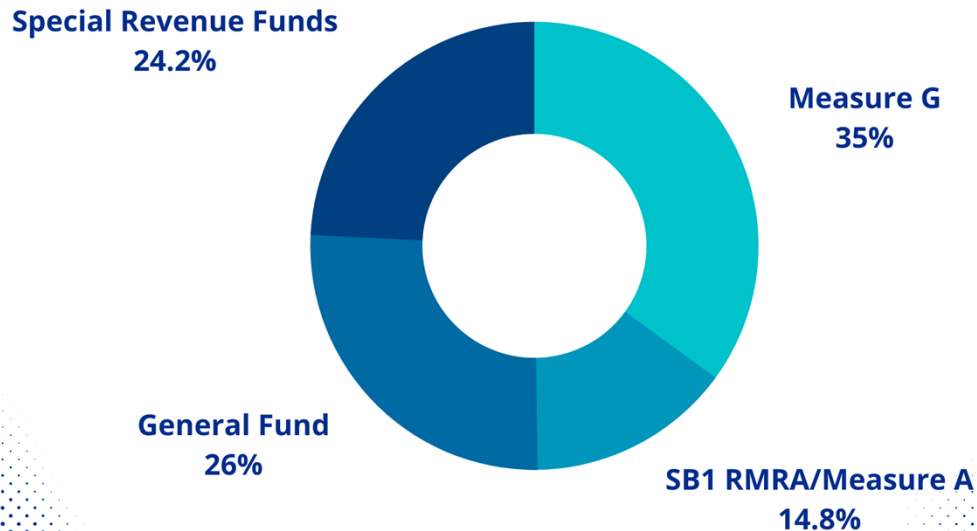
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2023/24 CIP Budget

Project No.	Project	Total Funding
2324ADA	ADA Accessible Ramps - Various Locations	\$ 20,000
2324CPM	Citywide Preventative Maintenance Plan Improvements	\$ 50,000
2324PMP	Pavement Management Plan Street Improvements	\$ 1,500,000
2324STI	Sidewalks - Various Locations	\$ 55,000
2324TMI	Citywide Traffic Signal Maintenance Improvements	\$ 235,000
2324DRA	Citywide Drainage Enhancements	\$ 477,000
201702	Developer Reimbursement for DIF Eligible Improvements	\$ 400,000
201804	Landscape and Lighting Median Island Improvements	\$ 500,000
201805	Maintenance and Operations Yard	\$ 180,000
201905	Highway 111 Corridor Area Plan Implementation	\$ 1,000,000
202008	Avenue 48 Art and Music Line	\$ 2,400,000
202102*	Fritz Burns Park Improvements	\$ 5,500,000
202205	Avenue 50 Widening Improvements (Jefferson Street to Madison Street)	\$ 439,400
202301	Avenue 58 Pavement Rehabilitation (Jefferson Street to Madison Street)	\$ 1,380,000
202302	Avenue 52 Monroe Street (New Traffic Signal)	\$ 150,000
202303	Washington Street Sidewalk Improvements (Avenue 50 to Calle Tampico)	\$ 478,000
202304	Highway 111 Event Site	\$ 500,000
202305	X Park Pedestrian Signal	\$ 250,000
202306	La Quinta Parks Phase I (Sports Complex, CMP, and La Quinta Park)	\$ 650,000
202307	Citywide Miscellaneous ADA Improvements	\$ 136,300
202308	X Park Building ADA Improvements	\$ 350,000
202309	Washington Street Connector to Art and Music Line	\$ 1,200,000
202310	SilverRock Dust Control Improvements	\$ 1,000,000
TOTAL:		\$ 18,850,700
Color Key		
TEAL: Measure G Funds \$6,600,000 (35%)		
ORANGE: General Funds \$4,902,000 (26%)		
WHITE: Measure A and SB1 RMRA Funds \$2,782,400 (14.8%)		
Special Revenue Funds \$4,566,300 (24.2%)		
*Project 202102 has multiple funding sources - Measure G, General Fund, and Grant Funding		

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2023-24 CIP FUNDING



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2023-24 CIP PROJECTS

- 8 Transportation – Pedestrian Projects
- 6 Parks and Facilities Projects
- 3 Transportation – Roadway Projects
- 2 Landscape Improvement Projects
- 2 Traffic Signal Improvement Projects
- 1 Drainage Improvement Project
- 1 Developer Reimbursement

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Transportation - Pedestrian



- ADA Accessible Ramps – Various Locations
- Sidewalks – Various Locations
- Highway 111 Corridor Area Plan Implementation
- Avenue 48 Art and Music Line
- Washington Street Sidewalk Improvements
 - *Avenue 50 to Calle Tampico*
- X Park Pedestrian Signal
- Citywide Miscellaneous ADA Improvements
- Washington Street Connector to Art and Music Line

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Parks and Facilities



- Citywide Preventative Maintenance Improvements
- Maintenance and Operations Yard
- Fritz Burns Park Improvements
- Highway 111 Event Site
- La Quinta Parks Phase I
 - *Sports Complex, Colonel Mitchell Paige fields, and La Quinta Park*
- X Park Building ADA Improvements

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Transportation - Roadway

- Pavement Management Plan
- Avenue 50 Widening Improvements
 - *Jefferson Street to Madison Street*
- Avenue 58 Pavement Rehabilitation
 - *Jefferson Street to Madison Street*



Traffic Signal Improvements

- Citywide Traffic Signal Maintenance Improvements
- Avenue 52 Monroe Street (New Traffic Signal)

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Other 2023-24 CIP Projects



Landscape Improvements

- Landscape and Lighting Median Island Improvements
- SilverRock Dust Control Improvements



Drainage Enhancements

- Citywide Drainage Enhancements



Reimbursement Agreements

- Developer Reimbursement for DIF Eligible Improvements

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Highlights of Years 2-5 of CIP

- Parks, Landscape and Facilities
 - Landscape and Lighting Median Island Improvements
 - Maintenance and Operations Yard
 - Phase III Safety Camera System

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Highlights of Years 2 - 5 of CIP

- Transportation – Pedestrian
 - Washington Street Sidewalk Improvements
(Avenue 50 to Calle Tampico)
 - Highway 111 Corridor Area Plan Implementation
 - Avenue 50 Sidewalk Improvements
(Washington St. to Avenida Montero)

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Highlights of Years 2 - 5 of CIP

- Transportation – Roadway
 - 11 Pavement Rehabilitation Projects
 - Highway 111/Simon Drive Dual Left Turn Lanes
 - Corporate Centre Drive Gap Closure
 - 5-Year PMP Update
- Traffic Signal Improvements
 - Washington Street at Lake La Quinta Drive
(New Traffic Signal)

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Highlights of Years 2-5 of CIP

- Drainage Enhancements
 - Citywide Drainage Enhancements
- Reimbursement Agreements
 - Developer Reimbursement for DIF Eligible Improvements

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City Council Meeting June 20, 2023

PH3 – Street Vacation at the Southwest Corner of Avenida Montezuma and Avenida Carranza



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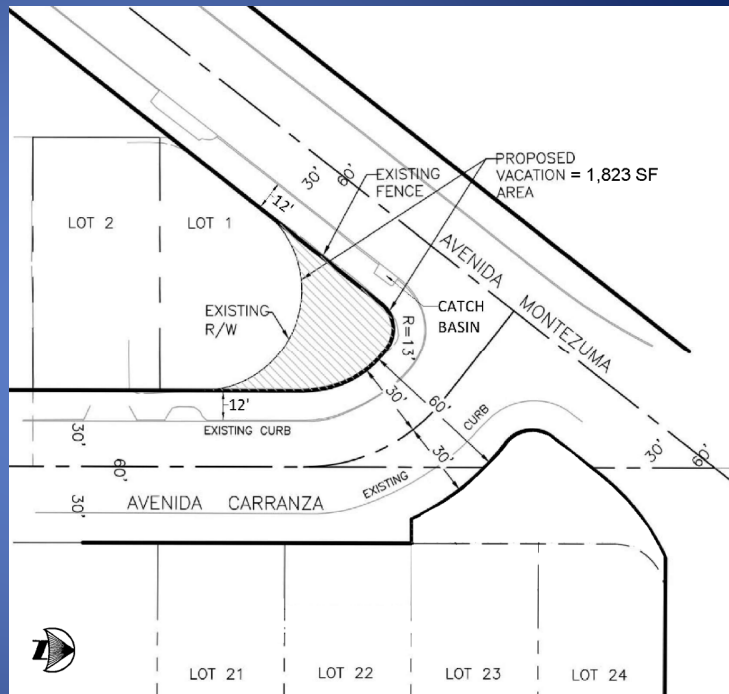
Proposed Street Vacation

- Area was dedicated on a subdivision map in 1934
- Street configuration changed when constructed in 1993
- Area not needed for street purposes
- Planning Commission found it consistent with La Quinta General Plan on June 13, 2023
- Exempt under CEQA Guidelines, Section 15301(c) – Class 1
- No objections and no easements from utility agencies

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Street Vacation Exhibit

- Vacation area is 1,823 SF
- Allow owner to meet setback requirement for future addition



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Legal Description and Plat

PAGE 1 OF 1

EXHIBIT 'A'
RIGHT-OF-WAY VACATION
LEGAL DESCRIPTION

PARCEL A:

THAT PORTION OF SECTION 1, TOWNSHIP 6 SOUTH, RANGE 6 EAST, SAN BERNARDINO BASE AND MERIDIAN, IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, LYING WITHIN LOT G, AS SHOWN ON MAP OF UNIT NO. 6, SANTA CARMELITA AT VALE LA QUINTA, ON FILE IN MAP BOOK 18, PAGE 67, RECORDS OF SAID COUNTY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWESTERLY CORNER OF LOT 1, BLOCK 68 OF SAID MAP, SAID CORNER ALSO BEING ON THE EASTERLY RIGHT-OF-WAY LINE OF AVENIDA MONTEZUMA AT THE POINT OF CURVATURE OF THE NORTH LINE OF SAID LOT 1;

THENCE NORTH 37°50'08" EAST ALONG THE EXTENSION OF THE WEST LINE OF SAID LOT 1, A DISTANCE OF 59.32 FEET TO THE POINT OF CURVATURE OF A TANGENT CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 13.00 FEET;

THENCE EASTERLY ALONG SAID TANGENT CURVE THROUGH A CENTRAL ANGLE OF 86°25'57", AN ARC LENGTH OF 19.61 FEET TO THE POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 40.00 FEET;

THENCE SOUTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 55°32'33", AN ARC LENGTH OF 38.78 FEET TO THE POINT OF TANGENCY OF SAID CURVE, SAID POINT BEING ON THE EXTENSION OF THE WESTERLY RIGHT-OF-WAY LINE OF AVENIDA CARRANZA;

THENCE SOUTH 00°05'22" EAST ALONG SAID EXTENSION OF THE WESTERLY RIGHT-OF-WAY LINE OF AVENIDA CARRANZA, A DISTANCE OF 41.10 FEET TO THE NORTHEASTERLY CORNER OF SAID LOT 1 AT THE POINT OF TANGENCY OF THE CURVE OF THE NORTH LINE OF SAID LOT 1, SAID CURVE BEING CONCAVE SOUTHERLY AND HAVING A RADIUS OF 40.00 FEET;

THENCE NORTHWESTERLY, WESTERLY AND SOUTHWESTERLY ALONG SAID CURVE OF THE NORTH LINE OF LOT 1 THROUGH A CENTRAL ANGLE OF 141°58'30", AN ARC LENGTH OF 99.12 FEET TO THE SAID **POINT OF BEGINNING**.

AREA OF RIGHT-OF-WAY VACATION PORTION = 1,823 SQ. FT. OR 0.042 ACRES, MORE OR LESS.

ALL AS SHOWN ON EXHIBIT "B" ATTACHED HERETO AND BY THIS REFERENCE MADE A PART HEREOF.

DATED: 04/14/2023

RIGHT-OF-WAY VACATION PLAT - CITY OF LA QUINTA

PREPARED BY: Chris Nelson P.L.S. 6385	APPLICANT: LINDEK SWAN C/O CHRIS NELSON & ASSOCIATES, INC. SURVEYORS AND ENGINEERS 2816 AGUIRRE ROAD, SUITE 100 AGUIRRE HILLS, CA 91301 P. 951-991-1560 VPL 201-22-0541	NOTES: 1. THIS PLAT WAS PREPARED FROM RECORD DATA AND DOES NOT REPRESENT A SURVEY OF THE PROPERTY SHOWN HEREON. 2. THE BEARINGS SHOWN HEREON ARE BASED ON THE CENTERLINE BEARING OF N. 37°50' E. FOR AVENIDA MONTEZUMA PER MB. 18, P. 67.
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EXHIBIT 'B'
RIGHT-OF-WAY VACATION
SECT. 1, T. 6 S., R. 6 E., S.B.M.

SHEET 1 OF 1

RIGHT-OF-WAY VACATION PLAT - CITY OF LA QUINTA

PREPARED BY: Chris Nelson P.L.S. 6385	APPLICANT: LINDEK SWAN C/O CHRIS NELSON & ASSOCIATES, INC. SURVEYORS AND ENGINEERS 2816 AGUIRRE ROAD, SUITE 100 AGUIRRE HILLS, CA 91301 P. 951-991-1560 VPL 201-22-0541	NOTES: 1. THIS PLAT WAS PREPARED FROM RECORD DATA AND DOES NOT REPRESENT A SURVEY OF THE PROPERTY SHOWN HEREON. 2. THE BEARINGS SHOWN HEREON ARE BASED ON THE CENTERLINE BEARING OF N. 37°50' E. FOR AVENIDA MONTEZUMA PER MB. 18, P. 67.
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