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CITY COUNCIL AGENDA

CITY HALL COUNCIL CHAMBER
78495 Calle Tampico, La Quinta

REGULAR MEETING ON TUESDAY, JULY 18, 2023
3:00 P.M. CLOSED SESSION | 4:00 P.M. OPEN SESSION

Members of the public may listen to this meeting by tuning-in live via <http://laquinta.12milesout.com/video/live>.

CALL TO ORDER

ROLL CALL: Councilmembers: Fitzpatrick, McGarrey, Peña, Sanchez, Mayor Evans

PUBLIC COMMENTS - INSTRUCTIONS

Members of the public may address the City Council on any matter listed or not listed on the agenda as follows:

WRITTEN PUBLIC COMMENTS can be provided either in-person during the meeting by submitting 15 copies to the City Clerk, it is requested that this takes place prior to the beginning of the meeting; or can be emailed in advance to CityClerkMail@LaQuintaCA.gov, no later than 12:00 p.m., on the day of the meeting. Written public comments will be distributed to Council, made public, and will be incorporated into the public record of the meeting, but will not be read during the meeting unless, upon the request of the Mayor, a brief summary of public comments is asked to be reported.

If written public comments are emailed, the email subject line must clearly state **“Written Comments”** and should include: **1) full name, 2) city of residence, and 3) subject matter.**

VERBAL PUBLIC COMMENTS can be provided in-person during the meeting by completing a “Request to Speak” form and submitting it to the City Clerk; it is requested that this takes place prior to the beginning of the meeting. Please limit your comments to three (3) minutes (or approximately 350 words). Members of the public shall be called upon to speak by the Mayor.

In accordance with City Council Resolution No. 2022-027, a one-time additional speaker time donation of three (3) minutes per individual is permitted; please note that the member of the public donating time must: 1) submit this in writing to the City Clerk by completing a “Request to Speak” form noting the name of the person to whom time is being donated to, and 2) be present at the time the speaker provides verbal comments.

Verbal public comments are defined as comments provided in the speakers’ own voice and may not include video or sound recordings of the speaker or of other individuals or entities, unless permitted by the Mayor.

Public speakers may elect to use printed presentation materials to aid their comments; 15 copies of such printed materials shall be provided to the City Clerk to be disseminated to the City Council, made public, and incorporated into the public record of the meeting; it is requested that the printed materials are provided prior to the beginning of the meeting. There shall be no use of Chamber resources and technology to display visual or audible presentations during public comments, unless permitted by the Mayor.

All writings or documents, including but not limited to emails and attachments to emails, submitted to the City regarding any item(s) listed or not listed on this agenda are public records. All information in such writings and documents is subject to disclosure as being in the public domain and subject to search and review by electronic means, including but not limited to the City’s Internet Web site and any other Internet Web-based platform or other Web-based form of communication. All information in such writings and documents similarly is subject to disclosure pursuant to the California Public Records Act [Government Code § 7920.000 *et seq.*].

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 pursuant to the “Public Comments – Instructions” listed above. 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)].

TELECONFERENCE ACCESSIBILITY – INSTRUCTIONS

Teleconference accessibility may be triggered in accordance with AB 2449 (Stats. 2022, Ch. 285), codified in the Brown Act [Government Code § 54953], if a member of the City Council requests to attend and participate in this meeting remotely due to “just cause” or “emergency circumstances,” as defined, and only if the request is approved. In such instances, remote public accessibility and participation will be facilitated via Zoom Webinar as detailed at the end of this Agenda.

CONFIRMATION OF AGENDA

CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION; SIGNIFICANT EXPOSURE TO LITIGATION PURSUANT TO PARAGRAPH (2) OR (3) OF SUBDIVISION (d) OF GOVERNMENT CODE SECTION 54956.9 (NUMBER OF POTENTIAL CASES: 1)
2. ANNUAL PUBLIC EMPLOYEE PERFORMANCE EVALUATION, PURSUANT TO GOVERNMENT CODE SECTION 54957, COUNCIL APPOINTED POSITION – CITY MANAGER

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 pursuant to the “Public Comments – Instructions” listed above. 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. CERTIFICATE OF RECOGNITION COMMENDING ELEMENTARY STUDENT JAMESON HERRERA FOR RECEIVING THE “DO THE RIGHT THING” AWARD
2. INTRODUCE RIVERSIDE COUNTY FIRE DEPARTMENT NEW LA QUINTA DIVISION CHIEF RICHARD TOVAR
3. COACHELLA VALLEY CONSERVATION COMMISSION UPDATE BY COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS CONSERVATION PROGRAM MANAGER PETER SATIN

CONSENT CALENDAR

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

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- 15. APPROPRIATE ADDITIONAL FUNDING IN THE AMOUNT OF \$950,000; AND AWARD CONTRACT TO GRANITE CONSTRUCTION COMPANY FOR THE FRED WARING DRIVE PAVEMENT REHABILITATION PROJECT NO. 2022-03, LOCATED FROM WASHINGTON STREET TO ADAMS STREET 113
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BUSINESS SESSION

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STUDY SESSION – None

PUBLIC HEARINGS – 5:00 p.m. or thereafter

For all Public Hearings on the agenda, a completed “Request to Speak” form must be filed with the City Clerk prior to consideration of that item; comments are limited to three (3) minutes (approximately 350 words).

Any person may submit written comments to the City Council prior to the public hearing and/or may appear and be heard in support of or opposition to the project(s) at the time of the public hearing. If you challenge a project(s) in court, you may be limited to raising only those issues you or someone else raised at the public hearing or in written correspondence delivered to the City at or prior to the public hearing.

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- 1. ADOPT RESOLUTION TO UPDATE THE CITY’S USER AND REGULATORY MASTER FEE SCHEDULE [RESOLUTION NO. 2023-029]

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DEPARTMENTAL REPORTS

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

MAYOR’S AND COUNCIL MEMBERS’ ITEMS

REPORTS AND INFORMATIONAL ITEMS

- 1. CVAG CONSERVATION COMMISSION (Evans)
- 2. CVAG ENERGY AND SUSTAINABILITY 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. GREATER CV CHAMBER OF COMMERCE INFORMATION EXCHANGE COMMITTEE (Evans)
- 10. ECONOMIC DEVELOPMENT SUBCOMMITTEE (Evans & Fitzpatrick)
- 11. COACHELLA VALLEY MOUNTAINS CONSERVANCY (McGarrey)
- 12. DESERT RECREATION DISTRICT COMMITTEE (Fitzpatrick & McGarrey)
- 13. COACHELLA VALLEY UNIFIED SCHOOL DISTRICT COMMITTEE (Fitzpatrick & Peña)
- 14. RIVERSIDE COUNTY TRANSPORTATION COMMISSION (Fitzpatrick)
- 15. CANNABIS AD HOC COMMITTEE (Peña & 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 (McGarrey)
- 20. COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT (Peña)
- 21. CVAG TRANSPORTATION COMMITTEE (Fitzpatrick)
- 22. SUNLINE TRANSIT AGENCY (Peña)
- 23. DESERT SANDS UNIFIED SCHOOL DISTRICT COMMITTEE (Evans & Sanchez)
- 24. ANIMAL CAMPUS COMMISSION (Sanchez)
- 25. LEAGUE OF CALIFORNIA CITIES – PUBLIC SAFETY COMMITTEE (Sanchez & Peña)
- 26. RIVERSIDE LOCAL AGENCY FORMATION COMMISSION (Sanchez)
- 27. PALM SPRINGS AIRPORT COMMISSION MEETING MINUTES OF JUNE 21, 2023 559
- 28. FINANCING AUTHORITY SPECIAL MEETING MINUTES OF JUNE 20, 2023 563

ADJOURNMENT

The next regular meeting of the City Council will be held on August 1, 2023, at 4:00 p.m. at the City Hall Council Chamber, 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 Chamber at 78495 Calle Tampico, and the bulletin board at the La Quinta Cove Post Office at 51321 Avenida Bermudas, on July 13, 2023.

DATED: July 13, 2023

MONIKA RADEVA, City Clerk
City of La Quinta, California

Public Notices

- Agenda packet materials are available for public inspection: 1) at the Clerk’s Office at La Quinta City Hall, located at 78495 Calle Tampico, La Quinta, California 92253; and 2) on the City’s website at www.laquintaca.gov/councilagendas, in accordance with the Brown Act [Government Code § 54957.5; AB 2647 (Stats. 2022, Ch. 971)].
- 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, 24-hours in advance of the meeting and accommodations will be made.

- If background material is to be presented to the City Council during a City Council meeting, please be advised that 15 copies of all documents, exhibits, etc., must be supplied to the City Clerk for distribution. It is requested that this takes place prior to the beginning of the meeting.

***** TELECONFERENCE PROCEDURES – PURSUANT TO AB 2449*****
APPLICABLE ONLY WHEN TELECONFERENCE ACCESSIBILITY IS IN EFFECT

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/them 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

Written public comments – can be provided in person during the meeting or emailed to the City Clerk’s Office at CityClerkMail@LaQuintaCA.gov any time prior to the adjournment of the meeting, and will be distributed to the City Council, made public, incorporated into the 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.



**CITY COUNCIL
MINUTES
TUESDAY, JUNE 6, 2023**

CALL TO ORDER

A regular meeting of the La Quinta City Council was called to order at 3:30 p.m. by Mayor Evans.

PRESENT: Councilmembers Fitzpatrick, McGarrey, Peña, Sanchez, and Mayor Evans
ABSENT: None

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA – None

CONFIRMATION OF AGENDA

City Manager McMillen requested to pull Consent Calendar Item No. 4, related to an amendment to the agreement with Burrtec Waste and Recycling Services, LLC, to be considered under Business Session Item No. 1.1 on the agenda; and noted that Business Session Item No. 1 will be renumbered to Business Session Item No. 1.2. Council concurred.

CLOSED SESSION

1. **CONFERENCE WITH LABOR NEGOTIATORS PURSUANT TO GOVERNMENT CODE SECTION 54957.6; CITY DESIGNATED REPRESENTATIVE: CARLA TRIPLETT, HUMAN RESOURCES ANALYST; AND EMPLOYEE ORGANIZATION: LA QUINTA CITY EMPLOYEES' ASSOCIATION, AND UNREPRESENTED EMPLOYEES**

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

COUNCIL RECESSED THE OPEN SESSION PORTION OF THE MEETING AND MOVED INTO CLOSED SESSION AT 3:33 P.M.

MAYOR EVANS RECONVENED THE OPEN SESSION PORTION OF THE CITY COUNCIL MEETING AT 4:10 P.M. WITH ALL MEMBERS PRESENT

REPORT ON ACTION(S) TAKEN IN CLOSED SESSION:

City Attorney Ihrke reported the following:

- Closed Session Item No. 1 – Council concluded consideration of this item and no actions were taken that require reporting pursuant to Government Code section 54957.1 (Brown Act); and
- Closed Session Item No. 2 – Council will reconvene back to Closed Session after the Open Session portion of the meeting to conclude consideration of this item.

PLEDGE OF ALLEGIANCE

Councilmember Peña led the audience in the Pledge of Allegiance.

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA

PUBLIC SPEAKER: Steve Grocott, La Quinta – opposed the 15-foot flagpoles installed in the Andalusia residential community, and particularly the one installed by his neighbor which blocks his view from several rooms in his home; approval was given in error by the HOA; he opposes any variance for this flagpole, and requested immediate removal.

City Manager McMillen said staff is working with Mr. Grocott's neighbor, who understands the flagpole must be relocated or removed.

PUBLIC SPEAKER: Melissa Labayog and Luke (no last name provided), La Quinta – spoke about the importance of native bees and urban hives; and requested that La Quinta Municipal Code allow for hives on less than five acres.

PUBLIC SPEAKER: Robert Garcia, no residence information provided – encouraged Council and the public to protest Central Bank Digital Currency (CBDCs) and digital IDs from use in California.

PUBLIC SPEAKER: Richard Gray, La Quinta – expressed concern about Talus (former SilverRock) development delays and funding; property purchased by the City on Dune Palms Road; insurance coverage on the X-Park; the unsupervised skate basin at La Quinta Park; and the speed trap on Adams where fencing could be installed to prevent accidents.

PUBLIC SPEAKER: Lynne Daniels, La Quinta – plans tours of the Dupont Estate; introduced Chef Anthony Spinella, a La Quinta resident who does private catering, has opened several restaurants in the Coachella Valley for other business owners, and is searching for a property in La Quinta to open his own restaurant.

City Clerk Radeva said **WRITTEN PUBLIC COMMENTS** were received from the residents listed below, in alphabetical order, on Matters Not on the Agenda, which were distributed to Council, made public, published on the City's website, and included in the public record of this meeting:

- Claudia Snyder – Special Event Permits regulations and requirements.
- Matthew Snyder – the required licensing of security personnel during special events held at the Dupont Estate.

ANNOUNCEMENTS, PRESENTATIONS AND WRITTEN COMMUNICATIONS

- 1. CERTIFICATES OF APPRECIATION TO BURRTEC WASTE AND RECYCLING SERVICES, LLC, RIVERSIDE COUNTY SHERIFF'S DEPARTMENT, AND RIVERSIDE COUNTY FIRE DEPARTMENT FOR THEIR EFFORTS IN RESCUING "SPARKY," THE KITTEN**

PUBLIC SPEAKER: Christine Clements, Founder and Executive Director of Cat Rescue & Adoption, a non-profit organization – thanked everyone for their efforts and assistance in rescuing Sparky, the kitten; said she started the cat rescue organization during the COVID-19 pandemic as she kept running into feral kittens; and noted June is National Pet Adoption and Pet Preparedness month.

Mayor Evans and Councilmembers presented Certificates of Appreciation to the following organizations for their efforts in rescuing Sparky:

- Riverside County Fire Department accepted by La Quinta Fire Chief Brian White;
- Riverside County Sheriff's Department accepted by Lieutenant Andres Martinez;
- Clara Vera and Robert Bedolla with Burrtec Waste and Recycling Services, LLC.

PUBLIC SPEAKER: Fire Chief White said June is Pet Preparedness month and provided recommendations and tips on ensuring the health and safety of pets.

CONSENT CALENDAR

- 1. APPROVE MEETING MINUTES DATED MAY 2, 2023**
- 2. AUTHORIZE OVERNIGHT TRAVEL FOR MARKETING MANAGER TO ATTEND U.S. TRAVEL ASSOCIATION'S EDUCATION SEMINAR FOR TOURISM ORGANIZATIONS 2023 IN SAVANNAH, GEORGIA, AUGUST 19 – 23, 2023**
- 3. ADOPT RESOLUTIONS TO: 1) APPROVE PRELIMINARY 2023/24 ENGINEER'S ANNUAL LEVY REPORT FOR LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT 89-1, AND 2) DECLARE INTENT TO LEVY ANNUAL ASSESSMENTS FOR LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT 89-1 [RESOLUTION NOS. 2023-012 AND 2023-013]**
- 4. *Pulled from Consent Calendar by Staff and moved for consideration under Business Session No. 1.1 >>>* **ADOPT RESOLUTIONS TO: 1) APPROVE AMENDMENT TO THE AMENDED AND RESTATED AGREEMENT WITH BURRTEC WASTE AND RECYCLING SERVICES, LLC, FOR SOLID WASTE HANDLING SERVICES, TO ADD COLLECTION OF HOUSEHOLD HAZARDOUS WASTE EFFECTIVE JULY 1, 2023; AND 2) REQUEST COUNTY OF RIVERSIDE PLACE COLLECTION COSTS FOR SOLID WASTE HANDLING****

SERVICES AT SINGLE-FAMILY DWELLINGS ON TAX ROLLS [RESOLUTION NOS. 2023-014 AND 2023-015]

5. **ACCEPT LA QUINTA LANDSCAPE RENOVATION IMPROVEMENTS PROJECT NOS. 2016-03F2 AND 2016-03F3, LOCATED AT LA QUINTA DESERT PRIDE, MARBELLA, AND SIERRA DEL REY DEVELOPMENTS, ON THE SOUTH SIDE OF MILES AVENUE, EAST AND WEST OF ADAMS STREET, AND RETENTION BASIN, LOCATED AT THE CORNER OF ASHLEY AND DESERT STREAM DRIVE**
6. **ACCEPT CITYWIDE STRIPING REFRESH PROJECT NO. 2021-04, LOCATED AT VARIOUS LOCATIONS THROUGHOUT THE CITY OF LA QUINTA**
7. **APPROVE PLANS, SPECIFICATIONS, ENGINEER'S ESTIMATE, AND ADVERTISE FOR BID THE LA QUINTA LANDSCAPE RENOVATION IMPROVEMENTS PROJECT NO. 2016-03I, LOCATED AT THE LA QUINTA CACTUS FLOWER COMMUNITY, ON THE SOUTH SIDE OF FRED WARING DRIVE AND EAST SIDE OF DUNE PALMS ROAD**
8. **APPROVE AGREEMENT FOR CONTRACT SERVICES WITH MERCHANTS BUILDING MAINTENANCE, LLC TO PROVIDE JANITORIAL SERVICES FOR CITY FACILITIES**
9. **APPROVE AMENDMENT NO. 2 TO AGREEMENT FOR CONTRACT SERVICES WITH PALMS TO PINES PRINTING, FOR PROMOTIONAL AND PRINTING SERVICES, TO EXTEND THE TERM THROUGH FISCAL YEAR 2024/25 AND AUTHORIZED RELATED COMPENSATION**
10. **APPROVE AMENDMENT NO. 2 TO AGREEMENT FOR CONTRACT SERVICES WITH INTERWEST CONSULTING GROUP, INC, FOR ON-CALL BUILDING CODE PLAN REVIEW AND INSPECTION SERVICES, TO INCREASE THE COMPENSATION FOR FISCAL YEAR 2022/23**
11. **APPROVE AMENDMENT NO. 3 TO AGREEMENT FOR CONTRACT SERVICES WITH OCEAN SPRINGS TECH, INC, FOR POOL AND WATER FEATURE MAINTENANCE SERVICES PROJECT NO. 2020-11, FOR A ONE-YEAR TERM EXTENSION AND RELATED COMPENSATION**
12. **APPROVE CHANGE ORDER NO. 5 TO CONTRACT WITH VINTAGE ASSOCIATES, INC, FOR PARK LANDSCAPE MAINTENANCE SERVICES PROJECT NO. 2018-32, FOR A ONE-YEAR TERM EXTENSION AND RELATED COMPENSATION**
13. **APPROVE CHANGE ORDER NO. 4 TO CONTRACT WITH CREATIVE LIGHTING INC, FOR LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT 89-1 CITYWIDE LIGHTING MAINTENANCE SERVICES PROJECT NO. 2018-31, FOR A ONE-YEAR TERM EXTENSION AND RELATED COMPENSATION**

14. **APPROVE CHANGE ORDER NO. 6 TO CONTRACT WITH PWLC II, INC, FOR CITYWIDE LANDSCAPE MAINTENANCE SERVICES PROJECT NO. 2018-30, FOR A ONE-YEAR TERM EXTENSION AND RELATED COMPENSATION**
15. **APPROVE DEMAND REGISTERS DATED MAY 12 AND MAY 19, 2023**
16. **AWARD CONTRACT TO AMERICAN ASPHALT SOUTH, INC FOR THE CITYWIDE SLURRY SEAL IMPROVEMENTS PROJECT NO. 2021-08, LOCATED AT VARIOUS LOCATIONS**

COMMENTS ON CONSENT CALENDAR ITEMS

CONSENT CALENDAR ITEM NO. 3:

Mayor Evans said the annual Landscaping and Lighting District tax levy generates about \$1 million for the maintenance of retention basins, medians, and parkways, and the City contributes approximately \$1.5 million additional funding from the General Fund as maintenance costs exceed the annual tax levy of \$35.60 per property.

Councilmember Fitzpatrick said over the last five-to-six years the City has spent about \$8.5 million of Capital Improvement funds on enhancing and maintaining landscaping medians and right-of-way areas in La Quinta, and an additional \$1.5 million of General Fund revenues, which is far beyond the annual tax levy proceeds.

CONSENT CALENDAR ITEM NO. 5:

Mayor Evans noted the City completed Phase 5 of its landscaping renovation improvements.

CONSENT CALENDAR ITEM NO. 12:

Mayor Evans said the City's contract with Vintage Associates, Inc. for park landscape maintenance services will include the X-Park and small pocket parks in the City.

CONSENT CALENDAR ITEM NO. 16:

Mayor Evans said the City continues its efforts on the citywide slurry seal improvements and a contract is being awarded to American Asphalt South, Inc. for over 1,500,000 square feet of pavement rehabilitation in various locations around the City for approximately \$1.5 million, a map of which is available on the City's website; and this is only part of what the City invests in road maintenance.

MOTION – A motion was made and seconded by Councilmembers Peña/McGarrey to approve Consent Calendar Item Nos. 1-3 and 5-16 as recommended, with Item No. 3 adopting Resolution Nos. 2023-012 and 2023-013. Motion passed unanimously.

BUSINESS SESSION

- 1.1 *Pulled from Consent Calendar (Item No. 4) by Staff and moved for consideration under Business Session as Item No. 1.1 >>>* **ADOPT RESOLUTIONS TO: 1) APPROVE AMENDMENT TO THE AMENDED AND RESTATED AGREEMENT WITH BURRTEC WASTE AND RECYCLING SERVICES, LLC, FOR SOLID WASTE HANDLING SERVICES, TO ADD COLLECTION OF HOUSEHOLD HAZARDOUS WASTE EFFECTIVE JULY 1, 2023; AND 2) REQUEST COUNTY OF RIVERSIDE PLACE COLLECTION COSTS FOR SOLID WASTE HANDLING SERVICES AT SINGLE-FAMILY DWELLINGS ON TAX ROLLS**
[RESOLUTION NOS. 2023-014 AND 2023-015]

Director of Business Unit and Housing Development Villalpando presented the staff report, which is on file in the Clerk’s Office.

PUBLIC SPEAKER: Clara Vera, Municipal Marketing Manager with Burrtec Waste and Recycling Services, Inc – provided a brief overview of the new state recycling and household hazardous waste (HHW) collection requirements; and noted the City received an outstanding rating on its compliance, implementation, and education regarding SB 1383.

Council discussed how HHW will be collected; when the old bins will be replaced; storage of HHW in homes; and the outstanding community services provided by Burrtec.

MOTION – A motion was made and seconded by Councilmembers Fitzpatrick/Peña to:

- a) Adopt Resolution No. 2023-014 to approve an Amendment to the Amended and Restated Agreement with Burrtec Waste and Recycling Services, LLC, for Solid Waste Handling Services, to add collection of household hazardous waste effective July 1, 2023, and authorize the City Manager to execute the amendment:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA QUINTA, CALIFORNIA, APPROVING AN AMENDMENT TO THE AMENDED AND RESTATED AGREEMENT WITH BURRTEC WASTE AND RECYCLING SERVICES, LLC FOR SOLID WASTE HANDLING SERVICES

and

- b) Adopt Resolution No. 2023-015 to request the County of Riverside place collection costs for solid waste handling services for single-family dwellings on the Tax Rolls for fiscal year 2023/24:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA QUINTA, CALIFORNIA, REQUESTING THE COUNTY OF RIVERSIDE TO PLACE COLLECTION OF COSTS FOR SOLID WASTE HANDLING SERVICES AT SINGLE-FAMILY DWELLINGS ON THE TAX ROLLS

Motion passed unanimously.

- 1.2 *Renumbered to Business Session No. 1.2 >>>* **APPROVE THIRD ROUND COMMUNITY SERVICES GRANTS FOR FISCAL YEAR 2022/23**

Community Resources Manager Calderon and Management Analyst Calderon presented the staff report, which is on file in the Clerk’s Office.

Council discussed increasing the annual budget for community services grants.

PUBLIC SPEAKER: Mark Flint, Board Chair with RiteCare Childhood Language Center of Coachella Valley – said he is here with Board Member Arman Ordian, and gave a brief overview of the life-changing speech, language, and literacy therapy services and programs the organization offers related to childhood language disorders.

PUBLIC SPEAKER: Judy Tobin May, Executive Director with Big Brothers Big Sisters of the Desert – thanked Council for their support of the organization’s mentoring program.

PUBLIC SPEAKER: Barry Jones, President with Palm Desert La Quinta Youth Football, Inc – provided information on the organization’s history and mission.

MOTION – A motion was made and seconded by Councilmembers Peña/McGarrey to approve third round Community Services Grants for fiscal year 2022/23 as detailed below for a total combined grant funding of \$15,000:

- Big Brothers Big Sisters of the Desert \$5,000
- Palm Desert La Quinta Youth Football, Inc \$5,000
- The RiteCare Childhood Language Center of Coachella Valley \$5,000

Motion passed unanimously.

2. APPROVE MEMORANDUM OF UNDERSTANDING (MOU) WITH GREATER COACHELLA VALLEY CHAMBER OR COMMERCE (CHAMBER) FOR FISCAL YEAR 2023/24

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

Council discussed that 16,000 households/businesses receive the GEM publication each month, but there are 23,000 households in the City; delivery to Post Office boxes and seasonal residents was omitted to reduce costs; need for metrics on views of the digital version of the GEM; the content to fill additional pages if the City added that to the contract; expanded business engagement by the Chamber that will assist the City in providing services to its businesses; means to reach business patrons; ombudsman services definition needed; greater support for small businesses; Chamber needs to promote every business in the City, not just members; plans to attract new businesses; need for stated goals, and means to measure progress toward those goals; businesses cannot be assisted unless they want to be engaged; City and Chamber can work together with economic development; cooperation and information sharing between the City business license department and the Chamber; reducing the mailing and number of pages in summer months when population declines; extra pages will allow fuller communication with residents; inclusion of quarterly updates and feedback on the Short-Term Vacation Rental Program; flexibility to use either 32 or up to 36 pages per

publication; engagement and networking increases businesses' benefits from LQ Chamber membership; new member orientation is important; support for including a QR code in the paper publication; and an ombudsman to help with government affairs.

PUBLIC SPEAKER: Brandon Marley, CEO of the Chamber – said statistics on the use of the digital publication of the GEM are available and will be provided; distribution issues with the USPS; business development plans; daily ongoing reports available to the City; educational programs; State bill advocacy; plans for surveys; new staff on board; plans to better engage with businesses; and including terms in the agreement that require metrics to allow the City to dictate what the Chamber is doing to promote business in the City and reach out to its residents.

PUBLIC SPEAKER: Melissa Labayog, La Quinta – development in the City, and the need to protect and preserve the desert's natural habitat since the City is a tourist destination; likes the GEM, and offered to assist with content; and suggested establishing an Ethics Commission to service residents and businesses.

MOTION – A motion was made and seconded by Councilmembers Peña/Fitzpatrick to:

- a) Approve Memorandum of Understanding with Greater Coachella Valley Chamber of Commerce for a total not to exceed amount of \$166,089, for fiscal year 2023/24, based on hybrid Option 4 as provided during the staff report presentation and outlined below:
 - 36 pages for 9 months and 21,000 distributions at \$12,232 per issue, for a total of \$110,088
 - 32 pages for 3 months and 16,000 distributions at \$7,667 per issue, for a total of \$23,001
 - Events and Business Engagement (State of the City, Hot Rod Car Show, and monthly business outreach) for a total of \$33,000

and

- b) Authorize the City Manager to amend the terms of the MOU to incorporate the comments made by Council during its discussion on the matter.

Motion passed unanimously.

3. AUTHORIZE FUNDING TO PROVIDE ASSISTANCE TO AREA HOMELESS SERVICE PROVIDERS AND HOMELESS PREVENTION PARTNERS FOR FISCAL YEAR 2023/24

Director of Business Unit and Housing Development Villalpando presented the staff report, which is on file in the Clerk's Office.

Council discussed the \$250,000 already allocated from the La Quinta Housing Authority, and this \$50,000 additional from the General Fund under consideration; and contribution from other Coachella Valley cities.

PUBLIC SPEAKER: Sam Hollenbeck, President/CEO, and Rosa Verduzco, COO with Martha's Village and Kitchen – thanked the City for its continued support; provided a brief

summary of the services and programs the organization offers to the Coachella Valley; specifically for La Quinta with a total of 36 members (9 families, and 18 children), and 100% have moved into permanent housing; and possible expansion plans.

Council expressed their gratitude for the services and assistance MVK provides to the communities in the Coachella Valley.

MOTION – A motion was made and seconded by Councilmembers Sanchez/Peña to authorize funding to aid local homeless service providers and homeless prevention partners for a combined total of \$50,000 from the General Fund for fiscal year 2023/24 as detailed below:

- Coachella Valley Rescue Mission \$16,667
- Martha’s Village and Kitchen \$16,667
- Coachella Valley Association of Governments \$16,667

Motion passed unanimously.

MAYOR EVANS CALLED FOR A BRIEF RECESS AT 6:21 P.M.

MAYOR EVANS RECONVENED THE COUNCIL MEETING AT 6:34 P.M. WITH ALL MEMBERS PRESENT

4. APPROVE AGREEMENT WITH THE COUNTY OF RIVERSIDE TO PROVIDE LAW ENFORCEMENT SERVICES FOR FISCAL YEARS 2023/24 AND 2024/25

Public Safety Manager Mendez presented the staff report, which is on file in the Clerk’s Office.

Council discussed City daily oversight of the level and quality of services being provided and the associated costs; the previous debate and research regarding creating a La Quinta Police Department; the economy of scale La Quinta benefits from by contracting with the County Sheriff’s Department; Council expressed their gratitude for the services provided; the challenges of shared contracts with other cities; the role of the State, unions, and County Supervisors in establishing the annual rate; and reestablishing Citizens-on-Patrol volunteers.

PUBLIC SPEAKER: Alena Calimanis, La Quinta – said the Police do a great job; since the City is considering annexation of Vista Santa Rosa, Council should consider establishing its own police department; and asked about entering a one-year contract, rather than two years with the Sheriff’s Department.

PUBLIC SPEAKER: Riverside County Sheriff’s Department Lieutenant Martinez – thanked Council for the City’s support.

MOTION – A motion was made and seconded by Councilmembers Fitzpatrick/Sanchez to approve agreement with the County of Riverside to provide law enforcement services

for fiscal years 2023/24 and 2024/25; and authorize the Mayor to execute the agreement. Motion passed unanimously.

5. APPROVE AMENDMENT NO. 1 TO COOPERATIVE AGREEMENT WITH THE COUNTY OF RIVERSIDE, FOR FIRE PROTECTION, FIRE PREVENTION, RESCUE, FIRE MARSHAL, AND MEDICAL EMERGENCY SERVICES, TO ADD A FIRE SAFETY SUPERVISOR POSITION

Public Safety Manager Mendez presented the staff report, which is on file in the Clerk's Office.

Council discussed the modification to the vehicle for the new position; the salary range for the new position based on experience; and the annual cost of approximately \$8 million per year for fire services.

PRESENTER: Riverside County Fire Chief Bryan White – explained the duties of the new Fire Safety Supervisor position; and noted the Fire Department's current difficulty in recruiting new employees.

MOTION – A motion was made and seconded by Councilmembers McGarrey/Sanchez to approve Amendment No. 1 to Cooperative Agreement with the County of Riverside, for fire protection, fire prevention, rescue, fire marshal, and medical emergency services, to add a Fire Safety Supervisor position; and authorize the City Manager to execute the amendment. Motion passed unanimously.

STUDY SESSION

1. DISCUSS FISCAL YEAR 2023/24 PRELIMINARY PROPOSED BUDGET

Finance Director Martinez presented the staff report, which is on file in the Clerk's Office.

Council discussed follow up to Council's previous request that the Coachella Valley Association of Governments update the City's Financial Advisory Commission on projects such as CV Link and the Arts and Music Line; the many projects underway; and the 40 separate funds staff and Council monitor.

PUBLIC HEARINGS – None

DEPARTMENTAL REPORTS – None

MAYOR'S AND COUNCIL MEMBERS' ITEMS

Councilmembers reported on attendance at the La Quinta High School graduation; the Women Who Lead luncheon; the Memorial Day event; and the Horizon School graduation.

REPORTS AND INFORMATIONAL ITEMS

La Quinta's representative for 2022, Mayor Evans reported on her participation in the following organization's meeting:

- CVAG EXECUTIVE COMMITTEE

La Quinta's representative for 2022, Mayor Pro Tem Fitzpatrick reported on her participation in the following organization's meeting:

- RIVERSIDE COUNTY TRANSPORTATION COMMISSION

MAYOR EVANS RECESSED THE COUNCIL MEETING AT 7:29 P.M., AND TURNED IT OVER TO CHAIRPERSON PEÑA TO CALL TO ORDER AND CONDUCT THE LA QUINTA HOUSING AUTHORITY SPECIAL MEETING, AFTER WHICH, THE COUNCIL WILL RECESS TO CLOSED SESSION TO CONCLUDE ITS DELIBERATIONS

CLOSED SESSION – Continued

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

MAYOR EVANS RECONVENED THE OPEN SESSION PORTION OF THE COUNCIL MEETING AT 8:32 P.M. WITH ALL MEMBERS PRESENT

REPORT ON ACTION(S) TAKEN IN CLOSED SESSION:

City Attorney Ihrke said no actions were taken on Closed Session Item No. 2 that require reporting pursuant to Government Code section 54957.1 (Brown Act).

ADJOURNMENT

There being no further business, a motion was made and seconded by Councilmembers Peña/McGarry to adjourn at 8:32 p.m. Motion passed unanimously.

Respectfully submitted,

MONIKA RADEVA, City Clerk
City of La Quinta, California

[CLICK HERE to Return to Agenda](#)



**CITY COUNCIL
MINUTES
TUESDAY, JUNE 20, 2023**

CALL TO ORDER

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

PRESENT: Councilmembers Fitzpatrick, McGarrey, Peña, Sanchez, Mayor Evans
ABSENT: None

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA – None

CONFIRMATION OF AGENDA

City Manager McMillen requested to pull Consent Calendar Item No. 8 regarding an Agreement for Contract Services with Hermann Design Group, Inc. for on-call landscape architectural design services for discussion and separate vote.

Mayor Evans said City Attorney Ihrke will make verbal announcements on Consent Calendar Item Nos. 19 and 20 regarding the salaries and fringe benefits of the City's executive employees pursuant to the Brown Act [Government Code Section 54953(c)(3)].

Council concurred.

CLOSED SESSION

1. **CONFERENCE WITH LABOR NEGOTIATORS PURSUANT TO GOVERNMENT CODE SECTION 54957.6; CITY DESIGNATED REPRESENTATIVE: CARLA TRIPLETT, HUMAN RESOURCES ANALYST; AND EMPLOYEE ORGANIZATION: LA QUINTA CITY EMPLOYEES' ASSOCIATION, AND UNREPRESENTED EMPLOYEES**
2. **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION SIGNIFICANT EXPOSURE TO LITIGATION PURSUANT TO PARAGRAPH (2) OR (3) OF SUBDIVISION (d) OF GOVERNMENT CODE SECTION 54956.9 (NUMBER OF POTENTIAL CASES: 1)**

COUNCIL RECESSED THE OPEN SESSION PORTION OF THE MEETING AND MOVED INTO CLOSED SESSION AT 3:02 P.M.

MAYOR EVANS RECONVENED THE OPEN SESSION PORTION OF THE CITY COUNCIL MEETING AT 4:04 P.M. WITH ALL MEMBERS PRESENT

REPORT ON ACTION(S) TAKEN IN CLOSED SESSION:

City Attorney Ihrke reported the following pursuant to Government Code section 54950 *et seq.* (Brown Act):

- **CLOSED SESSION ITEM NO. 1** – labor negotiations have concluded; the items considered under Government Code Section 54957.6 included the Classification Plan and Salary Schedule/Plan from represented and unrepresented employees; and Council will consider these matters during the Open Session portion of the meeting under Consent Calendar Item Nos. 19, 20, and 21 on tonight’s agenda; and
- **CLOSED SESSION ITEM NO. 2** – no reportable action.

PLEDGE OF ALLEGIANCE

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

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA

PUBLIC SPEAKER: Ruben Perez, Field Representative for State Assembly Member Eduardo Garcia – as representative of a neighboring District, Mr. Perez provided an update on matters accomplished and being addressed by Assembly Member Garcia in the 36th Assembly District.

PUBLIC SPEAKER: Don Shoffstall, La Quinta – provided information on a survey recently completed by Neighbors for Neighborhoods (N4N) regarding short-term vacation rentals (STVRs); and summarized the conclusions which will be posted on the N4N website tomorrow.

PUBLIC SPEAKER: Jeff Fishbein, Chair of the La Quinta Chamber of Commerce, Coldwell Banker realtor and La Quinta resident – provided an update on Chamber events and activities.

PUBLIC SPEAKER: Martin Arredondo, Regional Account Manager with LifeStream Blood Bank – said the Annual Nine-Cities Blood Drive Challenge is scheduled to kick off on June 23, 2023, through August 31, 2023; and La Quinta will host a blood drive on Saturday, July 15, from 8:30 a.m. to 2:30 p.m. at the La Quinta Wellness Center.

Announced out of Agenda order after Consent Calendar >>>

City Clerk Radeva said WRITTEN PUBLIC COMMENTS were received from the resident listed below, on Matters Not on the Agenda, which were distributed to Council, made public, published on the City’s website, and included in the public record of this meeting:

- Claudia Snyder – Special Events Permits regulations and requirements at the DuPont Estate

ANNOUNCEMENTS, PRESENTATIONS AND WRITTEN COMMUNICATIONS

COUNCILMEMBER MCGARREY ANNOUNCED THAT SHE SERVES ON THE BOARD OF DIRECTORS FOR FIND FOOD BANK AS A VOLUNTEER, AND RECEIVES NO COMPENSATION OR BENEFIT FROM THIS POSITION

1. FIND FOOD BANK FOOD DISTRIBUTION PROGRAMS PRESENTATION BY PRESIDENT AND CEO DEBBIE ESPINOSA

Debbie Espinosa, President and CEO with FIND Food Bank (FIND), thanked the City for its continued support and partnership, and provided a verbal update on the current and future food distribution programs provided by FIND.

CONSENT CALENDAR

- 1. APPROVE MINUTES DATED MAY 16, 2023**
- 2. AUTHORIZE OVERNIGHT TRAVEL FOR MAYOR, FOUR COUNCILMEMBERS, AND CITY MANAGER TO ATTEND THE LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE IN SACRAMENTO, CALIFORNIA, SEPTEMBER 20-22, 2023**
- 3. EXCUSE ABSENCE OF COMMISSIONER CALDWELL FROM THE JUNE 27, 2023, PLANNING COMMISSION MEETING**
- 4. APPROVE ASSIGNMENT AND ASSUMPTION AGREEMENT AND AMENDMENT TO SUBDIVISION IMPROVEMENT AGREEMENT FOR PARCEL MAP NO. 37891 FOR THE JEFFERSON STREET RESIDENTIAL APARTMENT DEVELOPMENT LOCATED AT THE SOUTHEAST CORNER OF JEFFERSON STREET AND PALM CIRCLE DRIVE**
- 5. APPROVE AGREEMENT FOR CONTRACT SERVICES WITH TKE ENGINEERING TO PROVIDE ON-CALL TRAFFIC ENGINEERING SERVICES**
- 6. APPROVE AGREEMENTS FOR CONTRACT SERVICES WITH NV5, INC AND MSA CONSULTING FOR ON-CALL SURVEYING SERVICES**
- 7. APPROVE AGREEMENTS FOR CONTRACT SERVICES WITH LANDMARK CONSULTANTS, INC AND CONVERSE CONSULTANTS FOR ON-CALL MATERIALS TESTING SERVICES**
- 8. APPROVE AGREEMENT FOR CONTRACT SERVICES WITH HERMANN DESIGN GROUP, INC FOR ON-CALL LANDSCAPE ARCHITECTURAL DESIGN SERVICES**

9. **APPROVE AGREEMENT FOR CONTRACT SERVICES WITH DUDEK TO PROVIDE DESIGN AND CONSTRUCTION MANAGEMENT SERVICES FOR THE LAKE AND IRRIGATION CONVERSION AT THE CIVIC CENTER AND SILVERROCK PARK VENUE, PROJECT NOS. 2016-06 AND 2016-08**
10. **APPROVE AGREEMENT FOR CONTRACT SERVICES WITH ACORN TECHNOLOGIES, INC TO PROVIDE TRAFFIC INFRASTRUCTURE INFORMATION TECHNOLOGY SUPPORT SERVICES AND PUBLIC SAFETY CAMERA SYSTEM INFORMATION TECHNOLOGY SUPPORT SERVICES**
11. **APPROVE TO AGREEMENT FOR CONTRACT SERVICES WITH 4LEAF, INC, BUREAU VERITAS NORTH AMERICA, INC, HR GREEN PACIFIC, AND INTERWEST CONSULTING GROUP FOR ON-CALL BUILDING CODE PLAN REVIEW AND INSPECTION SERVICES**
12. **APPROVE AMENDMENT NO. 2 TO AGREEMENT FOR CONTRACT SERVICES WITH VINTAGE ELECTRIC FOR ON-CALL ELECTRICAL SERVICES TO EXTEND THE TERM THROUGH FISCAL YEAR 2024/25 AND INCREASE THE CONTRACT AUTHORITY UP TO \$150,000 OF WORK PER FISCAL YEAR EFFECTIVE FISCAL YEAR 2022/23**
13. **APPROVE ADDITIONAL FUNDS FOR FISCAL YEAR 2023/24 MEMORANDUM OF UNDERSTANDING WITH THE GREATER COACHELLA VALLEY CHAMBER OF COMMERCE**
14. **ACCEPT SILVERROCK PARK VENUE WI-FI AND CAMERA BACKBONE PROJECT NO. 2022-18, LOCATED AT SILVERROCK PARK**
15. **ACCEPT X-PARK PROJECT NO. 2015-09, LOCATED ON BLACKHAWK WAY**
16. **ADOPT RESOLUTION TO APPROVE THE CITY'S PROJECT LIST FOR FISCAL YEAR 2023/24 FOR SENATE BILL 1 – ROAD REPAIR AND ACCOUNTABILITY ACT 2017 FUNDING [RESOLUTION NO. 2023-016]**
17. **ADOPT RESOLUTION TO APPROVE FISCAL YEAR 2023/24 INVESTMENT POLICY [RESOLUTION NO. 2023-017]**
18. **ADOPT RESOLUTION TO APPROVE THIRD EXTENSION OF TIME FOR SITE DEVELOPMENT PERMIT 2014-1003 (SDP 2022-0012) AND TENTATIVE TRACT MAP NO. 36744 (TTM 2022-0002), LOCATED ON THE SOUTH SIDE OF AVENUE 54, ONE-QUARTER MILE EAST OF MADISON STREET [RESOLUTION NO. 2023-018]**
19. **ADOPT RESOLUTION TO APPROVE CLASSIFICATION PLAN AND SALARY PLAN/SCHEDULE FOR ALL REPRESENTED AND UNREPRESENTED EMPLOYEES FOR FISCAL YEAR 2022/23 [RESOLUTION NO. 2023-019]**

20. **ADOPT RESOLUTION TO APPROVE BENEFIT, CLASSIFICATION, AND SALARY PLAN/SCHEDULE FOR FISCAL YEAR 2023/24**
[RESOLUTION NO. 2023-020]
21. **ADOPT RESOLUTION TO APPROVE AMENDMENT NO. 1 TO THE MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF LA QUINTA AND THE LA QUINTA CITY EMPLOYEES' ASSOCIATION**
[RESOLUTION NO. 2023-021]
22. **APPROVE DEMAND REGISTERS DATED MAY 26, JUNE 2, AND JUNE 9, 2023**
23. **RECEIVE AND FILE REVENUE AND EXPENDITURE REPORT DATED APRIL 30, 2023**
24. **AUTHORIZE THE PUBLIC WORKS DEPARTMENT TO UTILIZE TRI-STATE MATERIALS TO PURCHASE UP TO \$160,000 OF MATERIALS FOR FISCAL YEAR 2022/23**
25. **ADOPT RESOLUTION TO APPROVE THE EXCHANGE OF REAL PROPERTY BETWEEN THE CITY AND NINO ROSINI FOR CERTAIN VACANT PARCELS IDENTIFIED AS ASSESSOR'S PARCEL NUMBERS 770-125-003 AND 770-155-001** [RESOLUTION NO. 2023-022]

CONSENT CALENDAR ITEM NO. 8 – Comments

City Manager McMillen said Consent Calendar Item No. 8 was pulled so Council may discuss the proposed agreement term consisting of a three-year initial term at \$200,000 per year, with an option for a two-year extended term, for a total compensation of \$1 million over the possible five-year term of the agreement.

Councilmember Fitzpatrick said Hermann Design Group, Inc. of Palm Desert has provided the City excellent landscape design services in the past; there were seven proposals received in response to the Request for Proposals published by the City; and suggested revising the proposed agreement for a one-year term, with the option to extend for two additional one-year terms, at \$200,000 per year, to provide opportunities for other landscape design firms in the Coachella Valley to rebid.

Staff explained that the need for landscape design services in the future is expected to be minimal.

MOTION – A motion was made and seconded by Councilmembers Fitzpatrick/Peña to approve Consent Calendar Item No. 8 as amended, approving a one-year term Agreement for Contract Services with Hermann Design Group, Inc., for on-call landscape architectural design services, with the option for two one-year term extensions, for a total not to exceed amount of \$200,000 per fiscal year, encompassing the initial and any extended terms; and authorize the City Manager to execute the agreement. Motion passed unanimously.

CONSENT CALENDAR ITEM NOS. 19 AND 20 – Verbal Announcement

City Attorney Ihrke reported, pursuant to the Brown Act [Government Code Section 54953, subdivision (c)(3)], prior to taking final action, the legislative body shall verbally report a summary of a recommendation for a final action on the salaries, salary schedules or compensation paid in the form of fringe benefits of any local agency executive, as defined by Government Code Section 3511.1, subdivision (d), during the open meeting in which the final action is to be taken.

CONSENT CALENDAR ITEM NO. 19 – Verbal Announcement

The recommendation is for approval of three newly designated management employee positions, or “local agency executives,” as defined, with salaries and salary schedule, effective January 1, 2023, as follows:

- Community Services Deputy Director – \$141,277.10
- Human Resources Manager – \$111,057.51
- Public Safety Manager – \$141,277.10

For these three management employees, the fringe benefits remain as reported out at the August 2, 2022, Council meeting, consisting of:

- Citywide health benefits cap of \$1,992 per month, per employee;
- A \$200 Annual Wellness Dollar benefit per fiscal year, per employee; and
- Deferred Compensation Program \$50 match per pay period, per employee.

CONSENT CALENDAR ITEM NO. 20 – Verbal Announcement

The recommendation includes approval of the salaries for the nine management employee positions, or “local agency executives,” as defined, effective July 1, 2023, as follows:

- City Manager – \$250,000
- Community Services Deputy Director – \$145,091.58
- Design and Development Director – \$189,973.24
- Finance Director – \$157,292.96
- Human Resources Manager - \$114,056.06
- Public Safety Deputy Director - \$145,091.58
- Public Works Director/City Engineer – \$184,904.96
- Director of Business Unit and Housing Development – \$157,292.96
- City Clerk – \$157,292.96

The recommendation also includes approval of the fringe benefits, classification, and salary plan/schedule for fiscal year 2023/24, effective July 1, 2023, as follows:

- 1) Fiscal year 2023/24 Salary Schedule citywide adjustment reflecting a 2.7% World at Work salary structure adjustment;
- 2) Citywide health benefits cap of \$1,992 per month, per employee;
- 3) A \$200 Annual Wellness Dollar benefit per fiscal year, per employee; and
- 4) Deferred Compensation Program \$50 match per pay period, per employee.

MOTION – A motion was made and seconded by Councilmembers Fitzpatrick/Sanchez to approve Consent Calendar Item Nos. 1 – 7 and 9 – 25 as recommended, with Item Nos. 16, 17, 18, 19, 20, 21 and 25 adopting Resolution Nos. 2023-016, 2023-017, 2023-018, 2023-019, 2023-020, 2023-021, and 2023-022, respectively. Motion passed unanimously.

City Clerk Radeva announced Written Public Comments received on Matters Not on the Agenda as noted on page 2 of these minutes, out of Agenda order.

BUSINESS SESSION

City Clerk Radeva reported that a supplemental staff report was issued for Business Session Item No. 1 following the competitive bid opening held yesterday, June 19, 2023; the initial staff report, published with the agenda packet on June 16, 2023, noted that a supplemental staff report would be issued; the supplemental staff report was distributed to Council, made public, published on the City’s website, and included in the public record of this meeting.

1. AWARD CONTRACT FOR CONSTRUCTION OF THE AVENUE 50 AND AVENUE 52 PAVEMENT REHABILITATION PROJECT NOS. 2022-01 AND 2022-14

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

Council discussed reducing lanes/“road diet” on Avenue 50; and bike lanes.

MOTION – A motion was made and seconded by Councilmembers Sanchez/Fitzpatrick to: 1) Appropriate additional funding in the amount of \$700,000 for the project; 2) award a contract to Granite Construction Company to construct the Avenue 50 and Avenue 52 Pavement Rehabilitation Project Nos. 2022-01 and 2022-14, respectively, at various locations; and 3) Authorize the City Manager to execute the contract and approve future change orders within the approved project budget. Motion passed unanimously.

Business Session Item Nos. 2 and 3 were considered concurrently >>>

2. APPROVE AMENDMENT NO. 6 TO GOLF COURSE MANAGEMENT AGREEMENT WITH LANDMARK GOLF MANAGEMENT, LLC FOR SILVERROCK GOLF COURSE MANAGEMENT SERVICES

and

3. APPROVE SILVERROCK RESORT 2023/24 ANNUAL PLAN

Finance Director Martinez and Public Works Director/City Engineer McKinney presented both staff reports, which are on file in the Clerk’s Office.

PRESENTER: Randy Duncan, SilverRock Golf Course Director with Landmark Golf Management – provided data on golf course operations, green fees, programming; noted that over the last fiscal year about 35% of golf rounds were played by La Quinta residents; explained how to obtain a resident card; reported on the Big Horn Sheep grazing on the course; increase in costs relative to increase in revenue; 2% of green fee revenue is allocated for capital improvement; City subsidy to maintain quality of course; and SilverRock Grill hours.

Business Session Item No. 2

MOTION – A motion was made and seconded by Councilmembers Peña/McGarrey to approve Amendment No. 6 to Golf Course Management Agreement with Landmark Golf Management, LLC to provide SilverRock golf course management services for three additional years from July 1, 2023 to June 30, 2026, for a total not to exceed amount of \$130,704 for fiscal year 2023/24 and an annual 5% increase for consecutive years; and authorize the City Manager to execute the amendment. Motion passed unanimously.

Business Session Item No. 3

MOTION – A motion was made and seconded by Councilmembers Peña/McGarrey to approve the SilverRock Resort 2023/24 Annual Plan as recommended. Motion passed unanimously.

Business Session Item Nos. 4 and 5 were considered concurrently >>>

- 4. RECEIVE AND FILE FISCAL YEAR 2022/23 BUDGET UPDATE REPORT AND APPROVE THE RECOMMENDED BUDGET ADJUSTMENTS**
- and*
- 5. ADOPT RESOLUTION TO APPROVE FISCAL YEAR 2023/24 BUDGET AND ESTABLISH THE CITY’S APPROPRIATION LIMIT [RESOLUTION NO. 2023-023]**

Finance Director Martinez presented both staff reports, which are on file in the Clerk’s Office.

Council discussed the annual Redevelopment Agency loan repayment from the State; Transient Occupancy Tax and Measure G revenues; the \$6.2 million and \$18.2 million invested in capital projects, and subsidizing services; and the solid financial position of the City.

Business Session Item No. 4

MOTION – A motion was made and seconded by Councilmembers Sanchez/McGarrey to receive and file fiscal year 2022/23 Budget Update Report and approve the recommended budget adjustments. Motion passed unanimously.

Business Session Item No. 5

City Clerk Radeva said handouts with revised calculations due to a formula error in Exhibit B were issued by staff (attached to the proposed resolution), to replace pages 685 and 688 of the staff report; and a letter was distributed as a handout, authored by Finance

Advisory Commissioners (FAC) Mast and Way, who served on the FAC Budget Subcommittee, providing recommendations for Council's consideration related to Measure G funding allocations for fiscal year 2023/24 preliminary proposed budget. Both handouts were distributed to Council, made public, published on the City's website, and included in the public record of this meeting.

MOTION – A motion was made and seconded by Councilmembers Sanchez/Fitzpatrick to adopt Resolution No. 2023-023 approving the Fiscal Year 2023/24 Budget and establishing the City's appropriation limits, as recommended:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA QUINTA, CALIFORNIA, ESTABLISHING THE CITY'S APPROPRIATION LIMIT FOR FISCAL YEAR 2023/24 AND APPROVING A BUDGET FOR FISCAL YEAR 2023/24

Motion passed unanimously.

STUDY SESSION – None

PUBLIC HEARINGS

- 1. ADOPT RESOLUTION TO CONFIRM THE ASSESSMENT AND DISTRICT DIAGRAM FOR FISCAL YEAR 2023/24 LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT 89-1 (L&L AD 89-1) [RESOLUTION NO. 2023-024]**

Public Works Management Analyst Hansen presented the staff report, which is on file in the Clerk's Office.

Council discussed City subsidies to maintain the L&L AD 89-1 because the \$35.60 per parcel collected since 1997 does not generate sufficient funds to cover maintenance costs; the \$35.60 assessment stays the same year after year and does not adjust for inflation or rising costs; and raising the fees would require approval by two-thirds of La Quinta voters, and if it failed on the ballot, the assessment would be reduced to zero with 100% of the cost drawn from the City's general fund.

MAYOR EVANS DECLARED THE PUBLIC HEARING OPEN AT 5:52 P.M.

PRESENTER VIA TELECONFERENCE: Daniel Louie, Project Manager and Municipal Advisor Principal with Willdan Financial Services provided additional information regarding the requirements for placing the L&L AD 89-1 assessment on the ballot.

MAYOR EVANS DECLARED THE PUBLIC HEARING CLOSED AT 5:53 P.M.

MOTION – A motion was made and seconded by Councilmembers Sanchez/McGarrey to adopt Resolution No. 2023-024 confirming the assessment and district diagram for the Landscape and Lighting Assessment District 89-1 for fiscal year 2023/24 as recommended:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA QUINTA, CALIFORNIA, CONFIRMING THE DIAGRAM AND ASSESSMENTS FOR FISCAL YEAR 2023/2024 LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT 89-1 (PURSUANT TO THE LANDSCAPE AND LIGHTING ACT OF 1972)

Motion passed unanimously.

2. ADOPT RESOLUTION TO APPROVE FISCAL YEAR 2023/24 THROUGH 2027/28 CAPITAL IMPROVEMENT PROGRAM (CIP) [RESOLUTION NO. 2023-025]

Public Works Management Analyst Mignogna presented the staff report, which is on file in the Clerk’s Office.

Council discussed the Highway 111 event site; pavement management plan (PMP) budget increases; investing in capital projects when funds are available; change in pavement standards due to increased weight of electric vehicles; and expected decrease in future gas tax revenue due to increase in electric vehicles.

MAYOR EVANS DECLARED THE PUBLIC HEARING OPEN AT 6:07 P.M.

PUBLIC SPEAKER: None

MAYOR EVANS DECLARED THE PUBLIC HEARING CLOSED AT 6:07 P.M.

MOTION – A motion was made and seconded by Councilmembers McGarrey/Fitzpatrick to adopt Resolution No. 2023-025 approving the 2023/24 through 2027/28 Capital Improvement Program as recommended:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA QUINTA, CALIFORNIA, APPROVING THE FISCAL YEAR 2023/2024 THROUGH 2027/2028 CAPITAL IMPROVEMENT PROGRAM

Motion passed unanimously.

3. ADOPT RESOLUTION TO VACATE A PORTION OF THE SOUTHWEST CORNER OF AVENIDA MONTEZUMA AND AVENIDA CARRANZA PUBLIC RIGHT-OF-WAY IN THE SANTA CARMELITA AT VALE LA QUINTA SUBDIVISION, UNIT NO. 6 [RESOLUTION NO. 2023-026]

Public Works Associate Engineer Yu presented the staff report, which is on file in the Clerk’s Office.

MAYOR EVANS DECLARED THE PUBLIC HEARING OPEN AT 6:11 P.M.

Council discussed the proposed use for the vacated easement; retaining City approval of site lines since the parcel is on the corner; and the vacated land to become part of lot 1.

PRESENTER: Kyle Grasso, owner’s representative and Project Manager for the architecture firm Elements, Inc. – provided handouts of the contemplated house renderings to be built on the lot, which were distributed to Council and included in the public record of this meeting.

MAYOR EVANS DECLARED THE PUBLIC HEARING CLOSED AT 6:18 P.M.

MOTION – A motion was made and seconded by Councilmembers Fitzpatrick/Peña to adopt Resolution No. 2023-026 to vacate a portion of the southwest corner of Avenida Montezuma and Avenida Carranza public right-of-way in the Santa Carmelita at Vale La Quinta Subdivision, Unit No. 6. as recommended:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA QUINTA, CALIFORNIA, VACATING A 1,823-SQUARE-FOOT PORTION OF THE SOUTHWEST CORNER OF AVENIDA MONTEZUMA AND AVENIDA CARRANZA PUBLIC RIGHT-OF-WAY IN THE SANTA CARMELITA AT VALE LA QUINTA SUBDIVISION, UNIT NO. 6

Motion passed unanimously.

DEPARTMENTAL REPORTS – None.

MAYOR’S AND COUNCIL MEMBERS’ ITEMS

Councilmember Peña reported on his attendance at the 50th anniversary of Father James McLaughlin’s ordination as a priest, held at St. Francis of Assisi church, and presented the City’s proclamation to Father James at the event.

Councilmember Fitzpatrick reported on her attendance at the community meeting discussing public safety.

Mayor Evans reported on her attendance at the welcome to Shay’s Warriors at La Quinta Resort and Club; and Dune Palms bridge tour.

Mayor Evans stated that at next week’s meeting of Greater Palm Springs Convention and Visitors Bureau, there will be a discussion of adding economic development for the Coachella Valley to the Bureau’s mission.

Councilmember Sanchez requested that the City reexamine its lot size requirements for keeping chickens.

REPORTS AND INFORMATIONAL ITEMS

La Quinta’s representative for 2023, Mayor Evans reported on her participation in the following organizations’ meetings:

- CVAG COACHELLA VALLEY CONSERVATION COMMISSION
- CVAG ENERGY AND ENVIRONMENTAL RESOURCES COMMITTEE
- IMPERIAL IRRIGATION DISTRICT – CV ENERGY COMMISSION

La Quinta's representative for 2023, Councilmember Fitzpatrick reported on her participation in the following organization's meeting:

- RIVERSIDE COUNTY TRANSPORTATION COMMISSION

La Quinta's representative for 2023, Councilmember McGarrey reported on her participation in the following organization's meeting:

- IID ENERGY CONSUMERS' ADVISORY COMMITTEE

ADJOURNMENT

There being no further business, a motion was made and seconded by Councilmembers Fitzpatrick/McGarrey to adjourn at 6:44 p.m. Motion passed unanimously.

Respectfully submitted,

MONIKA RADEVA, City Clerk
City of La Quinta, California



CITY COUNCIL AND HOUSING AUTHORITY SPECIAL JOINT MEETINGS MINUTES FRIDAY, JUNE 30, 2023

Pursuant to the Ralph M. Brown Act [Government Code § 54953, subdivision (b)], enacted by Assembly Bill 2449 (Rubio) (Stats. 2022, Ch. 285), which went into effect on January 1, 2023, and remains in effect through December 31, 2023, and authorized new regulations for conducting public meetings via teleconference accessibility, members of the public, the City Council and Housing Authority, City Manager/Executive Director, City Attorney/Authority Counsel, City Staff, and City Consultants may participate in this special joint meeting by teleconference.

CALL TO ORDER – CITY COUNCIL

A special meeting of the La Quinta City Council was called to order at 9:00 a.m. by Mayor Evans.

PRESENT: Councilmembers Fitzpatrick, McGarrey, Peña, Sanchez, and Mayor Evans
ABSENT: None

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA

PUBLIC SPEAKER: Claudia Snyder, La Quinta – spoke about the City’s regulations regarding Special Event Permits; possible violations in connection with two special events held at the Dupont Estate in 2022 as related to the Special Event Permit conditions of approval issued by the City, including failure to provide advance notice of the special events to the surrounding neighbors, and lack of evidence that the security personnel at the events was licensed; said the Short-Term Vacation Rental (STVR) Program does not work, the current STVR regulations should not be amended, and independent oversight should be considered.

LA QUINTA HOUSING AUTHORITY CHAIRPERSON PEÑA ASKED MAYOR EVANS TO ACT AS PRESIDING OFFICER AND CONDUCT THE AUTHORITY SPECIAL MEETING

CALL TO ORDER – HOUSING AUTHORITY

A special meeting of the La Quinta Housing Authority was called to order at 9:07 a.m. by Mayor Evans.

PRESENT: Authority Members Evans, Fitzpatrick, McGarrey, Sanchez, and Chairperson Peña
ABSENT: None

VERBAL ANNOUNCEMENT – AB 23 [AUTHORITY SECRETARY]

PLEDGE OF ALLEGIANCE

Mayor Evans led the audience in the Pledge of Allegiance.

CONFIRMATION OF AGENDA – COUNCIL AND HOUSING AUTHORITY – Confirmed

BUSINESS SESSION – COUNCIL AND HOUSING AUTHORITY

1. INTERVIEW AND APPOINT RESIDENTS TO SERVE ON VARIOUS CITY COMMISSIONS

Council waived presentation of the staff report, which is on file in the Clerk’s Office.

Mayor Evans provided a summary of the La Quinta Municipal Code requirements for residents interested in serving on City Boards, Commissions, and Committees; explained the interview process; and asked applicants to provide a brief overview of their experience, qualifications, and interest in serving the community as they are each called upon.

1) **FINANCIAL ADVISORY COMMISSION** (OPEN: 2 VACANCIES – full terms)

The following applicants gave a brief presentation of their experience and qualifications, listed in the order in which they spoke:

- Geoffrey Kiehl (did not attend)
- Shelley Mast (incumbent) (via teleconference)
- Mark Sussman
- Ellen Way (via teleconference)

Results of the ballot vote:

Councilmember Fitzpatrick: Mast and Way

Councilmember McGarrey: Mast and Way

Councilmember Peña: Mast and Way

Councilmember Sanchez: Mast and Way

Mayor Evans: Sussman and Way

MOTION – A motion was made and seconded by Councilmembers Fitzpatrick/McGarrey to appoint Shelley Mast and Ellen Way to serve on the Financial Advisory Commission for full three-year terms from July 1, 2023, through June 30, 2026. Motion passed unanimously.

2) **HOUSING COMMISSION** (OPEN: 2 VACANCIES – 1 full term & 1 unexpired term)

The following applicants gave a brief presentation of their experience and qualifications, listed in the order in which they spoke:

- Olga Pacheco (incumbent)
- Priscilla Ford-Paltin (via teleconference)

Results of the ballot vote:

Authority Member Evans: Pacheco and Ford-Paltin

Authority Member Fitzpatrick: Pacheco and Ford-Paltin

Authority Member McGarrey: Pacheco and Ford-Paltin

Authority Member Sanchez: Pacheco and Ford-Paltin

Chairperson Peña: Pacheco and Ford-Paltin

MOTION – A motion was made and seconded by Authority Members Peña/Fitzpatrick to appoint: 1) Olga Pacheco to serve on the Housing Commission for a full three-year term from July 1, 2023, through June 30, 2026; and 2) Priscilla Ford-Paltin to serve on the Housing Commission for an unexpired term ending June 30, 2024. Motion passed unanimously.

3) COMMUNITY SERVICES COMMISSION (OPEN: 2 VACANCIES – full terms)

The following applicants gave a brief presentation of their experience and qualifications, listed in the order in which they spoke:

- Christina Acosta (via teleconference)
- Cynthia Beesemeyer
- Gayl Biondi (incumbent)

MAYOR EVANS CALLED FOR A BRIEF RECESS AT 11:07 A.M.

MAYOR EVANS RECONVENED THE CITY COUNCIL AND HOUSING AUTHORITY SPECIAL MEETINGS AT 11:11 A.M. WITH ALL MEMBERS PRESENT

- Felice Chiapperini
- Miguel Hernandez
- De Karlen (via teleconference)
- Samuel Turley
- Doriel Wyler

Council discussed the City used to have an Art in Public Places (APP) Commission between 1992 and 1998, which was disbanded and its purview was incorporated into the Community Services Commission (CSC) as there wasn't a high volume of items that required APP review and in an effort to streamline the development review process and meet statutory requirements; asked staff to evaluate whether there is a need to create an Arts Commission, and if so, to determine the scope of responsibilities of a possible Arts Commission and how those would differentiate from the responsibilities of the CSC to avoid duplication; and directed staff to bring this item for Council discussion at a future meeting after completing its evaluation and obtaining recommendations from the CSC.

Results of the ballot vote:

Councilmember Fitzpatrick: Biondi and Turley
Councilmember McGarrey: Beesemeyer and Biondi
Councilmember Peña: Biondi and Chiapperini
Councilmember Sanchez: Beesemeyer and Chiapperini
Mayor Evans: Biondi and Chiapperini

MOTION – A motion was made and seconded by Councilmembers Fitzpatrick/Sanchez to appoint Gayl Biondi and Felice Chiapperini to serve on the Community Services Commission for full three-year terms from July 1, 2023, through June 30, 2026. Motion passed unanimously.

MAYOR EVANS CALLED FOR A BRIEF RECESS AT 12:25 P.M.

MAYOR EVANS RECONVENED THE CITY COUNCIL AND HOUSING AUTHORITY SPECIAL MEETINGS AT 12:48 P.M. WITH ALL MEMBERS PRESENT

ADJOURNMENT – HOUSING AUTHORITY

There being no further business, a motion was made and seconded by Authority Members Fitzpatrick/Sanchez to adjourn the Housing Authority special meeting at 12:49 p.m. Motion passed unanimously.

MAYOR EVANS RECESSED THIS SPECIAL CITY COUNCIL MEETING TO INTERVIEW APPLICANTS AND FILL COMMISSION VACANCIES AT 12:49 P.M. TO CALL TO ORDER ANOTHER SPECIAL CITY COUNCIL MEETING SCHEDULED FOR 12:30 P.M., WHICH WAS RECESSED UNTIL THIS SPECIAL CITY COUNCIL MEETING TO INTERVIEW APPLICANTS AND FILL COMMISSION VACANCIES WAS CONCLUDED

MAYOR EVANS RECONVENED THIS SPECIAL CITY COUNCIL MEETING TO INTERVIEW APPLICANTS AND FILL COMMISSION VACANCIES AT 12:50 P.M. WITH ALL MEMBERS PRESENT

4) **PLANNING COMMISSION** (OPEN: 4 VACANCIES – full terms)

City Attorney Ihrke explained the Planning Commission membership make-up and required professional qualifications related to having strong background in architecture or landscape architecture pursuant to La Quinta Municipal Code (LQMC) Section 2.29.030; and the term limits, term rotation, and appointment allowances pursuant to LQMC Section 2.06.030.

The following applicants gave a brief presentation of their experience and qualifications, listed in the order in which they spoke:

- Carol Berg
- Doug Hassett (incumbent)
- Alfonso Hernandez
- Spencer King (via teleconference)
- Kevin McCune (incumbent/professional)
- Stephen Nieto (incumbent/professional)
- Dale Obrien (via teleconference) – interviewed, but withdrew his application
- Audrey Reed
- Mark Sussman
- Art Valdez

Results of the ballot vote:

Councilmember Fitzpatrick: Hernandez, King, McCune, Nieto

Councilmember McGarrey: Hassett, Hernandez, McCune, Nieto

Councilmember Peña: Hassett, Hernandez, McCune, Nieto

Councilmember Sanchez: Berg, Hassett, McCune, Nieto

Mayor Evans: Hassett, Hernandez, McCune, Nieto

MOTION – A motion was made and seconded by Councilmembers Peña/Fitzpatrick to appoint Doug Hassett, Alfonso Hernandez, Kevin McCune, and Stephen Nieto to serve on the Planning Commission for full three-year terms from July 1, 2023, through June 30, 2026. Motion passed unanimously.

MAYOR’S AND COUNCIL MEMBERS’ ITEMS – None

ADJOURNMENT – CITY COUNCIL

There being no further business, a motion was made and seconded by Councilmembers Fitzpatrick/McGarrey to adjourn at 3:12 p.m. Motion passed unanimously.

Respectfully submitted,

MONIKA RADEVA, City Clerk
City of La Quinta, California

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**CITY COUNCIL
SPECIAL MEETING
MINUTES
FRIDAY, JUNE 30, 2023**

CALL TO ORDER

A special meeting of the La Quinta City Council was called to order at 12:49 p.m. by Mayor Evans.

PRESENT: Councilmembers Fitzpatrick, McGarrey, Peña, Sanchez, Mayor Evans
ABSENT: None

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA – None

CONFIRMATION OF AGENDA – Confirmed

CLOSED SESSION

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

MAYOR EVANS RECESSED THE OPEN SESSION PORTION OF THIS SPECIAL COUNCIL MEETING AT 12:50 P.M. TO CONCLUDE THE SPECIAL COUNCIL MEETING TO INTERVIEW APPLICANTS AND FILL COMMISSION VACANCIES

MAYOR EVANS RECONVENED THE OPEN SESSION PORTION OF THIS SPECIAL COUNCIL MEETING AT 3:12 P.M., WITH ALL MEMBERS, AND SAID COUNCIL WILL NOW RECESS TO CLOSED SESSION

MAYOR EVANS RECONVENED THE OPEN SESSION PORTION OF THIS SPECIAL COUNCIL MEETING AT 3:59 P.M. WITH ALL MEMBERS PRESENT

REPORT ON ACTION(S) TAKEN IN CLOSED SESSION:

City Attorney Ihrke reported no actions were taken in Closed Session that require reporting pursuant to Government Code section 54957.1 (Brown Act).

MAYOR’S AND COUNCIL MEMBERS’ ITEMS – None

ADJOURNMENT

There being no further business, a motion was made and seconded by Councilmembers Peña/Fitzpatrick to adjourn at 3:59 p.m. Motion passed unanimously.

Respectfully submitted,

MONIKA RADEVA, City Clerk
City of La Quinta, California



**CITY COUNCIL
SPECIAL MEETING
MINUTES
MONDAY, JULY 10, 2023**

CALL TO ORDER

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

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

ABSENT: None

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA – None

CONFIRMATION OF AGENDA – Confirmed

CLOSED SESSION

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

COUNCIL RECESSED THE OPEN SESSION PORTION OF THE MEETING AND MOVED INTO CLOSED SESSION AT 3:01 P.M.

MAYOR EVANS RECONVENED THE OPEN SESSION PORTION OF THE CITY COUNCIL MEETING AT 4:10 P.M. WITH ALL MEMBERS PRESENT

REPORT ON ACTION(S) TAKEN IN CLOSED SESSION:

Mayor Evans reported no actions were taken in Closed Session that require reporting pursuant to Government Code section 54957.1 (Brown Act).

MAYOR’S AND COUNCIL MEMBERS’ ITEMS – None

ADJOURNMENT

There being no further business, a motion was made and seconded by Councilmembers Peña/Fitzpatrick to adjourn at 4:11 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: July 18, 2023

STAFF REPORT

AGENDA TITLE: AUTHORIZE OVERNIGHT TRAVEL FOR TWO COUNCILMEMBERS, CITY CLERK, FINANCE DIRECTOR, AND HUMAN RESOURCES MANAGER TO ATTEND THE CALIFORNIA JOINT POWERS INSURANCE AUTHORITY 2023 RISK MANAGEMENT EDUCATIONAL FORUM IN CARLSBAD, CALIFORNIA, AUGUST 30 – SEPTEMBER 1, 2023

RECOMMENDATION

Authorize overnight travel for two Councilmembers, the City Clerk, Finance Director, and Human Resources Manager to attend the California Joint Powers Insurance Authority 2023 Risk Management Educational Forum in Carlsbad, California, August 30 – September 1, 2023.

EXECUTIVE SUMMARY

- Annually, the California Joint Powers Insurance Authority (CJPIA) holds the Risk Management Education Forum (Forum) which provides training seminars focusing on the essential building blocks to develop, establish, and embed a proactive risk management process within the City.
- The annual Forum provides attendees the opportunity to participate in education sessions, discussion forums, and networking.

FISCAL IMPACT

Estimated expenses are \$1,025 per attendee, which includes travel, lodging, and meals; there are no Forum registration costs for public officials and employees of CJPIA member agencies. Funds are included in the respective fiscal year 2023/24 travel and training departments' budgets (Account Nos. 101-1001-60320 and 504-1010-60320 Travel and Training).

BACKGROUND/ANALYSIS

CJPIA works to develop long-term strategies to mitigate the growing and ever-changing risks public agencies may encounter. An Executive Committee, elected by members and guided by the CJPIA's mission to provide innovative risk management solutions, provides strategic oversight while professional staff of experienced risk mitigation experts facilitate day-to-day management and execute on key priorities and programs.

This annual event is a three-day academy that allows participants to discuss and learn about topics such as: legal liability, workers' compensation, employment law, public safety, investigating incidents/accidents and preserving evidence, organizational thinking, governance, cyber liability and incident response, and legislation among other topics. The seminar also provides many opportunities to network with other industry professionals.

ALTERNATIVES

Council may deny this travel request or reduce the number of attendees. However, the topics covered at this Forum provide the opportunity for staff to stay abreast of trends and issues that impact City liability insurance and insurance premiums.

Prepared by: Jennifer Nelson, Executive Specialist
Approved by: Jon McMillen, City Manager

City of La Quinta

CITY COUNCIL MEETING: July 18, 2023

STAFF REPORT

AGENDA TITLE: AUTHORIZE OVERNIGHT TRAVEL FOR THE DESIGN AND DEVELOPMENT DIRECTOR AND ONE PLANNING STAFF MEMBER TO ATTEND THE AMERICAN PLANNING ASSOCIATION CALIFORNIA CHAPTER'S ANNUAL CONFERENCE IN FRESNO, CALIFORNIA, SEPTEMBER 16-19, 2023

RECOMMENDATION

Authorize overnight travel for the Design and Development Director and one Planning staff member, to be determined, to attend the American Planning Association California Chapter's Annual Conference in Fresno, California, September 16-19, 2023.

EXECUTIVE SUMMARY

- The American Planning Association (APA) California Chapter is a network of practicing planners, citizens, and elected officials committed to urban, suburban, regional, and rural planning in the State of California.
- The APA Conference attendees will participate in educational sessions, discussions, forums, and networking.

FISCAL IMPACT

Estimated expenses are \$1,900 per attendee which includes conference registration, hotel, parking, flight, rental car, and meals. Funds are included in the Design and Development and Planning 2023/24 Travel and Training budgets (101-6001-60320 and 101-6002-60320).

BACKGROUND/ANALYSIS

The APA Conference provides networking and educational opportunities for planning professionals throughout California and the United States. The conference includes keynote speakers, concurrent tracks of programs/seminars, and practical planning sessions dealing with various topics including planning for housing in commercial areas, California Environmental Quality Act legislation updates, housing legislation updates, and community resiliency.

ALTERNATIVES

Council may deny this travel request or reduce the number of attendees.

Prepared by: Cheri Flores, Planning Manager

Approved by: Danny Castro, Design and Development Director

City of La Quinta

CITY COUNCIL MEETING: July 18, 2023

STAFF REPORT

AGENDA TITLE: AUTHORIZE OVERNIGHT TRAVEL FOR PUBLIC WORKS DEPUTY DIRECTOR TO ATTEND THE AMERICAN PUBLIC WORKS ASSOCIATION CONFERENCE IN SAN DIEGO, CALIFORNIA, AUGUST 27-30, 2023

RECOMMENDATION

Authorize overnight travel for Public Works Deputy Director to attend the American Public Works Association Conference in San Diego, California, August 27-30, 2023.

EXECUTIVE SUMMARY

- The American Public Works Association Conference (PWX) Provides outstanding education sessions that address current public works issues—as well as ongoing challenges.
- PWX provides the chance to see an extensive gathering of exhibitors that will showcase the latest products, services, and technologies specific to public works.
- PWX is an excellent setting to network with peers, refine leadership abilities, and learn new job skills.

FISCAL IMPACT

Estimated expenses are \$1,800.00 which includes conference registration, travel, lodging, and meals. Funds are available in the travel and training budget; Public Works Maintenance & Operations (101-7003-60320).

BACKGROUND/ANALYSIS

Attending PWX will allow staff to gain new perspectives, exchange ideas, and participate in important and thought-provoking discussions on the shape of things to come. Topics include supervisor techniques and skills, stormwater asset management, grant opportunities, flood risk management and electric vehicle fleet migration. PWX draws thousands of public works professionals from all over the world and allows attendees many opportunities to network with other industry professionals.

ALTERNATIVES

Council may elect not to authorize this request.

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

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City of La Quinta

CITY COUNCIL MEETING: July 18, 2023

STAFF REPORT

AGENDA TITLE: APPROVE CONTRACT SERVICES AGREEMENT WITH ALPHA MEDIA FOR MARKETING SERVICES FOR FISCAL YEAR 2023/24

RECOMMENDATION

Approve Contract Services Agreement with Alpha Media for Marketing Services for Fiscal Year 2023/24.

EXECUTIVE SUMMARY

- Alpha Media is a broadcast company providing media, entertainment, and digital marketing solutions.
- The City has utilized Alpha Media's services for radio and digital advertising to educate and inform the community on recycling best practices.
- State laws AB 341, AB 1826, and SB 1383 require the City to conduct education and outreach on various recycling mandates to all residents and businesses.

FISCAL IMPACT

The cost for Alpha Media's expanded services is \$57,000. Funds are available in the fiscal year (FY) 2023/24 AB939 Account (Account No. 221-0000-60127). This is an increase of \$17,000 from FY 2022/23.

BACKGROUND/ANALYSIS

The City has previously partnered with Alpha Media for radio and digital marketing services to educate the community on recycling information. The promotion of this information fulfills the City's required obligation per CalRecycle state mandates.

This Agreement will expand the City's radio and digital services with Alpha Media to further promote recycling education and information to the community and include Connected TV (CTV) that uses a 30-second commercial on streaming television.

ALTERNATIVES – Council may elect not to expand Alpha Media promotion services. However, without public service announcements, the City may not meet CalRecycle requirements for community waste and recycling programs education. Staff does not recommend an alternative action.

Prepared by: Marcie Graham, Marketing Manager

Approved by: Gilbert Villalpando, Director

Attachment: Alpha Media Proposal

From: Alpha Digital
 To: City of la Quinta
 Date: 6/13/2023
 Rep: Dayna Smith

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Digital Advertising Media Planner for: **City of la Quinta**

Product	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23								Total
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TELEVISION TO WEB COMPANION AD DELIVERY: CONNECTED COMMERCIAL CONTENT DELIVERED TO TV SCREENS WITH POST IMPRESSION ACTION ANALYTICS

AUDIENCE CRITERIA: BRANDING CAMPAIGN - PSA TO THOSE LIVING IN IDENTIFIED ZIP CODES FOR EDUCATIONAL MESSAGES ABOUT RECYCLING IN THEIR COMMUNITY

Item	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23								Total
Connected Television Ad Delivery	19,250	19,250	19,250	19,250	19,250								96,250
OTT Ad Delivery	14,450	14,450	14,450	14,450	14,450								72,250
Viewable Display RT to Exposed HH's	2,240	2,240	2,240	2,240	2,240								11,200
	35,940	35,940	35,940	35,940	35,940								179,700

CPM	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23								Total
Connected Television Ad Delivery	\$ 48.00	\$ 48.00	\$ 48.00	\$ 48.00	\$ 48.00								\$ 48.00
OTT Ad Delivery	\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00								\$ 31.00
Viewable Display RT to Exposed HH's	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50								\$ 12.50

Cost	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23								Total
Connected Television Ad Delivery	\$ 924	\$ 924	\$ 924	\$ 924	\$ 924								\$ 4,620
OTT Ad Delivery	\$ 448	\$ 448	\$ 448	\$ 448	\$ 448								\$ 2,240
Viewable Display RT to Exposed HH's	\$ 28	\$ 28	\$ 28	\$ 28	\$ 28								\$ 140
	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400								\$ 7,000

Effective Audience CPM	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23								Total
Reach of Audience at Effective CPM	\$ 39	\$ 39	\$ 39	\$ 39	\$ 39								\$ 39

PREROLL VIDEO: REACHING USERS VIA WEBSITES WITH VIDEO CONTENT

TARGET AUDIENCE: BRANDING CAMPAIGN - PSA TO THOSE LIVING IN IDENTIFIED ZIP CODES FOR EDUCATIONAL MESSAGES ABOUT RECYCLING IN THEIR COMMUNITY

Item	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23								Total
PreRoll Video	25,000	25,000	25,000	25,000	25,000								125,000
	25,000	25,000	25,000	25,000	25,000								125,000

CPM	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23								Total
PreRoll Video	\$ 24.00	\$ 24.00	\$ 24.00	\$ 24.00	\$ 24.00								\$ 24.00

Cost	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23								Total
PreRoll Video	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600								\$ 3,000,000
	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600								\$ 3,000,000

YOUTUBE TRUEVIEW: REACHING USERS VIA INTERESTS, DEMOGRAPHICS AND BEHAVIORS ACROSS THE LARGEST VIDEO SHARING PLATFORM IN THE WORLD

TARGET AUDIENCE: BRANDING CAMPAIGN - PSA TO THOSE LIVING IN IDENTIFIED ZIP CODES FOR EDUCATIONAL MESSAGES ABOUT RECYCLING IN THEIR COMMUNITY

Views	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23								Total
YouTube Trueview	5,000	5,000	5,000	5,000	5,000								25,000
	5,000	5,000	5,000	5,000	5,000								25,000

CPV	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23								Total
YouTube Trueview	\$ 0.20	\$ 0.20	\$ 0.20	\$ 0.20	\$ 0.20								\$ 0.20

Cost	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23								Total
YouTube Trueview	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000								\$ 5,000
	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000								\$ 5,000

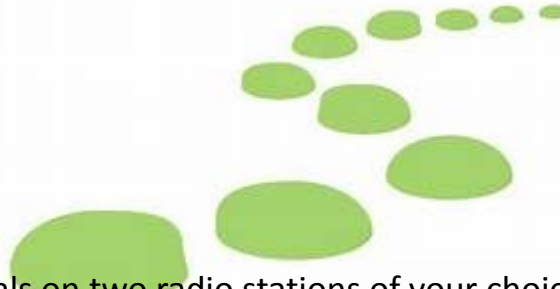
Total Campaign Impressions	35,940	35,940	35,940	35,940	35,940								179,700
Total YouTube Trueview Views	5,000	5,000	5,000	5,000	5,000								25,000
Total Campaign Investment	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000								\$ 15,000

TARGET MARKET PROJECTIONS

Zip Codes = 92253, 92210, 92247, 92248

*Due to small population size, budgets may need to be shifted between video products during program

City of La Quinta



June 26th, 2023 - June 25th, 2024

- You choose the two stations.
- 160x + 160x Paid **thirty** second commercials on **two** radio stations of your choice.
- 160x + 160x + 160x Bonus **thirty** second commercials on three additional stations of your choice.
- 800x Total

Total Annual Contract: \$42,000

Approved _____ Date _____ Start: 06/26/23 End:06/25/24

*Commercials will be scheduled Monday through Sunday 6a-10p.

Stations: U92.7, 93.7, 106.9,100.5 and 98.5

- pricing based on a 4 week month

Monthly Package \$3,500 /Month

City of La Quinta

CITY COUNCIL MEETING: July 18, 2023

STAFF REPORT

AGENDA TITLE: APPROVE TEMPORARY ART LOAN AGREEMENT WITH CJ RENCH FOR THREE SCULPTURES TO BE DISPLAYED AT SILVERROCK PARK

RECOMMENDATION

Approve temporary art loan agreement with CJ Rench for three sculptures to be displayed at SilverRock Park.

EXECUTIVE SUMMARY

- SilverRock Park features circular pads designated for public art installations.
- CJ Rench (Artist) has offered to loan three sculptures to the City.
- The sculptures would be on display for a two-year period and showcase the park's potential for a rotating art program.

FISCAL IMPACT

The Artist is offering the sculptures on loan at no cost to the City, however, Staff estimates approximately \$20,000 is needed to construct pedestals/anchor points, and transport and install the sculptures. Funding is available in the Art in Public Places account 270-0000-74800.

BACKGROUND/ANALYSIS

CJ Rench is a renowned sculpture artist whose work has been featured around the country. Several of his art pieces have been displayed on El Paseo in Palm Desert and the City recently commissioned him to design and build the Gold Star Family Monument that was installed at the Civic Center Campus in April 2023. CJ Rench has offered to loan three original sculptures (Attachment No. 1) to the City as part of the Art in Public Places program. SilverRock Park features circular pads specifically constructed to display art sculptures.

On June 12, 2023, the Community Services Commission discussed the artwork and the proposed locations and recommended Council approve a temporary art loan agreement. If approved, the sculptures will be on loan for a two-year period with an option to extend for an additional term if agreed upon between the City and Artist. If well-received by the

community, Staff will explore opportunities for exhibiting additional sculptures at SilverRock Park.

ALTERNATIVES

Council may deny approval of the temporary art loan agreement and direct staff to seek other artwork opportunities.

Prepared by: Michael Calderon, Management Analyst
Approved by: Christina Calderon, Community Services Deputy Director

Attachments: 1. Proposed Sculptures
2. Temporary Art Loan Agreement



“Graceful”



“Us Three”



“Tranquil”



AGREEMENT FOR TEMPORARY LOAN OF ARTWORK

This Temporary Loan Agreement (“Agreement”) is entered into this ___ day of ___, 2023, by and between the City of La Quinta, a California municipal corporation and charter city (“City”), and CJ Rench (“Artist”).

RECITALS

WHEREAS, Artist is the owner of the Artwork described in this Agreement; and

WHEREAS, the City desires to increase public awareness and exposure to the arts in a cost effective manner for the general welfare and benefit of the City’s residents; and

WHEREAS, City and Artist desire that City temporarily have custody and possession of the Artwork for the purposes of public display and enjoyment; and

WHEREAS, the City wishes to accept and the Artist wishes to loan on a temporary basis the Artwork; and

WHEREAS, the parties desire by this Agreement to provide for the parties’ respective interests in the Artwork and for procedures and understandings governing its use, custody, protection and public enjoyment.

TERMS

NOW, THEREFORE, the parties hereto agree as follows:

1. Description of Artwork. This Agreement pertains to the loan of three (3) original sculptures (collectively referred to in this Agreement as “Artwork”). The Artwork is more fully and specifically described in Exhibit “A,” attached hereto and incorporated herein by this reference, with reference to their titles, types of work, the approximate size of each, the appraised value of each, and whether they are dated, signed, and framed.

2. Duration of Loan. The City shall accept the temporary loan of Artwork described in Exhibit “A” for a period of two (2) years, commencing on ___, 2023 and ending on the loan termination date of ___, 2025 (the “Loan Period”). The Loan Period may be shortened or lengthened in duration by mutual agreement between the Artist and the City.

3. Location of Artwork. The Artist agrees that the City shall have sole and absolute determination as to the location and placement of the Artwork. In the event Artist does not approve of the proposed location, Artist may cancel this Agreement.

4. Transport and Installation. All transportation of the Artwork to the City’s site, proper installation, proper de-installation, and removal from the City’s site shall be the responsibility of the Artist, unless otherwise agreed to by the City in writing. The City shall bear the reasonable cost of such transportation, installation, de-installation, and removal.

Temporary Loan of Artwork Agreement

“Reasonable costs” means those sums set forth in Exhibit “B,” attached hereto and incorporated by this reference.

5. Condition, Use, and Care of Artwork. Artist certifies that the Artwork is in good condition unless and except as specifically noted: _____
 _____ ***[describe any pre-existing damage, etc.]***.

During the Loan Period, City shall not loan the Artwork for exhibition or other usage away from the City site without the prior written consent of the Artist. Upon termination of this Agreement, City shall return the Artwork to Artist in as good condition as when City took possession thereof, ordinary wear, tear, degradation, and inherent vice excepted. While the Artwork is in the possession and care of City, the Artist shall provide City with written instructions for appropriate maintenance of the Artwork. During the Loan Period, the City shall be responsible for the maintenance of the Artwork.

6. Insurance for Artwork. ***[Check with Risk Manager regarding specifics needed to get certificate of coverage for Artwork from CJPIA before finalizing Agreement.]*** The City shall insure the Artwork against damage or loss in the amount of \$ _____, which the parties agree is the fair market value of the Artwork and the extent of the City’s liability in the event of damage or loss. The City’s obligation to provide insurance is solely for the duration of the Loan Period and only while the Artwork is located on the City’s property, excluding installation and de-installation.

7. Termination. In the event that the City determines, at its sole discretion, that it no longer desires to display the Artwork, then the City may terminate this Agreement upon a thirty (30) days notice to the Artist, and the Artwork shall be removed by the Artist in accordance with the terms stated in Section 4 within twenty-one (21) days of the Notice of Termination by the City. City shall have the right to dispose of the Artwork if it has not been removed pursuant to the Notice issued under this paragraph, or within 30 days after the expiration of the Loan Period where no early termination notice is provided. Such failure to remove the Artwork shall be deemed to convert the temporary loan into a permanent donation with the City obtaining full title to the Artwork.

8. Title to Artwork. Except as provided in Section 9 below, the Artwork shall remain the property of the Artist. However, by virtue of this Agreement, the City is entitled to custody and possession, and the Artist agrees to relinquish custody and possession of the Artwork for the Loan Period described in Section 2 above. The Artist shall retain all rights under the Copyright Act of 1976, 17 U.S.C. Sections 101 *et seq.*, and all other rights in and to the Artwork except custody and possession, except as such rights are limited by this Agreement.

9. Sale of Artwork. The Artist may sell the Artwork during the term of this Agreement and, if sold, may assign his/her rights under this Agreement. However, under no circumstances shall sale of this Artwork terminate this Agreement or adversely affect the City’s rights hereunder including, but not limited to, the City’s right to custody and possession. The Artist shall notify the City immediately upon sale of the Artwork.

10. Warranty of Title and Rights of City. Artist warrants that he/she is the creator and owner of the Artwork, that to the best of his/her/their knowledge the Artwork is not

Temporary Loan of Artwork Agreement

presently subject to claims of ownership, lien or encumbrance or to common law or statutory copyright claims of any other person, institution, or domestic or foreign government, and that Artist has complied with all applicable domestic and foreign customs and export/import regulations. The Artist hereby grants to the City, in perpetuity, the right to photograph, film, videotape, or otherwise depict the Artwork at any time during the Loan Period and to use such photographs, film videotapes or depictions at any time thereafter for purposes of promotion relating to the exhibition or the City, provided the City gives artistic credit to the Artist concurrently with such uses.

11. Credit Line and Identification of Artist. During the Loan Period, the City shall install and maintain a plaque near the Artwork identifying the Artist. In addition, in any public announcements or promotion of the exhibit or the City that utilize images of the Artwork, the City shall use the following credit line for the Artwork: ["Graceful", "Us Three", "Tranquil" by CJ Rench, on loan to City from the Artist"].

12. Integration. This Agreement, consisting of ____ pages and ____ exhibits, embodies the entire Agreement and understanding between the parties hereto, and there are no other agreements and understandings, oral or written, with reference to the subject matter hereof that are not merged herein and superseded hereby, except as set forth in this Agreement.

13. Amendment/Modification. No alteration, change or modification of the terms of the Agreement shall be valid unless made in writing and signed by each party hereto and approved by appropriate action of the City.

14. Non-Waiver. No waiver of performance by either party shall be construed as or operate as a waiver of any subsequent default of any terms, covenants and conditions of this Agreement.

15. Governing Law. This Agreement, regardless of where executed or performed, shall be governed by and construed in accordance with the laws of the State of California.

16. Venue. In addition to any other rights or remedies and subject to the restrictions otherwise set forth in this Agreement, either party may institute legal action to seek specific performance of the terms of this Agreement, to recover damages, or to obtain any other remedy, at law or in equity, consistent with the purpose of this Agreement. Such legal actions must be instituted in the Superior Court of the County of Riverside, in an appropriate Riverside County municipal court, or in the Federal District Court in the district of California which includes Riverside County.

17. No Personal Liability. No elected or appointed official, employee, or agent of the City shall be charged personally with any liability under any term or provision of this Agreement.

18. Attorneys Fees. If any party to this Agreement brings a legal action or proceeding against another party to enforce the provisions of this Agreement, or on account of a claim or dispute arising out of this Agreement, then the prevailing party in such arbitration or legal action or proceeding shall be entitled to reimbursement by the other party

Temporary Loan of Artwork Agreement

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

CITY: CITY OF LA QUINTA a California municipal corporation

Jon McMillen, City Manager
City of La Quinta, California

Date

ATTEST:

Monika Radeva, City Clerk
City of La Quinta, California

APPROVED AS TO FORM:

William H. Ihrke, City Attorney
City of La Quinta, California

Artist: CJ RENCH

CJ Rench, Artist

Date

EXHIBIT “A”

DESCRIPTION OF ARTWORK

The Artwork consists of three (3) original CJ Rench sculptures (Attachment 1):

1. “Us Three” – 80lb, 8ft tall, 5ft (stainless steel)
2. “Graceful” – 80lb, 9ft tall, 7ft (stainless steel)
3. “Tranquil” – 600lb, 8ft tall, 9ft (stainless steel)

EXHIBIT “B”

REASONABLE COSTS

Reasonable costs for installation of the artwork are estimated at one thousand five hundred dollars (\$1,500.00) and include the following:

- Removing the Artwork from its current location and transporting it to SilverRock Park located at 51900 SilverRock Way, La Quinta, CA 92253.
- Attaching the Artwork to designated art pedestals and properly securing them as per the City Engineers specifications and requirements.

[CLICK HERE to Return to Agenda](#)

City of La Quinta

CITY COUNCIL MEETING: July 18, 2023

STAFF REPORT

AGENDA TITLE: AUTHORIZE THE PUBLIC WORKS DEPARTMENT TO UTILIZE CREATIVE LIGHTING & ELECTRICAL, INC., FOR ADDITIONAL SPENDING AUTHORITY UP TO \$100,000 FOR ADDITIONAL NON-CONTRACTED MAINTENANCE AND/OR REPAIR ITEMS IN FISCAL YEAR 2023/24 WHEN THEY ARE THE QUALIFIED AND/OR LOWEST BIDDER

RECOMMENDATION

Authorize the Public Works Department to utilize Creative Lighting & Electrical, Inc., for additional spending authority up to \$100,000 for additional non-contracted maintenance and/or repair items in fiscal year 2023/24 when they are the qualified and/or lowest bidder.

EXECUTIVE SUMMARY

- Per the City's current purchasing policy, amounts paid to vendors/contractors over \$50,000 per fiscal year (FY) must be approved by Council.
- On June 6, 2023, Council approved a one-year contract extension with Creative Lighting & Electrical, Inc., (Creative) for Project No 2018-31 Landscape & Lighting Assessment District (L&L) Lighting Maintenance Services.
- Staff requests authority to utilize Creative for up to \$100,000 for additional work should they submit a qualified bid and/or lowest bid.

FISCAL IMPACT

The \$100,000 would be charged in increments, as needed, to the appropriate budgeted account(s) should Creative be awarded any other bid in FY 2023/24.

BACKGROUND/ANALYSIS

Creative provides quality work and is contracted with the City for lighting maintenance services.

The L&L lighting maintenance contract allows for additional work, such as light fixture replacement, and electrical repairs on request, however, the dollar amount for additional work is dependent on the scope of work identified rather than a specific amount incorporated in the contract. Creative may also submit bids for project and/or additional work which is included in

the FY 2023/24 budget, such as vandalism repair, and/or electrical repairs and upgrades in Citywide parks and buildings which is not included in their contract.

Staff requests authorization to utilize Creative for an additional \$100,000 in FY 2023/24 for work over the contract price, should they be the qualified and/or lowest bidder. Each project would be subject to the City's current purchasing policy. Creative could also perform emergency repairs, and/or a variety of other electrical work and comply with prevailing wage requirements.

ALTERNATIVES

Staff could request approval from Council for any future work awarded to Creative on an as-needed basis. However, this approach would delay work schedules.

Prepared by: Dianne Hansen, Management Analyst

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

City of La Quinta

CITY COUNCIL MEETING: July 18, 2023

STAFF REPORT

AGENDA TITLE: AUTHORIZE THE PUBLIC WORKS DEPARTMENT TO UTILIZE PWLC II, INC. FOR ADDITIONAL SPENDING AUTHORITY UP TO \$150,000 FOR ADDITIONAL WORK IN FISCAL YEAR 2023/24, AS A SINGLE SOURCE FOR MEDIAN LANDSCAPE RESTORATION WITHIN THE LIGHTING & LANDSCAPE ASSESSMENT DISTRICT 89-1 WHEN THEY ARE THE QUALIFIED AND/OR LOWEST BIDDER

RECOMMENDATION

Authorize the Public Works Department to utilize PWLC II, Inc. for additional spending authority up to \$150,000 for additional work during fiscal year 2023/24, as a single source for median landscape restoration within the Lighting & Landscape Assessment District 89-1 when they are the qualified and/or lowest bidder.

EXECUTIVE SUMMARY

- Per the City's current purchasing policy, amounts paid to vendors/contractors over \$50,000 per fiscal year (FY) must be approved by Council.
- On June 6, 2023, Council approved a one-year contract extension with PWLC II, Inc. (PWLC) for Project No 2018-30 Lighting & Landscape Assessment District 89-1 (L&L) Landscape Maintenance Services.
- The current contract allows the contractor to be paid for additional work. Staff requests authority to utilize PWLC for additional work, and as a single source for landscape renovations within L&L areas.
- Staff requests authority to utilize PWLC for up to \$150,000 for additional work.

FISCAL IMPACT

The \$150,000 would be charged in increments, as needed, to the appropriate budgeted account(s) for landscape renovation within the L&L areas, should PWLC be awarded any other bid in FY 2023/24.

BACKGROUND/ANALYSIS

PWLC provides quality work and is contracted with the City for L&L landscape maintenance services.

The landscape contract allows for additional work on request, such as plant replacement, tree removal, irrigation repairs, and emergency callouts. However, the dollar amount for additional work is not specified. To ensure consistency of landscape renovations, staff requests authorization to utilize PWLC as a single source for landscape renovations within the L&L.

PWLC may also submit proposals for other City projects such as Capital Improvement Projects, or weed abatement, which is included in the FY 2023/24 budget but is not included in their contract.

Staff requests authorization to utilize PWLC for an additional \$150,000 of work over the contract price for median restoration and/or for proposals submitted for work should they be the qualified and/or lowest bidder. Each project would be subject to the City's current purchasing policy. PWLC is able to perform additional work for weed abatement, irrigation installation and/or repair, turf renovation, and landscape restoration for any City project, and comply with prevailing wage requirements.

ALTERNATIVES

Staff could request approval from Council for any future work awarded to PWLC on a per project basis. However, this approach would delay project completion schedules.

Prepared by: Dianne Hansen, Management Analyst

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

City of La Quinta

CITY COUNCIL MEETING: July 18, 2023

STAFF REPORT

AGENDA TITLE: AUTHORIZE THE PUBLIC WORKS DEPARTMENT TO UTILIZE VINTAGE ASSOCIATES, INC FOR ADDITIONAL SPENDING AUTHORITY UP TO \$150,000 FOR ADDITIONAL WORK IN FISCAL YEAR 2023/24, AS A SINGLE SOURCE FOR LANDSCAPE RESTORATION WITHIN CITYWIDE PARKS WHEN THEY ARE THE QUALIFIED AND/OR LOWEST BIDDER

RECOMMENDATION

Authorize the Public Works Department to utilize Vintage Associates, Inc., for additional spending authority up to \$150,000 for additional work in fiscal year 2023/24, as a single source for landscape restoration within Citywide parks when they are the qualified and/or lowest bidder.

EXECUTIVE SUMMARY

- Per the City's current purchasing policy, amounts paid to vendors/contractors over \$50,000 per fiscal year (FY) must be approved by Council.
- On June 6, 2023, Council approved a one-year contract extension with Vintage Associates, Inc. (Vintage) for Project No 2018-32 Parks Landscape Maintenance Services.
- The current contract allows the contractor to be paid for additional work. Staff requests authority to utilize Vintage for additional work, and as a single source for landscape renovations within Citywide parks.
- Staff requests authority to utilize Vintage for up to \$150,000 for additional work.

FISCAL IMPACT

The cost for additional work would be charged in increments up to \$150,000, as needed, to the appropriate budgeted account(s) should Vintage be awarded any other bid in FY 2023/24.

BACKGROUND/ANALYSIS

Vintage provides quality work and is contracted with the City for Citywide Park Landscape Maintenance.

The contract allows for additional work, such as landscape restoration, top dressing on sports fields, plant replacement on request, and irrigation repairs, however, the dollar amount for additional work is not specified or incorporated in the contract. To ensure consistency of landscape renovations, staff requests authorization to utilize Vintage as a single source for landscape renovations within Citywide parks.

Vintage may also submit bids for other City projects such as Capitol Improvement Projects, or weed abatement, which is included in the FY 2023/24 budget but is not included in their contract.

Staff requests authorization to utilize Vintage for an additional \$150,000 for work over the contract price for landscape restoration in parks and/or for proposals submitted for work should they be the qualified and/or lowest bidder. Each project would be subject to the City's current purchasing policy. Vintage is able to perform additional work such as irrigation, turf, landscape restoration, and weed abatements, and comply with prevailing wage requirements.

ALTERNATIVES

Staff could request approval from Council for any extra future work awarded to Vintage on a per project basis. However, this approach will delay work schedules.

Prepared by: Dianne Hansen, Management Analyst

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

City of La Quinta

CITY COUNCIL MEETING: July 18, 2023

STAFF REPORT

AGENDA TITLE: APPROVE AGREEMENT FOR CONTRACT SERVICES WITH SHADE STRUCTURES, INC. DBA USA SHADE & FABRIC STRUCTURES, INC. THROUGH SOURCEWELL COOPERATIVE PURCHASING FOR INSTALLATION OF SHADE STRUCTURES AT ADAMS PARK PROJECT NO. 2023-11, EISENHOWER PARK PROJECT NO. 2023-12, VELASCO PARK PROJECT NO. 2023-14 AND SEASONS DOG PARK PROJECT NO. 2023-13

RECOMMENDATION

Approve an Agreement for Contract Services for the installation of shade structures for Adams Park Project No. 2023-11, Eisenhower Park Project No. 2023-12, Velasco Park Project No. 2023-14, and Seasons Dog Park Project No. 2023-13, with Shade Structures, Inc. dba USA Shade & Fabric Structures, Inc. through Sourcewell Cooperative Purchasing; and authorize the City Manager to execute the agreement.

EXECUTIVE SUMMARY

- Residents have identified shade as top priority to provide protection from the sun. Adams, Eisenhower, Velasco and Seasons Dog Park are in need of shade structures.
- The City utilizes Sourcewell Cooperative Purchasing (Sourcewell) for procurement of goods and services.
- Shade Structures, Inc. dba USA Shade & Fabric Structures, Inc. (USA Shade) submitted quotes for the installation of shade structures at Adams, Eisenhower, Velasco and Seasons Dog Park.

FISCAL IMPACT

Funds for the installation of shade structures are currently budgeted in the fiscal year (FY) 2023/24 Capital Expenses, Parks account 503-0000-71060.

LOCATION	COST
Adams Park	\$ 261,330
Eisenhower Park	\$ 153,331
Velasco Park	\$ 153,331
Seasons Dog Park	\$ 36,685
Contingency Amount 10%	\$ 60,468
TOTAL:	\$ 665,145

BACKGROUND/ANALYSIS

Residents have identified shade as a priority in City parks. Staff has identified playgrounds that need shade structures to provide adequate shade.

Amenities at Adams Park include a walking path, a volleyball court, picnic tables, tennis and an open space turf area. There are also two playgrounds, with small shade structures that do not provide adequate shade over the play equipment. Two new shade structures would provide shade coverage over the play areas (Attachment 1).

Eisenhower Park (Attachment 2) and Velasco Park (Attachment 3) are small neighborhood parks that have a playground, swings, and sand diggers. Currently there are no shade structures at these parks; a shade structure at each park is recommended.

Seasons Dog Park includes four seating areas for park users, with two of the seating areas having shade structures over them. Installation of two new shade structures would provide additional relief from the sun (Attachment 4).

The City utilizes Sourcewell to streamline the procurement process. Quotes from USA Shade were received through Sourcewell, which complies with the City's purchasing policy. Based on USA Shade's qualifications, staff recommends approval of the Agreement for Contract Services (Attachment 5).

USA Shade submitted quotes for the installation of shade structures at Adams, Eisenhower, Velasco and Seasons Dog Park. The cost to add the six structures including a 10% contingency would be \$665,145.

ALTERNATIVES

Council may choose to deny this request.

Prepared by: Dianne Hansen, Management Analyst
Approved by: Bryan McKinney, Public Works Director/City Engineer

Attachments: 1. Adams Park Rendering
2. Eisenhower Park Rendering
3. Velasco Park Rendering
4. Seasons Dog Park Rendering
5. Agreement for Contract Services

ATTACHMENT 1

ADAMS PARK STRUCTURES OVER TWO PLAYGROUNDS



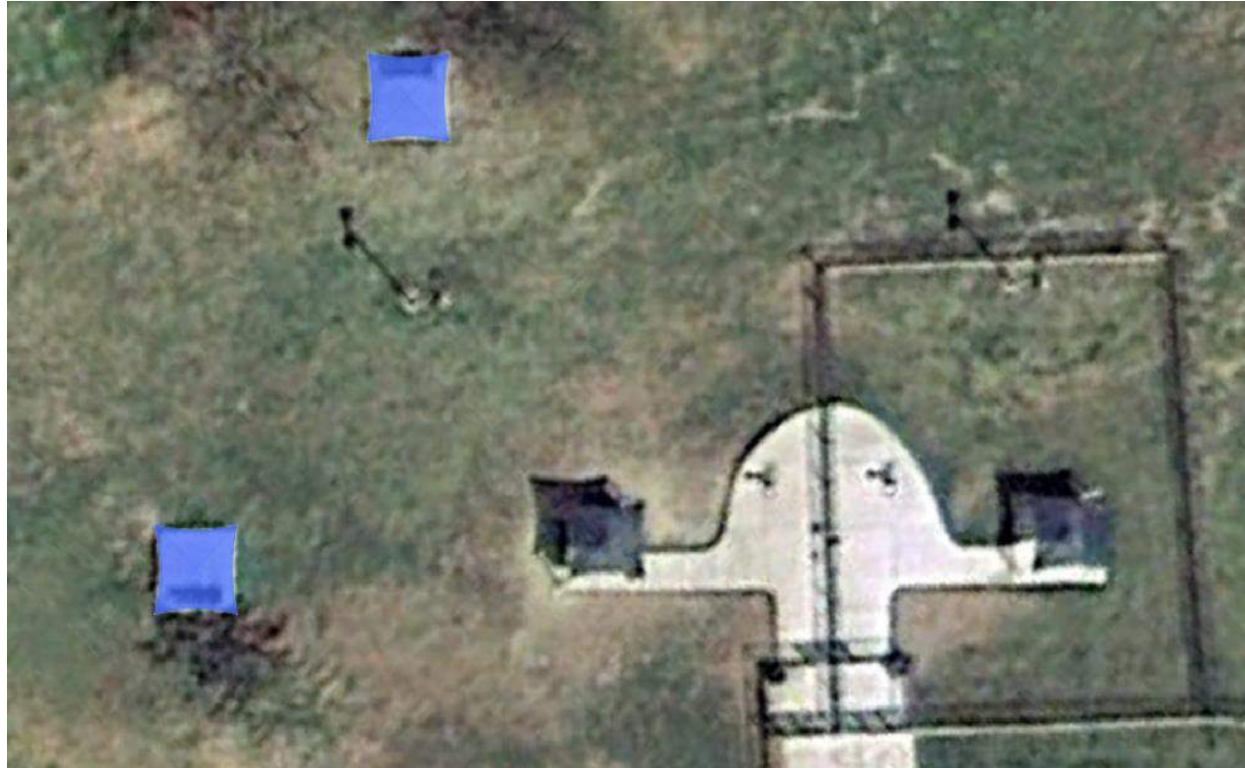
EISENHOWER PARK STRUCTURE OVER THE PLAYGROUND



VELASCO PARK STRUCTURE OVER THE PLAYGROUND



SEASONS PARK OVER TWO SEATING AREAS



ATTACHMENT 5**AGREEMENT FOR CONTRACT SERVICES**

THIS AGREEMENT FOR CONTRACT SERVICES (the “Agreement”) is made and entered into by and between the CITY OF LA QUINTA, (“City”), a California municipal corporation, and Shade Structures, Inc. dba USA SHADE & Fabric Structures, Inc. (“Contracting Party”). The parties hereto agree as follows:

1. SERVICES OF CONTRACTING PARTY.

1.1 Scope of Services. In compliance with all terms and conditions of this Agreement, Contracting Party shall provide those services related to Project No. 2023-11 Adams Park Shade Structures; Project No 2023-12 Eisenhower Park Shade Structures; Project No 2023-13 Seasons Park Shade Structures; and Project No 2023-14 Velasco Park Structures as specified in the “Scope of Services” attached hereto as “Exhibit A” and incorporated herein by this reference (the “Services”). Contracting Party represents and warrants that Contracting Party is a provider of first-class work and/or services and Contracting Party is experienced in performing the Services contemplated herein and, in light of such status and experience, Contracting Party covenants that it shall follow industry standards in performing the Services required hereunder, and that all materials, if any, will be of good quality, fit for the purpose intended. For purposes of this Agreement, the phrase “industry standards” shall mean those standards of practice recognized by one or more first-class firms performing similar services under similar circumstances.

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

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

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

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

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

1.7 Additional Services. In accordance with the terms and conditions of this Agreement, Contracting Party shall perform services in addition to those specified in the Scope of Services ("Additional Services") only when directed to do so by the Contract Officer, or assigned designee, provided that Contracting Party shall not be required to perform any Additional Services without compensation. Contracting Party shall not perform any Additional Services until receiving prior written authorization (in the form of a written change order if Contracting Party is a contractor performing the Services) from the Contract Officer, or assigned designee, incorporating therein any adjustment in (i) the Contract Sum, and/or (ii) the time to perform this Agreement, which said adjustments are subject to the written approval of Contracting Party. It is expressly understood by Contracting Party that the provisions of this Section shall not apply to the Services specifically set forth in the Scope of Services or reasonably contemplated therein. It is specifically understood and agreed that oral requests and/or approvals of Additional Services shall be barred and are unenforceable. Failure of Contracting Party to secure the Contract Officer's, or assigned designee's written authorization for Additional Services shall constitute a waiver of any and all right to adjustment of the Contract Sum or time to perform this Agreement, whether by way of compensation, restitution, quantum meruit, or the like, for Additional Services provided without the appropriate authorization from the Contract Officer, or assigned designee.

Compensation for properly authorized Additional Services shall be made in accordance with Section 2.3 of this Agreement.

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

2. COMPENSATION.

2.1 Contract Sum. For the Services rendered pursuant to this Agreement, Contracting Party shall be compensated in accordance with "Exhibit B" (the "Schedule of Compensation") in a total amount of Six-Hundred and Four Thousand, Six-Hundred and Seventy-Seven Dollars (\$604,677). (the "Contract Sum"), except as provided in Section 1.7. The method of compensation set forth in the Schedule of Compensation may include a lump sum payment upon completion, payment in accordance with the percentage of completion of the Services, payment for time and materials based upon Contracting Party's rate schedule, but not exceeding the Contract Sum, or such other reasonable methods as may be specified in the Schedule of Compensation. The Contract Sum shall include the attendance of Contracting Party at all project meetings reasonably deemed necessary by City; Contracting Party shall not be entitled to any additional compensation for attending said meetings. Compensation may include reimbursement for actual and necessary expenditures for reproduction costs, transportation expense, telephone expense, and similar costs and expenses when and if specified in the Schedule of Compensation. Regardless of the method of compensation set forth in the Schedule of Compensation, Contracting Party's overall compensation shall not exceed the Contract Sum, except as provided in Section 1.7 of this Agreement.

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

2.3 Compensation for Additional Services. Additional Services approved in advance by the Contract Officer, or assigned designee, pursuant to Section 1.7 of this Agreement shall be paid for in an amount agreed to in writing by both City and Contracting Party in advance of the Additional Services being rendered by Contracting Party. Any compensation for Additional Services amounting to five percent (5%) or less of the Contract Sum may be approved by the Contract Officer, or assigned designee. Any

greater amount of compensation for Additional Services must be approved by the La Quinta City Council, the City Manager, or Department Director, depending upon City laws, regulations, rules and procedures concerning public contracting. Under no circumstances shall Contracting Party receive compensation for any Additional Services unless prior written approval for the Additional Services is obtained from the Contract Officer, or assigned designee, pursuant to Section 1.7 of this Agreement.

3. PERFORMANCE SCHEDULE.

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

3.2 Schedule of Performance. All Services rendered pursuant to this Agreement shall be performed diligently and within the time period established in "Exhibit C" (the "Schedule of Performance"). Extensions to the time period specified in the Schedule of Performance may be approved in writing by the Contract Officer or assigned designee.

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

3.4 Term. Unless earlier terminated in accordance with the provisions in Article 8.0 of this Agreement, the term of this agreement shall commence on or around August 1, 2023, and terminate on completion and acceptance of installation on or around April 30, 2024.

4. COORDINATION OF WORK.

4.1 Representative of Contracting Party. The following principals of Contracting Party ("Principals") are hereby designated as being the principals and representatives of

Contracting Party authorized to act in its behalf with respect to the Services specified herein and make all decisions in connection therewith:

- (a) Name: David Schneider
Tel No. 214-601-1518
E-mail: dschneider@usa-shade.com
- (b) Name: Ashley Donde
Tel No. 714-427-6981
Email: adonde@usa-shade.com

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

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

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

4.4 Independent Contractor. Neither City nor any of its employees shall have any control over the manner, mode, or means by which Contracting Party, its agents, or its employees, perform the Services required herein, except as otherwise set forth herein. City shall have no voice in the selection, discharge, supervision, or control of Contracting Party's employees, servants, representatives, or agents, or in fixing their number or hours of service. Contracting Party shall perform all Services required herein as an independent contractor of City and shall remain at all times as to City a wholly independent contractor with only such obligations as are consistent with that role. Contracting Party shall not at any time or in any manner represent that it or any of its agents or employees are agents or employees of City. City shall not in any way or for any purpose become or be deemed to be a partner of Contracting Party in its business or otherwise or a joint venture or a member of any joint enterprise with Contracting Party. Contracting Party shall have no power to incur any debt, obligation, or liability on behalf of City. Contracting Party shall not at any time or in any manner represent that it or any of its agents or employees are agents or employees of City. Except for the Contract Sum paid to Contracting Party as provided in this Agreement, City shall not pay salaries, wages, or other compensation to Contracting Party for performing the Services hereunder for City. City shall not be liable for compensation or indemnification to Contracting Party for injury or sickness arising out of performing the Services hereunder. Notwithstanding any other City, state, or federal policy, rule, regulation, law, or ordinance to the contrary, Contracting Party and any of its employees, agents, and subcontractors providing services under this Agreement shall not qualify for or become entitled to any compensation, benefit, or any incident of employment by City, including but not limited to eligibility to enroll in the California Public Employees Retirement System ("PERS") as an employee of City and entitlement to any contribution to be paid by City for employer contributions and/or employee contributions for PERS benefits. Contracting Party agrees to pay all required taxes on amounts paid to Contracting Party under this Agreement, and to indemnify and hold City harmless from any and all taxes, assessments, penalties, and interest asserted against City by reason of the independent contractor relationship created by this Agreement. Contracting Party shall fully comply with the workers' compensation laws regarding Contracting Party and Contracting Party's employees. Contracting Party further agrees to indemnify and hold City harmless from any failure of Contracting Party to comply with applicable workers' compensation laws. City shall have the right to offset against the amount of any payment due to Contracting Party under this Agreement any amount due to City from Contracting Party as a result of Contracting Party's failure to promptly pay to City any reimbursement or indemnification arising under this Section.

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

4.6 City Cooperation. City shall provide Contracting Party with any plans, publications, reports, statistics, records, or other data or information pertinent to the

Services to be performed hereunder which are reasonably available to Contracting Party only from or through action by City.

5. INSURANCE.

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

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

6. INDEMNIFICATION.

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

7. RECORDS AND REPORTS.

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

7.2 Records. Contracting Party shall keep, and require any subcontractors to keep, such ledgers, books of accounts, invoices, vouchers, canceled checks, reports (including but not limited to payroll reports), studies, or other documents relating to the disbursements charged to City and the Services performed hereunder (the "Books and Records"), as shall be necessary to perform the Services required by this Agreement and enable the Contract Officer, or assigned designee, to evaluate the performance of such Services. Any and all such Books and Records shall be maintained in accordance with

generally accepted accounting principles and shall be complete and detailed. The Contract Officer, or assigned designee, shall have full and free access to such Books and Records at all times during normal business hours of City, including the right to inspect, copy, audit, and make records and transcripts from such Books and Records. Such Books and Records shall be maintained for a period of three (3) years following completion of the Services hereunder, and City shall have access to such Books and Records in the event any audit is required. In the event of dissolution of Contracting Party's business, custody of the Books and Records may be given to City, and access shall be provided by Contracting Party's successor in interest. Under California Government Code Section 8546.7, if the amount of public funds expended under this Agreement exceeds Ten Thousand Dollars (\$10,000.00), this Agreement shall be subject to the examination and audit of the State Auditor, at the request of City or as part of any audit of City, for a period of three (3) years after final payment under this Agreement.

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

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

7.5 Licensing of Intellectual Property. This Agreement creates a non-exclusive and perpetual license for City to copy, use, modify, reuse, or sublicense any and all

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

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

7.7 Confidential or Personal Identifying Information. Contracting Party covenants that all City data, data lists, trade secrets, documents with personal identifying information, documents that are not public records, draft documents, discussion notes, or other information, if any, developed or received by Contracting Party or provided for performance of this Agreement are deemed confidential and shall not be disclosed by Contracting Party to any person or entity without prior written authorization by City or unless required by law. City shall grant authorization for disclosure if required by any lawful administrative or legal proceeding, court order, or similar directive with the force of law. All City data, data lists, trade secrets, documents with personal identifying information, documents that are not public records, draft documents, discussions, or other information shall be returned to City upon the termination or expiration of this Agreement. Contracting Party's covenant under this section shall survive the termination or expiration of this Agreement.

8. ENFORCEMENT OF AGREEMENT.

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

8.2 Disputes. In the event of any dispute arising under this Agreement, the injured party shall notify the injuring party in writing of its contentions by submitting a claim therefore. The injured party shall continue performing its obligations hereunder so long as the injuring party commences to cure such default within ten (10) days of service of such notice and completes the cure of such default within forty-five (45) days after service

of the notice, or such longer period as may be permitted by the Contract Officer, or assigned designee; provided that if the default is an immediate danger to the health, safety, or general welfare, City may take such immediate action as City deems warranted. Compliance with the provisions of this Section shall be a condition precedent to termination of this Agreement for cause and to any legal action, and such compliance shall not be a waiver of any party's right to take legal action in the event that the dispute is not cured, provided that nothing herein shall limit City's right to terminate this Agreement without cause pursuant to this Article 8.0. During the period of time that Contracting Party is in default, City shall hold all invoices and shall, when the default is cured, proceed with payment on the invoices. In the alternative, City may, in its sole discretion, elect to pay some or all of the outstanding invoices during any period of default.

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

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

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

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

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

of Compensation or such as may be approved by the Contract Officer, or assigned designee, except amounts held as a retention pursuant to this Agreement.

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

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

9. CITY OFFICERS AND EMPLOYEES; NONDISCRIMINATION.

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

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

No officer or employee of City shall have any financial interest, direct or indirect, in this Agreement nor shall any such officer or employee participate in any decision relating to this Agreement which effects his financial interest or the financial interest of any corporation, partnership or association in which he is, directly or indirectly, interested, in violation of any State statute or regulation. Contracting Party warrants that it has not paid or given and will not pay or give any third party any money or other consideration for obtaining this Agreement.

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

10. MISCELLANEOUS PROVISIONS.

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

To City:
CITY OF LA QUINTA
Attention: Dianne Hansen
Management Analyst, Parks/Landscape
78495 Calle Tampico
La Quinta, California 92253

To Contracting Party:
USA SHADE and Fabric Structures. Inc.
Attention: Ashley Donde
Senior Regional Manager
1085 N. Main Street, Suite C
Oran, CA 92867

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

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

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

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

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

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

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

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

10.10 Authority. The persons executing this Agreement on behalf of each of the parties hereto represent and warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) that entering into this Agreement does not violate any provision of any other Agreement to which said party is bound. This Agreement shall be binding upon the heirs, executors, administrators, successors, and assigns of the parties.

[SIGNATURES ON FOLLOWING PAGE]

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

CITY OF LA QUINTA,
a California Municipal Corporation

CONTRACTING PARTY:

By: _____

JON McMILLEN, City Manager
City of La Quinta, California

Name: David Schneider

Title: Vice President

Dated: _____

ATTEST:

By: _____

Name: Virginia Marquez

MONIKA RADEVA, City Clerk
La Quinta, California

Title: Assistant Secretary

APPROVED AS TO FORM:

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

Exhibit A Scope of Services

1. Services to be Provided:

Installation of shade structures at Adams Park located at the corner of Adams and La Palma; Eisenhower park located at Eisenhower and Colima; Velasco Park located at Velasco and Temecula, and Seasons park located on Cloud View Way.

Adams park structures over two playgrounds.



PRICING TOTALS:	
Unit Total	Included
Accessories/Miscellaneous	Included
Shipping/Handling *subject to market fluctuation	\$ 8,500.00
SUBTOTAL	
Sales Tax (8.75%)	Included
Engineering	Included
Installation	Included
TOTAL PRICE	\$ 261,329.77

PAYMENT TERMS:	
(1) Upon execution of the Agreement (Deposit)	Contract
(2) Upon delivery of Unit(s)	
(3) Upon completion of assembly/installation	
(4) Other (specify):	Progress Billing
NOTES:	
Pricing based on Sourcewell Contract # 010521-LTS	

Eisenhower park structure over the playground.



PRICING TOTALS:	
Unit Total	Included
Accessories/Miscellaneous	Included
Shipping/Handling *subject to market fluctuation	\$ 3,637.48
SUBTOTAL	
Sales Tax (8.75%)	Included
Engineering	Included
Installation	Included
TOTAL PRICE	\$ 153,331.03

PAYMENT TERMS:	
(1) Upon execution of the Agreement (Deposit)	Contract
(2) Upon delivery of Unit(s)	
(3) Upon completion of assembly/installation	
(4) Other (specify):	Progress Billing
NOTES:	
Pricing based on Sourcewell Contract # 010521-LTS	

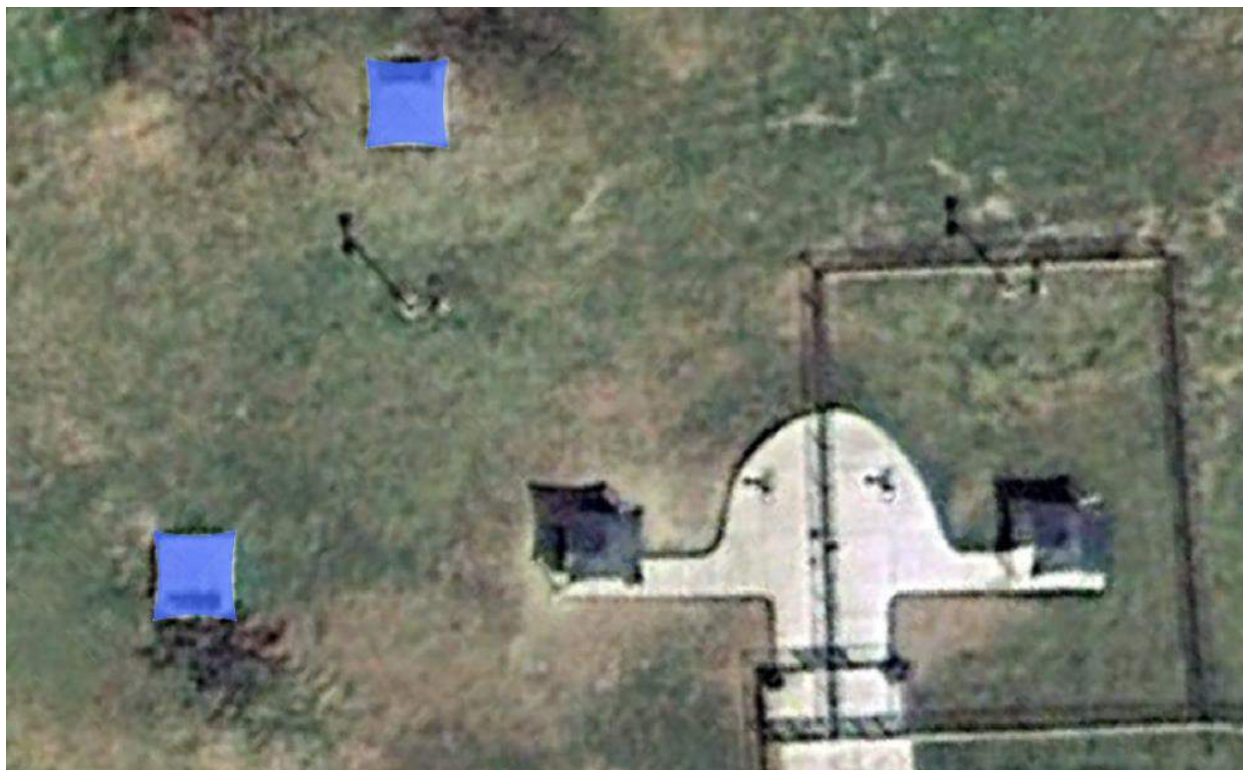
Velasco park structure over the playground.



PRICING TOTALS:	
Unit Total	Included
Accessories/Miscellaneous	Included
Shipping/Handling *subject to market fluctuation	\$ 3,637.48
SUBTOTAL	
Sales Tax (8.75%)	Included
Engineering	Included
Installation	Included
TOTAL PRICE	\$ 153,331.03

PAYMENT TERMS:	
(1) Upon execution of the Agreement (Deposit)	Contract
(2) Upon delivery of Unit(s)	
(3) Upon completion of assembly/installation	
(4) Other (specify):	Progress Billing
NOTES:	
Pricing based on Sourcwell Contract # 010521-LTS	

Seasons Park over two seating areas.



PRICING TOTALS:	
Unit Total	Included
Accessories/Miscellaneous	Included
Shipping/Handling *subject to market fluctuation	\$ 1,029.99
SUBTOTAL	
Sales Tax (8.75%)	Included
Engineering	Included
Installation	Included
TOTAL PRICE	\$ 36,685.13

PAYMENT TERMS:	
(1) Upon execution of the Agreement (Deposit)	Contract
(2) Upon delivery of Unit(s)	
(3) Upon completion of assembly/installation	
(4) Other (specify):	Progress Billing
NOTES:	
Pricing based on Sourcewell Contract # 010521-LTS	

Construction Assumptions

- 1) The designated area for our structures will be accessible by drive-up for unloading of our trucks and equipment, including personnel man-lifts, forklifts, etc. Should a crane be required and direct access not available, additional costs for such will be submitted by a Change Order.
- 2) Our pricing is based on the ability to perform all of our work with clear, sequential, and continuous access without interruption during normal daytime working hours. We have assumed one mobilization for the installation of foundations, steel and fabric; if additional mobilizations are required, there will be an additional charge. We will require exclusive access to the area for our work during the construction process.
- 3) Our pricing does not include daily site delays accessing the work areas. USA SHADE will submit a Change Order for any delays caused by other trades which interfere or cause us to stop working.
- 4) We will require site sanitary facilities and refuse containers by others within 200 feet of our work.
- 5) USA SHADE will leave its work and materials in a clean condition at the conclusion of our work.
- 6) Barricades and public security requirements are not included.
- 7) Unless specifically included in this proposal, this agreement does not include, and Company will not provide, services, labor, or materials for any of the following work: (a) removal and disposal of any materials containing asbestos or any hazardous materials as defined by the EPA; (b) moving Owner's property around the installation site; (c) repair or replacement of any Purchaser or Owner-supplied materials; or (d) repair of damage to existing surfaces and landscaping that may occur when construction equipment and vehicles are being used in the normal course of construction.
- 8) Pricing for foundation design is based on drilled pier footings. In the event the geotechnical report requires an alternate configuration, any additional costs incurred will be submitted to the client by a Change Order.
- 9) Digging of our foundations will not be constrained by any existing concrete or utilities. USA SHADE will not be responsible for moving or repairing any underground utility lines such as electrical, telephone, gas, water, or sprinkler lines that may be encountered during installation.
- 10) Any additional costs incurred as a result of hard rock conditions requiring extra equipment, including drill rigs, utility removal or repair, resulting in delay, will result in additional charges unless they are detailed on as-built site drawings provided to USA SHADE or marked on the ground and communicated to USA SHADE in writing prior to installation.
- 11) Scheduling of work will be on a mutually agreed schedule based on USA SHADEs current lead times with engineering, suppliers, manufacturing.

GENERAL TERMS & CONDITIONS AND WARRANTY

- 1) **Proposal:** The above proposal is valid for 15 days from the date first set forth above. After 15 days, we reserve the right to increase prices due to the rise in cost of raw materials, fuel, or other cost increases. When applicable, USA SHADE & Fabric Structures reserves the right to implement a surcharge for significant increases in raw materials, including, but not limited to; fuel, steel, and concrete. Due to the duration of time between proposals, contracts, and final installation, USA SHADE & Fabric Structures reserves the right to implement this surcharge, when applicable.
- 2) **Purchase:** By executing this proposal, or submitting a purchase order pursuant to this proposal (which shall incorporate the terms of this agreement specifically by reference) which is accepted by USA SHADE & Fabric Structures (the "Company"), the purchaser identified above ("you" or the "Purchaser") agrees to purchase Shade Structures brand shade structures ("Structures") and the services to be provided by the Company, as detailed in the "Structure Pricing" and "General Scope of Work" sections of this agreement, above, or in the relevant purchase order accepted by the Company, for use by Purchaser or for installation by Company or Purchaser on behalf of a third-party who will be the ultimate owner of the Structures (the ultimate owner of a Structure, whether Purchaser or a third-party, being the "Owner").
- 3) **Short Ship Claims:** Purchaser has 15 days from receipt of the structures to file a short ship report in writing to its sales representative. Company will not honor claims made after this time.
- 4) **Standard Exclusions:** Unless specifically included under the "General Scope of Work" section above, this agreement does not include, and Company will not provide, services, labor, or materials for any of the following work: (a) removal and disposal of any materials containing asbestos or any hazardous materials as defined by the EPA; (b) moving Owner's property around the installation site; (c) repair or replacement of any Purchaser or Owner-supplied materials; (d) repair of concealed underground utilities not located on prints supplied to Company by Owner during the bidding process, or physically staked out by Owner, and which are damaged during construction during normal course of construction.

- 5) **Bonding Guidelines:** If Purchaser will use or provide the Structures and Services for an Owner other than Purchaser (including, without limitation, as a subcontractor of Purchaser), Purchaser will include the following statement in Purchaser's contract with Owner:

"The manufacturer's warranty for the Shade Structures brand shade structures is a separate document between USA SHADE & Fabric Structures and the ultimate owner of the Shade Structures brand shade structures, which will be provided to the ultimate owner at the time of completion of the installation and other services to be provided by USA SHADE & Fabric Structures. Due to surety requirements, any performance and/or payment bond will cover only the first year of the USA SHADE & Fabric Structures warranty."

- 6) **Insurance Requirements:** Company is not required to provide any insurance coverage in excess of Company's standard insurance. A copy of the Company's standard insurance is available for your review prior to acceptance of the Company's proposal.
- 7) **Payment:** Terms of payment are defined in the "Pricing Details" section and are specific to this contract. For purposes of this agreement, "Completion" is defined as being the point at which the Structure is suitable for its intended use, the issue of occupancy consent, or a final building department approval is issued, whichever occurs first. Progress billing and payment will be required. All payments must be made to Shade Structures, Inc., P.O. Box 734158, Dallas, TX 75373-4158. Company may use all remedies available to it under current laws including, but not limited to, filing of liens against the property and using a collection agency or the courts to secure the collection of the outstanding debt.
- 8) **Lien Releases:** Upon request by Owner, Company will issue appropriate partial lien releases as corresponding payments are received from Purchaser, but prior to receiving final payment from Purchaser or Owner. Company will provide a full release of liens upon receipt of final payment. In accordance with state laws, Company reserves the right to place a lien on the property if final payment has not been received 10 days prior to the filing deadline for liens.
- 9) **Site Plan Approval, Permit/s, Permit Fees, Plans, Engineering Drawings, and Surveying:** Site plan approval, permits, permit fees, plans, engineering drawings, and surveying are specifically excluded from this agreement and the Services unless specified under the "General Scope of Work". The Company does not in any way warrant or represent that a permit or site plan approval for construction will be obtained. Sealed engineered drawings that are required but not included in the "General Scope of Work" will result in an additional cost to Purchaser.
- 10) **Manufacturing & Delivery:** Manufacturing lead-time from Company's receipt of the "Notice To Proceed" is approximately 6 to 8 weeks for standard structures, and 8 to 12 weeks for custom structures. Delivery is approximately 1 week thereafter. Delivery of structures may be prior to or at start of assembly. Please note that these timelines do not include approval or permitting timeframes.
- 11) **Returned Product, Deposits, and/or Cancelled Order:** Within the first 45 days after shipment from our facility, all returned product(s) and cancelled orders are subject to a 50% restocking fee. No returns are available following this 45 day period. All deposits are non-refundable. All expenses incurred (engineering, site surveys, shipping, handling, etc.) are the responsibility of the Purchaser, up to notice of cancellation.
- 12) **Concealed Conditions:** "Concealed conditions" include, without limitation, water, gas, sprinkler, electrical and sewage lines, post tension cables, and steel rebar. This agreement is based solely on observations the Company was able to make either by visual inspection or by drawings and/or plans submitted by Owner at the time this agreement was bid. If additional Concealed Conditions are discovered once work has commenced, which were not visible at the time this proposal was bid, Company will stop work and indicate these unforeseen Concealed Conditions to Purchaser or Owner so that Purchaser and Company can execute a Change Order for any additional work. In any event, any damage caused by or to unforeseen Concealed Conditions is the sole responsibility of the Purchaser and Company shall not be held liable for any such damage. Soil conditions are assumed to be soil that does not contain any water, hard rock (such as limestone, caliche, etc.), rocks larger than 4 inches in diameter, or any other condition that will require additional labor, equipment and/or materials not specified by the Purchaser or Owner in the bidding process. Any condition requiring additional labor, equipment, and/or materials to complete the drilling or concrete operations will require a Change Order before Company will complete the process. Price quotes are based on a drilled pier footing. Any variation will incur additional charges (i.e. spread footings, concrete mat, sand, water, landfill, etc.). Costs for footing and installation do not include any allowance for extending below frost lines (the additional costs for which vary by geographical region).

13) Changes in the Work: During the course of this project, Purchaser may order changes in the work (both additions and deletions). Additionally, an approving agency may require changes in the work from the original design or engineering quoted and provided by the Company (both additions and deletions.) The cost of these changes will be determined by the Company, and a Change Order form must be completed and signed by both the Purchaser and the Company, which will detail the "General Scope of the Change Order". Should any Change Order be essential to the completion of the project, and the Purchaser refuses to authorize such Change Order, then Company will be deemed to have performed its part of the project, and the project and services will be terminated. Upon such termination, Company will submit a final billing to Purchaser for payment, less a labor allowance for work not performed but including additional charges incurred due to the stoppage. No credit will be allowed for materials sold and supplied, which will remain the property of the Purchaser.

15) Statement of Limited Warranty:

- The structural integrity of all supplied steel is warranted for ten years.
- If assembly is provided by the Company, workmanship of the structure is covered for one year, including labor for the removal of any failed part, disassembly (if necessary), cost of shipping, and reassembly.
- All steel surface finishes are warranted for one year.
- Shadesure™, Colourshade® FR, eXtreme 32™, Commercial 95™, SaFRshade™, and Monotec 370™ fabrics all carry a ten year limited manufacturer's warranty against failure from significant fading, deterioration, breakdown, outdoor heat, cold, or discoloration. Should the fabric need to be replaced under the warranty, the Company will manufacture and ship a new replacement fabric at no charge for the first six years, thereafter pro-rated at 20% per year over the remaining four years. The following are exceptions to the preceding warranty terms:
 - Shadesure™ fabrics in Red, Yellow, Atomic Orange, Electric Purple, Zesty Lime, Cinnamon, Olive, and Mulberry carry a five year pro-rated
 - Fabric tops attached to Coolbrella™ structures carry a three year warranty;
 - Individual fabric tops measuring greater than 40' in length are covered by a non-prorated five year warranty;
 - Preconstraint 502™ waterproof membrane is subject to an eight year pro-rated warranty.
- Sewing thread is warranted for ten years.

General Limited Warranty Terms and Conditions

- These limited warranties are effective from the date of sale, or, if assembly is provided by the Company, upon receipt by Company from Purchaser of a completed and signed "Customer Checklist and Sign-off" form.
- In its sole discretion, the Company will repair and or/replace defective structures, products or workmanship, or refund that portion of the price related to the defective product, labor, or service rendered.
- The Company reserves the right, in cases where certain fabric colors have been discontinued, to offer the Purchaser or Owner a choice of available alternative colors to replace the warranted fabric. The Company does not guarantee that any particular color will be available for any period of time, and reserves the right to discontinue any color for any reason, without recourse by the Purchaser or Owner of the discontinued fabric color.
- Should the Purchaser or Owner sell the structures to another party, the warranty cannot be transferred to the new owner without a complete and thorough on-site inspection performed by a Company representative. Please contact the Company at warranty@usa-shade.com for more details.
- All warranty claims covering Company supplied structures, products, and services must be submitted by Purchaser or Owner in writing to the Company within thirty days from the date of discovery of the alleged defect and must include a detailed description and applicable photographs of the alleged defect or problem. Warranty claims should be submitted by email to warranty@usa-shade.com.
- Purchaser or Owner agrees that venue for any court action to enforce these limited warranties shall be in the Riverside County in the State of California
- These limited warranties are void if:
 - the supplied structures, products, services and/or labor are not paid for in full;
 - the structures are not assembled in strict compliance with USA SHADE specifications;
 - any changes, modifications, additions, or attachments are made to the structures in any way, without prior written approval from the Company. Specifically, no signs, objects, fans, light fixtures, etc. may be hung from the structures, unless specifically engineered by the Company.
- These limited warranties do not cover defects and/or damages caused by:
 - normal wear and tear;
 - misuse, willful or intentional damage, vandalism, contact with chemicals, cuts and Acts of God (i.e. tornado, hurricane, micro/macros burst, earthquake, wildfires, etc.);
 - ice, snow or wind loads in excess of the designed load parameters engineered for the supplied structures;
 - use, maintenance, neglect, repair, and/or service inconsistent with the Company's written care and maintenance instructions, provided with the order.
- The limited warranties explicitly exclude:
 - workmanship related to assembly not provided by the Company or its agents;
 - fabric curtains, valances, and flat vertical panels;
 - fabric tops installed on structures that were not engineered and originally supplied by the Company.

- THE COMPANY SHALL NOT BE LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL, SPECIAL, LIQUIDATED, EXEMPLARY, OR PUNITIVE DAMAGES, OR ANY LOSS OF REVENUE, PROFIT, USE OR GOODWILL, WHETHER BASED UPON CONTRACT, TORT (INCLUDING NEGLIGENCE), OR ANY OTHER LEGAL THEORY, ARISING OUT OF A BREACH OF THIS WARRANTY OR IN CONNECTION WITH THE SALE, INSTALLATION, MAINTENANCE, USE, OPERATION OR REPAIR OF ANY PRODUCT OR SERVICE. IN NO EVENT WILL THE COMPANY BE LIABLE FOR ANY AMOUNT GREATER THAN THE PURCHASE PRICE FOR ANY PRODUCT OR SERVICE PROVIDED BY THE COMPANY.
- THE FOREGOING LIMITED WARRANTY IS THE SOLE AND EXCLUSIVE WARRANTY FOR THE COMPANY'S PRODUCTS AND SERVICES, AND IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, IN LAW OR IN FACT. SELLER SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR USE OR PURPOSE, AND ANY IMPLIED WARRANTIES ARISING OUT OF COURSE OF DEALING OR PERFORMANCE OR TRADE USAGE. PURCHASER, BY ACCEPTANCE AND USE OF THIS LIMITED WARRANTY, WAIVES ANY RIGHTS IT WOULD OTHERWISE HAVE TO CLAIM OR ASSERT THAT THIS LIMITED WARRANTY FAILS OF ITS ESSENTIAL PURPOSE.

Colourshade ® and eXtreme 32™ are registered trademarks of Multiknit Pty. Ltd.

Commercial 95™ and SaFRshade™ are registered trademarks of Gale Pacific USA Inc.

Monotec 370™ is a registered trademark of PRO-KNIT Industries Pty. Ltd.

Preconstraint 502™ is a registered trademark of Serge Ferrari North America, Inc.

16) Assembly/Installation:

- Company will notify Purchaser of the scheduled assembly date. Owner agrees to have an owner representative meet the assembly crew at the job site on the scheduled assembly date to verify the exact location where the structure(s) is to be placed.
 - Labor for the removal, assembly, and/or freight charges will only be covered by Company in instances where the structures supplied and installed by Company are determined by the Company to be defective. In all cases where structures are not installed by Company, all labor for the removal, assembly, and/or freight of the structures will be the Purchaser's responsibility.
 - Installation prices are based on a single mobilization charge. If additional mobilizations are required, there will be additional charges.
 - If the requested services require Company access to Owner's premises, Company will be provided access to the Owner's premises free and clear of debris, automobiles, or other interference Monday ~ Friday during the hours of 8:00am to 6:00pm, and Company will have access to water and electrical facilities during installation. Additional charges will apply if utilities are not easily accessible. Where applicable, all vehicles will be moved prior to Company's crew beginning any installation.
 - Company will not be responsible for moving or repairing any underground utility lines such as electrical, telephone, gas, water, or sprinkler lines that may be encountered during installation.
 - Any additional costs incurred as a result of hard rock conditions requiring extra equipment, utility removal or repair resulting in delay will result in additional charges unless they are detailed on as-built site drawings provided to Company or marked on the ground and communicated to Company in writing prior to fabrication and installation.
- 17) Installation/Assembly on-site: Where installation/assembly is part of the services, Purchaser must provide the Company with a detailed drawing prepared by or for the Owner showing exactly where the structures are to be assembled as well as detailing any obstacles or other impediments that may cause the assembly process to be more difficult. Any fixture(s), e.g., playground, pools, etc., that the structures are to be assembled over must also be detailed, along with their peak heights (if applicable).
- 18) Site/Use Review by Purchaser: Company relies on the Purchaser to determine that the structures ordered are appropriate and safe for the Owner's installation site and/or intended use. Company is not responsible for damages or injuries resulting from collisions by moving objects or persons with the structure post(s). Company can recommend, or supply at additional cost, padding for posts from a third party manufacturer.
- 19) Preparatory Work: Where installation/assembly is part of the services and in the event that the foundation or job site is not suitable or ready for assembly to begin on the scheduled day, a Delay of Order notification must be sent to Company at least 4 working days prior, in order to allow Company to reschedule the project. In the event that Company is not notified and incurs an expense in attempting to execute the assembly, a re-mobilization charge may be charged to Purchaser before Company will reschedule the assembly.
- 20) Delegation: Subcontractors: The services and the manufacturing and assembly of the structures may be performed by subcontractors under appropriate agreements with the Company.
- 21) Force Majeure: Impracticability: The Company shall not be charged with any loss or damage for failure or delay in delivering or assembling of the structures when such failure or delay is due to any cause beyond the control of the Company, due to compliance with governmental regulations or orders, or due to any Acts of God, strikes, lockouts, slowdowns, wars, or shortages in transportation, materials or labor.
- 22) Dispute Resolution: Any controversy or claim arising out of or related to this agreement must be settled by binding arbitration administered in Riverside County, California by a single arbitrator selected by the parties or by the American Arbitration Association, and conducted in accordance with the construction industry arbitration rules. Judgment upon the award may be entered in any court having jurisdiction thereof.
- 23) Entire Agreement; No Reliance: This agreement represents and contains the entire agreement between the parties. Prior discussion or verbal representations by the parties that are not contained in this agreement are not part of this agreement. Purchaser hereby acknowledges that it has not received or relied upon any statements or representations by Company or its agents which are not expressly stipulated herein, including without limitation any statements as to the structures, warranties, or services provided hereunder.
- 24) No Third-Party Beneficiaries: This agreement creates no third-party rights or obligations between Company and any other person, including any Owner who is not also a Purchaser. It is understood and agreed that the parties do not intend that any third party should be a beneficiary of this agreement.
- 25) Governing Law: The agreement will be construed and enforced in accordance with the laws of the State of California.
- 26) Assignment: Purchaser may not assign this agreement, by operation of law or otherwise, without the prior written consent of Company. The agreement shall be binding upon and insure to the benefit of the Company and the Purchaser, and their successors and permitted assigns.

ADDENDUM TO AGREEMENT
Re: Scope of Services

If the Scope of Services include construction, alteration, demolition, installation, repair, or maintenance affecting real property or structures or improvements of any kind appurtenant to real property, the following apply:

1. Prevailing Wage Compliance. If Contracting Party is a contractor performing public works and maintenance projects, as described in this Section 1.3, Contracting Party shall comply with applicable Federal, State, and local laws. Contracting Party is aware of the requirements of California Labor Code Sections 1720, *et seq.*, and 1770, *et seq.*, as well as California Code of Regulations, Title 8, Sections 16000, *et seq.*, (collectively, the "Prevailing Wage Laws"), and La Quinta Municipal Code Section 3.12.040, which require the payment of prevailing wage rates and the performance of other requirements on "Public works" and "Maintenance" projects. If the Services are being performed as part of an applicable "Public works" or "Maintenance" project, as defined by the Prevailing Wage Laws, and if construction work over twenty-five thousand dollars (\$25,000.00) and/or alterations, demolition, repair or maintenance work over fifteen thousand dollars (\$15,000.00) is entered into or extended on or after January 1, 2015 by this Agreement, Contracting Party agrees to fully comply with such Prevailing Wage Laws including, but not limited to, requirements related to the maintenance of payroll records and the employment of apprentices. Pursuant to California Labor Code Section 1725.5, no contractor or subcontractor may be awarded a contract for public work on a "Public works" project unless registered with the California Department of Industrial Relations ("DIR") at the time the contract is awarded. If the Services are being performed as part of an applicable "Public works" or "Maintenance" project, as defined by the Prevailing Wage Laws, this project is subject to compliance monitoring and enforcement by the DIR. Contracting Party will maintain and will require all subcontractors to maintain valid and current DIR Public Works contractor registration during the term of this Agreement. Contracting Party shall notify City in writing immediately, and in no case more than twenty-four (24) hours, after receiving any information that Contracting Party's or any of its subcontractor's DIR registration status has been suspended, revoked, expired, or otherwise changed. It is understood that it is the responsibility of Contracting Party to determine the correct salary scale. Contracting Party shall make copies of the prevailing rates of per diem wages for each craft, classification, or type of worker needed to execute the Services available to interested parties upon request, and shall post copies at Contracting Party's principal place of business and at the project site, if any. The statutory penalties for failure to pay prevailing wage or to comply with State wage and hour laws will be enforced. Contracting Party must forfeit to City TWENTY-FIVE DOLLARS (\$25.00) per day for each worker who works in excess of the minimum working hours when Contracting Party does not pay overtime. In accordance with the provisions of Labor Code Sections 1810 *et seq.*, eight (8) hours is the legal working day. Contracting Party also shall comply with State law requirements to maintain payroll records and shall provide for certified records and inspection of records as required by California Labor Code Section 1770 *et seq.*, including Section 1776. In addition to the other indemnities provided under this Agreement, Contracting Party shall defend (with counsel selected by City), indemnify, and hold City,

its elected officials, officers, employees, and agents free and harmless from any claim or liability arising out of any failure or alleged failure to comply with the Prevailing Wage Laws. It is agreed by the parties that, in connection with performance of the Services, including, without limitation, any and all "Public works" (as defined by the Prevailing Wage Laws), Contracting Party shall bear all risks of payment or non-payment of prevailing wages under California law and/or the implementation of Labor Code Section 1781, as the same may be amended from time to time, and/or any other similar law. Contracting Party acknowledges and agrees that it shall be independently responsible for reviewing the applicable laws and regulations and effectuating compliance with such laws. Contracting Party shall require the same of all subcontractors.

2. Retention. Payments shall be made in accordance with the provisions of Article 2.0 of the Agreement. In accordance with said Sections, City shall pay Contracting Party a sum based upon ninety-five percent (95%) of the Contract Sum apportionment of the labor and materials incorporated into the Services under this Agreement during the month covered by said invoice. In the event there are any claims specifically excluded by Contracting Party from the operation of the release, City may retain proceeds (per Public Contract Code § 7107) of up to one hundred fifty percent (150%) of the amount in dispute. City's failure to deduct or withhold shall not affect Contracting Party's obligations under the Agreement.

3. Utility Relocation. City is responsible for removal, relocation, or protection of existing main or trunk-line utilities to the extent such utilities were not identified in the invitation for bids or specifications. City shall reimburse Contracting Party for any costs incurred in locating, repairing damage not caused by Contracting Party, and removing or relocating such unidentified utility facilities. Contracting Party shall not be assessed liquidated damages for delay arising from the removal or relocation of such unidentified utility facilities.

4. Trenches or Excavations. Pursuant to California Public Contract Code Section 7104, in the event the work included in this Agreement requires excavations more than four (4) feet in depth, the following shall apply:

(a) Contracting Party shall promptly, and before the following conditions are disturbed, notify City, in writing, of any: (1) material that Contracting Party believes may be material that is hazardous waste, as defined in Section 25117 of the Health and Safety Code, that is required to be removed to a Class I, Class II, or Class III disposal site in accordance with provisions of existing law; (2) subsurface or latent physical conditions at the site different from those indicated by information about the site made available to bidders prior to the deadline for submitting bids; or (3) unknown physical conditions at the site of any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the Agreement.

(b) City shall promptly investigate the conditions, and if it finds that the conditions do materially so differ, or do involve hazardous waste, and cause a decrease or increase in Contracting Party's cost of, or the time required for, performance of any part of the work shall issue a change order per Section 1.8 of the Agreement.

(c) in the event that a dispute arises between City and Contracting Party whether the conditions materially differ, or involve hazardous waste, or cause a decrease or increase in Contracting Party's cost of, or time required for, performance of any part of the work, Contracting Party shall not be excused from any scheduled completion date provided for by this Agreement, but shall proceed with all work to be performed under this Agreement. Contracting Party shall retain any and all rights provided either by contract or by law which pertain to the resolution of disputes and protests between the contracting Parties.

5. Safety. Contracting Party shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out the Services, Contracting Party shall at all times be in compliance with all applicable local, state, and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed. Safety precautions as applicable shall include, but shall not be limited to: (A) adequate life protection and lifesaving equipment and procedures; (B) instructions in accident prevention for all employees and subcontractors, such as safe walkways, scaffolds, fall protection ladders, bridges, gang planks, confined space procedures, trenching and shoring, equipment and other safety devices, equipment and wearing apparel as are necessary or lawfully required to prevent accidents or injuries; and (C) adequate facilities for the proper inspection and maintenance of all safety measures.

6. Liquidated Damages. Since the determination of actual damages for any delay in performance of the Agreement would be extremely difficult or impractical to determine in the event of a breach of this Agreement, Contracting Party shall be liable for and shall pay to City the sum of One Thousand dollars (\$1,000.00) as liquidated damages for each working day of delay in the performance of any of the Services required hereunder, as specified in the Schedule of Performance. In addition, liquidated damages may be assessed for failure to comply with the emergency call out requirements, if any, described in the Scope of Services. City may withhold from any moneys payable on account of the Services performed by Contracting Party any accrued liquidated damages.

Exhibit B

Schedule of Compensation

With the exception of compensation for Additional Services, provided for in Section 2.3 of this Agreement, the maximum total compensation to be paid to Contracting Party under this Agreement is not to exceed Six-Hundred and Four Thousand, Six-Hundred and Seventy-Seven Dollars (\$604,677) (“Contract Sum”).

The break down is:

LOCATION	COST
Adams Park	\$ 261,330
Eisenhower Park	\$ 153,331
Velasco Park	\$ 153,331
Seasons Dog Park	\$ 36,685
TOTAL:	\$ 604,677

Attached hereto for the work tasks performed and properly invoiced by Contracting Party in conformance with Section 2.2 of this Agreement.

Exhibit C
Schedule of Performance

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

Work shall commence on an agreed upon date on or around August 1, 2023, and terminate on completion and acceptance of installation on or around April 30, 2024.

Exhibit D Special Requirements

Contractor is responsible to pull required City permits (fees will be waived) and schedule required inspections. Contractor is responsible to pay re-inspection fees if incurred should the work not be completed in time for the inspection as called in by the contractor.

Shade fabric colors:

- Adams park – Blue
- Eisenhower park – Green
- Velasco park – Green
- Seasons park – Green

Contractor is responsible to ensure all measurements are accurate. Contractor is responsible for mobilization, storage of materials, and any required pedestrian and/or traffic control.

ENGINEERING REQUIREMENTS	
Building Code	CBC 2022
Wind Load	115 mph
Snow Load	5 psf
Drawing Size	11 X 17
No. of Sealed Drawings	1
Calculations Required	Yes

ACCESS/MISC.	
ITEM	DETAILS
Electrical Provisions	Hand Holes and Integrated Wiring Ready

INCLUSIONS / EXCLUSIONS					
INCLUDED	EXCLUDED	ENGINEERING REQUIREMENTS	INCLUDED	EXCLUDED	INSTALLATION - MISCELLANEOUS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Sealed Drawings & Calculations	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Prevailing Wage / Certified Payroll
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Permit Submittal	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Union Wages
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Permit Fee	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Fencing
<input type="checkbox"/>	<input checked="" type="checkbox"/>	DSA Submittal & Fees	<input type="checkbox"/>	<input checked="" type="checkbox"/>	water and Electrical
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Design and Engineering of Structure	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Landscape Repair
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Design and Engineering of Foundation	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Demolition (Existing Structures)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Reactions and Loads for attachment to Walls, Rooftops, or Other	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Payment and Performance Bonds
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Foundation Location and Elevation Survey	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Special Inspection Fees

Exhibit E
Insurance Requirements

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

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

Must include the following endorsements:

General Liability Additional Insured
General Liability Primary and Non-contributory

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

Workers' Compensation
(per statutory requirements)

Must include the following endorsements:

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

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

Contracting Party shall carry automobile liability insurance of \$1,000,000 per accident against all claims for injuries against persons or damages to property arising out of the use of any automobile by Contracting Party, its officers, any person directly or indirectly employed by Contracting Party, any subcontractor or agent, or anyone for whose acts any of them may be liable, arising directly or indirectly out of or related to Contracting Party's performance under this Agreement. If Contracting Party or Contracting Party's employees will use personal autos in any way on this project, Contracting Party shall provide evidence of personal auto liability coverage for each such person. The term "automobile" includes, but is not limited to, a land motor vehicle, trailer

or semi-trailer designed for travel on public roads. The automobile insurance policy shall contain a severability of interest clause providing that coverage shall be primary for losses arising out of Contracting Party's performance hereunder and neither City nor its insurers shall be required to contribute to such loss.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

9. Contracting Party agrees to ensure that subcontractors, and any other party involved with the project that is brought onto or involved in the project by Contracting

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

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

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

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

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

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

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

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

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

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

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

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

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

Exhibit F
Indemnification

F.1 Indemnity for the Benefit of City.

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

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

c. Indemnity Provisions for Contracts Related to Construction (Limitation on Indemnity). Without affecting the rights of City under any provision of this agreement, Contracting Party shall not be required to indemnify and hold harmless City for liability attributable to the active negligence of City, provided such active negligence is determined by agreement between the parties or by the findings of a court of competent jurisdiction. In instances where City is shown to have been actively negligent and where City's active negligence accounts for only a percentage of the liability involved, the obligation of Contracting Party will be for that entire portion or percentage of liability not attributable to the active negligence of City.

d. Indemnification Provision for Design Professionals.

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

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

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

F.2 Obligation to Secure Indemnification Provisions. Contracting Party agrees to obtain executed indemnity agreements with provisions identical to those set forth herein this Exhibit F, as applicable to the Contracting Party, from each and every subcontractor or any other person or entity involved by, for, with or on behalf of Contracting Party in the performance of this Agreement. In the event Contracting Party fails to obtain such indemnity obligations from others as required herein, Contracting Party agrees to be fully responsible according to the terms of this Exhibit. Failure of City to monitor compliance with these requirements imposes no additional obligations on City and will in no way act as a waiver of any rights hereunder. This obligation to indemnify and defend City as set forth in this Agreement are binding on the successors, assigns or heirs of Contracting Party and shall survive the termination of this Agreement.

[CLICK HERE to Return to Agenda](#)

City of La Quinta

CITY COUNCIL MEETING: July 18, 2023

STAFF REPORT

AGENDA TITLE: APPROPRIATE ADDITIONAL FUNDING IN THE AMOUNT OF \$950,000; AND AWARD CONTRACT TO GRANITE CONSTRUCTION COMPANY FOR THE FRED WARING DRIVE PAVEMENT REHABILITATION PROJECT NO. 2022-03, LOCATED FROM WASHINGTON STREET TO ADAMS STREET

RECOMMENDATION

Appropriate additional funding in the amount of \$950,000; award a contract to Granite Construction Company for the Fred Waring Drive Pavement Rehabilitation Project No. 2022-03, located from Washington Street to Adams Street; and authorize the City Manager to execute the contract and approve future change orders within the project budget amount.

EXECUTIVE SUMMARY

- This project will pulverize and replace the existing pavement on Fred Waring Drive from Washington Street to Adams Street including curb ramp replacement (Attachment 1).
- The northbound portion of Washington Street from Avenue 48 to Caleo Bay is recommended as an additive alternate to the project. This project is not currently included in the Capital Improvement Program (CIP). Work will include pulverizing and replacing the existing pavement.
- Granite Construction Company of Indio, California submitted the lowest responsible and responsive bid at \$2,207,022 (Attachment 2). Additive Alternates 1-3 are recommended for award. The three additive alternates include adjusting Coachella Valley Water District (CVWD) utilities and rehabilitating the pavement on Washington Street from Avenue 48 to Caleo Bay.

FISCAL IMPACT

The project is in the FY 2022/2023 Capital Improvement Program (CIP) and has Measure A Funding assigned in the amount of \$530,000, SB1 Maintenance Funding assigned in the amount of \$940,211, and CVWD reimbursement in the amount of \$36,210. Staff recommends appropriating an additional \$950,000 from the General Fund to repair the pavement on Washington Street and to increase the budget shortfall for Fred Waring Drive. The following is the recommended overall project budget, including the proposed additive alternates.*

	Total Budget
Design/Professional:	\$ 25,000
Inspection/Testing/Survey:	\$ 65,000
Construction:	\$ 2,207,022
Contingency:	\$ 159,399
Total Budget:	\$ 2,456,421

Note: CVWD will reimburse the City \$36,210 for utility adjustments represented by additive alternates one (1) and two (2).

BACKGROUND/ANALYSIS

Staff recommends including the northbound portion of Washington Street from Avenue 48 to Caleo Bay as an additive alternate since this section of road is deteriorating quickly, is receiving many complaints, and has ongoing pothole maintenance issues. The bid received for this portion of work is \$208,337.

On June 14, 2023 staff solicited construction bids from qualified contractors. The City received three (3) bids on July 6, 2023. Granite Construction Company of Indio, California submitted the lowest responsible and responsive bid at \$2,207,022. Unit costs were evaluated and are considered to be higher due to current market conditions and increased costs for labor and materials. The original budget for Fred Waring Drive included less costly pavement maintenance; however, during the course of design it was determined that the roadway was in worse condition and in need of full rehabilitation.

Contingent upon the award of the project on July 18, 2023, the following is the project schedule:

Council Considers Project Award	July 18, 2023
Execute Contract and Mobilize	July 18 to August 4, 2023
Construction (20 Working Days)	August 7 to September 1, 2023
Accept Improvements	October 2023

ALTERNATIVES

Council may elect to not award Washington Street rehabilitation limits from Avenue 48 to Caleo Bay at this time.

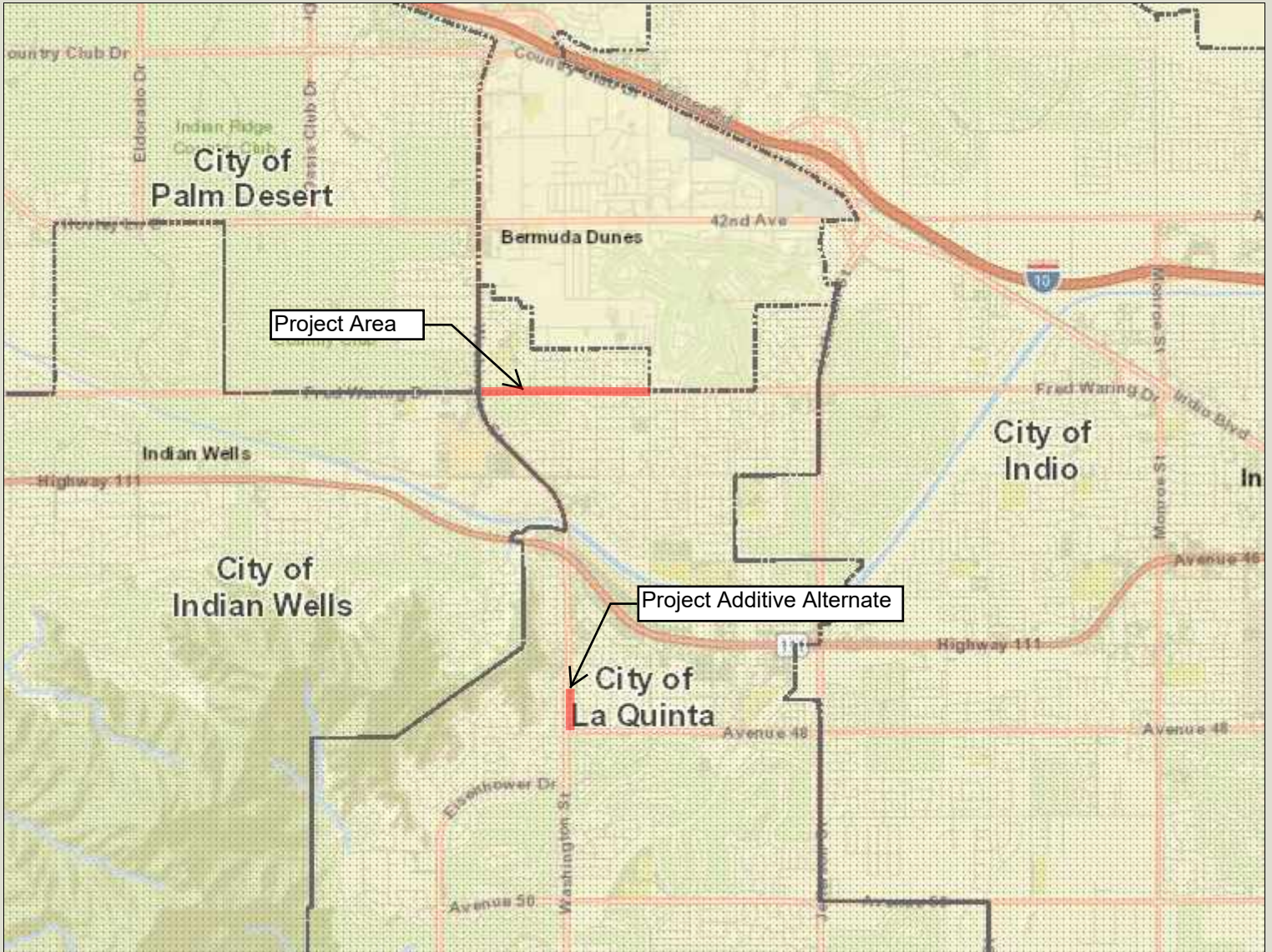
Prepared by: Julie Mignogna, Management Analyst
 Approved by: Bryan McKinney, P.E., Public Works Director/City Engineer

Attachments: 1. Vicinity Map
 2. Bid Comparison Summary




Vicinity Map

ATTACHMENT 1

Fred Waring Drive Pavement Rehabilitation



Legend

-  Blueline Streams
-  City Areas
-  World Street Map

Notes

Projects 2022-03



0 6,019 12,037 Feet

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

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Engineer's Estimate - Base Bid						Granite Construction Company		Match Corporation		ATP General Engineering Contractor	
Item	Item Description	Unit	Quantity	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
1	Mobilization	LS	1	\$ 50,000.00	\$ 50,000.00	\$ 15,000.00	\$ 15,000.00	\$ 139,661.98	\$ 139,661.98	\$ 200,000.00	\$ 200,000.00
2	Traffic Control	LS	1	\$ 40,000.00	\$ 40,000.00	\$ 45,000.00	\$ 45,000.00	\$ 49,541.45	\$ 49,541.45	\$ 277,000.00	\$ 277,000.00
3	Dust Control	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,035.84	\$ 4,035.84	\$ 1,500.00	\$ 1,500.00
4	Earthwork	LS	1	\$ 100,000.00	\$ 100,000.00	\$ 420,000.00	\$ 420,000.00	\$ 427,571.39	\$ 427,571.39	\$ 45,000.00	\$ 45,000.00
5	Pulverize 12" of Road Section - Three Step Process	SF	435,000	\$ 0.45	\$ 195,750.00	\$ 0.11	\$ 47,850.00	\$ 0.25	\$ 108,750.00	\$ 1.36	\$ 591,600.00
6	Construct 5" Asphalt Concrete Over Pulverized Base	SF	435,000	\$ 3.25	\$ 1,413,750.00	\$ 3.10	\$ 1,348,500.00	\$ 2.97	\$ 1,291,950.00	\$ 2.77	\$ 1,204,950.00
7	Sawcut, Remove, and Dispose of Existing Concrete Curb Ramp, Includes Curb and Gutter (Limits 5' beyond BCR to 5' ECR)	SF	620	\$ 10.00	\$ 6,200.00	\$ 9.00	\$ 5,580.00	\$ 21.02	\$ 13,032.40	\$ 11.00	\$ 6,820.00
8	Construct Concrete Curb Ramp per City of La Quinta Std. No. 250, Case A, including 5' of sidewalk beyond the BCR to ECR	EA	1	\$ 12,000.00	\$ 12,000.00	\$ 13,000.00	\$ 13,000.00	\$ 26,275.00	\$ 26,275.00	\$ 7,500.00	\$ 7,500.00
9	Grade Parkway, Remove, Modify, and Replace Landscape and Irrigation in Kind to Furthest Extent Possible to Join proposed Curb Ramp	LS	1	\$ 7,000.00	\$ 7,000.00	\$ 6,000.00	\$ 6,000.00	\$ 2,607.66	\$ 2,607.66	\$ 500.00	\$ 500.00
10	Salvage to City Existing Pull box and Furnish and Install new No. 6 Pull Box	EA	2	\$ 1,100.00	\$ 2,200.00	\$ 850.00	\$ 1,700.00	\$ 344.54	\$ 689.08	\$ 750.00	\$ 1,500.00
11	Signing & Striping Including All Incidentals	LS	1	\$ 70,000.00	\$ 70,000.00	\$ 54,845.00	\$ 54,845.00	\$ 57,642.09	\$ 57,642.09	\$ 100,000.00	\$ 100,000.00
Sub-Total Base Bid:					\$ 1,901,900.00	\$ 1,962,475.00	\$ 2,121,756.89	\$ 2,436,370.00			

BID ADDITIVE ALTERNATIVE NO. 1

Item	Item Description	Unit	Quantity	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
1	Lower Sewer Manhole per CVWD Standards	EA	5	\$ 1,100.00	\$ 5,500.00	\$ 680.00	\$ 3,400.00	\$ 788.25	\$ 3,941.25	\$ 750.00	\$ 3,750.00
2	Raise Swere Manhole per CVWD Standards	EA	5	\$ 1,400.00	\$ 7,000.00	\$ 1,700.00	\$ 8,500.00	\$ 788.25	\$ 3,941.25	\$ 750.00	\$ 3,750.00
Sub-Total Additive Alternative No.1 Bid:					\$ 12,500.00	\$ 11,900.00	\$ 7,882.50	\$ 7,500.00			

BID ADDITIVE ALTERNATIVE NO. 2 (Fred Waring)

Item	Item Description	Unit	Quantity	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
1	Lower Water Valve per CVWD Standards	EA	17	\$ 1,000.00	\$ 17,000.00	\$ 330.00	\$ 5,610.00	\$ 683.15	\$ 11,613.55	\$ 650.00	\$ 11,050.00
2	Raise Water Valve per CVWD Standards	EA	17	\$ 1,200.00	\$ 20,400.00	\$ 1,100.00	\$ 18,700.00	\$ 893.35	\$ 15,186.95	\$ 850.00	\$ 14,450.00
Sub-Total Additive Alternative No.2 Bid:					\$ 37,400.00	\$ 24,310.00	\$ 26,800.50	\$ 25,500.00			

BID ADDITIVE ALTERNATIVE NO. 3 (Washington Street Rehabilitation)

Item	Item Description	Unit	Quantity	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
1	Mobilization	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 7,788.60	\$ 7,788.60	\$ 42,390.48	\$ 42,390.48	\$ 22,000.00	\$ 22,000.00
2	Traffic Control	LS	1	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00	\$ 17,200.75	\$ 17,200.75	\$ 25,000.00	\$ 25,000.00
3	Dust Control	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00	\$ 4,035.84	\$ 4,035.84	\$ 250.00	\$ 250.00
4	2" Grind and Overlay	SF	4,950	\$ 1.85	\$ 9,157.50	\$ 5.00	\$ 24,750.00	\$ 2.96	\$ 14,652.00	\$ 2.20	\$ 10,890.00
5	Earthwork	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 46,000.00	\$ 46,000.00	\$ 64,656.62	\$ 64,656.62	\$ 2,500.00	\$ 2,500.00
6	Pulverize 12" of Road Section - Three Step Process	SF	33,720	\$ 0.45	\$ 15,174.00	\$ 0.22	\$ 7,418.40	\$ 0.33	\$ 11,127.60	\$ 1.95	\$ 65,754.00
7	Construct 5" Asphalt Concrete Over Pulverized Base	SF	33,720	\$ 3.25	\$ 109,590.00	\$ 3.00	\$ 101,160.00	\$ 3.17	\$ 106,892.40	\$ 2.80	\$ 94,416.00
8	Signing and Striping, Including All Incidentals	LS	1	\$ 15,000.00	\$ 15,000.00	\$ 5,220.00	\$ 5,220.00	\$ 5,486.22	\$ 5,486.22	\$ 20,000.00	\$ 20,000.00
Sub-Total Additive Alternative No.3 Bid:					\$ 175,921.50	\$ 208,337.00	\$ 266,441.91	\$ 240,810.00			

Grand Total Base Bid Including Alternate No. 1, No. 2, and No. 3:	\$ 2,127,721.50	\$ 2,207,022.00	\$ 2,422,881.80	\$ 2,710,180.00
Total Additive Alternates No. 1, No. 2, and No. 3:	\$ 225,821.50	\$ 244,547.00	\$ 301,124.91	\$ 273,810.00
Base Bid Only	\$ 1,901,900.00	\$ 1,962,475.00	\$ 2,121,756.89	\$ 2,436,370.00

Miscalculations and rounding errors

City of La Quinta

CITY COUNCIL MEETING: July 18, 2023

STAFF REPORT

AGENDA TITLE: ACCEPT CITYWIDE MISCELLANEOUS AMERICANS WITH DISABILITIES ACT IMPROVEMENTS PROJECT NO. 2022-08 (COMMUNITY DEVELOPMENT BLOCK GRANT PROJECT NO. 4.LQ.47-22) LOCATED AT VARIOUS LOCATIONS ALONG AVENIDA MONTEZUMA

RECOMMENDATION

Accept the Citywide Miscellaneous Americans with Disabilities Act Improvements Project No. 2022-08 (Community Development Block Grant Project no. 4.LQ.47-22) as complete; authorize the City Clerk to file a Notice of Completion with the Office of the County Recorder; and authorize staff to release retention in the amount of \$9,328, thirty-five days after the Notice of Completion is recorded.

EXECUTIVE SUMMARY

- The project reconstructed curb ramps, sidewalks, and driveways to bring them to the current code along Avenida Montezuma, replaced additional curb ramps at Avenida Navarro, Avenida Montezuma, and Springtime Way, and a driveway at the City-owned parking lot on Avenida Navarro.
- The work is complete and Council acceptance will close the contract and allow final payment.

FISCAL IMPACT

The following is the financial accounting for Project No. 2022-08:

Original Contract Amount	\$ 175,183
Contract Change Order No. 1 - 2	\$ 11,371
Final Contract Amount	\$ 186,554
Project Budget	\$ 277,349
Final Contract Amount	(\$ 186,554)
Design & Professional Costs	(\$ 22,133)
Inspection, Survey, Plans, & Other Construction Costs	(\$ 4,186)
Anticipated Funds Remaining*	\$ 64,476

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

There are adequate funds to close this project; the final retention amount of \$9,328 will be paid from account number 401-0000-20600.

BACKGROUND/ANALYSIS

On May 2, 2023, Council awarded a \$175,183 contract to Universal Construction and Engineering.

On June 15, 2023, a Notice to Proceed was issued with a 30-working day completion time starting on June 19, 2023, and ending on July 31, 2023. The project was deemed substantially complete on July 6, 2023. No liquidated damages or early completion incentives are recommended.

Contract Change Order No. 1 was issued on June 28, 2023, to allow for under sidewalk drain.

Contract Change Order No. 2 was issued on July 6, 2023, to allow for modifications to the top of the pedestal and for 3 extra 4 inch sidewalk panels.

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

ALTERNATIVES

Staff does not recommend an alternative.

Prepared by: Carley Escarrega, Management Assistant

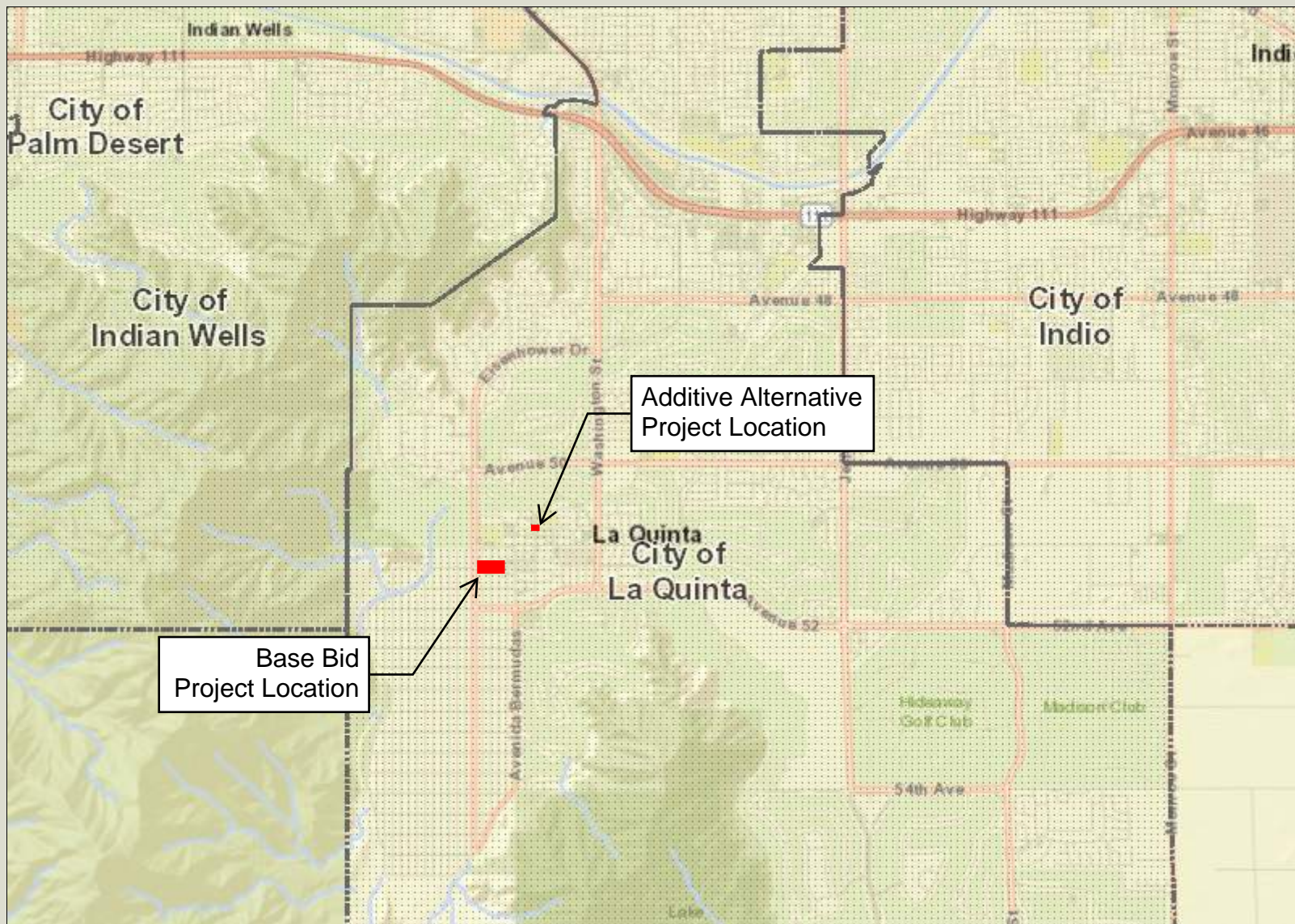
Approved by: Bryan McKinney, P.E., Public Works Director/City Engineer

Attachment: 1. Vicinity Map




Attachment 1 - Vicinity Map

Citywide Miscellaneous ADA Improvements

ATTACHMENT 1



Legend

-  Blueline Streams
-  City Areas
-  World Street Map

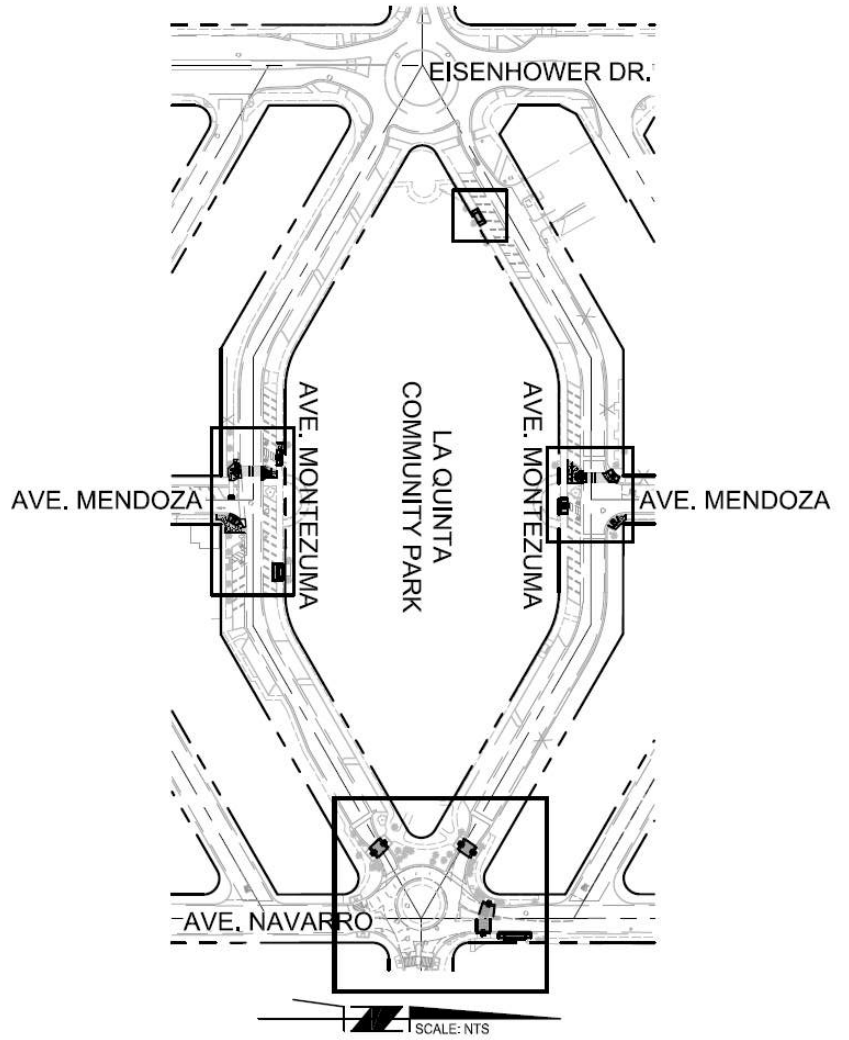
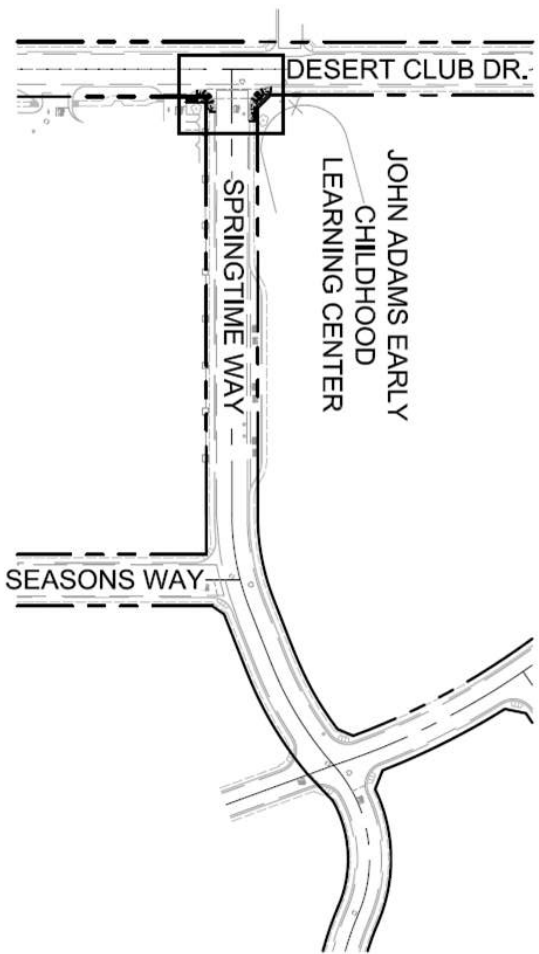
ATTACHMENT 1



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

Notes





City of La Quinta

CITY COUNCIL MEETING: July 18, 2023

STAFF REPORT

AGENDA TITLE: ADOPT RESOLUTION DESIGNATING SPEED LIMIT FOR ADAMS STREET FROM DARBY ROAD TO FRED WARING DRIVE

RECOMMENDATION

Adopt a resolution approving legal speed limits on Adams Street from Darby Road to Fred Waring Drive, as recommended in the 2023 Engineering and Traffic Survey.

EXECUTIVE SUMMARY

- The City Traffic Engineer recommended that a speed survey be conducted on this street segment due to recent changes which would affect the operating conditions along each.
- The engineering and speed survey accounts for: 1) prevailing speed, 2) accident history, and 3) roadway characteristics not apparent to the motorist.
- The survey designated this segment for a 5 mile per hour speed limit reduction from 40 to 35. (Attachment 1).

FISCAL IMPACT

There is no fiscal impact as the speed limit signs are within the approved annual budget.

BACKGROUND/ANALYSIS

In order to enforce speed limits using radar, speed limits must be set in accordance with the California Vehicle Code (CVC). Per the CVC, vehicle speeds are determined by the behavior of a majority of drivers during normal driving conditions. Jurisdictions may not establish arbitrary speed limits.

The City made changes to a portion of Adams Street between Fred Waring Drive and Miles Avenue by reducing the former 4-lane roadway to 2 lanes and adding a mid-block crossing next to Adams Park. As such, it is desirable to resurvey the prevailing speeds and determine if speed limit adjustments are in order. Adams Street between Fred Waring and Miles Avenue was recently re-surveyed and reduced the proposed speed limit from 40 to 35. As such, the City Traffic Engineer recommended surveying the adjacent portion of Adams Street from Darby Road (the northern City limit) to Fred Waring Drive. The 2023

Engineering and Traffic Survey presents the following recommended speed limit for this roadway segment:

Street	Segment	Posted	Proposed
Adams Street	Darby Road to Fred Waring Drive	40	35

Staff requests approval for the recommended speed limit. This speed limit will help drivers select a speed that is safe and consistent with the majority of other users.

[ALTERNATIVES](#)

No alternative is recommended.

Prepared by: Julie Mignogna, Management Analyst

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

Attachment: 1. 2023 Engineering and Traffic Survey

RESOLUTION NO. 2023 -

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
LA QUINTA, CALIFORNIA, DESIGNATING SPEED LIMITS**

WHEREAS, the California Vehicle Code authorizes cities to designate and regulate speed zones within their jurisdictions; and

WHEREAS, the City Council finds it appropriate to designate speed limits on the following local street to facilitate safe and orderly traffic flow; and

WHEREAS, said designation shall be made by resolution; and

WHEREAS, the City Council finds it appropriate to designate speed limits for one street segment; and

WHEREAS, in accordance with the provisions of Title 12.20.020 of the La Quinta Municipal Code, an engineering and traffic survey has been performed on the specified street; and

WHEREAS, the following designated prima facie speed limit is based on the results of the engineering and traffic survey.

Street	Segment	Speed Limit (mph)
Adams Street	Darby Road to Fred Waring Drive	35

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of La Quinta, California, as follows: the aforementioned prima facie speed limit is most appropriate to facilitate the orderly movement of traffic and to be reasonably safe.

PASSED, APPROVED, and ADOPTED at a regular meeting of the La Quinta City Council held on this 18th day of July 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Resolution No. 2023-
Designate Speed Limit on Adams Street
Adopted: July 18, 2023
Page 2 of 2

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



June 27, 2023

Mr. Bryan McKinney, P.E.
City Engineer
Public Works Department
City of La Quinta
78-495 Calle Tampico
La Quinta, CA 92253

Subject: 2017 Engineering and Traffic Survey 2023 Amendment

Dear Mr. McKinney:

As requested, Willdan has completed a review of the recommended speed zones on one segment in the City of La Quinta. The Engineering and Traffic Study dated January 5, 2017 is hereby amended to include the updated speed limits for this segment identified below that supersede the previous speed limit recommendations.

1- Adams Street – Darby Road to Fred Waring Drive

We are pleased to submit the enclosed recommendation and supporting documentation for the above segment. The Engineering and Traffic Survey for the above segments was conducted in accordance with applicable provisions of the CVC, following procedures outlined in the California Manual on Uniform Traffic Control Devices (California MUTCD) dated November 2014, and as required by Section 627 of the California Vehicle Code. The Report is intended to satisfy the requirements of Section 40802 of the CVC to enable the continued use of radar for traffic speed enforcement.

We appreciate the opportunity to serve the City of La Quinta and the assistance and cooperation afforded to us during the course of this study.

Very truly yours,

WILLDAN ENGINEERING


Jeffrey Lau, P.E., T.E.
Traffic Engineer



Enclosure

**Table 1
Street Segments with Recommended Speed Changes**

No	STREET	FROM	TO	POSTED SPEED LIMIT	NEW POSTED SPEED LIMIT	CHANGE
1	Adams Street	Darby Road	Fred Waring Drive	40	35	-5

**Table 2
Speed/ Collision Data Summary Table**

ID	Street	Segment	Dist. (Mi.)	Dir.	85% Speed	10 Mi. Pace	% in Pace	ADT	Accident Rate		Posted Speed Limit	Prop. Speed Limit	Remarks
									Exp.	Act.			
1	Adams Street	Darby Road to Fred Waring Drive	0.38	N/S	39	29-38	77%	11,044	1.72	0.00	40	35	CA MUTCD OPTION 2

**CITY OF LA QUINTA
 ENGINEERING & TRAFFIC SURVEY**

is consistent with the General Plan, pursuant to State of California Government Code,
STREET: Section 55402, Adams St and between North City Limit and Fred Waring Drive

DATE: 6/26/2023 **WHEREAS,** all of the other prerequisites with respect to the approval of this **LOCATION:** 1
 Resolution have been met.

PART I: HIGHWAY & ROADWAY CHARACTERISTICS

Sight Distance Obstructions? Quinta, as follows: (yes or no)	S/B	N/B	Notes
1. Horizontal	No	No	
2. Vertical	Yes	Yes	Crest Vertical Curve
3. Superelevation (%)	None		
4. Shoulder Conditions (paved or unpaved)	Paved	Paved	
5. Profile Conditions (grade,%)			
6. Commercial Driveway Characteristics (at grade, dustpan, etc)	None	None	No Driveways
7. Pedestrian Traffic in the Roadway without sidewalks (yes or no)	No	Yes	Sidewalk on west side only
8. Adjacent Land Use (residential, commercial, office, etc)	Residential	Residential	
9. Intersection Spacing and Offsets (spacing, feet-offsets, yes or no)	No offset		TS @ Fred Waring Dr
10. Pavement Condition (good, satisfactory, poor)	Good	Good	
11. Truck Traffic (heavy, moderate, light)	Light	Light	
12. Channelization (# of lanes, divided, undivided, painted, or raised median)	1 lane with bike lane	1 lane with bike lane	2 lanes, divided with double yellow stripe
13. Street Width and Alignment (width, feet – straight or curved)	36'		
14. Street Length	0.38 mi		
15. Average Daily Traffic	1,701	1,839	3,570 total Collected on 9/1/16
16. Traffic Flow Characteristics (heavy, moderate, light)	Light	Light	
17. Uniformity with the Community (yes or no)	Yes	Yes	
18. Heavy On-Street Parking Turnover (yes or no)	No	No	No Parking Allowed on both sides
19. Street Lighting	Only at intersection locations	Only at intersection locations	

**CITY OF LA QUINTA
 ENGINEERING & TRAFFIC SURVEY**

is consistent with the General Plan, pursuant to State of California Government Code, Section 65402, and
STREET: Adams Street and between North City Limit and Fred Waring Drive

WHEREAS, all of the other prerequisites with respect to the approval of this **LOCATION:** 1
 Resolution have been met.

Direction NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of La	<input type="checkbox"/> Northbound *	<input type="checkbox"/> Southbound *
Quinta, as follows:	<input type="checkbox"/> Eastbound	<input type="checkbox"/> Westbound *

PART II: PREVAILING SPEED MEASUREMENT

Location of Radar Measurement	Yorkville Community		
Date of Radar Measurement	5/26/2023		
Time of Radar Measurement (24 hour)	7:15 AM – 7:55 AM		
50%ile (mph)	85%ile (mph)	34	39
10 mph Pace (% of Vehicles)	29-38 (77%)		
Average Speed (mph)	35		
Number of Samples Observed	102		
Posted Limit (mph)	40		

PART III: ACCIDENT RECORDS

Time Period Evaluated	1/1/2020 TO 12/31/2022		
Number of Accidents	Midblock	0	
Midblock Accident Rate (Acc/MVM)	Expected-Statewide/Year	1.68 per MVM	
	Actual	0.00 per MVM	

PART IV: ADDITIONAL REMARKS

California MUTCD Option 2			
RECOMMENDED SPEED LIMIT	35 MPH		

* May be used in cases where two or more separate roadways are provided.

CERTIFICATION: I, Jeffrey Lau, do hereby certify that this Engineering and Traffic Survey within the City of La Quinta was performed under my supervision and is accurate and complete. I am duly registered in the State of California as a Professional Engineer (Traffic).



Jeffrey Lau

June 27, 2023

Date

TE 2835

State Registration Number

City of La Quinta

is consistent with the General Plan, July 18, 2023 to State of California Government Code, Section 65402; and
STAFF REPORT

WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met.

AGENDA TITLE: RECEIVE AND FILE REVENUE AND EXPENDITURE REPORT DATED MAY 31, 2023

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

RECOMMENDATION

Receive and file revenue and expenditure report dated May 31, 2023.

EXECUTIVE SUMMARY

- The report summarizes the City's year-to-date (YTD) revenues and period expenditures for May 2023 (Attachment 1).
- These reports are also reviewed by the Financial Advisory Commission.

FISCAL IMPACT – None

BACKGROUND/ANALYSIS

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

Original Total Budget – represents revenue and expenditure budgets the Council adopted in June 2022 for fiscal year 2022/23.

Current Total Budget – represents original adopted budgets plus any Council approved budget amendments from throughout the year, including carryovers from the prior fiscal year.

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

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

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

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

Resolution No. 2023-XXX
 Acceptance of Donation of Certain Real Property (APN: 604-050-018) – Bay Shore
 Adopted: July 18, 2023
 Page 2 of 3

	<u>May 2023 Revenues</u>			<u>Comparison to LY</u>	
	MTD	YTD	YTD Percent of Budget	YTD	YTD Percent of Budget
General Fund (GF)	\$10,693,750	\$66,401,667	184.54%	\$61,196,746	84.58%
All Funds	\$27,246,264	\$120,185,044	63.40%	\$107,539,795	66.76%

is consistent with the General Plan, pursuant to State of California Government Code Section 65402; and

	<u>May 2023 Expenditures</u>			<u>Comparison to LY</u>	
	MTD	YTD	YTD Percent of Budget	YTD	YTD Percent of Budget
General Fund	\$4,295,383	\$50,293,266	44.21%	\$37,515,008	51.10%
Payroll (GF)	\$4,295,383	\$49,300,000	17.95%	\$41,300,000	81.4%
All Funds	\$6,182,125	\$99,499,999	42.15%	\$81,034,563	46.75%

WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met

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

Top Five Revenue/Income Sources for May

General Fund		Non-General Fund	
Property Tax	\$ 3,598,609	County Government Tax Revenue for Debt Service	\$ 15,001,818
Transient Occupancy (Hotel) Tax	\$ 3,066,470	Lighting and Landscape District Assessments	\$ 391,151
Measure G Sales Tax	\$ 1,630,213	SilverRock Green Fees	\$ 343,042
Sales Tax	\$ 1,200,528	Developer Impact Fees- Transportation	\$ 288,648
Franchise Fees- Cable Television	\$ 173,948	Allocated Interest	\$ 187,896

Top Five Expenditures/Outlays for May

General Fund		Non-General Fund	
Sheriff Contract (February/March)	\$ 2,521,889	Capital Improvement Program - Construction ⁽³⁾	\$ 626,421
Marketing and Tourism Promotions	\$ 141,517	SilverRock Maintenance	\$ 183,290
Professional Services ⁽¹⁾	\$ 135,855	Parks ⁽⁴⁾	\$ 92,819
Community Experiences ⁽²⁾	\$ 130,590	Lighting & Landscape Maintenance	\$ 69,905
Plan Checks	\$ 119,514	Earthquake Insurance	\$ 65,042

⁽¹⁾Professional Services: Payment to County of Riverside for 2022 election services; STVR monitoring
⁽²⁾Community Experiences: Ironman 2022; games for Civic Center Park; City picnic; SRR concert
⁽³⁾CIP Construction: North La Quinta landscape conversion project; city-wide striping refresh
⁽⁴⁾Parks: Shade structure for Monticello Park; progress payment for La Qunita Park splash pad

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

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

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

Attachment: 1.Revenue and Expenditure Report for May 31, 2023



Resolution No. 2023-XXX
 Acceptance of Donation of Certain Real Property (APN: 604-050-018) – Bay Shore
 Adopted: July 18, 2023
 Page 2 of 3

For Fiscal: 2022/23 Period Ending: 05/31/2023

Revenue Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100 - GENERAL FUND	68,321,100	78,544,100	10,693,256	66,401,667	-12,142,433	84.54%
105 - DISASTER RECOVERY FUND	5,003,505	5,003,505	0	4,990,403	-13,102	99.74%
201 - GAS TAX FUND	2,691,011	2,691,011	119,243	2,013,228	-677,783	74.81%
202 - ARRYAL MUSEUM FUND	2,366,000	2,366,000	0	2,366,000	-	36.84%
203 - PUBLIC SAFETY FUND (MEAS	2,000	2,000	0	-157	-2,157	7.83%
210 - FEDERAL ASSISTANCE FUND	156,000	156,000	1,530	181,573	25,573	116.39%
212 - SLESA (COPS) FUND	101,000	101,000	8,333	131,698	30,698	130.39%
215 - LIGHTING & LANDSCAPING F	2,483,300	2,483,300	99,431	2,447,536	-35,764	98.56%
216 - LIBRARY FUND	25,000	25,000	0	0	-25,000	0.00%
221 - AB 939 - CALRECYCLE FUND	64,000	64,000	0	61,791	-2,209	96.55%
223 - MEASURE A FUND	1,875,000	1,875,000	0	1,324,173	-550,827	70.62%
225 - INFRASTRUCTURE FUND	0	0	0	-12	-12	0.00%
226 - EMERGENCY MANAGEMENT	12,100	12,100	0	0	-12,100	0.00%
227 - STATE HOMELAND SECURITY	5,000	5,000	0	4,896	-104	97.92%
230 - CASp FUND, AB 1379	20,200	20,200	1,452	17,664	-2,536	87.45%
231 - SUCCESSOR AGCY PA 1 RORF	0	0	15,001,823	20,147,644	20,147,644	0.00%
235 - SO COAST AIR QUALITY FUNI	54,400	54,400	0	76,178	21,778	140.03%
237 - SUCCESSOR AGCY PA 1 ADM	0	0	1,500	1,384	1,384	0.00%
241 - HOUSING AUTHORITY	1,451,500	1,451,500	85,934	1,213,467	-238,033	83.60%
243 - RDA LOW-MOD HOUSING FL	20,000	20,000	0	-2,155	-22,155	10.77%
244 - HOUSING GRANTS (Multiple)	0	0	0	160,000	160,000	0.00%
247 - ECONOMIC DEVELOPMENT F	15,000	15,000	7,901	70,244	55,244	468.29%
249 - SA 2011 LOW/MOD BOND FI	25,000	1,412,009	0	31,734	-1,380,275	2.25%
250 - TRANSPORTATION DIF FUND	1,020,000	1,020,000	288,648	1,239,143	219,143	121.48%
251 - PARKS & REC DIF FUND	501,000	501,000	151,632	643,978	142,978	128.54%
252 - CIVIC CENTER DIF FUND	301,000	301,000	88,560	377,798	76,798	125.51%
253 - LIBRARY DEVELOPMENT DIF	75,000	75,000	28,584	121,128	46,128	161.50%
254 - COMMUNITY & CULTURAL C	152,000	152,000	68,832	287,975	135,975	189.46%
255 - STREET FACILITY DIF FUND	10,000	10,000	0	472	-9,528	4.72%
256 - PARK FACILITY DIF FUND	0	0	0	-4	-4	0.00%
257 - FIRE PROTECTION DIF	101,000	101,000	26,568	114,083	13,083	112.95%
259 - MAINTENANCE FACILITIES DI	75,500	75,500	22,536	95,370	19,870	126.32%
270 - ART IN PUBLIC PLACES FUND	153,000	153,000	14,097	114,905	-38,095	75.10%
275 - LQ PUBLIC SAFETY OFFICER	2,200	2,200	0	1,968	-232	89.46%
299 - INTEREST ALLOCATION FUNI	0	0	187,896	3,548,895	3,548,895	0.00%
310 - LQ FINANCE AUTHORITY DEE	1,100	1,100	0	0	-1,100	0.00%
401 - CAPITAL IMPROVEMENT PRC	13,136,811	79,240,072	0	3,956,426	-75,283,646	4.99%
405 - SA PA 1 CAPITAL IMPRV FUN	1,000	1,000	0	-4	-1,004	0.38%
501 - FACILITY & FLEET REPLACEM	1,685,000	1,685,000	0	1,411,520	-273,480	83.77%
502 - INFORMATION TECHNOLOG'	2,256,708	2,256,708	3,801	1,699,897	-556,811	75.33%
503 - PARK EQUIP & FACILITY FUN	470,000	1,103,000	0	335,115	-767,885	30.38%
504 - INSURANCE FUND	1,020,400	1,020,400	0	764,727	-255,673	74.94%
601 - SILVERROCK RESORT	4,865,453	4,865,453	392,463	5,170,693	305,240	106.27%
602 - SILVERROCK GOLF RESERVE	79,000	79,000	0	74,656	-4,344	94.50%
760 - SUPPLEMENTAL PENSION PL	5,500	5,500	0	4,946	-554	89.93%
761 - CERBT OPEB TRUST	10,000	10,000	0	37,320	27,320	373.20%
762 - PARS PENSION TRUST	100,000	100,000	-339,651	-145,015	-245,015	145.01%
Report Total:	111,213,788	189,560,058	27,246,264	120,185,044	-69,375,015	63.40%

is consistent with the General Plan, pursuant to State of California Government Code, Section 65402, and Resolution 2023-XXX. WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met, NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of La Quinta, as follows:

Expenditure Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100 - GENERAL FUND	64,651,274	113,759,460	4,295,383	50,293,266	63,466,194	44.21%
201 - GAS TAX FUND	2,687,351	3,703,799	50,003	1,148,669	2,555,130	31.01%
202 - LIBRARY & MUSEUM FUND	1,909,146	4,765,851	22,709	685,994	4,079,858	14.39%
203 - PUBLIC SAFETY FUND	0	0	0	0	0	0.00%
209 - FEDERAL ASSISTANCE FUND	152,600	339,977	0	172,861	167,116	50.84%
212 - SLESA (COPS) FUND	100,000	100,000	13,773	67,309	32,691	67.31%
215 - LIGHTING & LANDSCAPING F	2,465,376	2,622,376	201,182	1,946,619	675,757	74.23%
220 - QUINCY FUND	0	2,66,987	0	0	46,987	0.00%
239 - CALRECYCLE FUND	150,000	150,000	3,269	150,879	-879	100.59%
223 - MEASURE A FUND	3,882,000	5,843,145	0	2,052,910	3,790,235	35.13%
226 - EMERGENCY MANAGEMENT	12,000	12,000	0	25,055	-13,055	208.79%
227 - STATE HOMELAND SECURITY	5,000	5,000	0	4,312	688	86.25%
230 - CASp FUND, AB 1379	5,500	5,500	0	0	5,500	0.00%
231 - SUCCESSOR AGCY PA 1 RORF	0	0	0	16,718,591	-16,718,591	0.00%
235 - SO COAST AIR QUALITY FUNI	46,500	46,500	1,685	11,728	34,772	25.22%
237 - SUCCESSOR AGCY PA 1 ADM	0	0	0	4,850	-4,850	0.00%
241 - HOUSING AUTHORITY	1,712,670	1,712,670	105,333	1,700,547	12,123	99.29%
243 - RDA LOW-MOD HOUSING FL	250,000	305,000	0	255,000	50,000	83.61%
244 - HOUSING GRANTS (Multiple)	0	90,000	0	97,052	-7,052	107.84%
247 - ECONOMIC DEVELOPMENT F	21,500	21,500	0	2,999	18,501	13.95%
249 - SA 2011 LOW/MOD BOND FI	20,000	3,644,192	0	62,290	3,581,902	1.71%
250 - TRANSPORTATION DIF FUND	500,000	1,916,757	0	403,605	1,513,152	21.06%
251 - PARKS & REC DIF FUND	500,000	500,000	0	13,602	486,398	2.72%
252 - CIVIC CENTER DIF FUND	250,000	250,000	0	0	250,000	0.00%
253 - LIBRARY DEVELOPMENT DIF	15,000	15,000	0	0	15,000	0.00%
254 - COMMUNITY & CULTURAL C	0	125,000	0	0	125,000	0.00%
270 - ART IN PUBLIC PLACES FUND	177,000	426,165	24,000	107,055	319,110	25.12%
310 - LQ FINANCE AUTHORITY DEE	1,100	1,100	0	0	1,100	0.00%
401 - CAPITAL IMPROVEMENT PRC	13,136,811	78,179,947	714,711	10,041,911	68,138,036	12.84%
501 - FACILITY & FLEET REPLACEM	1,608,750	2,214,714	53,445	1,128,499	1,086,215	50.95%
502 - INFORMATION TECHNOLOG'	2,258,054	2,358,054	115,363	1,356,052	1,002,002	57.51%
503 - PARK EQUIP & FACILITY FUN	545,000	1,618,000	92,819	220,457	1,397,543	13.63%
504 - INSURANCE FUND	984,100	984,100	65,042	958,829	25,271	97.43%
601 - SILVERROCK RESORT	4,782,135	4,802,135	420,842	4,795,222	6,913	99.86%
760 - SUPPLEMENTAL PENSION PL	12,850	12,850	0	12,833	17	99.87%
761 - CERBT OPEB TRUST	1,500	1,500	0	1,140	360	75.99%
762 - PARS PENSION TRUST	55,000	5,055,000	2,569	5,045,780	9,220	99.82%
Report Total:	102,898,217	236,054,259	6,182,125	99,499,999	136,554,260	42.15%

is consistent with the General Plan, pursuant to State of California Government Code, Section 65402, and Resolution 2023-001, all of the other prerequisites with respect to the approval of this Resolution have been met. NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of La Quinta, as follows:

Fund Descriptions

Fund #	Resolution No. 2023-XXX Name	Notes
101	Acceptance of Donation of Certain Real Property General Fund Adopted: July 18, 2023	City of La Quinta account for all revenue and expenditures of the City; a broad range of municipal activities are provided through this fund.
105	Page 2 of 3 Disaster Recovery Fund	Accounts for use of one-time federal funding designed to deliver relief to American workers and aid in the economic recovery in the wake of COVID-19. The American Rescue Plan Act (ARPA) was passed by Congress in 2021 to provide fiscal recovery funds to state and local governments.
201	is consistent with the General Plan, pursuant to State of California Government Code, Section 65402, and	Disoline sales tax allocations received from the State, which are restricted to street-related expenditures.
202	Local Measure G Fund	Revenues from property taxes and related expenditures for library and museum services.
203	Public Safety Fund	General Fund Measure G sales tax revenue set aside for public safety expenditures.
210	Federal Assistance	Community Development Block Grant (CDBG) received from the federal government and the expenditures of those resources.
212	WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met.	Supplemental Law Enforcement Services Funds (SLESF) received from the State for law enforcement activities. Also known as Citizen's Option for Public Safety (COPS).
215	Lighting & Landscaping Fund	Special assessments levied on real property for city-wide lighting and landscape maintenance/improvements and the expenditures of those resources.
220	Quimby Fund	Developer impact fees collected for the projects of the City of La Quinta, as follows:
221	AB939 Fund/Cal Recycle	Franchise fees collected from the city waste hauler that are used to reduce waste sent to landfills through recycling efforts. Assembly Bill (AB) 939.
223	Measure A Fund	County sales tax allocations which are restricted to street-related expenditures.
224	TUMF Fund	Developer-paid Transportation Uniform Mitigation Fees (TUMF) utilized for traffic projects in Riverside County.
225	Infrastructure Fund	Developer fees for the acquisition, construction or improvement of the City's infrastructure as defined by Resolution
226	Emergency Mgmt. Performance Grant (EMPG)	Federal Emergency Management Agency (FEMA) grant for emergency preparedness.
227	State Homeland Security Programs (SHSP)	Federal Emergency Management Agency (FEMA) grant for emergency preparedness.
230	CASP Fund, AB1379 / SB1186	Certified Access Specialist (CASp) program fees for ADA Accessibility Improvements; derived from Business License renewals. Assembly Bill (AB) 1379 and Senate Bill (SB) 1186.
231	Successor Agency PA 1 RORF Fund	Successor Agency (SA) Project Area (PA) 1 Redevelopment Obligation Retirement Fund (RORF) for Redevelopment Property Tax Trust Fund (RPTTF) taxes received for debt service payments on recognized obligations of the former Redevelopment Agency (RDA).
235	SO Coast Air Quality Fund (AB2766, PM10)	Contributions from the South Coast Air Quality Management District. Uses are limited to the reduction and control of airborne pollutants. Assembly Bill (AB) 2766.
237	Successor Agency PA 1 Admin Fund	Successor Agency (SA) Project Area (PA) 1 for administration of the Recognized Obligation Payment Schedule (ROPS) associated with the former Redevelopment Agency (RDA).
241	Housing Authority	Activities of the Housing Authority which is to promote and provide quality affordable housing.
243	RDA Low-Moderate Housing Fund	Activities of the Housing Authority which is to promote and provide quality affordable housing. Accounts for RDA loan repayments (20% for Housing) and housing programs.
244	Housing Grants	Activities related Local Early Action Planning (LEAP) and SB2 grants for housing planning and development.
247	Economic Development Fund	Proceeds from sale of City-owned land and transfers from General Fund for future economic development.
249	SA 2011 Low/Mod Bond Fund	Successor Agency (SA) low/moderate housing fund; 2011 bonds refinanced in 2016.
250	Transportation DIF Fund	Developer impact fees collected for specific public improvements - transportation related.
251	Parks & Rec. DIF Fund	Developer impact fees collected for specific public improvements - parks and recreation.
252	Civic Center DIF Fund	Developer impact fees collected for specific public improvements - Civic Center.
253	Library Development DIF Fund	Developer impact fees collected for specific public improvements - library.
254	Community Center DIF Fund	Developer impact fees collected for specific public improvements - community center.
255	Street Facility DIF Fund	Developer impact fees collected for specific public improvements - streets.
256	Park Facility DIF Fund	Developer impact fees collected for specific public improvements - parks.
257	Fire Protection DIF Fund	Developer impact fees collected for specific public improvements - fire protection.
259	Maintenance Facilities DIF Fund	Developer impact fees collected for specific public improvements - maintenance facilities.
270	Art In Public Places Fund	Developer fees collected in lieu of art placement; utilized for acquisition, installation and maintenance of public artworks.
275	LQ Public Safety Officer Fund	Annual transfer in from General Fund; distributed to public safety officers disabled or killed in the line of duty.
299	Interest Allocation Fund	Interest earned on investments.
310	LQ Finance Authority Debt Service Fund	Accounted for the debt service the Financing Authority's outstanding debt and any related reporting requirements. This bond was fully paid in October 2018.
401	Capital Improvement Program Fund	Planning, design, and construction of various capital projects throughout the City.
405	SA PA 1 Capital Improvement Fund	Successor Agency (SA) Project Area (PA) 1 bond proceeds restricted by the bond indenture covenants. Used for SilverRock infrastructure improvements.
501	Equipment Replacement Fund	Internal Service Fund for vehicles, heavy equipment, and related facilities.
502	Information Technology Fund	Internal Service Fund for computer hardware and software and phone systems.
503	Park Equipment & Facility Fund	Internal Service Fund for park equipment and facilities.
504	Insurance Fund	Internal Service Fund for city-wide insurance coverages.
601	SilverRock Resort Fund	Enterprise Fund for activities of the city-owned golf course.
602	SilverRock Golf Reserve Fund	Enterprise Fund for golf course reserves for capital improvements.
760	Supplemental Pension Plan (PARS Account)	Supplemental pension savings plan for excess retiree benefits to general employees of the City.
761	Other Post Benefit Obligation Trust (OPEB)	For retiree medical benefits and unfunded liabilities.
762	Pension Trust Benefit (PARS Account)	For all pension-related benefits and unfunded liabilities.

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Acceptance of Donation of Certain Real Property (APN: 604-050-018) – Bay Shore
Adopted: July 18, 2023
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is consistent with the General Plan, pursuant to State of California Government Code, Section 65402; and

WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met.

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

City of La Quinta

is consistent with the General Plan, pursuant to State of California Government Code, Section 65402, and
 CITY COUNCIL MEETING: July 18, 2023

STAFF REPORT

WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met.

AGENDA TITLE: APPROVE DEMAND REGISTERS DATED JUNE 16, JUNE 23, AND JUNE 30, 2023
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of La Quinta, as follows:

RECOMMENDATION

Approve demand registers dated June 16, June 23, and June 30, 2023.

EXECUTIVE SUMMARY – None

FISCAL IMPACT

Demand of Cash:

City	\$	7,373,647.42
Successor Agency of RDA	\$	2,305.00
Housing Authority	\$	14,601.62
	\$	<u>7,390,554.04</u>

BACKGROUND/ANALYSIS

Routine bills and payroll must be paid between Council meetings. Attachment 1 details the weekly demand registers for June 16, June 23, and June 30, 2023.

Warrants Issued:

211147-211209	\$	577,608.00
EFT #129	\$	185.02
211211-211268	\$	981,115.04
EFT #130	\$	100.16
211269-211358	\$	5,209,206.25
Wire Transfers	\$	355,750.66
Payroll Tax Transfers	\$	47,022.85
Payroll Direct Deposit	\$	222,504.46
Voids	\$	<u>(2,938.40)</u>
	\$	<u>7,390,554.04</u>

*Check number 211210 is reported on the Southern California Gas Company Demand Register Report dated 7/18/2023.

Three checks were voided and reissued due to non-receipt, a vendor name change, and a revised amount.

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Vendor	Account Name	Amount	Purpose
Riverside County Sheriff's Department ⁽¹⁾	Various	\$2,496,816.42	Apr-May Police Services
Burrtec Waste & Recycling Center	Various	\$2,076,923.68	FY 22/23 Property Tax Payment
Ortiz Enterprises, Inc.	Construction	\$297,700.93	Dune Palms Bridge Progress Payment
Quinta Valley Assoc of Government ⁽²⁾	Various	\$238,487.00	May TUMF Fees & Arts and Music Line Shared Payments
Madden Media	Marketing & Tourism Promotions	\$225,026.49	Media Services

(1) Payments were made 6/23/23 & 6/30/23
 (2) Payments were made 6/16/23, 6/23/23, & 6/30/23

Wire Transfers: Eighteen transfers totaled \$355,751. Of this amount, \$189,699 was to Landmark and \$73,297 was to J&H Asset Property Management, Inc. (See Attachment 2 for a complete listing).

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

Transaction	Issuer	Type	Par Value	Settle Date	Coupon Rate	YTM
Purchase	Customers Bank	CD	\$ 244,000	6/14/2023	4.500%	4.500%
Purchase	United States Treasury	Treasury	\$ 1,000,000	6/15/2023	3.625%	3.980%
Purchase	St. Vincent Medical Center FCU	CD	\$ 248,000	6/16/2023	4.600%	4.600%
Purchase	Alabama Credit Union	CD	\$ 248,000	6/20/2023	5.000%	5.000%
Maturity	RCB Bank	CD	\$ 245,000	6/20/2023	3.150%	3.150%
Maturity	Morton Community Bank	CD	\$ 248,000	6/20/2023	2.750%	2.750%
Purchase	Golden State Business Bank	CD	\$ 249,000	6/22/2023	4.450%	4.450%
Purchase	Walmart	Corporate	\$ 1,000,000	6/26/2023	3.700%	4.300%
Maturity	America First Credit Union	CD	\$ 248,000	6/26/2023	0.350%	0.350%
Maturity	United States Treasury	Treasury	\$ 3,000,000	6/29/2023	0.000%	4.740%
Purchase	United Fidelity Bank	CD	\$ 248,000	6/29/2023	4.500%	4.500%
Purchase	Jeep Country FCU	CD	\$ 248,000	6/29/2023	4.700%	4.700%
Maturity	United States Treasury	Treasury	\$ 2,000,000	6/30/2023	0.125%	4.635%
Purchase	First Bank Elk River	CD	\$ 248,000	6/30/2023	4.400%	4.400%
Purchase	United States Treasury	Treasury	\$ 2,000,000	6/30/2023	2.250%	5.370%
Purchase	United States Treasury	Treasury	\$ 3,000,000	6/30/2023	0.000%	5.460%

Prepared by: Jesse Batres, Account Technician
 Approved by: Rosemary Hallick, Financial Services Analyst

Attachments: 1. Demand Registers
 2. Wire Transfers

Resolution No. 2023-XXX
 Acceptance of Donation of Certain Real Property (APN: 604-050-018) – Bay Shore
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 City of La Quinta

Demand Register

Packet: APPKT03497 - 06/16/2023 JB



is consistent with the General Plan, pursuant to State of California Government Code, Section 65402; and

WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met

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

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
Fund: 101 - GENERAL FUND					
DESERT SUN PUBLISHING, L...	211193	04/07/23 - BB&C ANNUAL PRE-EMPLO...	Advertising	101-1003-6000	506.00
TOTAL CARE WORKSOLVING...	211192	5/18/23 & 5/30/23 - PRE EMPLOYMENT...	Recruiting/Pre-Employment	101-1004-60129	180.00
CASC ENGINEERING & CONS...	211158	04/2023 - STORMWATER INSPECTION S...	Professional Services	101-7002-60103	150.00
WILLDAN	211207	04/2023 - PW ONCALL PLAN CHECKING ...	Map/Plan Checking	101-7002-60183	1,365.00
WILLDAN	211207	04/2023 - PW ONCALL PLAN CHECKING ...	Map/Plan Checking	101-7002-60183	1,820.00
THE SHERWIN-WILLIAMS CO.	211190	06/1/23 - PAINT FOR GRAFFITI REMOVAL	Supplies-Graffiti and Vandali...	101-3005-60423	210.98
CHARTER COMMUNICATIONS..	211159	05/24-06/23/23 - FS #93 CABLE (2415)	Cable/Internet - Utilities	101-2002-61400	113.90
CHARTER COMMUNICATIONS..	211159	05/29-06/28/23 - FS #32 INTERNET (649...	Telephone - Utilities	101-2002-61300	99.99
GARDAWORLD	211173	06/2023 - ARMORED SERVICE	Professional Services	101-1006-60103	285.69
THE LOCK SHOP, INC	211199	05/31/23 - ALARM LOCK SERVICE FOR FS..	Maintenance/Services	101-2002-60691	3,214.62
THE LOCK SHOP, INC	211199	05/31/23 - KEY SERVICE FOR CH	Materials/Supplies	101-3008-60431	319.40
DESERT FIRE EXTINGUISHER ...	211164	05/24/23 - PW FIRE EXTINGUISHER MAI...	Annual Permits/Inspections	101-3008-60196	217.98
DESERT FIRE EXTINGUISHER ...	211164	5/24/23 CITY BUILDINGS FIRE EXTINGUI...	Annual Permits/Inspections	101-3008-60196	761.67
IRC CORPORATION	211179	05/2023 - PRE EMPLOYMENT BACKGRO...	Recruiting/Pre-Employment	101-1004-60129	251.80
EAGLE AERIAL SOLUTIONS	211167	5/2/23 MAPPING WITH ULTRACAM FAL...	Contingency for Operations	101-1002-60510	18,595.00
SHIRY, TERESA	211195	06/09/23 - BALLROOM BEGINNING CLA...	Instructors	101-3002-60107	427.00
WILLIAMS, BILLEE	211208	06/09/23 - PILATES CLASS	Instructors	101-3002-60107	196.00
HEWETT, ATSUKO YAMANE	211176	06/09/23 - TAI CHI YANG CLASSES	Instructors	101-3002-60107	120.40
JENSEN, SHARLA W	211180	06/09/23 - 1 DAY SESSION CLASSES	Instructors	101-3002-60107	240.00
JENSEN, SHARLA W	211180	06/09/23 - PERSONAL TRAINING 3 SESS...	Instructors	101-3002-60107	132.00
JENSEN, SHARLA W	211180	06/09/23 - PERSONAL TRAINING CLASS	Instructors	101-3002-60107	264.00
ANSAFONE CONTACT CENTE...	211149	05/08-06/04/23 - PM 10 ANSWERING S...	PM 10 - Dust Control	101-7006-60146	152.89
GOLDSTAR ASPHALT PRODU...	211174	06/01/23 - TRAFFIC CONES (150) ADDL'T...	Sales Taxes Payable	101-0000-20304	-44.73
GOLDSTAR ASPHALT PRODU...	211174	06/01/23 - TOOLS & PAINT ADDT'LSALES...	Sales Taxes Payable	101-0000-20304	-21.42
GOLDSTAR ASPHALT PRODU...	211174	06/01/23 - TOOLS	Tools/Equipment	101-7003-60432	1,500.02
ALL PRO BEVERAGE INC	211147	05/30/23 - LOBBY COFFEE MACHINE SU...	Citywide Supplies	101-1007-60403	379.00
LH PRODUCTIONS	211182	06/03/23 - AV SERVICE FOR SOULSHINE ...	Community Experiences	101-3003-60149	8,117.00
STAPLES ADVANTAGE	211198	05/31/23 - OFFICE SUPPLIES	Office Supplies	101-1002-60400	86.74
STAPLES ADVANTAGE	211198	05/23/23 - DOCUMENT FRAME (2)	Office Supplies	101-7001-60400	34.90
SMITH PIPE & SUPPLY CO	211196	05/26/23 - IRRIGATION PARTS	Materials/Supplies	101-3005-60431	865.98
THE SHERWIN-WILLIAMS CO.	211200	04/06/23 - PAINT FOR LQ PARK	Materials/Supplies	101-3008-60431	2,400.53
ROBERT HALF	211192	05/26/23 - TEMP AGENCY SERVICES A...	Temporary Agency Services	101-6006-60125	1,575.00
ROBERT HALF	211192	06/02/23 - TEMP AGENCY SERVICES A...	Temporary Agency Services	101-6006-60125	1,260.00
THE SHERWIN-WILLIAMS CO.	211200	05/17/23 - PAINT FOR GRAFFITI REMOV...	Supplies-Graffiti and Vandali...	101-3005-60423	36.68
THE SHERWIN-WILLIAMS CO.	211200	05/24/23 - PAINT	Materials/Supplies	101-3005-60431	161.90
MERCHANTS BUILDING MAI...	211185	05/2023 - JANITORIAL SERVICES	Janitorial	101-3008-60115	14,072.40
MERCHANTS BUILDING MAI...	211185	05/02/23 - CH COVID CLEANING	Janitorial	101-3008-60115	730.00
MERCHANTS BUILDING MAI...	211185	05/05/23 - SRR EVENT BUILDING CLEAN...	Janitorial	101-3008-60115	275.00
MERCHANTS BUILDING MAI...	211185	05/06/23 - SRR EVENT RESTROOM CLEA...	Janitorial	101-3008-60115	47.76
HIGH TECH IRRIGATION INC	211177	06/09/23 - IRRIGATION PARTS	Materials/Supplies	101-3005-60431	70.85
FEDEX	211170	05/24/23 - OVERNIGHT MAIL	Postage	101-1007-60470	13.85
GRAINGER	211175	06/01/23 - POWER TOOL BATTERY & M...	Tools/Equipment	101-7003-60432	985.12
GRAINGER	211175	06/02/23 - TOOLS	Tools/Equipment	101-7003-60432	2,853.37
COACHELLA VALLEY WATER D..	211161	06/08/23 - WATER SERVICE	Water - Utilities	101-3008-61200	24.71
COACHELLA VALLEY WATER D..	211161	06/13/23 - WATER SERVICE	Water - Utilities	101-2002-61200	207.40
COACHELLA VALLEY WATER D..	211161	06/13/23 - WATER SERVICE	Water -Fritz Burns Park - Utili...	101-3005-61204	207.61
COACHELLA VALLEY WATER D..	211161	06/13/23 - WATER SERVICE	Water -Seasons Park - Utilities	101-3005-61208	28.22
COACHELLA VALLEY WATER D..	211161	06/13/23 - WATER SERVICE	Water -Community Park - Utili...	101-3005-61209	190.38
COACHELLA VALLEY ASSOC O...	211160	FY 22/23 HOMELESS BUS PASS PROGR...	Homeless Bus Passes	101-3001-60531	3,000.00
ECONOLITE CONTROL PROD...	211168	05/30/23 - TRAFFIC CABINET	Signal Knockdowns, Conting...	101-7003-60510	18,433.97
FIRST AMERICAN TITLE COM...	211171	REFUND TOT MITIGATION OVERPAYME...	Zoning Change Mitigation Fe...	101-0000-41410	1,782.14
SANCHEZ, STEVE	211194	5/3-5/5/23 - CA CLEAN ENERGY SUMMIT...	Travel & Training	101-1001-60320	312.47
MAYSSELS, SUSAN MULLIN	211183	3/15-06/04/23 - CLERK'S OFFICE ASSIST...	Professional Services	101-1005-60103	3,442.50

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
CALIFORNIA SCOTTISH RITE...	211157	FY 22/23 COMMUNITY SERVICES GRANT	Grants & Economic Develop...	101-3001-60510	5,000.00
PDLQ YOUTH FOOTBALL INC.	211188	FY 22/23 COMMUNITY SERVICES GRANT	Grants & Economic Develop...	101-3001-60510	5,000.00
BIG BROTHERS BIG SISTERS	211155	FY 22/23 COMMUNITY SERVICES GRANT	Grants & Economic Develop...	101-3001-60510	5,000.00
FRONTIER COMMUNITY INC.	211177	05/21/23 - COUNCIL MEETING DINNER	Travel & Training	101-1001-60320	528.94
PENA, JOHN	211189	5/19/23 CA CITIES RIVERSIDE DIVISION ...	Travel & Training	101-1001-60320	207.05
ARMENDARIZ, DERRICK	211150	1/10-04/25/23 - TUITION REIMBURSEM...	Training & Education/MOU	101-1004-60322	753.50
BERUMEN, ALFRED	211154	01/30-05/26/23 - TUITION REIMBURSE...	Training & Education/MOU	101-1004-60322	416.94
DALE TYERMAN	211151	3/19-3/27/23 - TRAINING PREVIOUS	Travel & Training	101-7001-60320	270.20
BANK OF THE WEST	211151	05/23/23 - EXCEL TRAINING JULIE & CAR...	Travel & Training	101-7001-60320	397.00
BANK OF THE WEST	211151	05/30/23 - PROJECT MANAGEMENT TRA...	Travel & Training	101-7001-60320	212.00
BANK OF THE WEST	211151	05/22/23 - EXCEL TRAINING M.BUSTAM...	Travel & Training	101-7006-60320	134.00
BANK OF THE WEST	211151	5/2/23 CIVIC CENTER CAMPUS GRANT ...	Sales Taxes Payable	101-3000-23304	-162.49
BANK OF THE WEST	211151	05/23/23 - SENIOR PLANNING JOB POST...	Recruiting/Pre-Employment	101-1004-60129	30.00
BANK OF THE WEST	211151	05/11/23 - PRE EMPLOYMENT PHYSICALS	Recruiting/Pre-Employment	101-1004-60129	81.36
BANK OF THE WEST	211151	04/28/23 - HEALTH DEPT PERMIT FOR C...	Community Experiences	101-3003-60149	4.72
BANK OF THE WEST	211151	04/28/23 - HEALTH DEPT PERMIT FOR C...	Community Experiences	101-3003-60149	199.00
BANK OF THE WEST	211151	05/24/23 - CIVIC CENTER CAMPUS GIAN...	Community Experiences	101-3003-60149	2,019.49
BANK OF THE WEST	211151	05/03-05/05/23 - ENERGY SUMMIT HOT...	Travel & Training	101-1001-60320	564.76
BANK OF THE WEST	211151	05/03-05/05/23 - ENERGY SUMMIT HOT...	Travel & Training	101-1001-60320	564.76
BANK OF THE WEST	211151	05/15/23 - ENERGY DRINKS FOR S.SANC...	Office Supplies	101-1002-60400	39.14
BANK OF THE WEST	211151	05/10/23 - PLANNER/CALENDAR	Office Supplies	101-1002-60400	46.75
BANK OF THE WEST	211151	05/09/23 - TEAM BUILDING BOOK	Office Supplies	101-1005-60400	17.55
BANK OF THE WEST	211151	05/09/23 - PAPER BOWLS & FLASH DRIV...	Office Supplies	101-1005-60400	148.31
BANK OF THE WEST	211151	05/24/23 - CSMFO CHAPTER MEETING C...	Travel & Training	101-1006-60320	20.00
BANK OF THE WEST	211151	05/05/23 - RETURN WEBCAM	Office Supplies	101-1006-60400	-32.61
BANK OF THE WEST	211151	05/08/23 WC NINTENDO SWITCH STAND..	Operating Supplies	101-3002-60420	32.61
BANK OF THE WEST	211151	5/08/23 WC NINTENDO SWITCH BOWLI...	Operating Supplies	101-3002-60420	48.93
BANK OF THE WEST	211151	06/2023 - APPLE MUSIC/STORAGE	Membership Dues	101-3007-60351	22.95
BANK OF THE WEST	211151	05/2023 - MAILCHIMP	Membership Dues	101-3007-60351	193.00
BANK OF THE WEST	211151	05/03/23 - STORAGE ORGANIZER	Operating Supplies	101-3007-60420	21.74
BANK OF THE WEST	211151	05/03/23 - WAXED PAPER TREAT BAGS	Operating Supplies	101-3007-60420	6.51
BANK OF THE WEST	211151	04/27/23 - WATER FILTERS FOR WC	Materials/Supplies	101-3008-60431	424.08
BANK OF THE WEST	211151	05/23/23 - HINGE DOCTOR TOOL	Tools/Equipment	101-3008-60432	267.39
BANK OF THE WEST	211151	05/2023 - DESERT SUN	Subscriptions & Publications	101-6001-60352	11.98
BANK OF THE WEST	211151	05/18/23 - TRAINING LUNCH WITH TYLE...	Travel & Training	101-6006-60320	61.76
BANK OF THE WEST	211151	05/15/23 - TRAINING LUNCH WITH TYLE...	Travel & Training	101-6006-60320	99.45
BANK OF THE WEST	211151	09/19-09/21/23 - CAL TRAVEL SUMMIT...	Prepaid Expense	101-0000-13600	1,299.00
BANK OF THE WEST	211151	05/11/23 - OFFICE SUPPLIES	Office Supplies	101-1002-60400	39.65
BANK OF THE WEST	211151	05/3/23 - ALL HANDS BREAKFAST	Employee Recognition Events	101-1004-60340	59.64
BANK OF THE WEST	211151	05/16/23 - FOAM STICKS & STICKERS FO...	Promotional Items	101-3007-60134	3,267.50
BANK OF THE WEST	211151	5/21/23 - US TRAVEL MEMBERSHIP	Membership Dues	101-3007-60351	954.17
BANK OF THE WEST	211151	05/26/23 - COUNCIL LOBBY PHOTO	Printing	101-3007-60410	23.70
BANK OF THE WEST	211151	05/16/23 - CSMFO MEETING FINANCE D...	Travel & Training	101-1006-60320	100.00
BANK OF THE WEST	211151	05/22/23 - CPPB APPLICATION FEE D.A...	Travel & Training	101-1006-60320	240.00
BANK OF THE WEST	211151	05/22/23 - STAND UP DESK RETURN D.B...	Office Supplies	101-1006-60400	-647.06
BANK OF THE WEST	211151	05/11/23 - FOOD FOR DEPUTY LEE ME...	LQ Police Volunteers	101-2001-60109	86.99
BANK OF THE WEST	211151	05/11/23 - FOOD FOR DEPUTY LEE ME...	LQ Police Volunteers	101-2001-60109	462.19
BANK OF THE WEST	211151	05/11/23 - DRINKS FOR DEPUTY LEE M...	LQ Police Volunteers	101-2001-60109	36.38
BANK OF THE WEST	211151	05/12/23 - PALM DESERT STATE OF THE...	Travel & Training	101-1001-60320	40.00
BANK OF THE WEST	211151	05/10/23 - WOMEN WHO LEAD LUNCH ...	Travel & Training	101-1001-60320	132.74
BANK OF THE WEST	211151	05/16/23 - COUNCIL MEETING DINNER	Travel & Training	101-1001-60320	196.56
BANK OF THE WEST	211151	05/10/23 - WOMEN WHO LEAD LUNCH ...	Travel & Training	101-1001-60320	132.74
BANK OF THE WEST	211151	5/16/23 CATHEDRAL CITY STATE OF THE...	Travel & Training	101-1001-60320	79.00
BANK OF THE WEST	211151	05/02/23 - COUNCIL MEETING DINNER	Travel & Training	101-1001-60320	177.09
BANK OF THE WEST	211151	05/16/23 - COUNCIL MEETING SNACKS	Travel & Training	101-1001-60320	42.93
BANK OF THE WEST	211151	06/23/23 - LEADERSHIP CV GRADUATION	Travel & Training	101-1001-60320	163.76
BANK OF THE WEST	211151	05/25/23 - WORKING LUNCH WITH MO...	Travel & Training	101-1002-60320	68.19
BANK OF THE WEST	211151	05/18/23 - WORKING LUNCH WITH KILE...	Travel & Training	101-1002-60320	50.28
BANK OF THE WEST	211151	05/23/23 - TRASH DISPOSAL	Materials/Supplies	101-3005-60431	40.60
BANK OF THE WEST	211151	05/23/23 - TRASH DISPOSAL	Materials/Supplies	101-3005-60431	21.33

is consistent with the General Plan, pursuant to State of California Government Code, Section 65402; and

WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met;

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

Demand Register Resolution No. 2023-XXX

Packet: APPKT03497 - 06/16/2023 JB

Vendor Name	Payment Number	Description (Item)	Account Number	Amount
BANK OF THE WEST	211151	5/30/23 DINNER LASERFICHE CONFERE...	Travel & Training	74.07
BANK OF THE WEST	211151	05/12/23 - IIMC ANNUAL MEMEBERSHIP..	Membership Dues	125.00
BANK OF THE WEST	211151	05/09/23 - POSTAGE FEES	Postage	3.16
COUNTY OF RIVERSIDE	211169	05/09/23 - POSTAGE FEES	Postage	310.68
COACHELLA VALLEY WATER D...	211161	06/13/23 - WATER SERVICE	Water -Desert Pride - Utilities	1,514.03
MCGARREY, DEBORAH	211184	12/01/22 - REFUND POLITICAL SIGN DEP...	Election Deposit	200.00
DISCOVERY BUILDERS CALIF...	211166	5/23/23 - BUILDING PERMIT REFUND B...	Building Permits	513.50
DISCOVERY BUILDERS CALIF...	211166	5/18/23 - BUILDING PERMIT REFUND B...	Mechanical Permits	233.36
DISCOVERY BUILDERS CALIF...	211166	5/23/23 - BUILDING PERMIT REFUND B...	Mechanical Permits	255.62
DISCOVERY BUILDERS CALIF...	211166	5/23/23 - BUILDING PERMIT REFUND B...	Electrical Permits	167.40
JOHNSTONE SUPPLY	211181	05/22/23 - CH HVAC MAINTENANCE	HVAC	924.50
Fund 201 - GENERAL FUND Total:				126,693.14

Quinta, as follows:

Fund: 201 - GAS TAX FUND	Vendor Name	Payment Number	Description (Item)	Account Number	Amount
Fund: 201 - GAS TAX FUND	TOPS' N BARRICADES INC	211201	04/21/23 - TRAFFIC CONTROL SIGNS	Traffic Control Signs	135.94
	TOPS' N BARRICADES INC	211201	04/21/23 - TRAFFIC CONTROL SIGNS	Traffic Control Signs	142.57
	TOPS' N BARRICADES INC	211201	05/31/23 - TRAFFIC CONTROL SIGNS	Traffic Control Signs	53.18
	GOLDSTAR ASPHALT PRODU...	211174	06/01/23 - TRAFFIC CONES (150)	Barricades	4,864.93
	GOLDSTAR ASPHALT PRODU...	211174	06/01/23 - PAINT	Paint/Legends	829.65
	UNDERGROUND SERVICE AL...	211204	06/1/23 - DIG ALERT SERVICES	Materials/Supplies	67.75
	BANK OF THE WEST	211151	05/10/23 - CONCRETE	Materials/Supplies	271.53
	BANK OF THE WEST	211151	05/10/23 - ROTARY MIXER DEPOSIT REF...	Materials/Supplies	-290.00
	BANK OF THE WEST	211151	05/10/23 - CONCRETE	Materials/Supplies	711.53
	Fund 201 - GAS TAX FUND Total:				
Fund: 202 - LIBRARY & MUSEUM FUND	DESERT FIRE EXTINGUISHER ...	211164	05/24/23 - LIBRARY FIRE EXTINGUISHER...	Fire Extinguisher Service	192.80
	DESERT FIRE EXTINGUISHER ...	211164	05/31/23 - MUSEUM FIRE EXTINGUISHE...	Fire Extinguisher Service	120.11
	USA DRAIN AND PLUMBING...	211205	05/17/23 - MUSEUM RESTROOM REPAIR	Maintenance/Services	250.00
	MERCHANTS BUILDING MAI...	211185	05/2023 - JANITORIAL SERVICES	Janitorial	2,844.14
	MERCHANTS BUILDING MAI...	211185	05/2023 - JANITORIAL SERVICES	Janitorial	885.93
	MERCHANTS BUILDING MAI...	211185	05/11/23 - MUSEUM PATIO CLEANING	Janitorial	360.00
	COACHELLA VALLEY WATER D..	211161	06/08/23 - WATER SERVICE	Water - Utilities	203.79
Fund 202 - LIBRARY & MUSEUM FUND Total:					4,856.77
Fund: 215 - LIGHTING & LANDSCAPING FUND	SPARKLETTES	211197	5/17/23 & 5/31/23 - DRINKING WATER	Operating Supplies	250.19
	VINTAGE ASSOCIATES	211206	5/31/23 - FS #93 PLANT REMOVAL	Maintenance/Services	4,800.00
	SMITH PIPE & SUPPLY CO	211196	04/04/23 - IRRIGATION PARTS	Materials/Supplies	348.41
	SMITH PIPE & SUPPLY CO	211196	04/18/23 - IRRIGATION PARTS	Materials/Supplies	168.68
	SMITH PIPE & SUPPLY CO	211196	05/24/23 - POLYFLEX RAISER	Materials/Supplies	183.99
	BANK OF THE WEST	211151	05/23/23 - COMPRESSION ARM SLEEVES...	Safety Gear	120.00
	IMPERIAL IRRIGATION DIST	211178	06/13/23 - ELECTRICITY SERVICE	Electric - Utilities	29.28
	IMPERIAL IRRIGATION DIST	211178	06/13/23 - ELECTRICITY SERVICE	Electric - Medians - Utilities	12.34
	COACHELLA VALLEY WATER D..	211161	06/08/23 - WATER SERVICE	Water - Medians - Utilities	718.41
	COACHELLA VALLEY WATER D..	211161	06/13/23 - WATER SERVICE	Water - Medians - Utilities	2,053.36
Fund 215 - LIGHTING & LANDSCAPING FUND Total:					8,684.66
Fund: 235 - SO COAST AIR QUALITY FUND	COACHELLA VALLEY ASSOC O...	211160	07/1-09/30/22 - VEHICLE REGISTRATION...	CVAG	9,531.33
	COACHELLA VALLEY ASSOC O...	211160	10/1/22-12/31/22 - VEHICLE REGISTRAT...	CVAG	8,787.76
	Fund 235 - SO COAST AIR QUALITY FUND Total:				
Fund: 241 - HOUSING AUTHORITY	BANK OF THE WEST	211151	05/11/23 - LAMINATING SHEETS/PLANN...	Operating Supplies	58.79
	Fund 241 - HOUSING AUTHORITY Total:				
Fund: 270 - ART IN PUBLIC PLACES FUND	DISCOVERY BUILDERS CALIF...	211166	5/23/23 - BUILDING PERMIT REFUND B...	APP Fees	3,250.00
	Fund 270 - ART IN PUBLIC PLACES FUND Total:				
Fund: 401 - CAPITAL IMPROVEMENT PROGRAMS	DESERT SUN PUBLISHING, LLC	211165	4/5-4/12/23 - ADA CITYWIDE IMPROVE...	Construction	1,628.00
	DESERT SUN PUBLISHING, LLC	211165	5/11-5/18/23 PMP SLURRY SEAL IMPRO...	Construction	1,397.00
	ELEC NOR BELCO ELECTRIC, I...	211169	05/2023 - SRR VENUE WIFI/CAMERA BA...	Retention Payable	-450.49

Demand Register Resolution No. 2023-XXX

Packet: APPKT03497 - 06/16/2023 JB

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
ELECNOR BELCO ELECTRIC, B...	211169	05/2023 - SRR VENUE WIFI/CAMERA BA...	Construction	401-0000-60188	9,009.73
ORTIZ ENTERPRISES INC.	211186	05/2023 -DUNE PALMS BRIDGE PROGRE...	Retention Payable	401-0000-20600	-15,668.47
ORTIZ ENTERPRISES INC.	211186	05/2023 -DUNE PALMS BRIDGE PROGRE...	Construction	401-0000-60188	313,369.40
AMERICAN BUSINESS CENTER	211149	06/05/23 - AVE 50 & 53 PAVEMENT RE...	Construction	401-0000-60188	221.19
PLANIT REPROGRAPHICS SYS...	211190	6/12/23 CITYWIDE MISC ADA IMPROVE ...	Construction	401-0000-60188	240.68
BANK OF THE WEST	211151	5/22/23 SUPPLIES FOR COMMUNITY OU...	Design	401-0000-60185	12.91
BANK OF THE WEST	211151	5/17/23 SUPPLIES FOR COMMUNITY O...	Design	401-0000-60185	24.34
BANK OF THE WEST	211151	05/18/23 - SNACKS FOR COMMUNITY O...	Design	401-0000-60185	129.17
				Fund 401 - CAPITAL IMPROVEMENT PROGRAMS Total:	325,581.93

is consistent with the General Plan, pursuant to State of California Government Code, Section 65402; and

WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met.

Fund: 501 - FACILITY & FLEET REPLACEMENT

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

CALI COLLISION CORP.	211156	5/30/23 - 2017 GMC SAVANNA REPAIRS...	Vehicle Repair & Maintenanc...	501-0000-60676	3,460.00
DESERT FIRE EXTINGUISHER ...	211164	05/24/23 - PW VEHICLES FIRE EXTINGUI...	Vehicle Repair & Maintenanc...	501-0000-60676	1,713.37
TOWER ENERGY GROUP	211203	04/16-04/30/23 - FUEL	Fuel & Oil	501-0000-60674	4,966.80
TOWER ENERGY GROUP	211203	05/01-05/15/23 - FUEL	Fuel & Oil	501-0000-60674	3,977.44
TOWER ENERGY GROUP	211203	05/16-05/31/23 - FUEL	Fuel & Oil	501-0000-60674	4,695.94
S&D CARWASH MANAGEME...	211193	05/2023 - CAR WASH MEMBERSHIP	Vehicle Repair & Maintenanc...	501-0000-60676	819.59
PARADISE CHEVROLET AND ...	211187	6/6/23 - PURCHASE 2023 CHEVY COLOR...	Vehicles, Purchased	501-0000-71031	38,653.44
BANK OF THE WEST	211151	05/12/23 - KEYS CABINET FOR FLEET	Parts, Accessories, and Upfits	501-0000-60675	141.35
BANK OF THE WEST	211151	5/25/23 - LOBBY COFFEE MACHINE	Machinery & Equipment	501-0000-80100	6,519.56
BANK OF THE WEST	211151	05/15/23 - OVEN FOR WELLNESS CENTER	Furniture	501-0000-71020	3,553.29
BANK OF THE WEST	211151	05/08/23 - 19 CHEVY EQUINOX & TRAIL...	Parts, Accessories, and Upfits	501-0000-60675	-22.00
BANK OF THE WEST	211151	05/08/23 - 19 CHEVY EQUINOX & TRAIL...	Parts, Accessories, and Upfits	501-0000-60675	393.31
QUINN COMPANY	211191	05/23/23 - VEHICLE TIRES & VALVES	Parts, Accessories, and Upfits	501-0000-60675	1,903.43
				Fund 501 - FACILITY & FLEET REPLACEMENT Total:	70,775.52

Fund: 502 - INFORMATION TECHNOLOGY

WIZEHIVE, INC	211209	7/1/23-4/30/24 - GRANT SOFTWARE SU...	Prepaid Expense	502-0000-13600	1,000.00
WIZEHIVE, INC	211209	5/1/23-6/30/23 - GRANT SOFTWARE SU...	Software Licenses	502-0000-60301	200.00
BANK OF THE WEST	211151	04/13-05/31/23 - EMAIL SPAM PROTECT...	Software Licenses	502-0000-60301	449.00
BANK OF THE WEST	211151	05/11/23-05/11/24 - RING ANNUAL SER...	Software Licenses	502-0000-60301	79.98
BANK OF THE WEST	211151	04/27/23 - IPHONE CHARGER CABLES	Operating Supplies	502-0000-60420	35.73
BANK OF THE WEST	211151	05/24/23 - WIRELESS EARBUDS (5)	Operating Supplies	502-0000-60420	119.55
BANK OF THE WEST	211151	05/11/23 - CABLE PROTECTORS (7) & EX...	Operating Supplies	502-0000-60420	195.13
BANK OF THE WEST	211151	04/28/23 & 05/28/23 - HULU SUBSCRIPT..	Cable/Internet - Utilities	502-0000-61400	149.98
BANK OF THE WEST	211151	05/09/23 - BATTERY BACKUP & SURGE ...	Machinery & Equipment	502-0000-80100	456.37
BANK OF THE WEST	211151	04/26/23 - SHREDDER & SUPPLIES FOR ...	Machinery & Equipment	502-0000-80100	3,132.91
BANK OF THE WEST	211151	05/11/23 - WIRING FOR STUDY SESSION...	Operating Supplies	502-0000-60420	237.08
BANK OF THE WEST	211151	05/02/23 - UNLOCK IPHONE FOR A.MO...	Operating Supplies	502-0000-60420	100.00
				Fund 502 - INFORMATION TECHNOLOGY Total:	6,155.73

Fund: 503 - PARK EQUIP & FACILITY FUND

BANK OF THE WEST	211151	05/04/23 - PARK EQUIPMENT BENCHES	Parks	503-0000-71060	2,031.60
				Fund 503 - PARK EQUIP & FACILITY FUND Total:	2,031.60

Fund: 504 - INSURANCE FUND

BANK OF THE WEST	211151	08/30/-09/01/23 - CJPIA RISK MGMT C...	Prepaid Expense	504-0000-13600	1,001.70
BANK OF THE WEST	211151	05/03/23 - VEHICLE TOURNIQUETS	Operating Supplies	504-1010-60420	365.33
BANK OF THE WEST	211151	05/03/23 - FIRST AID KITS (55)	Operating Supplies	504-1010-60420	1,826.55
				Fund 504 - INSURANCE FUND Total:	3,193.58

Fund: 601 - SILVERROCK RESORT

GARDAWORLD	211173	06/2023 - SRR ARMORED SERVICE	Bank Fees	601-0000-60455	725.11
USA DRAIN AND PLUMBING...	211205	05/16/23 - SRR WATER HEATER REPAIR	Repair & Maintenance	601-0000-60660	495.00
				Fund 601 - SILVERROCK RESORT Total:	1,220.11

Grand Total: 577,608.00

Acceptance of Donation of Certain Real Property (APN: 604-050-018) – Bay Shore

Adopted: July 18, 2023

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	126,693.14
201 - GAS TAX FUND	6,787.08
202 - PARKS & RECREATION FUND	1,567.00
215 - LIGHTING & LANDSCAPING FUND	8,684.66
235 - SO COAST AIR QUALITY FUND	18,319.09
241 - HOUSING AUTHORITY	58.79
242 - AIR POLLUTION FUND	3,199.00
491 - CAPITAL IMPROVEMENT PROGRAMS	325,581.93
501 - FACILITY & FLEET REPLACEMENT	70,775.52
502 - INFORMATION TECHNOLOGY	6,155.73
503 - PARK EQUIP & FACILITY FUND	2,031.00
504 - INSURANCE FUND	3,193.58
601 - SILVERROCK RESORT	1,220.11
Grand Total:	577,608.00

is consistent with the General Plan, pursuant to State of California Government Code, Section 65402 and

WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met

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

Account Summary

Account Number	Account Name	Expense Amount
101-0000-13600	Prepaid Expense	1,299.00
101-0000-20304	Sales Taxes Payable	-228.64
101-0000-22835	Election Deposit	200.00
101-0000-41410	Zoning Change Mitigatio...	1,782.14
101-0000-42400	Building Permits	513.50
101-0000-42401	Plumbing Permits	233.36
101-0000-42402	Mechanical Permits	255.62
101-0000-42403	Electrical Permits	167.40
101-1001-60320	Travel & Training	2,613.86
101-1002-60320	Travel & Training	118.47
101-1002-60400	Office Supplies	212.28
101-1002-60510	Contingency for Operati...	18,595.00
101-1004-60129	Recruiting/Pre-Employm...	543.16
101-1004-60322	Training & Education/M...	1,170.44
101-1004-60340	Employee Recognition E...	59.64
101-1005-60103	Professional Services	3,442.50
101-1005-60320	Travel & Training	74.07
101-1005-60351	Membership Dues	125.00
101-1005-60400	Office Supplies	165.86
101-1005-60450	Advertising	506.00
101-1006-60103	Professional Services	285.69
101-1006-60320	Travel & Training	360.00
101-1006-60400	Office Supplies	-679.67
101-1007-60403	Citywide Supplies	379.00
101-1007-60470	Postage	17.01
101-2001-60109	LQ Police Volunteers	585.56
101-2001-60420	Operating Supplies	310.68
101-2001-61400	Cable/Internet - Utilities	528.94
101-2002-60691	Maintenance/Services	3,214.62
101-2002-61200	Water - Utilities	207.40
101-2002-61300	Telephone - Utilities	99.99
101-2002-61400	Cable/Internet - Utilities	113.90
101-3001-60510	Grants & Economic Deve...	15,000.00
101-3001-60531	Homeless Bus Passes	3,000.00
101-3002-60107	Instructors	1,379.40
101-3002-60420	Operating Supplies	81.54
101-3003-60149	Community Experiences	10,340.21
101-3005-60423	Supplies-Graffiti and Va...	247.66
101-3005-60431	Materials/Supplies	1,160.66
101-3005-61204	Water -Fritz Burns Park -...	207.61
101-3005-61206	Water -Desert Pride - Util..	1,514.03
101-3005-61208	Water -Seasons Park - Ut...	28.22

Account Summary

Account Number	Account Name	Expense Amount
101-3005-61209	Water -Community Park ...	190.38
101-3007-60351	Membership Dues	1,170.12
101-3007-60410	Printing	23.70
101-3007-60420	Operating Supplies	28.25
101-3008-60431	Materials/Supplies	3,144.01
101-3008-60432	Tools/Equipment	267.39
101-3008-60433	HVAC	924.30
101-3008-60434	Water - Utilities	24.71
101-6001-60352	Subscriptions & Publicat...	11.98
101-6002-60320	Travel & Training	270.20
101-6006-60125	Temporary Agency Servi...	2,835.00
101-6006-60320	Travel & Training	161.21
101-7001-60320	Travel & Training	609.00
101-7001-60400	Office Supplies	34.90
101-7002-60103	Professional Services	150.00
101-7002-60183	Map/Plan Checking	3,185.00
101-7003-60432	Tools/Equipment	5,338.51
101-7003-60510	Signal Knockdowns, Cont...	18,433.97
101-7006-60146	PM 10 - Dust Control	152.89
101-7006-60320	Travel & Training	134.00
201-7003-60428	Barricades	4,864.93
201-7003-60429	Traffic Control Signs	331.69
201-7003-60431	Materials/Supplies	760.81
201-7003-60433	Paint/Legends	829.65
202-3004-60115	Janitorial	2,844.14
202-3004-60664	Fire Extinguisher Service	192.80
202-3006-60115	Janitorial	1,245.93
202-3006-60664	Fire Extinguisher Service	120.11
202-3006-60691	Maintenance/Services	250.00
202-3006-61200	Water - Utilities	203.79
215-7004-60420	Operating Supplies	250.19
215-7004-60427	Safety Gear	120.00
215-7004-60431	Materials/Supplies	701.08
215-7004-60691	Maintenance/Services	4,800.00
215-7004-61116	Electric - Utilities	29.28
215-7004-61117	Electric - Medians - Utilit...	12.34
215-7004-61211	Water - Medians - Utiliti...	2,771.77
235-0000-60186	CVAG	18,319.09
241-9101-60420	Operating Supplies	58.79
270-0000-43201	APP Fees	3,250.00
401-0000-20600	Retention Payable	-450.49
401-0000-60185	Design	166.42
401-0000-60188	Construction	325,866.00
501-0000-60674	Fuel & Oil	13,640.18
501-0000-60675	Parts, Accessories, and ...	2,416.09
501-0000-60676	Vehicle Repair & Maint...	5,992.96
501-0000-71020	Furniture	3,553.29
501-0000-71031	Vehicles, Purchased	38,653.44
501-0000-80100	Machinery & Equipment	6,519.56
502-0000-13600	Prepaid Expense	1,000.00
502-0000-60301	Software Licenses	728.98
502-0000-60420	Operating Supplies	687.49
502-0000-61400	Cable/Internet - Utilities	149.98
502-0000-80100	Machinery & Equipment	3,589.28
503-0000-71060	Parks	2,031.60

is consistent with the General Plan, pursuant to State of California Government Code, Section 65402 and

WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met.

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

Acceptance of Donation of Certain Real Property (APN: 604-050-018) – Bay Shore

Adopted: July 18, 2023

Page 2 of 3

Account Summary

Account Number	Account Name	Expense Amount
504-0000-13600	Prepaid Expense	1,001.70
501-0000-60600	Attorney Fees	191.30
601-0000-80455	Bank Fees	725.11
601-0000-60660	Repair & Maintenance	495.00
Grand Total:		577,608.00

is consistent with the General Plan, pursuant to State of California Government Code, Section 65402, and

WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met.

Project Account Summary

Project Account Key	Project Account Name	Project Name	Expense Amount
**None	None	None	420,777.00
111205CT	Construction Expense	Dune Palms Bridge Imp/BRLKS-54	313,369.40
111205RP	Retention Payable	Dune Palms Bridge Imp/BRLKS-54	15,668.47
201804E	Landscape & Lighting Median Islan...	Landscape & Lighting Median Isla	701.08
201923RP	Retention Payable	Washington St at Ave 50/Calle Ta	-15,668.47
202102D	Design Expense	Fritz Burns Park Improvements	166.42
202108CT	Construction Expense	FY 21/22 PMP Slurry Seal Improv	1,397.00
202201CT	Construction Expense	Avenue 50 Pavement Rehab (Wa	221.19
202208CT	Construction Expense	Citywide Miscellaneous ADA Imp	1,868.68
202218CT	Construction Expense	SilverRock Park Venue WIFI and C	9,009.73
202218RP	Retention Payable	SilverRock Park Venue WIFI and C	-450.49
BDAYE	City Picnic & Birthday Celebration ...	City Picnic & Birthday Celebrator	203.72
CONCERTE	Concert Expense	Master Account for all SRR Conce	8,117.00
CORONANR	Corona Non Reimbursable	Corona Virus Emergency Respon:	730.00
CSA152E	CSA 152 Expenses	CSA 152 Project Tracking	150.00
Grand Total:		577,608.00	

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

*Project codes are generally used to track Capital Improvement Program (CIP) projects, other large public works projects, developer deposits, or city-wide events. Normal operational expenditures are not project coded and, therefore, will report as "none" in this section.

Resolution No. 2023-XXX
 Acceptance of Donation of Certain Real Property (APN: 604-050-018) – Bay Shore
 Adopted: July 18, 2023
 Page 2 of 3
 City of La Quinta

Demand Register

Packet: APPKT03506 - 06/23/2023 JB



is consistent with the General Plan, pursuant to State of California Government Code, Section 65402; and

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
Fund: 101 - GENERAL FUND					
CENTRAL COMMUNICATIONS	211255	06/20/23 - NETWORKING	Professional Services	101-3007-60400	594.00
WILLDAN	211255	05/20/23 - ONCALL TRAFFIC ENGINEER...	Contract Traffic Engineer	101-7006-60144	15,116.50
CHARTER COMMUNICATIONS..	211219	06/05-07/04/23 - FS #32 CABLE/INTERN...	Cable/Internet - Utilities	101-2002-61400	10.52
CHARTER COMMUNICATIONS..	211219	06/03-07/02/23 - FS #93 INTERNET (351...	Cable/Internet - Utilities	101-2002-61400	99.99
VINTAGE E & S INC	211262	06/05/23 - INSTALL WIRING TO FB PARK...	Maintenance/Services	101-3005-60691	3,110.80
DOWNSTREAM SERVICES, INC.	211256	5/15-5/18/23 - STORM WATER INLETS I...	Professional Services	101-7003-60103	21,497.00
SIGNATURE TINT	211256	05/10/23 - PROP 68 SIGN	Materials/Supplies	101-3005-60431	592.63
DATA TICKET, INC.	211223	05/2023 - CODE CITATION PROCESSING	Administrative Citation Servi...	101-6004-60111	828.50
DATA TICKET, INC.	211223	05/2023 - POLICE CITATION PROCESSING	Administrative Citation Servi...	101-6004-60111	197.81
SPARKLETTS	211257	05/17/23 & 05/31/23 - CITYWIDE DRINK...	Citywide Supplies	101-1007-60403	223.21
MADDEN MEDIA	211238	05/2023 - MEDIA SERVICES	Marketing & Tourism Promot...	101-3007-60461	78,956.11
MADDEN MEDIA	211238	05/2023 - MEDIA SERVICES/WEBSITE D...	Marketing & Tourism Promot...	101-3007-60461	12,857.14
MADDEN MEDIA	211238	06/13/23 - MEDIA SERVICES/DIGTL STR...	Marketing & Tourism Promot...	101-3007-60461	50,000.00
MADDEN MEDIA	211238	06/2023 - MEDIA SERVICES	Marketing & Tourism Promot...	101-3007-60461	75,356.10
MADDEN MEDIA	211238	06/2023 - MEDIA SERVICES/WEBSITE D...	Marketing & Tourism Promot...	101-3007-60461	7,857.14
NICHOLS CONSULTING	211243	FY 22/23 SB90 CLAIM PREPARATION SE...	Professional Services	101-2001-60103	2,400.00
APOLLO WOOD PRODUCTS	211213	06/14/23 - PLAYGROUND FIBER WOOD ...	Sales Taxes Payable	101-0000-20304	-32.00
APOLLO WOOD PRODUCTS	211213	06/14/23 - PLAYGROUND FIBER WOOD ...	Materials/Supplies	101-3005-60431	4,185.00
DESERT CONCEPTS CONSTR...	211224	INSTALL BIKE RACKS FOR PIONEER & EIS...	Maintenance/Services	101-3005-60691	400.00
DESERT CONCEPTS CONSTR...	211224	INSTALL CONCRETE PADS AT PIONEER &...	Maintenance/Services	101-3005-60691	9,400.00
VINTAGE ASSOCIATES	211261	05/31/23 - PLANTS FOR SRR PARK	Materials/Supplies	101-3005-60431	662.00
VINTAGE ASSOCIATES	211261	05/31/23 - PLANTS FOR PIONEER PARK	Materials/Supplies	101-3005-60431	900.00
NI GOVERNMENT SERVICES I...	211242	05/2023 - SATELLITE PHONES	Mobile/Cell Phones/Satellites	101-2002-61304	87.35
ENVIRONMENTAL PRODUCTS..	211230	06/08/23 - CHEMICAL DUST SUPPRESAN...	PM 10 - Dust Control	101-7006-60146	4,200.00
XPRESS GRAPHICS	211268	6/12/23 - EVENTS/PROGRAMMING SU...	Community Experiences	101-3003-60149	6,550.94
ODP BUSINESS SOLUTIONS, L...	211244	05/16/23 - OFFICE SUPPLIES	Office Supplies	101-6004-60400	110.76
ODP BUSINESS SOLUTIONS, L...	211244	05/15/23 - PENS & NOTEBOOKS	LQ Police Volunteers	101-2001-60109	23.48
ODP BUSINESS SOLUTIONS, L...	211244	05/15/23 - PENS & NOTEBOOKS	Supplies - Field	101-6004-60425	29.75
ODP BUSINESS SOLUTIONS, L...	211244	05/16/23 - USB FLASH DRIVE	Supplies - Field	101-6004-60425	26.20
ODP BUSINESS SOLUTIONS, L...	211244	05/15/23 - CODE OFFICE SUPPLIES	Supplies - Field	101-6004-60425	28.54
ODP BUSINESS SOLUTIONS, L...	211244	05/18/23 - CODE OFFICE SUPPLIES	Supplies - Field	101-6004-60425	56.63
ODP BUSINESS SOLUTIONS, L...	211244	06/02/23 - USB FLASH DRIVE	Supplies - Field	101-6004-60425	60.88
DESERT RECREATION DISTRI...	211225	05/2023 - FB POOL OPERATIONS & PRO...	Fritz Burns Pool Programming	101-3003-60184	7,171.08
MUSCO CORPORATION	211240	03/2023-03/2024 - CONTROL LINK SERV...	Lighting Service	101-3005-60136	475.00
BIO-TOX LABORATORIES	211216	04/10/23 - BLOOD/ALCOHOL ANALYSIS	Blood/Alcohol Testing	101-2001-60174	409.25
BIO-TOX LABORATORIES	211216	05/15/23 - BLOOD/ALCOHOL ANALYSIS	Blood/Alcohol Testing	101-2001-60174	966.41
WHITE CAP CONSTRUCTION ...	211264	06/06/23 - TOOLS	Tools/Equipment	101-7003-60432	2,722.15
GRAPHTEK HOSTING, LLC	211233	01/01/23 - LQ POLICE WEBSITE DOMAIN	LQ Police Volunteers	101-2001-60109	350.00
RASA/ERIC NELSON	211250	06/01/23 - LAD 2023-0002 ONCALL MAP...	Map/Plan Checking	101-7002-60183	350.00
RASA/ERIC NELSON	211250	06/01/23 - COCO 2023-0002 ONCALL M...	Map/Plan Checking	101-7002-60183	350.00
RASA/ERIC NELSON	211250	06/06/23 - FTM 2023-0001 ONCALL MAP..	Map/Plan Checking	101-7002-60183	1,450.00
WOOD, RUSSELL DAVID	211267	05/09/23 - POLICE TOW LA231290054	Sheriff - Other	101-2001-60176	271.00
WOOD, RUSSELL DAVID	211267	05/19/23 - POLICE TOW LA231390028	Sheriff - Other	101-2001-60176	316.75
MOYA, DANIEL	211239	6/16/23 - WEED ABATEMENT LOT CLEA...	Lot Cleaning/Gravel Program	101-6004-60120	300.00
AMERICAN FORENSIC NURSE...	211212	5/26/23 - BLOOD/ALCOHOL ANALYSIS	Blood/Alcohol Testing	101-2001-60174	401.10
LOWE'S HOME IMPROVEME...	211236	04/19/29 - DOUBLE SIDED TAPE	Operating Supplies	101-3002-60420	18.56
LOWE'S HOME IMPROVEME...	211236	04/03/23 - WC OPERATING SUPPLIES	Operating Supplies	101-3002-60420	168.53
LOWE'S HOME IMPROVEME...	211236	04/21/23 - TRASH BAGS & PVC GLUE	Materials/Supplies	101-3005-60431	53.91
LOWE'S HOME IMPROVEME...	211236	03/31/23 - MASONRY DRILL BITS	Tools/Equipment	101-3005-60432	33.02
LOWE'S HOME IMPROVEME...	211236	03/30/23 - DRILL BITS	Tools/Equipment	101-3005-60432	138.37
LOWE'S HOME IMPROVEME...	211236	04/03/23 - MECHANICS TOOL SET	Tools/Equipment	101-3005-60432	77.47
LOWE'S HOME IMPROVEME...	211236	04/06/23 - FLAGGING TAPE & SANDING ...	Materials/Supplies	101-3008-60431	64.98
LOWE'S HOME IMPROVEME...	211236	03/28/23 - RECIPROCATING SAW BLADES	Tools/Equipment	101-3008-60432	51.62

WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met, NOW THEREFORE BE IT RESOLVED by the City Council of the City of La Quinta as follows:

Demand Register Resolution No. 2023-XXX

Packet: APPKT03506 - 06/23/2023 JB

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
LOWE'S HOME IMPROVEME...	211236	04/05/23 - STEEL CONDUIT	Operating Supplies	101-7003-60420	72.33
LOWE'S HOME IMPROVEME...	211236	03/28/23 - TACKY GREASE & PAINT THI...	Operating Supplies	101-7003-60420	62.50
LOWE'S HOME IMPROVEME...	211236	03/29/23 - RAG BOXES	Operating Supplies	101-7003-60420	28.88
LOWE'S HOME IMPROVEME...	211236	03/29/23 - RAG BOXES	Operating Supplies	101-7003-60420	149.68
LOWE'S HOME IMPROVEME...	211236	04/04/23 - SHOVEL & DRIVE BIT SET	Tools/Equipment	101-7003-60432	71.73
LOWE'S HOME IMPROVEME...	211236	04/24/23 - PUSH BROOM & SHOVEL	Tools/Equipment	101-7003-60432	121.31
LOWE'S HOME IMPROVEME...	211236	04/17/23 - UTILITY KNIFE & BROOM	Tools/Equipment	101-7003-60432	97.57
LOWE'S HOME IMPROVEME...	211236	03/29/23 - RAG BOXES	Tools/Equipment	101-7003-60432	34.08
FIRST CHOICE A/C & HEAT I...	211231	05/11/23 - CH HVAC DIAGNOSTIC ANAL...	HVAC	101-3008-60667	79.00
COACHELLA VALLEY ASSOC O...	211220	08/2022-01/2023 - ARTS AND MUSIC LI...	Contributions to Other Agenc...	101-7006-60480	3,972.79
COACHELLA VALLEY ASSOC O...	211220	02/2023 - ARTS AND MUSIC LINE SHARE...	Contributions to Other Agenc...	101-7006-60480	2,870.81
DESERT RESORT MANAGEME...	211226	06/1/23 - SECURITY PATROL SERVICES	Professional Services	101-3004-60105	3,883.51
FIRST CHOICE A/C & HEAT I...	211231	04/06/23 - CH HALL HVAC TUNE UP	HVAC	101-3008-60667	4,807.00
CHAUDHRY, ELIZABETH	129	FY 22/23 ANNUAL WELLNESS DOLLARS ...	Annual Wellness Dollar Reim...	101-1004-50252	185.02
BATRES, JESSE	211215	6/21/23 ONLINE CPA EXAM PREP COUR...	Travel & Training	101-1006-60320	2,301.63
SANCHEZ, TOMMI	211254	5/15-5/19/23 TYLER WORKSHOP SNACK...	Travel & Training	101-6006-60320	66.38
FRONTIER COMMUNICATIO...	211232	06/2023 - LQ PARK PHONE	Telephone - Utilities	101-3005-61300	47.93
FRONTIER COMMUNICATIO...	211232	05/28-06/27/23 - SPORTS COMPLEX PH...	Telephone - Utilities	101-3005-61300	52.71
COACHELLA VALLEY CONSER...	211221	05/2023 - MSHCP FEES	MSHCP Mitigation Fee	101-0000-20310	107,565.00
RIVERSIDE ASSESSOR	211252	05/2023 - RECORDING FEES	Due to County Recorder	101-0000-20325	164.00
COACHELLA VALLEY CONSER...	211221	05/2023 - MSHCP FEES	CVMSHCP Admin Fee	101-0000-43631	-1,075.50
RIVERSIDE ASSESSOR	211252	05/2023 - RECORDING FEES	Technical	101-6004-60108	40.00
SYMONS FIRE PROTECTION, ...	211258	05/30/23 - PERMIT FEES REFUND FSS20...	Over Payments, AR Policy	101-0000-20330	266.00
RIVERSIDE COUNTY SHERIFF ...	211253	03/25-04/24/23 - MOTOR FUEL CHARGES	Sheriff - Other	101-2001-60176	524.66
Fund 101 - GENERAL FUND Total:					438,915.20
Fund: 201 - GAS TAX FUND					
CRAFCO, INC	211222	05/22/23 - ASPHALT PATCH	Asphalt	201-7003-60430	2,455.38
CRAFCO, INC	211222	06/08/23 - ASPHALT PATCH	Asphalt	201-7003-60430	1,770.25
LOWE'S HOME IMPROVEME...	211236	04/10/23 - CONCRETE ANCHORS	Materials/Supplies	201-7003-60431	62.94
Fund 201 - GAS TAX FUND Total:					4,288.57
Fund: 202 - LIBRARY & MUSEUM FUND					
OFFICE OF ECONOMIC DEVE...	211245	01/01-03/31/23 - QTR 3 MAKERSPACE ...	Makerspace Operations	202-3009-60105	39,424.12
OFFICE OF ECONOMIC DEVE...	211245	01/01-03/31/23 - QTR 3 MUSEUM CON...	Museum Operations	202-3006-60105	57,686.99
Fund 202 - LIBRARY & MUSEUM FUND Total:					97,111.11
Fund: 215 - LIGHTING & LANDSCAPING FUND					
VINTAGE E & S INC	211262	06/09/23 - LIGHT POLES INSTALL THRO...	Maintenance/Services	215-7004-60691	9,675.00
VINTAGE E & S INC	211262	6/12-6/16/23 STREET LIGHT POLES UPG...	Maintenance/Services	215-7004-60691	13,075.00
DESERT CONCEPTS CONSTR...	211224	OLD TOWN DECORATIVE POTS REPLAC...	Maintenance/Services	215-7004-60691	700.00
DESERT CONCEPTS CONSTR...	211224	STUCCO WALL REPAIRS WASHINGTON &...	Maintenance/Services	215-7004-60691	14,600.00
MACIAS NURSERY, INC.	211237	06/05/23 - PLANT	Materials/Supplies	215-7004-60431	179.44
PWLC II, INC	211249	5/17-5/18/23 - PLANT REPLACEMENT AT...	Maintenance/Services	215-7004-60691	1,824.00
PWLC II, INC	211249	5/22-5/27/23 LA FONDA MEDIAN PLANT...	Maintenance/Services	215-7004-60691	6,080.00
PWLC II, INC	211249	5/29/23 - LA FONDA MEDIAN GROUND ...	Maintenance/Services	215-7004-60691	5,776.00
PWLC II, INC	211249	6/6-6/8/23 LA FONDA MEDIAN GROUND...	Maintenance/Services	215-7004-60691	3,432.00
LOWE'S HOME IMPROVEME...	211236	04/10/23 - SHEATHING WOOD	Materials/Supplies	215-7004-60431	76.59
LOWE'S HOME IMPROVEME...	211236	04/06/23 - INSECT KILLER	Materials/Supplies	215-7004-60431	28.84
LOWE'S HOME IMPROVEME...	211236	03/30/23 - STEEL THREADED RODS & H...	Materials/Supplies	215-7004-60431	79.56
Fund 215 - LIGHTING & LANDSCAPING FUND Total:					55,526.43
Fund: 224 - TUMF FUND					
COACHELLA VALLEY ASSOC O...	211220	05/2023 - TUMF FEES	TUMF Payable to CVAG	224-0000-20320	186,150.00
Fund 224 - TUMF FUND Total:					186,150.00
Fund: 237 - SUCCESSOR AGCY PA 1 ADMIN					
WILLDAN FINANCIAL SERVIC...	211266	FY 21/22 CONTINUING BOND DISCLOSU...	Consultants	237-9001-60104	2,305.00
Fund 237 - SUCCESSOR AGCY PA 1 ADMIN Total:					2,305.00
Fund: 401 - CAPITAL IMPROVEMENT PROGRAMS					
WESTERN SYSTEMS, INC	211263	06/01/23 - BATTERY BACKUP SYSTEMS	Construction	401-0000-60188	9,444.77
NAI CONSULTING INC	211241	05/2023 - CIVIC CENTER ACTIVITIES PR...	Professional Services	401-0000-60103	962.50
NAI CONSULTING INC	211241	05/2023 VILLAGE UNDERGROUND PJT F...	Professional Services	401-0000-60103	175.00

is consistent with the General Plan, pursuant to State of California Government Code, Section 65402; and

WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met

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

Demand Register Resolution No. 2023-XXX

Packet: APPKT03506 - 06/23/2023 JB

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
NAI CONSULTING INC	211241	05/2023 - AVE 50 BRIDGE SPANNING TH...	Professional Services	401-0000-60103	2,135.00
NAI CONSULTING INC	211241	05/2023 MOON RIVER DRIVE PAVEMEN...	Professional Services	401-0000-60103	37.50
NAI CONSULTING INC	211241	05/2023 AVE 50 WIDENING IMPROV JEF...	Professional Services	401-0000-60103	387.50
NAI CONSULTING INC	211241	05/2023 - 201709 JEFFERSON ST AT AVE...	Professional Services	401-0000-60103	525.00
NAI CONSULTING INC	211241	5/2023 FRED WARING PAVEMENT REH...	Professional Services	401-0000-60103	350.00
NAI CONSULTING INC	211241	05/2023 - 2019-05 HIGHWAY 111 CORR...	Professional Services	401-0000-60103	1,962.50
NAI CONSULTING INC	211241	05/2023 - 2019-05 HIGHWAY 111 CORR...	Professional Services	401-0000-60103	1,250.00
NAI CONSULTING INC	211241	05/2023 - 2019-05 HIGHWAY 111 CORR...	Professional Services	401-0000-60103	387.50
NAI CONSULTING INC	211241	05/2023 - 2019-05 HIGHWAY 111 CORR...	Professional Services	401-0000-60103	812.50
NAI CONSULTING INC	211241	05/2023 - SILVERROCK RESORT INFRAST...	Professional Services	401-0000-60103	37.50
NAI CONSULTING INC	211241	5/2023 AVE 52 PAVEMENT REHAB MAD...	Professional Services	401-0000-60103	2,387.50
NAI CONSULTING INC	211241	05/2023 - AVE 48 ART AND MUSIUM	Professional Services	401-0000-60103	737.50
NAI CONSULTING INC	211241	05/2023 - FY 22/23 PAVEMENT MANAG...	Professional Services	401-0000-60103	350.00
NAI CONSULTING INC	211241	05/2023 2019-23 WASHINGTON ST AVE...	Professional Services	401-0000-60103	87.50
NAI CONSULTING INC	211241	05/2023 - 2021-08 SLURRY SEAL PROJECT	Professional Services	401-0000-60103	7,612.50
NAI CONSULTING INC	211241	05/2023 - CITYWIDE STRIPING REFRESH	Professional Services	401-0000-60103	1,400.00
NAI CONSULTING INC	211241	05/2023 - 2011-05 DUNE PALMS BRIDGE	Professional Services	401-0000-60103	1,965.00
NAI CONSULTING INC	211241	05/2023 - 2016-03 LANDSCAPE RENOVA...	Professional Services	401-0000-60103	962.50
NAI CONSULTING INC	211241	CIVIC CENTER CAMPUS LAKE IRRIG CON...	Professional Services	401-0000-60103	175.00
NAI CONSULTING INC	211241	5/2023 AVE 50 REHABILITATION(WASH ...	Professional Services	401-0000-60103	4,345.00
HERMANN DESIGN GROUP I...	211235	04/2023 - CACTUS FLOWER LANDSCAPE...	Design	401-0000-60185	3,822.00
HERMANN DESIGN GROUP I...	211235	04/2023 - CACTUS FLOWER LANDSCAPE...	Design	401-0000-60185	277.50
HERMANN DESIGN GROUP I...	211235	04/2023 - MARBELLA/SIERRA DEL REY L...	Design	401-0000-60185	742.50
HERMANN DESIGN GROUP I...	211235	04/2023 - DESERT PRIDE LANDSCAPE AR...	Design	401-0000-60185	315.00
PLANIT REPROGRAPHICS SYS...	211247	06/16/23 - FRED WARING PAVEMENT R...	Construction	401-0000-60188	59.71
Fund 401 - CAPITAL IMPROVEMENT PROGRAMS Total:					43,706.48

Fund: 501 - FACILITY & FLEET REPLACEMENT

DESERT CONCEPTS CONSTR...	211224	06/12/23 - WELDING SAFETY HOOKS FO...	Vehicle Repair & Maintenan...	501-0000-60676	1,700.00
AUTOZONE	211214	06/6/23 - HIGH PRESSURE GAUGE & WI...	Parts, Accessories, and Upfits	501-0000-60675	37.44
AUTOZONE	211214	06/7/23 - CABIN AIR FILTER	Parts, Accessories, and Upfits	501-0000-60675	43.48
BMW MOTORCYCLES OF RIV...	211217	04/04/23 - MOTORCYCLE REPAIR A1155	Motorcycle Repair & Mainte...	501-0000-60679	852.80
DURABLE COATING, INC.	211228	2023 COLORADO SPRAY ON BED LINER V...	Parts, Accessories, and Upfits	501-0000-60675	569.38
ENTERPRISE FM TRUST	211229	06/2023 - FLEET LEASES	Vehicles, Rentals & Leases	501-0000-71030	3,879.65
POWERPLAN BF	211248	05/31/23 - BACKHOE FAN BELT REPAIR	Vehicle Repair & Maintenan...	501-0000-60676	843.46
POWERPLAN BF	211248	06/06/23 - VACUUM PUMP SERVICE	Vehicle Repair & Maintenan...	501-0000-60676	4,233.63
Fund 501 - FACILITY & FLEET REPLACEMENT Total:					12,159.84

Fund: 502 - INFORMATION TECHNOLOGY

CHARTER COMMUNICATIONS..	211219	06/2023 - CH CABLE (4625)	Cable/Internet - Utilities	502-0000-61400	175.81
CHARTER COMMUNICATIONS..	211219	05/20-06/19/23 - WC CABLE (1909)	Cable/Internet - Utilities	502-0000-61400	11.59
TYLER TECHNOLOGIES	211259	05/2023 - SOFTWARE SERVICES	Software Implementation/E...	502-0000-71049	22,284.26
CHARTER COMMUNICATIONS..	211219	05/24-06/23/23 - WC CABLE (4601)	Cable/Internet - Utilities	502-0000-61400	280.75
ACORN TECHNOLOGY SERVI...	211211	BUSINESS CONTINUITY & DISASTER REC...	Consultants	502-0000-60104	9,906.25
PLACER LABS, INC.	211246	06/2023 - VENUE ANALYTICS PLATFORM	Software Licenses	502-0000-60301	2,062.50
RINCON CONSULTANTS, INC.	211251	05/2023 - GEOGRAPHIC INFORMATION ...	Software Implementation/E...	502-0000-71049	8,153.50
VERIZON WIRELESS	211260	05/02-06/01/23 - BACKUP SERVER (2183)	Cable/Internet - Utilities	502-0000-61400	66.17
VERIZON WIRELESS	211260	05/02-06/01/23 - CITY IPADS (5587)	Cell/Mobile Phones	502-0000-61301	1,273.82
VERIZON WIRELESS	211260	05/02-06/01/23 - CITY CELL SVC (5496)	Cell/Mobile Phones	502-0000-61301	3,117.55
FRONTIER COMMUNICATIO...	211232	06/03-07/02/23 - 2ND CITY INTERNET LI...	Cable/Internet - Utilities	502-0000-61400	2,580.00
FRONTIER COMMUNICATIO...	211232	06/04-07/03/23 - DSL SVC	Cable/Internet - Utilities	502-0000-61400	436.24
FRONTIER COMMUNICATIO...	211232	05/25-06/24/23 - CH INTERNET	Cable/Internet - Utilities	502-0000-61400	85.98
FRONTIER COMMUNICATIO...	211232	05/27-06/26/23 - BLACKHAWK/LQ PARK...	Cable/Internet - Utilities	502-0000-61400	80.98
FRONTIER COMMUNICATIO...	211232	05/12-06/11/23 - X PARK INTERNET	Cable/Internet - Utilities	502-0000-61400	890.00
Fund 502 - INFORMATION TECHNOLOGY Total:					51,405.40

Fund: 503 - PARK EQUIP & FACILITY FUND

SHADE STRUCTURES, INC	211255	05/31/23 - FB PARK SHADE STRUCTURES	Parks	503-0000-71060	83,275.65
Fund 503 - PARK EQUIP & FACILITY FUND Total:					83,275.65

Fund: 601 - SILVERROCK RESORT

H&G HOME IMPROVEMENTS ..	211234	06/10/23 - SRR IRON GATE REPAIR	Repair & Maintenance	601-0000-60660	4,580.00
FIRST CHOICE A/C & HEATING..	211231	06/07/23 - SRR MAINTENANCE YARD H...	Repair & Maintenance	601-0000-60660	1,814.40

Demand Register	Resolution No. 2023-XXX				Packet: APPKT03506 - 06/23/2023 JB
Vendor Name	Acceptance of Donation of Certain Real Property (APN: 604-050-018) – Bay Shore	Payment Number	Description (Item)	Account Name	Amount
	Adopted: July 18, 2023				
LOWE'S HOME IMPROVEME...	211236	04/12/23 - LIGHT BULBS FOR SRR	Repair & Maintenance	601-0000-60660	61.98
				Fund 601 - SILVERROCK RESORT Total:	6,456.38
				Grand Total:	981,300.06

is consistent with the General Plan, pursuant to State of California Government Code, Section 65402; and

WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met.

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

Acceptance of Donation of Certain Real Property (APN: 604-050-018) – Bay Shore

Adopted: July 18, 2023

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	438,915.20
201 - GAS TAX FUND	4,288.57
202 - PUBLIC UTILITIES & GENERAL FUND	99,011.00
215 - LIGHTING & LANDSCAPING FUND	55,526.43
224 - TUMF FUND	186,150.00
237 - SUCCESSOR AGCY PA 1 ADMIN	2,305.00
240 - CAPITAL IMPROVEMENTS & GRANTS	437,668.00
501 - FACILITY & FLEET REPLACEMENT	12,159.84
502 - INFORMATION TECHNOLOGY	51,405.40
503 - PARK EQUIP & FACILITY FUND	83,275.65
601 - SLENNOCK RESORT	7,456.58
Grand Total:	981,300.06

is consistent with the General Plan, pursuant to State of California Government Code, Section 65402 and

WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met

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

Account Summary

Account Number	Account Name	Expense Amount
101-0000-20304	Sales Taxes Payable	-32.00
101-0000-20310	MSHCP Mitigation Fee	107,565.00
101-0000-20325	Due to County Recorder	164.00
101-0000-20330	Over Payments, AR Policy	266.00
101-0000-43631	CVMSHCP Admin Fee	-1,075.50
101-1004-50252	Annual Wellness Dollar ...	185.02
101-1006-60320	Travel & Training	2,301.63
101-1007-60403	Citywide Supplies	223.21
101-2001-60103	Professional Services	2,400.00
101-2001-60109	LQ Police Volunteers	373.48
101-2001-60174	Blood/Alcohol Testing	1,776.76
101-2001-60176	Sheriff - Other	1,112.41
101-2002-61304	Mobile/Cell Phones/Sate...	87.35
101-2002-61400	Cable/Internet - Utilities	110.51
101-3002-60420	Operating Supplies	187.09
101-3003-60149	Community Experiences	6,550.94
101-3003-60184	Fritz Burns Pool Progra...	7,171.08
101-3005-60136	Lighting Service	475.00
101-3005-60431	Materials/Supplies	6,393.54
101-3005-60432	Tools/Equipment	248.86
101-3005-60691	Maintenance/Services	12,910.80
101-3005-61300	Telephone - Utilities	100.64
101-3007-60461	Marketing & Tourism Pr...	225,026.49
101-3008-60431	Materials/Supplies	64.98
101-3008-60432	Tools/Equipment	51.62
101-3008-60667	HVAC	4,886.00
101-6004-60103	Professional Services	4,477.51
101-6004-60108	Technical	40.00
101-6004-60111	Administrative Citation ...	1,026.31
101-6004-60120	Lot Cleaning/Gravel Prog...	300.00
101-6004-60400	Office Supplies	110.76
101-6004-60425	Supplies - Field	202.00
101-6006-60320	Travel & Training	66.38
101-7002-60183	Map/Plan Checking	2,150.00
101-7003-60103	Professional Services	21,497.00
101-7003-60420	Operating Supplies	313.39
101-7003-60432	Tools/Equipment	3,046.84
101-7006-60144	Contract Traffic Engineer	15,116.50
101-7006-60146	PM 10 - Dust Control	4,200.00
101-7006-60480	Contributions to Other A...	6,843.60
201-7003-60430	Asphalt	4,225.63
201-7003-60431	Materials/Supplies	62.94
202-3006-60105	Museum Operations	57,686.99
202-3009-60105	Makerspace Operations	39,424.12

Acceptance of Donation of Certain Real Property (APN: 604-050-018) – Bay Shore

Adopted: July 18, 2023

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Account Summary

Account Number	Account Name	Expense Amount
215-7004-60431	Materials/Supplies	364.43
221-0000-60101	Permit Fees	5,151.00
221-0000-30320	TUMF Payable to CVAG	186,150.00
237-9001-60104	Consultants	2,305.00
401-0000-60103	Professional Services	29,045.00
401-0000-60105	Design	5,151.00
401-0000-60108	Construction	9,504.48
501-0000-60675	Parts, Accessories, and ...	650.30
501-0000-60676	Vehicle Repair & Maint...	6,777.09
501-0000-60675	Motorcyclic Repair & Ma...	852.00
501-0000-71030	Vehicles, Rentals & Leas...	3,879.65
502-0000-60104	Consultants	9,906.25
502-0000-60301	Software Licenses	2,062.50
502-0000-61301	Cell/Mobile Phones	4,391.37
502-0000-61400	Cable/Internet - Utilities	4,607.52
502-0000-71049	Software Implementatio...	30,437.76
503-0000-71060	Parks	83,275.65
601-0000-60660	Repair & Maintenance	6,456.38
	Grand Total:	981,300.06

is consistent with the General Plan pursuant to State of California Government Code, Section 65402, and

WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met.

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

Project Account Summary

Project Account Key	Project Account Name	Project Name	Expense Amount
None	**None**	**None**	756,358.38
111205P	Professional Expense	Dune Palms Bridge Imp/BRLKS-54	1,965.00
141513P	Professional Expense	SilverRock Way Infra/Street Impr	37.50
201603D	Design Expense	La Quinta Landscape Renovation	5,157.00
201603P	Professional Expense	La Quinta Landscape Renovation	962.50
201606P	Professional Expense	Civic Center Campus Lake/Irrigati	175.00
201709P	Professional Expense	Ave 53 Jefferson St.Roundabout	350.00
201804E	Landscape & Lighting Median Islan...	Landscape & Lighting Median Isla	40,041.44
201901P	Professional Expense	Village Art Plaza Promenade & Ct	387.50
201902P	Professional Expense	Avenue 50 Bridge Spanning the E	2,135.00
201905P	Professional Expense	Highway 111 Corridor Area Plan I	1,250.00
201923P	Professional Expense	Washington St at Ave 50/Calle Ta	87.50
202008D	Design Expense	Avenue 48 Art and Music Line Prc	6,843.60
202008P	Professional Expense	Avenue 48 Art and Music Line Prc	737.50
202102P	Professional Expense	Fritz Burns Park Improvements	525.00
202104P	Professional Expense	Citywide Striping Refresh	1,400.00
202108P	Professional Expense	FY 21/22 PMP Slurry Seal Improv.	7,612.50
202201P	Professional Expense	Avenue 50 Pavement Rehab (Wa	4,345.00
202203CT	Construction Expense	Fred Waring Drive Pavement Reh	59.71
202203P	Professional Expense	Fred Waring Drive Pavement Reh	1,962.50
202205P	Professional Expense	Avenue 50 Widening Improve	387.50
202206P	Professional Expense	Village Utilities Undergrounding f	175.00
202208P	Professional Expense	Citywide Miscellaneous ADA Imp	812.50
202210P	Professional Expense	Moon River Drive Pavement Reh;	37.50
202214P	Professional Expense	Avenue 52 Pavement Rehabilitati	2,387.50
202216E	General PW Maint - Desert Concep...	General PW Maintenance - Deser	25,100.00
202226E	Fritz Burns Park Shade Structure	Fritz Burns Park Shade Structure	83,275.65
202227E	Civic Center Activities Promenade	Civic Center Activities Promenad	962.50
2223PMPP	Professional Expense	FY22/23 Pavement Management	350.00
2223TMICT	Construction Expense	FY22/23 Traffic Maintenance Imp	9,444.77
CSA152E	CSA 152 Expenses	CSA 152 Project Tracking	21,497.00
STVRE	Short Term Vacation Rental Expen...	Short Term Vacation Rental Track	4,477.51
	Grand Total:	981,300.06	

*Project codes are generally used to track Capital Improvement Program (CIP) projects, other large public works projects, developer deposits, or city-wide events. Normal operational expenditures are not project coded and, therefore, will report as "none" in this section.

Resolution No. 2023-XXX
 Acceptance of Donation of Certain Real Property (APN: 604-050-018) – Bay Shore
 Adopted: July 18, 2023
 Page 2 of 3
 City of La Quinta

Demand Register

Packet: APPKT03511 - 06/30/2023 JB



is consistent with the General Plan, pursuant to State of California Government Code, Section 65402; and

WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met;
NOW THEREFORE BE IT RESOLVED by the City Council of the City of La Quinta, as follows:

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
Fund: 101 - GENERAL FUND					
UNITED WAY OF THE DESERT	211351	CONTRIBUTION	United Way Deductions	101-0000-20981	37.00
UNITED WAY OF THE DESERT	211351	CONTRIBUTION	United Way Deductions	101-0000-20981	37.00
CHARTER COMMUNICATIONS..	211279	06/16-07/15/23 - FS #70 CABLE (1860)	Cable/Internet - Utilities	101-2002-61400	41.76
CASC ENGINEERING & CONS...	211277	05/2023 - ONCALL STORMWATER INSPE...	Professional Services	101-7002-60103	651.25
CHARTER COMMUNICATIONS..	211279	06/16-07/15/23 - FS #32 CABLE (8152)	Cable/Internet - Utilities	101-2002-61400	94.55
SOUTHWEST AQUATICS INC	211336	06/2023 - LAKE MAINTENANCE SERVICE	Civic Center Lake Maintenanc...	101-3005-60117	1,350.00
SOUTHWEST AQUATICS INC	211336	06/2023 - LAKE MAINTENANCE SERVICE	SilverRock Lake Maintenance	101-3005-60189	1,350.00
THE SHERWIN-WILLIAMS CO.	211344	06/19/23 - PAINT FOR LQ PARK	Materials/Supplies	101-3008-60431	695.85
THE SHERWIN-WILLIAMS CO.	211344	06/22/23 - PAINT	Materials/Supplies	101-3008-60431	91.73
ALARM MONITORING SERVI...	211269	06/13/23 - WC ALARM SYSTEM MAINTEN...	Security & Alarm	101-3008-60123	21.75
HANSEN, DIANNE	211298	05/22-06/12/23 - TUITION REIMBURSE...	Training & Education/MOU	101-1004-60322	275.00
TRI-STATE MATERIALS INC	211347	06/27/23 - GROUND COVER ROCK FOR ...	Materials/Supplies	101-3005-60431	269.16
TRI-STATE MATERIALS INC	211347	06/27/23 - GROUND COVER ROCK FOR ...	Materials/Supplies	101-3005-60431	281.39
TRI-STATE MATERIALS INC	211347	06/27/23 - GROUND COVER ROCK FOR ...	Materials/Supplies	101-3005-60431	256.92
TRI-STATE MATERIALS INC	211347	06/27/23 - GROUND COVER ROCK FOR ...	Materials/Supplies	101-3005-60431	269.16
TRI-STATE MATERIALS INC	211347	06/27/23 - GROUND COVER ROCK FOR ...	Materials/Supplies	101-3005-60431	244.69
THE LOCK SHOP, INC	211342	06/22/23 - PICK OPEN FOR POLICE INVE...	Special Enforcement Funds	101-2001-60175	130.00
LOGIC COMPENSATION GRO...	211307	06/12/23 - RECLASS CITY JOB DESCRIPTI...	Professional Services	101-1004-60103	12,881.25
CALIFORNIA BUILDING OFFIC...	211275	06/02/23 - BUILDING CODE TRAINING D...	Travel & Training	101-6003-60320	210.00
ULINE	211350	6/19/23 STAND UP DESKTOPS FOR C.G...	Operating Supplies	101-2001-60420	693.42
ULINE	211350	6/19/23 STAND UP DESKTOPS FOR J.DE...	Office Supplies	101-2002-60400	693.42
ULINE	211350	06/20/23 - REPLENISHING SANDBAGS F...	Disaster Prep Supplies	101-2002-60406	745.22
PAX FITNESS REPAIR	211323	06/26/23 - FITNESS EQUIPMENT REPLA...	Operating Supplies	101-3002-60420	387.95
PAX FITNESS REPAIR	211323	06/2023 - FITNESS EQUIPMENT MAINT...	Operating Supplies	101-3002-60420	275.00
JEFFREY PARKER TROUTDALE...	211303	06/21/23 - DEPOSIT REFUND	Miscellaneous Deposits	101-0000-22830	100.00
JENSEN, SHARLA W	211304	06/22/23 - PERSONAL TRAINING 3 SESS...	Instructors	101-3002-60107	132.00
JENSEN, SHARLA W	211304	06/22/23 - PERSONAL TRAINING 6 SESS...	Instructors	101-3002-60107	264.00
SHIRY, TERESA	211335	06/22/23 - BALLROOM BEG DI CLASSES	Instructors	101-3002-60107	115.50
HEWETT, ATSUKO YAMANE	211299	06/22/23 - TAI CHI YANG DI CLASSES	Instructors	101-3002-60107	39.20
VINTAGE ASSOCIATES	211355	06/2023 - PARK MAINTENANCE	Landscape Contract	101-3005-60112	60,804.00
THE PRINTING PLACE	211343	FY 23/24 RESIDENT CARDS INFORMATI...	Office Supplies	101-3002-60400	202.57
MOWERS PLUS INC	211318	06/22/23 - POWER TOOLS	Tools/Equipment	101-7003-60432	4,085.76
ODP BUSINESS SOLUTIONS, L...	211321	06/19/23 - CITY WIDE COFFEE SUPPLIES	Citywide Supplies	101-1007-60403	126.53
STAPLES ADVANTAGE	211338	11/10/22 - OFFICE SUPPLIES	Operating Supplies	101-6006-60420	138.88
STAPLES ADVANTAGE	211338	03/12/23 - SOAP	Office Supplies	101-3005-60400	97.86
STAPLES ADVANTAGE	211338	05/24/23 - OFFICE SUPPLIES	Operating Supplies	101-6006-60420	93.36
STAPLES ADVANTAGE	211338	05/27/23 - OFFICE SUPPLIES	Operating Supplies	101-6006-60420	93.36
STAPLES ADVANTAGE	211338	05/18/23 - SHREDDER	Office Supplies	101-3005-60400	304.49
STAPLES ADVANTAGE	211338	05/23/23 - COOLING TOWELS	Safety Gear	101-3005-60427	146.78
STAPLES ADVANTAGE	211338	06/15/23 - OFFICE SUPPLIES	Office Supplies	101-7001-60400	83.17
STAPLES ADVANTAGE	211338	06/20/23 - COFFEE SUPPLIES	Office Supplies	101-7003-60400	296.40
STAPLES ADVANTAGE	211338	06/20/23 - OFFICE SUPPLIES	Office Supplies	101-7001-60400	88.66
STAPLES ADVANTAGE	211338	06/26/23 - OFFICE SUPPLIES	Supplies - Field	101-6003-60425	70.94
STAPLES ADVANTAGE	211338	06/27/23 - RETURN OFFICE SUPPLIES	Operating Supplies	101-6006-60420	-93.36
USA DRAIN AND PLUMBING...	211353	06/21/23 - FS #93 WATER HEATER REPL...	Maintenance/Services	101-2002-60691	4,825.00
COMTRONIX COMMUNICATI...	211283	5/31/23 - 2021 POLARIS FS#32 UTV OUT...	Non-Reimbursable Misc	101-2002-60445	8,383.40
MISSION LINEN SUPPLY	211316	06/30/23 - PW INSPECTOR SHIRTS	Uniforms	101-7006-60690	772.49
ROBERT HALF	211332	06/09/23 - TEMP AGENCY SERVICES A....	Temporary Agency Services	101-6006-60125	1,575.00
ROBERT HALF	211332	06/16/23 - TEMP AGENCY SERVICES A....	Temporary Agency Services	101-6006-60125	1,575.00
DEPARTMENT OF JUSTICE	211288	08/2022 - BLOOD/ALCOHOL ANALYSIS	Blood/Alcohol Testing	101-2001-60174	35.00
TRULY NOLEN INC	211349	04/06/23 - BEE HIVE REMOVAL AT WC	Pest Control	101-3008-60116	185.00
DEPARTMENT OF JUSTICE	211288	05/2023 - BLOOD/ALCOHOL ANALYSIS	Blood/Alcohol Testing	101-2001-60174	175.00
MERCHANTS BUILDING MAI...	211313	06/07/23 - LQ PARK RESTROOM VANDA...	Janitorial	101-3008-60115	150.00

Vendor Name	Resolution No. 2023-XXX Accepted: July 18, 2023 Payment Number	Description (Item)	Account Name	Account Number	Amount
MERCHANTS BULLDOG MA...	211313	06/03/23 - SRR EVENT RESTROOM CLEA...	Janitorial	101-3008-60115	47.76
HIGH TECH IRRIGATION INC	211300	06/26/23 - IRRIGATION PARTS	Materials/Supplies	101-3005-60431	674.43
HIGH TECH IRRIGATION INC	211300	06/27/23 - IRRIGATION PARTS	Materials/Supplies	101-3005-60431	836.39
HIGH TECH IRRIGATION INC	211300	06/27/23 - IRRIGATION PARTS	Materials/Supplies	101-3005-60431	209.85
LOWE'S HOME IMPROVEME...	211309	06/21/23 - BOCCE BALL COURT LUMBER	Materials/Supplies	101-3005-60431	6,080.21
PWLC II, INC	211327	06/2023 - L&L MONTHLY MAINTENANCE	Landscape Contract	101-2002-60112	1,510.00
LOWE'S HOME IMPROVEME...	211310	06/22/23 - BOCCE BALL COURT LUMBER	Materials/Supplies	101-3005-60431	5,070.47
VERIZON WIRELESS	211311	06/14/23 - DIRECT CHARGES	Mobile Cell Phone Services	101-3008-60667	239.82
FIRST CHOICE A/C & HEAT...	211293	05/14/23 - CH HVAC REPAIR	HVAC	101-3008-60667	2,126.00
COACHELLA VALLEY ASSOC O...	211281	12/2022 - ARTS AND MUSIC LINE SHARE...	Contributions to Other Agenc...	101-7006-60480	223.00
COACHELLA VALLEY ASSOC O...	211281	03/2023 - ARTS AND MUSIC LINE SHARE...	Contributions to Other Agenc...	101-7006-60480	5,560.34
COACHELLA VALLEY ASSOC O...	211281	04/2023 - ARTS AND MUSIC LINE SHARE...	Contributions to Other Agenc...	101-7006-60480	3,930.56
COACHELLA VALLEY ASSOC O...	211281	05/2023 - ARTS AND MUSIC LINE SHARE...	Contributions to Other Agenc...	101-7006-60480	4,766.73
FIRST CHOICE A/C & HEATING..	211293	02/24/23 - WC HVAC FAN BELTS REPLAC...	HVAC	101-3008-60667	3,233.00
FIRST CHOICE A/C & HEATING..	211293	03/13/23 - FS #93 HVAC REPAIRS	Maintenance/Services	101-2002-60691	4,163.00
FIRST CHOICE A/C & HEATING..	211293	04/07/23 - CH HVAC RAPAIRS	HVAC	101-3008-60667	4,954.00
FIRST CHOICE A/C & HEATING..	211293	02/24/23 - WC HVAC TUNE UP	HVAC	101-3008-60667	1,497.00
FIRST CHOICE A/C & HEATING..	211293	03/13/23 - FS #93 HVAC TUNE UP	Maintenance/Services	101-2002-60691	791.00
STATE CONTROLLER'S OFFICE	211339	01/01-12/31/22 - FTB OFFSETS	Administrative Citation Servi...	101-6004-60111	139.09
PACIFIC WEST AIR CONDITIO...	211322	05/22/23 - CH HVAC MAINTENANCE	HVAC	101-3008-60667	1,521.00
PACIFIC WEST AIR CONDITIO...	211322	06/01/23 - CH WATER TREATMENT	HVAC	101-3008-60667	125.00
PETRA-1, LP	211325	06/16/23 - GYM WIPES (4 CASES)	Operating Supplies	101-3002-60420	671.26
MIGNOGNA, JULIE	211315	5/16-5/18/23 - PW INSTITUTE REIMB J...	Travel & Training	101-7001-60320	204.10
CHAUDHRY, ELIZABETH	130	06/20/23 - INTERVIEW PANEL LUNCH RE...	Recruiting/Pre-Employment	101-1004-60129	100.16
BURRTEC WASTE & RECYCLI...	211273	FY 22/23 PROPERTY TAX PAYMENT SS2	Due to Waste Management	101-0000-20307	2,317,990.14
DEPARTMENT OF CONSERVA...	211287	01/01-03/31/23 - SEISMIC HAZARD MA...	SMIP Fees Payable	101-0000-20308	1,926.39
THE LINCOLN NATIONAL LIFE ..	211341	06/2023 - LIFE INSURANCE PREIMUMS	Life Insurance Pay	101-0000-20947	464.40
THE LINCOLN NATIONAL LIFE ..	211341	06/2023 - ADD'L LIFE PREMIUMS	Add'l Life Insurance Pay	101-0000-20948	432.95
THE LINCOLN NATIONAL LIFE ..	211341	06/2023 - STD/LTD PREIMUMS	Disability Insurance Pay	101-0000-20955	3,245.12
BURRTEC WASTE & RECYCLI...	211273	FY 22/23 PROPERTY TAX PAYMENT SS2	Franchise Taxes - Burrtec	101-0000-41505	-230,769.30
DEPARTMENT OF CONSERVA...	211287	01/01-03/31/23 - SEISMIC HAZARD MAP...	SMIP Fees	101-0000-42610	-96.32
SHERIFFS SPECIAL EVENTS	211334	06/28/23 - SHERIFF'S DEPART AWARDS ...	Travel & Training	101-1001-60320	100.00
YU, PUI TING	211358	FY 22/23 ANNUAL WELLNESS DOLLARS ...	Annual Wellness Dollar Reim...	101-1004-50252	200.00
LIMA, JACK VINCENT	211306	FY 22/23 ANNUAL WELLNESS DOLLARS J...	Annual Wellness Dollar Reim...	101-1004-50252	200.00
MCMILLEN, JON	211312	FY 22/23 ANNUAL WELLNESS DOLLARS ...	Annual Wellness Dollar Reim...	101-1004-50252	200.00
PECINA, DEMETRIO	211324	FY 22/23 ANNUAL WELLNESS DOLLARS ...	Annual Wellness Dollar Reim...	101-1004-50252	200.00
MONTENEGRO, ALEXIS	211317	FY 22/23 ANNUAL WELLNESS DOLLARS ...	Annual Wellness Dollar Reim...	101-1004-50252	200.00
HANSEN, DIANNE	211298	FY 22/23 ANNUAL WELLNESS DOLLARS ...	Annual Wellness Dollar Reim...	101-1004-50252	200.00
REGALADO ARAUJO, LUIS	211329	FY 22/23 ANNUAL WELLNESS DOLLARS ...	Annual Wellness Dollar Reim...	101-1004-50252	195.73
CASH/PETTY CASH	211278	05/15/23 - FILE LABEL DOTS	Office Supplies	101-1004-60400	14.43
CASH/PETTY CASH	211278	02/28/23 - NOTARY PUBLIC APPLICATIO...	Travel & Training	101-1006-60320	40.00
CASH/PETTY CASH	211278	03/13/23 - COP MEETING SUPPLIES	LQ Police Volunteers	101-2001-60109	15.88
CASH/PETTY CASH	211278	03/15/23 - COP MEETING SUPPLIES	LQ Police Volunteers	101-2001-60109	43.87
CASH/PETTY CASH	211278	03/14/23 - COP MEETING SUPPLIES	LQ Police Volunteers	101-2001-60109	22.00
CLAYTON JR., DUANE	211280	06/03/23 - WORK BOOTS REIMB D.CLAY...	Uniforms	101-6003-60690	206.61
COACHELLA VALLEY WATER D..	211282	FY 22/23 CANAL WATER SERVICE	PM 10 - Dust Control	101-7006-60146	40,248.61
SANABRIA, ERNESTO	211333	06/29/23 - SAFTEY BOOTS REIMB E.SAN...	Safety Gear	101-7006-60427	190.30
MIGNOGNA, JULIE	211315	FY 22/23 ANNUAL WELLNESS DOLLARS ...	Annual Wellness Dollar Reim...	101-1004-50252	200.00
KILEY & ASSOCIATES	211305	05/2023 - FEDERAL LOBBYIST SERVICES	Contract Services - Administr...	101-1002-60101	3,500.00
DEMARS, KAY	211286	05/25/23 - CITATION REFUND LQP1682...	Administrative Citations	101-0000-42700	250.00
HOME DEPOT CREDIT SERVIC...	211302	05/02/23 - TABLE TROLLEY FOR WC	Operating Supplies	101-3002-60420	362.26
HOME DEPOT CREDIT SERVIC...	211302	05/10/23 - SCREWS & GRINDING WHEE...	Materials/Supplies	101-3005-60431	89.62
HOME DEPOT CREDIT SERVIC...	211302	05/11/23 - RECIPROCATING SAW	Tools/Equipment	101-3005-60432	379.54
HOME DEPOT CREDIT SERVIC...	211302	05/19/23 - UTILITY KNIFE & FITTINGS	Materials/Supplies	101-3008-60431	40.96
HOME DEPOT CREDIT SERVIC...	211302	05/18/26 - SILICONE CAULK	Materials/Supplies	101-3008-60431	60.81
HOME DEPOT CREDIT SERVIC...	211302	05/18/23 - STORAGE SHELFs FOR LA PA...	Materials/Supplies	101-3008-60431	173.96
HOME DEPOT CREDIT SERVIC...	211302	05/17/23 - FLASHLIGHT & WATERPROOF..	Materials/Supplies	101-3008-60431	119.55
HOME DEPOT CREDIT SERVIC...	211302	05/15/23 - GRINDING WHEELS & SPRAY ...	Materials/Supplies	101-3008-60431	110.06
HOME DEPOT CREDIT SERVIC...	211302	05/10/23 - PAINT FOR LQ PARK	Materials/Supplies	101-3008-60431	102.12
HOME DEPOT CREDIT SERVIC...	211302	5/09/23 - SPRAY PAINT & GARAGE DOO...	Materials/Supplies	101-3008-60431	111.84

is consistent with the General Plan, pursuant to State of California Government Code, Section 65402; and

WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met

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

Vendor Name	Resolution No. 2023-XXX Accepted: July 18, 2023 Payment Number	Description (Item)	Account Number	Amount
HOME DEPOT CREDIT SERVIC...	211302	05/24/23 - GAS FITTINGS FOR WC	101-3008-60431	12.98
HOME DEPOT CREDIT SERVIC...	211302	05/16/23 - ABS PIPE & FITTINGS	101-3008-60431	30.02
HOME DEPOT CREDIT SERVIC...	211302	05/05/23 - SPRAY PAINT FOR CH SHOP	101-3008-60431	14.09
HOME DEPOT CREDIT SERVIC...	211302	05/01/23 - MARKING SPRAY PAINT & S...	101-7003-60420	44.91
HOME DEPOT CREDIT SERVIC...	211302	05/23/23 - MARKING SPRAY PAINT & S...	101-7003-60420	44.51
HOME DEPOT CREDIT SERVIC...	211302	05/01/23 - GLOVES	101-7003-60420	33.86
HOME DEPOT CREDIT SERVIC...	211302	05/18/23 - PAINT ROLLERS	101-7003-60420	23.34
LOWE'S HOME IMPROVEMENT...	211309	05/19/23 - LUMBER & WOOD STRAP TIES	101-3005-60431	137.57
LOWE'S HOME IMPROVEMENT...	211309	05/19/23 - RETURN LUMBER	101-3005-60431	48.91
LOWE'S HOME IMPROVEMENT...	211309	05/01/23 - GATE SPRING & SCREWS	101-3005-60431	-27.07
LOWE'S HOME IMPROVEMENT...	211309	05/19/23 - LUMBER	101-3005-60431	42.81
LOWE'S HOME IMPROVEMENT...	211309	04/27/23 - LUMBER	101-3005-60431	78.15
LOWE'S HOME IMPROVEMENT...	211309	05/17/23 - TOOLS	101-3005-60432	30.34
LOWE'S HOME IMPROVEMENT...	211309	05/17/23 - RETURN SOCKET SET	101-3005-60432	333.03
LOWE'S HOME IMPROVEMENT...	211309	05/17/23 - SMALL TOOLS	101-3005-60432	-215.92
LOWE'S HOME IMPROVEMENT...	211309	04/25/23 - WALL TEXTURE & BUCKETS ...	101-3008-60431	103.23
LOWE'S HOME IMPROVEMENT...	211309	05/22/23 - FUSES	101-3008-60431	54.67
LOWE'S HOME IMPROVEMENT...	211309	05/10/23 - WATER HOSE FOR CH	101-3008-60431	75.16
LOWE'S HOME IMPROVEMENT...	211309	05/16/23 - DRILL BIT SET	101-3008-60431	62.99
LOWE'S HOME IMPROVEMENT...	211309	05/24/23 - LIGHT BULBS & GAS CONNEC...	101-3008-60431	67.14
LOWE'S HOME IMPROVEMENT...	211309	05/23/23 - BUNGEE CORDS	101-7003-60420	128.22
LOWE'S HOME IMPROVEMENT...	211309	04/23/23 - PUSH BROOM & GRILL ACCE...	101-7003-60420	39.22
LOWE'S HOME IMPROVEMENT...	211309	05/15/23 - SOCKET SETS	101-7003-60432	126.45
LOWE'S HOME IMPROVEMENT...	211309	05/22/23 - SHOVELS	101-7003-60432	509.23
OCEAN SPRINGS TECH INC	211320	03/02/23 - FB POOL SERIVCE CALL	101-3005-60184	55.76
OCEAN SPRINGS TECH INC	211320	04/11/23 - FB POOL EMERGENCY HEAT...	101-3005-60184	185.25
OCEAN SPRINGS TECH INC	211320	4/11-4/12/23 - FB POOL FILTER SAND M...	101-3005-60184	5,467.21
OCEAN SPRINGS TECH INC	211320	04/12/23 - FB POOL FAN REPLACEMENT	101-3005-60184	5,687.27
OCEAN SPRINGS TECH INC	211320	04/20/23 - FB POOL EQUIPMENT ROOM...	101-3005-60184	486.35
OCEAN SPRINGS TECH INC	211320	05/04/23 - FB POOL FILTER SAND MEDIA	101-3005-60184	787.30
OCEAN SPRINGS TECH INC	211320	06/2023 - FB POOL MONTHLY MAINTEN...	101-3005-60184	5,687.27
OCEAN SPRINGS TECH INC	211320	06/15-06/16/23 - FB POOL FILTER MAIN...	101-3005-60184	5,460.00
OCEAN SPRINGS TECH INC	211320	06/21/23 - FB POOL HANDRAIL COVER	101-3005-60184	665.00
OCEAN SPRINGS TECH INC	211320	01/2023 - FB POOL MONTHLY MAINTEN...	101-3005-60184	198.41
EYECARE SERVICE PARTNERS...	211292	05/26/23 - HAZARD MATERIALS FEE RE...	101-0000-20330	5,460.00
WILKINSON BARNESON INSU...	211356	06/15/23 - BUSINESS LICENSE REFUND L...	101-0000-41600	107.00
DESERT FOOD GROUP, INC.	211290	06/15/23 - BUSINESS LICENSE REFUND L...	101-0000-20330	66.00
CABARI LLC	211274	06/22/23 - PERMIT FEES REFUND TTM2...	101-0000-20330	107.00
SPARKS, NOLAN	211337	06/21/23 - REFUND PERMIT FEES BRES2...	101-0000-20330	434.00
EXO ENERGY INC	211291	06/23/23 - BUSINESS LICENSE REFUND L...	101-0000-20330	87.53
RIVERSIDE COUNTY SHERIFF ...	211330	07/28/22-04/05/23 - RATE ADJUSTMENT..	101-2001-60161	50.00
RIVERSIDE COUNTY SHERIFF ...	211330	07/28/22-04/05/23 - RATE ADJUSTMENT..	101-2001-60161	114,077.60
RIVERSIDE COUNTY SHERIFF ...	211330	07/28/22-04/05/23 - RATE ADJUSTMENT..	101-2001-60162	-21,447.86
RIVERSIDE COUNTY SHERIFF ...	211330	07/28/22-04/05/23 - RATE ADJUSTMENT..	101-2001-60163	21,255.20
RIVERSIDE COUNTY SHERIFF ...	211330	07/28/22-04/05/23 - RATE ADJUSTMENT..	101-2001-60164	4,406.91
RIVERSIDE COUNTY SHERIFF ...	211330	07/28/22-04/05/23 - RATE ADJUSTMENT..	101-2001-60166	10,048.79
RIVERSIDE COUNTY SHERIFF ...	211330	07/28/22-04/05/23 - RATE ADJUSTMENT..	101-2001-60167	9,495.47
RIVERSIDE COUNTY SHERIFF ...	211330	07/28/22-04/05/23 - RATE ADJUSTMENT..	101-2001-60169	8,558.34
RIVERSIDE COUNTY SHERIFF ...	211330	07/28/22-04/05/23 - RATE ADJUSTMENT..	101-2001-60169	12,383.33
RIVERSIDE COUNTY SHERIFF ...	211330	07/28/22-04/05/23 - RATE ADJUSTMENT..	101-2001-60170	15,526.40
RIVERSIDE COUNTY SHERIFF ...	211330	07/28/22-04/05/23 - RATE ADJUSTMENT..	101-2001-60171	4,022.68
RIVERSIDE COUNTY SHERIFF ...	211330	07/28/22-04/05/23 - RATE ADJUSTMENT..	101-2001-60172	-277,971.11
RIVERSIDE COUNTY SHERIFF ...	211330	07/28/22-04/05/23 - RATE ADJUSTMENT..	101-2001-60172	2,877.26
RIVERSIDE COUNTY SHERIFF ...	211330	07/28/22-04/05/23 - RATE ADJUSTMENT..	101-2001-60172	8,792.00
RIVERSIDE COUNTY SHERIFF ...	211330	07/28/22-04/05/23 - RATE ADJUSTMENT..	101-2001-60172	315,029.00
RIVERSIDE COUNTY SHERIFF ...	211330	07/28/22-04/05/23 - RATE ADJUSTMENT..	101-2001-60172	3,627.76
RIVERSIDE COUNTY SHERIFF ...	211330	07/28/22-04/05/23 - RATE ADJUSTMENT..	101-2001-60175	27,954.76
RIVERSIDE COUNTY SHERIFF ...	211330	04/06-05/03/23 - BP #11 POLICE SERVICE	101-2001-60161	611,048.69
RIVERSIDE COUNTY SHERIFF ...	211330	04/06-05/03/23 - BP #11 POLICE SERVICE	101-2001-60162	35,049.46
RIVERSIDE COUNTY SHERIFF ...	211330	04/06-05/03/23 - BP #11 POLICE SERVICE	101-2001-60163	147,008.99

Vendor Name	Resolution No. 2023-XXX Adopted: July 18, 2023	Payment Number	Description (Item)	Account Number	Account Number	Amount
RIVERSIDE COUNTY SHERIFF ...	211330	04/06-05/03/23	BP #11 POLICE SERVICE	Community Services Officer	101-2001-60164	59,204.00
RIVERSIDE COUNTY SHERIFF ...	211330	04/06-05/03/23	BP #11 POLICE SERVICE	Gang Task Force	101-2001-60166	16,078.50
RIVERSIDE COUNTY SHERIFF ...	211330	04/06-05/03/23	BP #11 POLICE SERVICE	Narcotics Task Force	101-2001-60167	15,006.60
RIVERSIDE COUNTY SHERIFF ...	211330	04/06-05/03/23	BP #11 POLICE SERVICE	Motor Officer	101-2001-60169	114,131.29
RIVERSIDE COUNTY SHERIFF ...	211330	04/06-05/03/23	BP #11 POLICE SERVICE	Dedicated Sergeants	101-2001-60170	41,003.10
RIVERSIDE COUNTY SHERIFF ...	211330	04/06-05/03/23	BP #11 POLICE SERVICE	Dedicated Lieutenant	101-2001-60171	25,496.00
RIVERSIDE COUNTY SHERIFF ...	211330	04/06-05/03/23	BP #11 POLICE SERVICE	Sheriff - Mileage	101-2001-60172	31,442.02
RIVERSIDE COUNTY SHERIFF ...	211330	04/06-05/31/23	BP #12 POLICE SERVICE	Sheriff Patrol	101-2001-60161	551.16
RIVERSIDE COUNTY SHERIFF ...	211330	05/04-05/31/23	BP #12 POLICE SERVICE	Police Overtime	101-2001-60162	602,105.25
RIVERSIDE COUNTY SHERIFF ...	211330	05/04-05/31/23	BP #12 POLICE SERVICE	Target Team	101-2001-60163	29,967.06
RIVERSIDE COUNTY SHERIFF ...	211330	05/04-05/31/23	BP #12 POLICE SERVICE	Community Services Officer	101-2001-60164	140,648.45
RIVERSIDE COUNTY SHERIFF ...	211330	05/04-05/31/23	BP #12 POLICE SERVICE	Gang Task Force	101-2001-60166	59,764.88
RIVERSIDE COUNTY SHERIFF ...	211330	05/04-05/31/23	BP #12 POLICE SERVICE	Narcotics Task Force	101-2001-60167	17,150.40
RIVERSIDE COUNTY SHERIFF ...	211330	05/04-05/31/23	BP #12 POLICE SERVICE	Motor Officer	101-2001-60169	15,864.12
RIVERSIDE COUNTY SHERIFF ...	211330	05/04-05/31/23	BP #12 POLICE SERVICE	Dedicated Sergeants	101-2001-60170	113,504.20
RIVERSIDE COUNTY SHERIFF ...	211330	05/04-05/31/23	BP #12 POLICE SERVICE	Dedicated Lieutenant	101-2001-60171	32,519.70
RIVERSIDE COUNTY SHERIFF ...	211330	05/04-05/31/23	BP #12 POLICE SERVICE	Sheriff - Mileage	101-2001-60172	25,496.00
RIVERSIDE COUNTY SHERIFF ...	211330	05/04-05/31/23	BP #12 POLICE SERVICE	Special Enforcement Funds	101-2001-60175	31,691.83
RIVERSIDE COUNTY SHERIFF ...	211330	04/25-05/24/23	MOTOR FUEL CHARGES	Sheriff - Other	101-2001-60176	1,868.87
RIVERSIDE COUNTY SHERIFF ...	211330	FY 22/23 RMS/CLETS ANNUAL FEE		Sheriff - Other	101-2001-60176	959.83
HINDERLITER DE LLAMAS & ...	211301	04/01-06/30/23	AUDIT & SALES TAX C...	Consultants	101-1006-60104	72,764.00
HINDERLITER DE LLAMAS & ...	211301	4/01-6/30/23	TRANSACTION TAX CON...	Consultants	101-1006-60104	2,506.62
TERRA NOVA PLANNING & R...	211340	03/2023	SPHERE ANNEXATION FISCAL ...	Professional Services	101-6002-60103	476.27
TERRA NOVA PLANNING & R...	211340	12/2022-03/2023	ONCALL PLANNING ...	Professional Services	101-6002-60103	9,690.70
QUINN COMPANY	211328	06/16/23	CH GENERATOR REPAIRS	Machinery & Equipment	101-2002-80101	6,473.75
					Fund 101 - GENERAL FUND Total:	4,848,513.01
Fund: 201 - GAS TAX FUND						
TOPS' N BARRICADES INC	211345	06/13/23	TRAFFIC CONTROL SIGNS	Traffic Control Signs	201-7003-60429	371.93
HOME DEPOT CREDIT SERVIC...	211302	05/10/23	CONCRETE MIX & MIXING T...	Materials/Supplies	201-7003-60431	76.67
HOME DEPOT CREDIT SERVIC...	211302	05/02/23	SPRAY PAINT	Materials/Supplies	201-7003-60431	28.19
LOWE'S HOME IMPROVEME...	211309	05/2/23	CONCRETE MIX	Materials/Supplies	201-7003-60431	61.37
					Fund 201 - GAS TAX FUND Total:	538.16
Fund: 202 - LIBRARY & MUSEUM FUND						
H&G HOME IMPROVEMENTS ..	211297	06/06/23	PAINT PARKING STRUCTURE	Maintenance/Services	202-3004-60691	1,780.00
VINTAGE ASSOCIATES	211355	06/2023	PARK MAINTENANCE	Landscape Contract	202-3004-60112	869.00
VINTAGE ASSOCIATES	211355	06/2023	PARK MAINTENANCE	Landscape Contract	202-3006-60112	181.00
H&G HOME IMPROVEMENTS ..	211297	06/24/23	BUILD PLATFORM DECK FOR...	Maintenance/Services	202-3006-60691	4,460.00
THE LOCK SHOP, INC	211342	06/22/23	GATE LATCH FOR LIBRARY	Maintenance/Services	202-3004-60691	124.49
PACIFIC WEST AIR CONDITIO...	211322	06/05/23	MUSEUM HVAC MAINTENA...	HVAC	202-3006-60667	2,816.22
PACIFIC WEST AIR CONDITIO...	211322	06/01/23	LIBRARY WATER TREATMENT	HVAC	202-3004-60667	125.00
FRONTIER COMMUNICATIO...	211295	06/13-07/12/23	MUSEUM PHONE	Telephone - Utilities	202-3006-61300	137.86
					Fund 202 - LIBRARY & MUSEUM FUND Total:	10,493.57
Fund: 212 - SLESA (COPS) FUND						
RIVERSIDE COUNTY SHERIFF ...	211330	07/28/22-04/05/23	RATE ADJUSTMENT..	COPS Robbery Prevention	212-0000-60178	19,644.15
RIVERSIDE COUNTY SHERIFF ...	211330	07/28/22-04/05/23	RATE ADJUSTMENT..	COPS Burglary/Theft Prevent...	212-0000-60179	-28,780.94
RIVERSIDE COUNTY SHERIFF ...	211330	04/06-05/03/23	BP #11 POLICE SERVICE	COPS Burglary/Theft Prevent...	212-0000-60179	5,855.30
RIVERSIDE COUNTY SHERIFF ...	211330	05/04-05/31/23	BP #12 POLICE SERVICE	COPS Burglary/Theft Prevent...	212-0000-60179	612.32
					Fund 212 - SLESA (COPS) FUND Total:	-2,669.17
Fund: 215 - LIGHTING & LANDSCAPING FUND						
TRI-STATE MATERIALS INC	211347	03/22/23	LANDSCAPE D.G FOR MADIS...	Materials/Supplies	215-7004-60431	308.58
TRI-STATE MATERIALS INC	211347	04/20/23	LANDSCAPE ROCK FOR AVE ...	Materials/Supplies	215-7004-60431	13,207.94
TRI-STATE MATERIALS INC	211347	06/02/23	LANDSCAPE ROCK FOR AVE ...	Materials/Supplies	215-7004-60431	9,477.91
TRI-STATE MATERIALS INC	211347	06/06/23	LANDSCAPE RUBBLE	Materials/Supplies	215-7004-60431	889.72
TRI-STATE MATERIALS INC	211347	6/6/23	LANDSCAPE ROCK FOR LA FOND...	Materials/Supplies	215-7004-60431	7,152.60
VINTAGE ASSOCIATES	211355	06/2023	PARK MAINTENANCE	Landscape Contract	215-7004-60112	11,331.00
CREATIVE LIGHTING & ELECT...	211284	06/2023	LIGHTING MAINTENANCE SER...	Consultants	215-7004-60104	6,063.92
THE SHERWIN-WILLIAMS CO.	211344	06/26/23	PAINT FOR GRAFFITI REMOV...	Supplies-Graffiti and Vandali...	215-7004-60423	401.31
MACIAS NURSERY, INC.	211311	06/07/23	PLANTS	Materials/Supplies	215-7004-60431	342.64

Demand Register Resolution No. 2023-XXX Packet: APPKT03511 - 06/30/2023 JB

Acceptance of Donation of Certain Real Property (APN: 604-050-018) – Bay Shore

Adopted: July 18, 2023

is consistent with the General Plan, pursuant to State of California Government Code, Section 65402; and

WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met.

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
PWLC II, INC	211327	06/2023 - L&L MONTHLY MAINTENANCE	Landscape Contract	215-7004-60112	58,574.00
FRONTIER COMMUNICATIO...	211295	06/07-07/06/23 - PHONE SVC	Electric - Utilities	215-7004-61116	143.13
FRONTIER COMMUNICATIO...	211295	06/10-07/09/23 - PHONE SVC	Electric - Utilities	215-7004-61116	41.29
HOME DEPOT CREDIT SERVIC...	211309	05/11/23 - HARDWARE	Materials/Supplies	215-7004-60431	357.79
LOWE'S HOME IMPROVEME...	211309	05/11/23 - HARDWARE	Materials/Supplies	215-7004-60431	16.66
LOWE'S HOME IMPROVEME...	211309	05/02/23 - HOSE REPAIR FITTINGS	Materials/Supplies	215-7004-60431	15.95
LOWE'S HOME IMPROVEME...	211309	04/27/23 - SCREWDRIVER SET & PRY BAR	Tools/Equipment	215-7004-60432	61.45
DESERT ELECTRIC SUPPLY	211327	06/23/23 - ELECTRICAL REPAIR	Materials/Supplies	215-7004-60432	2,073.85
Fund 215 - LIGHTING & LANDSCAPING FUND Total:					110,459.74

Fund: 221 - AB 939 - CALRECYCLE FUND

BURRTEC WASTE & RECYCLING	211273	FY 22/23 PROPERTY TAX PAYMENT SSF - Burrtec AB 939 Fee		221-0800-41506	-10,297.16
Fund 221 - AB 939 - CALRECYCLE FUND Total:					-10,297.16

Quinta, as follows:

Fund: 230 - CASp FUND, AB 1379

WILKINSON BARNESON INSU...	211356	06/15/23 - BUSINESS LICENSE REFUND L...	SB 1186 Revenue	230-0000-42130	4.00
Fund 230 - CASp FUND, AB 1379 Total:					4.00

Fund: 235 - SO COAST AIR QUALITY FUND

COACHELLA VALLEY ASSOC O...	211281	01/01-03/31/23 - VEHICLE REGISTRATI...	CVAG	235-0000-60186	9,693.68
Fund 235 - SO COAST AIR QUALITY FUND Total:					9,693.68

Fund: 401 - CAPITAL IMPROVEMENT PROGRAMS

UNIVERSAL CONSTRUCTION ...	211352	06/2023 - CITYWIDE MISC ADA IMPROV...	Retention Payable	401-0000-20600	-9,164.16
UNIVERSAL CONSTRUCTION ...	211352	06/2023 - CITYWIDE MISC ADA IMPROV...	Construction	401-0000-60188	183,283.20
XPRESS GRAPHICS	211357	06/22/23 - LQ LANDSCAPE RENOVATION...	Design	401-0000-60185	50.79
BENGAL ENGINEERING INC	211271	05/2023 - DUNE PALMS LOW WATER C...	Design	401-0000-60185	9,320.23
PLANIT REPROGRAPHICS SYS...	211326	04/04/23 - CITYWIDE ADA IMPROVEME...	Construction	401-0000-60188	157.49
FRONTIER COMMUNICATIO...	211295	4/11/23 XPARK INTERNET EQUIPMENT ...	Construction	401-0000-60188	10,000.00
Fund 401 - CAPITAL IMPROVEMENT PROGRAMS Total:					193,647.55

Fund: 501 - FACILITY & FLEET REPLACEMENT

H&G HOME IMPROVEMENTS ..	211297	06/24/23 - PAINT LQ PARK EXTERIOR BU...	City Bldg Repl/Repair	501-0000-71103	4,980.00
AUTOZONE	211270	06/08/23 - FLEET AIR FILTERS	Parts, Accessories, and Upfits	501-0000-60675	38.74
MYFLEETCENTER	211319	05/24/23 - 2017 CHEVY COLORADO MA...	Vehicle Repair & Maintenan...	501-0000-60676	167.43
BMW MOTORCYCLES OF RIV...	211272	06/16/23 - MOTORCYCLE REPAIR A1047	Motorcycle Repair & Mainte...	501-0000-60679	1,339.26
PLANIT REPROGRAPHICS SYS...	211326	05/01/23 - VEHICLE DECALS	Parts, Accessories, and Upfits	501-0000-60675	352.09
TOWER ENERGY GROUP	211346	06/01-06/15/23 - FUEL	Fuel & Oil	501-0000-60674	4,473.45
THE LOCK SHOP, INC	211342	06/09/23 - 2018 SILVERADO REMOTE A...	Parts, Accessories, and Upfits	501-0000-60675	493.50
THE LOCK SHOP, INC	211342	06/22/23 - KEYS FOR FLEET	Parts, Accessories, and Upfits	501-0000-60675	43.32
QUINN COMPANY	211328	05/23/23 - BUCKET FOR SKID STEERS	Vehicle Repair & Maintenan...	501-0000-60676	3,391.37
HOME DEPOT CREDIT SERVIC...	211302	05/09/23 - FLEETS PARTS	Parts, Accessories, and Upfits	501-0000-60675	92.09
HOME DEPOT CREDIT SERVIC...	211302	05/23/23 - ICE MACHINE FOR CH	Furniture	501-0000-71020	389.33
HOME DEPOT CREDIT SERVIC...	211302	05/17/23 - ICE MACHINE FOR CH	Furniture	501-0000-71020	3,717.08
HOME DEPOT CREDIT SERVIC...	211302	05/15/23 - COMMERCIAL REFRIGERATO...	Furniture	501-0000-71020	3,694.89
HOME DEPOT CREDIT SERVIC...	211302	05/10/23 - ICE MACHINE FOR CW	Furniture	501-0000-71020	1,958.11
HOME DEPOT CREDIT SERVIC...	211302	05/04/23 - WATER FILTRATION COOLER ...	Furniture	501-0000-71020	136.69
QUINN COMPANY	211328	06/27/23 - PARTS FOR SKID STEER	Parts, Accessories, and Upfits	501-0000-60675	27.78
QUINN COMPANY	211328	06/06/23 - TIRES FOR CATERPILLAR	Vehicle Repair & Maintenan...	501-0000-60676	2,451.72
QUINN COMPANY	211328	06/06/23 - INSTALL TRACK ASSEMBLY F...	Vehicle Repair & Maintenan...	501-0000-60676	1,702.05
Fund 501 - FACILITY & FLEET REPLACEMENT Total:					29,448.90

Fund: 502 - INFORMATION TECHNOLOGY

CHARTER COMMUNICATIONS..	211279	06/10-07/09/23 - CH INTERNET (2546)	Cable/Internet - Utilities	502-0000-61400	2,079.00
CHARTER COMMUNICATIONS..	211279	06/12-07/11/23 - CITY YARD CABLE (408...	Cable/Internet - Utilities	502-0000-61400	81.77
DELL MARKETING LP	211285	07/2024-03/2025 - DELL SAN UNIT SUB...	Prepaid Expense	502-0000-13600	2,462.76
DELL MARKETING LP	211285	07/2023-06/2024 - DELL SAN UNIT SUB...	Prepaid Expense	502-0000-13600	3,283.68
DELL MARKETING LP	211285	01/2023-06/2023 - DELL SAN UNIT SUB...	Software Licenses	502-0000-60301	1,641.79
FISHER INTEGRATED INC	211294	05/2023 - MONTHLY FEE	Consultants	502-0000-60104	1,100.00
FISHER INTEGRATED INC	211294	05/2023 - CC VIDEO STREAMING	Consultants	502-0000-60104	300.00
TRITON TECHNOLOGY SOLUT...	211348	06/15/23 - CHAMBER AV EQUIPMENT U...	Machinery & Equipment	502-0000-80100	2,093.44
CANON FINANCIAL SERVICES,...	211276	06/2023 CITY PRINTER 05/2023 METER ...	Copiers	502-0000-60662	2,761.89
MICROSOFT CORPORATION	211314	05/10-06/09/23 - MS AZURE ONLINE SV...	Software Licenses	502-0000-60301	768.76

Demand Register	Resolution No. 2023-XXX	Packet: APPKT03511 - 06/30/2023 JB			
Vendor Name	Acceptance of Donation of Certain Real Property (APN: 604-050-018) – Bay Shore				
Adopted: July 18, 2023	Payment Number	Description (Item)	Account Name	Account Number	Amount
FRONTIER COMMUNICATIONS	211295	06/12-07/11/23 - X PARK INTERNET	Cable/Internet - Utilities	502-0000-61400	904.11
Fund 502 - INFORMATION TECHNOLOGY Total:					17,477.20
Fund: 503 - PARK EQUIP & FACILITY FUND					
DESERT ELECTRIC SUPPLY	211289	06/25/23 - RECEPTACLES FOR PARKS LA...	Parks	503-0000-71000	800.05
Fund 503 - PARK EQUIP & FACILITY FUND Total:					800.05
Fund: 601 - SILVERROCK RESORT					
GARDAWORLD	211296	05/2023 - SRR ARMORED EXCESS ITEMS	Bank Fees	601-0000-60455	22.36
GARDAWORLD	211296	05/2023 - SRR ARMORED SVC TIER PRIC...	Bank Fees	601-0000-60455	121.43
FIRST CHOICE A/C & HEATING..	211293	06/27/23 - SRR HVAC MAINTENANCE	Repair & Maintenance	601-0000-60660	929.20
HOME DEPOT CREDIT SERVIC...	211302	05/11/23 - WATER HOSE & LOPPERS FO...	Repair & Maintenance	601-0000-60660	123.89
Fund 601 - SILVERROCK RESORT Total:					1,196.88
Grand Total:					5,209,306.41

is consistent with the General Plan, pursuant to State of California Government Code, Section 65402; and

WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met

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

Acceptance of Donation of Certain Real Property (APN: 604-050-018) – Bay Shore

Adopted: July 18, 2023

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	4,848,513.01
201 - GAS TAX FUND	538.16
202 - WATER & SEWER FUND	1,093.95
212 - SLESA (COPS) FUND	-2,669.17
215 - LIGHTING & LANDSCAPING FUND	110,459.74
221 - AB 939 - CALRECYCLE FUND	-10,297.16
235 - SLO COAST AIR QUALITY FUND	9,693.68
401 - CAPITAL IMPROVEMENT PROGRAMS	193,647.55
501 - FACILITY & FLEET REPLACEMENT	29,448.90
502 - INFORMATION TECHNOLOGY	17,477.20
605 - WORK EQUIP & FACILITY FUND	800.05
601 - SILVERROCK RESORT	1,196.88
Grand Total:	5,209,306.41

is consistent with the General Plan, pursuant to State of California Government Code, Section 65402 and

WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met

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

Account Summary

Account Number	Account Name	Expense Amount
101-0000-20307	Due to Waste Managem...	2,317,990.14
101-0000-20308	SMIP Fees Payable	1,926.39
101-0000-20330	Over Payments, AR Policy	785.53
101-0000-20947	Life Insurance Pay	464.40
101-0000-20948	Add'l Life Insurance Pay	432.95
101-0000-20955	Disability Insurance Pay	3,245.12
101-0000-20981	United Way Deductions	74.00
101-0000-22830	Miscellaneous Deposits	100.00
101-0000-41505	Franchise Taxes - Burrtec	-230,769.30
101-0000-41600	Business Licenses	66.00
101-0000-42610	SMIP Fees	-96.32
101-0000-42700	Administrative Citations	250.00
101-1001-60320	Travel & Training	100.00
101-1002-60101	Contract Services - Admi...	3,500.00
101-1004-50252	Annual Wellness Dollar ...	1,595.73
101-1004-60103	Professional Services	12,881.25
101-1004-60129	Recruiting/Pre-Employm...	100.16
101-1004-60322	Training & Education/M...	275.00
101-1004-60400	Office Supplies	14.43
101-1006-60104	Consultants	2,982.89
101-1006-60320	Travel & Training	40.00
101-1007-60403	Citywide Supplies	126.53
101-2001-60109	LQ Police Volunteers	81.75
101-2001-60161	Sheriff Patrol	1,327,231.54
101-2001-60162	Police Overtime	43,568.66
101-2001-60163	Target Team	308,912.64
101-2001-60164	Community Services Offi...	123,375.79
101-2001-60166	Gang Task Force	43,277.69
101-2001-60167	Narcotics Task Force	40,366.19
101-2001-60169	Motor Officer	248,577.16
101-2001-60170	Dedicated Sargeants	89,049.20
101-2001-60171	Dedicated Lieutenant	55,014.68
101-2001-60172	Sheriff - Mileage	115,488.76
101-2001-60174	Blood/Alcohol Testing	210.00
101-2001-60175	Special Enforcement Fu...	30,504.79
101-2001-60176	Sheriff - Other	73,723.83
101-2001-60420	Operating Supplies	693.42
101-2002-60112	Landscape Contract	1,510.00
101-2002-60400	Office Supplies	693.42
101-2002-60406	Disaster Prep Supplies	745.22
101-2002-60445	Non-Reimbursable Misc	8,383.40
101-2002-60691	Maintenance/Services	9,779.00

Account Summary

Account Number	Account Name	Expense Amount
101-2002-61304	Mobile/Cell Phones/Sate...	239.82
101-2002-61300	Mobile/Cell Phones/Sate...	1,164.33
101-2002-80101	Machinery & Equipment	1,120.39
101-3002-60107	Instructors	550.70
101-3002-60400	Office Supplies	202.57
101-3002-60400	Operating Supplies	1,659.00
101-3002-60412	Landscape Contract	60,804.00
101-3005-60117	Civic Center Lake Maint...	1,350.00
101-3005-60184	Fritz Burns Pool Mainten...	30,084.06
101-3005-60185	SilverRock Lake Mainten...	1,350.00
101-3005-60400	Office Supplies	402.35
101-3005-60423	Supplies-Graffiti and Va...	137.57
101-3005-60427	Safety Gear	146.78
101-3005-60431	Materials/Supplies	14,455.43
101-3005-60432	Tools/Equipment	599.88
101-3008-60115	Janitorial	197.76
101-3008-60116	Pest Control	185.00
101-3008-60123	Security & Alarm	21.75
101-3008-60431	Materials/Supplies	1,952.15
101-3008-60667	HVAC	13,456.00
101-6002-60103	Professional Services	16,164.45
101-6003-60320	Travel & Training	210.00
101-6003-60425	Supplies - Field	70.94
101-6003-60690	Uniforms	206.61
101-6004-60111	Administrative Citation ...	139.09
101-6006-60125	Temporary Agency Servi...	3,150.00
101-6006-60420	Operating Supplies	232.24
101-7001-60320	Travel & Training	204.10
101-7001-60400	Office Supplies	171.83
101-7002-60103	Professional Services	651.25
101-7003-60400	Office Supplies	296.40
101-7003-60420	Operating Supplies	312.29
101-7003-60432	Tools/Equipment	4,650.75
101-7006-60146	PM 10 - Dust Control	40,248.61
101-7006-60427	Safety Gear	190.30
101-7006-60480	Contributions to Other A...	14,480.63
101-7006-60690	Uniforms	772.49
201-7003-60429	Traffic Control Signs	371.93
201-7003-60431	Materials/Supplies	166.23
202-3004-60112	Landscape Contract	869.00
202-3004-60667	HVAC	125.00
202-3004-60691	Maintenance/Services	1,904.49
202-3006-60112	Landscape Contract	181.00
202-3006-60667	HVAC	2,816.22
202-3006-60691	Maintenance/Services	4,460.00
202-3006-61300	Telephone - Utilities	137.86
212-0000-60178	COPS Robbery Prevention	19,644.15
212-0000-60179	COPS Burglary/Theft Pre...	-22,313.32
215-7004-60104	Consultants	6,063.92
215-7004-60112	Landscape Contract	69,905.00
215-7004-60423	Supplies-Graffiti and Va...	401.31
215-7004-60431	Materials/Supplies	33,485.85
215-7004-60432	Tools/Equipment	419.24
215-7004-61116	Electric - Utilities	184.42
221-0000-41506	Burrtec AB 939 Fee	-10,297.16
230-0000-42130	SB 1186 Revenue	4.00
235-0000-60186	CVAG	9,693.68
401-0000-20600	Retention Payable	-9,164.16

is consistent with the General Plan, pursuant to State of California Government Code, Section 65402 and

WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met.

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

Account Summary

Account Number	Account Name	Expense Amount
401-0000-60185	Design	9,371.02
401-0000-60188	Plan, Structural, and	9,940.00
501-0000-60674	Fuel & Oil	4,473.45
501-0000-60675	Parts, Accessories, and ...	1,047.52
501-0000-60676	Vehicle Repair & Maint...	7,712.57
501-0000-60679	Motorcycle Repairs	1,340.00
501-0000-71030	Furniture	9,896.10
501-0000-71103	City Bldg Repl/Repair	4,980.00
502-0000-13600	Prepaid Expense	5,746.44
502-0000-60604	Consultants	2,409.00
502-0000-60301	Software Licenses	2,410.55
502-0000-60662	Copiers	2,761.89
502-0000-61400	Cable/Internet - Utilities	3,064.88
502-0000-80100	Machinery & Equipment	2,093.44
503-0000-71060	Parks	800.05
601-0000-60455	Bank Fees	143.79
601-0000-60660	Repair & Maintenance	1,053.09
Grand Total:		5,209,306.41

is consistent with the General Plan, pursuant to State of California Government Code, Section 65402, and

WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met.

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

Project Account Summary

Project Account Key	Project Account Name	Project Name	Expense Amount
None	**None**	**None**	4,959,751.77
111205D	Design Expense	Dune Palms Bridge Imp/BRLKS-54	9,320.23
151609CT	Construction Expense	La Quinta X Park	10,000.00
201603D	Design Expense	La Quinta Landscape Renovation	50.79
201804E	Landscape & Lighting Median Islan...	Landscape & Lighting Median Isla	31,036.75
202008CB	Contribution Expense	Avenue 48 Art and Music Line Pr	14,480.63
202208CT	Construction Expense	Citywide Miscellaneous ADA Imp	183,440.69
202208RP	Retention Payable	Citywide Miscellaneous ADA Imp	-9,164.16
CONCERTE	Concert Expense	Master Account for all SRR Conce	47.76
CSA152E	CSA 152 Expenses	CSA 152 Project Tracking	651.25
SOITN	SOI - Sphere of Influence Terra No...	(SOI) Sphere of Influence Fiscal Si	9,690.70
Grand Total:			5,209,306.41

*Project codes are generally used to track Capital Improvement Program (CIP) projects, other large public works projects, developer deposits, or city-wide events. Normal operational expenditures are not project coded and, therefore, will report as "none" in this section.

Resolution No. 2023-XXX
 Acceptance of Donation of Certain Real Property (APN: 604-050-018) – Bay Shore
 Adopted: July 18, 2023
 Page 2 of 3

City of La Quinta

is consistent with the General Plan, pursuant to State of California Government Code, Section 65402; and

WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met.

Listed below are the wire transfers from 6/12/2023– 6/30/2023.

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

06/13/2023 - WIRE TRANSFER - STERLING HEALTH	\$1,460.39
06/14/2023 - WIRE TRANSFER - STANDARD OF OREGON	\$1,286.08
06/16/2023 - WIRE TRANSFER - AMERITAS	\$89.96
06/16/2023 - WIRE TRANSFER - AMERITAS	\$207.48
06/16/2023 - WIRE TRANSFER - AMERITAS	\$923.80
06/16/2023 - WIRE TRANSFER - AMERITAS	\$6,102.90
06/21/2023 - WIRE TRANSFER - LANDMARK	\$189,699.20
06/23/2023 - WIRE TRANSFER - CALPERS	\$5,002.62
06/23/2023 - WIRE TRANSFER - CALPERS	\$13,392.30
06/23/2023 - WIRE TRANSFER - CALPERS	\$25,235.20
06/23/2023 - WIRE TRANSFER - LQCEA	\$468.00
06/23/2023 - WIRE TRANSFER - MISSION SQUARE	\$3,775.00
06/23/2023 - WIRE TRANSFER - MISSION SQUARE	\$9,987.28
06/26/2023 - WIRE TRANSFER - MIDAMERICA	\$15,247.33
06/23/2023 - WIRE TRANSFER - J&H ASSET PROPERTY MANAGEMENT, INC	\$31,000.00
06/27/2023 - WIRE TRANSFER - STERLING HEALTH	\$1,460.39
06/28/2023 - WIRE TRANSFER - J&H ASSET PROPERTY MANAGEMENT, INC	\$42,297.47
06/29/2023 - WIRE TRANSFER - COLONIAL LIFE	\$8,115.26
TOTAL WIRE TRANSFERS OUT	<u>\$355,750.66</u>

Resolution No. 2023-XXX
Acceptance of Donation of Certain Real Property (APN: 604-050-018) – Bay Shore
Adopted: July 18, 2023
Page 2 of 3

is consistent with the General Plan, pursuant to State of California Government Code, Section 65402; and

WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met.

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

Resolution No. 2023-XXX
 Acceptance of Donation of Certain Real Property (APN: 604-050-018) – Bay Shore
 Adopted: July 18, 2023
 Page 2 of 3

CONSENT CALENDAR ITEM NO. 20

City of La Quinta

is consistent with the General Plan, pursuant to State of California Government Code, Section 65402, and
 CITY COUNCIL MEETING: July 18, 2023

STAFF REPORT

WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met.

AGENDA TITLE: APPROVE DEMAND REGISTERS FOR SOUTHERN CALIFORNIA GAS COMPANY DATED APRIL 7, MAY 19, AND JUNE 16, 2023
 NOW THEREFORE, BE IT RESOLVED by the City Council of the City of La Quinta, as follows:

RECOMMENDATION

Approve demand registers for Southern California Gas Company dated April 7, May 19, and June 16, 2023.

EXECUTIVE SUMMARY – None

FISCAL IMPACT

Demand of Cash:

City	\$	13,421.59
Successor Agency of RDA	\$	-
Housing Authority	\$	-
	\$	<u>13,421.59</u>

BACKGROUND/ANALYSIS

Routine bills and payroll must be paid between Council meetings. Attachment 1 details the weekly demand registers for Southern California Gas Company dated April 7, May 19, and June 16, 2023.

Warrants Issued:

210627	\$	7,664.81
210997	\$	4,024.44
211210	\$	1,732.34
	\$	<u>13,421.59</u>

Prepared by: Jesse Batres, Account Technician
 Approved by: Rosemary Hallick, Financial Services Analyst

Attachment: 1. Demand Registers

Demand Register

Resolution No. 2023-XXX
 Acceptance of Donation of Certain Real Property (APN: 604-050-018) – Bay Shore
 Adopted: July 18, 2023
 City of La Quinta

Packet: APPKT03440 - 04/07/2023 SOCALGAS



is consistent with the General Plan, pursuant to State of California Government Code, Section 65402; and

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
Fund: 101 - GENERAL FUND					
THE GAS COMPANY	210627	02/21-03/22/23 - CH #3 GAS SVC	Gas-Utilities	101-3008-61100	138.20
THE GAS COMPANY	210627	02/21-03/22/23 - CH GAS SVC	Gas - Utilities	101-3008-61100	1,410.74
THE GAS COMPANY	210627	02/21-03/22/23 - FB POOL GAS SVC	Gas-Utilities FB Pool	101-3005-61100	4,879.71
THE GAS COMPANY	210627	02/21-03/22/23 - WC GAS SVC	Gas - Utilities	101-2002-61100	535.05
THE GAS COMPANY	210627	02/21-03/22/23 - FS #95 GAS SVC	Gas, Utilities	101-2002-61100	97.23
Fund 101 - GENERAL FUND Total:					7,060.93
Fund: 202 - LIBRARY & MUSEUM FUND					
THE GAS COMPANY	210627	02/21-03/22/23 - LIBRARY GAS SVC	Gas - Utilities	202-3004-61100	590.88
Fund 202 - LIBRARY & MUSEUM FUND Total:					590.88
Fund: 501 - FACILITY & FLEET REPLACEMENT					
THE GAS COMPANY	210627	03/2023 - SWEEPER FUEL	Street Sweeper	501-0000-60678	13.00
Fund 501 - FACILITY & FLEET REPLACEMENT Total:					13.00
Grand Total:					7,664.81

WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met. NOW THEREFORE, BE IT RESOLVED by the City Council of the City of La Quinta, as follows:

Acceptance of Donation of Certain Real Property (APN: 604-050-018) – Bay Shore

Adopted: July 18, 2023

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	7,060.93
202 - LIBRARY & MUSEUM FUND	590.88
501 - CAPITAL IMPROVEMENTS	13.00
Grand Total:	7,664.81

is consistent with the General Plan, pursuant to State of California Government Code, Section 65402; and

WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met.

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

Account Summary

Account Number	Account Name	Expense Amount
101-2002-61100	Gas - Utilities	770.48
101-3005-61100	Gas-Utilities FB Pool	4,879.71
101-4001-61100	Gas - Utilities	444.62
202-3004-61100	Gas - Utilities	590.88
501-0000-60678	Street Sweeper	13.00
Grand Total:		7,664.81

Project Account Summary

Project Account Key	Project Account Name	Project Name	Expense Amount
None	**None**	**None**	7,651.81
CSA152E	CSA 152 Expenses	CSA 152 Project Tracking	13.00
Grand Total:			7,664.81

*Project codes are generally used to track Capital Improvement Program (CIP) projects, other large public works projects, developer deposits, or city-wide events. Normal operational expenditures are not project coded and, therefore, will report as "none" in this section.

Resolution No. 2023-XXX
 Acceptance of Donation of Certain Real Property (APN: 604-050-018) – Bay Shore
 Adopted: July 18, 2023
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 City of La Quinta

Demand Register

Packet: APPKT03476 - 05/19/2023 SO CAL GAS



is consistent with the General Plan, pursuant to State of California Government Code, Section 65402; and

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
Fund: 101 - GENERAL FUND					
THE GAS COMPANY	210997	03/22-04/20/23 - CH GAS SVC	Gas - Utilities	101-3008-61100	43.00
THE GAS COMPANY	210997	03/22-04/20/23 - CH GAS SVC	Gas - Utilities	101-3008-61100	783.46
THE GAS COMPANY	210997	03/22-04/20/23 - FB POOL GAS SVC	Gas-Utilities FB Pool	101-3005-61100	2,888.73
THE GAS COMPANY	210997	03/22-04/20/23 - WC GAS SVC	Gas - Utilities	101-3008-61100	200.05
THE GAS COMPANY	210997	03/22-04/20/23 - FS #95 GAS SVC	Gas, Utilities	101-2002-61100	81.90
Fund 101 - GENERAL FUND Total:					3,997.14
Fund: 202 - LIBRARY & MUSEUM FUND					
THE GAS COMPANY	210997	03/22-04/20/23 - LIBRARY GAS SVC	Gas - Utilities	202-3004-61100	14.30
Fund 202 - LIBRARY & MUSEUM FUND Total:					14.30
Fund: 501 - FACILITY & FLEET REPLACEMENT					
THE GAS COMPANY	210997	04/2023 - SWEEPER FUEL	Street Sweeper	501-0000-60678	13.00
Fund 501 - FACILITY & FLEET REPLACEMENT Total:					13.00
Grand Total:					4,024.44

WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met. NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of La Quinta, as follows:

Acceptance of Donation of Certain Real Property (APN: 604-050-018) – Bay Shore

Adopted: July 18, 2023

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	3,997.14
202 - LIBRARY & MUSEUM FUND	14.30
501 - STREET & GENERAL FUND	13.00
Grand Total:	4,024.44

is consistent with the General Plan, pursuant to State of California Government Code, Section 65402; and

WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met.

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

Account Summary

Account Number	Account Name	Expense Amount
101-2002-61100	Gas - Utilities	124.90
101-3005-61100	Gas-Utilities FB Pool	2,888.73
101-4000-61100	Gas - Utilities	99.00
202-3004-61100	Gas - Utilities	14.30
501-0000-60678	Street Sweeper	13.00
Grand Total:		4,024.44

Project Account Summary

Project Account Key	Project Account Name	Project Name	Expense Amount
None	**None**	**None**	4,011.44
CSA152E	CSA 152 Expenses	CSA 152 Project Tracking	13.00
Grand Total:			4,024.44

*Project codes are generally used to track Capital Improvement Program (CIP) projects, other large public works projects, developer deposits, or city-wide events. Normal operational expenditures are not project coded and, therefore, will report as "none" in this section.

Resolution No. 2023-XXX
 Acceptance of Donation of Certain Real Property (APN: 604-050-018) – Bay Shore
 Adopted: July 18, 2023
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 City of La Quinta

Demand Register

Packet: APPKT03498 - 06/16/2023 SO CAL GAS



is consistent with the General Plan, pursuant to State of California Government Code, Section 65402; and

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
Fund: 101 - GENERAL FUND					
THE GAS COMPANY	211210	04/20-05/19/23 - CH GAS SVC	Gas - Utilities	101-3008-61100	33.86
THE GAS COMPANY	211210	04/20-05/19/23 - CH GAS SVC	Gas - Utilities	101-3008-61100	337.48
THE GAS COMPANY	211210	04/20-05/19/23 - FB POOL GAS SVC	Gas-Utilities FB Pool	101-3005-61100	1,138.84
THE GAS COMPANY	211210	04/20-05/19/23 - WC GAS SVC	Gas - Utilities	101-3008-61100	113.58
THE GAS COMPANY	211210	04/20-05/19/23 - FS #95 GAS SVC	Gas - Utilities	101-2002-61100	81.18
Fund 101 - GENERAL FUND Total:					1,704.94
Fund: 202 - LIBRARY & MUSEUM FUND					
THE GAS COMPANY	211210	04/20-05/19/23 - LIBRARY GAS SVC	Gas - Utilities	202-3004-61100	14.40
Fund 202 - LIBRARY & MUSEUM FUND Total:					14.40
Fund: 501 - FACILITY & FLEET REPLACEMENT					
THE GAS COMPANY	211210	05/2023 - SWEEPER FUEL	Street Sweeper	501-0000-60678	13.00
Fund 501 - FACILITY & FLEET REPLACEMENT Total:					13.00
Grand Total:					1,732.34

WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met. NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of La Quinta, as follows:

Acceptance of Donation of Certain Real Property (APN: 604-050-018) – Bay Shore

Adopted: July 18, 2023

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	1,704.94
202 - LIBRARY & MUSEUM FUND	14.40
501 - STREET & GENERAL CLEAN	13.00
Grand Total:	1,732.34

is consistent with the General Plan, pursuant to State of California Government Code, Section 65402; and

WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met.

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

Account Summary

Account Number	Account Name	Expense Amount
101-2002-61100	Gas - Utilities	115.04
101-3005-61100	Gas-Utilities FB Pool	1,138.84
101-1000-61100	Gas - Utilities	45.16
202-3004-61100	Gas - Utilities	14.40
501-0000-60678	Street Sweeper	13.00
Grand Total:		1,732.34

Project Account Summary

Project Account Key	Project Account Name	Project Name	Expense Amount
None	**None**	**None**	1,719.34
CSA152E	CSA 152 Expenses	CSA 152 Project Tracking	13.00
Grand Total:			1,732.34

*Project codes are generally used to track Capital Improvement Program (CIP) projects, other large public works projects, developer deposits, or city-wide events. Normal operational expenditures are not project coded and, therefore, will report as "none" in this section.

Resolution No. 2023-XXX
Acceptance of Donation of Certain Real Property (APN: 604-050-018) – Bay Shore
Adopted: July 18, 2023
Page 2 of 3

is consistent with the General Plan, pursuant to State of California Government Code, Section 65402; and

WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met.

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

City of La Quinta

is consistent with the General Plan, pursuant to State of California Government Code, Section 65402, and **CITY COUNCIL MEETING:** July 18, 2023

STAFF REPORT

WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met.

AGENDA TITLE: ADOPT RESOLUTION TO ACCEPT DONATION OF CERTAIN REAL PROPERTY FROM BAY SHORE INCORPORATED PENSION TRUST, FOR HISTORIC PRESERVATION AND DISPLAY, LOCATED NORTH OF HIGHWAY 111, WEST OF WASHINGTON STREET, IDENTIFIED AS ASSESSOR'S PARCEL NUMBER 604-050-018
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of La Quinta as follows:

RECOMMENDATION

Adopt a resolution to accept donation of certain real property from Bay Shore Incorporated Pension Trust, for historical preservation and display, located north of Highway 111, west of Washington Street, identified as Assessor Parcel Number 604-050-018; and authorize the City Manager to negotiate and execute a Donation or Land Agreement or similar agreement, in a form approved by the City Attorney.

EXECUTIVE SUMMARY

- A donation of the mountainous land located adjacent to the Cliffhouse restaurant, known to visitors and residents as the unofficial entry monument to the Highway 111 Corridor, one of the major corridors of La Quinta (Attachment 1), has been offered to the City by Bay Shore Incorporated Pension Trust for historic preservation and display.
- Staff requests authorization to accept the proposed land donation.

FISCAL IMPACT

A 2022 property assessment estimates the value of the land at \$2,013. Future improvements to the property related to the maintenance and upkeep, insurance, and possible CV Link project connectivity, will be assessed by staff and provided to Council for approval.

BACKGROUND/ANALYSIS

A donation of the mountainous land, comprised of 2.53 acres in size, located adjacent to the Cliffhouse restaurant, north of Highway 111, west of Washington Street (APN: 604-050-018) has been offered to the City by Bay Shore Incorporated Pension Trust for historic preservation and display. The property is determined to be continued vacant land, unusable for typical development due to the existing mountain of rock and varying elevations. Staff will preserve the existing conditions of the property facing the Highway 111 Corridor, keeping the notoriety of the property as an unofficial entry monument to the City.

Resolution No. 2023-XXX
Acceptance of Donation of Certain Real Property (APN: 604-050-018) – Bay Shore
Adopted: July 18, 2023
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In 2022, under Proposition 68 grant funding, the City acquired the adjacent vacant land and parking area to the east, for the express purpose of improvements related to the CV Link project, a 5.9-mile multi-modal transportation project under construction for bicyclists, pedestrians, and low speed electric vehicles, that will run continuously throughout the Coachella Valley cities, from Desert Hot Springs to Coachella.

WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met.

Acceptance of this land donation will complement the City’s goals of historic preservation and the Highway 111 Corridor Plan’s vision. **NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of La Quinta, as follows:

Pursuant to California Government Code Section 37354, the legislative body may accept or reject any gift, bequest, or devise made to or for the City, or to or for any of its officers in their official capacity or in trust for any public purpose.

If approved, this property donation will be memorialized by a Donation of Land Agreement or similar agreement, in a form approved by the City Attorney, which will be negotiated and executed by the City Manager on behalf of the City.

ENVIRONMENTAL REVIEW

In accordance with Section 15301 of the California Environmental Quality Act (CEQA) Guidelines, the donation of this certain real property is exempt from environmental review because the transfer will result only in a continuation of the existing uses of the property.

AGENCY REVIEW

The acceptance of this certain real property donation is contingent upon the condition that the Planning Commission makes a finding that it is consistent with the General Plan pursuant to California Government Code Section 65402.

ALTERNATIVES

Council may elect not to accept this donation, however, Staff does not recommend this alternative, given the key location of this land and future anticipated benefits.

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

Attachment: 1. Property Location

RESOLUTION NO. 2023 – XXX

is consistent with the General Plan, pursuant to State of California Government Code, Section 65402, and
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA QUINTA, CALIFORNIA, AUTHORIZING THE ACCEPTANCE OF CERTAIN REAL PROPERTY TO BE DONATED TO THE CITY OF LA QUINTA BY BAY SHORE INCORPORATED PENSION TRUST, DESCRIBED AS A VACANT PROPERTY IDENTIFIED AS ASSESSOR'S PARCEL NUMBER 604-050-018
WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of La Quinta, as follows:

WHEREAS, Bay Shore Incorporated Pension Trust, (“Bay Shore”) owns approximately 2.53 acres (110,207 sq.ft.) of certain real property located on Highway 111 (APN: 604-050-018) (the “Property”); and

WHEREAS, Bay Shore has expressed interest in donating the Property to the City for historical preservation and display, and for the potential future use as a connection to the CV Link project; and

WHEREAS, the City has stated its desire in the Greenhouse Gas Reduction Plan, the Highway 111 Corridor Study, and the General Plan’s Circulation Element to support multimodal transportation opportunities such as the CV Link in the City, particularly along the Highway 111 Commercial Corridor; and

WHEREAS, pursuant to State of California Government Code, Section 37354, the legislative body may accept or reject any gift, bequest, or devise made to or for the City, or to or for any of its officers in their official capacity or in trust for any public purpose; and

WHEREAS, the donation of the Property will be memorialized by a Donation of Land Agreement or similar agreement, in a form approved by the City Attorney, which the City Manager on behalf of the City will negotiate and execute to effectuate the purposes of the City Council’s authorization to accept this property donation, set forth in this Resolution; and

WHEREAS, this Resolution has been reviewed with respect to applicability of the California Environmental Quality Act (Pub. Res. Code, § 21000 *et seq.*) (“CEQA”), the State CEQA Guidelines (California Code of Regulations, Title 14, Sections 15000 *et seq.*, hereafter the “State CEQA Guidelines”), and the City’s environmental guidelines; and

WHEREAS, pursuant to Section 15301 of the State CEQA Guidelines, the donation of the Property is exempt from environmental review under CEQA because the transfer will result only in a continuation of the existing uses of the property; and

WHEREAS, this Resolution is contingent upon the condition that the acceptance of the real property gift is confirmed by the Planning Commission through a finding that it

Resolution No. 2023-XXX
Acceptance of Donation of Certain Real Property (APN: 604-050-018) – Bay Shore
Adopted: July 18, 2023
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is consistent with the General Plan, pursuant to State of California Government Code, Section 65402; and

WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met.

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

SECTION 1. The foregoing recitals are true and correct and are incorporated herein by this reference.

SECTION 2. The City Council hereby accepts the donation of the Property, valued at \$2,013, as a gift with no payment required by the City.

SECTION 3. The City Manager is hereby authorized to effectuate the property donation described in Section 2 of this Resolution, is hereby authorized to negotiate and execute a Donation of Land Agreement or similar agreement in a form approved by the City Attorney, and to take such other and further actions, and execute such other and further documents, as are necessary and proper in order to implement this Resolution on behalf of the City.

SECTION 4. The City Clerk shall certify to the adoption of this Resolution.

SECTION 5. This Resolution shall go into effect upon adoption.

PASSED, APPROVED and ADOPTED at a regular meeting of the La Quinta City Council held this 18th day of July 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

LINDA EVANS, Mayor
City of La Quinta, California

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is consistent with the General Plan, pursuant to State of California Government Code, Section 65402; and

WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met.

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

MONIKA RADEVA, City Clerk
City of La Quinta, California



APPROVED AS TO FORM:

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

POTENTIAL LAND TO BE DONATED

is consistent with the General Plan, pursuant to State of California Government Code, Section 65402; and

WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met.

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



APN: 604-050-018

Acres: 2.35

Map Street View

From Hwy 111 & Plaza La Quinta



is consistent with the General Plan, pursuant to State of California Government Code, Section 65402; and

CITY COUNCIL MEETING: July 18, 2023

WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of La Quinta, as follows: **AGENDA TITLE: APPROVE MASTER PLAN FOR THE LA QUINTA CULTURAL CAMPUS PROJECT NO. 2019-01 AND AMENDMENT NO. 2 TO AGREEMENT FOR CONTRACT SERVICES WITH HGA AUTHORIZING PRELIMINARY WORK ASSOCIATED WITH PHASE 2 OF THE PROJECT AND RELATED COMPENSATION**

RECOMMENDATION

Approve master plan for the La Quinta Cultural Campus Project No. 2019-01, approve Amendment No. 2 to Agreement for Contract Services with HGA authorizing preliminary work associated with Phase 2 of the project for an additional \$16,250; and authorize the City Manager to execute the amendment.

EXECUTIVE SUMMARY

- On March 1, 2022, Council approved an Agreement for Contract Services (Agreement) with Hammel, Green, and Abrahamson (HGA) to provide master planning and preliminary design services for the La Quinta Cultural Campus Project (Project).
- On June 21, 2022, and March 21, 2023, HGA presented Project master plan concepts to Council and was provided feedback for revisions.
- Staff recommends acceptance of the proposed revised master plan (Attachment 2), which incorporates Staff’s and Council’s recommendations, and authorization for Phase 2 Project preliminary design.
- Amendment No. 2 (Attachment 3) to the Agreement proposes a \$16,250 increase in compensation to account for preliminary Phase 2 work completed by HGA during Phase 1.

FISCAL IMPACT

Budget for the Project was allocated in fiscal years 2019/20 and 2020/21 Capital Improvement Program, which includes sufficient funding of \$473,550 for master planning and preliminary design services. The following is the Project budget:

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		Project Budget
is consistent with the General Plan, pursuant to State of California Government Code, Section 65402; and	Professional	\$ 190,182
	Master Planning/Design	\$ 532,114
	Construction	\$ 2,053,636
WHEREAS , inspection/testing/survey	Inspection/Testing/Survey	\$ 217,705
Resolution have been met	Contingency	\$ 316,363
	TOTAL:	\$ 3,310,000

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

BACKGROUND ANALYSIS

The La Quinta Museum opened to the public in 2007 with the historic casita serving as office/meeting space for the La Quinta Historical Society and museum staff. In 2018, the City acquired the property next to the museum known as the “lumberyard”. Next to the lumberyard building sits a vacant lot, a potential location for a Cahuilla garden or art plaza. On March 1, 2022, Council approved an Agreement with HGA to provide master planning and preliminary design for the Project. Council provided direction for staff to present the progress of the efforts as a study session prior to expending 10% of the total contract sum.

On June 21, 2022, HGA presented preliminary concepts to Council and was given feedback about the initial designs. Council’s input included focusing efforts on Museum reconfiguration, usage of the casita, and further assessment of the lumberyard and courtyard area. HGA was asked to incorporate Council’s feedback in a revised design, prepare more detailed cost estimates, and return for further discussion.

On March 21, 2023, HGA presented the revised concept to Council and was given additional design feedback and was directed to conduct a structural assessment of the lumberyard and evaluate the building’s possible restoration viability and associated costs. The presented final Master Plan incorporates all recommendations provided by Council; Staff recommends its acceptance and seeks authorization to move forward with Phase 2, which is the preliminary design phase of the Project and includes: the promenade; entry courtyard with modifications to the exterior connection with the casita; the interior Museum improvements to the entry and archive office; the oasis courtyard; and the new archive building ‘shell’ (Attachment 4). The interior of the archive options will be brought back to Council for budget approval. The lumberyard building will be brought back to Council outside of this Agreement for direction.

During the current Phase 1 master planning efforts, HGA completed work that was initially scheduled for Phase 2, the preliminary design phase of the Project. Amendment No. 2 to the Agreement requests authorization to increase compensation by \$16,250 to account for this additional work.

ALTERNATIVES

Council may deny approval of the master plan, direct staff to modify the proposed design, and/or revise the proposed amendment.

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Prepared by: Michael Calderon, Management Analyst
is consistent with the General Plan pursuant to State of California Government Code,
Approved by: Christina Calderon, Community Services Deputy Director
Section 65402; and

Attachments: 1. Cultural Campus Aerial View
WHEREAS, all of the other prerequisites with respect to the approval of this
Resolution have been met 2. Masterplan
3. Amendment No. 2
4. Preliminary Design Map

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

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is consistent with the General Plan, pursuant to State of California Government Code, Section 65402; and

WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met.

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



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is consistent with the General Plan, pursuant to State of California Government Code, Section 65402; and

WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met.

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

LQ Cultural Campus

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PARTICIPANTS

CITY TEAM

Jon McMillen
Michael Calderon
Christina Calderon
Ubaldo Ayon
Danny Castro
Julie Mignogna
Lorissa Gruehl
Bryan McKinney

HISTORICAL SOCIETY

Linda Williams, President

MUSEUM

Sharla Fox, Director

CITY COUNCIL

Linda Evans, Mayor
Steve Sanchez
Kathleen Fitzpatrick
Deborah McGarrey
John Peña

HGA | DESIGN & PLANNING

Matt Austin
Olivia Lu-Hill
Kevin Donaghey
Ben Karg
Jake Henry

is consistent with the General Plan, pursuant to State of California Government Code, Section 65402; and

WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met.

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

HGA | ENGINEERING

Ethan Fogle, Structural
Kenny Horns, Civil
Tao Ham, Lighting
Tomas Schugurensky, Lighting
Kent Hipp, Landscape
Luke Nichols, Landscape
Ted Lee, Landscape
Joe Tarlizzo, Cost Estimating
Dan Michaud, Technology
Gwendolyn Bromme, Technology
Damario Mack, Electrical
Allen Besas, Electrical
Leighton Deer, High Performance Systems
Amit Khanna, Mechanical
Alfred Uzokowe, Mechanical
Jill Imig, Plumbing



Contents

is consistent with the General Plan, pursuant to State of California Government Code, Section 65402; and

WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met.

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

1 - Summary

(p. 4-9)

2 - Urban design

(p. 10-18)

3 - Cultural Campus Future Plan

(p. 19 - 50)

4 - Design Guidelines

(p. 51 - 56)

5 - Basis of Design

(p. 57 - 71)

6 - Budget and Cost estimate

(p. 72 - 74)



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section 1

is consistent with the General Plan, pursuant to State of California Government Code, Section 65402; and

WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met.

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

summary

- DESCRIPTION
- DISCOVERY
- PROCESS TIMELINE
- COST ESTIMATE SUMMARY
- PHASING RECOMMENDATIONS

Summary Description

is consistent with the General Plan, pursuant to State of California Government Code, Section 65402; and

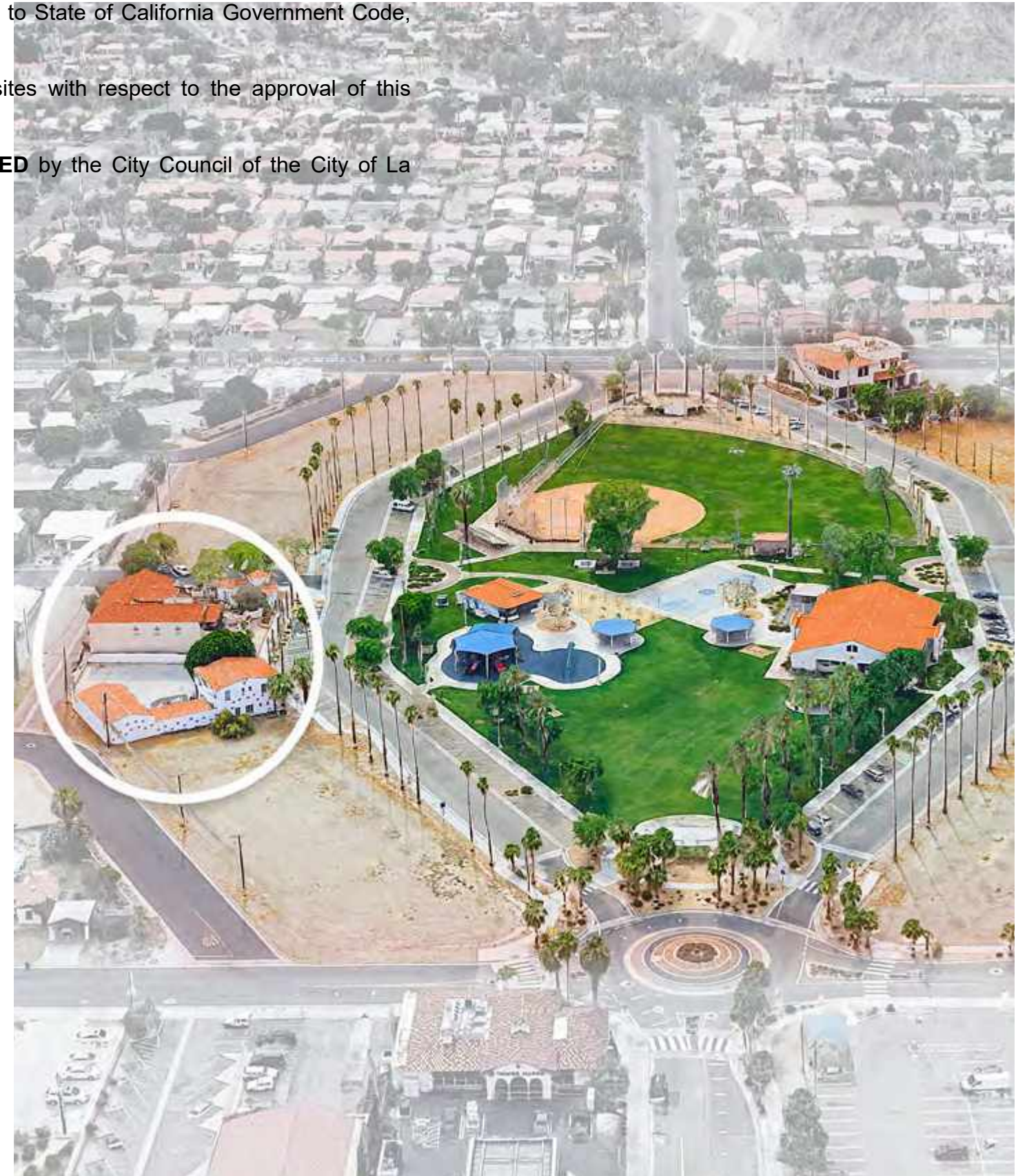
WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met.

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

PRIMARY OBJECTIVES

- Improve Museum Flow and Function
- Expand and Enhance Archive/ Exhibit Amenities
- Activate neighboring areas to create cohesive campus
- Catalyze planning synergy with surrounding cultural assets
- Create anchor for arts destination with enhanced outdoor exhibits and space.

*“Preserving the past,
enriching the present and
enhancing the future for all
generations.”
-La Quinta Mission Statement*



Summary Discovery

is consistent with the General Plan, pursuant to State of California Government Code, Section 65402; and

WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met.

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



The Cultural Campus plan embodies the Museum’s mission, guided by three lenses: Past, Present, and Future. Shaped through collaboration with stakeholders, including La Quinta representatives, Museum and Historical Society, and City Council, the plan integrates three realms: Past honors site’s history, Present addresses stakeholder needs, and Future projects aspirations for success. These lenses create a harmonious tapestry, weaving heritage, relevance, and innovation. The plan aims to create a transformative cultural destination, embracing the past, responding to the present, and envisioning a vibrant future.



Past
HERITAGE OF PLACE



Present
OPERATIONAL OPPORTUNITIES AND CHALLENGES



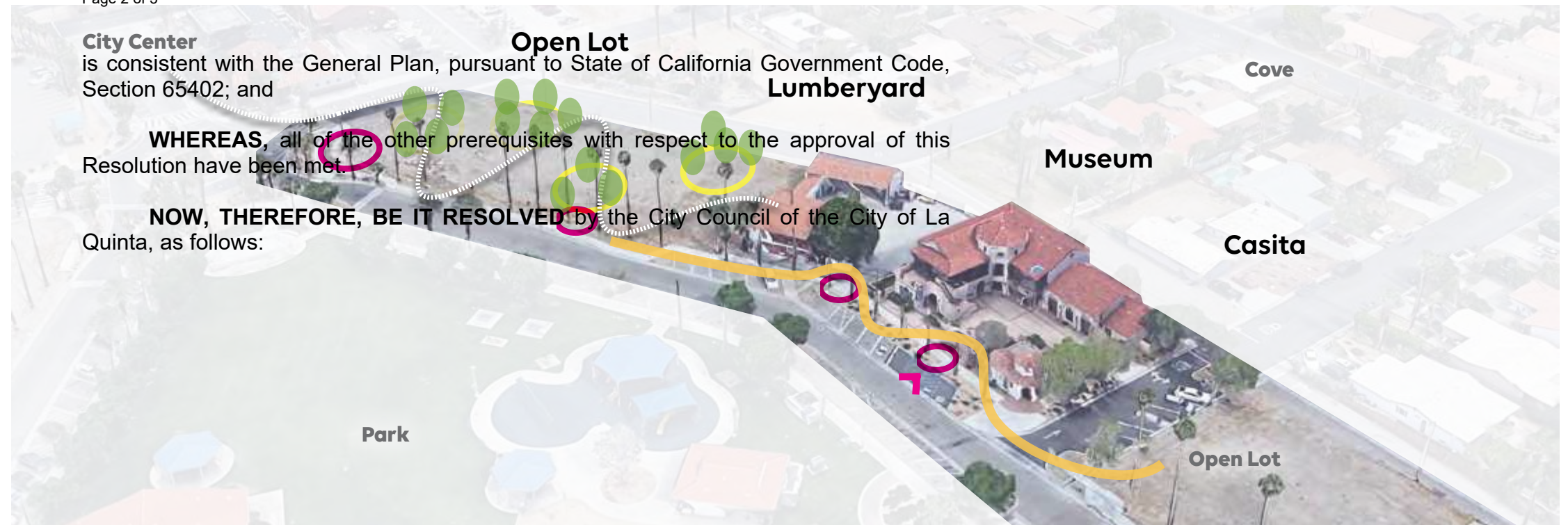
Future
AMBITIONS, EXPERIENCES, ENGAGEMENT, AND FLEXIBILITY

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Summary Process Timeline

The City's acquisition of the Lumberyard Parcel and adjoining open lot necessitates short-term solutions and long-term planning. The process over the past year has been defined by three period of work:

- Focus on open parcel
Jan 2022 - Sept 2022 | City Council 1
- Focus on Phase 1 and 2
Sept 2022- March 2023 | City Council 2
- Refine/Develop/Conclude
March 2023- June 2023 | City Council 3



City Center is consistent with the General Plan, pursuant to State of California Government Code, Section 65402; and

WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met.

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

DIAGRAM OF THE FUTURE PLAN DEVELOPMENT



DIAGRAM OF PROGRAM FOR EXISTING AND FUTURE PROJECT SPACES



RENDERING OF FUTURE ARCHIVE DESIGN

City Connections

The Museum and Lumberyard, though separate, unite in the Future Plan's vision of integrating the surrounding land to unlock future development possibilities. Strategic connections to the civic center, cove, and park shape this cohesive vision.

Cultural Campus

Although the Museum and Lumberyard are two discrete parcels. The Future Plan looks at the integration of land to the east and west in framing the potential for future development. Key Connections to the civic center, cove, and park guide the deliberate connections.

Phase 1 & 2

In the context of Phase 1 and 2 improvements, it is crucial to establish practical and attainable steps. This section focuses on enhancing the visitor experience, optimizing operations, and implementing expansion and modernization strategies for the museum and its landscape.

Design Guidelines

The final section breathes life into the Cultural Campus design, illustrating planning strategies and presenting aesthetic guidelines. It provides glimpses into the near and long-term future, envisioning the manifestation of the planning in all its vibrancy.

Cost Estimate Summary

is consistent with the General Plan, pursuant to State of California Government Code, Section 65402; and AVENIDA MONTEZUMA

WHEREAS, all of the other prerequisites with respect to the approval of this Resolution have been met;

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

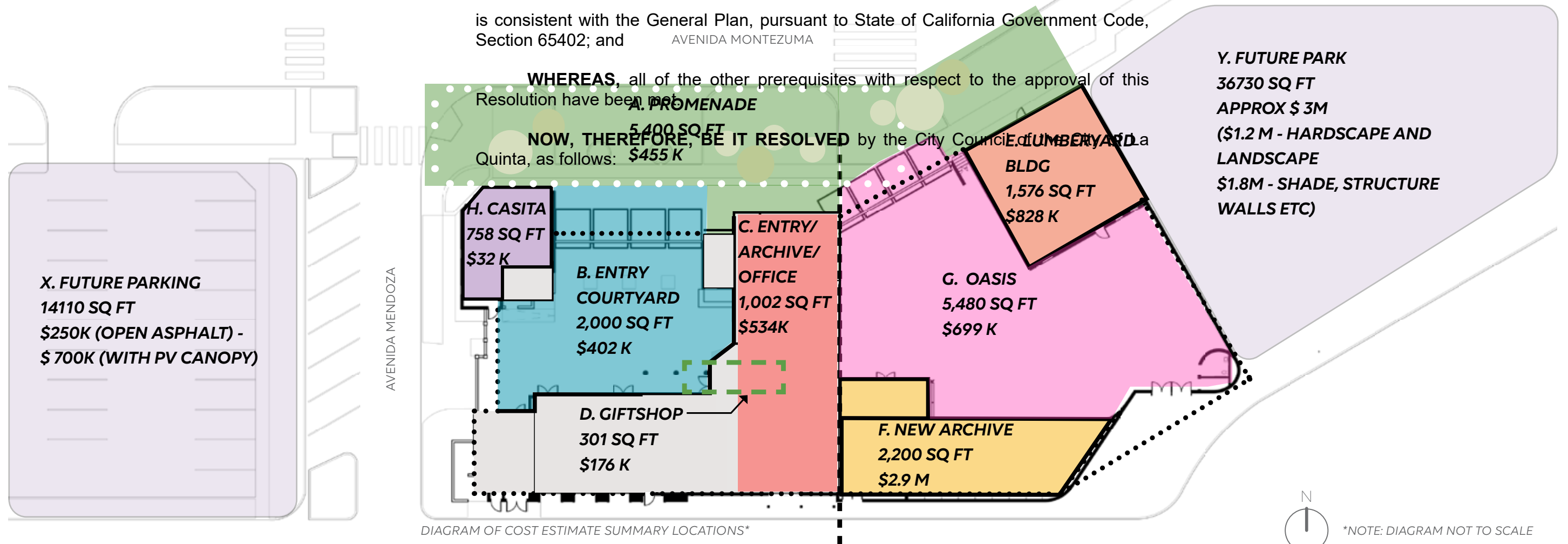


DIAGRAM OF COST ESTIMATE SUMMARY LOCATIONS*



*NOTE: DIAGRAM NOT TO SCALE

	A. PROMENADE	B. ENTRY COURTYARD	C. ENTRY / ARCHIVE / OFFICE	D. GIFT SHOP	E. LUMBERYARD BUILDING	F. NEW ARCHIVE BUILDING	G. OASIS	H. CASITA	
TOTAL AREA	5,400 sqft	2,000 sqft	1,002 sqft	301 sqft	1,576 sqft	2,200 sqft	5,480 sqft	758 sqft	
TOTAL CONSTRUCTION COST**	\$455,231	\$402,730	\$534,050	\$176,012	\$828,703	\$2,988,342	\$698,699	\$32,584	\$6,116,352
TOTAL PROJECT COST***	\$601,251	\$515,753	\$692,831	\$252,981	\$1,070,562	\$3,776,178	\$910,852	\$40,030	\$7,860,439
ALTERNATE SCOPE OPTIONS (not included above)									
Mural at existing building	\$30,000								
Art/Sculpture at Promenade & Oasis	\$40,000						\$40,000		
Photovoltaics on new Archive bldg					\$70,000				
New restroom at Oasis/Archive					\$110,000				
Lumberyard structural upgrade					\$1,000,000				
LUMBERYARD - STRUCTURAL UPGRADE + RENO					\$2,070,562				
Demo					\$60,000				
Site Prep and restoration					\$150,000				
New building					\$1,339,600				
Project costs					\$451,000				
LUMBERYARD BUILDING: DEMO + REBUILD					\$2,000,600				

**NOTE: TOTAL CONSTRUCTION COST INCLUDES: CONSTRUCTION MATERIALS, LABOR, CONTINGENCY AND ESCALATION

***NOTE: TOTAL PROJECT COST INCLUDES PROFESSIONAL DESIGN SERVICES, TESTING, FURNISHINGS, TECHNOLOGY AND CONTINGENCY

Cost Estimate Phasing recommendations



PHASING

The Future Plan could encompass more than eight key steps for the development of the South Crescent and Museum District. To progress the building project, three distinct phases have been identified.

PHASED DEVELOPMENT AND LONG-TERM VISION:

- Develop a phased implementation strategy, considering short-term and long-term goals for the cultural campus.
- Maintain a long-term vision for future expansions and enhancements, allowing the campus to evolve and grow in response to changing cultural needs.

PHASE 1 - concentrates on improvements to the existing museum, archive, and courtyard. It also includes the development of a new more welcoming promenade and entry area as well as new development of the paving area adjacent to the lumberyard as a new landscape community. Oasis.

PHASE 2 - is dedicated to establishing a secure and captivating contemporary archive wing.

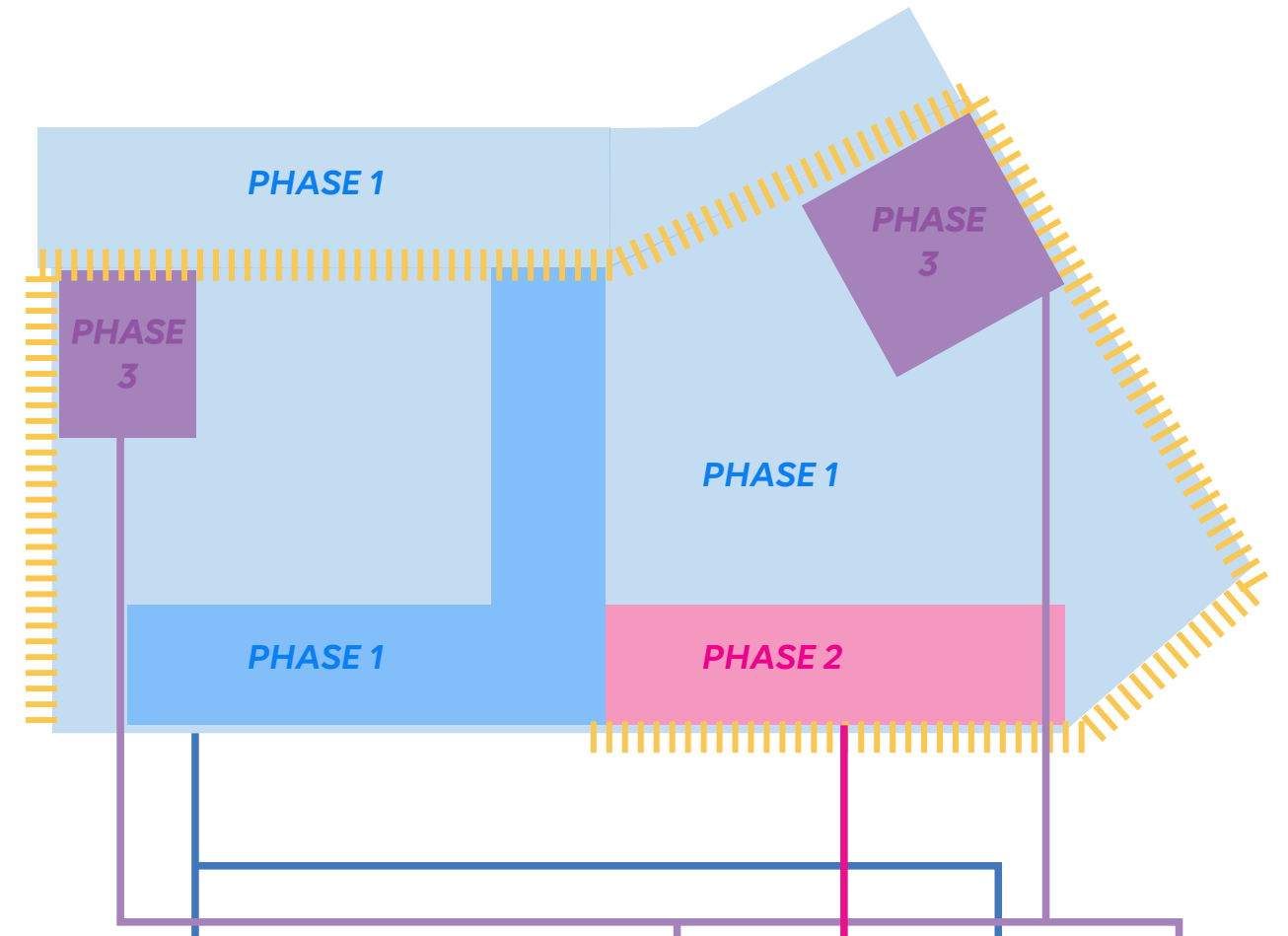
PHASE 3 - upgrades to Casita and existing Lumberyard buildings. For the Casita, this phase would incorporate

accessibility and minor interior improvements. For the Lumberyard work will include renovation and fit out to help the building host events in the Oasis.

BUDGET	TOTAL CONSTRUCTION COST**	TOTAL PROJECT COST***
PHASE 1	\$2.27 M	\$2.97 M
PHASE 2	\$2.98 M	\$3.78 M
PHASE 3	\$861 K	\$1.11 M

**NOTE: TOTAL CONSTRUCTION COST INCLUDES: CONSTRUCTION MATERIALS, LABOR, ESCALATION, AND DESIGN AND ESCALATION CONTINGENCY

***NOTE: TOTAL PROJECT COST INCLUDES PROFESSIONAL DESIGN SERVICES, TESTING, FURNISHINGS, TECHNOLOGY AND OWNER SCOPE CONTINGENCY



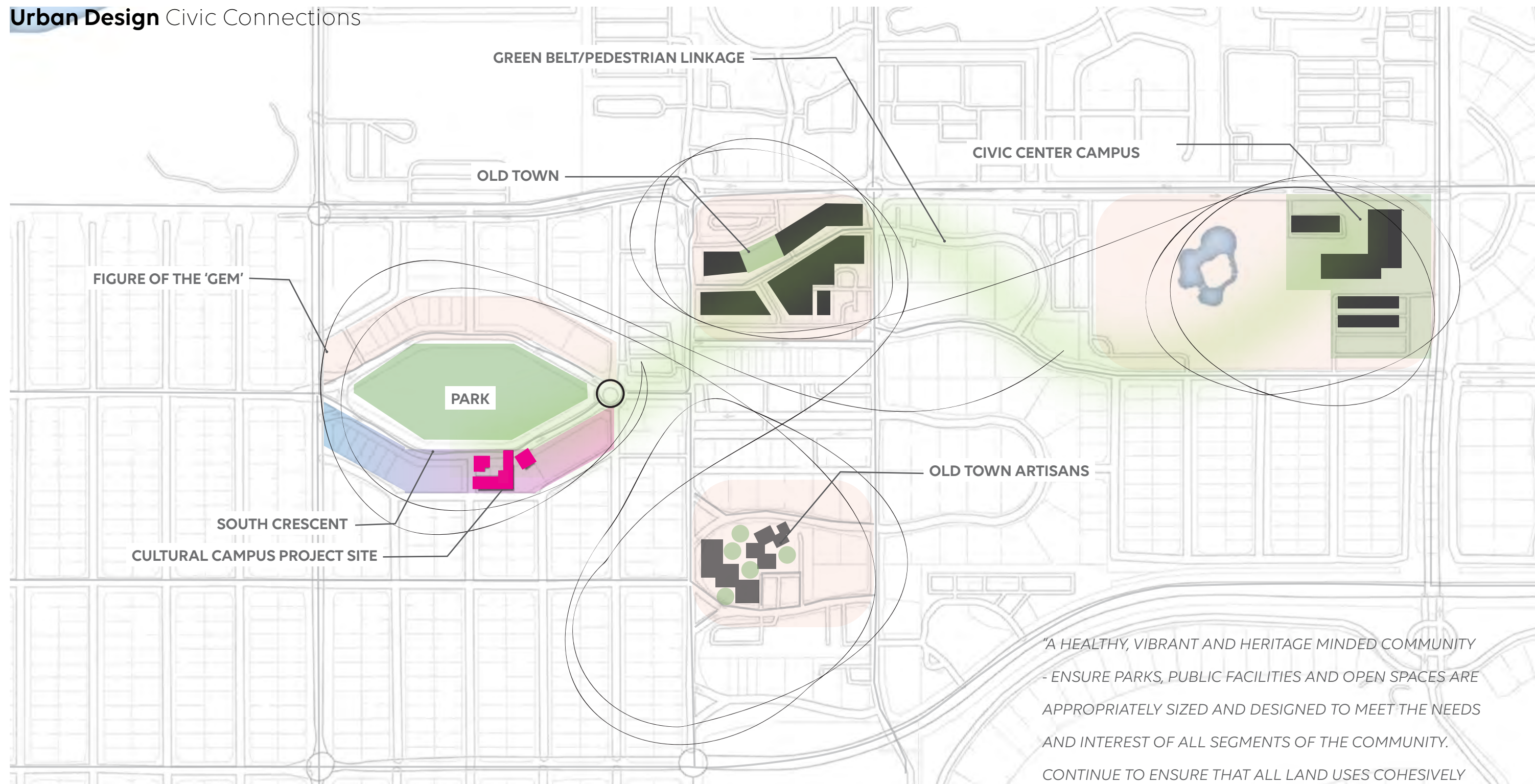
	A. PROMENADE	B. ENTRY COURTYARD	C. ENTRY / ARCHIVE / OFFICE	D. GIFT SHOP	E. LUMBERYARD BUILDING	F. NEW ARCHIVE BUILDING	G. OASIS	H. CASITA	
TOTAL AREA	5,400 sqft	2,000 sqft	1,002 sqft	301 sqft	1,576 sqft	2,200 sqft	5,480 sqft	758 sqft	
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Site Prep and restoration					\$150,000				
New building					\$1,339,600				
Project costs					\$451,000				
LUMBERYARD BUILDING: DEMO + REBUILD					\$2,000,600				

section 2

urban design

- CIVIC CONNECTIONS
- DEVELOPMENT OF 'THE GEM'
- CULTURAL CAMPUS VISION

Urban Design Civic Connections



"A HEALTHY, VIBRANT AND HERITAGE MINDED COMMUNITY
 - ENSURE PARKS, PUBLIC FACILITIES AND OPEN SPACES ARE
 APPROPRIATELY SIZED AND DESIGNED TO MEET THE NEEDS
 AND INTEREST OF ALL SEGMENTS OF THE COMMUNITY.
 CONTINUE TO ENSURE THAT ALL LAND USES COHESIVELY
 EXIST WITH THE AREA'S NATURAL, CULTURAL AND
 HISTORICAL HERITAGE"

- 1 OF 8 COMMUNITY VISION GUIDING PRINCIPLES IN THE LA
 QUINTA 2034 GENERAL PLAN

A Cultural Catalyst for Civic Connection

The Museum and its ability to guide the development of the surrounding areas will steward a new generation of city connections. As the City continues to develop its core, an integrated whole can be envisioned that advances the distinct character of the existing areas.



Urban Design 'The Gem'



"GEM" INSPIRATION EXAMPLE IMAGERY

The long-term success of the Museum relies on the City's stewardship and transformation of a valuable, untapped area within its boundaries. Affectionately known as 'The Gem', this distinct hexagonal space features a central park and a museum located along a crescent to the south. As the City continues to analyze and comprehend the Cultural Campus within this context, the following recommendations are put forth for the development of the area.



DIAGRAM OF THE FUTURE PLAN 'GEM' DEVELOPMENT

Urban Design Principles for developing 'The Gem'

Recommendations for the city's future development and analysis for the surrounding public areas around the Museum may include:

EMBRACE THE JUXTAPOSITION OF CULTURE AND NATURE:

- Capitalize on the contrast between the surrounding natural landscape and cultural elements within the valley to create a unique sense of place.
- Design architectural elements and landscapes that celebrate this contrast, integrating nature-inspired motifs and materials into the built environment.

MEDIUM-SCALE SPACES:

- Design the campus to have a medium-scale character, striking a balance between the expansive nature-scape and the highly privatized residential landscape.
- Ensure that the spaces are intimate enough to foster a sense of community and engagement while still providing ample room for various cultural activities.

RESTORATIVE AND REGENERATIVE MEASURES:

- Introduce restorative and regenerative principles as guiding principles for the project's future development, considering sustainable building practices, renewable energy sources, and ecological restoration.
- Incorporate green infrastructure, such as rain gardens and bioswales, to manage stormwater and promote biodiversity.

PEDESTRIAN, CYCLIST, AND COMMUNITY FOCUS:

- Dedicate the inner spaces of the campus primarily to pedestrians, cyclists, and

community events/fairs, creating a safe and inviting environment for social interactions and cultural activities.

- Design pathways, plazas, and gathering spaces that encourage pedestrian and cyclist movement while fostering a sense of community.

CENTRALIZED PUBLIC SPACES:

- Place service and back-of-house functions around the perimeter of the campus, allowing the interior to be devoted to open public spaces.
- Designate central public areas for cultural events, exhibitions, and performances, providing opportunities for community engagement and artistic expression.

PROMENADE AND ARTS NODES:

- Establish a promenade that runs through setbacks and follows sidewalk guidelines, connecting the interior street fronts and creating a cohesive pedestrian experience.
- Integrate distributed Arts Nodes throughout the campus, serving as focal points for cultural activities, installations, and interactive art displays.

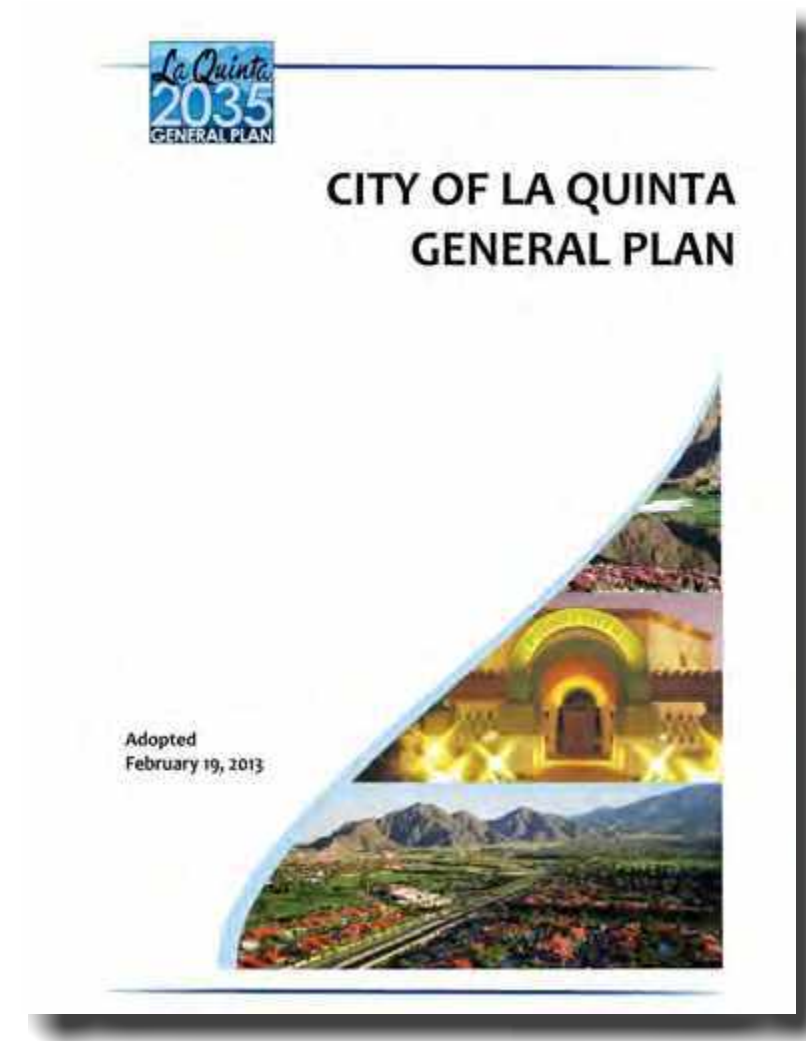
SOFTEN EDGES AND CREATE A PARK TAPESTRY:

- Dissolve hard edges within the campus by using soft landscaping techniques, such as curvilinear pathways, gentle transitions between spaces, and organic shapes.
- Design a tapestry of interconnected park spaces, with areas for quiet contemplation,

outdoor seating, and focused activities, allowing visitors to engage with nature while experiencing cultural offerings.

REFERENCED DOCUMENT

- Reviewed the previous City of La Quinta General Plan 2013 - topics covered in previous report included - community development, land use, circulation, livable community and incorporated previous notes and feedback. The principles for the museum and surrounding Future Plan parcels are consistent with the city's general plan.



Urban Design Orientation | Development of the South Crescent & Cultural Campus



Urban Design Zones | Development of the South Crescent



DEVELOPMENT ZONES

- A** – STREET-FRONT ARTS PROMENADE
- B** – PERGOLA & ENTRY PLAZA
- C** – TRAVELING GALLERY, OFFICES, GIFT SHOP, WORKSPACE & LOADING
- D** – ENTRY & GIFT SHOP

E – LUMBERYARD BUILDING GROUND LEVEL TENANT IMPROVEMENTS

- F** – ARCHIVE ADDITION
- G** – OASIS
- H** – CASITA

FUTURE ZONES OF WORK

- X** – NEW PARKING, WESTERN LOTS
- Y** – ART PARKS, SMALL, MEDIUM, LARGE
- Z** – TRAFFIC IMPROVEMENTS



Urban Design Cultural Campus Vision



The Cultural Campus is a dedicated space for residents and visitors to immerse themselves in cultural and artistic experiences. It showcases rotating and permanent art installations, new media, live performances, and educational workshops. The open space concept embraces low-impact, drought-tolerant practices, intertwining with narratives of the Cahuilla tribes to create a captivating, multi-sensory experience for generations to come.

Urban Design Cultural Campus Zone Descriptions

FUTURE LANDSCAPE BASED VENUE

Envisioned as a gently sloped amphitheater- the far eastern edge of the site is predominately landscape, integrated native plantings shelter an interior open space for large group events.

TRAFFIC CONTROL

With two key temporary bollard locations remove vehicular traffic from the area so that larger festivals, or shows may be accommodated and take advantage of the new promenade in coordination with the park.



STREET FRONT DEVELOPMENT

Dedicated to a vibrant and active street front, planning principles encourage consistent setbacks to create cohesion through the whole South Crescent. With future development this area emerges as a linear park- thematic areas dedicated to the indigenous Cahullia and Contemporary Art can provide further definition for segments of the Promenade.

EXISTING BUILDING AND NEW ARCHIVE

In providing a vision for the future build out of the eastern half of the 'Crescent'- we can more intentionally view the phase 1, 2, and 3 pieces as they build upon one another toward a ideal future.

CASITA CAFE

The historic structure, held in reserve as light storage in early phases, can be converted to a cafe. To accompany the development of the street front and South Crescent this program can further support vibrant pedestrian focused activity.

FUTURE PARKING

In order to continue to provide public space opportunities along the northern edge of the Crescent- vehicular traffic is loaded to the south of the sites. Solar Trellises capture renewable energy and shade the cars.

Urban Design Cultural Campus Planning Description

Design Objectives and considerations for a Holistic Campus Experience include:

SITE ANALYSIS AND CONTEXTUAL INTEGRATION:

- Conduct a thorough analysis of the site's existing conditions, including topography, vegetation, and neighboring developments.
- Incorporate the site's cultural and historical context into the design, respecting and enhancing the local identity.

CULTURAL IDENTITY AND EXPRESSION:

- Promote the expression of diverse cultural identities within the campus, incorporating elements of local traditions, art, and heritage.
- Encourage artistic installations and public art that reflect the cultural values and aspirations of the community.

ACCESSIBILITY AND UNIVERSAL DESIGN:

- Ensure that the campus is accessible to all individuals, including people with disabilities, by incorporating universal design principles.
- Provide accessible pathways, ramps, and elevators, and consider the needs of people with varying physical abilities throughout the design process.

PEDESTRIAN-FRIENDLY DESIGN:

- Create a walkable campus by prioritizing pedestrian circulation and minimizing vehicular traffic within the core areas.
- Design attractive, well-connected pedestrian pathways with appropriate lighting, shading, and seating areas.

SUSTAINABLE DESIGN AND ENVIRONMENTAL CONSIDERATIONS: Integrate sustainable design principles, such as energy-efficient buildings, water conservation measures, and use of renewable materials.

- Incorporate green spaces, native landscaping, and sustainable stormwater management systems to enhance the campus's ecological value.

FLEXIBILITY AND ADAPTABILITY:

- Design spaces that can accommodate a range of cultural activities and events, allowing for flexibility and adaptability over time.
- Consider modular or multi-purpose spaces that can be reconfigured to accommodate different needs and foster innovation.

COMMUNITY ENGAGEMENT AND COLLABORATION:

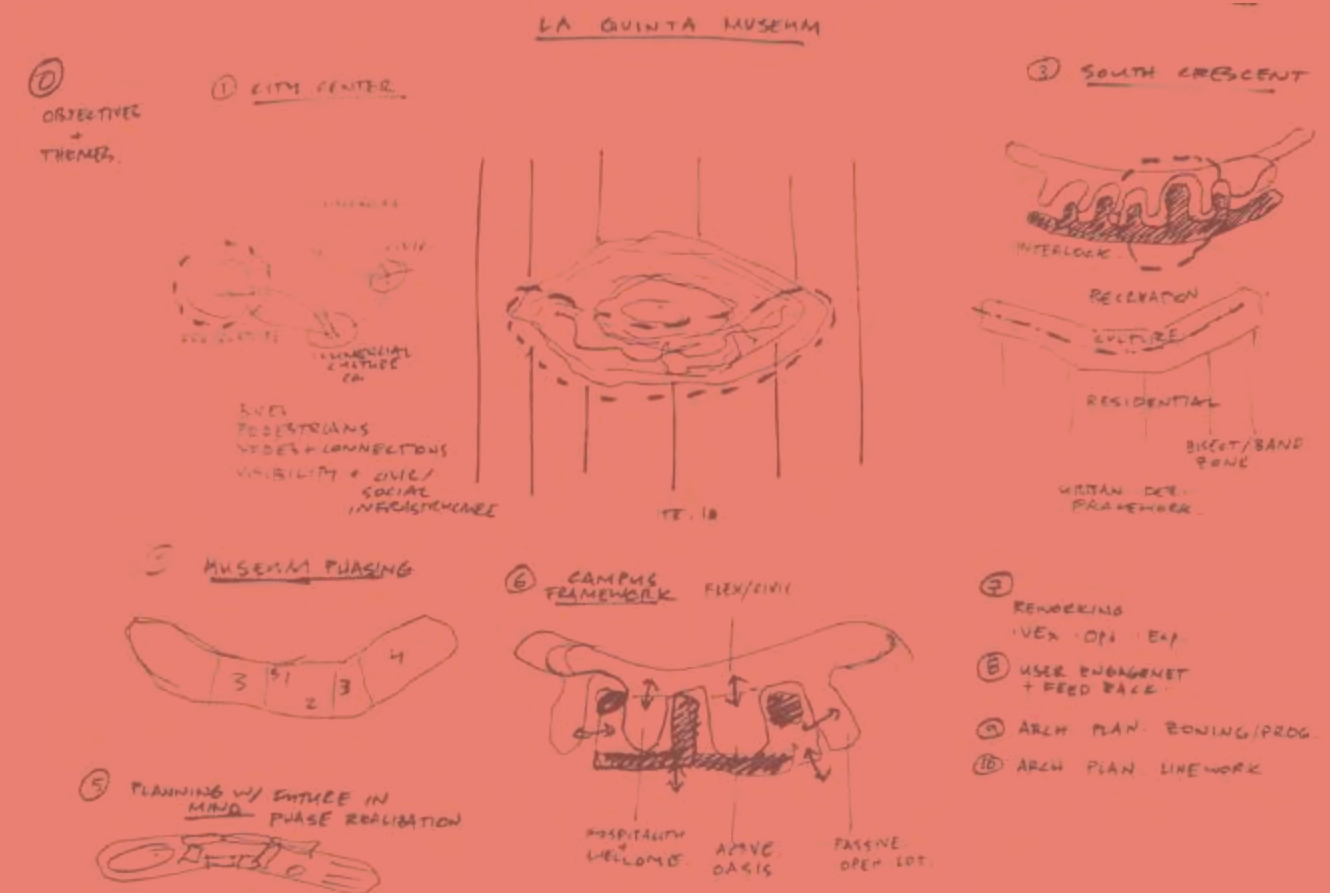
- Encourage community participation and input throughout the design and planning process.
- Provide spaces for community gatherings, workshops, and interactive exhibitions, fostering a sense of ownership and engagement among residents.

INTEGRATION OF TECHNOLOGY:

- Integrate appropriate technology and digital platforms to enhance visitor experiences, such as interactive displays, augmented reality, or mobile applications.
- Ensure that the campus infrastructure supports the integration of technology, including robust Wi-Fi connectivity and charging stations.

SAFETY AND SECURITY:

- Incorporate appropriate safety measures, including well-lit areas, clear wayfinding signage, and surveillance systems, to ensure the safety and security of visitors.
- Consider emergency preparedness and evacuation plans in the design, with clearly defined escape routes and refuge areas.



section 3

cultural campus

- HISTORIC STRUCTURES ASSESSMENT
- EXISTING CONDITIONS/OBSERVATIONS
- CAMPUS IMPROVEMENT STRATEGIES
- ARRIVAL EXPERIENCE
- OPERATIONS
- EXPANSION

Cultural Campus Historic Structures Assessment



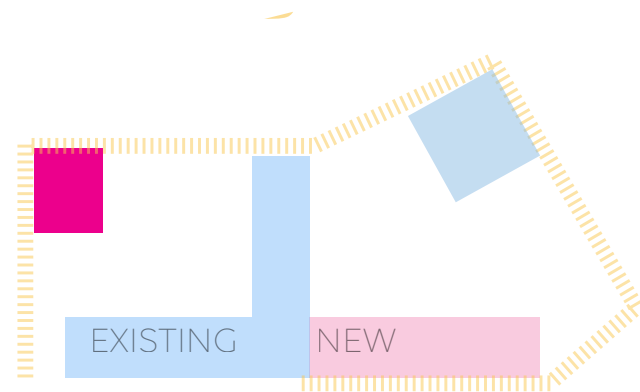
Casita

Description: The Casita, built in 1935, has a total area of 964 gross square feet (GSF).

Challenges: The Casita presents challenges related to ADA compliance, structural integrity, and size limitations.

Use Considerations: Considering the accessibility and cost concerns, it is advisable to utilize the Casita for light signage and landscaping purposes. Additionally, it can continue to serve as a space for the La Quinta Historical Society, without significant renovation work.

Recommendation: The Casita can be utilized for light storage by the La Quinta Historical Society or the museum. It is recommended to upgrade landscape lighting while incorporating signage and wayfinding enhancements. Furthermore, the Casita could be considered for non-public event support, providing additional flexibility in its usage.



Lumberyard

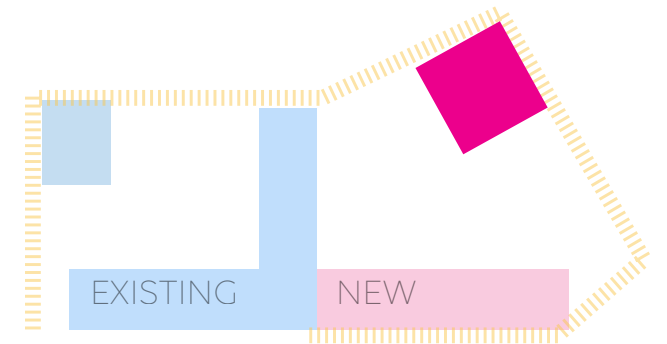
Description: Built in 1935, the Lumberyard encompasses 3,360 gross square feet GSF (total including both floors).

Challenges: The Lumberyard presents challenges related to ADA compliance, structural integrity, overhang issues, and size limitations.

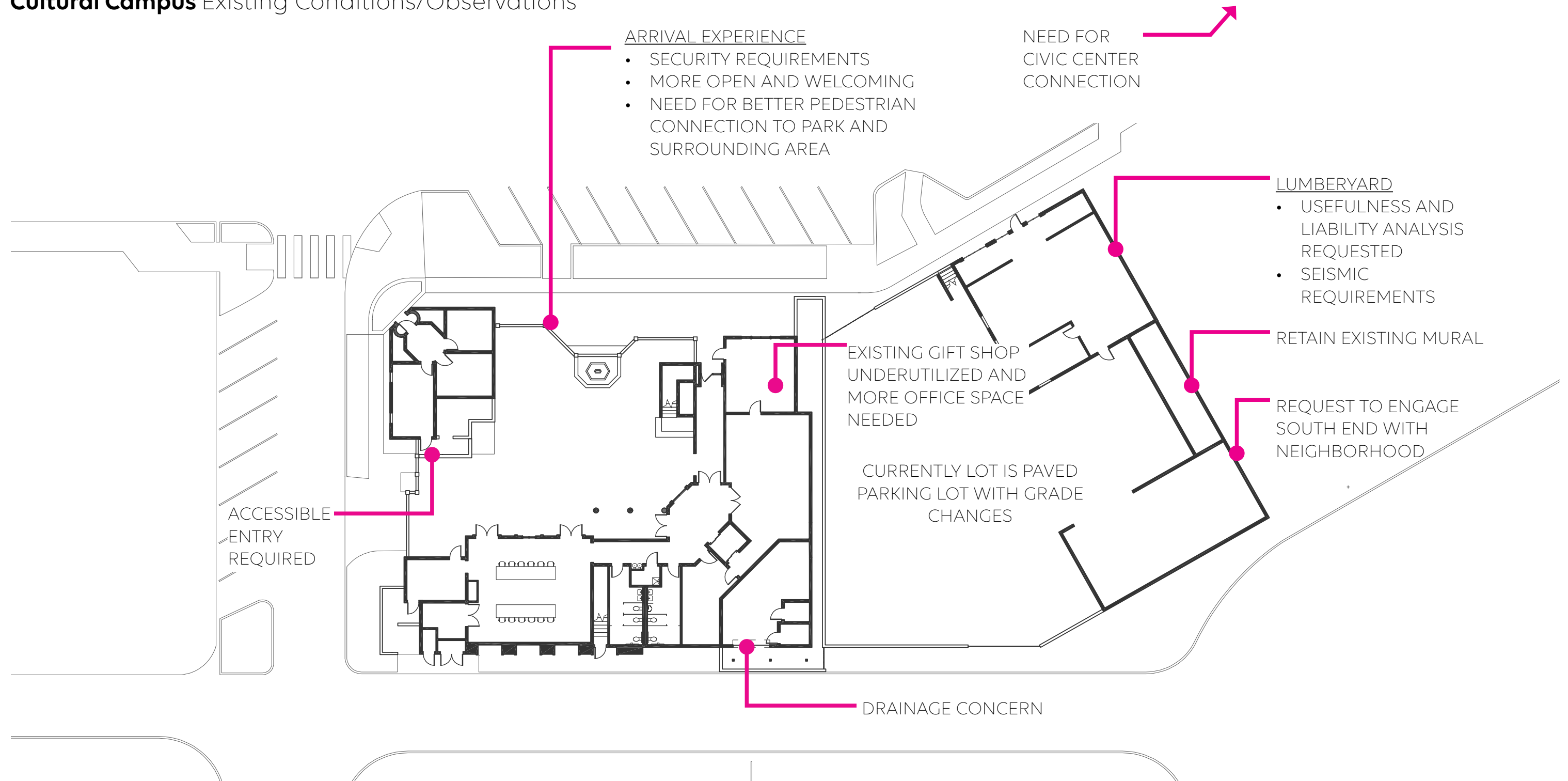
Use Considerations: Considering the structural, cost, and accessibility concerns, it is recommended to utilize only the first floor of the Lumberyard. This space can be used for activities such as education programming or event support.

Recommendation: Implement light tenant improvements (TI) on the ground floor, specifically for event support in the oasis or small community engagement activities. Additionally, explore the possibility of utilizing sidewalk windows for exhibitions and displays. It is advised to demolish the back shed structure and refrain from using the second floor due to structural and accessibility limitations.*

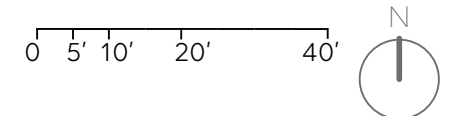
*NOTE: Full demolition of entire building may also be considered to allow greater use of site and/or additional support spaces for future cultural events or museum use



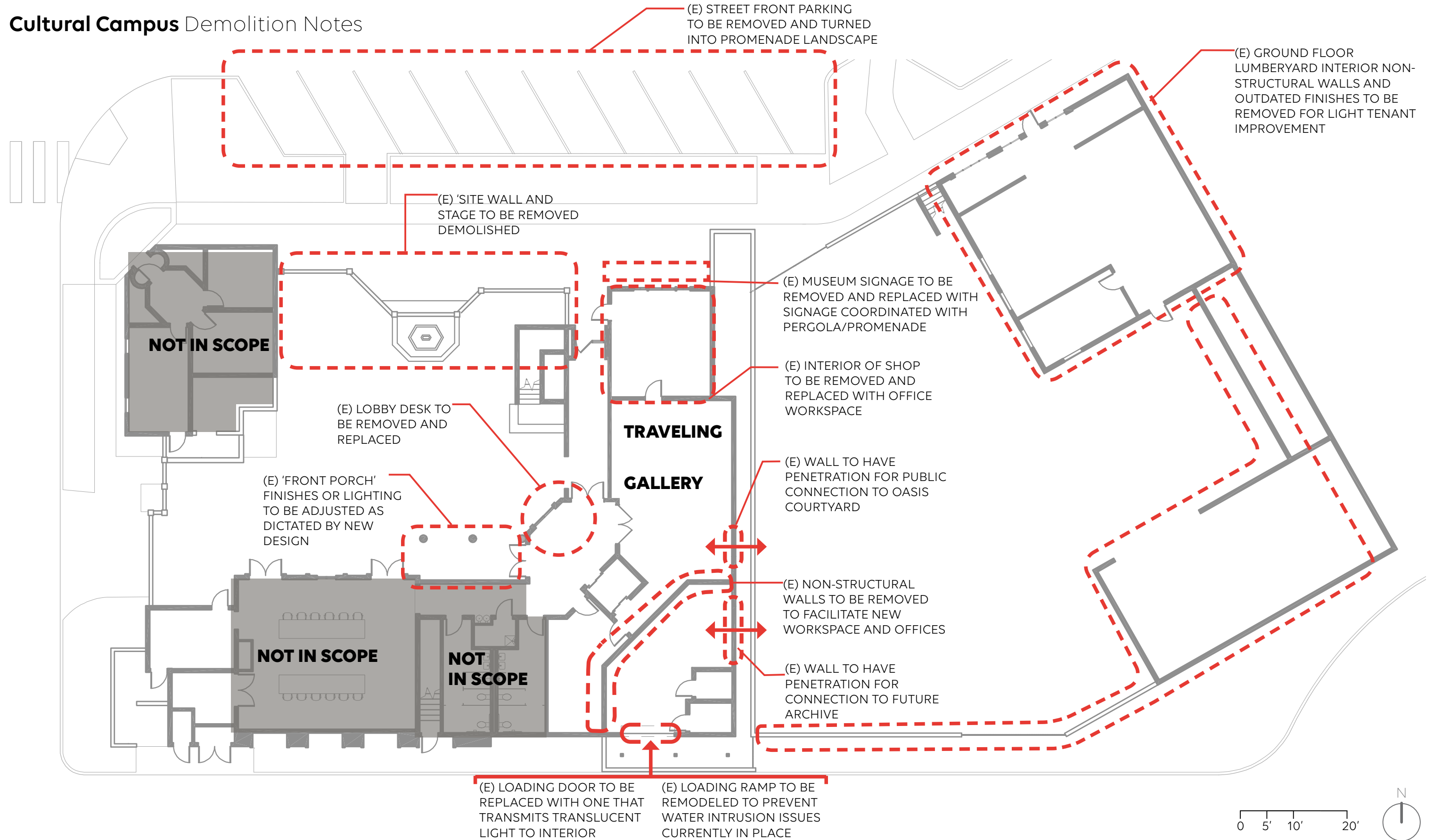
Cultural Campus Existing Conditions/Observations



*NOTE: FOR THE PURPOSES OF THE PLANNING EFFORT THE SECOND FLOOR OF THE EXISTING MUSEUM HAS BEEN EXCLUDED FROM STUDY. THIS IS IN PART DUE TO THE RECENT SUCCESS IN THE REPOSITIONING OF THE PERMANENT EXHIBITIONS, AND THEIR UTILIZATION. ALSO THIS IS CAPPED DUE TO THE ANTICIPATED FUNDING FOR THE PROJECT.

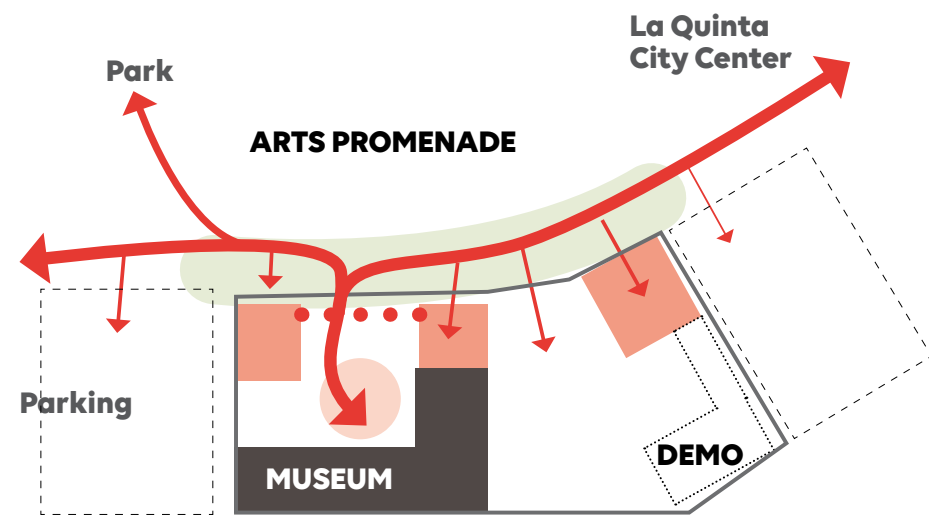


Cultural Campus Demolition Notes



Cultural Campus Improvement Strategies

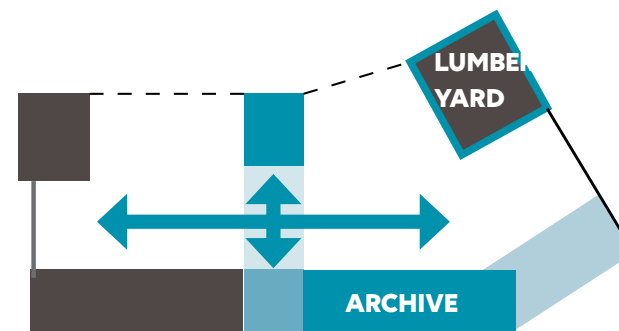
ARRIVAL EXPERIENCE



ARTS PROMENADE Animated Streetfront

Activate the streetfront and create a clear inviting arrival. Define a new perimeter and enhance connectivity and identity with the museum's surroundings. The promenade unites pedestrian movement and collects visitors who arrive by car.

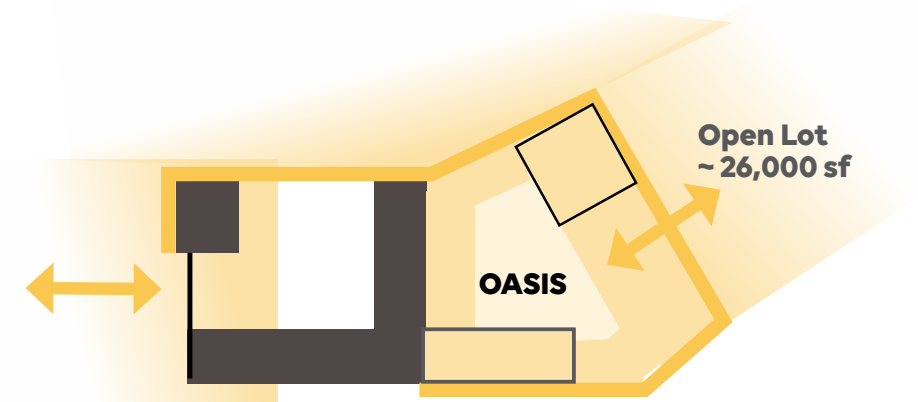
OPERATIONS



SWITCH AND STITCH Internal Connections

Create connection to the expanded property through an internal stitch and exterior penetration into the oasis. Compliment this easterly expansion with back of house expansion potentials focused at the south of the site. Consolidated line of sight, and compression of arrival, gift, way-finding, and hospitality elements.

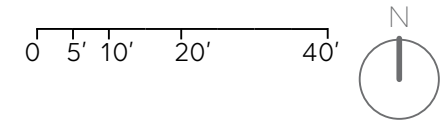
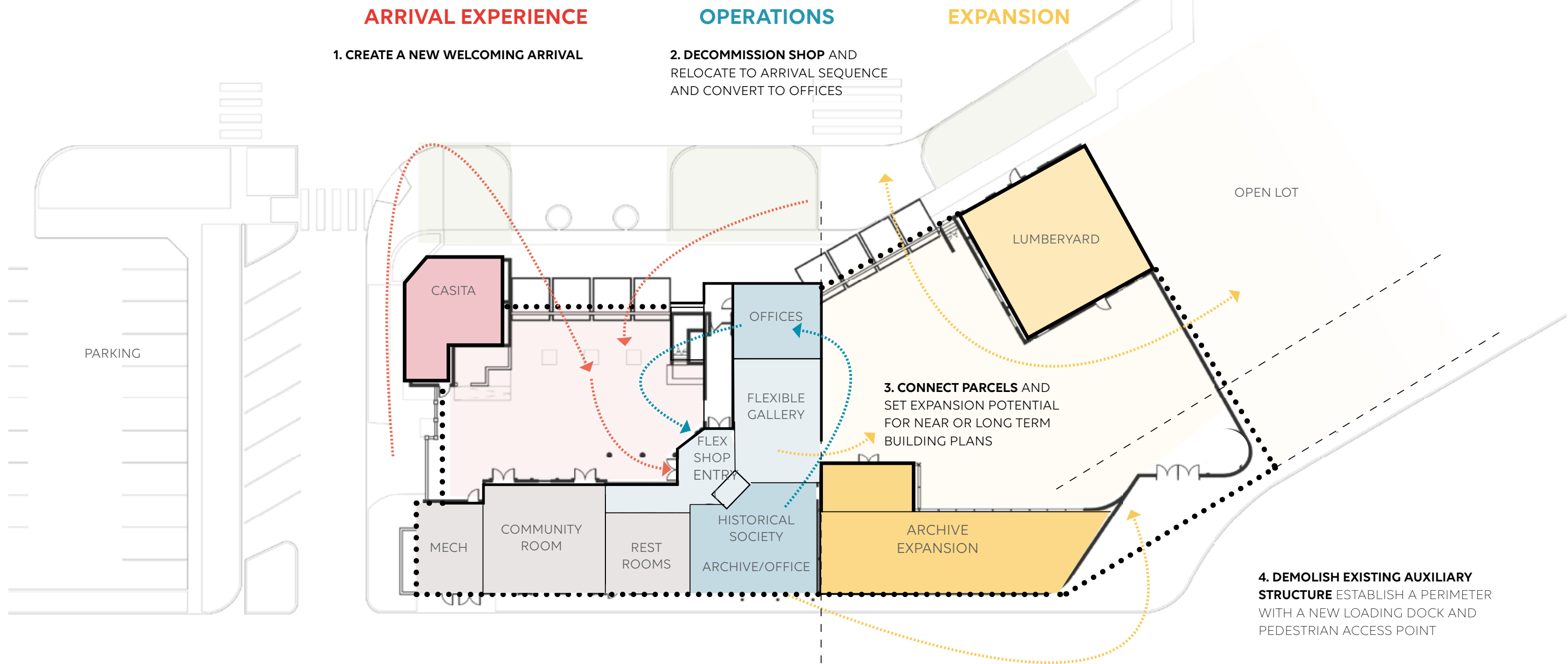
EXPANSION



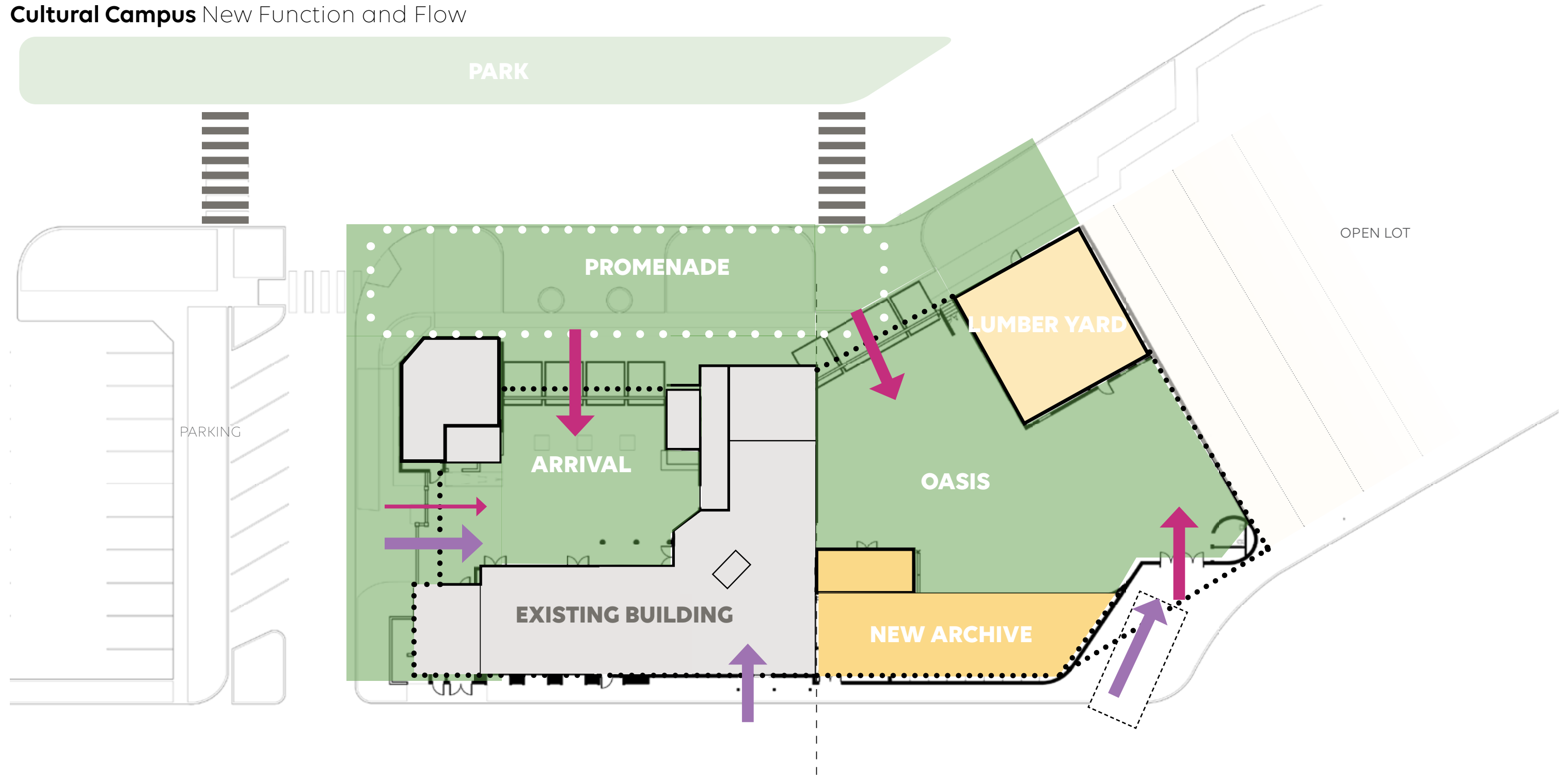
FRAME, UNIFY AND FLEX Edge Definition

A consistency to the current open areas through fences, and screens that move and rotate, providing entry and security, allows the eclectic nature of the collected campus structures to co-exist in a cohesive frame.

Cultural Campus Musical Chairs - New Operations and Archive



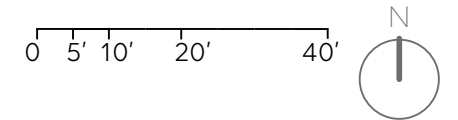
Cultural Campus New Function and Flow



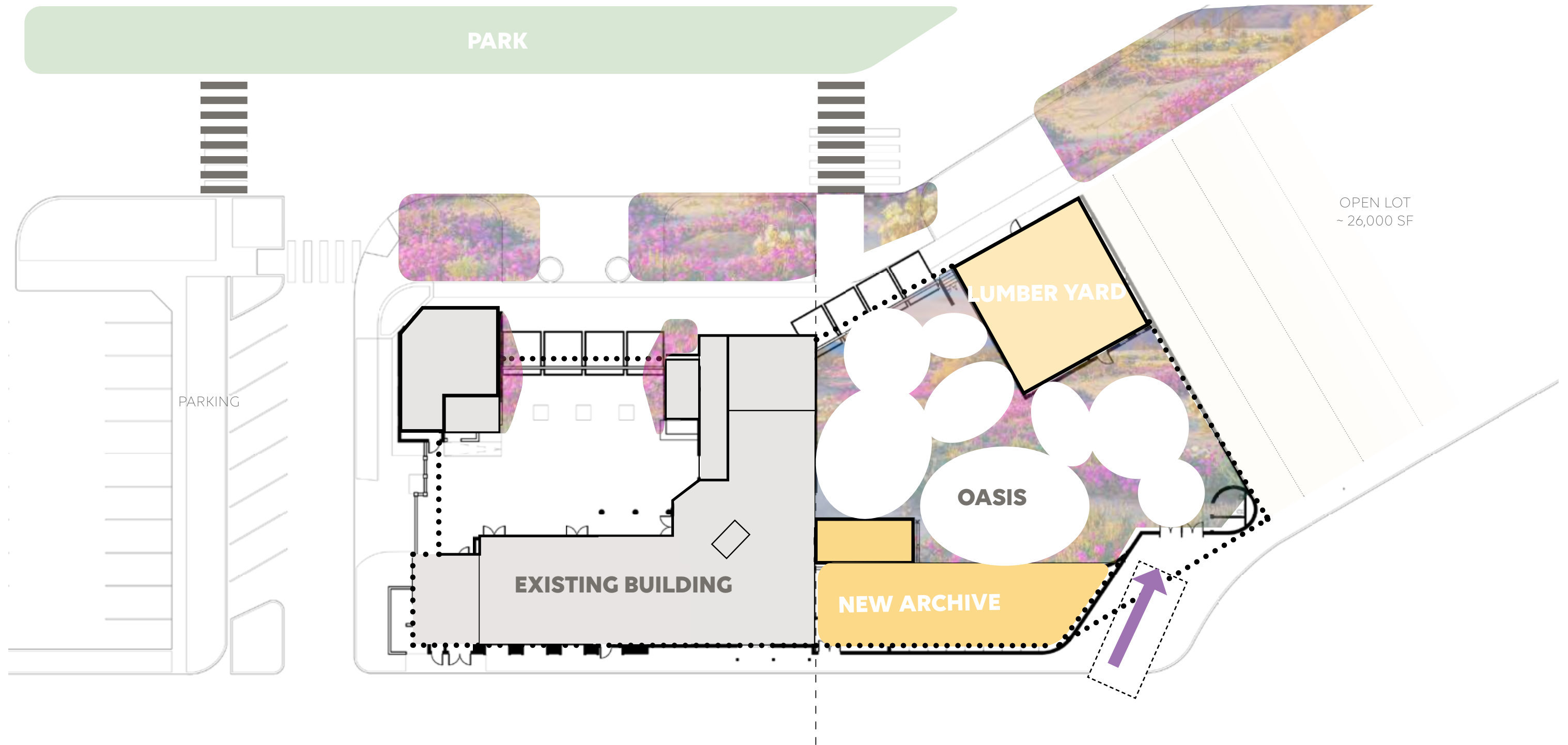
- PEDESTRIAN
- VEHICULAR

NOTES

REDUCES STAFF STRAIN
 INCREASES PATRON WELCOME
 PROVIDES RELIEF FOR THE HISTORICAL SOCIETY
 OFFERS A CONTEMPORARY IDENTITY



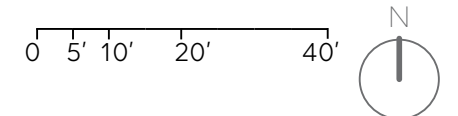
Cultural Campus Open Space Framework



VEHICULAR

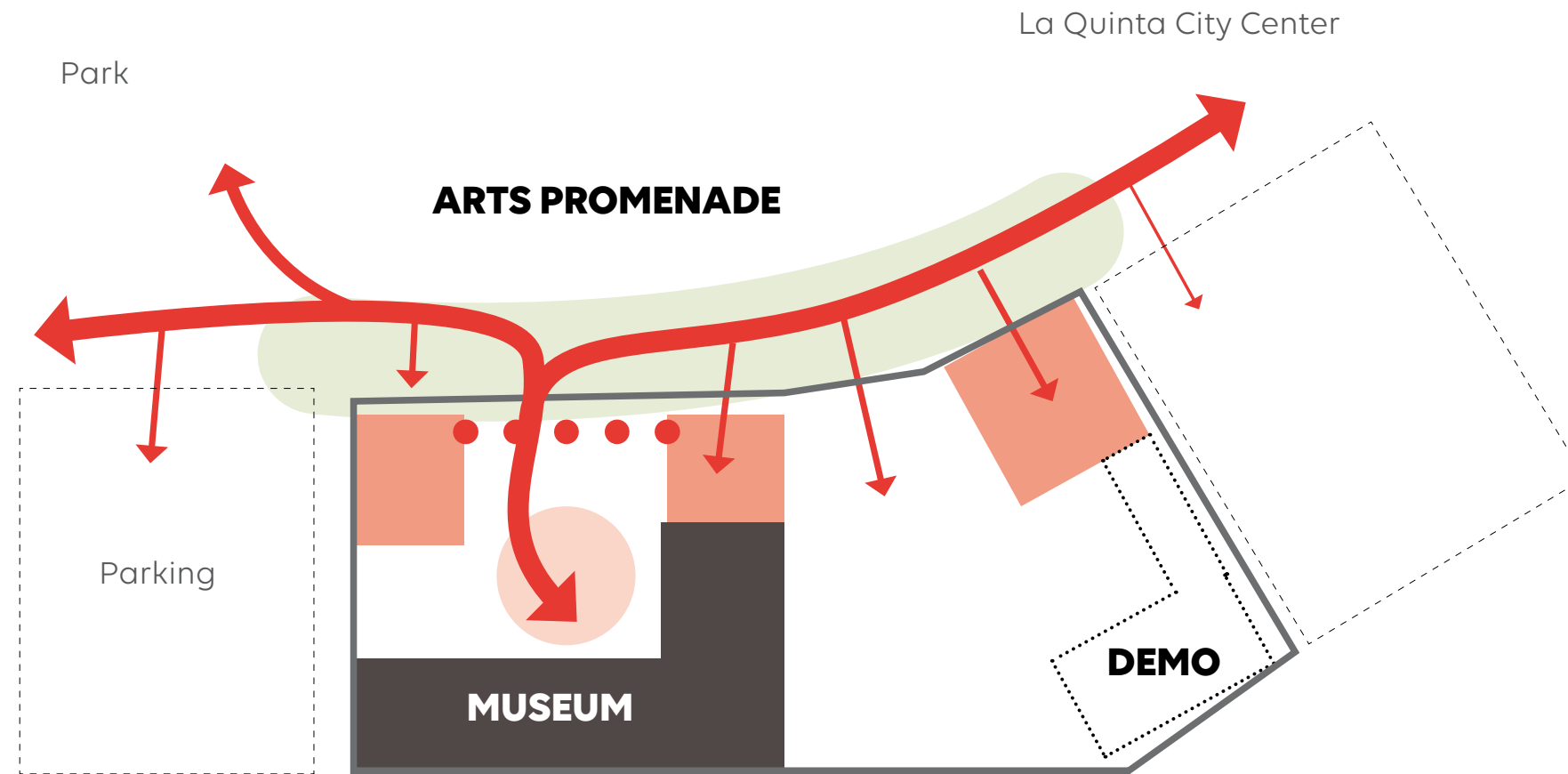
NOTES

- REDUCES STAFF STRAIN
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- OFFERS A CONTEMPORARY IDENTITY





AERIAL IMPRESSION FUTURE CULTURAL CAMPUS IMPROVEMENTS



Arrival Experience

Arrival Experience Existing Conditions

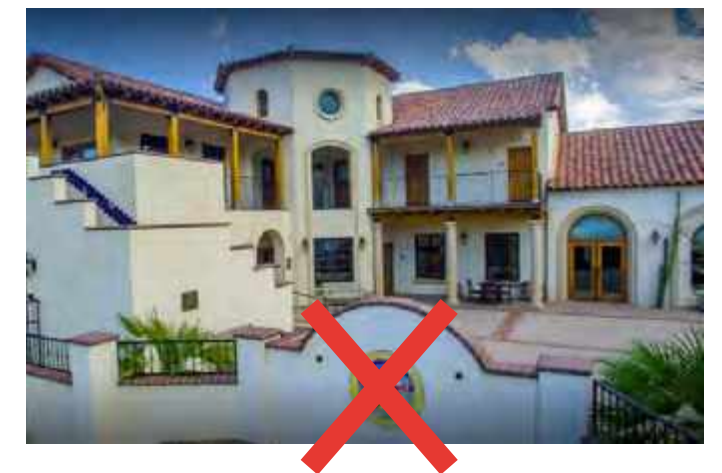


EXISTING: The current arrival (shown in the upper right photograph) is primarily designed for vehicular access, prioritizing vehicles over the pedestrian arrival experience.

REPOSITIONED ARRIVAL: Enhance the Pedestrian Experience: Concentrate leisure activities, landscape features, and human-scale elements in the inner area of the hexagon. Relocate parking to a decomposed gravel lot at the side while ensuring ADA accessibility with immediate access. Create a clear and engaging arrival experience.

UNIFY AND FOCUS: Establish a cohesive visitor experience by implementing an elevation hierarchy, activating streetfronts, and designing a promenade. Strengthen the visual connection between different elements to guide visitors.

PROMENADE DEVELOPMENT: Incorporate shaded areas along the promenade through strategic planting, offering relief from the sun. Introduce human-scale elements that contrast with the towering palms, creating a more intimate and welcoming atmosphere.



Arrival Experience New Streetfront Welcome



Arrival Experience Kinetic Pergola



DESIGN INSPIRATION - FLOWERS OPENING AND CLOSING IN RESPONSE TO SUNLIGHT

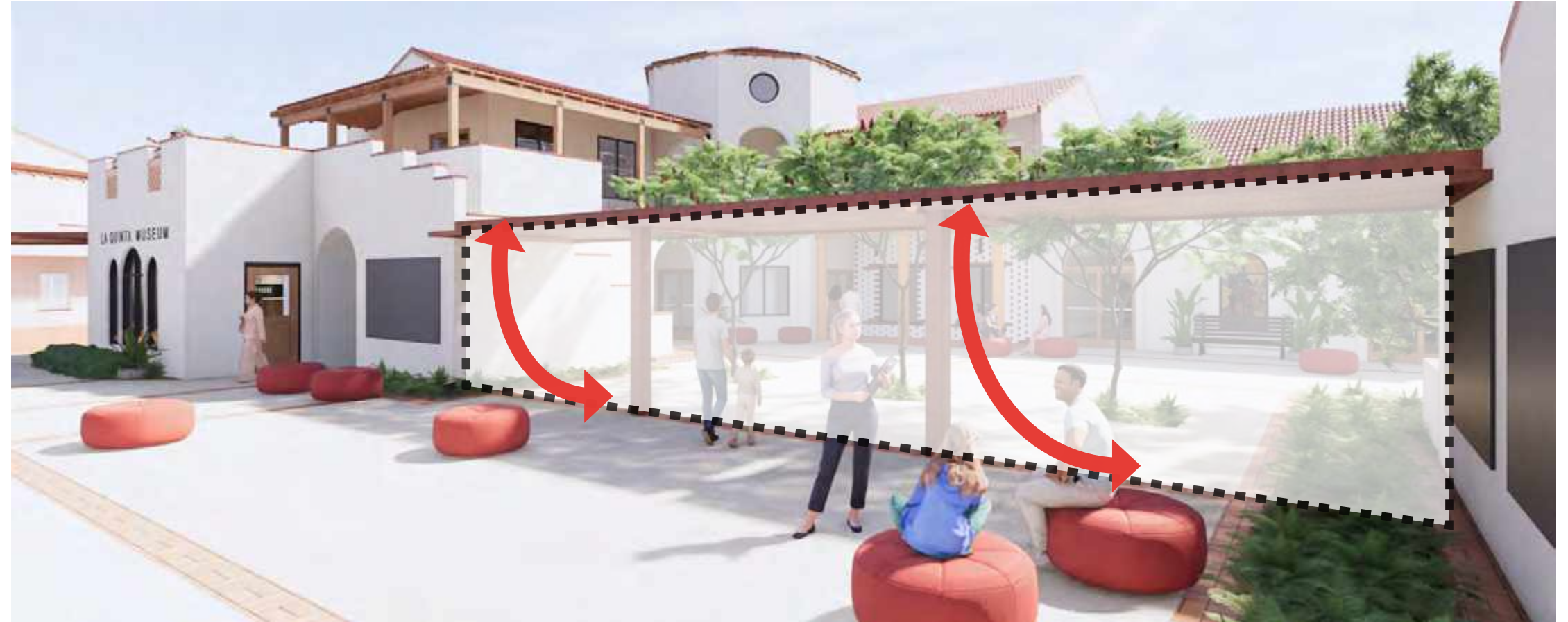


DIAGRAM OF 'OPENING AND CLOSING OF PERGOLA TO FORM SECURE BARRIER

At the entrance of the existing courtyard and new Oasis, there will be a kinetic pergola which would open and close depending on the operating hours and events in each space. When open, the surface which was previously a security barrier would act as a shade canopy creating a porous and welcoming entry. The inspiration for this concept was desert flowers, which often during the day with the sun and close at night.



MATERIAL PALETTE EXAMPLES

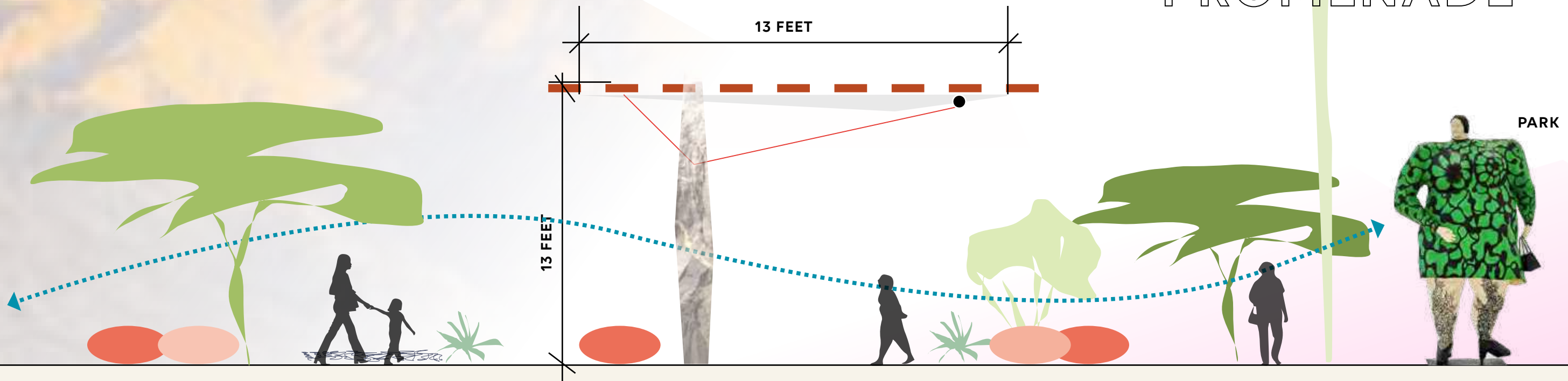


PRECEDENT IMAGERY

Arrival Experience Kinetic Pergola

MUSEUM

PROMENADE



MUSEUM ARRIVAL COURT

PERGOLA

ARTS PROMENADE & INTERPRETIVE CAHUILLA ETHNOBOTANICAL GARDEN

> playful integration of unexpected elements can further the sense of discovery.





LA QUINTA MUSEUM

AS SEEN THROUGH THE EYES OF A CHILD, THE CANOPY PROVIDES AN IMPACT - EMPHASIZING DISCOVERY AND CURIOSITY.

Arrival Experience Arts Promenade

Imagining a Narrative & Interactive Landscape

The intention to incorporate heritage, narrative, and experiential elements from the Valley's Cahuilla past finds presence in the concept for the landscape. The idea begins with the linear Arts Promenade, and has the ability to populate other areas of the campus plan as the idea refines.

Through the utilization of the array of street front elements: planting, pathways, areas for seating, shade trees, low plantings, could we envision the garden designed through a narrative framework of an ancient Cahuilla Story? How does it begin, how does it end, how do you engage and when is it legible? The story itself, like in typical interpretive, or ethnobotanical setting (Malki Museum, La Brea Tar Pits) can be engaged on a number of levels. Simply as a pleasant, passive landscape at arrival or a rich discovery animated through signage, or a scavenger hunt like codex.

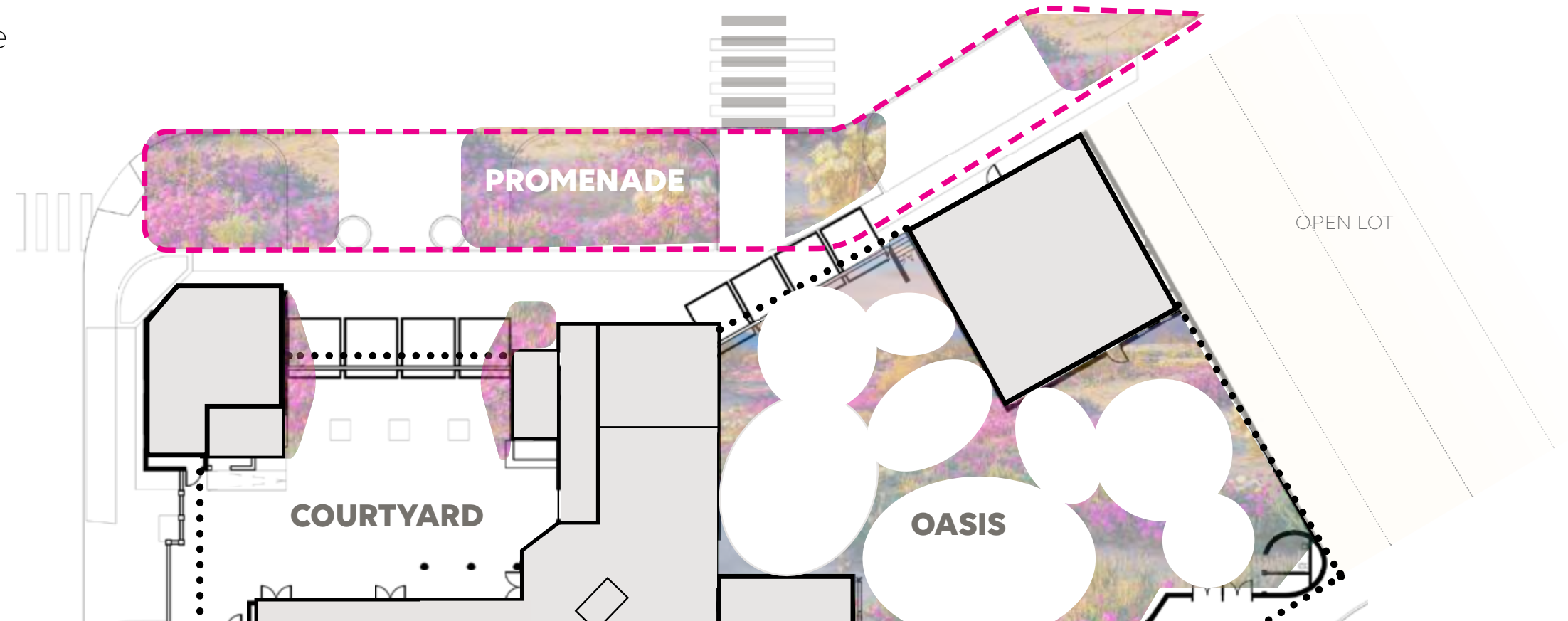
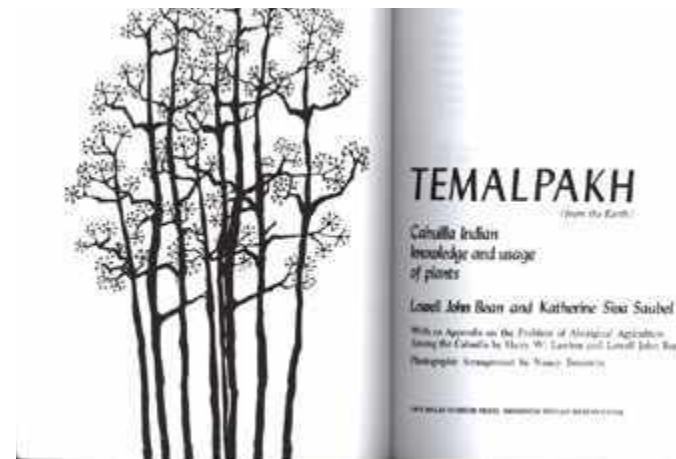


DIAGRAM OF PROMENADE - REMOVAL OF STREET FRONT PARKING EXPANDS SCOPE OF ARRIVAL



AN EXPERIENCE SHARED BY YOUNG AND OLD



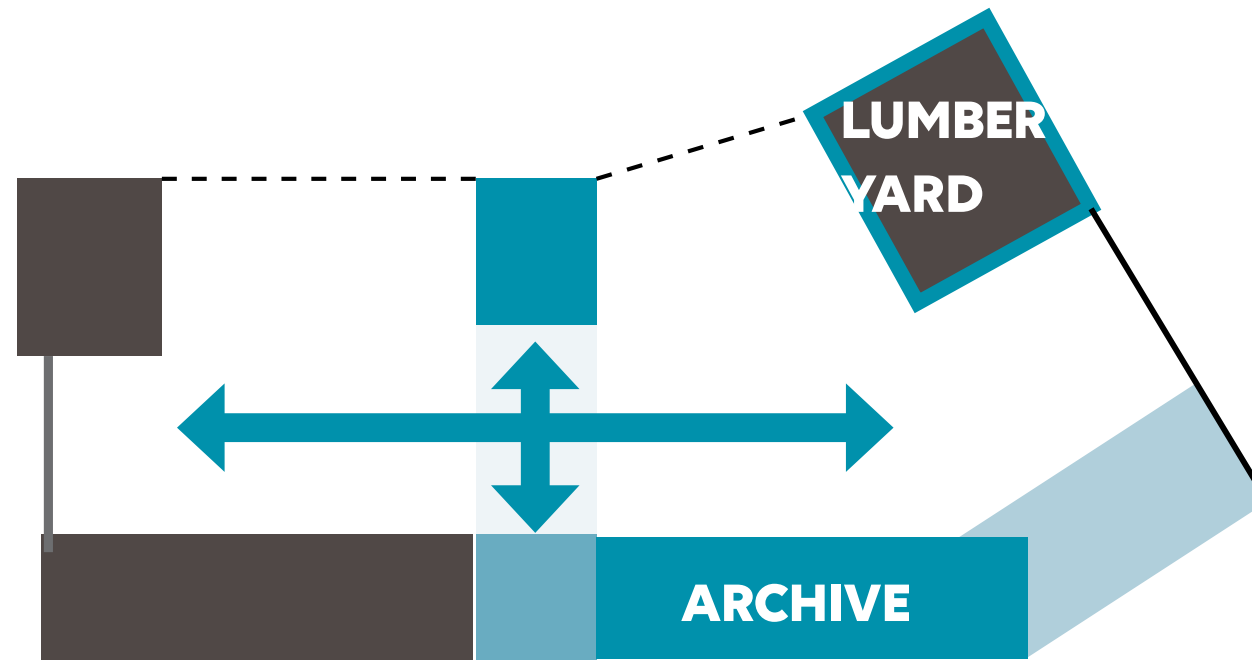
REFERENCE BOOK FROM MALKI MUSEUM



A SCAVENGER HUNT THAT REVEALS AN ANCIENT FABLE



ASPECTS OF THE GARDEN COULD BE SAFELY EDIBLE, FURTHER ENGAGING SENSES.



Operations

Operations Courtyard Entry, Reception, and Shop Improvements

Currently the gift shop sits at the north end of the existing building. Feedback from the users is that it could be condensed and would be more efficient to have overlap for the staffing of the shop with the welcome desk. Therefore the design team came up with the solution of moving the gift shop from its current location to the elevator lobby. It would be made into a gift kiosk with custom casework furniture to showcase the souvenirs and other items currently showcased at the gift shop. It would also act as a welcome desk for visitors.

Additionally the main wall which faces the entry point in the existing courtyard would act as a key point of identity for the space. This could be done through commissioning a mural or custom signage which would inhabit the main wall. This would serve as a unique backdrop for events and create a more welcoming arrival for the space.



AXON OF ARRIVAL WELCOME CENTER



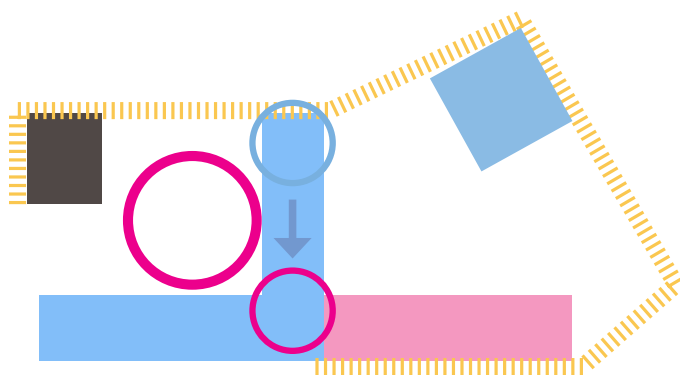
RENDER OF EXAMPLE MURAL/SIGNAGE AT MAIN ARRIVAL



MULTIUSE SIGNAGE POSITON AS FURNITURE



EXAMPLE OF CUSTOM GIFT SHOP CASEWORK



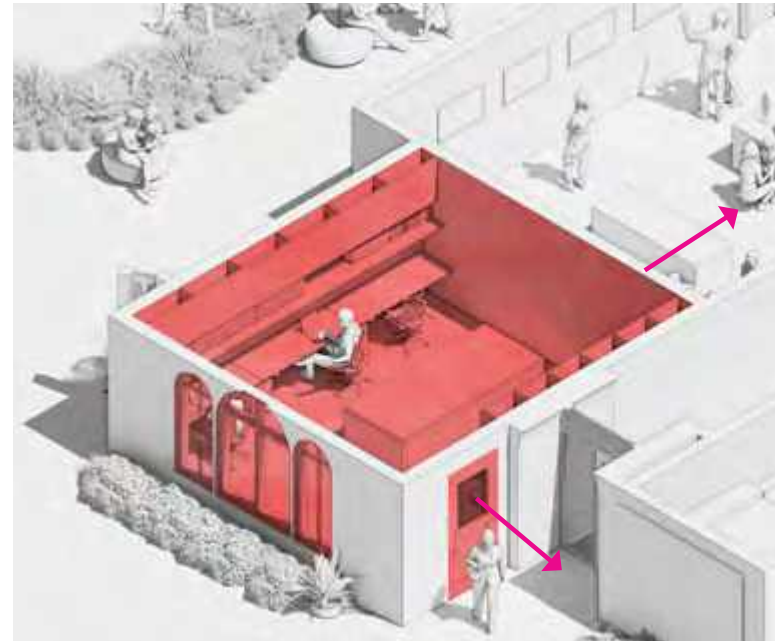
SIMPLY SALES



RENDER OF EXAMPLE GIFT SHOP KIOSK AT ENTRANCE

Operations Street front Gift Shop to Office Conversion - Interior Improvements

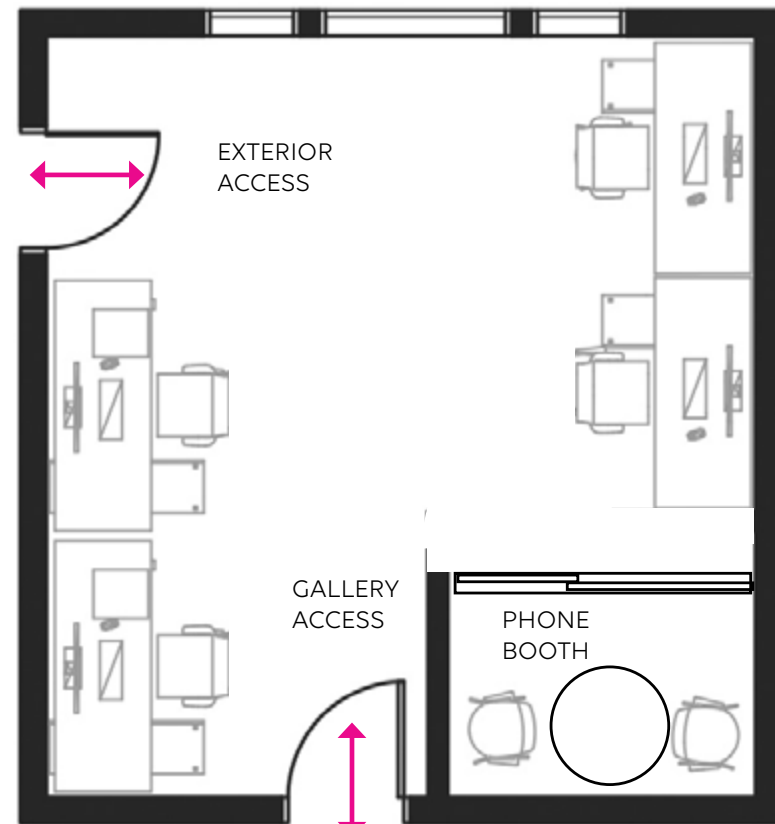
Once the gift shop is condensed and moved to the current elevator lobby, there is room for the space to become offices for the artifact researchers. This would include an interior retrofit of the space, replacing finishes and lighting to accommodate 4 research teams and a small phone booth. Additionally the benefit of the location of this space is the adjacency to the traveling gallery access to the south of the room. This allows for researchers to have quick and easy access to the gallery and its artifacts.



AXON OF SHOP TO OFFICE CONVERSION



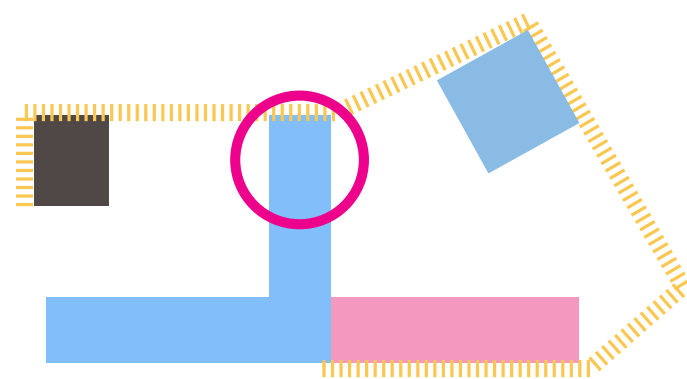
EXISTING RETAIL SHOP



FLOOR PLAN OF SHOP TO OFFICE CONVERSION

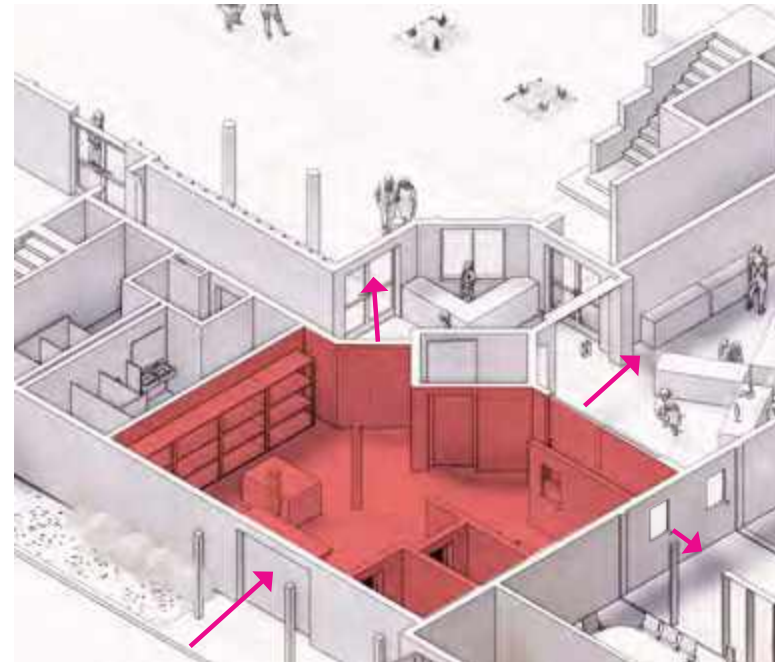


RENDER OF POTENTIAL RETAIL SHOP CONVERTED INTO OFFICES



Operations Back of House Workspace - Interior Improvements

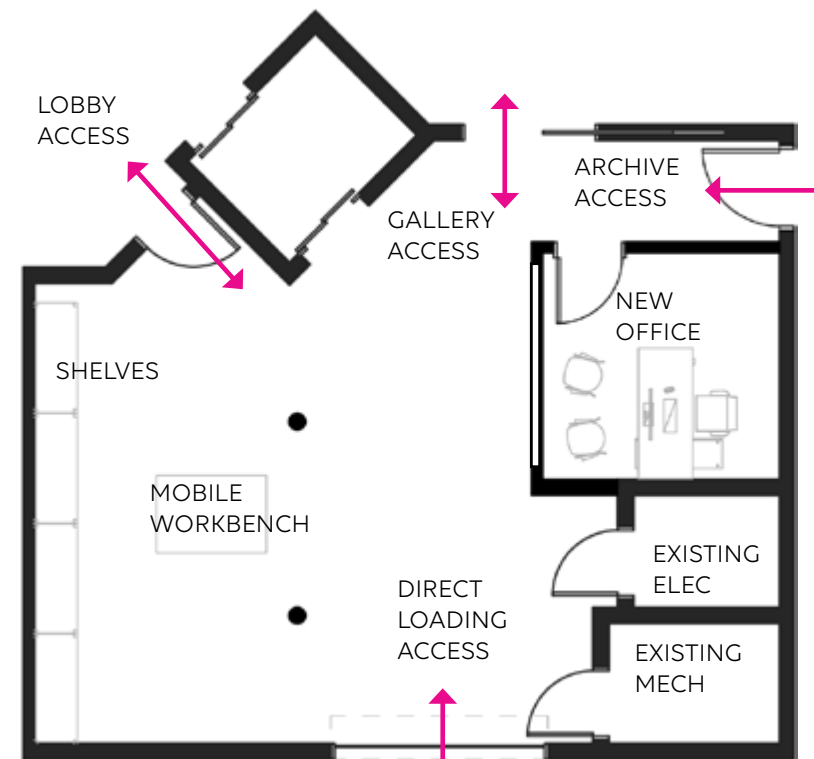
The back of house workspace and archive currently acts as storage and loading area for artifacts. The space is divided up into several small spaces with non structural partitions which makes much of it hard to use. The plan is to demo out some of those partitions and create one large space which would be more open and efficient for loading and storing materials. This back of house space would also include a small office for the Historical Society to use as a workspace. The location of this office has the benefit of having close adjacency and access to the artifacts. There will be also be direct internal circulation routes from this back of house space to the traveling gallery, new archive and front of house lobby area.



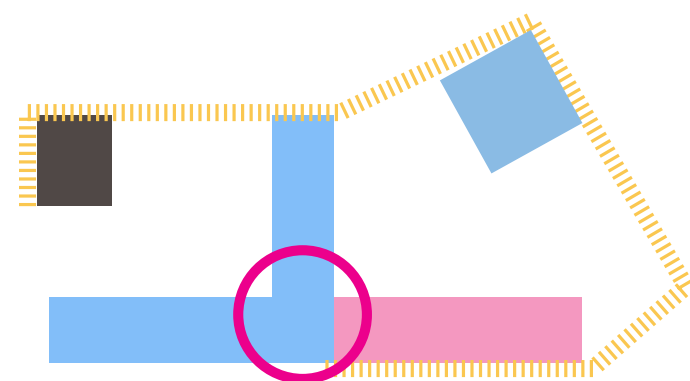
AXON OF BACK OF HOUSE CONVERSION



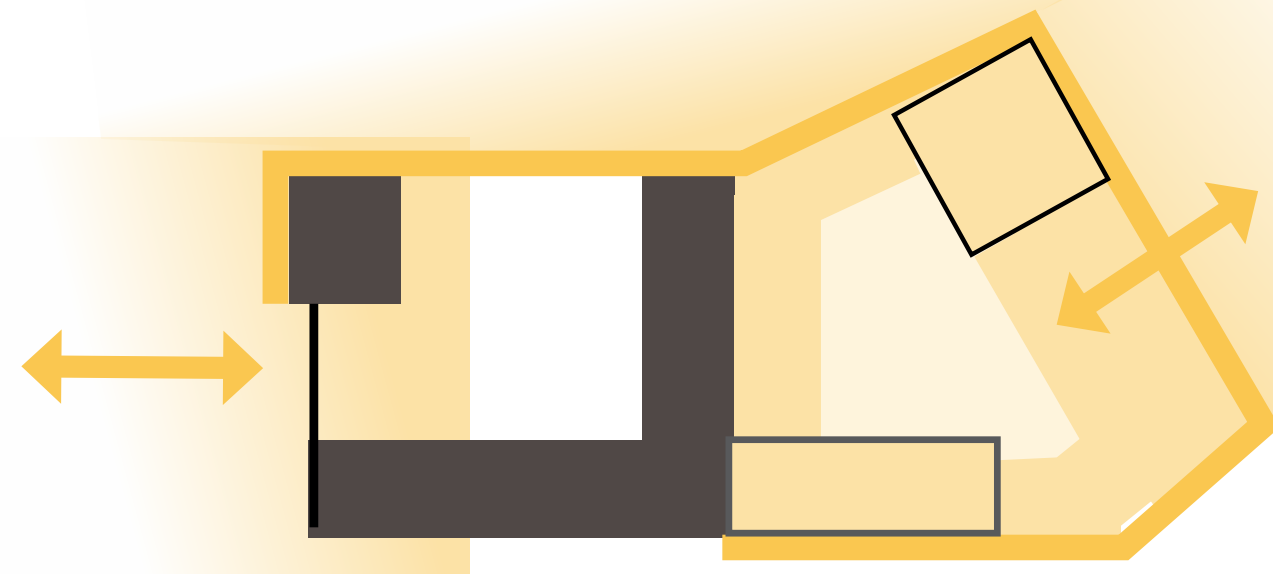
EXISTING BACK OF HOUSE



FLOOR PLAN OF BACK OF HOUSE CONVERSION



RENDER OF POTENTIAL BACK OF HOUSE RENOVATIONS



Expansion

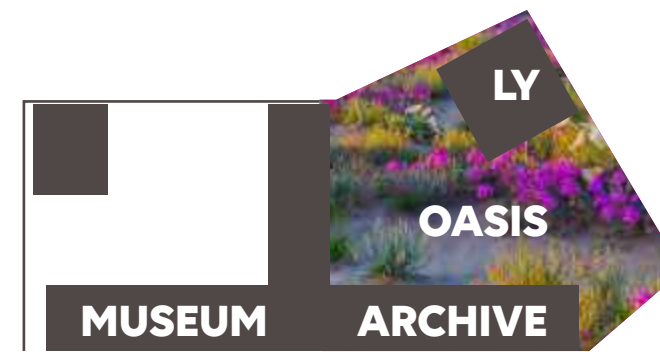
Expansion Existing Lumberyard

The existing Lumberyard building to the northeast of the existing museum is currently unoccupied. As it was originally built in 1935 it is one of the older buildings on site. This means it is part of the history of the site but also means that significant rework may be needed to rehabilitate the building.

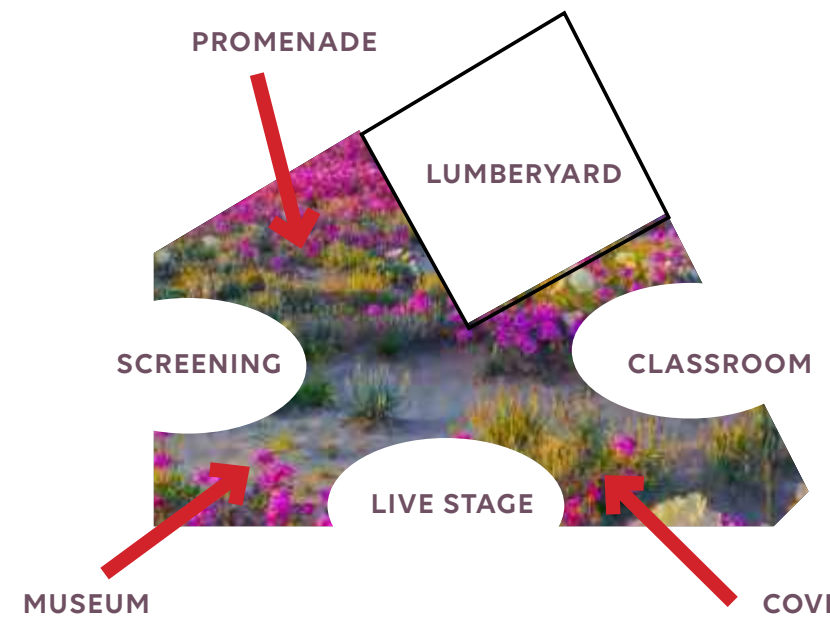
Due to its proximity to the future Oasis, the design team saw the Lumberyard building as a potential opportunity to house event serving spaces.



EXISTING LUMBERYARD



IMAGINE a condition restored to a native, wild character - stories along the street and an intimate enticing oasis on the courtyard.



ACTIVE & PASSIVE

CARVED with pockets of distinct size and shape for a variety of specific uses, yet tied together seamlessly for simultaneous occupation.

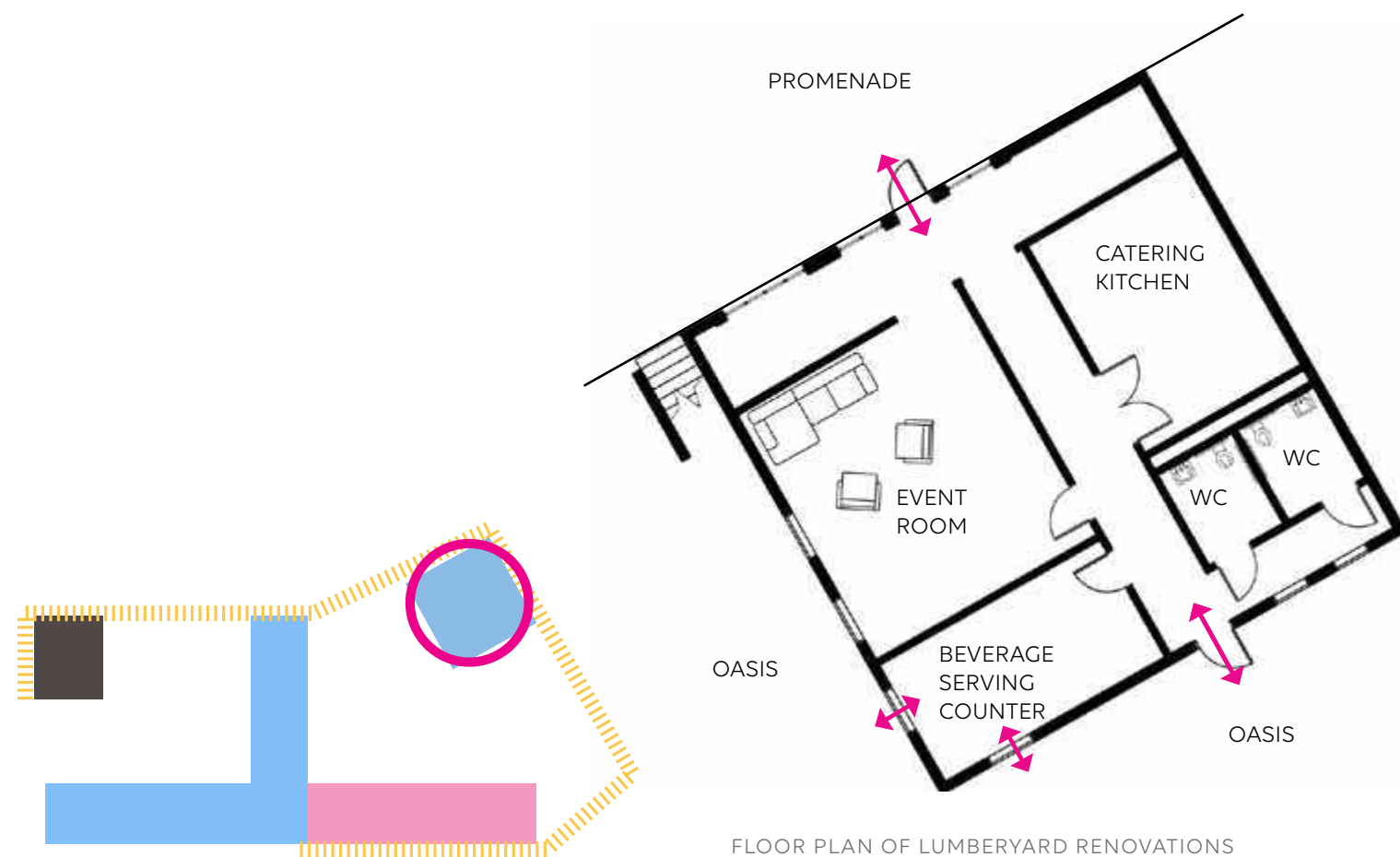


Expansion Lumberyard Ground Level Renovation

In the event the project moves forward to include the rehabilitation of the Lumberyard building, it will serve as an extension of the Oasis as host a variety of programs to help serve the outdoor area. In addition to rehabilitation such as updating finishes, outlets etc (see cost estimate and basis of design sections for more information), this scope would include interior renovations which aid it better serving the exterior multi-function spaces. These renovations include creating two ADA unisex single occupancy restrooms, a catering kitchen, an event prep room, and a beverage serving counter.



EXISTING CONDITION OF SITE OF FUTURE OASIS - BETWEEN MUSEUM AND LUMBERYARD



FLOOR PLAN OF LUMBERYARD RENOVATIONS



RENDER OF RENOVATION OF LUMBERYARD BUILDING IN OASIS

Expansion Oasis Multi-Purpose Diagrams



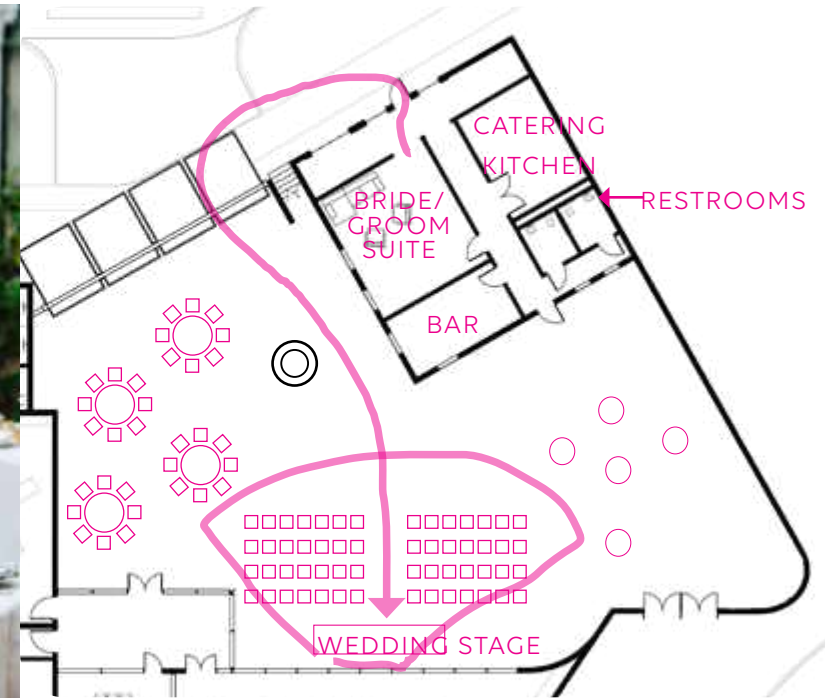
EXAMPLE OF OUTDOOR FIRE PIT

The Oasis outdoor space will serve as a community hub, and will be flexible and open to a variety of uses and group sizes including weddings, outdoor movie night, and an outdoor education center.

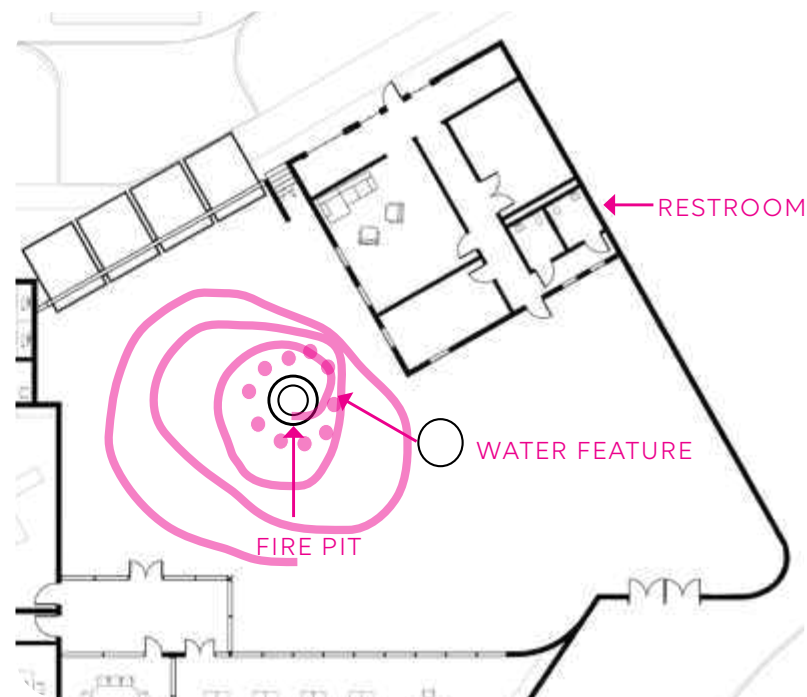
It will consist of a variety of planting and hardscape and include projection wall, a fire pit and water feature to help host events.



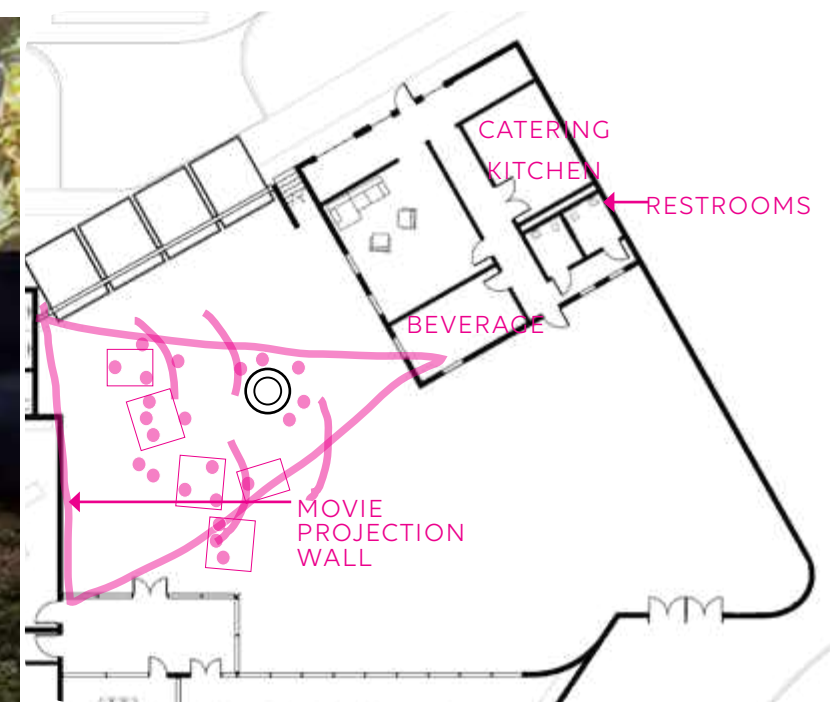
EXAMPLE OF WEDDING VENUE PROGRAM



EXAMPLE OF OUTDOOR EDUCATION CENTER PROGRAM



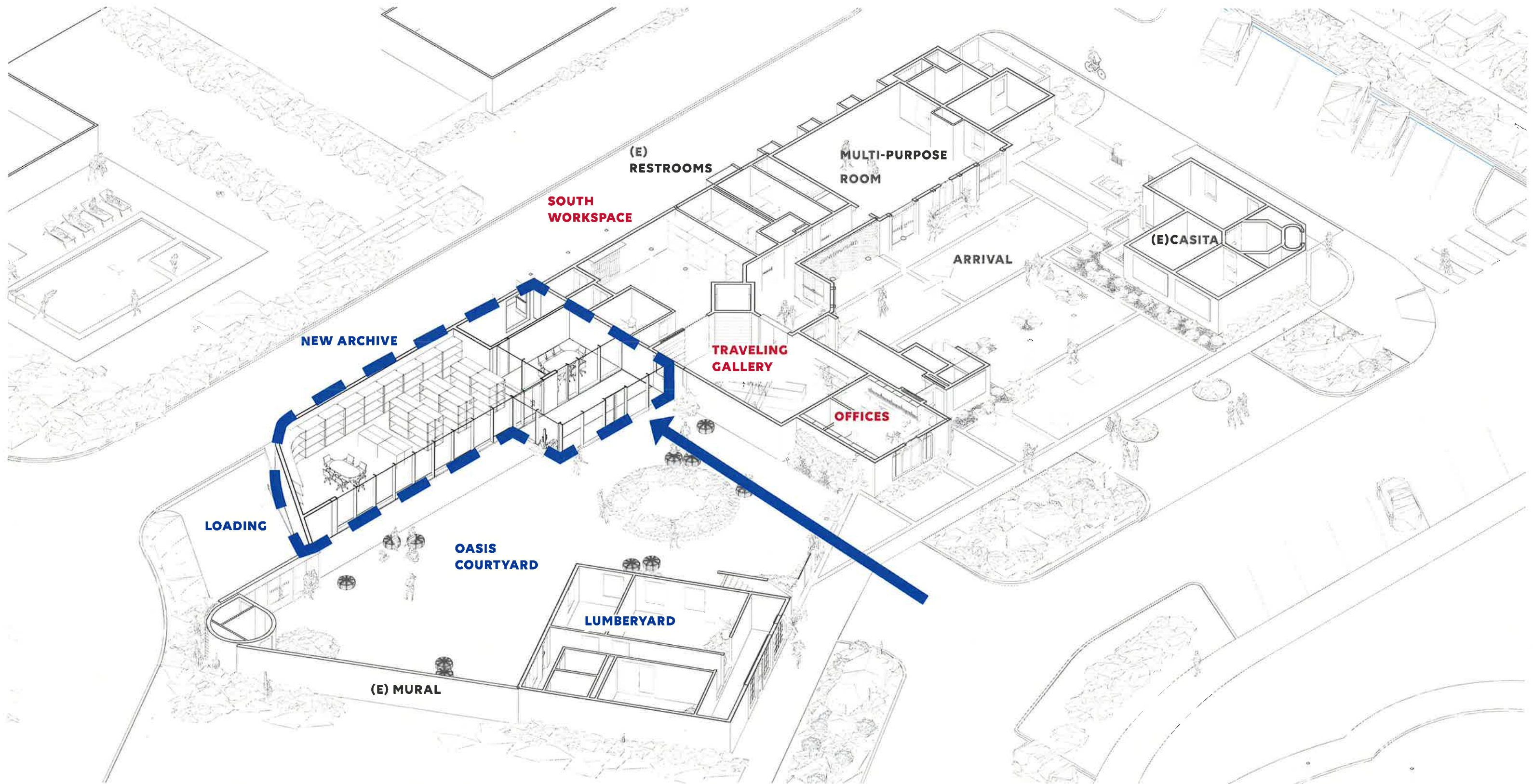
EXAMPLE OF COMMUNITY SUMMER MOVIE NIGHT PROGRAM



Expansion Oasis Cultural Courtyard



Expansion New Archive Design



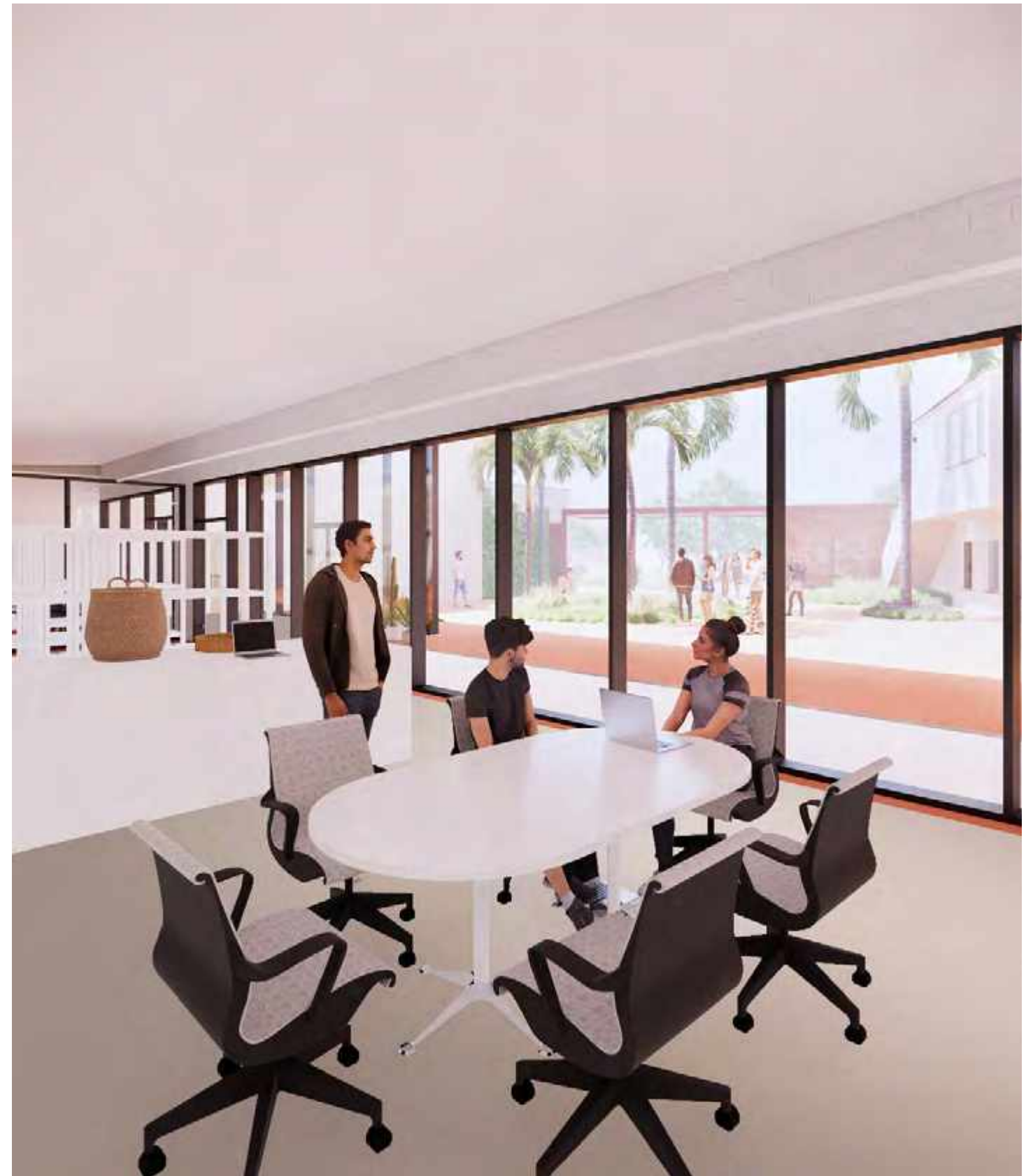
Expansion New Archive Design

A major design driver for the archive was the concept of research on display. This was manifested through celebrating the active artifact research and study on site through creating visual connection and adjacency between the New Archive building and the Oasis. Through the building and the public space being in close proximity and visually connected the storage could act as part storage and part active research and an extension of the museum's display. Part of this concept could extend into public workshops or community outreach events where researchers could walk the public through what they are working with. This could lead to future donor events or other collaborations.

It is important to note although the research and public Oasis programs would be in close proximity and visually connected they would be separated through card access, doors and an environmental vestibule which would ensure that outside air and dirt and debris would not be tracked into the space.

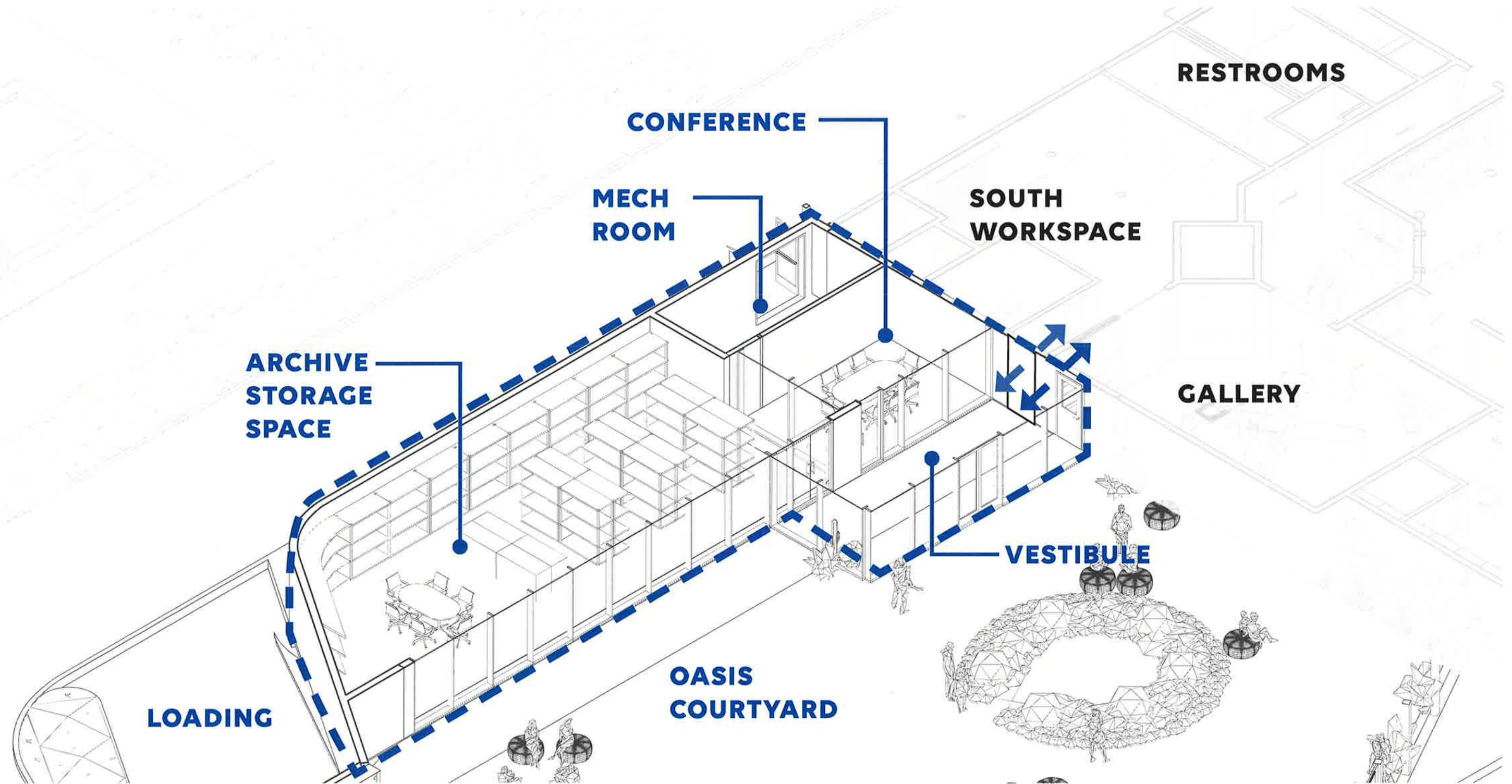


EXAMPLE OF RESEARCH ON DISPLAY AT LA BREA TAR PITS



RENDER OF ARCHIVE LOOKING OUT TOWARD OASIS

Expansion Archive Design - zoomed in



Expansion Archive Design

As a starting point for the design of the new archive the design team took the given list of objects and artifacts and created a set a rules and assumptions to estimate the approximate volume/storage needs for each item.

EXCERPT BELOW FROM OWNER'S REQUIREMENTS

Currently there are just over 3,000 items in the museum's collection:

PHOTOGRAPHS: Approximately 750 photos of various sizes (18.5" x 16", 30" x 30", 13" x 10", 4.25" x 3.25", etc.).

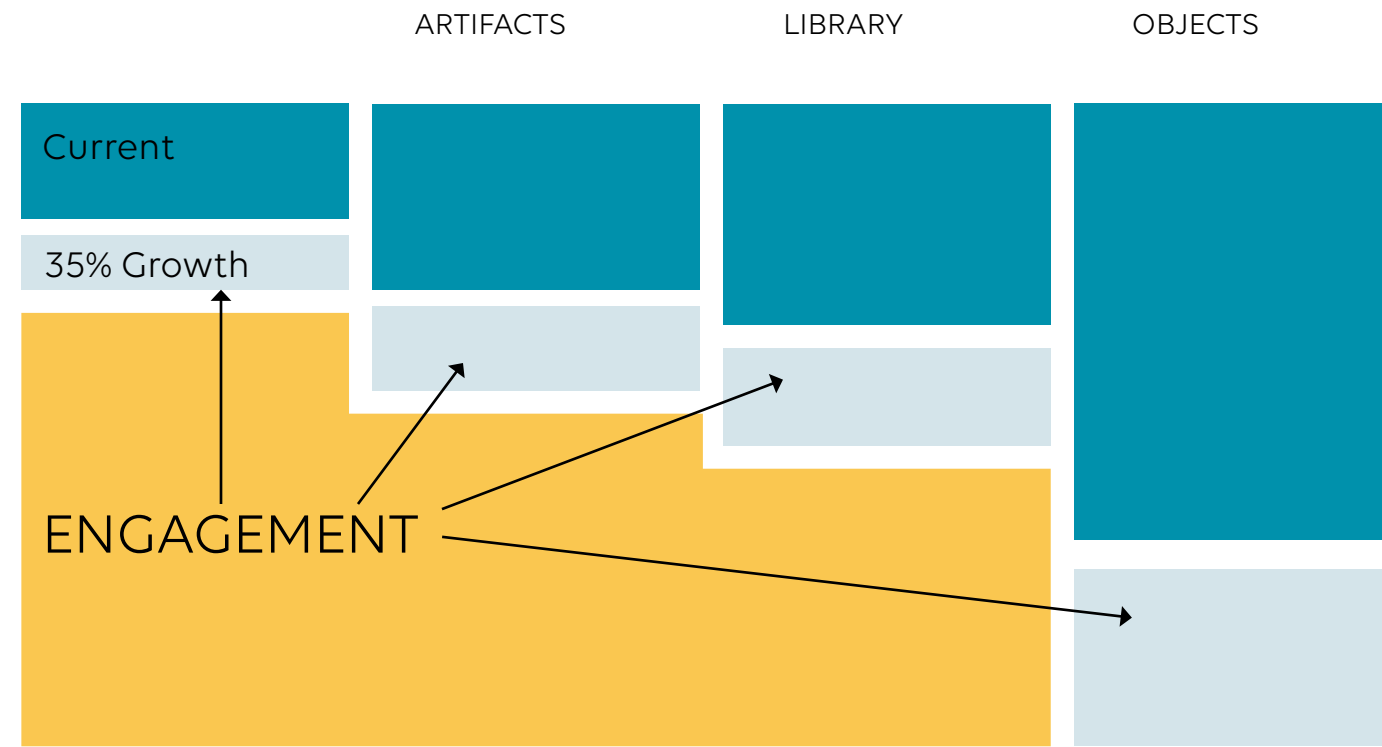
LIBRARY: Approximately 700 items including hardcover books, soft cover books, file folders including newspaper clippings/ handwritten notes, and publications.

OBJECTS: Approximately 800 items ranging in shape and size. Items include dinner plates, silverware, jewelry, clothing, golf balls, posters, shells, oil paintings, taxidermy animals, rabbit pelts, B.B. guns, wrought iron gates, ball caps, tennis rackets, wine glasses, baskets, roof tiles, matchbooks, cowboy boots, branding irons, typewriters, beans, and arrowheads. Special consideration should be given to the oldest and most fragile objects which are generally the items associated with the Cahuilla Tribe such as baskets, bead necklaces, digging tools, and pottery.

ARTIFACTS: Approximately 675 items including letters, business cards, maps, contracts, building permits, newspapers, handwritten notes, certificates, menus, and invitations.

CRITERIA The archival space must adequately house these items and meet any and all museum requirements regarding temperature and/or humidity control. We anticipate the La Quinta museum will follow the industry standard of accessioning and deaccessioning items, therefore the archival space must accommodate the growth rate percentage that is typical of small local community museums.

As far as linear footage is concerned, we are interested in exploring a 750 sq ft archive space and a 1500 sq ft archive space. Are you able to provide a preliminary mock-up of what a 750 sq ft can look like and what a 1500 sq ft can potentially look like so we can compare the two?

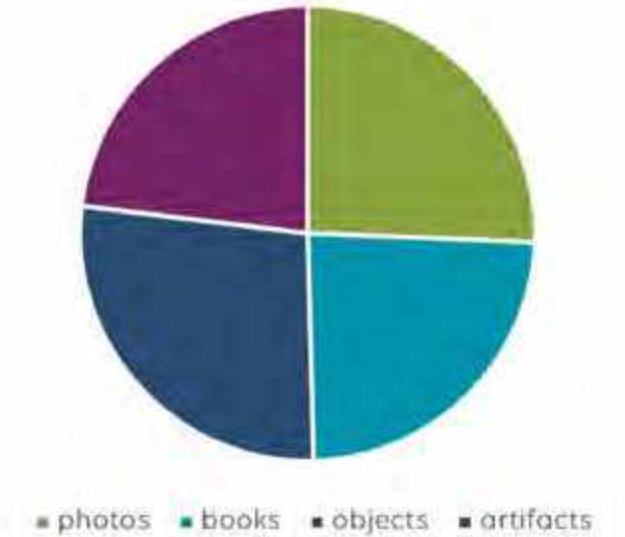


PROGRAMMING CONCEPT

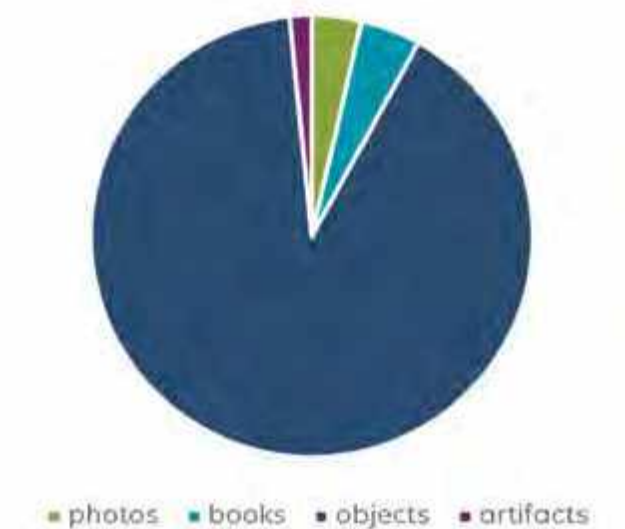
NAME	# OF ITEMS	% OF COLLECTION CONTENT	APPROXIMATE DIM PER OBJECT	VOLUME PER OBJECT (IN^3)	TOTAL VOLUME PER OBJECT (FT^3)	% OF ARCHIVE SPACE
PHOTOS	750	26%	18.5" X 16" X 0.25"	74	32	4%
BOOKS	700	24%	8" X 6" X 2"	96	39	4%
OBJECTS	800	27%	12" X 12" X 12"	1728	800	90%
ARTIFACTS	675	23%	12" X 12" X 0.25"	36	14	2%

CALCULATION ASSUMPTIONS FOR CALCULATING ARCHIVAL CONTENT VOLUMES

PERCENTAGE OF OBJECT TOTAL BY ITEM TYPE



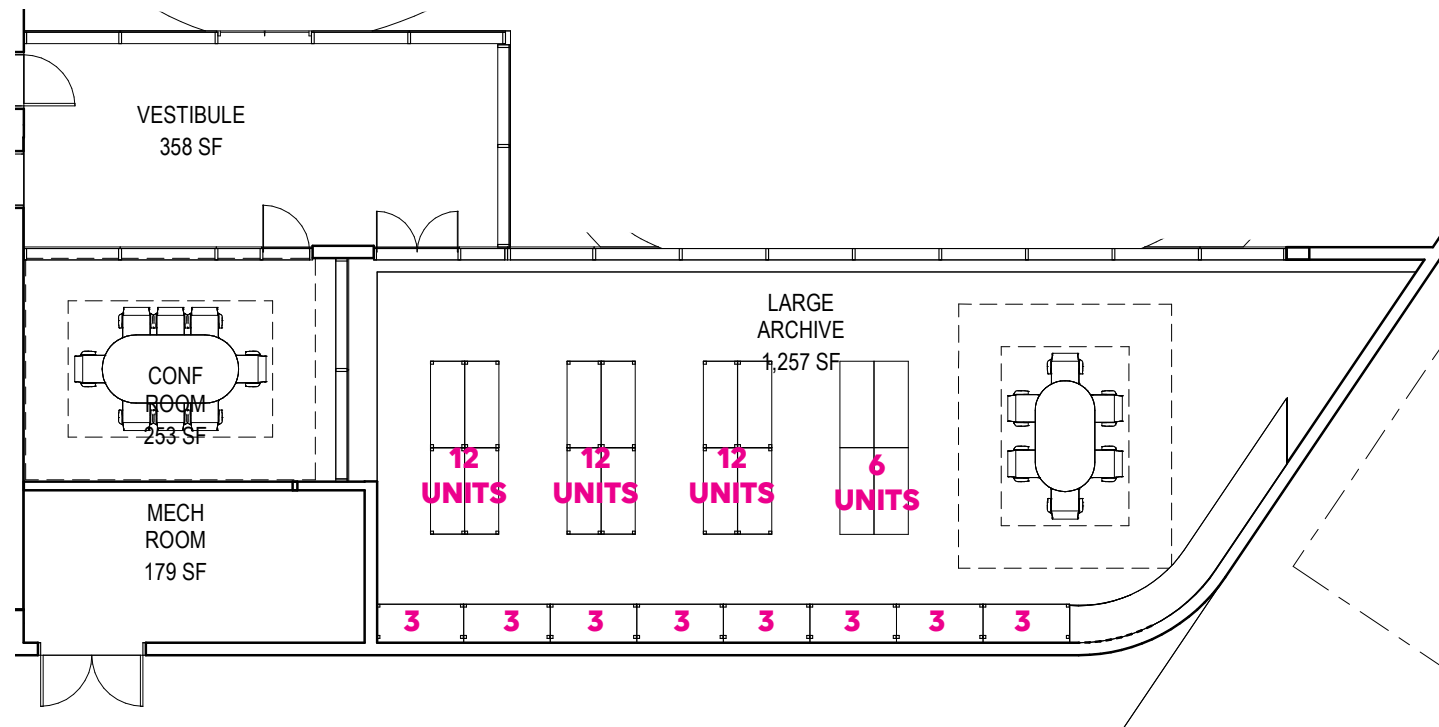
PERCENTAGE OF SPACE USED BY ITEM TYPE



Expansion Archive Design

After analyzing the content as specified by the owner and creating an estimated volume for each type of artifact. The design team came up with a "shelf storage unit" which was a set dimension (60"x24"x24") and analyzed how many of these "shelf units" would be needed to accommodate

each volume required by the artifacts listed. This was used to estimate approximate storage capacity of a building area.



EXAMPLE OF SHELF UNIT LAYOUT AND COUNT IN NEW ARCHIVE

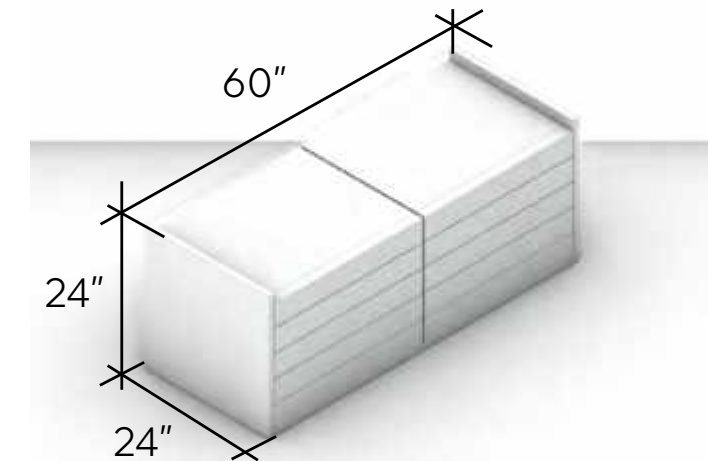
NAME	# OF ITEMS	APPROXIMATE DIM PER OBJECT (IN^3)	TOTAL VOLUME PER OBJECT (FT^3)	# OF SHELF UNITS REQUIRED	# OF SHELF X 25% ADDITIONAL UNITS
PHOTOS	750	18.5" X 16" X 0.25"	32	2	3
BOOKS	700	8" X 6" X 2"	39	2	3
OBJECTS	800	12" X 12" X 12"	800	40	50
ARTIFACTS	675	12" X 12" X 0.25"	14	1	1
TOTAL				45	56

CALCULATION ASSUMPTIONS FOR CALCULATING ARCHIVAL SHELF VOLUME REQUIRED

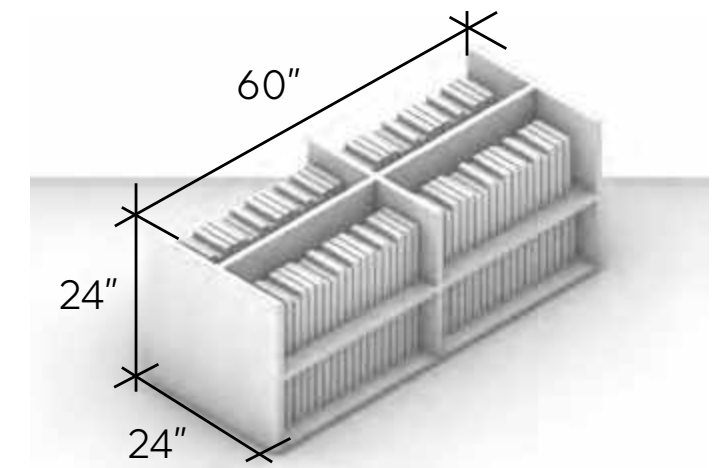
A MODULAR AND FLEXIBLE APPROACH FOR STORAGE OF A WIDE RANGE OF ITEMS



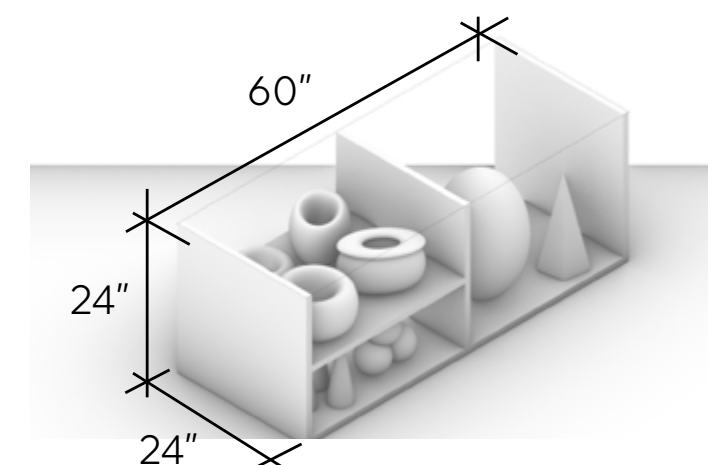
SMALL - PULL OUT PHOTO AND DOCUMENT DRAWER SHELF UNIT



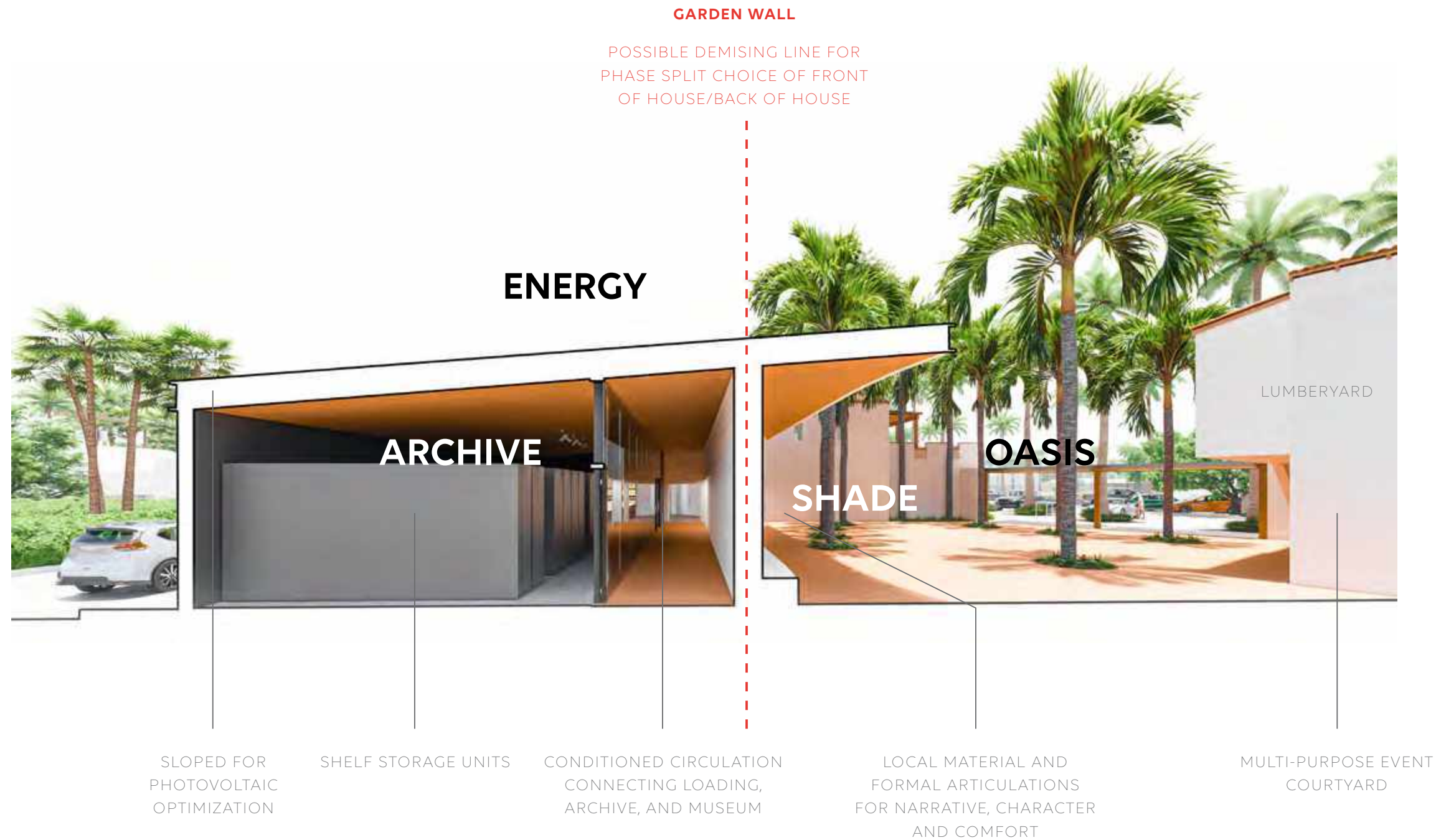
MEDIUM - OPEN BOOK



LARGE - OPEN ARTIFACT SHELF UNIT



Expansion Archive Design Phasing Line



This section drawing through the Oasis and New Archive indicates the different areas within each space as well as possible phasing for construction.

Expansion Archive Design



section 4

design guidelines

- ARCHITECTURAL MATERIALS AND CHARACTER
- LANDSCAPE MATERIALS AND CHARACTER
- SIGNAGE, WAYFINDING AND LIGHTING
- PUBLIC ART INTERATION
- SUSTAINABLE DESIGN

Guidelines Architectural Materials and Character



RENDER OF PROJECT FROM PROMENADE



RENDER OF ARCHIVE FROM OASIS

The current museum facilities are made of plaster, terracotta roofing, accents of wood. Generally they follow principles of historic 'Spanish' architectural precedents.

The added facilities should compliment this palette and character - but should not be bound to proscriptive recreation.

The contemporary additions in the views harmonize with the tone and hue of the existing structures but update them through materiality.

- Masonry
- Perforated Metal (Copper)
- Glass



EXAMPLE OF ARCHITECTURAL MATERIAL PALETTE



RENDER OF COPPER KINETIC CANOPY

Guidelines Landscape Materials and Character

The landscape design will be naturalistic and be comprised of mostly native, desert chaparral vegetation. All vegetation will be drought tolerant and well suited for the hot arid environment of La Quinta. Many of the plants used will be selected based on their integration with the Cahuilla traditions and history. The idea is for the landscape to provide both an aesthetically pleasing environment as well as a educational and learning opportunities for the public. The hardscape for the promenade and Oasis will consist of decomposed granite and concrete pathways. The main idea for the shape of the hardscape and planting is to allow for flexibility and a variety of uses.



EXAMPLE OF LANDSCAPE RELATED SPACES/PROGRAMS



EXAMPLE OF LANDSCAPE MATERIAL PALETTE



EXAMPLE OF LANDSCAPE MATERIAL PALETTE

Guidelines Signage, Wayfinding, and Lighting



DONOR WALL

ENHANCED SHADE FOR STAYING

PLAYFUL OPPORTUNITIES FOR GATHERING

INTEGRATED TECHNOLOGY



IDENTITY
use of signage, lighting or art installation to create character and a sense of identity for the site



HISTORIC STRUCTURE
subtly transform and upgrade presentation of historic structures as physical artifacts, playfully animate.



LIGHT AND SHADE
Integrate signage and lighting into shade canopies so they are multifunctional and work to provide wayfinding, shade and ambiance.

Guidelines Public Art Integration



As part of the Future Plan, the parcels to the east of the current museum and new archive/oasis could be designated as an outdoor public space with public art integrated throughout as a way to connect the existing courtyard, new oasis and the future park.

There is already a large elaborate mural adjacent to the lumberyard which serves as an excellent precedent and example of ways to engage with local artist and incorporate public art into the project.



EXAMPLE OF CAHUILLA ARTIST GERALD CLARKE'S WORK



SNAPSHOTS OF THE EXISTING MURALS ADJACENT TO THE LUMBERYARD

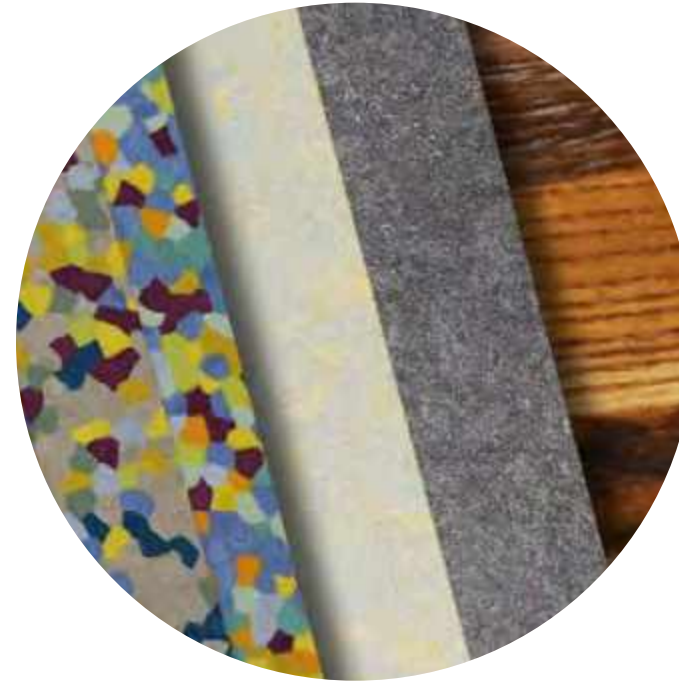


SNAPSHOT OF EXISTING MURAL ADJACENT TO LUMBERYARD



EXAMPLE OF CAHUILLA ARTIST GERALD CLARKE'S WORK AT DESERT X

Guidelines Sustainable Design



EQUITABLE COMMUNITIES

- CAHUILLA TRIBAL CONSULTANT
- ITERATIVE DESIGN PROCESS WITH COMMUNITY OUTREACH
- ENGAGE LOCAL ARTIST AND ARTISANS

LANDSCAPE

- REDUCE WATER USE
- LOW FLOW FIXTURES
- NATIVE/DROUGHT TOLERANT PLANTING PALETTE
- MINIMAL AND EFFICIENT DRIP IRRIGATION
- PLANTING TO PROMOTE NATIVE WILDLIFE AND BIODIVERSITY

MATERIALS

- LOW EMBODIED CARBON
- LOCALLY SOURCED AND NATURAL MATERIALS WHEN POSSIBLE
- HIGH ALBEDO - HEAT REFLECTING/ REDUCING
- LOW VOCs - GOOD INDOOR AIR QUALITY
- DURABLE - LONG LASTING

ENERGY

- BUILDING ORIENTATION
- ADD ALT - RENEWABLE ENERGY - PV ON SITE
- OPTIMIZE DAYLIGHT USE TO REDUCE LIGHTING NEEDS
- USE ENERGY EFFICIENT LIGHTING AND HVAC EQUIPMENT

section 5

basis of design

- ARCHITECTURE
- CIVIL
- LANDSCAPE
- STRUCTURAL
- MECHANICAL AND PLUMBING
- ELECTRICAL
- LIGHTING
- IT AND SECURITY/LOW VOLTAGE

Basis of Design Architecture

1. CREATE A NEW WELCOMING ARRIVAL

- Site/Promenade - To the north of the site adjacent to Avenida Montezuma there is currently a series of parking spaces and a narrow sidewalk. Our proposal will decommission the parking spaces directly north of the existing building area and replace it with a wide pedestrian promenade which will include planting and various hardscape types and some outdoor furniture. There will be a couple accessible parking spaces in front of the new Oasis area r – number of spaces to be confirmed during Preliminary Design.
- Kinetic pergola at entrance - The current entrance to project site includes a walled off courtyard. Our proposal seeks to create a more welcoming space through the demolition of the north section of the existing courtyard and replacing it with an operable custom patterned perforated copper pergola which can mechanically close with safety and ease of operation to provide a fence when the building is not open to the public. The copper would naturally weather from shiny to darkened in the desert environment. Corten steel can be used as an alternative material – dependent on weight and pricing. Specific structure and dimensions to be determined at later design stage. This pergola would also occur at the northern entrance to the new oasis.
- Designing a help desk/kiosk – A welcome kiosk/mobile bar will be designed and created to have a flexible location to be used in the existing building courtyard. It will be built of custom casework and the materials will be able to endure the harsh outdoor desert environment.
- Accessibility compliance for existing buildings - Behind mechanical enclosures a pony wall will be demolished to make room for a low slope ramp for an accessible connection. This is located at Casita building in the north-west corner of the existing site. Ramp to be 1:20 slope and not require handrails.
- Add Art for Arrival enhancement - A provision for a mural at the portion of the existing building which faces Avenida Montezuma to encourage a more welcoming arrival/placemaking. A provision for art/sculptures throughout the promenade and oasis

2. IMPROVEMENTS TO OPERATIONS AND EXISTING BUILDING

- New lobby/ gift shop - In corner of existing building across from the diagonal elevator a small kiosk

desk type shop will be created to sell small souvenirs. This new gift shop will likely require custom case-work and a new desk.

- Moving shop from NE corner of existing building to a small shop desk adjacent to elevator - The previous 360 SF shop location at the north of the existing building will be decommissioned and replaced with offices. The shop will be moved to the entry area and consist of custom casework such as a large desk/booth to sell small souvenirs.
- New offices - The new offices will include desks and shelves along the walls as well as a small phone room. There will be a door connecting the office space and the traveling gallery.
- Southern Loading dock upgrades and new office - At the loading dock an office will be created to house personnel adjacent to the existing mechanical closets. A new automated garage style door with some glazing lites will replace existing one on south wall. Waterproofing of the wall openings at the loading dock as well as adjustments to the slope of the floor will be remediated to ensure no water intrusion/pooling inside the building.

3. EXPANSION - PHASE 1

- Lumberyard - The existing lumberyard on the east end of the site will undergo rehabilitation including a change in programmatic use. The existing second floor will remain as is and will not be used. The bottom floor walls will remain as is with the exception of the addition of two singular uni-sex accessible restrooms on the south end of the building. The other rooms in this building will include a serving bar, basic catering kitchen and wedding prep suite. Repainted and touching up of finishes will be included.
- Oasis - Between the existing building, old lumberyard and new archive there will be a new “Oasis” courtyard. This space will serve as a community hub for the city and will encompass a variety of activities from hosting weddings, to movie night with projectors and other various community events. AV and IT will be coordinated with to ensure that adequate technology has been included for the various event types. The Oasis site will include hardscape and planting as deemed fitting by the landscape architect aimed at provided as lush and shaded of a space while keeping planting drought tolerant and mostly native. Planting and hardscape palette will be coordinated with landscape architect. There will also be a water feature and fire pit as coordinated with the Landscape architect.
- Add Alt for single occupancy restrooms in south-east corner of Oasis

4. DEMOLITION

- Courtyard wall - As mentioned in the arrival section the short courtyard wall to the north of the existing building will be demolished.
- SE building - Additionally the auxiliary structure at the south east corner, adjacent to Avenida Villa, will also be demolished. The existing stucco wall on the east end of the new oasis will remain as it contains a large elaborate mural.

Basis of Design Architecture (continued)

5. EXPANSION - PHASE 2

- New Archive Building - The main element of Phase 2 construction in this project is the new archive building. This building will attach and connect to the historical society/archive office at the south side of the existing building. The archive expansion will include the following:
 - A vestibule which connects the new conference room and archive to the old archive area and the traveling gallery as well as provides an environmental break between the archive and the exterior oasis.
 - A medium sized conference room
 - New mechanical and Electrical room
 - A larger archive storage room with shelves that will act as more storage and display, as well as a conference area within the archive
 - Loading dock and entrance at south end which connects the south alleyway to the Oasis

- Add Alt for PhotoVoltaic cells for renewable on-site energy on roof of new archive building

6. NEW ARCHIVE MATERIAL PALETTE

The new archive will be primarily solid on the south face and consist of stucco and some planting. It will include a large canopy which extends past the north face and shades part of the new outdoor oasis area. The north face of the archive will be curtain wall glazing with double low – e glass. The conference room in the new archive will be all interior butt glazed storefront glass.

Basis of Design Civil

Site Conditions

The La Quinta Museum/Cultural Campus site is at 77885 Avenida Montezuma on four parcels that comprise 0.51 acres. This site is substantially covered with several building roofs and paved areas. There is a vacant 0.74 acres parcel that abuts the northeast edge of the site.

A current boundary, topographic and utility survey of the project area prepared by a licensed professional land surveyor is needed to proceed with schematic design of site improvements.

A geotechnical evaluation and report that characterizes site soil and geologic conditions including recommendations for support of new structures, paving and buried utilities must be completed by licensed geotechnical engineer.

Utilities

Domestic water service and sanitary sewer collection and treatment is provided by the Coachella Valley Water District (CVWD). Existing watermains and sanitary sewers are in the streets on the west and north sides of the Museum.

Electrical power service is provided by Imperial Irrigation District (IID).

There is an irrigation system for patio and adjacent boulevard areas.

Storm Water Management

La Quinta is in the Whitewater River Region of the Colorado River Basin. Stormwater discharges are regulated under an MS4 permit that is administered by the California State Water Resources Control Board as part of the federal National Pollutant Discharge Elimination System (NPDES). A project specific Water Quality Management Plan (WQMP) is not required for redevelopment projects that disturb less than one acre of land.

Although not specifically required by permit, site plans should include stormwater best management practices that encourage on-site retention and infiltration of stormwater. Stormwater best management practices are strongly encouraged with site redevelopments and examples include, but are not limited to:

- Infiltration beds, swales, and basins, that allow water to collect and soak into the ground.
- Retention ponds that retain water, handle excess flow, and filter pollutants
- Pervious or porous surfaces (e.g., permeable pavers or blocks, pervious or porous concrete, etc.) that minimize storm runoff.
- Rainwater harvesting or catchment technologies (e.g., rain gardens and cisterns).

Site Reviews and Permits include, but may not be limited to:

- The Agua Caliente Band of Cahuilla Indians Tribal Historic Preservation Office should be contacted prior to any ground disturbing activities.
- City of La Quinta Grading Permit
- New utility service connections
- Accessibility (accessible routes, drop-off zones, parking stalls & access aisles)

Anticipated sitework includes:

- Erosion and sediment control
- Site demolition
- New paving for building access, outdoor spaces, and sidewalks
- Grading and drainage provisions
- New building utility service connections, if needed

Basis of Design Landscape

SITE WORK

12.1 Site Description

The site is located at 78-495 Calle Tampico, La Quinta, CA 92253. It is bounded by Avenida Mendoza to the west, Avenida Montezuma to the north, Avenida Navarro to the east and an alley to the south.

- A. The existing site is occupied by the several buildings, including the main La Quinta Museum, the casita and lumberyard.
- B. Proposed Site Conditions:
 1. This project will provide for the construction of building improvements, a new streetscape and two courtyards.
- A. Site Survey Information:
 1. A boundary, utility and topographic survey will be required prior to commencement of site design work.
- B. Geotechnical Information:
 1. A geotechnical exploration and report must be completed by a geotechnical engineer to evaluate the soil conditions and provide recommendations related to the building foundation systems, site pavement, dewatering during construction and subsoil drainage.
- C. Environmental Conditions:
 1. There are no known environmental conditions at the site.
 2. Contact state archeologist as required if historic artifacts are discovered during excavation.

12.2 Demolition, Site Clearing, and Tree Protection

- A. Remove site vegetation not indicated for protection within construction limits.
- B. Protect trees, plant growth, and features designated to remain as final landscaping and as required by local regulatory agencies. Tree protection fencing should be located at canopy drip line.
- C. Legally dispose of debris off-site.
- D. Remove and dispose of existing utility piping, paving, surfacing, and hardscape elements which occur within areas of new construction in their entirety as designated on the plans, unless noted to salvage.

12.3 Earthwork

- A. Erosion and Sediment Control
 1. Best Management Practices must be used to prevent exposed soil from leaving the site and protect excavated areas from eroding. Earthwork operations must not begin until the Contractor has installed temporary erosion control measures as necessary to protect adjacent streets, property, and all storm sewer inlets from sediment transported by storm water runoff.

2. Prevent soil from leaving the site via storm runoff, vehicular tires, or other means. Use silt fencing as needed and construct a stabilized vehicle exit drive to clean the tires of vehicles leaving the site.
 3. Restore eroded topsoil areas subsequent to final vegetative cover being established. Repair ruts and re-establish vegetative cover, with no additional compensation provided. Limit repair work to the smallest earthwork equipment practical.
 4. Water from rock construction exit or other operations containing sediment must be treated by filtration, a settling basin, or other means sufficient to reduce sediment content.
 5. Pollutants such as fuels, lubricants, bitumens, raw wash water or waste from construction operations, and other harmful materials must be properly disposed of off-site in a permitted disposal facility in accordance with governing regulations.
 6. Silt fences must be installed perpendicular to site slopes before any disturbance begins.
 7. Provide protection at all inlets receiving stormwater runoff from exposed earth areas.
 8. Topsoil stockpiles must be isolated by placing a perimeter silt fence.
 9. Maintenance: All temporary erosion and sediment control measures must be properly maintained and inspected after each storm event. Immediately restore, clean out, repair, and replace the facilities affected by the storm runoff.
 10. All liquid and solid wastes generated by concrete washout operations must be contained in a leak-proof containment facility or impermeable liner. A compacted clay liner that does not allow washout liquids to enter ground water is considered an impermeable liner. The liquid and solid wastes must not contact the ground, and there must not be runoff from the concrete washout operations or areas. Liquid and solid wastes must be disposed of properly and in compliance with applicable regulations. A sign must be installed adjacent to each washout facility to inform concrete equipment operators to utilize the proper facilities.
- B. Strip surface soils containing organic matter in areas indicated for disturbance.
 - C. Maintain adequate and positive drainage of entire site for duration of project. Do not allow groundwater, surface water, or direct precipitation to accumulate on subgrades or in excavations.
 - D. Excavation Support: Place and maintain appropriate systems to support sides of excavation and to prevent soil movement that may endanger adjacent persons, structures, pavements, or utilities.
 - E. Excavation:
 1. Excavate to depth and limits required for construction of building, paving, utilities, and landscaping.
 2. Over-excavate subgrade of ground-supported foundations, ground-supported slabs, and paved areas only as specifically required by the Geotechnical Report and Testing Agency (TA) observations.
 3. Segregate approved select soil materials free of debris for backfill and fill construction in designated locations.
 4. Dispose of excess and unsuitable material off-site in accordance with local codes and regulations.
 - C. Backfill:
 1. Fill uniformly in 8-inch horizontal layers, on compacted and TA-approved subgrade.
 2. Compact fill materials to meet required minimum specified Proctor densities.

Basis of Design Landscape (continued)

3. Adjust moisture content as required to within 3 percent of optimum.
- D. Fine grade site subgrade as necessary to construct paving and landscape materials.
- E. Provide and uniformly place a minimum of 6-inches of approved topsoil in landscaped areas.
- Soil material placed in landscape areas must meet all clean cover requirements.

12.1 Paving

- F. Subgrade: Testing Agency approved in accordance with earthwork section requirements.
- G. Aggregate Base: #57, 100 percent crushed quarry rock.
- H. Portland Cement Concrete (PCC): 4500 psi, air-entrained concrete.
- I. Concrete expansion joint sealer: Two-part urethane sealant over compatible backup material.
- J. Walk Paving:
1. Walk Paving Type 1:
 - a. 4000 psi, air-entrained PCC reinforced with polypropylene fiber
 - b. Joints: saw-cut joints
 - c. Finish: top cast
 - d. Thickness: 5-inch
 - e. Base: 6-inch aggregate base
 - f. Edging: concrete header curb
 2. Walk Paving Type 2:
 - a. Stabilized aggregate paving, color to be selected by architect.
 - b. Thickness: 3-inch
 - c. Base: 6-inch aggregate base

12.2 Site Walls

- K. Site Walls: Seat walls and Retaining Walls
1. Cast-in-place concrete
 2. Footings: Cast in place reinforced concrete
 3. Finish: Architectural rubbed finish; ¼" eased edges
 4. Add alternate: wood seat wall top

12.3 Site Furnishings and Amenities

- L. Fire feature
1. Representative types include:
 - a. GFRC shell, color to be selected by architect.
 - b. Stone boulder with carved-out space for burner, color to be selected by architect.

2. Reinforced concrete foundation
3. Integrated 200 BTU burner
4. Natural gas supply with emergency shut off
5. Power supply if remote ignition is required

M. Water feature

1. Representative types include:
 - a. GFRC basin, color to be selected by architect.
 - b. Stone basin, color to be selected by architect.
2. 5' diameter
3. Reinforced concrete water storage reservoir with FRP support grate for basin
4. Recirculating pump system with filtration set in below grade vault
5. Potable water and power supply

12.4 Irrigation System

F. Irrigation System:

6. Irrigation system to be designed for maximum water consumption efficiency.
 1. 2-wire, weather-based, automatically controlled underground irrigation system to cover landscaped areas complete with the following components:
 - a. Backflow preventor
 - b. Irrigation meter
 - c. Main pipelines: PVC 1120, schedule 40 with schedule 40 fittings, 18" cover min.
 - d. Lateral lines: PVC 1120, schedule 40 with schedule 40 fittings, 12" cover min.
 - e. Sleeving: PVC 1120, schedule 40, 12" cover min.
 - f. Weather sensor
 - g. Subsurface dripline: ½" diameter polyethylene tubing
 - h. Valves
 - 1) Master valve with flow sensor
 - 2) Remote control valves
 - 3) Drip indicator valves
 - 4) Quick coupler valves
 - i. Valve boxes
 2. Acceptable manufacturers: Toro, Rainbird, Hunter.
 3. Area to be irrigated: 5400 sf

12.5 Planting

- G. Plant materials include trees, shrubs, perennials, ornamental grasses, succulents, and groundcovers.
- H. Warranty all plant materials for a period of one year against defects including death and unsatisfactory growth.
- I. Level of planting will vary based on planting zone.

Basis of Design Landscape (continued)

J. Plant species notes:

7. (N) native plant species
8. (E) evergreen
9. (CF) history of Cahuilla use for food
10. (CS) history of Cahuilla use for shelter, crafts or tools
11. (CM) history of medicinal Cahuilla use

K. Evergreen and Semi-evergreen trees:

1. Representative species include:
 - a. *Acacia stenophylla*, Shoestring Acacia (E)
 - b. *Cercidium floridum*, Blue Palo Verde (N, CF, CS)
 - c. *Chilopsis linearis*, Desert Willow (N, CS)
 - d. *Chitalpa x tashkentensis*, Chitalpa
 - e. *Dalbergia sissoo*, Indian Rosewood (E)
 - f. *Fraxinus uhdei* 'Majestic Beauty', Majestic Ash (E)
 - g. *Geijera parviflora*, Australian Willow (E)
 - h. *Olea europaea* 'Swan Hill', Fruitless Olive (E)
 - i. *Olneya tesota*, Desert Ironwood (N, CF, CS)
 - j. *Prosopis* 'Phoenix', Thornless Mesquite
 - k. *Searsia lancea*, African Sumac (E)

2. Size: 48" box, 3-inch caliper or 10' ht.
3. Quantity: 14

L. Palms:

4. Representative species include:
 - a. *Washingtonia filifera*, California Fan Palm (E, N, CF, CS)
5. Size: 15' ht.
6. Quantity: 4

M. Shrubs:

7. Representative species include:
 - a. *Calliandra x Sierra Starr*, Red Fairy Duster
 - b. *Encelia farinosa*, Brittlebush (N, CM)
 - c. *Justicia californica*, Chuparosa (N)
8. Size: #5 container
9. Layout: 3'-0" O.C. in triangular grid
10. Quantity: 140

N. Groundcovers:



EXAMPLE OF "OLNEYA TESOTA"



EXAMPLE OF "ACADIA STENOPHYLLA"



EXAMPLE OF "ARISTIDA PURPUREA"



EXAMPLE OF "ASCLEPIAS SUBULATA"

12. Representative species include:

- a. *Baccharis* 'Starn'
- b. *Dalea capitata* 'Sierra Gold', Sierra Gold Dalea

13. Size: #1 container

14. Layout: 0'-18" O.C. in triangular grid

15. Quantity: 550

O. Ornamental Grasses and Perennials:

11. Representative species include:

- a. *Aristida purpurea*, Purple Three Awn (N)
- b. *Asclepias subulata*, Rush Milkweed (N)
- c. *Baileya multiradiata*, Desert Marigold (N)
- d. *Bulbine frutescens*, Bulbine
- e. *Glandularia pulchella*, Rock Verbena
- f. *Muhlenbergia rigens*, Deer Grass (N, CS)
- g. *Penstemon eatonii*, Firecracker Penstemon (N)
- h. *Salvia greggii* + cvs
- i. *Sphaeralcea ambigua*, Desert Globemallow (N)

16. Size: #1 container

17. Quantity: 460

18. Layout: 2'-0" in triangular grid

P. Agaves, Cacti, Nolina, Succulents and Yuccas:

19. Representative species include:

- j. *Agave americana*
- k. *Agave deserti* (N, CF, CS)
- l. *Agave desmettiana*
- m. *Agave geminiflora*
- n. *Agave ocahui*
- o. *Agave parryi*
- p. *Aloe vera*, True Aloe
- q. *Cylindropuntia bigelovii*, Teddy Bear Cactus, (N, CF)
- r. *Dasyliirion wheeleri*, Desert Spoon
- s. *Echinocactus grusonii*, Golden Barrel Cactus
- t. *Euphorbia rigida*, Gopher Plant
- u. *Fouquieria splendens*, Ocotillo (N, CF, CS, CM)
- v. *Hesperaloe funifera*, Giant Hesperaloe
- w. *Hesperaloe parviflora* cultivars, Hummingbird Yucca
- x. *Hesperoyucca whipplei*, Chaparral Yucca, (N, CS)
- y. *Opuntia basilaris* (N, CF)
- z. *Pachycereus marginatus*, Mexican Fencepost Cactus
- aa. *Pedilanthus macrocarpus*, Lady Slipper
- ab. *Yucca schidigera*, Mojave Yucca (N, CS)



EXAMPLE OF "AGAVE AMERICANA"



EXAMPLE OF "AGAVE DESMETTIANA"



EXAMPLE OF "AGAVE GEMIFLORA"



EXAMPLE OF "AGAVE PARRYI"

Basis of Design Landscape (continued)

ac. *Yucca recurvifolia*, Curved Leafed Yucca

ad. *Yucca rostrata*, Beaked Yucca

12. Size: #5 container

13. Quantity: 460

14. Layout: 2'-0" in triangular grid

Q. Stone Mulch:

15. Type: Crushed stone, color to be selected by architect.

16. Type: Decomposed granite, color to be selected by architect.

R. Soil Separator Fabric: For use with aggregates

17. Type: Non-woven fabric. Heavyweight, UV stabilized, Professional Landscape Fabric, 5.3 oz.

S. Planting Soil: Free draining, fertile, friable sandy loam amended per soil test recommendations.

Blend the first 2 inches of planting soil into the top of 6 inches of sub-grade. Planting areas to have an 18-inch depth of planting soil.

Basis of Design Mechanical and Plumbing

I. EXECUTIVE SUMMARY

1. The City of La Quinta is looking to combine its existing museum and casita buildings with the recently acquired lumberyard property and adjacent lot into a unified Cultural Campus. To ensure proper museum environmental control and occupant comfort, the mechanical and plumbing systems shall be upgraded with a proven and innovate mechanical system to meet all project requirements.

II. CODES AND STANDARDS

1. California Building Code (latest edition)
2. California Mechanical Code (latest edition)
3. California Plumbing Code (latest edition)
4. NFPA 70 (latest edition)
5. California Title 24 Energy Code (latest edition)
6. ASHRAE 62.1 (latest edition)
7. ASHRAE 90.1 (latest edition)
8. ASHRAE 55 (latest edition)
9. CALGreen (as required for either jurisdiction or LEED reasons)
10. American National Standards Institute (ANSI)
11. National Fire Protection Association (applicable standards)
12. Americans with Disabilities Act (applicable standards)
13. Other applicable local codes

III. HVAC DESIGN CRITERIA

1. Outdoor Design Criteria (based on 2021 ASHRAE Fundamentals)

a. Location: Palm Springs, CA, USA

	DRY BULB TEMP (F)	WET BULB TEMP (F)	HUMIDITY RATIO (GR/LB)
HEATING	41.2	-	-
COOLING	112.4	70.2	-
DEHUMIDIFICATION	90.4		123.6

2. Indoor Design Criteria (by space type)

a. Archive spaces must balance the cool, stable conditions required for long-term preservation of artifacts with that required for occupant comfort (overcooling, too cool). There are two options for indoor design criteria based on how these spaces will be used. This will be determined by the final design.

	DRY BULB SET POINT TEMP (F)	RELATIVE HUMIDITY (%)
OPTION 1: SHARE CONFERENCE/ARCHIVE SPACE, LOADING	70 F +/- 3	50% +/- 5
OPTION 2: SEPARATE ARCHIVE SPACE	65 F +/- 3	50% +/- 5

b. All other spaces

	HEATING DB SETPOINT TEMP (F)	COOLING DB SET POINT TEMP (F)	RELATIVE HUMIDITY (%)
OFFICE, CONFERENCE MULTIPURPOSE, GIFT SHOP/COMMUNITY ROOM EVENT SPACE	68 F +/- 5	70 F +/- 5	50% +/- 5
LOBBY VESTIBULE	68 F +/- 5	70 F +/- 5	50% +/- 10
RESTROOM	68 F +/- 5	70 F +/- 5	UNCONTROLLED
CATERING KITCHEN	65 F +/- 5	75 F +/- 5	UNCONTROLLED
BEVERAGE/SNACK STATION	70 F +/- 5	70 F +/- 5	UNCONTROLLED
MECHANICAL ROOM	60F	80 f	UNCONTROLLED

3. Internal Gains

	DENSITY (SQ FT PER PERSON)	SYSTEM DIVERSITY FACTOR	SENSIBLE (BTU PER PERSON)	LATEBT (BTU PER PERSON)
CONFERENCE MULTIPURPOSE, GIFT SHOP/COMMUNITY ROOM, EVENT SPACE	20	0.90	235	195
OFFICE	120	0.90	235	195
TRAVELLING GALLERY	120	0.90	235	195
LOBBY VESTIBULE	40	0.50	235	195
RESTROOM	7	0.50	235	195
CATERING KITCHEN	150	0.90	315	325
BEVERAGE/SNACK STATION	150	0.50	235	195
MECHANICAL ROOM	1 PERSON	1.00	235	195

Basis of Design Mechanical and Plumbing (continued)

4. Lighting/Equipment Gains

	PEAK COOLING LOAD (SQ FT/ TON)	MAX LIGHTING CONNECTED LOAD (W/SQ FT)	BUILDING DIVERSITY LOAD	EQUIPMENT DENSITY (W/SQ FT)	BUILDING DIVERSITY FACTOR
CONFERENCE MULTIPURPOSE, GIFT SHOP/COMMUNITY ROOM, EVENT SPACE	250	0.8	1.00	0.5	1.00
OFFICE	300	0.8		1.0	
TRAVELLING GALLERY	350	0.8	0.60	0.25	0.75
LOBBY VESTIBULE	300	0.5	1.00	0.25	1.00
RESTROOM	250	0.8	1.00	-	1.00
CATERING KITCHEN	100	0.8	0.50	DEPENDS ON EQUIPMENT	1.00
BEVERAGE/SNACK STATION	350	0.8	0.50	DEPENDS ON EQUIPMENT	0.5
MECHANICAL ROOM	50-100	0.5	0.10	DEPENDS ON ELECTRICAL	0.75

5. Noise Criteria

- a. Galleries/ Archive: NC 35
- b. Offices/ Conference: NC 45

IV. HVAC SYSTEMS

1. Existing HVAC Systems

- a. Two existing direct expansion (DX) air handling units appear to serve the existing museum building. This system was likely installed in 2006 and is coming to the end of its useful life expectancy. A site survey is required to further assess the state and capacity of this system.
- b. An existing direct expansion air handling unit appear to serve the existing casita. This system was likely installed in 2006 and is coming to the end of its useful life expectancy. A site survey is required to further assess the state and capacity of this system.
- c. The systems serving the acquired lumberyard are unknown but will likely be replaced as part of this project.

2. Upgraded HVAC Systems

- a. A new system shall be provided to serve the scoped project environmental control, ventilation, and humidification needs.
- b. The new cultural campus consists of 4 zones, (shown below). Zones 3 & 4 are not in the scope of this project and no recommendations have been provided.
 - i. Zone 1: Archive addition
 - ii. Zone 2: Lumberyard including the event space, restrooms, and catering kitchen space.
 - iii. Zone 3: Existing entry/archive/office (not in project scope)
 - iv. Zone 4: Gift shop (not in project scope)
 - v. Add Alternate: a standalone restroom on the southeast corner of the site
- c. Based on a preliminary calculation, the three (3) condensing unit models shall be sized, to provide to accommodate heating and cooling needs, as follows:
 - i. Zone 1: 8-ton condensing unit
 - ii. Zone 2: 5-ton condensing unit
- d. There are two system options for this project: 1) a split system air handling unit or 2) a variable refrigerant flow (VRF) system.
- e. Split System Air Handling Unit
 - i. Air cooled condensing units or heat pumps shall be provided to meet the required cooling load for each zone. Units shall be located adjacent to each building on the campus for each zone. This location shall be coordinated in final design phase.
 - ii. Each zone shall be served by a semi-custom, modular single zone air handling unit. This location of each unit shall be coordinated with all disciplines during design.
 - iii. General exhaust for odor control from restrooms, kitchen and mechanical room shall be provided by a mixed flow, inline exhaust fan.
 - iv. All zones will be served by overhead supply and return ducts. Single-story rooms will have ceiling-mounted supply and return grilles.
- f. Variable Refrigerant Flow (VRF) System
 - i. Air cooled condensing units shall be provided adjacent to each building on the campus for each zone.
 - ii. Spaces served by VRF systems will be served by a combination of concealed and exposed ducted-fan coil units, ceiling-mounted 2-way and 4-way cassettes, as well as wall-mounted fan coil units.
 - iii. VRF unit condensate drains shall drain by gravity as much as practical.
 - iv. Each Zone shall be provided with a dedicated outside air/energy recovery unit.
 - v. General exhaust for odor control from restrooms, kitchen and mechanical room shall be provided from the VRF DOAS Unit (depending on the final system selection).
 - vi. VRF systems, associated refrigerant circuits, refrigerant pipe routing, and room

Basis of Design Mechanical and Plumbing (continued)

volumes shall be designed to meet allowable refrigerant concentration limits per ASHRAE 15 and governing code requirements.

- vii. Variable refrigerant piping system shall utilize R-410a refrigerant.
- viii. Provide variable refrigerant manufacturer's air handling unit connection kit for ventilation and make-up air handling units for heating and cooling tempering.
- g. Duct Construction
 - i. System type: In all systems, supply, return and exhaust systems will be fully ducted.
 - ii. Supply air, return air, outside air, and exhaust air ductwork will be fabricated of galvanized sheet metal in rectangular and round shapes according to SMACNA Duct Construction Standards for 2" and 4" Pressure Classification, and for Class A duct sealing. Insulated acoustical flexible ducts will be used for connections from supply and return air ducts to air outlets and inlets in ceilings.
 - iii. Four-inch pressure class ductwork will be used for all supply ducts upstream of terminal units in variable air volume systems.
 - iv. Two-inch pressure class ductwork will be used for supply ducts downstream of air terminal units and any constant volume systems.
 - v. Return ductwork will be 2" pressure class throughout.
 - vi. Exhaust ductwork will be 2" pressure class.
- 3. Humidification/Dehumidification
 - a. Dehumidification shall be provided by the air handling unit or dedicated outdoor air unit.
 - b. Humidification for the archive space shall be provided electric resistive humidifiers with duct direct injection manifolds size to meet the setpoints outlined above. Humidifiers shall be electric resistive style humidifiers, +/- 3% RH control, indoor unit with integral controls, and humidifier accessories. Humidifier shall be DriSteem Vapormist or approved equal.
 - c. A Reverse Osmosis (RO) water treatment system shall be provided to treat domestic water make-up to humidifiers. Anticipated basis of design system is DriSteem RO 200.
- 4. Ventilation/Natural Ventilation
 - a. Ventilation shall be provided as required by the California Mechanical Code and to meet any additional space requirements. Ventilation shall be from the air handling unit or dedicated outdoor air unit (depending on the final system selection).
 - b. General exhaust for odor control from restrooms, kitchen and mechanical room shall be provided by an inline exhaust fan or from the VRF DOAS Unit (depending on the final system selection).
- 5. Building Controls System
 - a. The automatic control system will be a networked direct digital control system.
 - b. The system will provide direct digital control of all HVAC systems and equipment including all air and water terminal units and all valve and damper operators.
 - c. Operator interface for programming, control and monitoring will be through a personal computer located within the building with remote ethernet connection capability from a compatible PC workstation.
- 6. Filtration
 - a. AHUs or ERUs shall be provided with MERV 13 filters. MERV 16 filters are recommended for the archive spaces, when possible.
- 7. Mechanical System Energy Saving Features
 - a. High efficiency air cooled condensing units.
 - b. Variable speed drives on all supply and return fans.
 - c. 100% outside air economizer cooling on all air handling units for General Spaces.
 - d. Variable Air Volume central air handling units serving General Spaces.
 - e. Dual minimum air volume set-points programmed for occupied and unoccupied times on all variable air volume boxes to reduce air volumes during unoccupied times.
- 8. Redundancy and other considerations
 - a. Options for emergency power, practical redundancy and options to minimize downtime of systems during maintenance/repairs to be reviewed with client in next phase.
 - b. To avoid routing of plumbing or HVAC water distribution through archive or gallery, spaces.
- V. PLUMBING SYSTEMS
 - 1. Existing Plumbing Systems
 - a. The existing building currently contains (2) multi-stall toilet rooms. It is assumed that the existing water service is adequate and in acceptable condition to continue to serve the existing facility.
 - 2. Archive Addition
 - a. A new water treatment system will be required to serve the mechanical humidifier make up water. This system shall be a minimum of a water softening system and a sediment filter. A reverse osmosis unit might be required.
 - b. Provide floor drains as required for the mechanical equipment. A new sanitary sewer shall be provided to serve the addition and shall connect to the site sewer system.
 - 3. Lumberyard Remodel
 - a. Two single user ADA toilet rooms will be added as well as a small catering kitchen. Provide a new 2" domestic water service for these fixtures. Domestic hot water shall be produced by point of use, instantaneous electric water heaters at each fixture. A new 4" sanitary sewer will be required to serve these fixtures and shall tie into the site sewer system.

Basis of Design Mechanical and Plumbing (continued)

4. Sustainability Considerations
 - a. A review of the existing plumbing fixture consumption shall be done. Replace plumbing fixtures with lower flow fixtures as desired.
5. Add alt for single occupancy restrooms at Oasis

VI. FIRE SUPPRESSION SYSTEMS

1. Existing Fire Suppression Systems
 - a. The existing building is currently sprinklered by a wet pipe sprinkler system. This system shall be reworked as needed per wall changes to existing building.
2. Archive Addition
 - a. Provide a dry valve system to serve the archive spaces.
 - b. Extend the existing wet pipe system to archive support spaces not requiring special protection.
 - c. Concealed heads shall be used in spaces where ceilings are located and upright heads for all exposed locations. Sprinkler heads shall be quick response type with extended coverage.
3. Final fire protection design and calculations shall be provided by installing contractor.

Basis of Design Electrical

1.0 EXISTING CONDITIONS

Per Architectural Set with original date of 01 February 2006, Electrical Room 110 exists within the museum and is the only electrical room in the building. This electrical room can be used to serve the renovations made to the existing museum if there is spare capacity and/or available wall space if new electrical equipment is necessary. Elevator Equipment Room 116 powers the elevator within the existing museum. Service entrance transformer also shown on the western portion of the site.

Existing Panel in exterior mechanical yard adjacent to existing historic casita building confirmed. Spare capacity could be used to power new renovations in the nearby areas. Existing Electrical equipment adjacent to lumberyard could be used to power renovations to nearby areas. Voltage and capacity still need to be verified.

Existing bollards, landscape lighting, and other exterior lighting within space likely to be demolished as per changes to the Promenades, Courtyard Reno, and Oasis Courtyard.

All existing conditions must be field verified.

2.0 NEW EQUIPMENT

The La Quinta – Cultural Campus renovations being made to the existing museum, new archive space, lumberyard, and oasis courtyard sum up to a total area of about 27200 square feet (sf). Considering the building occupancy type would be a museum, a unit load of 1.7-volt-amperes (VA)/sf would be appropriate to properly estimate the new lighting load. Multiplying the unit load with the total square footage equates to 43.5 KVA of new lighting load. This could be powered via the existing neighboring lighting panels already used within the space. If there is not enough capacity on the existing panel a new 100-amp (A), 480Y/277-volt (V), 3-phase (ph), 4-wire (W) panel would be used to provide power to the new lighting renovations.

For an estimated heating, ventilation, and air-conditioning (HVAC) load, air-cooling systems draw about 10.0 VA/sf for all spaces that require HVAC. This load totals to about 65.6 KVA. Field verification will be needed to confirm if this could be powered via existing neighboring HVAC panels already being used to power other mechanical equipment loads in the building. If there is not enough capacity a new 225A, 480Y/277V, 3ph, 4W panel would be suggested to power the new HVAC loads.

The receptacle load is estimated by multiplying a unit load of 1.0 VA/sf with the total applicable floor area. This totals to about 20.2 KVA. Considering that certain areas could be used for event spaces, it's safe to add an additional 4.0 VA per square foot for spaces like the Oasis Courtyard, Bridal Suite/ Misc. Event Space, and Beverage/ Snack Station. These special loads total to 28.9 KVA. Signage being added to the Promenades, Courtyard Reno, Lobby, and New Parking area require power for nighttime illumination/ events. Signage could be estimated to about 1200W per sign. Additionally, kinetic pergolas also add to the new equipment load which could be estimated to be about 10 KVA per gate. There are a total of (8) kinetic pergolas, four at each northern entrance of the courtyard. Lastly there are kitchen equipment loads in the new catering kitchen within the lumberyard that will be estimated to total to 20 KVA. This load should be taken

at a demand factor of 65%, or 13 KVA, due to the number of units of equipment. Summing the equipment loads together equates to 100.2 KVA. These loads could be powered by the neighboring existing receptacle panels already being used to power the space. If the existing panels don't have the capacity, a new 400A, 208Y/120V, 3ph, 4W panel would be suggested to power the new receptacle, special, and equipment loads.

The total demand load of the project when summing up the lighting, receptacle, HVAC, special loads, and additional equipment loads equates to 258.3 KVA or 311 A at 480Y/277V. If the existing distribution does not have the capacity for the total new demand load and its amperage ratings are compromised, our suggestion would be to upgrade the existing service if possible. This is only necessary if the measured maximum demand of the existing load taken at 125% plus the total calculated new load of 311 A is greater than the rating of the service. If an upgrade of the service isn't possible a second service would be necessary.

All existing panels and distribution boards noted above to be used for powering equipment shall be tested with a thirty (30) day ammeter test to confirm existing amperage within the panel. This amperage, multiplied by 125%, will be added to the new proposed loads to confirm the panels' amperages are not compromised.

3.0 GENERATOR

A new outdoor diesel generator will be needed to provide power to emergency loads and optional standby loads. Sizing of generator, automatic transfer switches (ATS), and panels will be finalized once emergency loads and optional standby loads are confirmed. Each system will have its own separate ATS. Egress lighting and illuminated exit signs shall be on emergency along with any other loads essential for safety to human life like fire alarm systems and ventilation systems. Optional standby loads are per owner requirements. A suitable outdoor location will need to be identified for the new generator to live.

4.0 PV-ADD ALTERNATE

Due to the additional square footage being added to the building solar-ready infrastructure will be required. A full PV system could be put in place if requested by the owner. This PV system would be located on the roof over the new archive space.

Basis of Design Lighting

1.0 LIGHTING SCOPE

Lighting systems appropriate for the task and design of the space will be selected. Lighting levels will meet or exceed IES recommended lighting levels. Lighting installations will be designed to meet Federal and local energy code requirements and sustainability goals. Design will utilize energy efficient LED sources. The lighting scope includes new LED lighting for site and building exterior lighting enhancement, and interior lighting of the existing building and new archive spaces. All LED light sources will be 3000K color temperature and 90CRI. All LED luminaires for public spaces and workspaces will be capable of dimming to 1%.

2.0 SITE AND EXTERIOR LIGHTING

The site and building exterior lighting enhancement will create a welcome arrival experience for visitors at night. Accent lighting with well shielded, low glare luminaires will be provided to enhance architectural and landscape features and create distinctive and intimate night-time experiences. Pedestrian-scale post-top lighting, bollards, and step lighting will be utilized to meet illumination levels in pedestrian circulation areas. Small profile LED luminaires will be integrated into landscape forms. Multiple layers of dimmable lighting will be provided for the exterior Oasis space and Lumberyard dedicated event space to allow flexible lighting for weddings, local events, and learning environments.

3.0 LOBBY AND PUBLIC CIRCULATIONS:

New LED lighting will create a welcome image, enhance the architectural expression, and be fully integrated into architectural details. Accent lighting will be provided to highlight architectural features. Wall washers will be provided to illuminate wall surfaces. Downlights will be provided for general illumination. Track lighting will be utilized for flexibility to support exhibits and various events. The targeted light level is 15-30 foot-candles at the floor.

4.0 MUSEUM EXHIBIT SPACES

New LED track lighting system will be provided for flexibility to support exhibits. Track fixtures with various optic beams will be provided. The lighting system will be designed to integrate with the digital exhibits as needed. The targeted light level is 15-30 foot-candles at the floor.

5.0 ARCHIVE SPACES.

All lighting in spaces having artifacts should have UV protection. New LED lighting with 90 CRI and will be provided. Linear direct and indirect lighting will be provided for general illumination. Lighting system shall be UV free for art preservation. The targeted light level is 20 foot-candles at the floor in circulation areas and 75 foot-candles at work plane for examination of objects.

Basis of Design IT and Low Voltage

1.0 AUDIOVISUAL SYSTEMS FOR EXTERIOR OASIS SPACE

The outdoor Oasis space is to be used for Movie Night, other presentations, and organized discussion forums. It will be supplied with an exterior rated projector and an electric projection screen as well as a background audio system. A second option for this space is to treat it as a rental area for audiovisual services. This approach would require appropriate power and basic mounting infrastructure to support equipment that would be purpose-rented for each event from a professional audiovisual service company.

2.0 AUDIOVISUAL SYSTEMS FOR INTERIOR SPACES

The following spaces will require some form of audiovisual support:

- Eight-person conference room –
- two standard conference room tables and IT support to support business use such as videoconferencing calls and professional meetings in the New Archive building. .

3.0 WIRED NETWORK ACCESS

- Interior - The Museum, the Oasis, and Lumberyard interior spaces will all use a wired Ethernet network for computers and any other network devices that do not depend on wireless access.
- Exterior - Exterior spaces for this project are the entry Pergola welcome area and the Oasis space located between the Museum and the lumberyard.

Our best "first pass" assessment for exterior cabling to support Wi-Fi, Video Surveillance, miscellaneous direct connections for AV, and potentially other systems would be approximately 20 locations. These would be supported via singlemode fiber optic cable. These locations would need to be on planned/existing light poles or other mounting positions that would be approximately 15 ft above the ground. Pathways and electrical service would be separate and are not included in the budget range shown below.

4.0 NETWORK ELECTRONICS

An Ethernet network will be required to support both Interior and Exterior wired devices; the Wi-Fi system will also require wired cabling to provide signal to each Wi-Fi antenna. Interior Wi-Fi antennas will utilize two Category 6A cables each and the outdoor Wi-Fi antennas will be supported via singlemode fiber optic cables. The Ethernet network electronics will support both Category 6A and singlemode fiber. For fiber connections, a low voltage power system will be incorporated into the solution and translational electronics to support a transition from the fiber and low voltage power translation to Power over Ethernet (PoE) will be required.

5.0 ELECTRONIC SECURITY SYSTEMS

Electronic Security Systems will be utilized to provide a safe and secure environment for employees and guests. We recommend the following sub systems:

- Video surveillance – cameras covering key areas
- Electronic access control – use of key cards at select doors to limit/allow access
- Intrusion detection – at least for the museum to help guard key assets
- Visitor management – to help guide and manage visitors to the site

The design evolution will drive exact counts, types, and features of devices for these systems. For this narrative, we are estimating the following:

- Video surveillance – 6 interior cameras; 10 exterior cameras
- Electronic access control – 10 to 15 controlled doors
- Intrusion detection – a simple system to identify glass breakage in exterior window
- Visitor management – a simple system to track and guide visitors to internal spaces

6.0 IDEA FOR CONSIDERATION – DIGITAL PRESERVATION OF PHYSICAL ARCHIVES.

One item that could benefit from a "digital" approach is to scan all print artifacts for preservation digitally, from where they can be retrieved and utilized in new and compelling ways – both on site and remotely. This activity would require the following basic steps/components:

- An assessment of all museum assets
- Digital scanning of assets. This could be as simple as scanning printed documents to PDF or as complex as running 3D digital scans of objects and embedding metadata about the object's history.
- An electronic database that manages archival material and its storage location for retrieval.
- Audiovisual interface devices to access the content
- Potential connection to the Internet feed to make all content easily accessible regardless of location
- A method for generating revenue from accessing the content

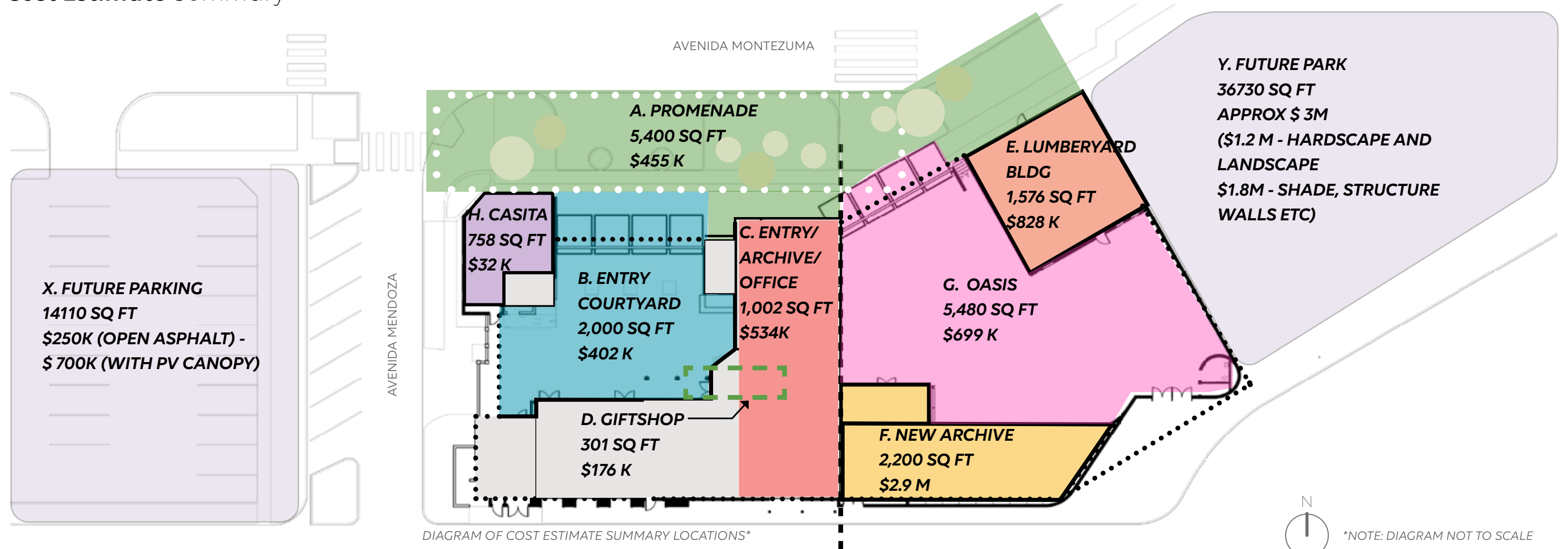
7.0 IDEA FOR CONSIDERATION – SMARTPHONE VISITOR APP FOR THE ENTIRE SITE.

The entire site could lend itself to utilizing a customized smart phone app to enhance user interaction. This app could address a wide range of content and features from the functional (such as an easy point of sale interface or a method to view digital museum archives) to more cutting edge (such as a site augmented reality tour using the WiFi system and showing key events in the site's history and focusing on its indigenous past.)

section 6

budget and cost estimate

Cost Estimate Summary



	A. PROMENADE	B. ENTRY COURTYARD	C. ENTRY / ARCHIVE / OFFICE	D. GIFT SHOP	E. LUMBERYARD BUILDING	F. NEW ARCHIVE BUILDING	G. OASIS	H. CASITA	
TOTAL AREA	5,400 sqft	2,000 sqft	1,002 sqft	301 sqft	1,576 sqft	2,200 sqft	5,480 sqft	758 sqft	
TOTAL CONSTRUCTION COST**	\$455,231	\$402,730	\$534,050	\$176,012	\$828,703	\$2,988,342	\$698,699	\$32,584	\$6,116,352
TOTAL PROJECT COST***	\$601,251	\$515,753	\$692,831	\$252,981	\$1,070,562	\$3,776,178	\$910,852	\$40,030	\$7,860,439
ALTERNATE SCOPE OPTIONS (not included above)									
Mural at existing building	\$30,000								
Art/Sculpture at Promenade & Oasis	\$40,000						\$40,000		
Photovoltaics on new Archive bldg					\$70,000				
New restroom at Oasis/Archive					\$110,000				
Lumberyard structural upgrade					\$1,000,000				
LUMBERYARD - STRUCTURAL UPGRADE + RENO					\$2,070,562				
Demo					\$60,000				
Site Prep and restoration					\$150,000				
New building					\$1,339,600				
Project costs					\$451,000				
LUMBERYARD BUILDING: DEMO + REBUILD					\$2,000,600				

**NOTE: TOTAL CONSTRUCTION COST INCLUDES: CONSTRUCTION MATERIALS, LABOR, CONTINGENCY AND ESCALATION

***NOTE: TOTAL PROJECT COST INCLUDES PROFESSIONAL DESIGN SERVICES, TESTING, FURNISHINGS, TECHNOLOGY AND CONTINGENCY

HGA ARCHITECTS AND ENGINEERS
1301 COLORADO AVE, SANTA MONICA, CA 90404
310-557-7600

**AMENDMENT NO. 2 TO AGREEMENT FOR CONTRACT SERVICES
WITH HGA (CONTRACTING PARTY)**

This Amendment No. 2 (“Amendment 2”) to Agreement for Contract Services (“Agreement”) is made and entered into as of the 18th day of July, 2023, (“Effective Date”) by and between the CITY OF LA QUINTA (“City”), a California municipal corporation and Hammel, Green, and Abrahamson (HGA), a Corporation (“Contracting Party”).

RECITALS

WHEREAS, on or about March 2, 2022, the City and Contracting Party entered into an Agreement to provide Master Planning and Preliminary Design for the La Quinta Cultural Campus Project No. 2019-01, for a total not to exceed amount of \$457,300. The term of the Agreement expired on June 30, 2023 (“Initial Term”); and

WHEREAS, on or about June 27, 2023, the City and Contracting Party executed Amendment No. 1 and mutually agreed to extend the term of the Agreement for one additional year, from July 1, 2023, through June 30, 2024 (“Extended Term”); and

WHEREAS, City and Contracting Party mutually agree to amended Section 2.1 Contract Sum of the Agreement by an additional amount of \$16,250 for preliminary design work completed in Phase 1, which was initially scheduled for Phase 2 of the project, for a total not to exceed amount of \$473,550.

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, Contracting Party shall be compensated in accordance with “Exhibit B” (the “Schedule of Compensation”) in a total amount not to exceed Four Hundred Seventy-Three Thousand Five Hundred Fifty Dollars (\$473,550) (the “Contract Sum”), except as provided in Section 1.7. The method of compensation set forth in the Schedule of Compensation may include a lump sum payment upon completion, payment in accordance with the percentage of completion of the Services, payment for time and materials based upon Contracting Party’s rate schedule, but not exceeding the Contract Sum, or such other reasonable methods as may be specified in the Schedule of Compensation. The Contract Sum shall include the attendance of Contracting Party at all project meetings reasonably deemed necessary by City; Contracting Party shall not be entitled to any additional compensation for attending said meetings. Compensation may include reimbursement for actual and necessary expenditures for reproduction costs, transportation expense, telephone expense, and similar costs and expenses when and if specified in the Schedule of

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

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

IN WITNESS WHEREOF, the City and Contracting Party have executed this Amendment No. 2 to the Agreement on the respective dates set forth below.

CITY OF LA QUINTA
a California municipal corporation

HGA

JON McMILLEN, City Manager
City of La Quinta, California

KEVIN DONAGHEY, Principal
HGA

Dated: _____

Dated: _____

ATTEST:

MONIKA RADEVA, City Clerk
City of La Quinta, California

APPROVED AS TO FORM:

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

Exhibit A
Scope of Services

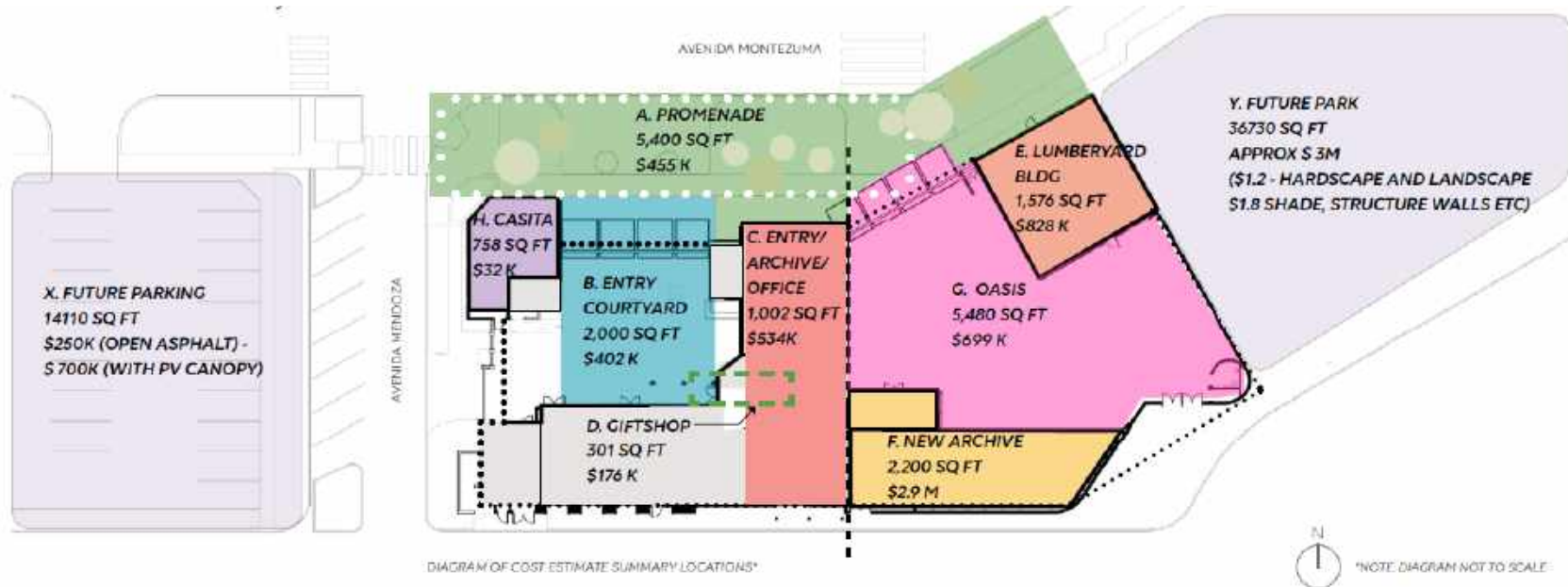
*Include Scope from original agreement when converted to PDF

Exhibit B
Schedule of Compensation

With the exception of compensation for Additional Services, provided for in Section 2.3 of this Agreement, the maximum total compensation to be paid to Contracting Party under this Agreement is Four Hundred Seventy Three Thousand Five Hundred Fifty Dollars (\$473,550) (“Contract Sum”).

Preliminary Design Map

La Quinta Cultural Campus Project No. 2019-01



City of La Quinta

CITY COUNCIL MEETING: July 18, 2023

STAFF REPORT

AGENDA TITLE: RECEIVE AND FILE ANNUAL COMPREHENSIVE FINANCIAL REPORT FOR YEAR ENDED JUNE 30, 2022

RECOMMENDATION

Receive and file the Annual Comprehensive Financial Report for the year ended June 30, 2022.

EXECUTIVE SUMMARY

- California cities must obtain an annual audit of their financial statements by an independent auditor at the close of each fiscal year.
- The annual audit produces the Annual Comprehensive Financial Report (ACFR) (Exhibit A) which was issued on June 29, 2023.
- The independent auditors rendered an unmodified (“clean”) opinion, which is the most favorable conclusion.
- The Financial Advisory Commission (FAC) has been provided the ACFR for review and a presentation will be provided at the August 9, 2023 meeting.

FISCAL IMPACT - None

BACKGROUND/ANALYSIS

At the end of each fiscal year, the City’s financial records are audited by an independent audit firm pursuant to California law. The results (including City background information, statistical data, and detailed financial reports) are compiled and presented in the ACFR.

In the independent auditors’ report (located at the front of the financial section of the ACFR), Eide Bailly Certified Public Accountants issued an unmodified opinion on the City’s financial statements for the year ended June 30, 2022, which is the most favorable conclusion. The independent audit involved examining evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and estimates made by management, and evaluating the overall financial statement presentation.

Attachment 1, provides a summary of the ACFR which is in Exhibit A. Attachment 2, provides a summary of Unrestricted Funds.

The Financial Advisory Commission has been provided a copy of the ACFR and a presentation will follow at their meeting on August 9, 2023. In addition, a copy of the ACFR can be found in the Finance section on the City's website. While the City's financial statements were presented fairly in all significant aspects, a material weakness in the City's internal controls over financial reporting was identified for accounting entry adjustments proposed by the City, entries were fully resolved prior to issuance. As in previous years, the ACFR has been submitted to the Government Finance Officers Association (GFOA) award program for excellence in financial reporting.

For the fiscal year ending June 30, 2022, the City of La Quinta is exempt from the Single Audit Report requirement as the City expended less than \$750,000 in total federal funds.

ALTERNATIVES

The ACFR and audit are required by State law, therefore, no alternatives are recommended.

Prepared by: Claudia Martinez, Finance Director/City Treasurer

Approved by: Jon McMillen, City Manager

- Attachments:
1. 2021/22 Annual Comprehensive Financial Report Summary
 2. 2021/22 Unrestricted Funds Summary
 3. 2021/22 Annual Comprehensive Financial Report



Fiscal Year 2021/22 Annual Comprehensive Financial Report (ACFR) Summary

Summary of ACFR Contents

The fiscal year (FY) 2021/22 Annual Comprehensive Financial Report (ACFR) (Exhibit A) contains numerous comprehensive financial reports pertaining to all aspects of the City's finances and includes financial statements for all City funds (general, special revenue, housing, capital project, internal service, and other fund types). The ACFR also contains information regarding the City's accounting methods and procedures, and the results of the independent audit. Financial information is conveyed both by major fund type and in a comprehensive manner; thus, the information is somewhat complex to interpret. Because of this, specific detailed information regarding the General Fund year-end budget results for FY 2021/22 was presented separately at the December 20, 2022, Council meeting.

The Management Discussion and Analysis section (starting on page 6) provides an overview and analysis of the financial statements, which is useful when reading through the ACFR. In addition, the Notes to the Basic Financial Statements (pages 33 to 74) provide a written explanation of accounting methods and year-over-year changes. The Statistical Section (pages 137 to 172) presents a ten-year comparison of City financial, economic, and demographic trends.

Responsibility for both the accuracy and the completeness of all disclosures rests with the City of La Quinta. To the best of our knowledge and belief, the enclosed data is accurate in all material respects and is reported in a manner designed to fairly present the financial position and results of City operations.

The ACFR was prepared in conformance with Generally Accepted Accounting Principles (GAAP). The City's financial reporting is based upon all Governmental Accounting Standards Board (GASB) pronouncements; these pronouncements are the most authoritative source of governmental GAAP. Eide Bailly LLP, Certified Public Accountants, has issued an unmodified ("clean") opinion on the City's financial statements for the year ended June 30, 2022, which is the most favorable conclusion. While the City's financial statements were presented fairly in all significant aspects, a material weakness in the City's internal controls over financial reporting was identified for accounting entry adjustments proposed by the City. As a result of the audit finding recommendations for FY 2020/21, the City conducted a detailed analysis and the entries were fully resolved prior to the issuance of the ACFR. In addition, the City has already implemented internal procedures and guidance related to financial reporting to improve the accuracy of the information presented.

We believe that the ACFR meets the Government Finance Officers Association (GFOA) *Certificate of Achievement for Excellence in Financial Reporting Program* requirements and have submitted it to determine eligibility for another certificate. The City has previously received this prestigious award for the last twenty-five years.

Significant Changes and Financial Highlights

Governmental Revenues and Expenses

Governmental Activities include thirty-one (31) individual governmental funds. There are three (3) major governmental funds: the General Fund, one Capital Improvement capital project fund, and one Housing Authority special revenue fund. Data from the other twenty-eight (28) governmental funds are combined into a single, aggregate presentation.

Key Highlights:

- General Fund's overall fund balance increased by approximately \$23.5 million when compared to the ending balance in FY 2020/21. This was mostly attributed to transient occupancy tax and sales tax revenue exceeding budget projections, coupled with expenditure savings.
- General Fund Reserves are 100% funded to established target amounts for FY 2021/22 representing a combined balance of \$46.1 million. Additionally, as a result of the City's Reserve Policy analysis in FY 2022/23, these targets were updated and funded as approved by Council in February 2023.
- The General Fund has no outstanding bond obligations.
- At the end of FY 2021/22, the City had positive balances in all three categories of Net Position (Net Investment in Capital Assets, Restricted, and Unrestricted) for the governmental and business-type activities.
- Governmental revenues increased over the prior fiscal year with the major items being attributed to transient occupancy and sales taxes as well as charges for services, which were then offset by decreases in fair value of investments, miscellaneous revenues, and capital grants and contributions.
- A majority of General Fund revenues experienced positive variances when compared to the final budget.
- Actual expenses were \$37,651,000 lower than the final budget, of which \$1,209,000 was carried over into FY 2022/23 for continuing appropriations related to operations. Funds not being carried over are recognized as Unassigned Fund Balance in the General Fund. Capital Improvement Projects (CIP) revenue commitments totaling \$30,762,000 are reflected in Assigned reserves and operational carryovers are noted in Committed reserves.

Governmental Fund Balances

The focus of the City's governmental funds is to provide information on near-term inflows, outflows, and balances. Such information is useful in assessing the City's financing requirements. In particular, Unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year. The Unassigned General Fund balance comprised \$33,893,325, or 20%, of the total \$165,907,013 balance and included savings from total final FY 2021/22 General Fund budgeted expenditures including transfers and multi-year capital project carryovers.

As of the end of FY 2021/22, the City's total governmental funds reported combined ending fund balances of \$217,122,064 and General Fund balances of \$165,907,013 as follows:

2021/22 Governmental Fund Balances

Category	General Fund	Percent	All Other Funds	Percent	Total Funds	Percent
Nonspendable	\$ 27,365,989	16%	\$ 96,590	0.189%	\$ 27,462,579	13%
Restricted	10,137,888	6%	54,412,358	106%	64,550,246	30%
Committed	37,209,100	22%	-	0%	37,209,100	17%
Assigned	57,300,711	35%	-	0%	57,300,711	26%
Unassigned	33,893,325	20%	(3,293,897)	-6%	30,599,428	14%
TOTAL	\$ 165,907,013	100%	\$ 51,215,051	100%	\$ 217,122,064	100%

When compared to FY 2020/21, total governmental fund balance increased by \$31,274,963 and total General Fund balance increased by \$23,590,470.

2020/21 Governmental Fund Balances

Category	General Fund	Percent	All Other Funds	Percent	Total Funds	Percent
Nonspendable	\$ 29,499,520	21%	\$ 1,019	0.002%	\$ 29,500,539	16%
Restricted	11,381,922	8%	46,711,801	107%	58,093,723	31%
Committed	37,209,870	26%	-	0%	37,209,870	20%
Assigned	39,983,678	28%	-	0%	39,983,678	22%
Unassigned	24,241,553	17%	(3,182,262)	-7%	21,059,291	11%
TOTAL	\$ 142,316,543	100%	\$ 43,530,558	100%	\$ 185,847,101	100%

General Fund Balances

A year-over-year decrease of \$2,134,000 in Nonspendable is mainly attributed to the FY 2021/22 Redevelopment Agency (RDA) loan repayment of \$2,643,000 offset by interest earnings of \$488,000 resulting in a net decrease of \$2,155,000 in Due from Other Governments. The outstanding loan balance to the RDA of \$27,394,000 is recognized as 80% in the General Fund and 20% in the Housing Authority Fund. Additional information on the loan repayment can be found in Note 19 of the financial statements.

Restricted reserves are limited to funds held in a Section 115 Pension Trust set aside to fund the City's pension obligations. As of FY 2020/21, the trust balance was at \$11.3 million and due to ongoing economic volatility, investment losses caused the trust to decrease by \$1,244,000. All Other Funds fund balance decreased by \$7,700,000 and represents totals for the Housing Fund and other Restricted funds.

Committed reserves decreased by approximately \$1,000 due to operational carryovers. All reserve categories are fully funded to current target levels.

An increase of \$17,317,000 in assigned reserves was due to multi-year Capital Projects of \$17,331,000 and Measure G sales tax reserve of \$226,000 combined with a decrease in the fire services trust of \$240,000.

Outstanding Debt

Total governmental activities debt decreased by \$6,951,058 from \$15,789,787 to \$8,838,729. This decrease is largely attributed to a reduction of \$6,810,537 in the City’s net pension liability.

Governmental Activities		
Debt Type:	2021	
	As Restated	2022
Leases	\$ 295,942	\$ 162,648
Financed Purchases	\$ 41,225	\$ 22,079
Compensated Absences	950,309	962,229
Net Pension Liability	14,502,311	7,691,773
TOTAL	\$ 15,789,787	\$ 8,838,729

After FY 2018/19, the Net Pension Liability is reported as an outstanding debt and the General Fund has no outstanding bond obligations.

As of June 30, 2022, the Section 115 Pension Trust had a balance of \$10,137,888. The trust sets aside monies to fund the City’s pension obligations. Contributions to the trust are irrevocable and assets are protected from creditors.

The purpose of the trust is to address the City’s pension obligations by accumulating assets to reduce the net pension liability. However, assets in the trust are recorded as restricted fund balance until they are transferred to the pension plan (CalPERS).

The City adopted and implemented GASB Statement No. 87, *Leases* which increases the usefulness of governments’ financial statements by requiring recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. It establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. Under this Statement, a lessee is required to recognize a lease liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources, thereby enhancing the relevance and consistency of information about governments’ leasing activities. Governmental Activities are now broken down into two categories under outstanding debt: leases and financed purchases.

Additional information on long-term debt can be found in Note 5 of the financial statements, Note 9 describes the City’s Pension Plan, and Note 12 covers the Section 115 Trust.

Other Post-Employment Benefit Plan (OPEB)

In contrast to the Net Pension Liability, the OPEB Trust established to fund retiree health benefits, had a balance of \$2,051,400 which decreases the OPEB liability of \$1,913,989 and is reported as an asset balance of (\$137,411). Additional information on OPEB can be found in Note 11 of the financial statements.

Major Capital Improvements

The Capital Improvement Fund is primarily used to record the expenditures for capital projects. The fund had forty-two (42) active Capital Improvement Projects during FY 2021/22. The five most active projects were:

- SilverRock Infrastructure Improvements (\$2,078,000)
- La Quinta X Park (\$1,573,000)
- SilverRock Event Site (\$438,000)
- Monroe Street Pavement Rehabilitation (\$430,000)
- Fire Station No. 70 Revitalization (\$363,000)

These projects, along with others, leveraged State or Federal grant funds or were significantly supported with Measure G sales tax revenues.

Long-term Financial Planning

The City ensures that its long-range goals are met through a variety of Boards and Commissions. Each is comprised of Council appointed residents, may include a City Council representative, and are supported by City staff. In addition, the City has adopted various financial policies and practices with the goal of sustaining a fiscally resilient government over the long-term, as well as increasing transparency and encouraging public engagement.

The City has taken a proactive approach to rising pension and public safety costs by building its reserve categories and paying down the City's pension obligations. The City also continues to collaborate with Riverside County and other regional cities on police services to identify long-term savings. As of June 30, 2022, all four of the City's reserve categories (Cash Flow Reserve, Natural Disaster, Economic Disaster, and Capital Replacement) are fully funded to policy targets.

The City has a mixture of housing and commercial developments under construction, and approved housing developments on the horizon. The Highway 111 Corridor Plan (Plan) continues to be a priority with daily traffic exceeding 40,000 vehicles, and accounting for nearly 80% of the City's annual sales tax revenue.

The City Council has a history of taking strategic steps to ensure long-term fiscal sustainability of the City, including adopting a structurally balanced budget, funding long-term needs, and maintaining a strong reserve level. Because of these factors, the City has been able to maintain essential services despite a fluctuating economy and is prepared to face the next financial crisis.

ATTACHMENT 2

ANNUAL COMPREHENSIVE FINANCIAL REPORT FISCAL YEAR 2021/2022 – UNRESTRICTED FUNDS SUMMARY

The Annual Comprehensive Financial Report (ACFR) is a set of financial statements for a state, municipality or other governmental entity that comply with the accounting requirements established by the Governmental Accounting Standards Board (GASB). GASB is a private non-governmental organization, an arm of the Financial Accounting Foundation, that creates accounting reporting standards, or generally accepted accounting principles (GAAP), for state and local governments in the United States, i.e. GASB sets the standards governing the content of an ACFR.

The ACFR must be audited by an independent auditor using generally accepted government auditing standards.

GASB Concepts Statement No. 34 requires the net assets of a government to be reported in three (3) categories: 1) invested in capital assets net of related debt, 2) restricted, and 3) unrestricted.

As shown in the chart below, the City’s Net Position (total assets and deferred outflows) is stated on page 7 of the Management Discussion and Analysis or MD&A of the fiscal year (FY) 2021/22 ACFR for La Quinta, and further described in detail on page 11.

La Quinta ACFR FY 2021/22	
Capital Assets	\$ 560,188,798
Restricted	\$ 54,412,358
Unrestricted	\$ 191,655,157
TOTAL NET POSITION	\$ 806,256,313

Per ACFR reporting guidelines, in particular GASB No. 34, the three (3) categories of a government’s net assets are defined as follows:

Capital Assets category reflects investments in capital assets (e.g., land, buildings; machinery, equipment), net of related debt, which the City uses to provide services to citizens; consequently, these assets are not available for future spending.

City capital assets totaling \$560,188,798 or 69% of the city’s total \$806,256,313 Net Position (total assets and deferred outflows) include:

- 129 miles of streets and 121 miles of sidewalks
- 17 parks with amenities that include swimming pools, pickleball and tennis courts; X Park; soccer fields and softball/baseball diamonds; dog parks; playground equipment; and more.
- 17 city-owned buildings
- 81.1 miles of bike paths
- 4,500-plus street signs
- 50 traffic light signals, 94 public safety cameras

ATTACHMENT 2

- 378 catch basins

Restricted category is comprised of funds earmarked for a specific purpose; these restrictions are imposed on the City by an outside agency.

Unrestricted category is defined as funds that can be used to meet ongoing obligations because they are not restricted by an outside agency. However, of note is that GASB reporting requirements for the ACFR do not take into account fund restrictions in accordance with the City’s established policies.

For purposes of ACFR reporting, the City’s unrestricted net position is comprised of funds committed or assigned for certain reserves or projects, including assets that are in non-spendable form per the agency’s established policies and procedures. For La Quinta some of the major restrictions to Unrestricted funds, as reported by FY 2021/22 ACFR are summarized below:

- Non-Spendable: Land Held for Resale \$5,403,652
- Non-Spendable: Due from Successor Agency \$21,915,347
(Payable in annual installments through FY 2029/30 from the Successor Agency’s Redevelopment Property Tax Trust Fund (RPTTF) enforceable obligations)
- Restricted for Pension Trust (Section 115 Trust) \$10,137,888
- Reserves – Committed \$36,000,000
- Reserves – Assigned \$57,300,711
- Internal Service Funds \$23,561,034
(Equipment Replacement, Information Technology, Park Equipment and Facilities, and Insurance)

Unassigned Fund Balance

The Unassigned Fund Balance at approximately \$30.5 million, as reported by the City’s FY 2021/22 ACFR, are funds that have not been assigned to other Special Revenue Funds and that have not been restricted, committed, or assigned to specific purposes within the General Fund.

The full detail of the \$191,655,157 Unrestricted net cash position, as reported in the City’s FY 2021/22 ACFR, is provided in the table below and demonstrates that the City does not have \$191.6 million available to meet ongoing obligations due to internal restrictions and obligations:

ATTACHMENT 2

FY 2021/22 Annual Comprehensive Report (ACFR)	
Governmental Activities- Unrestricted Net Position	
<u><i>Nonspendable</i></u>	
Prepaid Costs	143,580
Land held for resale	5,403,652
Due from Successor Agency	21,915,347
<u><i>Restricted for</i></u>	
Section 115 Trust	10,137,888
<u><i>Committed to</i></u>	
Natural Disaster Reserve	10,000,000
Economic Downturn Reserve	11,000,000
Cash Flow Reserve	5,000,000
Capital Replacement Reserve	10,000,000
Carryovers	1,209,100
<u><i>Assigned for</i></u>	
Public Safety	11,183,821
Sales Tax Reserve	15,355,043
Capital Projects	30,761,847
<u><i>Unassigned</i></u>	30,599,428
<i>Internal Service Funds- Unrestricted</i>	23,561,034
<i>Unavailable Revenues: Housing Authority & Non-Major Special Revenue Funds</i>	4,347,583
SUB-TOTAL	190,618,323
<i>Business-Type Activities: Unrestricted Net Position (SilverRock)</i>	1,036,834
UNRESTRICTED GRAND TOTAL	<u>\$ 191,655,157</u>

The City and City Council have an obligation to La Quinta’s residents/taxpayers to spend/allocate funds responsibly – staying within budget to cover all cost obligations/expenditures to keep the City safe and to maintain City facilities, roads, sidewalks, and parks.

The City Council and Staff remain conservative in spending taxpayers’ dollars. Every year at budget time, surplus funds are put into Reserve accounts – some with specific designated uses and others that are unassigned. These funds are available in case of emergencies, such as an earthquake or other natural disaster, or other type of emergency such as a pandemic or recession, and to help meet rising costs as we continue to keep pace with current inflation.

It is vital for the City and for local governments to maintain adequate levels of fund balance to mitigate current and future risks such as revenue shortfalls and unanticipated expenditures. In previous years, it is our fiscally conservative approach that has helped us weather the storms caused by extraordinary events such as the great recession of 2008 and the global pandemic, as well as cyclical economic changes affecting our community. Staff and elected officials understand their fiduciary responsibility to ensure and maintain continuing trust from their citizens and members of the public and feel this document is representative of our efforts.

NET POSITION (UNRESTRICTED) CATEGORY DEFINITIONS

As stated in Governmental Accounting Standards Board (GASB) Summary of Statement No. 34 – Basic Financial Statements- and Management’s Discussion and Analysis (MD&A) for state and local governments, the definitions provided give a brief description on the categories that make up the unrestricted net position in both governmental activities and business-type activities.

Governmental Activities

Non-spendable includes amounts that cannot be spent on operating expenditures because they are either not in spendable form or are legally or contractually required to be maintained intact. This may include prepaid items, land held for resale, and amounts due from the Successor Agency to pay estimated installment payments of enforceable obligations until obligations of the Former Agency are paid in full and assets have been liquidated.

Restricted includes amounts that are externally imposed by creditors, grantors, contributions, laws and regulations of other governments, or imposed by law. The Section 115 Trust is irrevocably dedicated to funding obligations of the City’s pension beneficiaries, other post-employment beneficiaries or costs of administering the Trust.

Committed includes amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of City’s highest authority, the City Council. The formal action that is required to be taken to establish, modify, or rescind a fund balance commitment is by a resolution. This includes the City’s four (4) defined reserve categories and carryovers for General Fund operational expenditures.

Assigned includes amounts that are constrained by the City’s intent to be used for specific purposes, but are neither restricted nor committed. City Council is authorized to assign amounts to a specific purpose pursuant to the policy-making powers granted through a resolution. This includes Public Safety which represents property tax accumulated and held in trust by the County of Riverside for fire protection, accumulated resources related to the City’s sales tax Measure G, and capital projects which is comprised of carryover balances for capital projects.

Unassigned includes the residual amounts that have not been restricted, committed, or assigned to specific purposes. The General Fund is the only fund that reports a positive unassigned fund balance. The unassigned fund balance may serve as a useful measure of a government’s net resources available for spending at the end of the fiscal year.

Internal Service Funds are used to allocate costs among the City’s various functions. The City has four (4) internal service funds: Equipment Replacement, Information Technology, Park Equipment and Facilities, and Insurance.

Unavailable Revenues represents when an asset is recorded but the revenue is not yet available, such as a deferred inflow. These deferred resources are reported as

ATTACHMENT 2

unavailable until such time as the revenue becomes available. The unrestricted net position is the remaining portion of net position that is not externally restricted.

Business-Type Activities represents the City's enterprise fund to account for the SilverRock Golf Course operations, which is considered a major fund.



CITY OF
LA QUINTA

2021/22

ANNUAL COMPREHENSIVE FINANCIAL REPORT
FISCAL YEAR ENDED JUNE 30, 2022



Prepared by:
Finance Department



[CLICK HERE to Return to Agenda](#)

City of La Quinta, California
Annual Comprehensive Financial Report
Year Ended June 30, 2022

Prepared By: Finance Department

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June 29, 2023

To the Citizens of La Quinta, and the Honorable Mayor and Members of the City Council:

It is with great pleasure that we present to you the Annual Comprehensive Financial Report (ACFR) of the City of La Quinta for the fiscal year ending June 30, 2022. The ACFR has been prepared by the Finance Department for the benefit of City Council members, citizens, investors, grantors, employees, and others who may have an interest in the financial well-being of the City.

The ACFR presents information regarding the City's financial activities. This transmittal letter provides a non-technical summary of the City's finances, services, achievements, and economic outlook. A more detailed analysis is presented in the Management's Discussion and Analysis section (MD&A) that immediately follows the independent auditor's report. The MD&A provides an overview and analysis of the basic financial statements and complements this transmittal.

Responsibility for both the accuracy and the completeness of all disclosures rests with the City of La Quinta. To the best of our knowledge and belief, the enclosed data is accurate in all material respects and is reported in a manner designed to fairly present the financial position and results of City operations. Supplementary disclosures are included to summarize the City's financial activities.

This ACFR was prepared in conformance with Generally Accepted Accounting Principles (GAAP). The City's financial reporting is based upon all Governmental Accounting Standards Board (GASB) Statements; these pronouncements are the most authoritative source for governmental GAAP. The City is responsible for ensuring an adequate internal control structure is in place. The internal control structure is subject to constant evaluation by the management of the City and annual review by independent auditors. Reviews determine the adequacy of the internal control structure, as well as to determine if the City complied with applicable laws and regulations. In reviewing internal control structures, the cost of a control should not exceed the benefits to be derived, hence the objective is to provide reasonable, rather than absolute assurance, that the financial statements are free of any material misstatements.

Eide Bailly LLP, Certified Public Accountants, has issued an unmodified ("clean") opinion on the City's financial statements for the year ended June 30, 2022. This is the most favorable conclusion. The independent auditor's report is located at the front of the financial section.



The independent audit involved examining evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and estimates made by management, and evaluating the overall financial statement presentation and conformity with GAAP.

Government Profile

The City of La Quinta is located 120 miles east of Los Angeles in the eastern portion of Riverside County known as the Coachella Valley. The City has a permanent population of approximately 38,000, within a boundary of 36 square miles. Each year nearly 18,000 seasonal residents also call La Quinta home from October through May. A natural paradise in the Coachella Valley, the City is nestled between the Santa Rosa and San Bernardino Mountains, is an integral part of the Coachella Valley's world-renowned resort and retirement area, and is known for its championship golf, festivals and community events, health and wellness, stunning views and spectacular trails.

The City was incorporated in 1982 as a general law City and became a charter city in November 1996. It is governed by a five-member City Council under the Council/Manager form of government. The Mayor is directly elected, serves a two-year term, and represents the City at many public functions; the four Council Members serve four-year terms, with two Council Members elected every two years. The Mayor and Council Members are elected at large and also serve as the Board of Directors of the Housing and Finance Authorities.

The Council appoints the City Manager, who in turn appoints the Directors of the various departments except for the City Attorney who is appointed by the Council. The Finance Director also serves as the City/Housing Authority Treasurer and the City Manager is also the Executive Director of the Housing Authority.

The City provides a range of services, which include street and infrastructure construction and maintenance; community development and planning; affordable housing programs; code compliance; recreational and cultural activities; and operations management.

The City contracts with other government agencies and private entities for specific services, including police and fire protection, library and museum services, water and sewer service, electricity service, public transit, refuse collection, and street sweeping.



The City's annual operating and capital improvement budgets are adopted by resolutions for the fiscal year that begins July 1st. Separate resolutions are adopted by the City Council and Board of Directors of the Housing and Finance Authorities.

The annual budget is the foundation for the City's financial planning and control. The budget is prepared by fund, function, department, and line item. Department Directors may transfer line-item resources within a division with the approval of the City Manager. The City Manager may authorize transfers between divisions and departments.

Local Economy

According to the State of California Employment Development Department, as of November 2022, the unadjusted unemployment rate for La Quinta was 3.2%, which was lower than unadjusted rates for Riverside County's at 4.2% and the statewide average of 4.1%. Current unemployment rates are greatly impacted by the continuing gains in jobs in the Leisure & Hospitality sectors, specifically in recreational activities and dining.

The City's dominant industries are tourism, recreation, and retail, with the following being major employers: Desert Sands Unified School District, La Quinta Resort and Club, Wal-Mart Super Center, Costco, Home Depot, Lowe's Home Improvement, Imperial Irrigation District, and Target.

Throughout the year La Quinta hosts a variety of multi-generational open-air events and shines in the national spotlight as the area's only PGA golf tour event in the region with the American Express Golf Tournament. The City also co-hosts Ironman 70.3 Indian Wells La Quinta, which brings over 3,000 athletes and supporters from all over the world to the Coachella Valley. The City's cultural diversity, values, unique characteristics and attributes are commemorated through artists who showcase their high-quality artwork at the annual fine art event, La Quinta Art Celebration, which is ranked number one in the United States by ArtFair Sourcebook's Top 100 Fine Art Events.

Substantially or completed projects during 2021/22 included a new Panera drive-thru, Art Major, El Patio restaurant, Jamba Juice, Sub Rosa Apothecary, and WDC Kitchen & Bath along the Highway 111 corridor; Crumbl Cookies, Slice Italia, and Michelle's Denim and Swim in the Washington Park Center; Yes Please restaurant in Old Town La Quinta; and Beautiful Day restaurant in the La Quinta Village shopping center

Long-term Financial Planning

Sound financial governance and prudent planning continues to be management's focus. The City has a long history of providing superior service, life enrichment opportunities, and a quality environment to its residents, businesses, and visitors. La Quinta has taken a proactive approach to rising pension and public safety costs by building its reserve categories and paying down the City's pension obligations. The City also continues to collaborate with Riverside County and other regional cities on police services to identify long-term savings and investments in technology.

The City ensures that its long-range goals are met through a variety of Boards and Commissions. Each is comprised of Council-appointed residents, may include a City Council representative, and are supported by City staff. In addition, the City has adopted various financial policies and practices with the goal of sustaining a fiscally resilient government over the long-term, assuring fiscal sustainability, as well as increasing transparency and encouraging public engagement.

In 2021/22, the General Fund's overall fund balance increased by almost \$23.5 million when compared to the ending balance in 2020/21, mainly due to revenue increases surpassing budget projections in areas such as transient occupancy taxes and sales tax and the Dune Palms Bridge project advance funding. As of June 30, 2022, all four of the City's reserve categories (Cash Flow Reserve, Natural Disaster, Economic Disaster, and Capital Replacement) are fully funded to policy targets.

In June 2022 the City Council adopted a balanced budget without the use of reserves for fiscal year 2022/23. The adopted budget had operating revenues exceeding expenses by \$316,826. The 2022/23 budget included sustained funding for essential services, such as police, fire, and maintenance of critical infrastructure.

La Quinta has cultivated a sound foundation of General Fund revenues including sales tax, transient occupancy tax, and property tax. The City was incorporated in 1982 after Proposition 13 was approved (the landmark property tax reform initiative enacted in 1978); as such, the City receives a smaller share of property tax revenue but has also secured additional property tax revenue from the County for fire and library services.

The Future

The City has a mixture of housing and commercial developments under construction. Larger residential developments underway include Coral Mountain, Centre at La Quinta, Desert Club Apartments, PGA West, Rancho Santana, Stone Creek, Point Happy Homes, Palo Verde, and Diamante and commercial developments include luxury Montage and lifestyle Pendry hotels, Pavilion Palms, The Peak and Caleo Bay Park mixed-use development.

Approved housing developments on the horizon include Estate Collection at Coral Mountain, Estates at Griffin Lake, Jefferson Street Apartments, Andalusia, and Griffin Ranch.

The Highway 111 Corridor Plan (Plan) continues to be a priority with daily traffic exceeding 40,000 vehicles, and accounting for nearly 80% of the City's annual sales tax revenue. The two mile-long, 400-acre regional commercial hub at the center of the City, is being evaluated to create a more connected and walkable environment through the implementation of form-based code (FBC). FBC is anticipated to reshape the corridor by adding mixed-use and infill development and incorporating ever-evolving shopping trends. The City recently acquired vacant property on the north side of Highway 111, which is anticipated to be developed as a mixed-use project with commercial and residential components furthering the City's goals of fostering mixed-use development, affordable housing, multi-modal transportation, and the development of the Highway 111 corridor.

Awards and Acknowledgements

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City for its ACFR for the fiscal year ended June 30, 2021. This was the twenty-fifth consecutive year that the City received this prestigious award. In order to be awarded a Certificate of Achievement, the City must publish an easily readable and efficiently organized ACFR. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

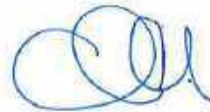
A Certificate of Achievement is valid for one year. We believe that our current ACFR continues to meet the Certificate of Achievement Program's requirements and we are submitting it to the GFOA to determine its eligibility for another certificate.

appreciation to the Finance Department for their continued effort to provide accurate financial data and the preparation of this report.

Respectfully Submitted,



Jon McMillen, City Manager



Claudia Martinez, Finance Director

City of La Quinta

List of Principal Officers

June 30, 2022

CITY COUNCIL

Linda Evans, Mayor
Kathleen Fitzpatrick, Mayor Pro Tem
Robert Radi, Council Member
John Peña, Council Member
Steve Sanchez, Council Member

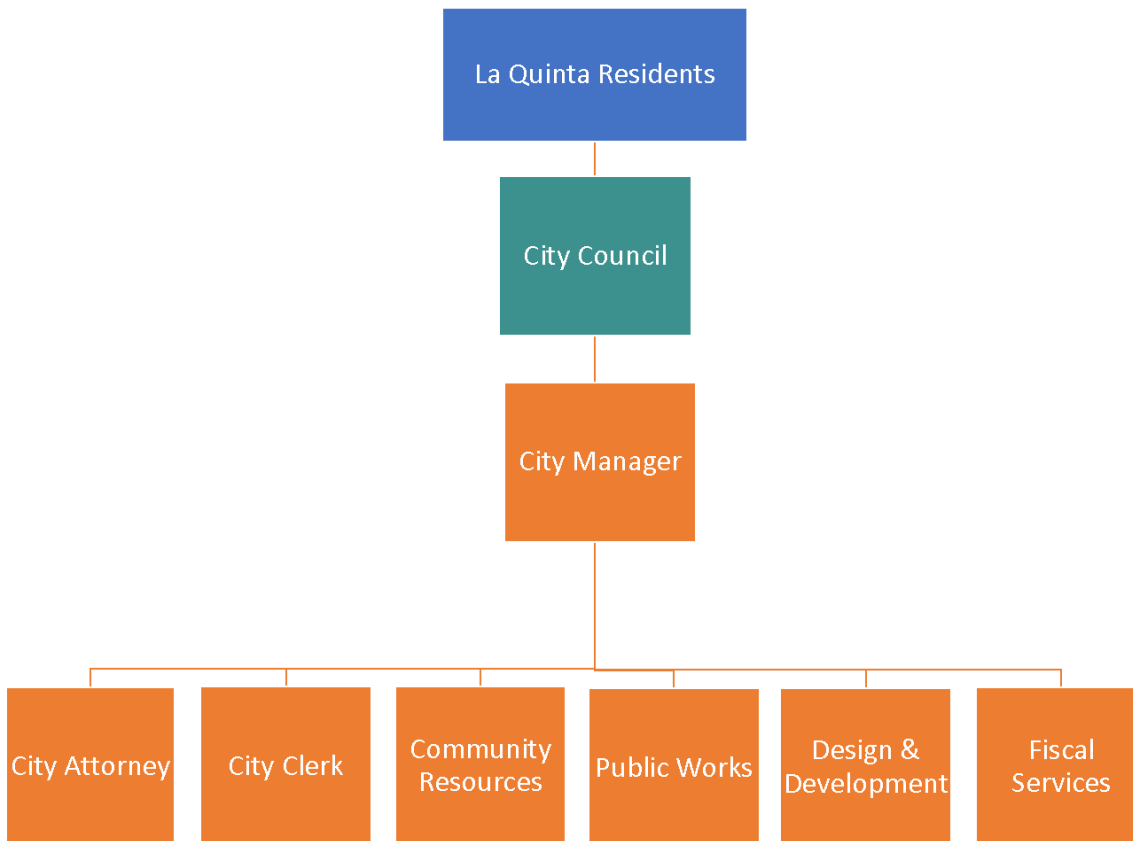
ADMINISTRATION

Jon McMillen, City Manager
Claudia Martinez, Finance Director/ City Treasurer
Christopher Escobedo, Community Resources Director
Danny Castro, Design and Development Director
Bryan McKinney, Public Works Director/ City Engineer
Gilbert Villalpando, Business Unit/Housing Development Director
Monika Radeva, City Clerk
William H. Ihrke, City Attorney



CITY OF LA QUINTA LA QUINTA, CALIFORNIA

ORGANIZATIONAL CHART



For listing of staffing by department and total number of employees, see Statistical Section - Full Time City Employees by Function.



Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**City of La Quinta
California**

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

June 30, 2021

Christopher P. Morrill

Executive Director/CEO



Independent Auditor's Report

To the Honorable Mayor and Members of City Council
City of La Quinta, California

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of the City of La Quinta, California (City), as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City, as of June 30, 2022, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States (*Government Auditing Standards*). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Adoption of New Accounting Standard

As discussed in Note 1 to the financial statements, the City has adopted the provisions of Government Accounting Standards Board (GASB) Statement No. 87, *Leases*, for the year ended June 30, 2022. Accordingly, a restatement has been made to the governmental activities, business-type activities, and the Golf Course fund net position and the General fund's fund balance as of July 1, 2021, to restate beginning net position and fund balance. Our opinions are not modified with respect to this matter.

Correction of Error

As discussed in Note 18 to the financial statements, certain errors resulting in a misstatement of amounts previously reported for Governmental Activities Capital Assets and the Private-Purpose Trust Fund Successor Agency of the former RDA bond payments as of June 30, 2021, were discovered during the current year. Accordingly, a restatement has been made to the Governmental Activities and the Private-Purpose Trust Fund Successor Agency of the former RDA net position as of June 30, 2021, to correct the error. Our opinions are not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, schedule of the City's proportionate share of the net pension liability, schedule of pension plan contributions, schedule of changes in the net OPEB liability/(asset) and related ratios, schedule of OPEB contributions, and the budgetary comparison schedules for the General Fund and Housing Authority special revenue fund and the related notes, as listed on the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The combining and individual fund statements and schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual fund statements and schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the introductory, the statistical sections and the Project Status: Highway 111 Bridge Funding but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated June 29, 2023, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

A handwritten signature in black ink that reads "Eide Bailly LLP". The signature is written in a cursive, flowing style.

Rancho Cucamonga, California
June 29, 2023

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MANAGEMENT DISCUSSION AND ANALYSIS (UNAUDITED)

This narrative provides an overview and analysis of the City of La Quinta's (City) financial activities for the fiscal year ending June 30, 2022. The City Executive Team encourages readers to consider this information in conjunction with the data provided in our transmittal letter, which is in an earlier section of this report. All amounts, unless otherwise indicated, are rounded to the nearest thousand dollars and dates are represented by fiscal year.



HIGHLIGHTS

At the close of 2021/22 (June 30, 2022):

- The total assets and deferred outflows of the City exceeded its total liabilities and deferred inflows at the close of the fiscal year 2021/22 by \$806,256,000 (*net position*). Of this amount, \$191,655,000 (*unrestricted net position*) may be used to meet ongoing obligations and approximately \$560,189,000 or 69% was invested in capital assets and is not available to meet ongoing obligations.
- Governmental activities total net position increased by \$29,585,000 and the Business-Type total net position increased by \$442,000 which is attributable to the SilverRock Golf Course.
- Governmental funds (General Fund, Housing Authority, Capital Improvement Fund, seventeen (17) non-major special revenue funds, ten (10) non-major capital projects funds, and one (1) non-major debt service fund) had a combined ending fund balance of \$217,122,000, an increase of \$31,275,000. The increase in fund balance can be attributed to taxes, including sales tax and transient occupancy tax, exceeding the original budget projections by \$17,053,000 coupled with expenditures savings from the original budget projections in the General Fund totaling \$3,269,000, and an increase of \$17,317,000 in Assigned fund balance primarily due to the Dune Palms Bridge Project advance funding.
- The unassigned General Fund balance comprised \$33,893,000, or 20%, of the total \$165,907,000 balance and represented 38% of total final General Fund budgeted expenses including transfers and multi-year capital projects.
- Total governmental activities debt decreased by \$6,951,000 from \$15,790,000 to \$8,839,000. This decrease is largely attributed to a decrease of \$6,811,000 in the City's net pension liability. (Note 9)

OVERVIEW

Government-Wide Financial Statements

The *government-wide financial statements* provide a broad overview of the City's finances. There are two statements – *statement of net position* and *statement of activities*, as described below.

The *statement of net position* presents information on all City assets and deferred outflows of resources as well as liabilities, and deferred inflows of resources, with the difference between the two reported as *net position*. Over time, increases or decreases in net position may serve as a useful indicator of whether the City's financial position is improving or deteriorating.

The *statement of activities* presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event occurs giving rise to the change, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods, for example, earned but unused vacation leave.

Both of these government-wide financial statements distinguish City functions, which are principally supported by taxes, fees, and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user charges (business-type activities). Governmental activities include general government, public safety, community services, planning and development and public works; business-type activities include the SilverRock Golf course operations.

The government-wide financial statements include not only the City of La Quinta (known as the primary government), but also the La Quinta Financing Authority and the La Quinta Housing Authority. Although legally separate entities, they function for all practical purposes as City departments.

The government-wide financial statements are listed in the table of contents under the Financial Section of this report.

Fund Financial Statements

A fund is a grouping of related accounts and is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other state and local governments, uses fund accounting to ensure compliance with finance-related legal requirements. All City's funds are aggregated into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus is narrower than the government-wide financial statements, it is useful to compare this information with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The City maintains thirty-one (31) individual governmental funds, which are distinguished between major and non-major funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances. There are three (3) major governmental funds: the General Fund, the Housing Authority special revenue fund, and the Capital Improvement capital project fund. Data from the other twenty-eight (28) governmental funds are combined into a single, aggregate presentation. Individual fund data for each of these non-major governmental funds is provided in the form of combining statements in the Combining and Individual Fund Statements and Schedules section of the report.

The City adopts an annual budget for its General Fund. A budgetary comparison schedule has been provided to demonstrate compliance with the adopted budget.

The basic governmental fund financial statements can be found in the table of contents under the heading Basic Financial Statements.

Proprietary Funds

Proprietary funds are broken down into enterprise and internal service funds. Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City maintains one (1) enterprise fund to account for the SilverRock Golf Course operations, which is considered a major fund.

Internal service funds are used to allocate costs among the City's various functions. The City has four (4) internal service funds: Equipment Replacement, Information Technology, Park Equipment and Facilities, and Insurance. Because these four (4) services predominantly benefit governmental rather than business-type functions, they have been included within governmental activities in the government-wide financial statements. The internal service funds are combined into a single, aggregated presentation in the proprietary fund financial statements. Individual fund data for the internal service funds is provided in the form of combining statements on the Combining and Individual Fund Statements and Schedules section of the report.

The basic proprietary fund financial statements are listed in the table of contents under Proprietary Funds: Statement of Net Position, Statement of Revenues, Expenses and Changes in Fund Net Position, and Statement of Cash Flows.

Fiduciary Funds

Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the City's own programs. The accounting used for fiduciary funds is much like that used for proprietary funds.

The City reports on two fiduciary funds: (1) the Supplemental Pension Trust fund which accounts for the Defined Contribution Pension Trust established to provide supplemental retirement benefits for employees, and (2) Successor Agency of the Former RDA Private-Purpose Trust Fund which provides for activities associated with the dissolution of the former Redevelopment Agency.

The basic fiduciary fund financial statements are listed in the table of contents under Fiduciary Funds: Statement of Net Position – Fiduciary Funds and Changes in Net Position – Fiduciary Funds.

Notes to the Financial Statements

The notes to the financial statements provide information that is essential to obtain a full understanding of the data provided in the government-wide and fund financial statements. These notes are listed in the table of contents under Notes to Financial Statements.

Other Information

In addition to the financial statements and accompanying notes, this report also presents the combining statements referred to earlier in connection with non-major governmental funds, internal service funds, and agency funds. The non-major governmental funds' combining statements are presented immediately following the Required Supplementary Information while the combined statements for the internal service funds and agency funds are presented following the budgetary comparison schedules for the debt service funds.

Government-Wide Financial Analysis

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the City, assets exceeded liabilities by \$806,256,000 at the close of the 2021/22, which is \$30,027,000 more than the previous year. Increases were reflected in restricted and unrestricted net position for governmental activities.

The largest portion of the City's Net Position (\$566,261,000 or 73% for 2020/21 and \$560,189,000 or 69% for 2021/22) reflects investment in capital assets (e.g., land, buildings; machinery, and equipment), net of related debt. The City uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending.

City of La Quinta Net Position

	Governmental Activities			Business-Type Activities			Total by Fiscal Year		
	2021 As Restated	2022	% Change	2021 As Restated	2022	% Change	2021 As Restated	2022	% Change
Current and other assets	\$ 245,702,054	\$ 281,978,427	15%	\$ 1,000,641	\$ 1,432,615	43%	\$ 246,702,695	\$ 283,411,042	15%
Capital assets	523,734,411	517,859,684	-1%	42,717,914	43,057,599	1%	566,452,325	560,917,283	-1%
Total Assets	769,436,465	799,838,111	4%	43,718,555	44,490,214	2%	813,155,020	844,328,325	4%
Deferred outflows of resources	4,373,009	6,456,532	48%	-	-	0%	4,373,009	6,456,532	48%
Current liabilities	22,278,089	25,399,471	14%	631,891	961,618	52%	22,909,980	26,361,089	15%
Non-current liabilities	16,203,540	8,838,729	-45%	-	-	0%	16,203,540	8,838,729	-45%
Total Liabilities	38,481,629	34,238,200	-11%	631,891	961,618	52%	39,113,520	35,199,818	-10%
Deferred inflows of resources	2,185,278	9,328,726	327%	-	-	0%	2,185,278	9,328,726	327%
Net Position:									
Net investment in capital assets	523,543,336	517,697,036	-1%	42,717,914	42,491,762	-1%	566,261,250	560,188,798	-1%
Restricted	46,711,801	54,412,358	16%	-	-	0%	46,711,801	54,412,358	16%
Unrestricted	162,887,430	190,618,323	17%	368,750	1,036,834	181%	163,256,180	191,655,157	17%
Total Net Position	\$ 733,142,567	\$ 762,727,717	4%	\$ 43,086,664	\$ 43,528,596	1%	\$ 776,229,231	\$ 806,256,313	4%

An additional portion of the City's net position (\$54,412,000 or 7% in 2022 and \$46,712,000 or 6% in 2021) represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position \$191,655,000 (24%) may be used to meet the government's ongoing obligations to citizens and creditors.

At the end of 2021/22, the City had positive balances in all three categories of net position for the governmental and business-type activities.

Governmental Activities

Governmental activities net position increased by \$29,585,000 accounting for a positive 4% percent change in the net position from the previous year. Key elements of these changes are as follows:

City of La Quinta Changes in Net Position

	Governmental Activities			Business-Type Activities			Total by Fiscal Year		
	2021 As Restated	2022	Change	2021 As Restated	2022	Change	2021 As Restated	2022	Change
PROGRAM REVENUES:									
Charges for Services	\$ 4,705,011	\$ 6,883,385	\$ 2,178,374	\$ 3,509,096	\$ 4,679,163	\$ 1,170,067	\$ 8,214,107	\$ 11,562,548	\$ 3,348,441
Operating Grants and Contributions	4,413,523	5,786,773	1,373,250	-	-	-	4,413,523	5,786,773	1,373,250
Capital Grants and Contributions	15,770,048	11,952,031	(3,818,017)	-	-	-	15,770,048	11,952,031	(3,818,017)
GENERAL REVENUES & TRANSFERS									
Property Taxes	16,893,629	17,823,858	930,229	-	-	-	16,893,629	17,823,858	930,229
Other Taxes	39,178,741	50,610,128	11,431,387	-	-	-	39,178,741	50,610,128	11,431,387
Investment Income	1,427,664	219,164	(1,208,500)	13,081	4,329	(8,752)	1,440,745	223,493	(1,217,252)
Net Decrease in Fair Value of Investments	-	(5,727,183)	(5,727,183)	-	(45,279)	(45,279)	-	(5,772,462)	(5,772,462)
Motor Vehicle In Lieu	4,376,455	4,663,327	286,872	-	-	-	4,376,455	4,663,327	286,872
Miscellaneous	5,797,947	943,160	(4,854,787)	-	-	-	5,797,947	943,160	(4,854,787)
TOTAL REVENUES	92,563,018	93,154,643	591,625	3,522,177	4,638,213	1,116,036	96,085,195	97,792,856	1,707,661
EXPENSES:									
General Government	8,106,209	9,733,224	1,627,015	-	-	-	8,106,209	9,733,224	1,627,015
Public Safety	24,429,310	25,741,782	1,312,472	-	-	-	24,429,310	25,741,782	1,312,472
Planning & Development	6,508,522	4,716,745	(1,791,777)	-	-	-	6,508,522	4,716,745	(1,791,777)
Community Services	6,958,234	8,439,863	1,481,629	-	-	-	6,958,234	8,439,863	1,481,629
Public Works	11,438,197	14,985,480	3,547,283	-	-	-	11,438,197	14,985,480	3,547,283
Interest on Long-Term Debt	42,081	11,914	(30,167)	-	-	-	42,081	11,914	(30,167)
Golf Course	-	-	-	4,169,286	4,746,281	576,995	4,169,286	4,746,281	576,995
TOTAL EXPENSES	57,482,553	63,629,008	6,146,455	4,169,286	4,746,281	576,995	61,651,839	68,375,289	6,723,450
Excess or Deficiency before Transfers & Extraordinary Items	35,080,465	29,525,635	(5,554,830)	(647,109)	(108,068)	539,041	34,433,356	29,417,567	(5,015,789)
TRANSFERS & EXTRAORDINARY ITEMS:									
Extraordinary Gain on Dissolution of RDA	739,933	609,515	(130,418)	-	-	-	739,933	609,515	(130,418)
Transfers	(875,000)	(550,000)	325,000	875,000	550,000	(325,000)	-	-	-
Increase in Net Position	34,945,398	29,585,150	(5,360,248)	227,891	441,932	214,041	35,173,289	30,027,082	(5,146,207)
Net Position - Beginning	698,197,169	733,142,567	34,945,398	42,858,773	43,086,664	227,891	741,055,942	776,229,231	35,173,289
NET POSITION - ENDING	\$ 733,142,567	\$ 762,727,717	\$ 29,585,150	\$ 43,086,664	\$ 43,528,596	\$ 441,932	\$ 776,229,231	\$ 806,256,313	\$ 30,027,082

Governmental revenues overall increased by \$592,000 with the largest increase of \$11,431,000 being other taxes (the majority of this increase includes transient occupancy taxes and sales tax combined) followed by an increase of \$2,178,000 in charges for services attributed to increased building activity, and \$1,373,000 in operating grants and contributions. These increases were offset by decreases totaling \$5,727,000, \$4,855,000 and \$3,818,000 for fair value of investments, miscellaneous revenues and capital grants and contributions, respectively.

Expenses for Governmental Activities increased by \$6,146,000 (an 11% increase when compared to 2020/21). The \$3,547,000 increase in Public Works reflects multiple projects previously delayed, now in the construction phase during 2021/22. A decrease in Planning & Development \$1,792,000 was the result of reduced programs such as the Small Business relief programs offered during the pandemic. As noted earlier Governmental Activities include 31 individual governmental funds and include capital asset activity allocated on a percentage basis by department. Additional information on capital asset activity distribution can be found on Note 4.

- The General Fund contributed \$550,000 to the business-type activities of the golf course. Funds were utilized to support operations per the adjusted budget.

Business-Type Activities

This was the seventeenth full year of operations for the SilverRock Golf Resort since the golf course opened in 2005.

Charges for services primarily consisted of green fees which totaled \$4,679,000, \$1,170,000 higher than the previous year, with golf course expenses of \$4,746,000, which were \$577,000 or approximately 14% more than the previous year.

In 2021/22, the General Fund transferred \$550,000 to the SilverRock Golf Fund to support operations. After this transfer, the net position increased by \$442,000.

FINANCIAL ANALYSIS OF THE GOVERNMENT’S FUNDS

As noted earlier, the City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds

The focus of the City’s governmental funds is to provide information on near-term inflows, outflows, and balances. Such information is useful in assessing the City's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

As of the end of 2021/22, the City's governmental funds reported combined ending fund balances as follows:

City of La Quinta Governmental Fund Balances

Category	General Fund	Percent	All Other Funds	Percent	Total Funds	Percent
Nonspendable	\$ 27,365,989	16%	\$ 96,590	0.189%	\$ 27,462,579	13%
Restricted	10,137,888	6%	54,412,358	106%	64,550,246	30%
Committed	37,209,100	22%	-	0%	37,209,100	17%
Assigned	57,300,711	35%	-	0%	57,300,711	26%
Unassigned	33,893,325	20%	(3,293,897)	-6%	30,599,428	14%
TOTAL	\$ 165,907,013	100%	\$ 51,215,051	100%	\$ 217,122,064	100%

Governmental fund balances ended the year totaling \$217,122,000, an increase of \$31,275,000 in comparison with the prior years’ ending balance of \$185,847,000. These collective fund balances include the General Fund, Housing Authority, Financing Authority, Capital Improvement Fund, and various Special Revenue funds.

Nonspendable

Nonspendable fund balance totaled \$27,463,000 or 13%; this represents amounts that are not available to pay for operating expenditures because they are in the form of land and receivables.

Restricted

Restricted fund balance totaled \$64,550,000 or 30%; these amounts represent funds with external limitations on spending. Significant restrictions include: Section 115 trust of \$10,138,000 restricted for pension liabilities; Library and Museum totaling \$9,972,000 which represents property tax increment money that can only be used for library and museum services; Measure A funding of \$4,740,000 which can only be used for transportation; Transportation capital project fund of \$4,503,000 in developer fees that are restricted for the acquisition, construction and improvement of the City's infrastructure; and Economic Development funding of \$3,157,000 that can only be used for future economic development in the City.

Committed

\$37,210,000 (17%) are committed fund balances which are the result of self-imposed limitations established by the City Council. The City adopted a Reserve Policy in May 2018 which established General Fund committed reserve categories including: Natural Disaster Reserve, Economic Disaster Reserve, Cash Flow Reserve, and Capital Replacement Reserve.

Assigned

Assigned funds are constrained by the City's intent to use them for specific purposes and represent a total of \$57,301,000 (26%) of the total fund balance. \$30,762,000 represents funds for approved multi-year capital projects that were not spent by the end of the year, therefore they are carried overs until the projects are completed. Available Measure G sales tax revenue ended the year at \$15,355,000 and \$11,184,000 represents funds held in trust with the County of Riverside for fire services.

Unassigned

The remaining fund balance or \$30,599,000 represents unassigned fund balances or the residual net resources after taking into consideration the other classifications. The Capital Improvement Fund accounted for \$990,000 of the negative \$3,294,000 balance of all other funds. The remaining negative balance was largely attributed to the Library Development Impact Fee Fund. This amount represents an advance due to the Redevelopment (RDA) Successor Agency and is included in the Successor Agency of the former RDA as a receivable.

General Fund

The General Fund is the City's chief operating fund. At the end of 2021/22, the unassigned fund balance was \$33,893,000 while total fund balance was \$165,907,000.

The General Fund balance increased by \$23,590,000 in 2021/22. Key factors were:

- A year-over-year decrease of \$2,134,000 in non-spendable is attributed the 2021/22 Redevelopment Agency loan repayment of \$2,643,000 offset by interest earnings of \$488,000 resulted in a net decrease of \$2,155,000 in Due from Other Governments. The outstanding loan balance of \$27,394,000 is recognized as 80% in the General Fund and 20% in the Housing Authority Fund.
- Restricted reserves are limited to funds held in a Section 115 Pension Trust set aside to fund the City's pension obligations. The trust was initially established in 2018/19 with \$6,540,000 and in 2019/20 an additional \$3,460,000 was deposited. Due to ongoing economic volatility, investment losses caused the trust to decrease by \$1,244,000.
- Committed reserves decreased by \$1,000 due to operational carryovers. All reserve categories are fully funded to current target levels and will be reevaluated during the City's Reserve Policy update.
- An increase of \$17,317,000 in assigned reserves was due to multi-year Capital Projects (\$17,331,000) and Measure G sales tax reserve (\$226,000) combined with a decrease in the fire services trust (\$240,000). Assigned to public safety represents property tax accumulated and held in trust by the County of Riverside for fire protection, disaster preparedness and response, fire prevention, rescue, hazardous materials mitigation, technical rescue response, medical emergency services, and public service assistance (the County and City negotiated an agreement wherein the County fire service property tax revenue generated in the two former City redevelopment project areas is pledged to the City to fund the aforementioned services). This portion of assigned fund balance as of June 30, 2022 is \$11,184,000.
- Actual expenses were \$37,651,000 lower than the final budget of which \$31,971,000 was carried over into 2022/23 for continuing appropriations related to operations (\$1,209,000) and Capital Improvement Projects (CIP) (\$30,762,000).

Funds not being carried over are recognized as Unassigned Reserve Fund Balance in the General Fund. CIP revenue commitments are reflected in assigned reserves and operational carryovers are noted in committed reserves.

Housing Authority Fund

The Housing Authority Fund is used to account for the activities of the Housing Authority; the Housing Authority invests in programs and projects that preserve and increase the supply of affordable housing in the City. The fund balance increased by \$209,000 to end the year at \$24,016,000.

Capital Improvement Fund

The Capital Improvement Fund is primarily used to record the expenditures for capital projects. The fund had forty-two (42) active Capital Improvement Projects budgeted during 2021/22. The five most active projects were:

- SilverRock Infrastructure Improvements (\$2,078,000)
- La Quinta X Park (\$1,573,000)
- SilverRock Event Site (\$438,000)
- Monroe Street Pavement Rehabilitation (\$430,000)
- Fire Station No. 70 Revitalization (\$363,000)

These projects, along with others, leveraged State or Federal grant funds or were significantly supported with Measure G sales tax revenues.

PROPRIETARY FUNDS

The City of La Quinta's proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail.

The financial activities of the City enterprise fund are addressed in the discussion of the City's business-type activities. In addition, the City has four (4) internal service funds to accumulate resources for equipment and vehicle replacement, information technology, insurance, and park equipment and facility replacement.

GENERAL FUND BUDGETARY HIGHLIGHTS

Most General Fund revenues experienced positive variances when compared to the final budget. Revenue appropriations and transfers increased by \$13,574,000 between the original (\$58,804,000) and final amended budget (\$72,378,000). The category representing the largest variances is taxes which represents 80% of all General Fund revenues. Actuals for taxes includes the three largest funding sources for the City – sales taxes \$28,205,000, transient occupancy taxes (TOT) \$17,056,000, and property taxes \$9,675,000. Combined, these top three revenues account for \$54,936,000 or 87% of all taxes, resulting in a \$11,308,000 increase from the prior fiscal year primarily in sales taxes and TOT.

The Extraordinary Item includes \$488,000 to record the annual former Redevelopment Agency loan repayment interest earned in 2021/22. The loan repayments are structured to pay all principal first, then interest. Each year the City records the payment received and interest earned in accordance with the State Department of Finance approved loan repayment schedule. Loan repayments are not budgeted; these funds are recognized in unassigned reserves and reduce non-spendable reserves each year. Furthermore, 80% of the extraordinary gain is recognized in the General Fund and 20% in the Housing Authority Fund.

Expenditure appropriations and transfers out increased by \$33,778,000 between the original (\$55,163,000) and final amended budget (\$88,941,000) which included the following significant changes:

- \$13,069,000 in operational and capital improvement project carryover appropriations from prior fiscal years to 2021/22 as approved by City Council.
- \$14,936,000 from a combination of Measure G reserves and unassigned fund balance to provide advanced construction funding for the Dune Palms Road Bridge project, additional information can be found in the Other Information section.
- \$2,000,000 from unassigned fund balance to make an additional discretionary payment to pay down the City's outstanding pension obligations.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets

The City's capital assets for its governmental and business-type activities as of June 30, 2022, were \$560,917,000 (net of accumulated depreciation). This includes land, right of way, buildings and improvements, machinery and equipment, streets and bridges, construction in progress, and the right to use leased assets. Capital assets decreased by \$5,866,000 in 2021/22 primarily due to a decrease in construction in progress.

The following chart lists the asset categories for governmental and business-like activities net of depreciation:

City of La Quinta Capital Assets (net of depreciation)

Description	Governmental Activities		Business-Type Activities		Total By Fiscal Year	
	2021 As Restated	2022	2021 As Restated	2022	2021 As Restated	2022
Land	\$ 66,901,495	\$ 67,346,020	\$ 39,712,955	\$ 39,712,955	\$ 106,614,450	\$ 107,058,975
Buildings & Improvements	34,773,097	36,203,626	2,913,188	2,698,640	37,686,285	38,902,266
Equipment & Furniture	1,448,577	1,227,810	91,771	82,227	1,540,348	1,310,037
Vehicles	402,589	917,322	-	-	402,589	917,322
Software	-	-	-	-	-	-
Infrastructure	381,409,739	394,887,936	-	-	381,409,739	394,887,936
Right to use Leased Assets	295,941	157,485	644,349	563,778	940,290	721,263
Construction in Progress	38,189,785	17,119,485	-	-	38,189,785	17,119,485
TOTAL	\$ 523,421,223	\$ 517,859,684	\$ 43,362,263	\$ 43,057,599	\$ 566,783,486	\$ 560,917,283

Major capital asset events under Governmental Activities included the following:

- Recording infrastructure improvements, street improvements, street right of way, street sidewalks and curbs and gutters, traffic signals, street medians, and construction in progress.

Business-Type Activities

The Golf Course capital asset balance at June 30, 2022, was \$43,058,000, net of accumulated depreciation. The balance decrease of \$305,000 reflects accumulated depreciation expensed in 2021/22.

Additional information on the City of La Quinta’s capital assets can be found in Note 4 to the financial statements.

Long-Term Debt

At the end of 2021/22, the City governmental activities had total outstanding debt of \$8,838,000 which is \$6,951,058 less than the previous year. Of the total amount, \$163,000 represents leases and \$962,000 in employee compensated absences. The decrease of \$6,811,000 in the Net Pension Liability is described in Note 9 and the obligation is not reduced by the Pension Trust balance of \$10,138,000 until funds are remitted to CalPERS.

City of La Quinta Outstanding Debt

Governmental Activities		
Debt Type:	2021	
	As Restated	2022
Leases	\$ 295,942	\$ 162,648
Financed Purchases	41,225	22,079
Compensated Absences	950,309	962,229
Net Pension Liability	14,502,311	7,691,773
TOTAL	\$ 15,789,787	\$ 8,838,729

Additional information on long-term debt can be found in Note 5 of the financial statements.

REQUEST FOR INFORMATION

This financial report is designed to provide a general overview of the City’s finances. Questions concerning this information or requests for additional information should be addressed to the City of La Quinta, Claudia Martinez, Finance Director/City Treasurer, 78-495 Calle Tampico, La Quinta, California, 92253, by telephone at 760-777-7055, or by email at finance@laquintaca.gov.

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City of La Quinta, California
Statement of Net Position
June 30, 2022

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
Assets			
Cash and investments	\$ 197,971,033	\$ 1,109,952	\$ 199,080,985
Restricted cash and investments	10,137,888	-	10,137,888
Receivables:			
Accounts	2,135,731	-	2,135,731
Taxes	7,129,620	-	7,129,620
Notes and loans	22,685,029	-	22,685,029
Accrued interest	5,159,170	344	5,159,514
Leases	1,523,705	-	1,523,705
Prepaid costs	373,102	-	373,102
Deposits	47,964	250,000	297,964
Due from other governments	29,274,122	-	29,274,122
Inventories	-	72,319	72,319
Land held for resale	5,403,652	-	5,403,652
Net OPEB asset	137,411	-	137,411
Capital assets not being depreciated	370,322,858	39,712,955	410,035,813
Capital assets, net of depreciation	147,379,341	2,780,866	150,160,207
Right to use leased assets, net of accumulated amortization	157,485	563,778	721,263
Total assets	<u>799,838,111</u>	<u>44,490,214</u>	<u>844,328,325</u>
Deferred Outflows of Resources			
Deferred amounts related to OPEB	249,972	-	249,972
Deferred amounts related to pensions	6,206,560	-	6,206,560
Total deferred outflows of resources	<u>6,456,532</u>	<u>-</u>	<u>6,456,532</u>
Liabilities			
Accounts payable	10,125,153	359,509	10,484,662
Accrued liabilities	479,196	-	479,196
Unearned revenue	6,404,720	-	6,404,720
Deposits payable	7,098,603	35,500	7,134,103
Accrued interest	170	772	942
Due to other governments	1,291,629	-	1,291,629
Noncurrent liabilities:			
Due within one year	399,435	250,317	649,752
Due in more than one year	8,439,294	315,520	8,754,814
Total liabilities	<u>34,238,200</u>	<u>961,618</u>	<u>35,199,818</u>

City of La Quinta, California
Statement of Net Position
June 30, 2022

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
Deferred Inflows of Resources			
Deferred amounts related to OPEB	\$ 219,265	\$ -	\$ 219,265
Deferred amounts related to pensions	7,627,291	-	7,627,291
Deferred amounts related to leases	1,482,170	-	1,482,170
Total deferred inflows of resources	<u>9,328,726</u>	<u>-</u>	<u>9,328,726</u>
Net Position			
Net investment in capital assets	517,697,036	42,491,762	560,188,798
Restricted for:			
Planning and development projects	25,118,552	-	25,118,552
Public safety	1,073,419	-	1,073,419
Public works	7,353,021	-	7,353,021
Capital projects	6,897,057	-	6,897,057
Community services	13,970,309	-	13,970,309
Unrestricted	<u>190,618,323</u>	<u>1,036,834</u>	<u>191,655,157</u>
Total net position	<u>\$ 762,727,717</u>	<u>\$ 43,528,596</u>	<u>\$ 806,256,313</u>

City of La Quinta, California
Statement of Activities
Year Ended June 30, 2022

Functions/Programs	Expenses	Program Revenues		
		Charges for Services	Operating Contributions and Grants	Capital Contributions and Grants
Primary Government				
General government	\$ 9,733,224	\$ 1,402,810	\$ 89,491	\$ 1,530
Public safety	25,741,782	648,914	28,809	167,303
Planning and development	4,716,745	1,315,760	220,366	5,224,241
Community services	8,439,863	137,769	4,420,805	-
Public works	14,985,480	3,378,132	1,027,302	6,558,957
Interest on long-term debt	11,914	-	-	-
Total governmental activities	63,629,008	6,883,385	5,786,773	11,952,031
Business-Type Activities				
Golf Course	4,746,281	4,679,163	-	-
Total primary government	\$ 68,375,289	\$ 11,562,548	\$ 5,786,773	\$ 11,952,031

General Revenues

Taxes

Property taxes, levied for general purpose

Transient occupancy taxes

Sales taxes

Franchise taxes

Business licenses taxes

Other taxes

Motor vehicle in lieu - unrestricted

Investment income

Net decrease in fair value of investments

Other

Extraordinary item

Transfers

Total General Revenues, Extraordinary Items and Transfers

Change in Net Position

Net Position at Beginning of Year, as restated

Net Position at End of Year

City of La Quinta, California
 Statement of Activities
 Year Ended June 30, 2022

Total Program Revenues	Net (Expense) Revenue and Changes in Net Position		
	Primary Government		
	Governmental Activities	Business-Type Activities	Total
\$ 1,493,831	\$ (8,239,393)	\$ -	\$ (8,239,393)
845,026	(24,896,756)	-	(24,896,756)
6,760,367	2,043,622	-	2,043,622
4,558,574	(3,881,289)	-	(3,881,289)
10,964,391	(4,021,089)	-	(4,021,089)
-	(11,914)	-	(11,914)
<u>24,622,189</u>	<u>(39,006,819)</u>	<u>-</u>	<u>(39,006,819)</u>
<u>4,679,163</u>	<u>-</u>	<u>(67,118)</u>	<u>(67,118)</u>
<u>\$ 29,301,352</u>	<u>(39,006,819)</u>	<u>(67,118)</u>	<u>(39,073,937)</u>
	17,823,858	-	17,823,858
	18,365,424	-	18,365,424
	28,204,906	-	28,204,906
	2,240,468	-	2,240,468
	446,745	-	446,745
	1,352,585	-	1,352,585
	4,663,327	-	4,663,327
	219,164	4,329	223,493
	(5,727,183)	(45,279)	(5,772,462)
	943,160	-	943,160
	609,515	-	609,515
	(550,000)	550,000	-
	<u>68,591,969</u>	<u>509,050</u>	<u>69,101,019</u>
	29,585,150	441,932	30,027,082
	<u>733,142,567</u>	<u>43,086,664</u>	<u>776,229,231</u>
	<u>\$ 762,727,717</u>	<u>\$ 43,528,596</u>	<u>\$ 806,256,313</u>

City of La Quinta, California
Balance Sheet – Governmental Funds
June 30, 2022

	General	Special Revenue Fund Housing Authority	Capital Projects Fund Capital Improvement	Other Governmental Funds	Total Governmental Funds
Assets					
Pooled cash and investments	\$ 135,854,470	\$ 16,522,629	\$ 1,222,437	\$ 34,238,364	\$ 187,837,900
Restricted cash and investments	10,137,888	-	-	-	10,137,888
Receivables					
Accounts	924,921	15,754	899,368	295,688	2,135,731
Taxes	6,452,356	-	-	677,264	7,129,620
Notes and loans	-	22,685,029	-	-	22,685,029
Accrued interest	89,853	5,041,561	-	21,416	5,152,830
Leases	1,523,705	-	-	-	1,523,705
Prepaid costs	46,990	-	-	96,590	143,580
Deposits	-	47,964	-	-	47,964
Due from other governments	22,235,983	5,478,837	147,640	1,411,662	29,274,122
Due from other funds	943,965	-	-	-	943,965
Land held for resale	5,403,652	-	-	-	5,403,652
Total assets	\$ 183,613,783	\$ 49,791,774	\$ 2,269,445	\$ 36,740,984	\$ 272,415,986
Liabilities, Deferred Inflows of Resources and Fund Balances					
Liabilities					
Accounts payable	\$ 8,095,423	\$ 71,995	\$ 905,534	\$ 887,046	\$ 9,959,998
Accrued liabilities	427,678	18,011	-	32,091	477,780
Unearned revenues	-	-	1,411,216	4,993,504	6,404,720
Deposits payable	7,072,753	25,850	-	-	7,098,603
Due to other governments	18,353	-	-	1,273,276	1,291,629
Due to other funds	-	-	-	943,965	943,965
Total liabilities	15,614,207	115,856	2,316,750	8,129,882	26,176,695
Deferred Inflows of Resources					
Unavailable revenue	610,393	25,660,061	943,167	421,436	27,635,057
Leases	1,482,170	-	-	-	1,482,170
Total Deferred Inflows of Resources	2,092,563	25,660,061	943,167	421,436	29,117,227

City of La Quinta, California
Balance Sheet – Governmental Funds
June 30, 2022

	General	Special Revenue Fund Housing Authority	Capital Projects Fund Capital Improvement	Other Governmental Funds	Total Governmental Funds
Fund Balances					
Nonspendable					
Prepaid costs	\$ 46,990	\$ -	\$ -	\$ 96,590	\$ 143,580
Land held for resale	5,403,652	-	-	-	5,403,652
Due from successor agency	21,915,347	-	-	-	21,915,347
Restricted for					
Planning and development projects	-	24,015,857	-	1,102,695	25,118,552
Public safety	-	-	-	1,073,419	1,073,419
Community services	-	-	-	13,970,309	13,970,309
Public works	-	-	-	7,353,021	7,353,021
Capital projects	-	-	-	6,897,057	6,897,057
Section 115 trust	10,137,888	-	-	-	10,137,888
Committed to					
Natural Disaster Reserve	10,000,000	-	-	-	10,000,000
Economic Downturn Reserve	11,000,000	-	-	-	11,000,000
Cash Flow Reserve	5,000,000	-	-	-	5,000,000
Capital Replacement Reserve	10,000,000	-	-	-	10,000,000
Carryovers	1,209,100	-	-	-	1,209,100
Assigned for					
Public safety	11,183,821	-	-	-	11,183,821
Sales Tax Reserve	15,355,043	-	-	-	15,355,043
Capital projects	30,761,847	-	-	-	30,761,847
Unassigned	33,893,325	-	(990,472)	(2,303,425)	30,599,428
Total fund balance	165,907,013	24,015,857	(990,472)	28,189,666	217,122,064
Total liabilities, deferred inflows of resources and fund balances	\$ 183,613,783	\$ 49,791,774	\$ 2,269,445	\$ 36,740,984	\$ 272,415,986

City of La Quinta, California
 Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position
 June 30, 2022

Amounts reported for governmental activities in the statement of net position are different because:

Fund balances of governmental funds		\$ 217,122,064
Capital assets net of accumulated depreciation/amortization are not financial resources, and therefore have not been included as current financial resources in governmental fund activity		504,365,670
Net OPEB asset is not considered a current financial resource		137,411
Long-term liabilities, including leases, financed purchases, compensated absences and pension liabilities are not due and payable in the current period and therefore are not reported in the governmental funds:		
Leases	\$ (27,414)	
Financed purchases	(22,079)	
Compensated absences	(962,229)	
Net pension liability	<u>(7,691,773)</u>	(8,703,495)
Deferred outflows related to pensions		6,206,560
Deferred outflows related to OPEB		249,972
Deferred inflows related to pensions		(7,627,291)
Deferred inflows related to OPEB		(219,265)
Revenues reported as unavailable revenue in the governmental funds are recognized in the statement of activities		27,635,057
Internal service funds are used by management to charge the costs of certain activities, such as equipment management and self-insurance, to individual funds. The assets and liabilities of the internal service funds are included in governmental activities of the statement of net position		<u>23,561,034</u>
Net Position of Governmental Activities		<u><u>\$ 762,727,717</u></u>

City of La Quinta, California

Statement of Revenues, Expenditures, and Changes in Fund Balances – Governmental Funds
Year Ended June 30, 2022

	General	Special Revenue Fund Housing Authority	Capital Projects Fund Capital Improvements	Other Governmental Funds	Total Governmental Funds
Revenues					
Taxes	\$ 63,010,284	\$ -	\$ -	\$ 2,096,876	\$ 65,107,160
Assessments	-	-	-	969,257	969,257
Licenses and permits	4,521,449	-	-	-	4,521,449
Intergovernmental	8,636,752	-	2,121,980	5,230,403	15,989,135
Charges for services	1,623,951	-	-	-	1,623,951
Investment income (loss)	(51,519)	1,448,361	-	469,293	1,866,135
Net decrease in fair value of investments	(3,964,822)	(488,218)	-	(958,287)	(5,411,327)
Fines and forfeitures	657,589	-	-	-	657,589
Developer participation	-	-	70,916	5,513,230	5,584,146
Miscellaneous	562,810	365,484	-	42,105	970,399
Total revenues	<u>74,996,494</u>	<u>1,325,627</u>	<u>2,192,896</u>	<u>13,362,877</u>	<u>91,877,894</u>
Expenditures					
Current					
General government	10,515,450	-	-	1,100	10,516,550
Public safety	25,686,299	-	-	55,483	25,741,782
Planning and development	3,711,442	1,187,673	35,981	298,969	5,234,065
Community services	4,360,453	50,700	-	1,914,751	6,325,904
Public works	2,095,663	-	-	3,558,417	5,654,080
Capital outlay	739,530	-	6,374,663	53,253	7,167,446
Debt service					
Principal	10,705	-	-	-	10,705
Interest	779	-	-	11,135	11,914
Total expenditures	<u>47,120,321</u>	<u>1,238,373</u>	<u>6,410,644</u>	<u>5,893,108</u>	<u>60,662,446</u>
Excess (Deficiency) of Revenues over (under) Expenditures	<u>27,876,173</u>	<u>87,254</u>	<u>(4,217,748)</u>	<u>7,469,769</u>	<u>31,215,448</u>
Other Financing Sources (Uses)					
Transfers in	-	-	4,604,440	1,527,000	6,131,440
Transfers out	(4,773,315)	-	-	(1,908,125)	(6,681,440)
Total other financing sources (uses)	<u>(4,773,315)</u>	<u>-</u>	<u>4,604,440</u>	<u>(381,125)</u>	<u>(550,000)</u>
Extraordinary Item					
Successor Agency loan	487,612	121,903	-	-	609,515
Net Changes in Fund Balances	23,590,470	209,157	386,692	7,088,644	31,274,963
Fund Balances, Beginning of Year As restated	<u>142,316,543</u>	<u>23,806,700</u>	<u>(1,377,164)</u>	<u>21,101,022</u>	<u>185,847,101</u>
Fund Balances, End of Year	<u>\$ 165,907,013</u>	<u>\$ 24,015,857</u>	<u>\$ (990,472)</u>	<u>\$ 28,189,666</u>	<u>\$ 217,122,064</u>

City of La Quinta, California

Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances of Governmental Funds to the Statement of Activities
Year Ended June 30, 2022

Amounts reported for governmental activities in the statement of activities are different because:

Net changes in fund balances - total governmental funds	\$ 31,274,963
<p>Governmental funds report capital projects (outlays) as expenditures. However, in the statement of activities, the costs of those assets are allocated over their estimated useful lives as depreciation and amortization expense. This is the amount by which capital outlays exceeded depreciation in the current period.</p>	
Purchase of capital assets recorded in governmental funds	\$ 7,167,447
Expenditures classified in various functions are reclassified as capital additions	(5,074,036)
Depreciation and Amortization Expense, net of adjustments for deletions	<u>(7,613,813)</u>
	(5,520,402)
<p>Debt service payments for principal payments are reported as expenditures in the governmental funds, but are not reported as expenses in the statement of activities</p>	
Lease principal payments	10,705
Financed purchases payments	19,146
<p>Compensated absences expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.</p>	
	(11,920)
<p>Governmental funds report OPEB contributions as expenditures. However, in the Statement of Activities, OPEB expense is measured as the change in OPEB liability and the amortization of deferred outflows and inflows of resources related to OPEB. This amount represents the net change in OPEB related amounts.</p>	
	16,917
<p>Governmental funds report pension contributions as expenditures. However, in the Statement of Activities, pension expense is measured as the change in pension liability and the amortization of deferred outflows and inflows of resources related to pension. This amount represents the net change in pension related amounts.</p>	
	1,841,126
<p>Revenues reported as unavailable revenue in the governmental funds are recognized as operating contributions and grants in the statement of activities.</p>	
	1,324,426
<p>Internal service funds are used by management to charge the costs of certain activities, such as equipment management and self-insurance, to individual funds. The net revenues (expenses) of the internal service funds is reported with governmental activities.</p>	
	<u>630,189</u>
Change in net position of governmental activities	<u>\$ 29,585,150</u>

City of La Quinta, California
Statement of Net Position – Proprietary Funds
June 30, 2022

	Business-Type Activities Enterprise Funds Golf Course	Governmental Activities Internal Service Funds
Assets		
Current		
Pooled cash and investments	\$ 1,109,952	\$ 10,133,133
Receivables		
Accrued interest	344	6,340
Prepaid costs	-	229,522
Deposits	250,000	-
Inventories	72,319	-
Total current assets	1,432,615	10,368,995
Noncurrent		
Capital assets not being depreciated	39,712,955	5,904,645
Capital assets, net of depreciation	2,780,866	7,459,212
Right to use leased assets, net of accumulated amortization	563,778	130,157
Total noncurrent assets	43,057,599	13,494,014
Total assets	44,490,214	23,863,009
Liabilities		
Current		
Accounts payable	359,509	165,155
Accrued liabilities	-	1,416
Deposits payable	35,500	-
Accrued interest	772	170
Current portion of capital leases	250,317	98,772
Total current liabilities	646,098	265,513
Noncurrent Liabilities		
Long-term portion of capital leases	315,520	36,462
Total liabilities	961,618	301,975
Net Position		
Net investment in capital assets	42,491,762	13,358,780
Unrestricted	1,036,834	10,202,254
Total net position	43,528,596	23,561,034
Total liabilities and net position	\$ 44,490,214	\$ 23,863,009

City of La Quinta, California
Statement of Revenues, Expenses, and Changes in Fund Net Position – Proprietary Funds
Year Ended June 30, 2022

	Business-Type Activities Enterprise Funds Golf Course	Governmental Activities - Internal Service Funds
Operating Revenues		
Sales and service charges	\$ 4,679,163	\$ 4,333,901
Insurance recoveries	-	82,637
Total operating revenues	<u>4,679,163</u>	<u>4,416,538</u>
Operating Expenses		
Administration and general	39,934	296,351
Fuel and oil	-	122,100
Maintenance and parts	-	123,855
Contract services	4,005,260	675,979
Software and supplies	-	1,530,336
Depreciation and amortization expense	505,505	990,046
Other	183,160	-
Total operating expenses	<u>4,733,859</u>	<u>3,738,667</u>
Operating Loss	<u>(54,696)</u>	<u>677,871</u>
Nonoperating Revenues (Expenses)		
Investment income	4,329	79,631
Net decrease in fair value of investments	(45,279)	(315,854)
Miscellaneous revenues	-	187,320
Gain on disposal of capital assets	-	4,203
Interest expense	(12,422)	(2,982)
Total nonoperating revenues (expenses)	<u>(53,372)</u>	<u>(47,682)</u>
Income (Loss) Before Transfers	<u>(108,068)</u>	<u>630,189</u>
Transfers in	<u>550,000</u>	<u>-</u>
Changes in Net Position	441,932	630,189
Net Position, Beginning of the Year, as restated	<u>43,086,664</u>	<u>22,930,845</u>
Net Position at End of Year	<u>\$ 43,528,596</u>	<u>\$ 23,561,034</u>

City of La Quinta, California
Statement of Cash Flows – Proprietary Funds
Year Ended June 30, 2022

	Business-Type Activities- Enterprise Funds Golf Course	Governmental Activities- Internal Service Funds
Operating Activities		
Cash received from customers and users	\$ 4,699,093	\$ -
Cash received from interfund services provided	-	4,339,997
Cash received from insurance recoveries	-	82,637
Cash payments to suppliers for goods and services	(4,425,303)	(2,685,423)
Cash payments to employees for services	(39,934)	-
Net Cash from Operating Activities	<u>233,856</u>	<u>1,737,211</u>
Non-Capital Financing Activities		
Cash transfers in	<u>550,000</u>	<u>-</u>
Capital and Financing Activities		
Cash paid for lease liability- principal portion	(230,784)	(122,589)
Cash paid for lease liability- interest portion	(11,650)	(2,812)
Capital contributions	-	187,320
Acquisition and construction of capital assets	(48,570)	(948,910)
Proceeds from sales of capital assets	-	4,203
Net Cash used for Capital and Related Financing Activities	<u>(291,004)</u>	<u>(882,788)</u>
Investing activities		
Investment loss	<u>(41,082)</u>	<u>(238,752)</u>
Net Increase (Decrease) in Cash and Cash Equivalents	451,770	615,671
Cash and Cash Equivalents at Beginning of Year	<u>658,182</u>	<u>9,517,462</u>
Cash and Cash Equivalents at End of Year	<u>\$ 1,109,952</u>	<u>\$ 10,133,133</u>

City of La Quinta, California
Statement of Cash Flows – Proprietary Funds
Year Ended June 30, 2022

	<u>Business-Type Activities- Enterprise Funds Golf Course</u>	<u>Governmental Activities- Internal Service Funds</u>
Reconciliation of Operating (Loss) to Net Cash used for Operating Activities		
Operating (loss)	\$ (54,696)	\$ 677,871
Adjustments to reconcile operating income (loss) to net cash from (used for) operating activities:		
Depreciation and amortization	505,505	990,046
Changes in		
Accounts receivable	-	6,096
Inventories	19,929	-
Prepaid costs	-	(7,599)
Accounts payable	(236,882)	70,613
Accrued liabilities	-	184
	<u>\$ 233,856</u>	<u>\$ 1,737,211</u>
Net Cash from (used for) Operating Activities		
Non Cash Capital and Related Financing Activities		
Lease liability for the acquisition of a right to use leased asset	<u>\$ (152,272)</u>	<u>\$ -</u>

City of La Quinta, California
Statement of Fiduciary Net Position
June 30, 2022

	Pension Trust Fund	Private-Purpose Trust Fund
	Supplemental Pension Plan	Successor Agency of the former RDA
Assets		
Pooled cash and investments	\$ 84,782	\$ 18,190,868
Receivables		
Notes and loans	-	987,464
Accrued interest	54	9,203
Prepaid asset	-	304,775
Due from other governments	-	1,273,276
Restricted assets		
Cash and investments with fiscal agent	-	26
Capital assets- land	-	8,631,040
Total assets	84,836	29,396,652
Deferred Outflows of Resources		
Deferred charge on refunding	-	15,766,509
Total deferred outflows of resources	-	15,766,509
Liabilities		
Accounts payable	-	25,036
Accrued interest	-	1,078,810
Long-term liabilities		
Due in one year	-	16,559,682
Due in more than one year	-	183,741,791
Total liabilities	-	201,405,319
Net Position (Deficit)		
Restricted for pensions	\$ 84,836	
Held in trust		\$ (156,242,158)

City of La Quinta, California
Statement of Changes in Fiduciary Net Position
Year Ended June 30, 2022

	Pension Trust Fund	Private-Purpose Trust Fund
	Supplemental Pension Plan	Successor Agency of the Former RDA
Additions		
Taxes	\$ -	\$ 20,065,372
Investment income	671	50,111
Net decrease in fair value of investments	(2,789)	(73,710)
Other revenues	5,000	59,282
Total additions	<u>2,882</u>	<u>20,101,055</u>
Deductions		
Administrative expenses	12,833	54,421
Contractual services	-	1,139,256
Interest and fiscal charges	-	1,912,072
Total deductions	<u>12,833</u>	<u>3,105,749</u>
Extraordinary Item		
Successor Agency loan principal	-	(609,515)
Changes in Net Position	(9,951)	16,385,791
Net Position/(Deficit) - Beginning of the Year, as restated	<u>94,787</u>	<u>(172,627,949)</u>
Net Position/(Deficit) - End of the Year	<u>\$ 84,836</u>	<u>\$ (156,242,158)</u>

Note 1 - Summary of Significant Accounting Policies**Reporting Entity**

The City of La Quinta, California (City) was incorporated May 1, 1982, under the general laws of the State of California. In November 1996, the City became a charter City. The City operates under the Council – Manager form of government.

The City provides many community services including public safety, highway and street maintenance, health and social services, cultural and leisure services, public improvements, planning and zoning services, and community development services.

The accounting policies of the City conform to generally accepted accounting principles as applicable to governments. As required by generally accepted accounting principles, these financial statements present the City and its component units, which are entities for which the City is considered to be financially accountable. The City is considered to be financially accountable for an organization if the City appoints a voting majority of that organization’s governing body and the City is able to impose its will on that organization or there is a potential for that organization to provide specific financial benefits to or impose specific financial burdens on the City. The City is also considered to be financially accountable if an organization is fiscally dependent (i.e., it is unable to adopt its budget, levy taxes, set rates or charges, or issue bonded debt without approval from the City). In certain cases, other organizations are included as component units if the nature and significance of their relationship with the City are such that their exclusion would cause the City’s financial statements to be misleading or incomplete.

All of the City’s component units are considered to be blended component units. Blended component units, although legally separate entities, are, in substance, part of the City’s operations and so data from these units are reported with the interfund data of the primary government.

The following organizations are considered to be component units of the City:

City of La Quinta Public Financing Authority

The La Quinta Public Financing Authority (Financing Authority) was established pursuant to a Joint Exercise of Powers Agreement dated November 19, 1991, between the City and the Former Redevelopment Agency (now Successor Agency). The purpose of the Financing Authority is to provide financing necessary for the construction of various public improvements through the issuance of debt. Although the Financing Authority is legally separate, it is reported as if it were part of the City because the City Council also serves as the governing board of the Financing Authority and the management of the City has operational responsibility for the Financing Authority. The activities of the Financing Authority are recorded in the debt service fund. Separate financial statements of the Financing Authority are not prepared.

City of La Quinta Housing Authority

The La Quinta Housing Authority (Housing Authority) was established pursuant to California Housing Authorities Law (Health and Safety Code Sections 34200 et seq.) on September 15, 2009. The purpose of the Housing Authority is to provide safe and sanitary housing opportunities for La Quinta residents. Although the Housing Authority is legally separate, it is reported as if it were part of the City because the City Council also serves as the governing board of the Housing Authority and the management of the City has operational responsibility for the Housing Authority. The activities of the Housing Authority are recorded in the Housing Authority Special Revenue Fund. Separate financial statements of the Housing Authority are not prepared.

Government-Wide and Fund Financial Statements

The basic financial statements of the City are composed of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to the financial statements

Government-Wide Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the primary government and its component units. All fiduciary activities are reported only in the fund financial statements. Governmental activities, which normally are supported by taxes, intergovernmental revenues, and other nonexchange transactions, are reported separately from business-type activities, which rely to a significant extent on fees and charges to external customers for support. Likewise, the primary government is reported separately from certain legally separate component units for which the primary government is financially accountable.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segments are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include charges for services, special assessments, and payments made by parties outside of the reporting City's citizenry if that money is restricted to a particular program. Program revenues are netted with program expenses in the statement of activities to present the net cost of each program. Taxes and other items not properly included among program revenues are reported instead as general revenues. Amounts paid to acquire capital assets are capitalized as assets in the government-wide financial statements, rather than reported as expenditures. Proceeds of long-term debt are recorded as a liability in the government-wide financial statements, rather than as other financing sources. Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as expenditures.

Fund Financial Statements

The underlying accounting system of the City is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, deferred outflows of resources, liabilities, deferred inflows of resources, fund equity, revenues and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements for the governmental, proprietary, and fiduciary funds are presented after the government-wide financial statements. These statements display information about major funds individually and nonmajor funds in the aggregate for governmental and proprietary funds. Fiduciary statements include financial information for fiduciary funds. Fiduciary funds of the city primarily represent assets held by the City in a custodial capacity for other individuals or organizations.

Measurement Focus, Basis of Accounting and Financial Statement Presentation

Government-Wide Financial Statements

While separate government-wide and fund financial statements are presented, they are interrelated. The governmental activities column incorporates data from governmental funds and internal service funds, while business-type activities incorporate data from the government's enterprise funds. Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements.

The government-wide financial statements are reported using the *economic resources measurement focus* basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred regardless of the related cash flows. Property taxes are recognized in the year they are levied. Grants and similar items are recognized as soon as all eligibility requirements imposed by the providers are met.

Governmental Funds

In the fund financial statements, governmental funds are presented using the *modified-accrual basis of accounting*. Their revenues are recognized when they become *measurable and available* as net current assets. *Measurable* means that the amounts can be estimated, or otherwise determined. *Available* means that the amounts were collected during the reporting period or soon enough thereafter to be available to finance the expenditures accrued for the reporting period. The City uses a 60-day availability period.

Revenue recognition is subject to the measurable and *availability* criteria for the governmental funds in the fund financial statements. *Exchange transactions* are recognized as revenues in the period in which they are earned (i.e., the related goods or services are provided). *Locally imposed delivered tax revenues* are recognized as revenues in the period in which the underlying exchange transaction on which they are based takes place. Imposed nonexchange transactions are recognized as revenues in the period for which they were imposed. If the period of use is not specified, they are recognized as revenues when an enforceable legal claim to the revenues arises or when they are received, whichever occurs first. *Government-mandated and voluntary non-exchange transactions* are recognized as revenues when all applicable eligibility requirements have been met.

Property taxes, franchise taxes, licenses and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the government.

In the fund financial statements, governmental funds are presented using the *current financial resources measurement focus*. This means that only current assets, deferred outflows of resources, current liabilities, and deferred inflows of resources are generally included on their balance sheets. The reported fund balance is considered to be a measure of “available spendable resources”. Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses). Accordingly, they are said to present a summary of sources and uses of “available spendable resources” during a period.

Noncurrent portions of long-term receivables due to governmental funds are reported on their balance sheets in spite of their spending measurement focus. Special reporting treatments are used to indicate, however, that they should not be considered “available spendable resources”, since they do not represent net current assets. Recognition of governmental fund type revenues represented by noncurrent receivables are deferred until they become current receivables. Noncurrent portions of other long-term receivables are offset by fund balance reserve accounts.

Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by noncurrent liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

Amounts expended to acquire capital assets are recorded as *expenditures* in the year that resources were expended, rather than as fund assets. The proceeds of long-term debt are recorded as *other financing sources* rather than as a fund liability. Amounts paid to reduce long-term indebtedness are reported as fund expenditures.

Proprietary Funds

The City’s enterprise and internal service funds are proprietary funds. In the fund financial statements, proprietary funds are presented using the *accrual basis of accounting*. Revenues are recognized when they are earned, and expenses are recognized when the related goods or services are delivered. In the fund financial statements, proprietary funds are presented using the economic resources measurement focus. This means that all assets, all deferred outflows of resources, all liabilities, and all deferred inflows of resources (whether current or noncurrent) associated with their activity are included on their balance sheets. Proprietary fund type operating statements present increases (revenues) and decreases (expenses) in total net position.

Amounts paid to acquire capital assets are capitalized as assets in the proprietary fund financial statements, rather than reported as expenditures. Proceeds of long-term debt are recorded as a liability in the proprietary fund financial statements, rather than as another financing source. Amounts paid to reduce long-term indebtedness of the proprietary funds are reported as a reduction of the related liability, rather than as expenditures.

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the Enterprise Funds are charges to customers for sales and services.

Operating expenses for Enterprise Funds include the cost of sales and services, administrative expenses and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

Fiduciary Funds

The pension and private-purpose trust funds are reported using the *economic resources measurement focus* and the *accrual basis of accounting*.

Major Funds, Internal Service Funds and Fiduciary Fund Types

The City's major governmental funds are as follows:

General Fund – This fund is the primary fund of the City and is used to account for all revenue and expenditures of the City not legally restricted as to use. A broad range of municipal activities are provided through this fund including City Manager, City Attorney, Finance, City Clerk, Community Development, Police Services, Public Works, and Community Services.

Housing Authority – This fund accounts for the combined housing activities of the Housing Authority in Project Areas 1 and 2 which promotes and provides for quality housing. Revenues will be provided from the receipts and collections of rents, notes and loans. All monies in the Housing Authority must be used in accordance with the applicable housing-related provisions of the California Housing Authorities Law.

Capital Improvement Fund – This capital projects fund is used to account for the planning, design and construction of various capital projects throughout the City.

The City's major proprietary fund is as follows:

Golf Course – This fund accounts for the activities of the SilverRock Golf Resort.

Other fund types of the City are as follows:

Special Revenue Funds – These funds account for the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes other than debt service or capital projects.

Capital Projects Funds – These funds account for financial resources that are restricted, committed, or assigned to expenditures for capital outlay.

Debt Service Fund – This fund accounts for the servicing of long-term debt.

Internal Service Funds

Equipment Replacement Fund – This fund accounts for equipment and vehicle maintenance and replacement services provided to other departments on a cost-reimbursement basis.

Information Technology Fund – This fund is used to account for the acquisition for computer equipment, maintenance, and services to support information systems within the City. Costs are reimbursed by the benefiting departments.

Park Equipment and Facilities Fund – This fund is used to account for the purchase and replacement of City owned and operated park equipment and facilities. Costs are reimbursed by the benefiting departments.

Insurance Fund – This fund accounts for City-wide insurances: liability, property, earthquake, workers compensation and risk management. Expenses are shared among departments on an allocation basis.

Fiduciary Funds

Pension Trust Fund – This fund accounts for the activities of the Supplemental Pension Savings Plan, which accumulates resources for pension benefit payments to qualified government employees.

Private-Purpose Trust Fund – This fund accounts for the assets and liabilities of the Successor Agency to the Former Redevelopment Agency and its allocated revenue to pay estimated installment payments of enforceable obligations until obligations of the Former Agency are paid in full and assets have been liquidated.

Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources, and Net Position or Equity

Cash and Investments

For financial reporting purposes, investments are adjusted to their fair value. Changes in fair value that occur during a fiscal year are recognized as investment income reported for that fiscal year. Investment income includes interest earnings, changes in fair value, and any gains or losses realized upon the liquidation or sale of investments.

The City pools cash and investments of all funds, except for assets held within the Section 115 trust and amounts held by fiscal agents. Each fund's share in this pool is displayed in the accompanying financial statements as cash and investments. Investment income earned by the pooled investments is allocated to the various funds based on each fund's month end cash and investment balance.

Cash and Cash Equivalents

For purposes of the statement of cash flows, cash equivalents are defined as short-term, highly liquid investments that are both readily convertible to known amounts of cash or so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Cash equivalents also represent the proprietary fund's share in the City's cash and investment pool. Cash equivalents have an original maturity date of three months or less from the date of purchase. For purposes of the statement of cash flows, the entire balance of cash and investments on the combined balance sheet for the proprietary funds is considered cash and cash equivalents.

Lease Receivable

Lease receivable is recorded by the City as the present value of future lease payments expected to be received from the lessee during the lease term, reduced by any provision for estimated uncollectible amounts. Lease receivables are subsequently reduced over the life of the lease as cash is received in the applicable reporting period. The present value of future lease payments to be received are discounted based on the interest rate the City charges the lessee.

Restricted Section 115 Trust Cash and Investments

All assets in the Section 115 Trust are irrevocably dedicated to funding obligations of the City's pension beneficiaries, other post-employment beneficiaries or costs of administering the Trust. The funds are not considered plan assets of either the pension plan or OPEB plan and are therefore considered restricted assets of the City.

Inventory

Inventory is valued at cost using the first in/first out (FIFO) method. The City uses the consumption method of accounting for inventories.

Prepaid Costs

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements. The City utilizes the consumption method, in which prepaid items are accounted for in the period that the benefit was received.

Capital Assets

Capital assets (including infrastructure) are recorded at cost where historical records are available and at an estimated historical cost where no historical records exist. Contributed capital assets are valued at their acquisition value at the date of the contribution. Generally, capital asset purchases in excess of \$5,000 are capitalized if they have an expected useful life of three years or more.

Capital Assets include public domain (infrastructure) consisting of certain improvements including roads, streets, sidewalks, medians, and storm drains.

Capital assets used in operations are depreciated over their estimated useful lives using the straight-line method in the government-wide financial statements and in the fund financial statements of the proprietary funds. Depreciation is charged as an expense against operations and accumulated depreciation is reported on the respective balance sheet.

The following schedule summarizes capital asset useful lives:

Building and improvements	10-30 years
Equipment and furniture	3-20 years
Vehicles	5-10 years
Infrastructure	10-50 years
Software	5-10 years
Right to use leased asset	Shorter of useful life or lease term

Right to use leased assets are recognized at the lease commencement date and represent City of La Quinta’s right to use an underlying asset for the lease term. Right to use leased assets are measured at the initial value of the lease liability plus any payments made to the lessor before commencement of the lease term, less any lease incentives received from the lessor at or before the commencement of the lease term, plus any initial direct costs necessary to please the lease asset into service. Right to use leased assets are amortized over the shorter of the lease term or useful lives of the underlying asset using the straight-line method. The amortization period varies from 3 to 5 years.

Property Taxes

Under California law, property taxes are assessed and collected by the counties up to 1 percent of assessed value, plus other increases approved by the voters. The property taxes are recorded initially in a pool, and are then allocated to the cities based on complex formulas. Accordingly, the City of La Quinta accrues only those taxes that are received from the County within sixty days after year-end.

Lien date	January 1
Levy date	July 1
Due dates	November 1 and February 1
Collection dates	December 10 and April 10

Deferred Outflows/Inflows of Resources

In addition to assets, the statements of net position and the governmental fund balance sheet will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net asset that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. Governmental activities recorded deferred outflows of resources related to pensions and other post-employment benefits. See Notes 9 and 11 for more information about deferred outflows of pensions and post-employment benefits, respectively. The Private Purpose Trust Fund- Successor Agency of the former RDA recorded deferred outflows of resources related to debt refundings. See Note 19 for more information on the deferred outflows of resources related to debt refundings.

In addition to liabilities, the statements of net position and governmental fund balance sheet will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net asset that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

The City has reported two items on the governmental fund balance sheet that qualify for reporting in this category. The first is unavailable revenues that were not received within the City's availability period. These amounts are deferred and recognized as inflows of resources in the period that the amounts become available. At the government-wide statements, this item is eliminated and recognized as revenue in the period earned since "availability" of resources is not a criteria used in government-wide statements. The second item is a deferred inflow related to leases where the City is the lessor. The deferred inflows of resources related to leases is recognized on a straight line basis as an inflow of resources (revenue) over the term of the lease. Additionally, governmental activities recorded deferred inflows of resources related to pensions and OPEB. See Notes 9 and 11 for more information about deferred inflows of pensions and post-employment benefits, respectively.

Compensated Absences

Vacation and sick time is vested on a percentage based on number of years employed at the City. Maximum accumulation of sick and vacation is 40 and 60 days, respectively.

Upon termination or retirement, permanent employees are entitled to receive compensation at their current base salary for all unused vacation leave. If an employee terminates with a minimum of two years' service, the employee is entitled to receive 25 percent of the value of his unused sick leave. The percentage increases by 25 percent for each five-year period until the employee is entitled to 100 percent of the value of their unused sick leave. This will occur upon the completion of twenty years of continuous employment. The General Fund resources are used to pay for the accumulated benefits to employees.

Long-Term Obligations

In the government-wide financial statements and proprietary fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities or proprietary fund type statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Lease liabilities represent the City's obligation to make lease payments arising from the lease. Lease liabilities are recognized at the lease commencement date based on the present value of future lease payments expected to be made during the lease term. The present value of lease payments is discounted based on a borrowing rate determined by the City.

Fund Balance

In the fund financial statements, governmental funds report the following fund balance classifications:

Nonspendable includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact.

Restricted includes amounts that are constrained on the use of resources by either (a) external creditors, grantors, contributors, or laws of regulations of other governments or (b) by law through constitutional provisions or enabling legislation.

Committed includes amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the City's highest authority, the City Council. The formal action that is required to be taken to establish, modify, or rescind a fund balance commitment is by a resolution.

Assigned includes amounts that are constrained by the City's intent to be used for specific purposes but are neither restricted nor committed. City Council is authorized to assign amounts to a specific purpose. The City Council authorizes assigned amounts for specific purposes pursuant to the policy-making powers granted through a resolution.

Unassigned includes the residual amounts that have not been restricted, committed, or assigned to specific purposes. The general fund is the only fund that reports a positive unassigned fund balance.

Fund Balance Flow Assumptions – governmental fund financial statements

Sometimes the City will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements a flow assumption must be made about the order in which the resources are considered to be applied.

It is the City's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

Net Position Flow Assumption – government-wide and proprietary fund financial statements

Sometimes the City will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the government-wide and proprietary fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the City's policy to consider restricted net position to have been depleted before unrestricted net position is applied.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and deferred outflows/inflows of resources and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

New Accounting Pronouncements

Adopted in the Current Year

GASB Statement No. 87 – In June 2017, GASB issued Statement No. 87, *Leases*. As of July 1, 2021, the City adopted GASB Statement No. 87, *Leases*. The implementation of this standard establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. The standard requires recognition of certain right to use leased assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. The standard also requires lessors to recognize a lease receivable and deferred inflow of resources. The effect of the implementation of this standard on beginning net position is disclosed in Note 18 and the additional disclosures required by this standards are included in Notes 4 and 5.

Effective in Future Fiscal Years

The City is currently evaluating the potential impact of the following issued, but not yet effective, accounting standards.

GASB Statement No. 91 – In May 2019, the GASB issued Statement No. 91, *Conduit Debt Obligations*. The objective of this Statement is to provide a single method of reporting conduit debt obligations by issues and eliminate diversity in practice. The Statement is effective for reporting periods beginning after December 15, 2021, or FY 2022/2023. The City has not determined the effect on the financial statements.

GASB Statement No. 94 – In March 2020, the GASB issued Statement No. 94, *Public-Private and Public-Public Partnerships and Availability Payment Arrangements*. The objective of this Statement is to improve financial reporting by addressing issues related to public-private and public-public partnership arrangements (PPPs). The Statement is effective for reporting periods beginning after June 15, 2022, or FY 2022/2023. The City has not determined the effect on the financial statements.

GASB Statement No. 96 – In May 2020, the GASB issued Statement No. 96, *Subscription-based Information Technology Arrangements*. The objective of this Statement is to provide guidance on the accounting and financial reporting for subscription-based information technology arrangements (SBITAs) for government end users (governments). The Statement is effective for reporting periods beginning after June 15, 2022, or FY 2022/2023. The City has not determined the effect on the financial statements.

GASB Statement No. 99 – In April 2022, the GASB issued Statement No. 99, *Omnibus 2022*. The objectives of this Statement are to enhance comparability in accounting and reporting and to improve the consistency of authoritative literature by addressing (1) practice issues that have been identified during implementation and application of certain GASB Statements and (2) accounting and financial reporting for financial guarantees. The requirements of this Statement related to extension of the use of the London Interbank Offered Rate (LIBOR), accounting for Supplemental Nutrition Assistance Program (SNAP) distributions, disclosures of nonmonetary transactions, pledges of future revenues by pledging governments, clarification of certain provisions in Statement No. 34, as amended, and terminology updates related to Statements No. 53 and No. 63 are effective upon issuance. The requirements of this Statement related to leases, Public-Private and Public-Public Partnerships (PPPs), and Subscription-Based Information Technology Arrangements (SBITAs) are effective for fiscal years beginning after June 15, 2022, and all reporting periods thereafter. The requirements of this Statement related to financial guarantees and the classification and reporting of derivative instruments within the scope of Statement No. 53 are effective for fiscal years beginning after June 15, 2023, and all reporting periods thereafter. The City has not determined the effect on the financial statements.

GASB Statement No. 100 – In June 2022, the GASB issued Statement No. 100, *Accounting Changes and Error Corrections—An Amendment of GASB Statement No. 62*. The primary objective of this Statement is to enhance accounting and financial reporting requirements for accounting changes and error corrections to provide more understandable, reliable, relevant, consistent, and comparable information for making decisions or assessing accountability. The requirements of this Statement are effective for accounting changes and error corrections made in fiscal years beginning after June 15, 2023, and all reporting periods thereafter. The City has not determined the effect on the financial statements.

GASB Statement No. 101 – In June 2022, the GASB issued Statement No. 101, *Compensated Absences*. The objective of this Statement is to better meet the information needs of financial statement users by updating the recognition and measurement guidance for compensated absences. That objective is achieved by aligning the recognition and measurement guidance under a unified model and by amending certain previously required disclosures. The requirements of this Statement are effective for fiscal years beginning after December 15, 2023, and all reporting periods thereafter. The City has not determined the effect on the financial statements.

Note 2 - Cash and Investments

Cash and investments as of June 30, 2022, are classified in the accompanying financial statements as follows:

Statement of Net Position	
Cash and investments	\$ 199,080,985
Restricted cash and investments	10,137,888
Statement of Fiduciary Net Position	
Cash and investments	18,275,650
Cash and investments with fiscal agent	26
	<hr/>
Total cash and investments	<u>\$ 227,494,549</u>

City of La Quinta, California
Notes to Financial Statements
June 30, 2022

Cash and investment as of June 30, 2022, consist of the following:

Cash on hand	\$ 4,300
Deposits with financial institutions	9,710,180
Investments	217,780,069
Total cash and investments	\$ 227,494,549

Investments Authorized by the California Government Code and the City’s Investment Policy

The table below identifies the investment types that are authorized by the California Government Code and the City’s investment policy. The table also identifies certain provisions of the California Government Code (or the City’s investment policy, if more restrictive) that address interest rate risk, credit risk, and concentration of credit risk.

This table does not address investments of debt proceeds held by bond trustee that are governed by the provisions of debt agreements of the City, rather than the general provisions of the California Government Code or the City’s investment policy.

Investment Types	Maximum Maturity	Maximum Percentage Allowed	Maximum Investment in One Issuer
U.S. Treasury Obligations	5 years	N/A	N/A
U.S. Agency Securities	5 years	N/A	20 million
Local Agency Bonds	5 years	N/A	N/A
California Local Agency Obligations	5 years	N/A	N/A
Commercial Paper	270 days	25%	10% of any outstanding issue
Certificates of Deposit	5 years	30%	250,000
Negotiable Certificates of Deposits	5 years	30%	250,000
Corporate Notes	5 years	30%	5 million
Investment Pools (Riverside County Pool)	N/A	N/A	N/A
Money Market Mutual Funds	N/A	20%	10% of City funds
Local Agency Investment Fund (LAIF)	N/A	N/A	LAIF Limit
Investment Agreements	92 days	20%	N/A

Investments Authorized by the City Section 115 Trust

Investments of the Trust are governed by the provisions of the City of La Quinta Section 115 Trust Agreement, rather than the general provisions of the California Government Code or the City’s investment policy. Investments authorized for funds held in the Section 115 Trust include Equity and Fixed Income Mutual Funds. The strategic range allowed for Equity and Fixed Income Mutual Funds is 20%-40% and 50%-80%, respectively. There are no limitations on the maximum amount that can be invested in one issuer or the maximum maturity of an investments.

Disclosures Relating to Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates.

One of the ways that the City manages its exposure to interest rate risk is by purchasing a combination of short term and long-term investments and by timing cash flows from maturities so that a portion of the portfolio is maturing or coming close to maturity evenly over time as necessary to provide the cash flow and liquidity needed for operations.

Information about the sensitivity of the fair values of the City’s investments (including investments held by bond trustee) to market interest rate fluctuations is provided by the following table that shows the distribution of the City’s investments by maturity:

Investment Type	Total	Remaining Maturity (in Years)		
		1 year Or Less	1 to 3 years	3 to 5 years
Certificates of Deposit	\$ 31,318,110	\$ 6,852,392	\$ 17,772,362	\$ 6,693,356
Federal agency securities				
Federal Farm Credit Bank	12,305,565	2,974,005	7,032,260	2,299,300
Federal National Mortgage Association	6,584,832	999,310	1,894,590	3,690,932
Federal Home Loan Mortgage Corp	5,871,006	-	929,580	4,941,426
Federal Home Loan Bank	12,795,683	-	3,151,383	9,644,300
U.S. Treasury Notes	64,252,055	42,259,095	8,696,350	13,296,610
Corporate Notes	1,850,088	997,095	396,248	456,745
Local Agency Investment Fund	34,180,264	34,180,264	-	-
CAMP	27,875,714	27,875,714	-	-
Riverside County Pool	11,183,822	11,183,822	-	-
Section 115 Trust				
Equity Mutual Funds	2,873,349	2,873,349	-	-
Fixed Income Mutual Funds	6,689,555	6,689,555	-	-
Held by Fiscal Agent				
Money Market Mutual Funds	26	26	-	-
Total	\$ 217,780,069	\$ 136,884,627	\$ 39,872,773	\$ 41,022,669

Disclosures Relating to Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The City's investment policy limits investments in commercial paper and money market mutual funds to those rated the highest rating as rated by Moody's or Standard and Poor's (S&P). Presented below are the S&P ratings as of year-end:

Investment Type	Total	AAA	AA+	AA	AA-
Federal Agency Securities	\$ 37,557,086	\$ -	\$ 37,557,086	\$ -	\$ -
Corporate Notes	1,850,088	852,993	-	499,680	497,415
CAMP	27,875,714	27,875,714	-	-	-
Total	67,282,888	\$ 28,728,707	\$ 37,557,086	\$ 499,680	\$ 497,415
<i>Exempt from Credit Risk disclosure:</i>					
U.S. Treasury Notes	64,252,055				
<i>Not rated:</i>					
Certificates of Deposit	31,318,110				
Local Agency Investment Pool	34,180,264				
Riverside County Pool	11,183,822				
Section 115 Trust:					
Equity Mutual Funds	2,873,349				
Fixed Income Mutual Funds	6,689,555				
Held by Fiscal Agent:					
Money Market Mutual Funds	26				
Total investments	\$ 217,780,069				

Concentration of Credit Risk

Investments in any one issuer that represent 5 percent or more of total City's investments are as follows:

Issuer	Investment Type	Reported Amount	Percent of Portfolio
Federal Farm Credit Bank	Federal Agency Securities	\$ 12,305,565	6%
Federal Home Loan Bank	Federal Agency Securities	12,795,683	6%

Custodial Credit Risk

Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial credit risk for investments is the risk that, in the event of the failure of the counterparty (e.g., broker-dealer) to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party. The City utilizes delivery versus payment for investment purchases, which requires investments to be received prior to delivery of cash payment. The California Government Code and the City's investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits or investments, other than the following provision for deposits: The California Government Code requires that a financial institution secure deposits made by state or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the governmental unit). The market value of the pledged securities in the collateral pool must equal at least 110 percent of the total amount deposited by the public agencies. California law also allows financial institutions to secure City deposits by pledging first trust deed mortgage notes having a value of 150 percent of the secured public deposits, or by letters of credit issued by the Federal Home Loan Bank of San Francisco having a value of 105 percent of the secured public deposits.

As a public funds depository Wells Fargo and Bank of the West maintains a public funds deposit collateralization program that is designed to comply with all applicable statutes and regulations governing public funds deposits, including pledge and perfection of collateral. Accounts holding public funds are labeled as such and trigger collateralization. Collateral needs are met based on the prior day close of business. However, same-day collateral requests may be accommodated upon request.

Investment in Riverside County Pool

The City is a voluntary participant in the Riverside County Pooled Investment Fund that is regulated by California Government Code Section 53646 and managed by the Riverside County Treasurer. The City's investment in this pool is reported in the accompanying financial statements of net position and prepared using the accrual basis of accounting. Investments are reported at fair value. The balance available for withdrawal is based on the accounting records maintained by the County. The Riverside County Pooled Investment Fund is not registered with the Securities and Exchange Commission and is not rated.

Investment in State Investment Pool

The City is a voluntary participant in the Local Agency Investment Fund (LAIF) that is regulated by the California Government Code under the oversight of the Treasurer of the State of California. The fair value of the City's investment in this pool is reported in the accompanying financial statements at amounts based upon the City's pro-rata share of the fair value provided by LAIF for the entire LAIF portfolio (in relations to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by LAIF, which are recorded on an amortized cost basis. Deposits and withdrawals are made on the basis of \$1 and not fair value. Accordingly, the City's measurement of fair value of its investment with LAIF is based on uncategorized inputs, not defined as a level 1, level 2, or level 3 input. LAIF is not registered with the Securities and Exchange Commission and is not rated.

Investment in California Asset Management Program

The City is a voluntary participant in the California Asset Management Program (CAMP) that is regulated by the California Government Code Section 53601 (p) and managed by a Board of Trustees comprised of finance directors and treasurers of California public agencies that are members of the Joint Powers Authority. The City's investment in this pool is reported in the accompanying financial statements of net position and prepared using the accrual basis of accounting. Investments are reported at fair value. The balance available for withdrawal is based on the accounting records maintained by CAMP. CAMP is not registered with the Securities and Exchange Commission.

Fair Value Measurements

The City categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. Investments categorized as Level 2 are valued using the market approach and quoted market prices.

The City has the following recurring fair value measurements as of June 30, 2022:

	<u>Total</u>	<u>Level 1</u>	<u>Level 2</u>
Investments			
U.S. Treasury Notes	\$ 64,252,055	\$ 64,252,055	\$ -
Federal Agency Securities	37,557,086	-	37,557,086
Corporate Notes	1,850,088	-	1,850,088
Certificates of Deposit	31,318,110	-	31,318,110
Section 115 Trust			
Equity Mutual Funds	2,873,349	2,873,349	-
Fixed Income Mutual Funds	6,689,555	6,689,555	-
	<u>144,540,243</u>	<u>\$ 73,814,959</u>	<u>\$ 70,725,284</u>
Investments with uncategorized inputs			
Local Agency Investment Fund	34,180,264		
CAMP	27,875,714		
Riverside County Pool	11,183,822		
Held by Fiscal Agent			
Money Market Mutual Funds	26		
	<u>\$ 217,780,069</u>		

Note 3 - Notes Receivable

In September 1994, the former redevelopment agency sold certain real property to LINC Housing for \$2,112,847. The property was used to construct single-family homes and rental units to increase the City's supply of low- and moderate-income housing. The note bears interest at 6 percent per annum and is due in full on June 15, 2029. On February 1, 2012, this receivable was transferred to the Housing Authority, which took over the housing function of the former redevelopment agency upon dissolution. As of June 30, 2022, the outstanding principal balance is \$2,035,388 and the outstanding interest is \$3,254,405.

In February 2011, the former redevelopment agency entered into Disposition and Development Agreement with Coral Mountain Partners L.P. ("Coral Mountain") to fund up to \$29,000,000 for the construction of a low- and moderate-income apartment complex with an estimated completion date of the apartment complex of March 2014. The former redevelopment agency's \$29,000,000 loan is evidenced by a Promissory Note executed by Coral Mountain ("Note"). Interest on the outstanding note amount will bear simple interest of 1 percent.

Principal and interest will be repaid on or before May 1st of each year from annual residual receipts as defined in the Note once the project is completed and may be repaid early if the property is refinanced, or if the property is transferred to another entity. On February 1, 2012, this receivable was transferred to the Housing Authority which took over the housing function of the former redevelopment agency upon dissolution. As of June 30, 2022, the outstanding principal balance is \$20,628,343 and the outstanding interest balance is \$1,777,312.

Other notes receivable as of February 1, 2012, included in the Housing Authority which took over the housing function of the former redevelopment agency upon dissolution totaled \$21,298 at June 30, 2022.

Note 4 - Capital Assets

Capital asset activity for governmental activities for the year ended June 30, 2022, is as follows:

	Balance at July 1, 2021 As Restated	Additions	Deletions	Transfers	Balance at June 30, 2022
Governmental activities					
Capital assets, not being depreciated					
Land	\$ 66,901,495	\$ 604,525	\$ 160,000	\$ -	67,346,020
Right of way	285,857,353	-	-	-	285,857,353
Construction-in-progress	38,189,785	6,992,340	4,574,002	(23,488,638)	17,119,485
Total capital assets, not being depreciated	390,948,633	7,596,865	4,734,002	(23,488,638)	370,322,858
Capital assets, being depreciated					
Buildings and improvements	74,672,282	141,884	-	3,802,065	78,616,231
Equipment and furniture	4,249,712	101,000	262,645	-	4,088,067
Vehicles	1,319,594	796,759	210,684	-	1,905,669
Infrastructure	236,137,878	59,500	870,770	19,686,573	255,013,181
Total capital assets, being depreciated	316,379,466	1,099,143	1,344,099	23,488,638	339,623,148
Less accumulated depreciation for					
Buildings and improvements	39,899,185	2,513,420	-	-	42,412,605
Equipment and furniture	2,801,135	321,767	262,645	-	2,860,257
Vehicles	917,005	130,164	58,822	-	988,347
Infrastructure	140,585,492	6,196,642	799,536	-	145,982,598
Total accumulated depreciation	184,202,817	9,161,993	1,121,003	-	192,243,807
Total capital assets, being depreciated, net	132,176,649	(8,062,850)	223,096	23,488,638	147,379,341
Right to use leased assets, being amortized					
Building	78,226	-	-	-	78,226
Equipment	38,118	-	-	-	38,118
Vehicles	179,597	-	-	-	179,597
Total right to use leased assets, being amortized	295,941	-	-	-	295,941
Less Accumulated Amortization for					
Building	-	33,681	-	-	33,681
Equipment	-	10,791	-	-	10,791
Vehicles	-	93,984	-	-	93,984
Total Accumulated amortization	-	138,456	-	-	138,456
Total right to use leased assets, being amortized, net	295,941	(138,456)	-	-	157,485
Total Governmental Activities	\$ 523,421,223	\$ (604,441)	\$ 4,957,098	\$ -	\$ 517,859,684

City of La Quinta, California
Notes to Financial Statements
June 30, 2022

Depreciation expense was charged to the following functions in the Statement of Activities:

General governments	\$ 364,842
Planning and development	24,629
Community services	1,513,484
Public works	6,407,448
Internal service funds	990,046
	<u>\$ 9,300,449</u>

Capital asset activity for business-type activities for the year ended June 30, 2022, is as follows:

	Balance at July 1, 2021 As Restated	Additions	Deletions	Balance at June 30, 2022
Business-Type activities				
Capital assets, not being depreciated				
Land	\$ 39,712,955	\$ -	\$ -	\$ 39,712,955
Capital assets, being depreciated				
Buildings and improvements	6,636,465	-	-	6,636,465
Equipment and furniture	1,621,723	48,570	-	1,670,293
Software	20,255	-	-	20,255
Total capital assets, being depreciated	8,278,443	48,570	-	8,327,013
Less accumulated depreciation for				
Buildings and improvements	3,723,277	214,548	-	3,937,825
Equipment and furniture	1,529,952	58,114	-	1,588,066
Software	20,255	-	-	20,255
Total accumulated depreciation	5,273,484	272,662	-	5,546,146
Total capital assets, being depreciated, net	3,004,959	(224,093)	-	2,780,866
Right to use leased assets, being amortized				
Equipment	644,349	152,272	-	796,621
Less Accumulated Amortization for				
Equipment	-	232,843	-	232,843
Total right to use leased assets, being amortized, net	644,349	(80,571)	-	563,778
Total Business-Type Activities	\$ 43,362,263	\$ (304,664)	\$ -	\$ 43,057,599

Depreciation expense was charged to the following functions in the Statement of Activities:

Golf Course	\$ 505,505
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Note 5 - Changes in Long-Term Liabilities

The following is a summary of changes in governmental long-term liabilities of the City for the fiscal year ended June 30, 2022:

	Balance at July 01, 2021 as, restated	Additions	Deletions	Balance June 30, 2022	Due within One year
Governmental Activities					
Compensated absences payable	\$ 950,309	\$ 962,230	\$ 950,310	\$ 962,229	\$ 268,371
Leases	295,942	-	133,294	162,648	109,536
Financed purchases	41,225	-	19,146	22,079	21,528
Net pension liability	14,502,311	-	6,810,538	7,691,773	-
	<u>\$ 15,789,787</u>	<u>\$ 962,230</u>	<u>\$ 7,913,288</u>	<u>\$ 8,838,729</u>	<u>\$ 399,435</u>

Compensated absences and the net pension liability have been typically liquidated from the General Fund. A description of the City's net pension liability is detailed at Note 9. A description of the City's net OPEB (asset)/liability is detailed at Note 11. A description of the City's lease activity is detailed in Note 6.

Financed Purchases

The City has entered into agreements for the purchase of copiers purchased under financing leases. Such leases require annual payments of principal and interest, with interest rates ranging from 8.47% to 9.5%, and will be fully amortized by the year 2024.

Payments under financed purchases at June 30, 2022 are:

Year Ending June 30,	Principal	Interest
2023	\$ 20,300	\$ 1,228
2024	551	-
	<u>\$ 20,851</u>	<u>\$ 1,228</u>

The following is a summary of changes in business-type activities long-term liabilities of the City for the fiscal year ended June 30, 2022:

	July 01, 2021 as, restated	Additions	Deletions	Balance June 30, 2022	Due within One year
Business- Type Activities					
Leases	\$ 644,349	\$ 152,272	\$ (230,784)	\$ 565,837	\$ 250,317

A description of the City’s lease activity is detailed in Note 6.

Remaining principal and interest payments on the leases are as follows:

Government Activities

<u>Year Ending June 30,</u>	<u>Principal</u>	<u>Interest</u>
2023	\$ 109,536	\$ 1,773
2024	42,189	506
2025	10,923	78
	<u>\$ 162,648</u>	<u>\$ 2,357</u>

Business Activities

<u>Year Ending June 30,</u>	<u>Principal</u>	<u>Interest</u>
2023	\$ 250,317	\$ 11,288
2024	191,658	6,190
2025	72,564	2,820
2026	32,029	1,416
2027	19,269	241
	<u>\$ 565,837</u>	<u>\$ 21,955</u>

Note 6 - Leases

Lessee Activities

The City has entered into multiple lease agreements for buildings and equipment. The City is required to make principal and interest payments through February 2027. The lease agreements have interest rates between 1.5% to 4% based on the City’s estimated incremental borrowing rate at the inception of the lease. As of June 30, 2022, the net right to use asset balance is \$721,263 and the lease liability balance is \$728,485. The current year amortization and interest expense associated with the lease activities was \$371,299 and \$16,182.

Lessor Activities

The City has accrued a receivable for three land leases. The remaining receivable for these leases was \$1,523,705 for the year ended June 30, 2022. Deferred inflows related to these leases were \$1,482,170 as of June 30, 2022. Interest revenue recognized on these leases was \$47,794 for the year ended June 30, 2022. Principal receipts of \$130,551 were recognized during the fiscal year. The interest rate on the leases was 3 percent. Final receipt is expected in fiscal year 2043.

Note 7 - Interfund Receivables and Payables

The composition of current interfund receivable and payable balances is as follows:

	Due to Other Funds Non-Major Governmental
Due from Other Funds	
General Fund	\$ 943,965

Interfund balances reflect short term borrowings for deficit cash balances at June 30, 2022.

Note 8 - Interfund Transfers

	Transfer Out		
	General Fund	Non-Major Governmental	Total
Transfers In			
Capital Improvements Fund	\$ 2,696,315	\$ 1,908,125	\$ 4,604,440
Non-major Governmental Funds	1,527,000	-	1,527,000
Golf Course Fund	550,000	-	550,000
Total	\$ 4,773,315	\$ 1,908,125	\$ 6,681,440

- a. \$2,696,315 was transferred from the General Fund to the Capital Improvement Fund to fund various capital projects.
- b. \$1,908,125 was transferred to the Capital Improvement Fund from various non-major funds to support capital project operations and expenses.
- c. \$1,527,000 was transferred from the General Fund to various non-major funds to support various administrative operations and expenses within the City.
- d. \$550,000 was transferred from the General Fund to the Golf Course Fund to subsidize operations.

Note 9 - Defined Benefit Pension Plan

Miscellaneous Plan

Plan Description

All qualified employees are eligible to participate in the City’s Miscellaneous Employee Pension Plan, a cost-sharing multiple-employer defined benefit pension plans administered by the California Public Employees’ Retirement System (CalPERS). Benefit provisions under these plans are established by State statute and City resolution. CalPERS issues publicly available reports that include a full description of the pension plans regarding benefit provision, assumption and membership information. Copies of the report can be found on the CalPERS website.

Benefits Provided

CalPERS provides service retirement and disability benefits, annual cost of living adjustments and death benefits to plan members, who must be public employees and beneficiaries. Benefits are based on years of credited service, equal to one year of full-time employment. Members with five years of total service are eligible to retire at age 50 with statutorily reduced benefits. All members are eligible for non-duty disability benefits after 10 years of service. The death benefit is one of the following: The Basic Death Benefit, the 1959 Survivor Benefit, or the Optional Settlement 2W Death Benefit. The cost-of-living adjustments for each plan are applied as specified by the Public Employees' Retirement Law. The Plan's provisions and benefits in effect at June 30, 2022 are summarized as follows:

	Tier I	Tier II	PEPRA
	Before	On or After	On and after
Hire date	November 1, 2012	November 1, 2012	January 1, 2013
Benefit formula	2.5% @55	2% @60	2% @62
Benefit vesting schedule	5 years service	5 years service	5 years service
Benefit payments	monthly for life	monthly for life	monthly for life
Retirement age	50 and up	50 and up	52 and up
Monthly benefits, as a % of eligible compensation	2% to 2.5%	2% to 2.5%	1% to 2%
Required employee contribution rates	8.00%	7.00%	6.75%
Required employer contribution rates	12.200%	8.650%	7.590%

Contributions

Section 20814(c) of the California Public Employees' Retirement Law (PERL) requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. Funding contributions are determined annually on an actuarial basis as of June 30th by CalPERS. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, and any unfunded accrued liability. The employer is required to contribute the difference between the actuarially determined rate and the contribution rate of employees. Employer contributions to the pension plan were \$4,650,357 for the year ended June 30, 2022.

Pension Liabilities, Pension Expense and Deferred Outflows and Deferred Inflows of Resources Related to Pensions

As of June 30, 2022, the City reported a liability of \$7,691,773 for its proportionate share of the collective net pension liability. The net pension liability was measured as of June 30, 2021, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2020. The City's proportion of the collective net pension liability was based on a projection of the City's long-term share of contributions to the pension plan relative to the projected contributions of all participating employers, actuarially determined. The City's proportion of the collective net pension liability as of June 30, 2020 and 2021 is as follows:

Proportion- June 30, 2020	0.13329 %
Proportion- June 30, 2021	<u>0.14222 %</u>
Change- Increase (Decrease)	0.00893 %

For the year ended June 30, 2022, the City recognized pension expense of \$2,809,231.

At June 30, 2022, the City reported deferred outflows and deferred inflows of resources related to pensions as follows:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Pension contributions subsequent to measurement date	\$ 4,650,357	\$ -
Differences between expected and actual experience	862,550	-
Net difference between projected and actual earnings on pension plan investments	-	6,714,510
Change in employer's proportion	184,893	723,690
Difference between the city's contribution and proportionate share of contributions	<u>508,760</u>	<u>189,091</u>
Total	<u>\$ 6,206,560</u>	<u>\$ 7,627,291</u>

The \$4,650,357 reported as deferred outflows of resources resulting from contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2023. Other amounts reported as deferred outflows or deferred inflows of resources related to pensions will be recognized as pension expense as follows:

Year Ended June 30,	
2023	\$ (1,296,832)
2024	(1,380,466)
2025	(1,538,246)
2026	<u>(1,855,544)</u>
Total	<u>\$ (6,071,088)</u>

Actuarial Methods and Assumptions Used to Determine Total Pension Liability

For the measurement period ended June 30, 2021 (the measurement date), the total pension liability was determined by rolling forward the June 30, 2020 total pension liability. The total pension liability in the June 30, 2020 actuarial valuation was determined using the following actuarial methods and assumptions:

	Miscellaneous
Valuation Date	June 30, 2020
Measurement Date	June 30, 2021
Actuarial Cost Method	Entry-Age Normal Cost Method
Discount Rate	7.15%
Inflation	2.50%
Projected Salary Increase	Varies by Entry Age and Service
Mortality Rate Table	Derived using CalPERS' Membership Data for all Fund
Post-retirement benefit increase	Contract COLA up to 2.50% until Purchasing Power Protection Allowance Floor on Purchasing Power applies

Discount Rate

The discount rate used to measure the total pension liability was 7.15 percent. The projection of cash flows used to determine the discount rate assumed that employee contributions will be made at the current contribution rate and that the City's contributions will be made at rates equal to the difference between actuarially determined contributions rates and the employee rate. Based on those assumptions, each pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

In determining the long-term expected percent rate of return on pension plan investments, CalPERS took into account both short and long-term market return expectations as well as the expected pension fund cash flows. Based on the expected benefit payments of the Public Employees' Retirement Fund, CalPERS indicated that a 19-year horizon was ideal in determining the level equivalent discount rate assumption. Using historical returns of all the funds' asset classes, expected compound (geometric) returns were calculated over the short-term (first 10 years) and the long-term (11-60 years) using a building-block approach. Using the expected nominal returns for both short-term and long-term, the present value of benefits was calculated for each fund. The expected rate of return was then set equivalent to the single equivalent rate calculated above and rounded down to the nearest one quarter of one percent. The target allocation and best estimates of arithmetic real rates of return for each major asset class are the same for the Plan.

These geometric rates of return are summarized in the following table:

Asset Class	Strategic Allocation	Real Return Years 1 - 10	Real Return Years 11+
Global Equity	50.00%	4.80%	5.98%
Fixed Income	28.00%	1.00%	2.62%
Inflation Assets	0.00%	0.77%	1.81%
Private Equity	8.00%	6.30%	7.23%
Real Estate	13.00%	3.75%	4.93%
Liquidity	1.00%	0.00%	-0.92%
 Total	100%		

Sensitivity of the Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the City’s proportionate share of the net position liability for each Plan, calculated using the discount rate for each Plan, as well as what the City’s proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1 percent point lower or 1 percent higher than the current rate:

	Discount Rate - 1% (6.15%)	Current Discount Rate (7.15%)	Discount Rate +1% (8.15%)
Net Pension Liability	\$ 15,031,557	\$ 7,691,773	\$ 1,624,078

Pension Plan Fiduciary Net Position

Detailed information about the Plan’s fiduciary net position is available in the separately issued CalPERS financial reports.

Note 10 - Defined Contribution Plan

Plan Description

The Supplemental Pension Savings Plan is a defined contribution pension plan established by the City to provide retirement excess benefits to general employees of the City. At June 30, 2022, there was one plan member. There are no required contributions by plan members. During the 2021-2022 fiscal year the City made no contributions to fund the Supplemental Pension Savings Plan.

Note 11 - Other Post Employment Benefit Plan (OPEB)

Plan Description

The City’s Retiree Health Plan is a single-employer defined benefit healthcare plan. The City contributes on behalf of all eligible retirees’ \$143/month for the calendar year 2021 and \$149/month for calendar year 2022, increased in all future years according to the rate of medical inflation. These benefits are provided per contract between the City and the employee associations. A separate financial report is not available for the plan.

The City participates in the California Employers’ Retiree Benefit Trust (CERBT) for the purpose of accumulating funding for OPEB obligations. The CERBT is a Section 115 Trust and is an agent multiple employer plan for those electing to prefund OPEB obligations.

Benefits Provided

Retirees are eligible for medical benefits if they retire at age 50+, have 5+ years of service within CalPERS, and were enrolled in the CalPERS health system at retirement. The City provides PEMHCA minimum for each subscriber, regardless of elected coverage tier.

Employees Covered by Benefit Terms

At June 30, 2021, the most recent valuation date, the following current and former employees were covered by the benefit terms of the plan:

Active employees	94
Inactive employees or beneficiaries currently receiving benefits	24
Total	118

Contributions

The City makes contributions to the plan based on an actuarially determined rate. Employees are not required to contribute to the plan. For the year ended June 30, 2022, the City’s cash contributions to the plan including the implied subsidy were \$91,530. The City made no contributions to the CERBT trust.

Net OPEB Liability/(Asset)

Actuarial Assumptions – The net OPEB liability/(asset) in the June 30, 2021 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Actuarial Cost Method	Entry-Age Normal Cost Method
Actuarial Assumptions	
Discount Rate	5.50%
Inflation	2.25%
Investment Rate of Return	5.50%
Mortality	(1)
Healthcare Trend Rate	6.7% for fiscal year 2021, gradually decreasing over several decades to an ultimate rate of 3.8% in fiscal year 2076 and later years.

(1) Derived using CalPERS Membership Data for all Funds

Mortality rates were based on the CalPERS December 2017 Experience Study, which assumed future mortality improvements using Society of Actuaries (SOA) Scale BB. The Experience Study report can be obtained on the CalPERS website under Forms and Publications.

The actuarial assumptions used in the June 30, 2021 valuation were based on the results of an actuarial experience study for the period.

Discount Rate

The discount rate used to measure the total OPEB liability was 5.50 percent for the Plan. The projection of cash flows used to determine the discount rate assumed that the City contribution will be made at rates equal to the actuarially determined contribution rates.

City of La Quinta, California
Notes to Financial Statements
June 30, 2022

Changes in Net OPEB Liability:

The changes in the net OPEB liability/(asset) for the Plan as of June 30, 2022 are as follows:

	Total OPEB Liability	Plan Fiduciary Net Position	Net OPEB Liability/(Asset)
Balance at June 30, 2021	\$ 1,815,611	\$ 1,715,041	\$ 100,570
Changes in the year			
Service cost	87,732	-	87,732
Interest	102,210	-	102,210
Differences between expected and actual experience	(1,617)	-	(1,617)
Net investment income	-	336,983	(336,983)
Employer contributions	-	89,947	(89,947)
Benefit payments	(89,947)	(89,947)	-
Administrative expense	-	(624)	624
Net changes	98,378	336,359	(237,981)
Balance at June 30, 2022	\$ 1,913,989	\$ 2,051,400	\$ (137,411)

Sensitivity of the Net OPEB Liability to Changes in the Discount Rate

The following presents the net OPEB liability of the City, as well as what the City's net OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (4.50 percent) or 1-percentage-point higher (6.50 percent) than the current discount rate:

	1% Decrease (4.50%)	Discount Rate (5.50%)	1% Increase (6.50%)
Net OPEB Liability/(Asset)	\$ 99,669	\$ (137,411)	\$ (335,885)

Sensitivity of the Net OPEB Liability to Changes in the Healthcare Cost Trend Rates

The following presents the net OPEB liability of the City, as well as what the City's net OPEB liability would be if it were calculated using healthcare cost trend rates that are 1-percentage-point lower (5.7 percent decreasing to 2.8 percent) or 1-percentage-point higher (7.7 percent decreasing to 4.8 percent) than the current healthcare cost trend rates:

	1% Decrease (5.7% decreasing to 2.8%)	Current Trend Rate (6.7% decreasing to 3.8%)	1% Increase (7.7% decreasing to 4.8%)
Net OPEB Liability/(Asset)	\$ (386,351)	\$ (137,411)	\$ 170,042

City of La Quinta, California
Notes to Financial Statements
June 30, 2022

For the year ended June 30, 2022, the City recognized OPEB expense of \$74,613. At June 30, 2022, the City reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
OPEB contributions subsequent to measurement date	\$ 91,530	\$ -
Changes in assumptions	35,344	34,886
Difference between expected and actual liability	123,098	1,451
Net difference between projected and investment earnings	-	182,928
Total	\$ 249,972	\$ 219,265

The \$91,530 reported as deferred outflows of resources related to OPEB resulting from City contributions subsequent to the measurement date will be recognized as a reduction of the net OPEB liability for the fiscal year ending June 30, 2023. Other amounts reported as deferred outflows or deferred inflows of resources related to OPEB will be recognized in as OPEB expense as follows:

Year Ended June 30,		
2023	\$	(21,643)
2024		(33,313)
2025		(30,203)
2026		(32,121)
2026		16,412
Thereafter		40,045
Total	\$	(60,823)

Note 12 - Section 115 Trust

In the fiscal year 2019, the City Council approved the creation of a Section 115 Trust Agreement with U.S Bank National Association, and Public Agency Retirement Services (PARS), Trust Administrator. The Section 115 Trust was established as a means to set aside monies to fund the City’s pension and OPEB obligations. Contributions to the Section 115 Trust are irrevocable, the assets are dedicated to providing benefits to plan members, and the assets are protected from creditors of the City. The purpose of the creation of the section 115 Trust was to address the City’s pension obligations by accumulating assets to reduce the net pension liability. However, in accordance with generally accepted accounting principles, the assets in the Section 115 Trust are not considered to have present service capacity as plan assets and are therefore considered restricted assets of the City rather than pension plan assets. Accordingly, the Section 115 Trust’s assets are recorded as restricted for pension benefits in the City’s General Fund rather than assets of the pension plan during the measurement of the net pension liability. The assets held in trust will be considered pension plan assets at the time they are transferred out of the Trust into the pension plan.

The balance in the Trust for the fiscal year ended June 30, 2022 was \$10,137,888. The City currently funds its OPEB obligations through the CERBT program, and although the Section 115 Trust is able to accept OPEB funds, the City has no immediate plans to fund OPEB obligations through the Section 115 Trust.

Note 13 - Risk Management*Description of Self-Insurance Pool Pursuant to Joint Powers Agreement*

The City of La Quinta is a member of the California Joint Powers Insurance Authority (Authority). The Authority is composed of 124 California public entities and is organized under a joint powers' agreement pursuant to California Government Code §6500 et seq. The purpose of the Authority is to arrange and administer programs for the pooling of self-insured losses, to purchase excess insurance or reinsurance, and to arrange for group purchased insurance for property and other lines of coverage. The California JPIA began covering claims of its members in 1978. Each member government has an elected official as its representative on the Board of Directors. The Board operates through a nine-member Executive Committee.

Self-Insurance Programs of the CJPIA

Each member pays an annual contribution at the beginning of the coverage period. A retrospective adjustment is then conducted annually thereafter, for coverage years 2012-13 and prior. Coverage years 2013-14 and forward are not subject to routine annual retrospective adjustment. The total funding requirement for self-insurance programs is based on actuarial analysis. Costs are allocated to individual agencies based on payroll and claims history, relative to other members of the risk-sharing pool.

Primary Liability Program

Claims are pooled separately between police and general government exposures. (1) The payroll of each member is evaluated relative to the payroll of other members. A variable credibility factor is determined for each member, which establishes the weight applied to payroll and the weight applied to losses within the formula. (2) The first layer of losses includes incurred costs up to \$100,000 for each occurrence and is evaluated as a percentage of the pool's total incurred costs within the first layer. (3) The second layer of losses includes incurred costs from \$100,000 to \$500,000 for each occurrence and is evaluated as a percentage of the pool's total incurred costs within the second layer. (4) Incurred costs from \$500,000 to \$50 million, are distributed based on the outcome of cost allocation within the first and second loss layers.

The overall coverage limit for each member, including all layers of coverage, is \$50 million per occurrence. Subsidence losses also have a \$50 million per occurrence limit. The coverage structure is composed of a combination of pooled self-insurance, reinsurance, and excess insurance.

Workers' Compensation

Claims are pooled separately between public safety (police and fire) and general government exposures. (1) The payroll of each member is evaluated relative to the payroll of other members. A variable credibility factor is determined for each member, which establishes the weight applied to payroll and the weight applied to losses within the formula. (2) The first layer of losses includes incurred costs up to \$75,000 for each occurrence and is evaluated as a percentage of the pool's total incurred costs within the first layer. (3) The second layer of losses includes incurred costs from \$75,000 to \$200,000 for each occurrence and is evaluated as a percentage of the pool's total incurred costs within the second layer. (4) Incurred costs from \$200,000 to statutory limits are distributed based on the outcome of cost allocation within the first and second loss layers.

For 2020-21 the Authority's pooled retention is \$1 million per occurrence, with reinsurance to statutory limits under California Workers' Compensation Law. Employer's Liability losses are pooled among members to \$1 million. Coverage from \$1 million to \$5 million is purchased through reinsurance policies, and Employer's Liability losses from \$5 million to \$10 million are pooled among members.

Purchased Insurance

Property Insurance – The City of La Quinta participates in the all-risk property protection program of the CJPIA. This insurance protection is underwritten by several insurance companies. City of La Quinta property is currently insured according to a schedule of covered property submitted by the City of La Quinta to the CJPIA. City of La Quinta property currently has all-risk property insurance protection in the amount of \$85,196,200. There is a \$10,000 deductible per occurrence except for non-emergency vehicle insurance which has a \$2,500 deductible.

Special Event Tenant User Liability Insurance – The City of La Quinta further protects against liability damages by requiring tenant users of certain property to purchase low-cost tenant user liability insurance for certain activities on agency property. The insurance premium is paid by the tenant user and is paid to the City of La Quinta according to a schedule. The City of La Quinta then pays for the insurance. The insurance is facilitated by the Authority.

Earthquake and Flood Insurance – The City of La Quinta purchases earthquake and flood insurance on a portion of its property. The earthquake insurance is part of the property protection insurance program of the Authority. The coverage will not pay for loss or damage caused by "earthquake shock" until the amount of loss or damage exceeds 5% per unit of coverage subject to a minimum deductible of \$100,000 per occurrence.

Crime Insurance – The City of La Quinta purchases crime insurance coverage from Alliant Insurance Services. The policy covers theft, forgery, identity fraud, computer crime, and monetary fraud with a single loss limit of \$1,000,000 and a deductible of \$5,000 per occurrence.

Cyber Incident Insurance – The City of La Quinta purchases Cyber Incident Response insurance coverage through the Authority. The maximum single limit of insurance is \$1,000,000.

Adequacy of Protection

During the past three fiscal years, none of the above programs of protection experienced settlements or judgments that exceeded pooled or insured coverage.

Note 14 - Fund Balance

Fund Balance Commitments

In the governmental fund financial statements, committed reserves include:

Natural Disaster Emergency Reserves: These funds may be used for the preparation, recovery, and restoration of services before, during and/or after a natural disaster (such as flood, earthquake, etc.) as defined by City Code 2.20.020.

The target is \$10,000,000 and will be reviewed every five years by conducting a risk analysis of all City assets, insurance levels, and potential federal/state contributions towards disaster recovery efforts. For the year ended June 30, 2022, the City has committed \$10,000,000 for this purpose.

Economic Downturn Reserves: These funds may be used in such instances as a declared national, state, or regional recession; loss of a major (top 10) revenue-generating business; or a natural disaster resulting in a significant decline in revenues. These reserves may also be used if overall revenues decrease, or expenditures increase more than 10% of the previous year's actual revenues or expenditures.

The target is \$11,000,000, based on a 10-year analysis of the revenues and expenditure flows (which included the financial impacts of the Great Recession). The target will be evaluated again in the event of another significant economic downturn. For the year ended June 30, 2022, the City has committed \$11,000,000.

Cash Flow Reserves: These funds are maintained to have adequate cash on hand to account for the uneven receipt of revenue. For example, property tax accounts for a large percentage of annual revenue, the bulk of which is not remitted until December and May of each year.

The target is \$5,000,000 and will be determined annually by analyzing the prior fiscal year by month and calculating the largest cumulative deficit between revenues and expenditures, with a minimum expectation of approximately 10% of operating expenditures reserved. The cash flow reserve is fully funded as of June 30, 2022.

Capital Improvement Reserves: These funds may be used for capital assets and infrastructure rehabilitation, improvement, and replacement.

The target is \$10,000,000 and is based on annual depreciation of assets. For the year ended June 30, 2022, the City has committed \$10,000,000.

Carryovers: These funds are items appropriated in a prior fiscal year that have yet to be spent. Carryovers committed to Fiscal Year 2021-2022 totaled \$1,209,100 at June 30, 2022.

Assigned Fund Balance

The City has the following assigned fund balance shown on the balance sheet:

Assigned to public safety represents property tax accumulated and withheld by the County of Riverside to be used for fire protection, disaster preparedness, fire prevention, rescue, hazardous materials mitigation, technical rescue response, medical emergency services, and public service assists. The assigned fund balance related to this item as of June 30, 2022 is \$11,183,821.

Assigned to capital projects is comprised of carryover balances for capital projects. The capital project carryover balances as of June 30, 2022 are \$30,761,847. Accumulated resources related to the City's sales tax Measure G is \$15,355,043 as of June 30, 2022.

Deficit Fund Balance

At June 30, 2022, the following funds had deficit fund balances:

Major Capital Projects Funds	
Capital Improvement	\$ (990,472)
Nonmajor Special Revenue Funds	
Quimby	(713,669)
Housing Grant	(123,215)
Disaster Reovery	(97,108)
Nonmajor Capital Projects Funds	
Library Development	(1,273,276)

Note 15 - Golf Course Management Agreement

The City entered into an agreement with Landmark Golf Management LLC (operator) to manage the golf operations at the city-owned SilverRock Golf Course. The Agreement entered into on April 6, 2004, sets forth a five-year term commencing upon the completion of the golf course. On January 14, 2005, the golf course was deemed to be complete, and management was turned over to the operator. The contract has been amended and extended numerous times with the current contract expiring June 30, 2022. The contract provides that the operator will manage the day-to-day operations, hire employees, provide golf pro shop and food services, manage all marketing and promotional activities, prepare the annual budget report for Council consideration, and manage accounting and payroll functions. In addition to the annual payment for management services, the City has advanced the operator \$250,000 to pay for golf course expenses. Twice a month the operator submits a request for reimbursement to the City to replenish the City's advance. In addition, the agreement sets forth the establishment of a capital reserve fund of 2 percent of green fees. During the fiscal year, the reserve allocation was suspended. For the fiscal year ending June 30, 2022, the Golf Course had a loss before transfers of \$108,068.

Note 16 - Construction Commitments

Various construction projects were in progress at June 30, 2022. Projects costs are paid out of the capital improvements fund. The following material construction commitments, for which funds have been encumbered, existed at June 30, 2022, with an estimated cost to complete.

Project Name	Project Number	Contract Amount	Expenditures to date as of June 30, 2022	Remaining Commitments
Capital Improvement Fund				
Dune Palms Bridge Improvement	111205	\$ 18,176,565	\$ (3,168,202)	\$ 15,008,363
LQ Village Complete Streets- Road Diet Project	151603	12,567,196	(11,955,639)	611,557
La Quinta X Park	151609	4,686,639	(4,482,357)	204,282
Civic Center Campus Lake/Irrigation Conversion	201606	675,270	(152,530)	522,740
Silverrock Event Space	201608	7,304,503	(7,002,181)	302,322
Washington Street at Fred Waring Dr	201701	1,860,744	(1,739,359)	121,385
Eisenhower Retention Basin Landscape	201704	750,000	(385,987)	364,013
Ave 53 Jefferson St Roundabout	201709	2,651,617	(259,000)	2,392,617
Corporate Yard Admin Offices & Crew	201805	411,013	(55,773)	355,240
Village Art Plaza Promenade & Cultural Campus	201901	3,310,000	(60,087)	3,249,913
Avenue 50 Bridge Spanning The Evacuation Channel	201902	16,349,000	(8,869)	16,340,131
LQ Skate Park Conver to Other Activity	201903	263,000	(315)	262,685
Hwy 111 Corridor Area Plan Implementation	201905	2,250,000	(464,704)	1,785,296
Citywide Catch Basin Modification	201908	250,000	-	250,000
Washington St at Ave 50/Calle Tampico	201923	195,400	(22,915)	172,485
Monroe Street Pavement Rehab (Ave 52)	202001	941,000	(473,877)	467,123
SilverRock Retention Basin Soil Stabilization	202007	437,250	(231,054)	206,196
Dune Palms Rd Pavement Rehab- Fred Waring to Miles	202101	1,021,100	(1,580)	1,019,520
Fritz Burns Park Improvements	202102	350,000	(54,172)	295,828
Citywide Striping Refresh	202104	400,000	(30,770)	369,230

Note 17 - Reimbursement Agreements

On September 9, 2014, the City entered into a sales tax sharing agreement. Under the terms of the agreement the City shall make quarterly payments of 50 percent of any sales tax generated from the business in an amount not to exceed \$400,000 over an eight-year period. Due to the reporting of sales tax information by the California Department of Tax and Fee Administration to the City, the reimbursement payments by the City will lag by one quarter. The agreement terminates when either the \$400,000 limit is reached or in eight years whichever comes first. The business opened in December 2014. As of June 30, 2022, the City made \$360,345 in reimbursement payments to the owner leaving an outstanding balance of \$39,655.

Note 18 - Adoption of New Standard and Correction of Error

As of July 1, 2021, the City adopted GASB Statement No. 87, *Leases*. The implementation of the standard established a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. The Statement requires recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. The standard also requires lessors to recognize a lease receivable and deferred inflow of resources. Beginning net position/fund balance was restated to retroactively adopt the provisions of GASB Statement No. 87.

As part of the current year’s reconciliation of Construction in Progress (CIP) balances, the City identified an entry made in the previous year in which a CIP project was erroneously written off twice. Additionally, as part of the current year reconciliation of depreciated assets, the City identified an asset deletion that was not previously written off. In order to correct the entry, the Governmental Activities beginning net position has been restated.

As part of the current year’s testing of the Private-Purpose Trust Fund – Successor Agency of the Former RDA long term liabilities, the City identified a bond principal payment that was incorrectly recorded in the prior year. In order to correct the entry, the funds beginning net position has been restated.

	Governmental Activities	Business-Type Activities Enterprise Funds Golf Course	General Fund	Private-Purpose Trust Fund Successor Agency of the former RDA
Net Position (Deficit)/Fund Balance at July 1, 2021, as previously reported	\$ 728,802,408	\$ 43,086,664	\$ 142,316,543	\$ (171,262,948)
Recognition of right to use leased asset	295,941	644,349	-	-
Recognition of lease receivables	1,612,721	-	1,612,721	-
Recognition of lease liability	(295,941)	(644,349)	-	-
Recognition of deferred inflows of resources	(1,612,721)	-	(1,612,721)	-
Net write off of previously reported capital lease liability	104,866	-	-	-
Write off of deletions not previously written off	(42,009)	-	-	-
Recognition of CIP previously written off	4,277,302	-	-	-
Bond payment previously incorrectly recorded	-	-	-	(1,365,001)
Net Position (Deficit)/Fund Balance	<u>\$ 733,142,567</u>	<u>\$ 43,086,664</u>	<u>\$ 142,316,543</u>	<u>\$ (172,627,949)</u>

Note 19 - Successor Agency Trust for Assets of Former Redevelopment Agency

On December 29, 2011, the California Supreme Court upheld Assembly Bill 1X 26 (“the Bill”) that provides for the dissolution of all redevelopment agencies in the State of California. This action impacted the reporting entity of the City of La Quinta that previously had reported a redevelopment agency within the reporting entity of the City as a blended component unit.

The Bill provides that upon dissolution of a redevelopment agency, either the city or another unit of local government will agree to serve as the “successor agency” to hold the assets until they are distributed to other units of state and local government. On January 3, 2012, the City Council elected to become the Successor Agency for the Former Redevelopment Agency (“Former Agency”) in accordance with the Bill as part of City resolution number 2012-002.

After enactment of the law, which occurred on June 28, 2011, redevelopment agencies in the State of California cannot enter into new projects, obligations or commitments. Subject to the control of a newly established oversight board, remaining assets can only be used to pay enforceable obligations in existence at the date of dissolution (including the completion of any unfinished projects that were subject to legally enforceable contractual commitments).

In future fiscal years, successor agencies will only be allocated revenue in the amount that is necessary to pay the estimated annual installment payments on enforceable obligations of the Former Agency until all enforceable obligations of the prior redevelopment agency have been paid in full and all assets have been liquidated.

In accordance with the timeline set forth in the Bill (as modified by the California Supreme Court on December 29, 2011) all redevelopment agencies in the State of California were dissolved and ceased to operate as a legal entity as of February 1, 2012.

The Successor Agency to the Former Agency is reported as a fiduciary fund (private purpose trust fund).

Cash and Investments

Cash and investments reported in the accompanying financial statements consisted of the following:

Cash and investments pooled with the City	\$ 18,190,868
Cash and investments with fiscal agent	<u>26</u>
	<u><u>\$ 18,190,894</u></u>

See note 2 for required cash and investments disclosures.

Loans Receivable

Owner Participation Agreement – Torre Nissan

In June 2011, the Former Agency entered into an Owner Participation Agreement (OPA) with an auto dealer, Mega Dealer, LLC (“Torre Nissan”) that provides for the Former Agency to provide a rehabilitation loan to Torre Nissan of up to \$1,500,000 for the remodeling of the existing dealership and an expansion of the dealership facility to accommodate a new line of electric and commercial vehicles. The new expansion will also include service and parts sales facilities. In connection with the OPA, Torre Nissan has executed a promissory note, which is secured by a subordinated deed of trust, and an operating covenant. The loan will be repaid by crediting future sales and property tax increment taxes generated on the site until the cumulative taxes collected equals the loan amount. If Nissan Motor Company ceases to exist, the note will be cancelled, and the operating covenant will terminate. At the end of the ten-year operating covenant, the operating covenant will terminate, and the note will be cancelled, and any outstanding loan balance will be forgiven. The balance at June 30, 2022 is \$987,464.

Due from other Governments

La Quinta Library

In April 2005, an advance of \$2,490,273 was made from the former redevelopment agency to provide funding for the construction of the public library. The loan accrues interest at the earnings rate of the City's investment pool fund. The remaining balance of this loan at June 30, 2022, is \$1,273,276.

Deferred Outflows of Resources

As debt is refunded, the difference between the carrying value of the refunded debt and the reacquisition price is recorded as a deferred outflow of resources and amortized over the shorter of the new or refunded debt, whichever is shorter. Activity during the fiscal year is comprised of the following:

	Balance at July 1, 2021	Additions	Deductions	Balance June 30, 2022
Deferred charge on refunding	\$ 16,891,504	\$ -	\$ 1,124,995	\$ 15,766,509

Long-Term Debt

A description of long-term debt outstanding of the Successor Agency as of June 30, 2022, follows:

	Restated Balance at July 1, 2021	Additions	Repayments	Balance June 30, 2022	Due within One year
Tax allocation bonds	\$ 186,295,000	\$ -	\$ 11,985,000	\$ 174,310,000	\$ 13,190,000
City loans	30,088,278	609,516	3,303,610	27,394,184	3,369,682
Unamortized premiums/ discounts	(1,413,349)	-	10,638	(1,402,711)	-
Total	\$ 214,969,929	\$ 609,516	\$ 15,299,248	\$ 200,301,473	\$ 16,559,682

2016 Series A

On December 22, 2016, the La Quinta Redevelopment Project Areas No. 1 and 2 Subordinate Tax Allocation Refunding Bonds 2016 Taxable Series A Bonds were issued for \$35,055,000 by the Successor Agency to the La Quinta Redevelopment Agency (the "Agency") to refinance on an advance basis the La Quinta Redevelopment Agency's (the "Prior Agency") previously issued \$6,000,000 La Quinta Redevelopment Project Area No. 2, Subordinate Taxable Tax Allocation Bonds, Series 2011 (the "2011 Project Area No. 2 Taxable Bonds") of which \$5,810,000 was outstanding and the Prior Agency's loan obligation under the Loan Agreement, dated February 3, 2004 as supplemented by the Second Supplemental Loan Agreement, dated as of March 1, 2011 (the "2011 Loan Obligation") in connection with the La Quinta Financing Authority's previously issued \$28,850,000 Local Agency Subordinate Taxable Revenue Bonds, 2011 Series A (the "2011 Taxable Housing Bonds") of which \$26,635,000 was outstanding.

City of La Quinta, California

Notes to Financial Statements

June 30, 2022

The Bonds were issued on a subordinate basis to the \$65,600,000 Successor Agency to the La Quinta Redevelopment Agency, La Quinta Redevelopment Project Areas No. 1 and 2, Tax Allocation Refunding Bonds, 2014 Series. The Bonds are payable from and secured by the Pledged Tax Revenues, as defined herein, to be derived from the La Quinta Redevelopment Project Area No. 1 and La Quinta Redevelopment Project Area No. 2.

The principal of and interest on the Bonds are payable solely from the pledged tax revenues allocated to the Successor Agency from the project areas. The principal balance of outstanding bonds at June 30, 2022, is \$27,985,000 with an unamortized discount of \$186,173.

The Bonds mature in 2040, but may be called before maturity and redeemed at the option of the Agency, in whole or in part, from the proceeds of refunding bonds or other available funds, on September 1, 2026 or on any date thereafter prior to maturity at a redemption price equal to the principal amount of Bonds to be redeemed, without premium, plus accrued interest to the redemption date.

<u>Year Ending June 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2023	\$ 1,430,000	\$ 1,079,255	\$ 2,509,255
2024	1,465,000	1,035,479	2,500,479
2025	1,510,000	988,315	2,498,315
2026	1,565,000	937,680	2,502,680
2027	1,620,000	882,845	2,502,845
2028-2032	9,020,000	3,438,433	12,458,433
2033-2037	10,085,000	1,311,415	11,396,415
2038-2040	1,290,000	63,152	1,353,152
	<u>\$ 27,985,000</u>	<u>\$ 9,736,574</u>	<u>\$ 37,721,574</u>

2021 Series A

On April 14, 2021, the Agency issued \$156,915,000 in Series 2021 A Tax Allocation Refunding Bonds to refund the Series 2013 A and B and Series 2014 A Tax Allocation Bonds.

The bonds are payable in annual installments ranging from \$4,785,000 to \$13,610,000 until maturity on September 1, 2034. Interest is payable semiannually on March 1 and September 1 of each year, at a rate of 2.774%. Bonds outstanding at June 30, 2022 were \$146,325,000. The principal and interest on the bonds are payable solely from the pledged tax revenues allocated to the Successor Agency from the project areas.

Future debt service requirements on these bonds are as follows:

Year Ending June 30,	Principal	Interest	Total
2023	\$ 11,760,000	\$ 2,449,336	\$ 14,209,336
2024	11,790,000	2,405,638	14,195,638
2025	11,845,000	2,338,010	14,183,010
2026	11,920,000	2,227,650	14,147,650
2027	12,060,000	2,072,532	14,132,532
2028-2032	63,635,000	6,794,780	70,429,780
2033-2035	23,315,000	709,725	24,024,725
	<u>\$ 146,325,000</u>	<u>\$ 18,997,671</u>	<u>\$ 165,322,671</u>

Loans from the City of La Quinta

The City of La Quinta loaned money to the Former Agency to cover operating and capital shortfalls. In a letter dated November 6, 2013, the California Department of Finance approved the loans as enforceable obligations to be paid through Successor Agency property tax. This loan approved split between the City’s General and the Housing Authority Funds. As of June 30, 2022, principal and interest due to the City of La Quinta was \$27,394,184, and is included as part of the due from other governments balance in the City’s General and the Housing Authority Funds.

On November 22, 2017, the Department of Finance (DOF) approved the last and final Recognized Obligation Payment Schedules (ROPS). The ROPS is a comprehensive schedule which includes all bond debt service payments, City loan repayments, administration, and annual reporting requirements from fiscal years 2018-2019 to 2039-2040.

Pledged Tax Revenues

The City pledged, as security for bonds issued, either directly or through the Financing Authority, a portion of tax increment revenue (including Low and Moderate Income Housing set-aside and pass through allocations) that it receives. The bonds issued were to provide financing for various capital projects, accomplish Low and Moderate Income Housing projects and to defease previously issued bonds. Assembly Bill 1X 26 provided that upon dissolution of the Redevelopment Agency, property taxes allocated to redevelopment agencies no longer are deemed tax increment but rather property tax revenues and will be allocated first to successor agencies to make payments on the indebtedness incurred by the dissolved redevelopment agency. Total principal and interest remaining on the debt is \$203,044,245 with annual debt service requirements as indicated above. For the current year, the total property tax revenue recognized by the Successor Agency for the payment of indebtedness incurred was \$20,063,872 and the debt service obligation on the bonds was \$15,285,741.

Insurance

The Successor Agency of the Former Agency is covered under the insurance policy of the City of La Quinta at June 30, 2022.

Note 20 - Extraordinary Item

Annual loan repayments of the loan between the City and the Successor Agency are first applied to principal then interest and when received are allocated 80 percent General Fund and 20 percent Housing Authority Fund. The interest accrued on the adjusted principal amount is reflected as an extraordinary gain by the City and an extraordinary loss in the Successor Agency. The Department of Finance approval of the last and final ROPS increased the quarterly interest rate (from 3% to 4%, since the inception of the loan in November 2006). The interest due as of June 30, 2022 was \$14,358,699.

Note 21 - Subsequent Events**CalPERS Investment Return**

In July of 2022, CalPERS announced a net investment return of negative 6.1% for fiscal year ending 2021-22. This, along with the change in the discount rate to 6.8% will negatively impact the GASB 68 Net Pension Liability in future reporting periods. As the investment pool experienced gains in fiscal year 2021 resulting in a drastically reduced liability in fiscal year 2022, the City expects the inverse to be true in fiscal year 2023 as all gains were lost in fiscal year 2022. See Note 9 for further discussion on the Net Pension Liability and details as to the timing of the actuarially driven reporting process.

Highway 111 Bridge Funding

In November 2020, Caltrans advised the City that the Highway Bridge Planning (HBP) Funding Program had been oversubscribed for FY2020/21 and 2021/22 and there is no additional programming capacity for projects already in construction or ready to advertise.

At the direction of the City Council, in June 2021, the City agreed to provide “at risk” advance funding using the Advance Construction Procedure outlined in Section 3.7 of the Caltrans Local Procedures Manual, and Caltrans approved the City’s request.

Due to higher engineer’s estimates, the updated construction phase which includes construction, construction engineering, and contingency is estimated at \$25,370,901. The HBP Funding will ultimately contribute 88.53% or up to \$15,905,300 toward eligible (Construction Phase) costs which the City has agreed to advance. Staff and the Financial Advisory Commission (FAC) recommend using a combination of Unassigned Reserves and Measure G Reserves for this advance funding. The City anticipates these funds will be reimbursed within two to five fiscal years.

On October 18, 2022, City Council approved an additional \$4,501,803 in advanced funding from the City’s unassigned reserves. The bids received were higher than the current budget and funding made available to the project. Staff recommends awarding the project and requesting additional funds from both the Caltrans sponsored Highway Bridge (HBP) Funding Program and the Coachella Valley Association of Governments (CVAG).



Required Supplementary Information
June 30, 2022

City of La Quinta, California

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City of La Quinta, California
 Budgetary Comparison Schedule – General Fund
 Year Ended June 30, 2022

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 142,316,543	\$ 142,316,543	\$ 142,316,543	\$ -
Resources (Inflows)				
Taxes	45,957,000	58,047,000	63,010,284	4,963,284
Licenses and permits	2,252,000	3,572,000	4,521,449	949,449
Intergovernmental	8,251,100	8,099,422	8,636,752	537,330
Charges for services	876,010	876,010	1,623,951	747,941
Use of money and property	545,000	545,000	(4,016,341)	(4,561,341)
Fines and forfeitures	294,000	609,000	657,589	48,589
Miscellaneous	629,100	629,100	562,810	(66,290)
Extraordinary Item	-	-	487,612	487,612
Amounts available for appropriations	<u>201,120,753</u>	<u>214,694,075</u>	<u>217,800,649</u>	<u>3,106,574</u>
Charges to Appropriation (Outflows)				
General government				
Legislative	302,200	302,200	251,153	51,047
City manager	1,076,000	1,096,000	796,578	299,422
City attorney	696,000	796,000	370,189	425,811
Marketing	1,325,900	1,540,900	1,389,343	151,557
Human resources	376,000	411,000	269,015	141,985
City clerk	625,200	667,200	586,861	80,339
Fiscal services	1,444,100	1,444,100	1,241,161	202,939
Central services	3,155,850	5,441,850	4,776,763	665,087
The Hub customer services	986,000	1,066,000	834,387	231,613
Public safety				
Police	17,805,100	17,805,100	16,831,255	973,845
Code compliance	1,506,320	1,559,320	1,312,923	246,397
Fire	7,615,800	7,646,300	7,542,121	104,179
Planning and development				
Current planning	678,600	748,600	559,340	189,260
Public buildings	1,321,200	1,378,700	1,374,563	4,137
Building & safety	919,800	1,094,800	960,672	134,128
Administration	656,200	746,200	816,867	(70,667)
Community services				
Community services admin	808,500	888,500	661,768	226,732
Wellness center	597,900	677,900	612,277	65,623
Recreation programs/special events	908,300	1,078,300	640,734	437,566
Park maintenance	2,530,900	2,656,900	2,445,674	211,226

City of La Quinta, California
 Budgetary Comparison Schedule – General Fund
 Year Ended June 30, 2022

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Public works				
Administration	\$ 739,900	\$ 739,900	\$ 535,839	\$ 204,061
Development services	431,200	448,200	374,998	73,202
Maintenance/operations - street	496,600	503,600	426,354	77,246
Engineering services	761,800	1,101,900	758,472	343,428
Capital outlay	505,000	1,246,322	739,530	506,792
Debt Service				
Principal	-	-	10,705	(10,705)
Interest	-	-	779	(779)
Transfers out	6,892,356	35,854,857	4,773,315	31,081,542
	<u>55,162,726</u>	<u>88,940,649</u>	<u>51,893,636</u>	<u>37,047,013</u>
Total charges to appropriations				
Budgetary Fund Balance, June 30	<u>\$ 145,958,027</u>	<u>\$ 125,753,426</u>	<u>\$ 165,907,013</u>	<u>\$ 40,153,587</u>

City of La Quinta, California
 Budgetary Comparison Schedule – Housing Authority
 Year Ended June 30, 2022

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 23,806,700	\$ 23,806,700	\$ 23,806,700	\$ -
Resources (Inflows)				
Use of money and property	195,400	195,400	960,143	764,743
Extraordinary item	-	370,000	121,903	(248,097)
Miscellaneous	711,000	1,136,000	365,484	(770,516)
Amounts available for appropriations	<u>24,713,100</u>	<u>25,508,100</u>	<u>25,254,230</u>	<u>(253,870)</u>
Charges to Appropriation (Outflows)				
Planning and development	1,542,200	1,761,200	1,187,673	573,527
Community services	250,000	250,000	50,700	199,300
Total charges to appropriations	<u>1,792,200</u>	<u>2,011,200</u>	<u>1,238,373</u>	<u>772,827</u>
Budgetary Fund Balance, June 30	<u><u>\$ 22,920,900</u></u>	<u><u>\$ 23,496,900</u></u>	<u><u>\$ 24,015,857</u></u>	<u><u>\$ 518,957</u></u>

City of La Quinta, California
 Schedule of Proportionate Share of the Net Pension Liability – Miscellaneous Plan
 Last 10 Years*

	2015	2016	2017	2018	2019	2020	2021	2022
Proportion of the net pension liability	0.1034%	0.1260%	0.1257%	0.1272%	0.1287%	0.13134%	0.13329%	0.14222%
Proportionate share of the net pension liability	\$ 6,433,391	\$ 8,651,290	\$ 10,874,098	\$ 12,612,523	\$ 12,403,691	\$ 13,458,200	\$ 14,502,311	\$ 7,691,773
Covered payroll	\$ 5,421,945	\$ 5,480,758	\$ 5,569,002	\$ 5,739,416	\$ 6,064,875	\$ 6,669,204	\$ 7,066,830	\$ 6,238,425
Proportionate share of the net pension liability as a percentage of covered payroll	118.65%	157.85%	195.26%	219.75%	204.52%	201.80%	205.22%	123.30%
Plan fiduciary net position as a percentage of the total pension liability	79.82%	78.40%	74.06%	73.31%	75.30%	77.73%	77.71%	90.60%

* - Fiscal year 2015 was the first year of implementation, therefore, only eight years are shown.

Changes in Assumptions

The discount rate changed from 7.65 percent used for the June 30, 2016 measurement date to 7.15 percent used for the June 30, 2017 measurement date.

Covered Payroll

In accordance with GASB Statement No. 82, *Pension Issues - An Amendment of GASB Statement No. 67, No. 68, and No. 73*, we have restated to show covered payroll based on pensionable earnings.

City of La Quinta, California
 Schedule of Pension Plan Contributions – Miscellaneous Plan
 Last 10 Years*

	2015	2016	2017	2018	2019	2020	2021	2022
Actuarially determined contributions - miscellaneous	\$ 728,073	\$ 797,603	\$ 949,231	\$ 1,061,439	\$ 1,284,275	\$ 1,479,137	\$ 2,581,158	\$ 4,650,357
Contributions in relation to the actuarially determined contribution	(728,073)	(797,603)	(949,231)	(1,061,439)	(1,284,275)	(1,479,137)	(2,581,158)	(4,650,357)
Contribution deficiency (excess)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Covered payroll	\$ 5,480,758	\$ 5,569,002	\$ 5,739,416	\$ 6,064,875	\$ 6,669,204	\$ 7,066,830	\$ 6,238,425	\$ 6,580,736
Contributions as a percentage of covered payroll	13.28%	14.32%	16.54%	17.50%	19.26%	20.93%	41.38%	70.67%

* - Fiscal year 2015 was the first year of implementation, therefore, only eight years are shown.

Covered Payroll

In accordance with GASB Statement No. 82, *Pension Issues - An Amendment of GASB Statement No. 67, No. 68, and No. 73*, we have restated to show covered payroll based on pensionable earnings.

City of La Quinta, California
 Schedule of Changes in the Net OPEB Liability/(Asset) and Related Ratios
 Last 10 Years*

	2018	2019	2020	2021	2022
Total OPEB Liability					
Service cost	\$ 90,827	\$ 93,438	\$ 85,174	\$ 88,219	\$ 87,732
Interest	93,346	100,177	93,071	97,183	102,210
Differences between expected and actual experience	-	71,533	-	103,495	(1,617)
Changes of assumptions	-	(44,229)	(14,219)	44,464	-
Benefit payments	(91,822)	(86,570)	(98,584)	(98,490)	(89,947)
Net Change in Total OPEB Liability	92,351	134,349	65,442	234,871	98,378
Total OPEB liability - beginning	1,288,598	1,380,949	1,515,298	1,580,740	1,815,611
Total OPEB liability - ending	<u>\$ 1,380,949</u>	<u>\$ 1,515,298</u>	<u>\$ 1,580,740</u>	<u>\$ 1,815,611</u>	<u>\$ 1,913,989</u>
Plan Fiduciary Net Position (FNP)					
Employer contributions	\$ -	\$ 1,609,970	\$ 98,584	\$ 98,490	\$ 89,947
Net investment income	-	(1,680)	106,805	88,052	336,983
Benefit payments	-	(86,570)	(98,584)	(98,490)	(89,947)
Administrative expense	-	(406)	(327)	(803)	(624)
Net Change in Plan Fiduciary Net Position	-	1,521,314	106,478	87,249	336,359
Plan Fiduciary Net Position- Beginning of Year	-	-	1,521,314	1,627,792	1,715,041
Plan Fiduciary Net Position- End of Year	<u>\$ -</u>	<u>\$ 1,521,314</u>	<u>\$ 1,627,792</u>	<u>\$ 1,715,041</u>	<u>\$ 2,051,400</u>
Net OPEB liability/(asset) - End of Year	<u>\$ 1,380,949</u>	<u>\$ (6,016)</u>	<u>\$ (47,052)</u>	<u>\$ 100,570</u>	<u>\$ (137,411)</u>
Fiduciary Net Position as a percentage of the Total OPEB Liability	0.0%	100.4%	103.0%	94.5%	107.2%
Covered-employee payroll	5,603,428	6,064,875	6,669,204	7,066,830	6,238,425
Net OPEB liability/(asset) as a percentage of covered-employee payroll	24.6%	-0.1%	-0.7%	1.4%	-2.2%

Notes to Schedule:

* Fiscal year 2018 was the first year of implementation, therefore only five years are shown.

Changes in Assumptions

The discount rate and long-term expected rate of return changed from 6.00 percent used for the June 30, 2019 measurement date to 5.50 percent used for the June 30, 2020 measurement date.

The inflation assumption was changed from 2.50 percent used for the June 30, 2019 measurement date to 2.25 percent used for the June 30, 2020 measurement date.

For the June 30, 2020 measurement date, healthcare trend rates were reset to reflect updated cost increase expectations.

City of La Quinta, California
 Schedule of OPEB Contributions
 Last 10 Years*

	2018	2019	2020	2021	2022
Actuarially determined contribution (ADC)	\$ 201,513	\$ 88,280	\$ 90,229	\$ 86,939	\$ 101,376
Contributions in relation to the (ADC)	1,609,970	98,584	98,490	89,947	91,530
Contribution deficiency (excess)	(1,408,457)	(10,304)	(8,261)	(3,008)	9,846
Covered payroll	\$ 6,064,875	\$ 6,669,204	\$ 7,066,830	\$ 6,238,425	\$ 6,580,736
Contributions as a percentage of payroll	26.5%	1.5%	1%	1%	1%

Notes to Schedule

Valuation date: Actuarially determined contribution rates are calculated as of June 30, one year prior to the end of the fiscal year in which contributions reported.

Methods and assumptions used to determined contribution rates:

Actuarial cost method	Entry-Age Normal Cost Method
Amortization method	Level percent of payroll
Amortization period	19 years
Asset valuation method	Market value
Inflation	2.25%
Healthcare Trend Rate	7% in the first year, trending down to 4% over 58 years.
Investment rate of return	5.50%
Retirement age	55
Mortality	Derived using CalPERS Membership Data for all Funds

Notes to Schedule:

* Fiscal year 2018 was the first year of implementation, therefore only five years are shown.

Note 1 - Budget Procedures

General Budget Policies

The City adopts an annual budget prepared on the modified accrual basis of accounting for its governmental funds and on the accrual basis of accounting for its proprietary funds. The City manager or his designee is authorized to transfer budgeted amounts between the accounts of any department or funds that are approved by City Council. Prior year appropriations lapse unless they are approved for carryover into the following fiscal year. Expenditures may not legally exceed appropriations at the department level.

The City did not adopt a budget for the Transportation Uniform Mitigation Fee Special Revenue Fund.

Budget Basis of Accounting

Budget for governmental funds are adopted on a basis consistent with generally accepted accounting principles (GAAP).

Expenditures in Excess of Appropriations

The following funds had expenditures in excess of appropriations for the year ended June 30, 2022:

	Budget	Actual	Variance
General Fund			
Administration	\$ 746,200	\$ 816,867	\$ (70,667)
Debt Service	-	11,340	(11,340)
Library and Museum			
Transfers out	-	58,295	(58,295)
South Coast Air Quality			
Planning and Development	42,500	47,298	(4,798)
Measure A			
Public Works	-	45,917	(45,917)



Supplementary Information
June 30, 2022

City of La Quinta, California

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Special Revenue Funds

Special revenue funds are used to account for specific revenues (other than expendable trusts and major capital projects) and the related expenditures that are legally required to be accounted for in a separate fund. The City of La Quinta has the following Special Revenue Funds:

State Gas Tax Fund – To account for gasoline allocations made by the State of California. These revenues are restricted by the State to expenditures for street-related purposes only.

Library and Museum Fund – To account for revenues from property tax increment dedicated library and museum services.

Federal Assistance Fund – To account for revenues from the Community Development Block Grants received from the Federal Government and the expenditures of those resources.

State Law Enforcement Services Account (SLESA) Fund – To account for state funded “Citizens for Public Safety” (COPS) program activities, as per Assembly Bill 3229, which supplements frontline police services such as anti-gang community crime prevention.

Lighting and Landscaping Fund – To account for special assessments levied on real property and the expenditure thereof from City-wide lighting and landscape maintenance and improvements.

Quimby Fund – To account for the accumulation of developer fees received under the provisions of the Quimby Act for park development and improvements. Capital projects to be funded from this source will be budgeted and expended in a separate capital projects fund.

La Quinta Public Safety Officer Fund – To account for contributions to be distributed to public safety officers disabled or killed in the line of duty.

Art in Public Places – To account for development fees paid in lieu of acquisition and installation of approved artworks in a development with expenditures restricted to acquisition, installation, maintenance and repair of artworks at approved sites.

South Coast Air Quality Fund – To account for contributions from the South Coast Air Quality Management District. Use is limited to reduction and control of airborne pollutants.

AB 939 Fund – To account for the State mandated program to reduce waste sent to the landfills through recycling efforts.

Housing Grant Fund – To account for housing related grants as required by outside agencies for reporting purposes.

Law Enforcement Fund – To account for law enforcement grants and restricted revenue for public safety.

Measure A Fund – In 1988, Riverside County voters approved a half cent sales tax, known as Measure A, to fund a variety of highway improvements, local street and road maintenance, commuter assistance and specialized highway transit projects. This fund is used to collect this tax and pursuant to the provision of Measure A, it is restricted for local street and road expenditures.

Economic Development Fund – To account for the revenues and expenditures related to proceeds from sale of City owned land and future economic development.

AB 1379 Fund – To account for the revenues and expenditures related to the annual business license accessibility fee to be used for expenses enhancing accessibility requirements.

Transportation Uniform Mitigation Fee Fund – To account for the revenues and expenditures related to Transportation Uniform Mitigation Fee monies.

Disaster Recovery Fund – To account for the use of one-time federal funding designed to deliver relief to American workers and aid in economic recovery in the wake of COVID-19. This Act was passed by Congress in 2021, to provide Coronavirus fiscal recovery funds to state and local governments.

Capital Project Funds

Capital projects funds account for the financial resources to be used for the acquisition, construction or improvements of major capital facilities and infrastructure.

Infrastructure Fund – To account for the accumulation of resources provided through developer fees for the acquisition, construction or improvement of the City's infrastructure, prior to adoption of the new Developer Impact Fee Structure on August 16, 1999. This fund accounts for all developer resources received prior to this date, and is budgeted by the Council through adoption of the annual capital improvement program budget.

Civic Center Fund – This fund accounts for the accumulation of resources provided through developer fees for the acquisition, construction, or improvement of the Civic Center.

Maintenance Facilities DIF, Transportation Fund, Parks and Receptions Fund, Library Development Fund, Community Center Fund, Street Facility Fund, Park Facility Fund, Fire Facility Fund – To account for the accumulation of resources provided through developer fees for the acquisition, construction, or improvement of the City's infrastructure. The Developer Impact Fee was adopted by the City Council on August 16, 1999. Eight funds have been established to account for the specific impact areas of these fees, and are budgeted by the Council through adoption of the annual Capital Improvement Program budget.

Debt Service Funds

Debt Service Funds are used to account for the accumulation of resources for, and the payment of, governmental long-term debt principal and interest.

La Quinta Financing Authority Fund – This fund is used to account for the debt service that will be used for the principal and interest payments of the Financing Authority's outstanding debt and any related reporting requirements.

City of La Quinta, California
Combining Balance Sheet – Nonmajor Governmental Funds
June 30, 2022

	Special Revenue Funds				
	State Gas Tax	Library and Museum	Federal Assistance	SLESA	Lighting and Landscaping
Assets					
Pooled cash and investments	\$ 1,711,782	\$ 8,902,260	\$ 2,127	\$ 378,119	\$ 683,255
Receivables					
Accounts	28,122	-	-	-	-
Taxes	140,031	-	-	-	22,581
Accrued interest	1,085	5,641	1	240	433
Prepaid costs	-	433	-	-	-
Due from other governments	63,438	1,162,201	169,546	-	-
	<u>1,944,458</u>	<u>10,070,535</u>	<u>171,674</u>	<u>378,359</u>	<u>706,269</u>
Total assets	\$ 1,944,458	\$ 10,070,535	\$ 171,674	\$ 378,359	\$ 706,269
Liabilities and Fund Balances					
Liabilities					
Accounts payable	\$ 7,998	\$ 94,694	\$ -	\$ 956	\$ 77,352
Accrued liabilities	18,397	3,681	-	-	10,013
Unearned revenues	-	-	-	-	-
Due to other governments	-	-	-	-	-
Due to other funds	-	-	-	-	-
	<u>26,395</u>	<u>98,375</u>	<u>-</u>	<u>956</u>	<u>87,365</u>
Total liabilities	26,395	98,375	-	956	87,365
Deferred Inflow of Resources					
Unavailable revenues	-	-	169,546	-	-
	<u>-</u>	<u>-</u>	<u>169,546</u>	<u>-</u>	<u>-</u>
Deferred Inflow of Resources	-	-	169,546	-	-
Fund Balances					
Nonspendable					
Prepaid costs	-	433	-	-	-
Restricted for					
Planning and development projects	-	-	-	-	-
Public safety	-	-	-	377,403	-
Community services	-	9,971,727	2,128	-	-
Public works	1,918,063	-	-	-	618,904
Capital projects	-	-	-	-	-
Unassigned	-	-	-	-	-
	<u>1,918,063</u>	<u>9,972,160</u>	<u>2,128</u>	<u>377,403</u>	<u>618,904</u>
Total fund balances	1,918,063	9,972,160	2,128	377,403	618,904
Total liabilities and fund balances	\$ 1,944,458	\$ 10,070,535	\$ 171,674	\$ 378,359	\$ 706,269

City of La Quinta, California
Combining Balance Sheet – Nonmajor Governmental Funds
June 30, 2022

	Special Revenue Funds				
	Quimby	La Quinta Public Safety Officer	Art in Public Places	South Coast Air Quality	AB 939
Assets					
Pooled cash and investments	\$ -	\$ 50,351	\$ 833,169	\$ 44,097	\$ 848,578
Receivables					
Accounts	-	-	-	-	-
Taxes	-	-	-	-	-
Accrued interest	-	32	528	28	538
Prepaid costs	-	-	-	-	-
Due from other governments	-	-	-	13,566	2,911
Total assets	\$ -	\$ 50,383	\$ 833,697	\$ 57,691	\$ 852,027
Liabilities and Fund Balances					
Liabilities					
Accounts payable	\$ -	\$ -	\$ -	\$ 20,707	\$ 39,451
Accrued liabilities	-	-	-	-	-
Unearned revenues	-	-	-	-	-
Due to other governments	-	-	-	-	-
Due to other funds	713,669	-	-	-	-
Total liabilities	713,669	-	-	20,707	39,451
Deferred Inflow of Resources					
Unavailable revenues	-	-	-	-	-
Fund Balances					
Nonspendable					
Prepaid costs	-	-	-	-	-
Restricted for					
Planning and development projects	-	-	-	36,984	812,576
Public safety	-	50,383	-	-	-
Community services	-	-	833,697	-	-
Public works	-	-	-	-	-
Capital projects	-	-	-	-	-
Unassigned	(713,669)	-	-	-	-
Total fund balances	(713,669)	50,383	833,697	36,984	812,576
Total liabilities and fund balances	\$ -	\$ 50,383	\$ 833,697	\$ 57,691	\$ 852,027

City of La Quinta, California
 Combining Balance Sheet – Nonmajor Governmental Funds
 June 30, 2022

	Special Revenue Funds				
	Housing Grant	Law Enforcement	Measure A	Economic Development	AB 1379
Assets					
Pooled cash and investments	\$ -	\$ 247,096	\$ 4,222,941	\$ 3,146,698	\$ 67,304
Receivables					
Accounts	-	-	-	267,566	-
Taxes	-	-	514,652	-	-
Accrued interest	-	157	2,676	1,994	43
Prepaid costs	96,157	-	-	-	-
Due from other governments	-	-	-	-	-
Total assets	\$ 96,157	\$ 247,253	\$ 4,740,269	\$ 3,416,258	\$ 67,347
Liabilities and Fund Balances					
Liabilities					
Accounts payable	\$ -	\$ -	\$ -	\$ 7,509	\$ 903
Accrued liabilities	-	-	-	-	-
Unearned revenues	-	-	-	-	-
Due to other governments	-	-	-	-	-
Due to other funds	219,372	10,924	-	-	-
Total liabilities	219,372	10,924	-	7,509	903
Deferred Inflow of Resources					
Unavailable revenues	-	-	-	251,890	-
Fund Balances					
Nonspendable					
Prepaid costs	96,157	-	-	-	-
Restricted for					
Planning and development projects	-	-	-	-	66,444
Public safety	-	236,329	-	-	-
Community services	-	-	-	3,156,859	-
Public works	-	-	4,740,269	-	-
Capital projects	-	-	-	-	-
Unassigned	(219,372)	-	-	-	-
Total fund balances	(123,215)	236,329	4,740,269	3,156,859	66,444
Total liabilities and fund balances	\$ 96,157	\$ 247,253	\$ 4,740,269	\$ 3,416,258	\$ 67,347

City of La Quinta, California
Combining Balance Sheet – Nonmajor Governmental Funds
June 30, 2022

	Special Revenue Funds		Capital Projects Funds		
	Transportation Uniform Mitigation Fee	Disaster Recovery	Maintenance Facilities DIF	Infrastructure	Civic Center
Assets					
Pooled cash and investments					
Receivables	\$ 444,116	\$ 4,893,295	\$ 192,367	\$ 18,937	\$ 1,148,601
Accounts	-	-	-	-	-
Taxes	-	-	-	-	-
Accrued interest	-	-	-	-	-
Prepaid costs	-	3,101	122	12	727
Due from other governments	-	-	-	-	-
	-	-	-	-	-
Total assets	\$ 444,116	\$ 4,896,396	\$ 192,489	\$ 18,949	\$ 1,149,328
Liabilities and Fund Balances					
Liabilities					
Accounts payable	\$ 437,519	\$ -	\$ 12,395	\$ -	\$ 22,798
Accrued liabilities	-	-	-	-	-
Unearned revenues	-	4,993,504	-	-	-
Due to other governments	-	-	-	-	-
Due to other funds	-	-	-	-	-
	-	-	-	-	-
Total liabilities	437,519	4,993,504	12,395	-	22,798
Deferred Inflow of Resources					
Unavailable revenues	-	-	-	-	-
	-	-	-	-	-
Fund Balances					
Nonspendable					
Prepaid costs	-	-	-	-	-
Restricted for					
Planning and development projects	6,597	-	180,094	-	-
Public safety	-	-	-	-	-
Community services	-	-	-	-	-
Public works	-	-	-	-	-
Capital projects	-	-	-	18,949	1,126,530
Unassigned	-	(97,108)	-	-	-
Total fund balances	6,597	(97,108)	180,094	18,949	1,126,530
Total liabilities and fund balances	\$ 444,116	\$ 4,896,396	\$ 192,489	\$ 18,949	\$ 1,149,328

City of La Quinta, California
 Combining Balance Sheet – Nonmajor Governmental Funds
 June 30, 2022

	Capital Projects Funds				
	Transportation	Parks and Recreation	Library Development	Community Center	Street Facility
Assets					
Pooled cash and investments	\$ 4,593,409	\$ 680,496	\$ -	\$ 638,690	\$ 75,737
Receivables					
Accounts	-	-	-	-	-
Taxes	-	-	-	-	-
Accrued interest	2,911	431	-	405	48
Prepaid costs	-	-	-	-	-
Due from other governments	-	-	-	-	-
Total assets	\$ 4,596,320	\$ 680,927	\$ -	\$ 639,095	\$ 75,785
Liabilities and Fund Balances					
Liabilities					
Accounts payable	\$ 92,851	\$ 6,659	\$ -	\$ 65,254	\$ -
Accrued liabilities	-	-	-	-	-
Unearned revenues	-	-	-	-	-
Due to other governments	-	-	1,273,276	-	-
Due to other funds	-	-	-	-	-
Total liabilities	92,851	6,659	1,273,276	65,254	-
Deferred Inflow of Resources					
Unavailable revenues	-	-	-	-	-
Fund Balances					
Nonspendable					
Prepaid costs	-	-	-	-	-
Restricted for					
Planning and development projects	-	-	-	-	-
Public safety	-	-	-	-	-
Community services	-	-	-	-	-
Public works	-	-	-	-	75,785
Capital projects	4,503,469	674,268	-	573,841	-
Unassigned	-	-	(1,273,276)	-	-
Total fund balances	4,503,469	674,268	(1,273,276)	573,841	75,785
Total liabilities and fund balances	\$ 4,596,320	\$ 680,927	\$ -	\$ 639,095	\$ 75,785

City of La Quinta, California
 Combining Balance Sheet – Nonmajor Governmental Funds
 June 30, 2022

	Capital Projects Funds		Fund	Total Governmental Funds
	Park Facility	Fire Facility	Financing Authority	
Assets				
Pooled cash and investments	\$ 5,894	\$ 409,045	\$ -	\$ 34,238,364
Receivables				
Accounts	-	-	-	295,688
Taxes	-	-	-	677,264
Accrued interest	4	259	-	21,416
Prepaid costs	-	-	-	96,590
Due from other governments	-	-	-	1,411,662
Total assets	<u>\$ 5,898</u>	<u>\$ 409,304</u>	<u>\$ -</u>	<u>\$ 36,740,984</u>
Liabilities and Fund Balances				
Liabilities				
Accounts payable	\$ -	\$ -	\$ -	\$ 887,046
Accrued liabilities	-	-	-	32,091
Unearned revenues	-	-	-	4,993,504
Due to other governments	-	-	-	1,273,276
Due to other funds	-	-	-	943,965
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,129,882</u>
Deferred Inflow of Resources				
Unavailable revenues	-	-	-	421,436
Fund Balances				
Nonspendable				
Prepaid costs	-	-	-	96,590
Restricted for				
Planning and development projects	-	-	-	1,102,695
Public safety	-	409,304	-	1,073,419
Community services	5,898	-	-	13,970,309
Public works	-	-	-	7,353,021
Capital projects	-	-	-	6,897,057
Unassigned	-	-	-	(2,303,425)
Total fund balances	<u>5,898</u>	<u>409,304</u>	<u>-</u>	<u>28,189,666</u>
Total liabilities and fund balances	<u>\$ 5,898</u>	<u>\$ 409,304</u>	<u>\$ -</u>	<u>\$ 36,740,984</u>

City of La Quinta, California
 Combining Statement of Revenues, Expenditures and Changes in Fund Balances –
 Nonmajor Governmental Funds
 Year Ended June 30, 2022

	Special Revenue Funds				
	State Gas Tax	Library and Museum	Federal Assistance	SLESA	Lighting and Landscaping
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-	969,257
Intergovernmental	1,788,042	3,103,537	1,530	161,285	-
Investment income	12,459	70,896	(101)	2,717	3,001
Net decrease in fair value of investments	(50,768)	(275,476)	(2,857)	(11,237)	(20,209)
Developer participation	-	-	-	-	-
Miscellaneous	-	1,988	-	-	-
Total revenues	1,749,733	2,900,945	(1,428)	152,765	952,049
Expenditures					
Current					
General government	-	-	-	-	-
Public safety	-	-	-	40,837	-
Planning and development	-	-	-	-	-
Community services	-	1,859,934	-	-	-
Public works	1,002,825	-	1,530	-	2,108,145
Capital outlay	-	-	-	-	-
Debt service	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-
Total expenditures	1,002,825	1,859,934	1,530	40,837	2,108,145
Excess (Deficiency) of Revenues over (under) Expenditures	746,908	1,041,011	(2,958)	111,928	(1,156,096)
Other Financing Sources (Uses)					
Transfers in	190,000	-	-	-	1,285,000
Transfers out	(482,614)	(58,295)	-	-	-
Total other financing sources (uses)	(292,614)	(58,295)	-	-	1,285,000
Net Change in Fund Balances	454,294	982,716	(2,958)	111,928	128,904
Fund Balances, Beginning of Year	1,463,769	8,989,444	5,086	265,475	490,000
Fund Balances, End of Year	<u>\$ 1,918,063</u>	<u>\$ 9,972,160</u>	<u>\$ 2,128</u>	<u>\$ 377,403</u>	<u>\$ 618,904</u>

City of La Quinta, California
 Combining Statement of Revenues, Expenditures and Changes in Fund Balances –
 Nonmajor Governmental Funds
 Year Ended June 30, 2022

	Special Revenue Funds				
	Quimby	La Quinta Public Safety Officer	Art in Public Places	South Coast Air Quality	AB 939
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ 65,870
Assessments	-	-	-	-	-
Intergovernmental	-	-	-	52,791	69,686
Investment income	-	405	6,657	327	6,616
Net decrease in fair value of investments	-	(1,591)	(25,798)	(1,360)	(26,507)
Developer participation	-	-	158,972	-	-
Miscellaneous	-	-	-	-	-
Total revenues	<u>-</u>	<u>(1,186)</u>	<u>139,831</u>	<u>51,758</u>	<u>115,665</u>
Expenditures					
Current					
General government	-	-	-	-	-
Public safety	-	-	-	-	-
Planning and development	-	-	-	47,298	109,742
Community services	-	-	54,817	-	-
Public works	-	-	-	-	-
Capital outlay	-	-	53,253	-	-
Debt service	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>108,070</u>	<u>47,298</u>	<u>109,742</u>
Excess (Deficiency) of Revenues over (under) Expenditures	<u>-</u>	<u>(1,186)</u>	<u>31,761</u>	<u>4,460</u>	<u>5,923</u>
Other Financing Sources (Uses)					
Transfers in	-	2,000	50,000	-	-
Transfers out	(713,669)	-	(12,678)	-	-
Total other financing sources (uses)	<u>(713,669)</u>	<u>2,000</u>	<u>37,322</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balances	(713,669)	814	69,083	4,460	5,923
Fund Balances, Beginning of Year	-	49,569	764,614	32,524	806,653
Fund Balances, End of Year	<u>\$ (713,669)</u>	<u>\$ 50,383</u>	<u>\$ 833,697</u>	<u>\$ 36,984</u>	<u>\$ 812,576</u>

City of La Quinta, California
 Combining Statement of Revenues, Expenditures and Changes in Fund Balances –
 Nonmajor Governmental Funds
 Year Ended June 30, 2022

	Special Revenue Funds				
	Housing Grant	Law Enforcement	Measure A	Economic Development	AB 1379
Revenues					
Taxes	\$ -	\$ -	\$ 2,031,006	\$ -	\$ -
Assessments	-	-	-	-	-
Intergovernmental	-	34,827	-	-	18,705
Investment income	-	2,320	30,150	273,103	506
Net decrease in fair value of investments	-	(9,805)	(118,901)	(99,068)	(1,990)
Developer participation	-	-	-	-	-
Miscellaneous	-	-	40,117	-	-
Total revenues	-	27,342	1,982,372	174,035	17,221
Expenditures					
Current					
General government	-	-	-	-	-
Public safety	-	14,646	-	-	-
Planning and development	123,215	-	-	16,843	1,871
Community services	-	-	-	-	-
Public works	-	-	45,917	-	-
Capital outlay	-	-	-	-	-
Debt service	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-
Total expenditures	123,215	14,646	45,917	16,843	1,871
Excess (Deficiency) of Revenues over (under) Expenditures	(123,215)	12,696	1,936,455	157,192	15,350
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	(195,415)	(395,454)	(50,000)	-
Total other financing sources (uses)	-	(195,415)	(395,454)	(50,000)	-
Net Change in Fund Balances	(123,215)	(182,719)	1,541,001	107,192	15,350
Fund Balances, Beginning of Year	-	419,048	3,199,268	3,049,667	51,094
Fund Balances, End of Year	\$ (123,215)	\$ 236,329	\$ 4,740,269	\$ 3,156,859	\$ 66,444

City of La Quinta, California
 Combining Statement of Revenues, Expenditures and Changes in Fund Balances –
 Nonmajor Governmental Funds
 Year Ended June 30, 2022

	Special Revenue Funds		Capital Projects Funds		
	Transportation Uniform Mitigation Fee	Disaster Recovery	Maintenance Facilities DIF	Infrastructure	Civic Center
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Investment income	-	11,120	1,035	156	7,028
Net decrease in fair value of investments	(860)	(108,228)	(4,708)	(606)	(30,211)
Developer participation	-	-	136,752	-	651,093
Miscellaneous	-	-	-	-	-
Total revenues	(860)	(97,108)	133,079	(450)	627,910
Expenditures					
Current					
General government	-	-	-	-	-
Public safety	-	-	-	-	-
Planning and development	-	-	-	-	-
Community services	-	-	-	-	-
Public works	-	-	-	-	-
Capital outlay	-	-	-	-	-
Debt service	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-
Total expenditures	-	-	-	-	-
Excess (Deficiency) of Revenues over (under) Expenditures	(860)	(97,108)	133,079	(450)	627,910
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-
Net Change in Fund Balances	(860)	(97,108)	133,079	(450)	627,910
Fund Balances, Beginning of Year	7,457	-	47,015	19,399	498,620
Fund Balances, End of Year	\$ 6,597	\$ (97,108)	\$ 180,094	\$ 18,949	\$ 1,126,530

City of La Quinta, California
 Combining Statement of Revenues, Expenditures and Changes in Fund Balances –
 Nonmajor Governmental Funds
 Year Ended June 30, 2022

	Capital Projects Funds				
	Transportation	Parks and Recreation	Library Development	Community Center	Street Facility
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Investment income	29,072	3,596	192	3,732	575
Net decrease in fair value of investments	(123,443)	(15,051)	-	(16,385)	(2,092)
Developer participation	2,731,351	1,032,032	196,456	352,108	34,015
Miscellaneous	-	-	-	-	-
Total revenues	<u>2,636,980</u>	<u>1,020,577</u>	<u>196,648</u>	<u>339,455</u>	<u>32,498</u>
Expenditures					
Current					
General government	-	-	-	-	-
Public safety	-	-	-	-	-
Planning and development	-	-	-	-	-
Community services	-	-	-	-	-
Public works	400,000	-	-	-	-
Capital outlay	-	-	-	-	-
Debt service					
Interest and fiscal charges	-	-	11,135	-	-
Total expenditures	<u>400,000</u>	<u>-</u>	<u>11,135</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues over (under) Expenditures	<u>2,236,980</u>	<u>1,020,577</u>	<u>185,513</u>	<u>339,455</u>	<u>32,498</u>
Other Financing Sources (Uses)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balances	2,236,980	1,020,577	185,513	339,455	32,498
Fund Balances, Beginning of Year	<u>2,266,489</u>	<u>(346,309)</u>	<u>(1,458,789)</u>	<u>234,386</u>	<u>43,287</u>
Fund Balances, End of Year	<u>\$ 4,503,469</u>	<u>\$ 674,268</u>	<u>\$ (1,273,276)</u>	<u>\$ 573,841</u>	<u>\$ 75,785</u>

City of La Quinta, California
 Combining Statement of Revenues, Expenditures and Changes in Fund Balances –
 Nonmajor Governmental Funds
 Year Ended June 30, 2022

	Capital Projects Funds		Debt Service Fund	Total Governmental Funds
	Park Facility	Fire Facility	Financing Authority	
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ 2,096,876
Assessments	-	-	-	969,257
Intergovernmental	-	-	-	5,230,403
Investment income	50	2,581	1,100	469,293
Net decrease in fair value of investments	(188)	(10,948)	-	(958,287)
Developer participation	40	220,411	-	5,513,230
Miscellaneous	-	-	-	42,105
Total revenues	(98)	212,044	1,100	13,362,877
Expenditures				
Current				
General government	-	-	1,100	1,100
Public safety	-	-	-	55,483
Planning and development	-	-	-	298,969
Community services	-	-	-	1,914,751
Public works	-	-	-	3,558,417
Capital outlay	-	-	-	53,253
Debt service	-	-	-	-
Interest and fiscal charges	-	-	-	11,135
Total expenditures	-	-	1,100	5,893,108
Excess (Deficiency) of Revenues over (under) Expenditures	(98)	212,044	-	7,469,769
Other Financing Sources (Uses)				
Transfers in	-	-	-	1,527,000
Transfers out	-	-	-	(1,908,125)
Total other financing sources (uses)	-	-	-	(381,125)
Net Change in Fund Balances	(98)	212,044	-	7,088,644
Fund Balances, Beginning of Year	5,996	197,260	-	21,101,022
Fund Balances, End of Year	\$ 5,898	\$ 409,304	\$ -	\$ 28,189,666

City of La Quinta, California
 Budgetary Comparison Schedule – Special Revenue Fund
 State Gas Tax
 Year Ended June 30, 2022

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 1,463,769	\$ 1,463,769	\$ 1,463,769	\$ -
Resources (Inflows)				
Intergovernmental	1,766,880	1,766,880	1,788,042	21,162
Use of money and property	9,000	9,000	(38,309)	(47,309)
Transfers in	190,000	190,000	190,000	-
	3,429,649	3,429,649	3,403,502	(26,147)
Amounts available for appropriations				
Charges to Appropriation (Outflows)				
Public works	1,226,400	1,276,400	1,002,825	273,575
Transfers out	781,100	1,708,283	482,614	1,225,669
	2,007,500	2,984,683	1,485,439	1,499,244
Total charges to appropriations				
Budgetary Fund Balance, June 30	\$ 1,422,149	\$ 444,966	\$ 1,918,063	\$ 1,473,097

City of La Quinta, California
 Budgetary Comparison Schedule – Special Revenue Fund
 Library and Museum
 Year Ended June 30, 2022

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 8,989,444	\$ 8,989,444	\$ 8,989,444	\$ -
Resources (Inflows)				
Intergovernmental	2,755,200	2,755,200	3,103,537	348,337
Use of money and property	90,000	90,000	(204,580)	(294,580)
Miscellaneous revenue	5,500	6,700	1,988	(4,712)
	<u>11,840,144</u>	<u>11,841,344</u>	<u>11,890,389</u>	<u>49,045</u>
Amounts available for appropriations				
Charges to Appropriation (Outflows)				
Community services	4,301,510	4,727,500	1,859,934	2,867,566
Capital outlay	5,000	5,000	-	5,000
Transfers out	-	-	58,295	(58,295)
	<u>4,306,510</u>	<u>4,732,500</u>	<u>1,918,229</u>	<u>2,814,271</u>
Total charges to appropriations				
Budgetary Fund Balance, June 30	<u>\$ 7,533,634</u>	<u>\$ 7,108,844</u>	<u>\$ 9,972,160</u>	<u>\$ 2,863,316</u>

City of La Quinta, California
 Budgetary Comparison Schedule – Special Revenue Fund
 Federal Assistance
 Year Ended June 30, 2022

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 5,086	\$ 5,086	\$ 5,086	\$ -
Resources (Inflows)				
Intergovernmental	151,000	151,000	1,530	(149,470)
Use of money and property	-	-	(2,958)	(2,958)
	156,086	156,086	3,658	(152,428)
Amounts available for appropriations				
Charges to Appropriation (Outflows)				
Public works	20,000	20,000	1,530	18,470
Transfers out	128,350	187,377	-	187,377
	148,350	207,377	1,530	205,847
Total charges to appropriations				
Budgetary Fund Balance, June 30	\$ 7,736	\$ (51,291)	\$ 2,128	\$ 53,419

City of La Quinta, California
 Budgetary Comparison Schedule – Special Revenue Fund
 SLESA
 Year Ended June 30, 2022

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 265,475	\$ 265,475	\$ 265,475	\$ -
Resources (Inflows)				
Intergovernmental	100,000	100,000	161,285	61,285
Use of money and property	1,000	1,000	(8,520)	(9,520)
	366,475	366,475	418,240	51,765
Amounts available for appropriations				
Charges to Appropriation (Outflows)				
Public safety	100,000	100,000	40,837	59,163
	100,000	100,000	40,837	59,163
Budgetary Fund Balance, June 30	\$ 266,475	\$ 266,475	\$ 377,403	\$ 110,928

City of La Quinta, California
 Budgetary Comparison Schedule – Special Revenue Fund
 Lighting and Landscaping
 Year Ended June 30, 2022

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 490,000	\$ 490,000	\$ 490,000	\$ -
Resources (Inflows)				
Assessments	981,700	981,700	969,257	(12,443)
Use of money and property	8,000	8,000	(17,208)	(25,208)
Transfers in	1,285,000	1,285,000	1,285,000	-
Amounts available for appropriations	<u>2,764,700</u>	<u>2,764,700</u>	<u>2,727,049</u>	<u>(37,651)</u>
Charges to Appropriation (Outflows)				
Public works	<u>2,257,400</u>	<u>2,257,400</u>	<u>2,108,145</u>	<u>149,255</u>
Budgetary Fund Balance, June 30	<u><u>\$ 507,300</u></u>	<u><u>\$ 507,300</u></u>	<u><u>\$ 618,904</u></u>	<u><u>\$ 111,604</u></u>

City of La Quinta, California
 Budgetary Comparison Schedule – Special Revenue Fund
 Quimby
 Year Ended June 30, 2022

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ -	\$ -	\$ -	\$ -
Charges to Appropriation (Outflows)				
Transfers out	-	1,180,635	713,669	466,966
Budgetary Fund Balance, June 30	\$ -	\$ (1,180,635)	\$ (713,669)	\$ 466,966

City of La Quinta, California
Budgetary Comparison Schedule – Special Revenue Fund
La Quinta Public Safety Officer
Year Ended June 30, 2022

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 49,569	\$ 49,569	\$ 49,569	\$ -
Resources (Inflows)				
Use of money and property	600	600	(1,186)	(1,786)
Transfers in	2,000	2,000	2,000	-
	52,169	52,169	50,383	(1,786)
Amounts available for appropriations				
Budgetary Fund Balance, June 30	\$ 52,169	\$ 52,169	\$ 50,383	\$ (1,786)

City of La Quinta, California
 Budgetary Comparison Schedule – Special Revenue Fund
 Art in Public Places
 Year Ended June 30, 2022

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 764,614	\$ 764,614	\$ 764,614	\$ -
Resources (Inflows)				
Use of money and property	5,000	5,000	(19,141)	(24,141)
Developer participation	75,000	75,000	158,972	83,972
Transfer In	50,000	50,000	50,000	-
	894,614	894,614	954,445	59,831
Amounts available for appropriations				
Charges to Appropriation (Outflows)				
Community services	77,000	77,000	54,817	22,183
Capital outlay	50,000	90,000	53,253	36,747
Transfers out	-	615,700	12,678	603,022
	127,000	782,700	120,748	661,952
Total charges to appropriations				
Budgetary Fund Balance, June 30	\$ 767,614	\$ 111,914	\$ 833,697	\$ 721,783

City of La Quinta, California
 Budgetary Comparison Schedule – Special Revenue Fund
 South Coast Air Quality
 Year Ended June 30, 2022

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 32,524	\$ 32,524	\$ 32,524	\$ -
Resources (Inflows)				
Intergovernmental	52,000	52,000	52,791	791
Use of money and property	800	800	(1,033)	(1,833)
	85,324	85,324	84,282	(1,042)
Amounts available for appropriations				
Charges to Appropriation (Outflows)				
Planning and development	42,500	42,500	47,298	(4,798)
Budgetary Fund Balance, June 30	\$ 42,824	\$ 42,824	\$ 36,984	\$ (5,840)

City of La Quinta, California
 Budgetary Comparison Schedule – Special Revenue Fund
 AB 939
 Year Ended June 30, 2022

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 806,653	\$ 806,653	\$ 806,653	\$ -
Resources (InFlows)				
Taxes	65,000	65,000	65,870	870
Intergovernmental	-	55,120	69,686	14,566
Use of money and property	5,000	5,000	(19,891)	(24,891)
Amounts available for appropriations	<u>876,653</u>	<u>931,773</u>	<u>922,318</u>	<u>(9,455)</u>
Charges to Appropriation (Outflows)				
Planning and development	<u>150,000</u>	<u>205,120</u>	<u>109,742</u>	<u>95,378</u>
Budgetary Fund Balance, June 30	<u><u>\$ 726,653</u></u>	<u><u>\$ 726,653</u></u>	<u><u>\$ 812,576</u></u>	<u><u>\$ 85,923</u></u>

City of La Quinta, California
 Budgetary Comparison Schedule – Special Revenue Fund
 Housing Grants
 Year Ended June 30, 2022

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ (33,108)	\$ (33,108)	\$ -	\$ 33,108
Amounts available for appropriations	<u>(33,108)</u>	<u>(33,108)</u>	<u>-</u>	<u>33,108</u>
Charges to Appropriation (Outflows)				
Planning and development	<u>-</u>	<u>160,000</u>	<u>123,215</u>	
Total Charges to Appropriations	<u>-</u>	<u>160,000</u>	<u>123,215</u>	<u>-</u>
Budgetary Fund Balance, June 30	<u><u>\$ (33,108)</u></u>	<u><u>\$ (193,108)</u></u>	<u><u>\$ (123,215)</u></u>	<u><u>\$ 33,108</u></u>

City of La Quinta, California
 Budgetary Comparison Schedule – Special Revenue Fund
 Law Enforcement
 Year Ended June 30, 2022

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 419,048	\$ 419,048	\$ 419,048	\$ -
Resources (Inflows)				
Use of money and property	5,000	5,000	(7,485)	(12,485)
Miscellaneous revenue	17,000	17,000	34,827	17,827
	441,048	441,048	446,390	5,342
Amounts available for appropriations				
Charges to Appropriation (Outflows)				
Public safety	17,000	17,000	14,646	2,354
Transfers out	-	286,397	195,415	90,982
	17,000	303,397	210,061	93,336
Total Charges to Appropriations				
Budgetary Fund Balance, June 30	\$ 424,048	\$ 137,651	\$ 236,329	\$ 98,678

City of La Quinta, California
 Budgetary Comparison Schedule – Special Revenue Fund
 Measure A
 Year Ended June 30, 2022

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 3,199,268	\$ 3,199,268	\$ 3,199,268	\$ -
Resources (Inflows)				
Taxes	1,552,000	1,552,000	2,031,006	479,006
Use of money and property	15,000	15,000	(88,751)	(103,751)
Miscellaneous revenue	-	-	40,117	40,117
	<u>4,766,268</u>	<u>4,766,268</u>	<u>5,181,640</u>	<u>415,372</u>
Amounts available for appropriations				
Charges to Appropriation (OutFlows)				
Public works	-	-	45,917	(45,917)
Transfers out	1,220,500	2,614,501	395,454	2,219,047
	<u>1,220,500</u>	<u>2,614,501</u>	<u>441,371</u>	<u>2,173,130</u>
Total charges to appropriations				
Budgetary Fund Balance, June 30	<u>\$ 3,545,768</u>	<u>\$ 2,151,767</u>	<u>\$ 4,740,269</u>	<u>\$ 2,588,502</u>

City of La Quinta, California
 Budgetary Comparison Schedule – Special Revenue Fund
 Economic Development
 Year Ended June 30, 2022

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 3,049,667	\$ 3,049,667	\$ 3,049,667	\$ -
Resources (Inflows)				
Use of money and property	30,000	30,000	174,035	144,035
Amounts available for appropriations	3,079,667	3,079,667	3,223,702	144,035
Charges to Appropriation (Outflows)				
Planning and development	21,500	21,500	16,843	4,657
Transfers out	-	50,000	50,000	-
Total Charges to Appropriations	21,500	71,500	66,843	4,657
Budgetary Fund Balance, June 30	\$ 3,058,167	\$ 3,058,167	\$ 3,156,859	\$ 98,692

City of La Quinta, California
 Budgetary Comparison Schedule – Special Revenue Fund
 AB 1379
 Year Ended June 30, 2022

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 51,094	\$ 51,094	\$ 51,094	\$ -
Resources (Inflows)				
Intergovernmental	19,000	19,000	18,705	(295)
Use of money and property	200	200	(1,484)	(1,684)
	70,294	70,294	68,315	(1,979)
Amounts available for appropriations				
Charges to Appropriation (Outflows)				
Planning and development	5,600	5,600	1,871	3,729
	64,694	64,694	66,444	1,750
Budgetary Fund Balance, June 30	\$ 64,694	\$ 64,694	\$ 66,444	\$ 1,750

City of La Quinta, California
 Budgetary Comparison Schedule – Special Revenue Fund
 Disaster Recovery
 Year Ended June 30, 2022

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ -	\$ -	\$ -	\$ -
Resources (Inflows)				
Use of money and property	-	-	(97,108)	(97,108)
Miscellaneous revenue	-	4,993,504	-	(4,993,504)
Amounts available for appropriations	-	4,993,504	(97,108)	(5,090,612)
Budgetary Fund Balance, June 30	\$ -	\$ 4,993,504	\$ (97,108)	\$ (5,090,612)

City of La Quinta, California
 Budgetary Comparison Schedule – Capital Projects Fund
 Capital Improvement
 Year Ended June 30, 2022

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ (1,377,164)	\$ (1,377,164)	\$ (1,377,164)	\$ -
Resources (Inflows)				
Intergovernmental	-	21,995,493	2,121,980	(19,873,513)
Developer participation	-	1,081,700	70,916	(1,010,784)
Transfers in	9,894,806	45,461,728	4,604,440	(40,857,288)
	<u>8,517,642</u>	<u>67,161,757</u>	<u>5,420,172</u>	<u>(61,741,585)</u>
Amounts available for appropriations				
Charges to Appropriation (Outflows)				
Planning and development	-	2,622,885	35,981	2,586,904
Capital outlay	9,894,806	65,253,209	6,374,663	58,878,546
	<u>9,894,806</u>	<u>67,876,094</u>	<u>6,410,644</u>	<u>61,465,450</u>
Total charges to appropriations				
Budgetary Fund Balance, June 30	<u>\$ (1,377,164)</u>	<u>\$ (714,337)</u>	<u>\$ (990,472)</u>	<u>\$ (276,135)</u>

City of La Quinta, California
 Budgetary Comparison Schedule – Capital Projects Fund
 Maintenance Facilities DIF Fund
 Year Ended June 30, 2022

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 47,015	\$ 47,015	\$ 47,015	\$ -
Resources (Inflows)				
Use of money and property	1,000	1,000	(3,673)	(4,673)
Developer participation	25,000	135,000	136,752	1,752
	73,015	183,015	180,094	(2,921)
Amounts available for appropriations				
Budgetary Fund Balance, June 30	\$ -	\$ 183,015	\$ 180,094	\$ (2,921)

City of La Quinta, California
 Budgetary Comparison Schedule – Capital Projects Fund
 Infrastructure
 Year Ended June 30, 2022

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 19,399	\$ 19,399	\$ 19,399	\$ -
Resources (Inflows)				
Use of money and property	100	100	(450)	(550)
Amounts available for appropriations	19,499	19,499	18,949	(550)
Charges to Appropriation (Outflows)				
Transfers out	-	22,618	-	22,618
Budgetary Fund Balance, June 30	\$ 19,499	\$ (3,119)	\$ 18,949	\$ 22,068

City of La Quinta, California
Budgetary Comparison Schedule – Capital Projects Fund
Civic Center
Year Ended June 30, 2022

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 498,620	\$ 498,620	\$ 498,620	\$ -
Resources (Inflows)				
Use of money and property	2,000	2,000	(23,183)	(25,183)
Developer participation	150,000	600,000	651,093	51,093
	650,620	1,100,620	1,126,530	25,910
Amounts available for appropriations				
Budgetary Fund Balance, June 30	\$ 650,620	\$ 1,100,620	\$ 1,126,530	\$ 25,910

City of La Quinta, California
 Budgetary Comparison Schedule – Capital Projects Fund
 Transportation
 Year Ended June 30, 2022

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 2,266,489	\$ 2,266,489	\$ 2,266,489	\$ -
Resources (Inflows)				
Use of money and property	28,000	28,000	(94,371)	(122,371)
Developer participation	400,000	2,700,000	2,731,351	31,351
	<u>2,694,489</u>	<u>4,994,489</u>	<u>4,903,469</u>	<u>(91,020)</u>
Amounts available for appropriations				
Charges to Appropriation (Outflows)				
Public works	400,000	400,000	400,000	-
Transfers out	204,500	1,416,757	-	1,416,757
	<u>604,500</u>	<u>1,816,757</u>	<u>400,000</u>	<u>1,416,757</u>
Total charges to appropriations				
Budgetary Fund Balance, June 30	<u>\$ 2,089,989</u>	<u>\$ 3,177,732</u>	<u>\$ 4,503,469</u>	<u>\$ 1,325,737</u>

City of La Quinta, California
 Budgetary Comparison Schedule – Capital Projects Fund
 Parks and Recreation
 Year Ended June 30, 2022

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ (346,309)	\$ (346,309)	\$ (346,309)	\$ -
Resources (Inflows)				
Use of money and property	1,000	1,000	(11,455)	(12,455)
Developer participation	350,000	850,000	1,032,032	182,032
	4,691	504,691	674,268	169,577
Amounts available for appropriations				
Budgetary Fund Balance, June 30	\$ 4,691	\$ 504,691	\$ 674,268	\$ 169,577

City of La Quinta, California
 Budgetary Comparison Schedule – Capital Projects Fund
 Library Development
 Year Ended June 30, 2022

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ (1,458,789)	\$ (1,458,789)	\$ (1,458,789)	\$ -
Resources (Inflows)				
Use of money and property	-	-	192	192
Developer participation	50,000	175,000	196,456	21,456
	<u>(1,408,789)</u>	<u>(1,283,789)</u>	<u>(1,262,141)</u>	<u>21,648</u>
Amounts available for appropriations				
Charges to Appropriation (Outflows)				
Debt service				
Interest and fiscal charges	30,000	30,000	11,135	18,865
	<u>30,000</u>	<u>30,000</u>	<u>11,135</u>	<u>18,865</u>
Budgetary Fund Balance, June 30	<u>\$ (1,438,789)</u>	<u>\$ (1,313,789)</u>	<u>\$ (1,273,276)</u>	<u>\$ 40,513</u>

City of La Quinta, California
 Budgetary Comparison Schedule – Capital Projects Fund
 Community Center
 Year Ended June 30, 2022

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 234,386	\$ 234,386	\$ 234,386	\$ -
Resources (Inflows)				
Use of money and property	2,000	2,000	(12,653)	(14,653)
Developer participation	70,000	370,000	352,108	(17,892)
	306,386	606,386	573,841	(32,545)
Amounts available for appropriations				
Charges to Appropriation (Outflows)				
Transfers out	125,000	125,000	-	125,000
	181,386	481,386	573,841	92,455
Budgetary Fund Balance, June 30	\$ 181,386	\$ 481,386	\$ 573,841	\$ 92,455

City of La Quinta, California
Budgetary Comparison Schedule – Capital Projects Fund
Street Facility
Year Ended June 30, 2022

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 43,287	\$ 43,287	\$ 43,287	\$ -
Resources (Inflows)				
Use of money and property	-	-	(1,517)	(1,517)
Developer participation	-	-	34,015	34,015
	43,287	43,287	75,785	32,498
Amounts available for appropriations				
Budgetary Fund Balance, June 30	\$ 43,287	\$ 43,287	\$ 75,785	\$ 32,498

City of La Quinta, California
 Budgetary Comparison Schedule – Capital Projects Fund
 Park Facility
 Year Ended June 30, 2022

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 5,996	\$ 5,996	\$ 5,996	\$ -
Resources (Inflows)				
Use of money and property	-	-	(138)	(138)
Developer participation	-	-	40	40
	5,996	5,996	5,898	(98)
Amounts available for appropriations				
Budgetary Fund Balance, June 30	\$ 5,996	\$ 5,996	\$ 5,898	\$ (98)

City of La Quinta, California
Budgetary Comparison Schedule – Capital Projects Fund
Fire Facility
Year Ended June 30, 2022

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 197,260	\$ 197,260	\$ 197,260	\$ -
Resources (Inflows)				
Use of money and property	1,000	1,000	(8,367)	(9,367)
Developer participation	65,000	190,000	220,411	30,411
	263,260	388,260	409,304	21,044
Amounts available for appropriations				
Budgetary Fund Balance, June 30	\$ 263,260	\$ 388,260	\$ 409,304	\$ 21,044

City of La Quinta, California
 Budgetary Comparison Schedule – Debt Service Fund
 Financing Authority
 Year Ended June 30, 2022

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ -	\$ -	\$ -	\$ -
Resources (Inflows)				
Use of money and property	1,100	1,100	1,100	-
Amounts available for appropriations	1,100	1,100	1,100	-
Charges to Appropriation (Outflows)				
General government	1,100	1,100	1,100	-
Budgetary Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -

City of La Quinta, California
Internal Service Funds
Year Ended June 30, 2022

Internal service funds are used to account for activities involved in rendering services to departments within the City. Costs of materials and services used are accumulated in this fund and charged to the user departments as such goods are delivered or services rendered.

The City of La Quinta has the following Internal Service Funds:

Equipment Replacement Fund – To account for the operational maintenance and ultimate replacement of City owned and operated vehicles and equipment.

Information Technology Fund – To account for the purchase and replacement of information systems.

Park Equipment and Facilities Fund – To account for the purchase and replacement of City owned and operated park equipment and facilities.

Insurance Fund – To account for the City's insurance coverage.

City of La Quinta, California
 Combining Statement of Net Position
 Internal Service Funds
 June 30, 2022

	Governmental Activities - Internal Service Funds				Totals
	Equipment Replacement	Information Technology	Park Equipment and Facilities	Insurance	
Assets					
Current					
Pooled cash and investments	\$ 3,637,791	\$ 2,301,010	\$ 3,763,789	\$ 430,543	\$ 10,133,133
Receivables					
Accrued interest	2,224	1,458	2,385	273	6,340
Prepaid costs	-	104,934	-	124,588	229,522
Total current assets	3,640,015	2,407,402	3,766,174	555,404	10,368,995
Noncurrent					
Capital assets - net	1,470,432	172,369	11,721,056	-	13,363,857
Right to use leased assets, net of accumulated amortization	130,157	-	-	-	130,157
Total noncurrent assets	1,600,589	172,369	11,721,056	-	13,494,014
Total assets	5,240,604	2,579,771	15,487,230	555,404	23,863,009
Liabilities					
Current					
Accounts payable	63,638	97,739	2,042	1,736	165,155
Accrued liabilities	-	1,416	-	-	1,416
Accrued interest	170	-	-	-	170
Current portion of capital leases	98,772	-	-	-	98,772
Total current liabilities	162,580	99,155	2,042	1,736	265,513
Noncurrent					
Long-term portion of capital leases	36,462	-	-	-	36,462
Total liabilities	199,042	99,155	2,042	1,736	301,975
Net Position					
Net investment in capital assets	1,465,355	172,369	11,721,056	-	13,358,780
Unrestricted	3,576,207	2,308,247	3,764,132	553,668	10,202,254
Total net position	5,041,562	2,480,616	15,485,188	553,668	23,561,034
Total liabilities and net position	\$ 5,240,604	\$ 2,579,771	\$ 15,487,230	\$ 555,404	\$ 23,863,009

City of La Quinta, California
 Combining Statement of Revenues, Expenses and Changes in Fund Net Position
 Internal Service Funds
 Year Ended June 30, 2022

	Governmental Activities - Internal Service Funds				Totals
	Equipment Replacement	Information Technology	Park Equipment and Facilities	Insurance	
Operating Revenues					
Sales and service charges	\$ 1,191,750	\$ 1,782,151	\$ 350,000	\$ 1,010,000	\$ 4,333,901
Insurance recoveries	10,561	-	72,076	-	82,637
Total operating revenues	<u>1,202,311</u>	<u>1,782,151</u>	<u>422,076</u>	<u>1,010,000</u>	<u>4,416,538</u>
Operating Expenses					
Administration and general	103,353	40,283	-	152,715	296,351
Fuel and oil	122,100	-	-	-	122,100
Maintenance and parts	123,558	297	-	-	123,855
Contract services	-	536,835	139,144	-	675,979
Software and supplies	-	761,436	-	768,900	1,530,336
Depreciation and amortization expense	407,676	84,134	498,236	-	990,046
Total operating expenses	<u>756,687</u>	<u>1,422,985</u>	<u>637,380</u>	<u>921,615</u>	<u>3,738,667</u>
Operating Income (Loss)	<u>445,624</u>	<u>359,166</u>	<u>(215,304)</u>	<u>88,385</u>	<u>677,871</u>
Nonoperating Revenue (Expenses)					
Investment income	30,274	17,116	30,776	1,465	79,631
Net decrease in fair value of investments	(115,548)	(68,589)	(118,747)	(12,970)	(315,854)
Miscellaneous revenue	187,320	-	-	-	187,320
Gain on disposal of capital assets	4,203	-	-	-	4,203
Interest expense	(2,982)	-	-	-	(2,982)
Total nonoperating revenues	<u>103,267</u>	<u>(51,473)</u>	<u>(87,971)</u>	<u>(11,505)</u>	<u>(47,682)</u>
Changes in Net Position	<u>548,891</u>	<u>307,693</u>	<u>(303,275)</u>	<u>76,880</u>	<u>630,189</u>
Net Position					
Beginning of Year, as restated	<u>4,492,671</u>	<u>2,172,923</u>	<u>15,788,463</u>	<u>476,788</u>	<u>22,930,845</u>
End of Year	<u>\$ 5,041,562</u>	<u>\$ 2,480,616</u>	<u>\$ 15,485,188</u>	<u>\$ 553,668</u>	<u>\$ 23,561,034</u>

City of La Quinta, California
Combining Statement of Cash Flows
Internal Service Funds
Year Ended June 30, 2022

	Governmental Activities - Internal Service Funds				
	Equipment Replacement	Information Technology	Park Equipment and Facilities	Insurance	Totals
Operating Activities					
Cash received from interfund services provided	\$ 1,191,750	\$ 1,782,151	\$ 350,000	\$ 1,016,096	\$ 4,339,997
Cash received from insurance recoveries	10,561	-	72,076	-	82,637
Cash paid to suppliers for goods and services	<u>(345,638)</u>	<u>(1,263,952)</u>	<u>(139,417)</u>	<u>(936,416)</u>	<u>(2,685,423)</u>
Net Cash from Operating Activities	<u>856,673</u>	<u>518,199</u>	<u>282,659</u>	<u>79,680</u>	<u>1,737,211</u>
Capital and Related Financing Activities					
Cash paid for lease liability- principal portion	(122,589)	-	-	-	(122,589)
Cash paid for lease liability- interest portion	(2,812)	-	-	-	(2,812)
Capital contributions	187,320	-	-	-	187,320
Acquisition and construction of capital assets	(837,570)	-	(111,340)	-	(948,910)
Proceeds from sales of capital assets	<u>4,203</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,203</u>
Net Cash from (used for) Capital and Related Financing Activities	<u>(771,448)</u>	<u>-</u>	<u>(111,340)</u>	<u>-</u>	<u>(882,788)</u>
Investing Activities					
Investment loss	<u>(86,041)</u>	<u>(52,194)</u>	<u>(88,882)</u>	<u>(11,635)</u>	<u>(238,752)</u>
Net Change in Cash and Cash Equivalents	(816)	466,005	82,437	68,045	615,671
Cash and Cash Equivalents, Beginning of Year	<u>3,638,607</u>	<u>1,835,005</u>	<u>3,681,352</u>	<u>362,498</u>	<u>9,517,462</u>
Cash and Cash Equivalents, End of Year	<u>\$ 3,637,791</u>	<u>\$ 2,301,010</u>	<u>\$ 3,763,789</u>	<u>\$ 430,543</u>	<u>\$ 10,133,133</u>
Reconciliation of operating income to net cash from (used for) operating activities					
Operating income (loss)	\$ 445,624	\$ 359,166	\$ (215,304)	\$ 88,385	\$ 677,871
Adjustments to reconcile operating income (loss) to net cash from (used for) operating activities					
Depreciation	407,676	84,134	498,236	-	990,046
Changes in					
Prepaid costs	-	8,757	-	(16,356)	(7,599)
Accounts receivable	-	-	-	6,096	6,096
Accounts payable	3,373	65,959	(273)	1,554	70,613
Accrued liabilities	<u>-</u>	<u>183</u>	<u>-</u>	<u>1</u>	<u>184</u>
Net Cash from Operating Activities	<u>\$ 856,673</u>	<u>\$ 518,199</u>	<u>\$ 282,659</u>	<u>\$ 79,680</u>	<u>\$ 1,737,211</u>



Other Information
June 30, 2022

City of La Quinta, California

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Project Status: Highway 111 Bridge Funding

In November 2020, Caltrans advised the City that the Highway Bridge Planning (HBP) Funding Program had been oversubscribed for FY2020/21 and 2021/22 and there is no additional programming capacity for projects already in construction or ready to advertise.

At the direction of the City Council, in June 2021, the City agreed to provide “at risk” advance funding using the Advance Construction Procedure outlined in Section 3.7 of the Caltrans Local Procedures Manual, and Caltrans approved the City’s request.

The environmental, engineering/design and right-of-way phases are complete and are fully funded. The construction phase which includes construction, construction engineering, and contingency is estimated at \$20,869,098. The HBP Funding will ultimately contribute 88.53% or up to \$14,936,122 toward eligible (Construction Phase) costs. This is the amount the City is required to advance. Staff and the Financial Advisory Commission (FAC) recommend using a combination of unassigned reserves and Measure G reserves for this advance funding due to their current balances. The City anticipates these funds to be reimbursed within two to five fiscal years.

As of June 30, 2022, advances and reimbursements related to the project are as follows:

<u>Year Ending June 30,</u>	<u>Council Approved Allocated Amounts</u>		<u>Reimbursements Received</u>
	<u>Measure G Reserves</u>	<u>Unassigned Reserves</u>	
2022	\$ 7,468,061	\$ 7,468,061	\$ -



Statistical Section
June 30, 2022

City of La Quinta, California

This part of the City of La Quinta’s annual comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the City’s overall financial health.

Contents	Page
Financial Trends	
These schedules contain trend information to help the reader understand how the City's financial performance and well-being have changed over time.	133
Revenue Capacity	
These schedules contain information to help the reader assess the factors affecting the City's ability to generate its property taxes.	145
Debt Capacity	
These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to use additional debt in the future.	155
Demographic and Economic Information	
These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place and to help make comparisons over time and with other governments.	162
Operating Information	
These schedules contain information about the City's operations and resources to help the reader understand how the City's financial information relates to the services the City provides and the activities it performs.	165

Sources: Unless otherwise noted, the information in these schedules is derived from the annual comprehensive financial reports for the relevant year.

City of La Quinta
 Net Position by Component (Table 1)
 Year Ended June 30, 2022

	Fiscal Year				
	2013	2014	2015	2016	2017
Governmental Activities					
Net investment in capital assets	\$ 529,681,342	\$ 527,614,666	\$ 523,495,389	\$ 516,499,682	\$ 517,039,487
Restricted	49,598,397	53,669,248	62,472,221	61,148,731	38,824,860
Unrestricted	83,399,745	83,907,046	74,362,189	84,439,071	118,125,125
Total Governmental Activities Net Position	662,679,484	665,190,960	660,329,799	662,087,484	673,989,472
Business-Type Activities					
Net investment in capital assets	41,741,443	41,354,565	44,118,111	43,898,784	43,836,868
Restricted	-	-	-	-	-
Unrestricted	(4,750,604)	(4,674,666)	(4,892,647)	(5,086,906)	(5,140,966)
Total Business-Type Activities Net Position	36,990,839	36,679,899	39,225,464	38,811,878	38,695,902
Primary Government					
Net investment in capital assets	571,422,785	568,969,231	567,613,500	560,398,466	560,876,355
Restricted	49,598,397	53,669,248	62,472,221	61,148,731	38,824,860
Unrestricted	78,649,141	79,232,380	69,469,542	79,352,165	112,984,159
Total Primary Government Net Position	699,670,323	701,870,859	699,555,263	700,899,362	712,685,374

Source: City of La Quinta

City of La Quinta
 Net Position by Component (Table 1)
 Year Ended June 30, 2022

Fiscal Year					
2018	2019	2020	2021	2022	
					Governmental Activities:
\$ 510,913,594	\$ 519,221,969	\$ 509,777,422	\$ 519,203,177	\$ 517,697,036	Net investment in capital assets
39,204,789	44,815,499	46,001,248	46,711,801	54,412,358	Restricted
130,950,644	138,584,041	142,418,499	162,887,430	190,618,323	Unrestricted
681,069,027	702,621,509	698,197,169	728,802,408	762,727,717	Total Governmental Activities Net Position
					Business-Type Activities:
43,585,880	43,375,536	39,712,955	42,717,914	42,491,762	Net investment in capital assets
-	-	-	-	-	Restricted
(5,203,212)	240,125	3,145,820	368,750	1,036,834	Unrestricted
38,382,668	43,615,661	42,858,775	43,086,664	43,528,596	Total Business-Type Activities Net Position
					Primary Government:
554,499,474	562,597,505	549,490,377	561,921,091	560,188,798	Net investment in capital assets
39,204,789	44,815,499	46,001,248	46,711,801	54,412,358	Restricted
125,747,432	138,824,166	145,564,319	163,256,180	191,655,157	Unrestricted
719,451,695	746,237,170	741,055,944	771,889,072	806,256,313	Total Primary Government Net Position

City of La Quinta
Changes in Net Position (Table 2)
Year Ended June 30, 2022

	Fiscal Year				
	2013	2014	2015	2016	2017
Expenses					
Governmental activities:					
General government	\$ 4,511,023	\$ 4,830,239	\$ 5,166,732	\$ 5,645,004	\$ 5,565,727
Public safety	21,047,691	21,169,423	21,636,149	22,067,603	23,378,824
Planning and development	2,274,541	3,098,015	2,212,013	3,359,732	2,882,321
Community services	4,986,104	4,130,085	5,992,362	6,214,098	6,584,268
Public works	11,803,133	12,610,994	18,116,732	12,157,245	10,927,160
Contribution to other agencies	-	-	-	-	-
Interest on long-term debt	447,048	405,977	340,716	343,129	309,463
Total governmental activities expenditures	<u>45,069,540</u>	<u>46,244,733</u>	<u>53,464,704</u>	<u>49,786,811</u>	<u>49,647,763</u>
Business-type activities:					
Golf course	4,208,855	4,971,977	5,053,360	4,373,586	3,965,644
Total business-type activities expenditures	<u>4,208,855</u>	<u>4,971,977</u>	<u>5,053,360</u>	<u>4,373,586</u>	<u>3,965,644</u>
Total Primary Government Expenditures	<u>49,278,395</u>	<u>51,216,710</u>	<u>58,518,064</u>	<u>54,160,397</u>	<u>53,613,407</u>
Program Revenues					
Governmental activities:					
Charges for services:					
General government	38,812	71,042	121,140	192,538	504,127
Public safety	927,604	1,412,819	1,655,421	1,378,704	341,368
Planning and development	112,695	595,980	489,589	467,053	564,327
Community services	245,392	1,224,719	307,869	386,824	453,098
Public works	1,209,438	1,195,703	1,197,069	1,134,630	741,703
Operating grants and contributions	28,068,940	14,587,153	16,829,107	12,213,338	6,187,803
Capital grants and contributions	-	3,981,286	3,536,444	1,076,145	3,316,153
Total governmental activities program revenues	<u>30,602,881</u>	<u>23,068,702</u>	<u>24,136,639</u>	<u>16,849,232</u>	<u>12,108,579</u>
Business-type activities:					
Charges for services:					
Golf course	3,736,879	3,481,424	3,561,857	3,621,495	3,446,340
Capital grants and contributions	-	-	2,872,122	-	-
Total business-type activities program revenues	<u>3,736,879</u>	<u>3,481,424</u>	<u>6,433,979</u>	<u>3,621,495</u>	<u>3,446,340</u>
Total Primary Government Program Revenues	<u>34,339,760</u>	<u>26,550,126</u>	<u>30,570,618</u>	<u>20,470,727</u>	<u>15,554,919</u>
Net Revenues (Expenditures):					
Governmental activities	(14,466,659)	(23,176,031)	(29,328,065)	(32,937,579)	(37,539,184)
Business-type activities	(471,976)	(1,490,553)	1,380,619	(752,091)	(519,304)
Total Net Revenues (Expenditures)	<u>(14,938,635)</u>	<u>(24,666,584)</u>	<u>(27,947,446)</u>	<u>(33,689,670)</u>	<u>(38,058,488)</u>
General Revenues and Other Changes in Net Position:					
Governmental activities:					
Taxes:					
Property taxes	7,043,604	9,193,753	8,776,491	8,798,296	15,521,335
Tax increment	-	-	-	-	-
Transient occupancy taxes	5,980,684	6,307,737	6,637,183	7,835,745	9,433,970
Sales tax	7,833,545	8,786,819	8,873,008	9,107,046	10,060,305
Franchise taxes	1,669,476	1,688,263	1,861,453	1,799,938	1,815,491
Business license taxes	292,966	307,654	306,087	334,465	365,451
Other taxes	518,778	580,834	530,336	516,964	585,333
Motor vehicle in lieu, unrestricted	3,157,330	3,291,042	3,486,367	3,651,549	3,813,213
Investment income	1,605,718	2,190,357	1,981,343	2,390,468	442,710
Net Increase (Decrease) of Investment Fair Value	28,551	-	-	-	-
Gain (loss) on sale of capital assets	192,509	243,498	296,346	376,193	460,614
Miscellaneous	-	-	-	-	-
Special Item (interfund loan payoff)	-	-	-	-	-
Extraordinary gain/loss on dissolution of RDA	(2,189,984)	(6,402,450)	-	-	7,344,050
Transfers	-	(500,000)	(247,739)	(115,400)	(401,300)
Total governmental activities	<u>26,133,177</u>	<u>25,687,507</u>	<u>32,500,875</u>	<u>34,695,264</u>	<u>49,441,172</u>
Business-type activities:					
Investment income	2,225	1,567	2,043	4,282	2,028
Net Increase (Decrease) of Investment Fair Value	-	-	-	-	-
Miscellaneous	100,799	678,046	915,164	218,823	-
Transfers	-	500,000	247,739	115,400	401,300
Total business-type activities	<u>103,024</u>	<u>1,179,613</u>	<u>1,164,946</u>	<u>338,505</u>	<u>403,328</u>
Total Primary Government	<u>26,236,201</u>	<u>26,867,120</u>	<u>33,665,821</u>	<u>35,033,769</u>	<u>49,844,500</u>
Changes in Net Position					
Governmental activities	11,666,518	2,511,476	3,172,810	1,757,685	11,901,988
Business-type activities	(368,952)	(310,940)	2,545,565	(413,586)	(115,976)
Total Primary Government	<u>11,297,566</u>	<u>2,200,536</u>	<u>5,718,375</u>	<u>1,344,099</u>	<u>11,786,012</u>

Source: City of La Quinta

For fiscal 2018/19, there is a one-time entry for an interfund loan noted as a 'special item' under governmental activities and 'miscellaneous' under business type activities. This is also discussed in the Notes to Basic Financial Statements section of the 2018/19 CAFR, Note 19: Special Item.

City of La Quinta
Changes in Net Position (Table 2)
Year Ended June 30, 2022

		Fiscal Year				
	2018	2019	2020	2021	2022	
	\$ 8,869,174	\$ 9,085,863	\$ 9,877,251	\$ 8,106,209	\$ 9,733,224	Expenditures:
	22,508,088	23,164,976	24,009,725	24,429,310	25,741,782	Governmental activities:
	4,352,134	5,913,321	5,845,836	6,508,522	4,716,745	General government
	9,231,268	6,202,084	11,362,950	6,958,234	8,439,863	Public safety
	15,580,975	4,430,519	32,248,031	11,438,197	14,985,480	Planning and development
	-	-	-	-	-	Community services
	1,468,971	210,941	98,049	42,081	11,914	Public works
	62,010,610	49,007,703	83,441,842	57,482,553	63,629,008	Contribution to other agencies
						Interest on long-term debt
	4,318,463	4,558,922	4,148,190	4,169,286	4,746,281	Total governmental activities expenditures
	4,318,463	4,558,922	4,148,190	4,169,286	4,746,281	Business-type activities:
	66,329,073	53,566,625	87,590,032	61,651,839	68,375,289	Golf course
						Total business-type activities expenditures
						Total Primary Government Expenditures
						Program Revenues:
						Governmental activities:
	883,153	516,115	615,348	1,541,535	1,402,810	Charges for services:
	367,848	376,249	367,277	770,760	648,914	General government
	724,499	636,683	799,040	710,529	1,315,760	Public safety
	442,656	479,542	366,896	178,554	137,769	Planning and development
	1,054,902	1,119,816	1,436,362	1,503,633	3,378,132	Community services
	4,259,916	5,623,509	7,817,482	4,413,523	5,786,773	Public works
	4,455,060	5,462,395	9,613,752	15,770,048	11,952,031	Operating grants and contributions
	12,188,034	14,214,310	21,016,157	24,888,582	24,622,189	Capital grants and contributions
						Total governmental activities program revenues
	3,567,718	3,773,396	2,746,748	3,509,096	4,679,163	Business-type activities:
	-	-	-	-	-	Charges for services:
	3,567,718	3,773,396	2,746,748	3,509,096	4,679,163	Golf course
	15,755,752	17,987,706	23,762,905	28,397,678	29,301,352	Capital grants and contributions
						Total business-type activities program revenues
						Total Primary Government Program Revenues
	(49,822,576)	(34,793,394)	(62,425,685)	(32,593,971)	(39,006,819)	Net Revenues (Expenditures):
	(750,745)	(785,526)	(1,401,442)	(660,190)	(67,118)	Governmental activities
	(50,573,321)	(35,578,920)	(63,827,127)	(33,254,161)	(39,073,937)	Business-type activities
						Total Net Revenues (Expenditures)
						General Revenues and Other Changes in Net Position:
	15,887,015	16,423,843	16,710,544	16,893,629	17,823,858	Governmental activities:
	-	-	-	-	-	Taxes:
	10,752,788	11,230,915	8,079,394	11,847,139	18,365,424	Property taxes
	18,956,985	20,905,243	19,136,015	23,323,549	28,204,906	Tax increment
	1,977,179	2,032,848	1,996,593	2,055,505	2,240,468	Transient occupancy taxes
	345,187	418,707	378,744	383,551	446,745	Sales tax
	718,472	713,237	662,545	1,568,997	1,352,585	Franchise taxes
	3,941,348	4,086,536	4,290,417	4,376,455	4,663,327	Business license taxes
	803,654	5,150,613	5,110,358	1,427,664	219,164	Other taxes
	-	-	-	-	(5,727,183)	Motor vehicle in lieu, unrestricted
	649,566	394,347	1,404,143	1,457,788	943,160	Investment income
	-	(5,553,561)	-	-	-	Net Increase (Decrease) of Investment Fair Value
	3,624,121	993,148	867,792	739,933	609,515	Gain (loss) on sale of capital assets
	(434,000)	(450,000)	(635,200)	(875,000)	(550,000)	Miscellaneous
	57,222,315	56,345,876	58,001,345	63,199,210	68,591,969	Special Item (interfund loan payoff)
						Extraordinary gain/loss on dissolution of RDA
	3,511	14,958	9,356	13,081	4,329	Transfers
	-	-	-	-	(45,279)	Total governmental activities
	-	5,553,561	-	-	-	Business-type activities:
	434,000	450,000	635,200	875,000	550,000	Investment income
	437,511	6,018,519	644,556	888,081	509,050	Net Increase (Decrease) of Investment Fair Value
	57,659,826	62,364,395	58,645,901	64,087,291	69,101,019	Miscellaneous
						Transfers
						Total business-type activities
						Total Primary Government
	7,399,739	21,552,482	(4,424,340)	30,605,239	29,585,150	Changes in Net Position
	(313,234)	5,232,993	(756,886)	227,891	441,932	Governmental activities
	7,086,505	26,785,475	(5,181,226)	30,833,130	30,027,082	Business-type activities
						Total Primary Government

City of La Quinta
Changes in Net Position – Governmental Activities (Table 3)
Year Ended June 30, 2022

	Fiscal Year				
	2013	2014	2015	2016	2017
Expenses					
General government	\$ 4,511,023	\$ 4,830,239	\$ 5,166,732	\$ 5,645,004	\$ 5,565,727
Public safety	21,047,691	21,169,423	21,636,149	22,067,603	23,378,824
Planning and development	2,274,541	3,098,015	2,212,013	3,359,732	2,882,321
Community services	4,986,104	4,130,085	5,992,362	6,214,098	6,584,268
Public works	11,803,133	12,610,994	18,116,732	12,157,245	10,927,160
Contribution to other agencies	-	-	-	-	-
Interest on long-term debt	447,048	405,977	340,716	343,129	309,463
Total Governmental Activities Expenditures	45,069,540	46,244,733	53,464,704	49,786,811	49,647,763
Program Revenues					
Charges for services:					
General government	38,812	71,042	121,140	192,538	504,127
Public safety	927,604	1,412,819	1,655,421	1,378,704	341,368
Planning and development	112,695	595,980	489,589	467,053	564,327
Community services	245,392	1,224,719	307,869	386,824	453,098
Public works	1,209,438	1,195,703	1,197,069	1,134,630	741,703
Operating grants and contributions	28,068,940	14,587,153	16,829,107	12,213,338	6,187,803
Capital grants and contributions	4,115,238	3,981,286	3,536,444	1,076,145	3,316,153
Total Governmental Activities Program Revenues	34,718,119	23,068,702	24,136,639	16,849,232	12,108,579
Net Revenues (Expenditures)	(10,351,421)	(23,176,031)	(29,328,065)	(32,937,579)	(37,539,184)
General Revenues and Other Changes in Net Position					
Taxes:					
Property taxes	7,043,604	9,193,753	8,776,491	8,798,296	15,521,335
Tax increment	-	-	-	-	-
Transient occupancy taxes	5,980,684	6,307,737	6,637,183	7,835,745	9,433,970
Sales tax	7,833,545	8,786,819	8,873,008	9,107,046	10,060,305
Franchise tax	1,669,476	1,688,263	1,861,453	1,799,938	1,815,491
Business license taxes	292,966	307,654	306,087	334,465	365,451
Other tax	518,778	580,834	530,336	516,964	585,333
Motor vehicle in lieu, unrestricted	3,157,330	3,291,042	3,486,367	3,651,549	3,813,213
Investment income	1,605,718	2,190,357	1,981,343	2,390,468	442,710
Net Increase (Decrease) of Investment Fair Value					
Gain (loss) on sale of capital assets	28,551	-	-	376,193	460,614
Miscellaneous	192,509	243,498	296,346	-	-
Special item (interfund loan payoff)					
Extraordinary gain/loss on dissolution of RDA	(2,189,984)	(6,402,450)	-	-	7,344,050
Transfers	-	(500,000)	(247,739)	(115,400)	(401,300)
Total Governmental Activities	26,133,177	25,687,507	32,500,875	34,695,264	49,441,172
Changes in Net Position	15,781,756	2,511,476	3,172,810	1,757,685	11,901,988

Source: City of La Quinta

City of La Quinta
Changes in Net Position – Governmental Activities (Table 3)
Year Ended June 30, 2022

		Fiscal Year					
2018	2019	2020	2021	2022			
\$ 8,869,174	\$ 9,085,863	\$ 9,877,251	\$ 8,106,209	\$ 9,733,224	Expenditures:		
22,508,088	23,164,976	24,009,725	24,429,310	25,741,782	General government		
4,352,134	5,913,321	5,845,836	6,508,522	4,716,745	Public safety		
9,231,268	6,202,084	11,362,950	6,958,234	8,439,863	Planning and development		
15,580,975	4,430,519	32,248,031	11,438,197	14,985,480	Community services		
-	-	-	-	-	Public works		
1,468,971	210,941	98,049	42,081	11,914	Contribution to other agencies		
62,010,610	49,007,703	83,441,842	57,482,553	63,629,008	Total Governmental Activities Expenditures		
					Program Revenues:		
883,153	516,115	615,348	1,541,535	1,402,810	Charges for services:		
367,848	376,249	367,277	770,760	648,914	General government		
724,499	636,683	799,040	710,529	1,315,760	Public safety		
442,656	479,542	366,896	178,554	137,769	Planning and development		
1,054,902	1,119,816	1,436,362	1,503,633	3,378,132	Community services		
4,259,916	5,623,509	7,817,482	4,413,523	5,786,773	Public works		
4,455,060	5,462,395	9,613,752	15,770,048	11,952,031	Operating grants and contributions		
12,188,034	14,214,310	21,016,157	24,888,582	24,622,189	Total Governmental Activities Program Revenues		
(49,822,576)	(34,793,394)	(62,425,685)	(32,593,971)	(39,006,819)	Net Revenues (Expenditures)		
					General Revenues and Other Changes in Net Position:		
15,887,015	16,423,843	16,710,544	16,893,629	17,823,858	Taxes:		
-	-	-	-	-	Property taxes		
10,752,788	11,230,915	8,079,394	11,847,139	18,365,424	Tax increment		
18,956,985	20,905,243	19,136,015	23,323,549	28,204,906	Transient occupancy taxes		
1,977,179	2,032,848	1,996,593	2,055,505	2,240,468	Sales tax		
345,187	418,707	378,744	383,551	446,745	Franchise tax		
718,472	713,237	662,545	1,568,997	1,352,585	Business license taxes		
3,941,348	4,086,536	4,290,417	4,376,455	4,663,327	Other tax		
803,654	5,150,613	5,110,358	1,427,664	219,164	Motor vehicle in lieu, unrestricted		
649,566	394,347	1,404,143	1,457,788	943,160	Investment income		
-	-	-	-	(5,727,183)	Net Increase (Decrease) of Investment Fair Value		
-	(5,553,561)	-	-	-	Gain (loss) on sale of capital assets		
3,624,121	993,148	867,792	739,933	609,515	Miscellaneous		
(434,000)	(450,000)	(635,200)	(875,000)	(550,000)	Special item (interfund loan payoff)		
57,222,315	56,345,876	58,001,345	63,199,210	68,591,969	Total Governmental Activities		
7,399,739	21,552,482	(4,424,340)	30,605,239	29,585,150	Changes in Net Position		

City of La Quinta
Changes in Net Position – Business-type Activities (Table 4)
Year Ended June 30, 2022

	Fiscal Year				
	2013	2014	2015	2016	2017
Expenses					
Golf course	\$ 4,208,855	\$ 4,971,977	\$ 5,053,360	\$ 4,373,586	\$ 3,965,644
Total Business-Type Activities Expenditures	4,208,855	4,971,977	5,053,360	4,373,586	3,965,644
Program revenues					
Charges for services:					
Golf course	3,736,879	3,481,424	3,561,857	3,621,495	3,446,340
Capital grants and contributions	-	-	2,872,122	-	-
Total Business-Type Activities Program Revenues	3,736,879	3,481,424	6,433,979	3,621,495	3,446,340
Net Revenues (Expenditures)	(471,976)	(1,490,553)	1,380,619	(752,091)	(519,304)
General Revenues and Other Changes in Net Position					
Investment income	2,225	1,567	2,043	4,282	2,028
Net Increase (Decrease) of Investment Fair Value	-	-	-	-	-
Gain (loss) on sale of capital assets	-	-	-	-	-
Miscellaneous	100,799	678,046	915,164	218,823	-
Transfers	-	500,000	247,739	115,400	401,300
Capital contributions	-	-	-	-	-
Total Business-Type Activities	103,024	1,179,613	1,164,946	338,505	403,328
Changes in Net Position	(368,952)	(310,940)	2,545,565	(413,586)	(115,976)

Source: City of La Quinta

City of La Quinta
Changes in Net Position – Business-type Activities (Table 4)
Year Ended June 30, 2022

		Fiscal Year					
2018	2019	2020	2021	2022			
\$ 4,318,463	\$ 4,558,922	\$ 4,148,190	\$ 4,169,286	\$ 4,746,281	Expenditures:		
					Golf course		
4,318,463	4,558,922	4,148,190	4,169,286	4,746,281	Total Business-Type Activities Expenditures		
					Program revenues:		
					Charges for services:		
3,567,718	3,773,396	2,746,748	3,509,096	4,679,163	Golf course		
-	-	-	-	-	Capital grants and contributions		
3,567,718	3,773,396	2,746,748	3,509,096	4,679,163	Total Business-Type Activities Program Revenues		
(750,745)	(785,526)	(1,401,442)	(660,190)	(67,118)	Net Revenues (Expenditures)		
					General Revenues and Other Changes in Net Position:		
3,511	14,958	9,356	13,081	4,329	Investment income		
-	-	-	-	(45,279)	Net Increase (Decrease) of Investment Fair Value		
-	-	-	-	-	Gain (loss) on sale of capital assets		
-	5,553,561	-	-	-	Miscellaneous		
434,000	450,000	635,200	875,000	550,000	Transfers		
-	-	-	-	-	Capital contributions		
437,511	6,018,519	644,556	888,081	509,050	Total Business-Type Activities		
(313,234)	5,232,993	(756,886)	227,891	441,932	Changes in Net Position		

City of La Quinta
Fund Balances of Governmental Funds (Table 5)
Year Ended June 30, 2022

	Fiscal Year				
	2013	2014	2015	2016(1)	2017
General fund					
Nonspendable:					
Prepaid costs	\$ 11,786	\$ 1,500	\$ 15,653	\$ 204,589	\$ 10,578
Land held for resale	8,320,000	8,320,000	8,320,000	8,320,000	8,320,000
Advances to other funds	15,509,691	15,163,183	14,943,098	14,974,800	15,022,660
Deposits	4,830	4,830	33,985	-	-
Due from Other Governments	41,378,966	34,976,516	26,715,575	25,105,681	29,154,040
Restricted for:					
Debt service	-	-	-	-	-
Section 115 Trust (Note 11)	-	-	-	-	-
Committed:					
Emergency Reserve ⁽²⁾	16,034,995	16,034,995	15,372,600	15,576,000	16,534,000
Natural Disaster Reserve ⁽²⁾	-	-	-	-	-
Economic Disaster Reserve ⁽²⁾	-	-	-	-	-
Post retirement health benefits ⁽³⁾	1,523,401	1,523,401	1,523,401	1,523,400	1,523,400
Capital Replacement Reserve ⁽²⁾	2,848,737	1,507,429	1,727,390	2,302,000	-
Cash Flow Reserve ⁽²⁾	-	2,836,820	3,843,150	3,894,000	4,134,000
Pension Trust ⁽⁴⁾	-	-	-	-	-
Carryovers	-	356,438	476,400	4,274,046	120,000
Other	-	-	-	-	-
Assigned:					
Continuing appropriations	1,013,533	209,000	-	-	-
Public Safety (Note 13b)	-	-	-	-	9,371,699
Sales Tax Reserve (Note 13b)	-	-	-	-	-
Capital Projects (Note 13b)	-	-	-	-	6,322,570
Unassigned	5,926,651	10,699,641	13,837,312	13,822,012	16,949,526
Total general fund	92,572,590	91,633,753	86,808,564	98,565,571	107,462,473
All other governmental funds					
Nonspendable:					
Prepaid costs	10,310	-	-	8,422	10,349
Notes and loans	2,062,589	-	-	-	-
Advances to other funds	-	-	-	-	-
Deposits	13,600	-	-	-	-
Restricted:					
Planning and development projects	3,730,533	5,970,006	13,108,499	18,211,200	22,664,093
Public safety	258,968	274,274	301,843	189,988	83,506
Community services	11,626,441	12,459,516	10,711,704	9,872,124	10,040,222
Public works	262,754	1,571,163	1,129,697	1,250,827	1,546,505
Capital Projects	1,392,581	1,590,168	3,873,699	3,597,221	4,490,534
Debt service	2,234	-	-	-	-
Assigned:					
Continuing appropriations	-	-	-	-	-
Unassigned	(13,179,196)	(12,370,462)	(12,703,744)	(11,655,344)	(11,423,008)
Total all other governmental funds	6,180,814	9,494,665	16,421,698	21,474,438	27,412,201
Total Governmental Funds	98,753,404	101,128,418	103,230,262	120,040,009	134,874,674

Notes:

⁽¹⁾In Fiscal Year 2016-17, the City recognized property tax held by the County of Riverside as available to fund current obligations and as such the General Fund fund balance was adjusted up by 8,569,043 to 98,565,571. See Note 19 for FY 2016-17

⁽²⁾In Fiscal year 2017-18, the City adopted a reserves policy which modified, added and/ or eliminated reserve category names. Emergency Reserves are now split into Natural Disaster and Economic Disaster, Working Capital Reserve was re-named Cash Flow Reserve, and Capital Replacement and Pension Trust were added.

⁽³⁾In Fiscal Year 2017-18 the City opened a trust for Other Post Employment Benefits (OPEB), and this reserve was deposited into the trust. See Note 10.

⁽⁴⁾In Fiscal Year 2018-19 the City opened a trust for Pension Benefits, and this reserve was deposited into the trust. See Note 11.

City of La Quinta
Fund Balances of Governmental Funds (Table 5)
Year Ended June 30, 2022

Fiscal Year					
2018	2019	2020	2021	2022	
					General fund:
					Nonspendable:
\$ 90,657	\$ 37,182	\$ 14,065	\$ 25,246	\$ 46,990	Prepaid costs
8,320,000	5,730,990	5,403,652	5,403,652	5,403,652	Land held for resale
14,954,085	-	-	-	-	Advances to other funds
-	-	-	-	-	Deposits
29,611,707	27,915,770	26,069,742	24,070,622	21,915,347	Due from Other Governments
-	-	-	-	-	Restricted for:
-	6,540,000	10,249,738	11,381,922	10,137,888	Debt service
-	-	-	-	-	Section 115 Trust (Note 11)
-	-	-	-	-	Committed:
7,400,000	10,000,000	10,000,000	10,000,000	10,000,000	Emergency Reserve ⁽²⁾
8,140,000	11,000,000	6,800,000	11,000,000	11,000,000	Natural Disaster Reserve ⁽²⁾
-	-	-	-	-	Economic Disaster Reserve ⁽²⁾
5,000,000	5,000,000	6,540,000	10,000,000	10,000,000	Post retirement health benefits ⁽³⁾
5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	Capital Replacement Reserve ⁽²⁾
2,000,000	-	-	-	-	Cash Flow Reserve ⁽²⁾
2,186,500	745,300	1,778,800	1,209,870	1,209,100	Pension Trust ⁽⁴⁾
-	-	-	-	-	Carryovers
-	-	-	-	-	Other
-	-	-	-	-	Assigned:
9,754,327	9,864,841	10,491,654	11,423,931	11,183,821	Continuing appropriations
5,169,970	7,721,975	8,736,219	15,128,658	15,355,043	Public Safety (Note 13b)
4,996,815	11,853,162	13,155,144	13,431,089	30,761,847	Sales Tax Reserve (Note 13b)
19,199,506	16,228,627	19,094,651	24,241,553	33,893,325	Capital Projects (Note 13b)
121,823,567	117,637,847	123,333,665	142,316,543	165,907,013	Unassigned
					Total general fund
					All other governmental funds:
					Nonspendable:
-	386	2,875	1,019	96,590	Prepaid costs
-	-	-	-	-	Notes and loans
-	-	-	-	-	Advances to other funds
-	-	-	-	-	Deposits
					Restricted:
22,607,600	22,996,435	23,680,641	24,751,443	25,118,552	Planning and development projects
342,919	1,391,721	1,607,101	931,352	1,073,419	Public safety
10,016,652	13,775,710	14,376,472	12,813,788	13,970,309	Community services
2,033,627	2,667,401	3,208,072	5,196,324	7,353,021	Public works
4,203,991	3,904,492	3,128,962	3,018,894	6,897,057	Capital Projects
-	-	-	-	-	Debt service
-	-	-	-	-	Assigned:
(11,347,062)	(1,852,211)	(5,175,243)	(3,182,262)	(3,293,897)	Continuing appropriations
27,857,727	42,883,934	40,828,880	43,530,558	51,215,051	Unassigned
149,681,294	160,521,781	164,162,545	185,847,101	217,122,064	Total all other governmental funds
					Total Governmental Funds

City of La Quinta
Changes in Fund Balances of Governmental Funds (Table 6)
Year Ended June 30, 2022

	Fiscal Year				
	2013	2014	2015	2016	2017
Revenues					
Taxes	\$ 23,506,679	\$ 27,192,089	\$ 26,678,471	\$ 28,057,989	\$ 41,832,117
Assessments	954,058	951,181	940,221	944,050	953,699
Licenses and permits	566,510	953,540	1,356,978	1,161,820	1,118,911
Intergovernmental	15,464,942	16,506,666	15,702,943	14,960,676	4,870,334
Charges for services	625,813	1,238,277	1,341,438	1,332,541	1,021,336
Use of money and property	1,582,762	2,175,048	1,950,957	7,475,742	4,659,301
Contributions, fines, and forfeitures	18,377,253	838,972	1,956,452	28,459	348,345
Developer participation	1,226,825	3,059,254	2,803,681	1,441,075	1,042,568
Miscellaneous	491,267	575,001	580,843	992,282	289,047
Total Revenues	62,796,109	53,490,028	53,311,984	56,394,634	56,135,658
Expenditures					
Current:					
General government	4,587,888	4,068,827	5,050,425	5,267,024	5,845,197
Public safety	20,168,038	21,189,086	21,664,472	22,125,962	23,377,755
Planning and development	27,514,768	1,748,477	2,097,525	3,294,259	2,549,779
Community services	4,411,536	4,011,432	4,798,123	4,983,038	4,626,401
Public works	5,067,370	4,617,050	5,283,309	4,101,210	4,025,958
Capital projects	8,622,783	7,974,747	11,097,186	7,209,874	6,859,428
Debt service:					
Principal retirement	556,871	558,019	594,383	632,615	651,625
Interest and fiscal charges	437,678	411,010	348,334	346,137	307,600
Payment to bond escrow	-	-	-	-	-
Payments under pass-through obligations	-	-	-	-	-
Total Expenditures	71,366,932	44,578,648	50,933,757	47,960,119	48,243,743
Excess (Deficiency) of Revenues Over (Under) Expenditures	(8,570,823)	8,911,380	2,378,227	8,434,515	7,891,915
Other financing sources (uses):					
Issuance of tax allocation bonds	-	-	-	-	-
Issuance of revenue bonds	-	-	-	-	-
Proceeds from sale of land	-	-	-	-	-
Transfers in	29,841,053	4,201,763	12,037,331	6,420,538	21,503,514
Transfers out	(29,841,053)	(4,335,679)	(12,322,714)	(6,614,349)	(21,904,814)
Other debts issued	-	-	-	-	-
Capital leases	71,045	-	9,000	-	-
Proceeds from sale of capital assets	121,652	-	-	-	-
Total Other Financing Sources (Uses)	192,697	(133,916)	(276,383)	(193,811)	(401,300)
Extraordinary gain/loss on dissolution of RDA	-	(6,402,450)	-	-	7,344,050
Special item (interfund loan payoff)	-	-	-	-	-
Net Change in Fund Balances	(8,378,126)	2,375,014	2,101,844	8,240,704	14,834,665
Debt Service as a Percentage of Noncapital Expenditures ⁽¹⁾	1.6%	2.6%	2.2%	2.4%	2.5%

Notes:

⁽¹⁾ The capitalizable expenditures were derived from the Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances of Governmental Funds and Note 4, Capital Assets.

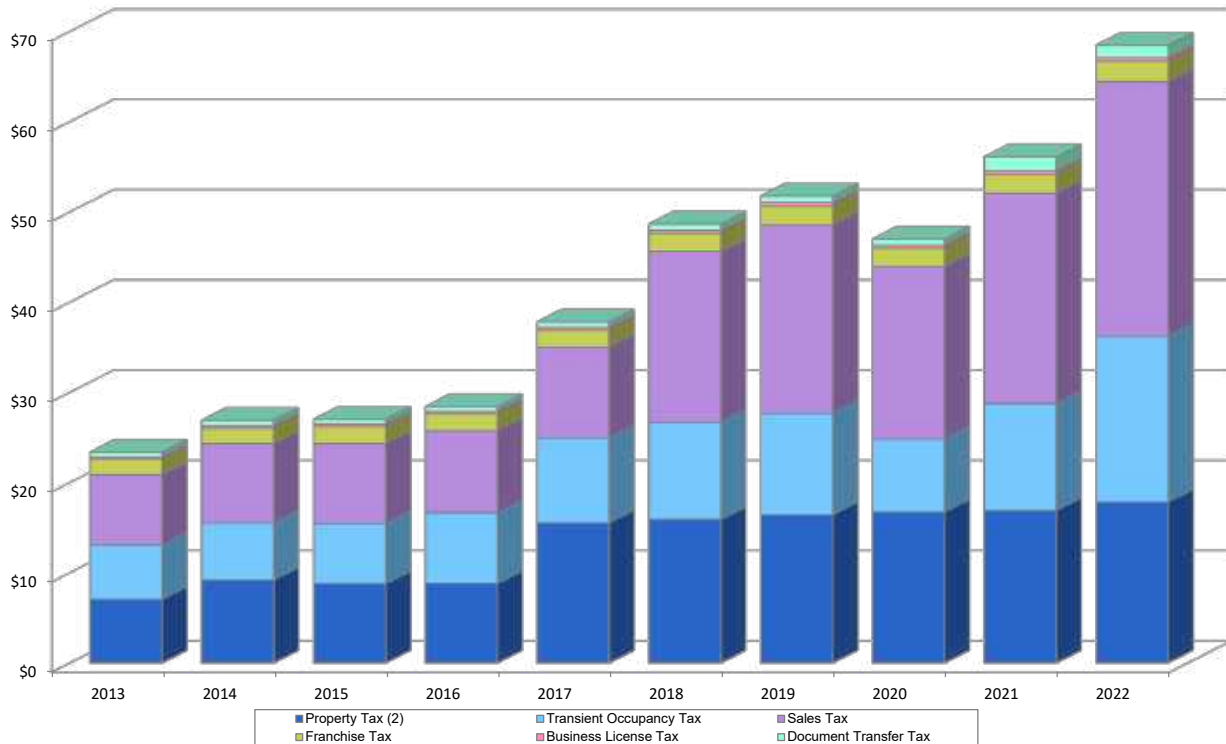
City of La Quinta
Changes in Fund Balances of Governmental Funds (Table 6)
Year Ended June 30, 2022

2018	2019	2020	2021	2022	
					Revenues:
\$ 44,931,250	\$ 48,462,493	\$ 44,881,038	\$ 53,493,786	\$ 65,107,160	Taxes
950,541	961,633	957,017	984,435	969,257	Assessments
1,394,820	1,555,026	1,913,519	2,020,596	4,521,449	Licenses and permits
12,555,259	14,075,980	17,107,595	25,720,328	15,989,135	Intergovernmental
1,279,864	1,170,825	1,179,592	964,710	1,623,951	Charges for services
2,388,683	4,824,651	5,219,088	2,601,482	(3,545,192)	Use of money and property
375,390	375,491	665,193	779,606	657,589	Contributions, fines, and forfeitures
1,534,628	2,231,471	1,863,587	1,844,665	5,584,146	Developer participation
1,196,057	2,425,675	1,371,095	645,780	970,399	Miscellaneous
66,606,492	76,083,245	75,157,724	89,055,388	91,877,894	Total Revenues
					Expenditures
					Current:
7,737,111	10,129,408	7,732,495	8,464,230	10,516,550	General government
22,508,088	23,164,976	24,009,725	24,429,310	25,741,782	Public safety
4,310,589	6,415,466	5,436,281	6,544,477	5,234,065	Planning and development
5,236,083	5,944,200	6,159,707	5,583,420	6,325,904	Community services
4,146,135	4,219,461	5,421,606	5,287,280	5,654,080	Public works
9,015,861	9,096,460	23,150,511	18,219,385	7,167,446	Capital projects
					Debt service:
666,988	650,000	-	-	10,705	Principal retirement
1,460,371	178,080	28,868	15,133	11,914	Interest and fiscal charges
-	-	-	-	-	Payment to bond escrow
-	-	-	-	-	Payments under pass-through obligations
55,081,226	59,798,051	71,939,193	68,543,235	60,662,446	Total Expenditures
11,525,266	16,285,194	3,218,531	20,512,153	31,215,448	Excess (Deficiency) of Revenues Over (Under) Expenditures
					Other financing sources (uses):
-	-	-	-	-	- Issuance of tax allocation bonds
-	-	-	-	-	- Issuance of revenue bonds
-	-	-	1,219,485	-	- Proceeds from sale of land
7,432,340	12,942,596	16,467,409	10,781,267	6,131,440	Transfers in
(7,775,107)	(13,826,890)	(16,912,971)	(11,568,281)	(6,681,440)	Transfers out
-	-	-	-	-	- Other debts issued
-	-	-	-	-	- Capital leases
-	-	-	-	-	- Proceeds from sale of capital assets
(342,767)	(884,294)	(445,562)	432,471	(550,000)	Total Other Financing Sources (Uses)
3,624,121	993,148	867,792	739,933	609,515	Extraordinary gain/loss on dissolution of RDA
-	(5,553,561)	-	-	-	- Special item (interfund loan payoff)
14,806,620	10,840,487	3,640,761	21,684,557	31,274,963	Net Change in Fund Balances
3.26%	2.03%	0.06%	0.03%	0.06%	Debt Service as a Percentage of Noncapital Expenditures ⁽¹⁾

City of La Quinta
Tax Revenue by Source (Table 7)
Year Ended June 30, 2022

Fiscal Year	Property Tax ⁽²⁾	Tax Increment ⁽¹⁾	Transient Occupancy Tax	Sales Tax	Franchise Tax	Business License Tax	Document Transfer Tax	Total
2013	\$7,043,604	\$ -	\$5,980,684	\$7,833,545	\$1,669,476	\$ 292,966	\$ 518,778	\$ 23,339,053
2014	9,193,753	-	6,307,737	8,786,819	1,688,263	307,654	580,834	26,865,060
2015	8,776,491	-	6,637,183	8,873,008	1,861,453	306,087	530,336	26,984,558
2016	8,798,296	-	7,835,745	9,107,046	1,799,938	334,465	516,964	28,392,454
2017	15,521,335	-	9,433,970	10,060,305	1,815,491	365,451	585,333	37,781,885
2018	15,887,015	-	10,752,788	18,956,985	1,977,179	345,187	718,472	48,637,626
2019	16,423,843	-	11,230,915	20,905,243	2,032,848	418,707	713,237	51,724,793
2020	16,710,544	-	8,079,394	19,136,015	1,996,593	378,744	662,545	46,963,835
2021	16,893,629	-	11,847,139	23,323,549	2,055,505	383,551	1,568,997	56,072,370
2022	17,823,858	-	18,365,424	28,204,906	2,240,468	446,745	1,352,585	68,433,986

Tax Revenue by Source
(Excluding Tax Increment)
(in millions)



Notes:

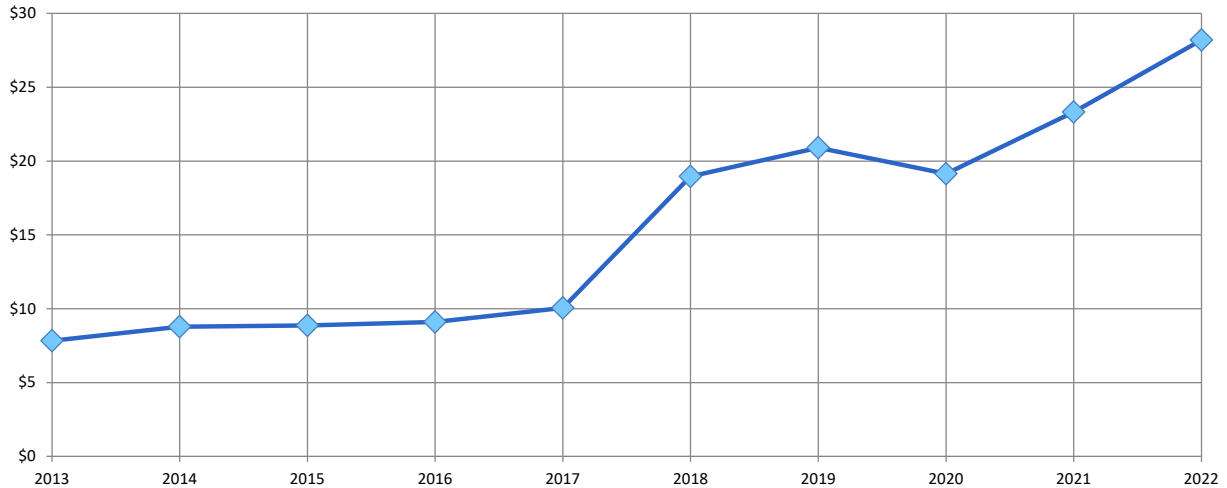
⁽¹⁾ The tax increment received was a result of the activity of the Redevelopment Agency. On June 28, 2011, California Governor Jerry Brown signed ABx1 26, the Redevelopment Dissolution Act. The Act was upheld by the California Supreme Court on Dec. 29, 2011, and the agency was effectively dissolved Feb. 1, 2012.

⁽²⁾ Starting in 2017, the revenue collected by the County that is remitted to the City for fire services is included in the property tax number.

City of La Quinta
Top 25 Sales Tax Producers (Table 8)
Year Ended June 30, 2022

Fiscal Year 2021-22		Fiscal Year 2012-13	
Business Name ⁽¹⁾	Business Category	Business Name ⁽¹⁾	Business Category
Arco AM PM	Service Stations	Arco AM/PM	Service Stations
Best Buy	Electronics/Appliance Stores	Bed Bath & Beyond	Home Furnishings
Circle K	Service Stations	Best Buy	Electronics/Appliance Stores
Cliffhouse	Fine Dining	BevMo	Convenience Stores/Liquor
Costco	Discount Dept. Stores	Chevrolet Cadillac of La Quinta	New Motor Vehicle Dealers
Floor & Décor	Building Materials	Circle K	Service Stations
G&M Oil	Service Stations	Costco	Discount Dept. Stores
Genesis/Hyundai of La Quinta	New Motor Vehicle Dealers	G & M Oil	Service Stations
Hobby Lobby	Specialty Stores	Hyundai of La Quinta	New Motor Vehicle Dealers
Home Depot	Building Materials	Home Depot	Building Materials
In N Out Burger	Quick-Service Restaurants	Kohl's	Department Stores
Kohl's	Department Stores	La Quinta Resort & Club	Hotels-Liquor
La Quinta Chevrolet & Cadillac	New Motor Vehicle Dealers	Lowe's	Building Materials
La Quinta Resort & Club	Hotels/Motels	Marshalls	Family Apparel
Lavender Bistro	Fine Dining	Ralphs	Grocery Stores
Lowe's	Building Materials	Ross	Family Apparel
Marshalls	Family Apparel	Stater Bros	Grocery Stores
PGA West Private	Leisure/Entertainment	Stein Mart	Department Stores
Ross	Family Apparel	Target	Discount Dept. Stores
Target	Discount Dept. Stores	Torre Nissan	New Motor Vehicle Dealers
TJ Maxx	Family Apparel	Tower Mart	Service Stations
Torre Nissan	New Motor Vehicle Dealers	USA Gas	Service Stations
Tower Mart	Service Stations	Verizon Wireless	Electronics/Appliance Stores
Vons	Grocery Stores	Vintners Shell Station	Service Stations
Walmart Supercenter	Discount Dept. Stores	Walmart Supercenter	Discount Dept. Stores
Percent of Fiscal Year Total Paid by Top 25 Accounts: 65.33%		Percent of Fiscal Year Total Paid by Top 25 Accounts: 69.77%	

Combined Sales Tax Revenue
(in millions)



Notes:

⁽¹⁾ Firms are listed alphabetically. State law does not allow for the disclosure of the sales tax revenue amounts by account. Top 25 businesses listed for state Bradley-Burns sales tax allocation only. For Top 25 business listings by local Measure G, see next page. Sales tax revenue chart includes total remitted for both.

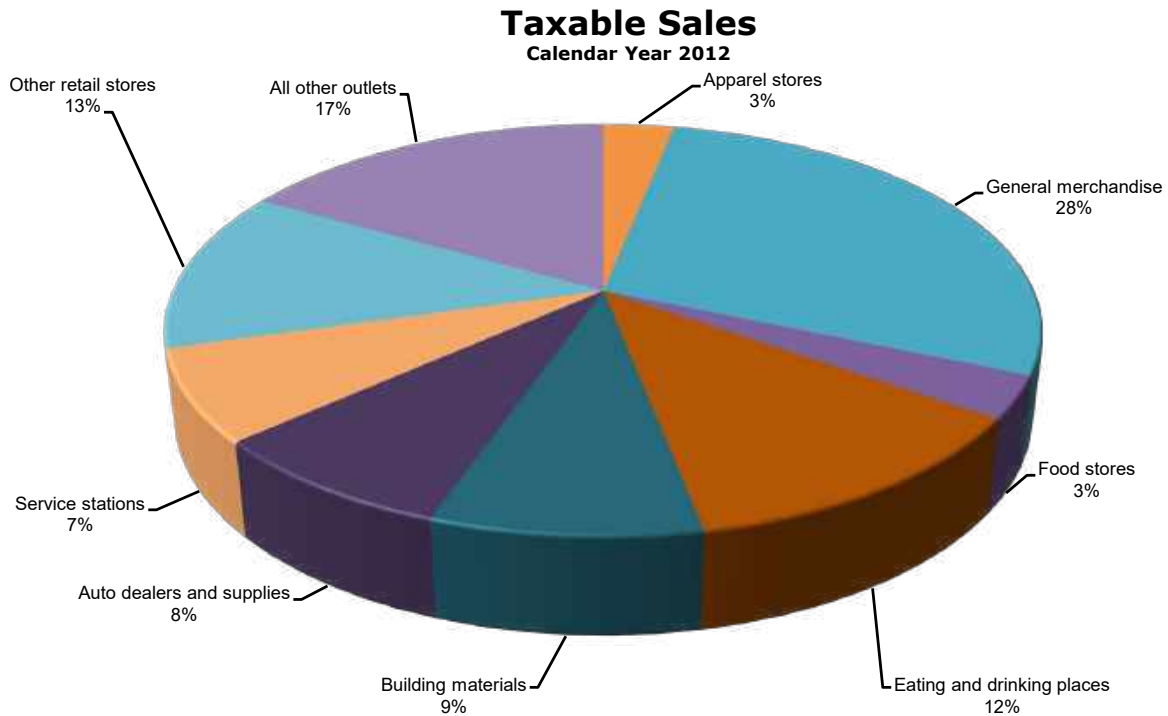
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City of La Quinta
 Top 25 Measure G Sales Tax Producers (Table 9)
 Year Ended June 30, 2022

Fiscal Year 2021-22		Fiscal Year 2012-13	
Business Name ⁽¹⁾	Business Category	Business Name	Business Category
Amazon Fulfillment Services	General Merchandise		
Amazon MFA	General Merchandise		
Best Buy	Electronics/Appliance Stores		
Circle K	Service Stations		
Costco	Discount Dept. Stores		
Dept. of Motor Vehicles Allocation	Used Automotive Dealers		
Desert European Motor Cars	New Motor Vehicle Dealers		
Floor & Décor	Building Materials		
G & M Oil	Service Stations		
Home Depot	Building Materials		
In N Out	Quick-Service Restaurants		
Kohl's	Department Stores		
La Quinta Resort & Club	Hotels/Motels		
Lowe's	Building Materials		
Marshalls	Family Apparel		
Mathis Brothers Furniture	Home Furnishings		
PGA West Private	Leisure/Entertainment		
Ross	Family Apparel		
Target	Discount Dept Stores		
Tesla Motors	New Motor Vehicle Dealers		
TJ Maxx	Family Apparel		
Tower Mart	Service Stations		
Verizon Wireless	Electronics/Appliance Stores		
Vons	Grocery Stores		
Walmart Supercenter	Discount Dept. Stores		
Percent of Fiscal Year Total Paid by Top 25 Accounts:		Measure G was passed in November 2016 and implemented on April 1, 2017. Ten-year is data not available.	
44.79%			

City of La Quinta
Taxable Sales by Category (Table 10)
Year Ended June 30, 2022

	Calendar Year				
	2012	2013	2014	2015	2016
Apparel stores	\$ 24,430	\$ 25,741	\$ 25,461	\$ 25,115	\$ 26,280
General merchandise	220,970	223,324	216,871	208,189	206,808
Food stores	25,854	26,394	25,748	22,845	25,359
Eating and drinking places	94,859	97,662	101,647	106,216	115,974
Building materials	65,445	68,606	73,087	75,658	78,299
Auto dealers and supplies	62,668	72,839	84,826	87,440	83,010
Service stations	56,001	52,093	47,541	40,777	34,566
Other retail stores	99,028	100,811	101,721	105,284	107,648
All other outlets	130,421	142,049	150,746	155,173	172,135
Total	779,676	809,519	827,648	826,697	850,079



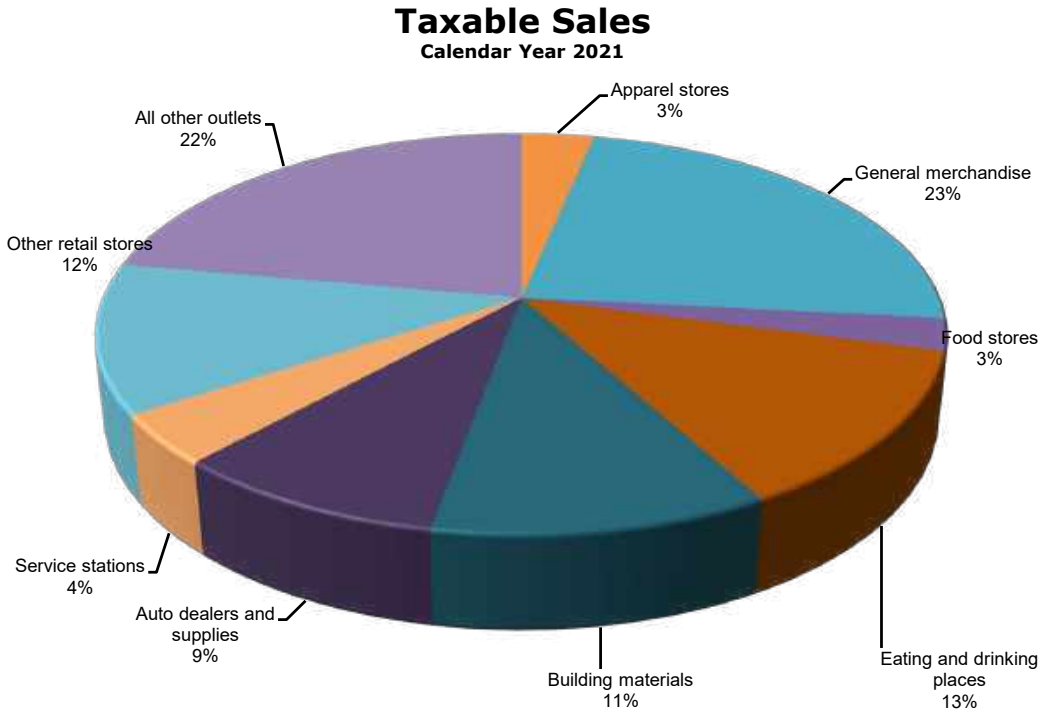
Notes:

⁽¹⁾ Due to confidentiality issues preventing the disclosure of the largest sales tax payers by business name, this categorical list has been provided as an alternative source of information regarding the City of La Quinta's sales tax revenue.

Source: HdL. Coren & Cone

City of La Quinta
 Taxable Sales by Category (Table 10)
 Year Ended June 30, 2022

Calendar Year						
2017	2018	2019	2020	2021		
\$ 31,822	\$ 34,508	\$ 33,937	\$ 24,929	\$ 38,612	Apparel stores	
222,767	232,147	235,969	235,841	274,045	General merchandise	
25,964	26,126	26,191	30,610	30,350	Food stores	
117,064	122,255	132,184	100,187	149,526	Eating and drinking places	
83,383	86,569	89,036	111,231	128,048	Building materials	
81,264	82,702	85,401	78,189	105,011	Auto dealers and supplies	
37,558	42,164	42,998	33,742	46,985	Service stations	
104,834	114,980	111,239	101,620	140,854	Other retail stores	
180,360	210,360	220,260	222,916	260,247	All other outlets	
885,016	951,811	977,215	939,265	1,173,678	Total	

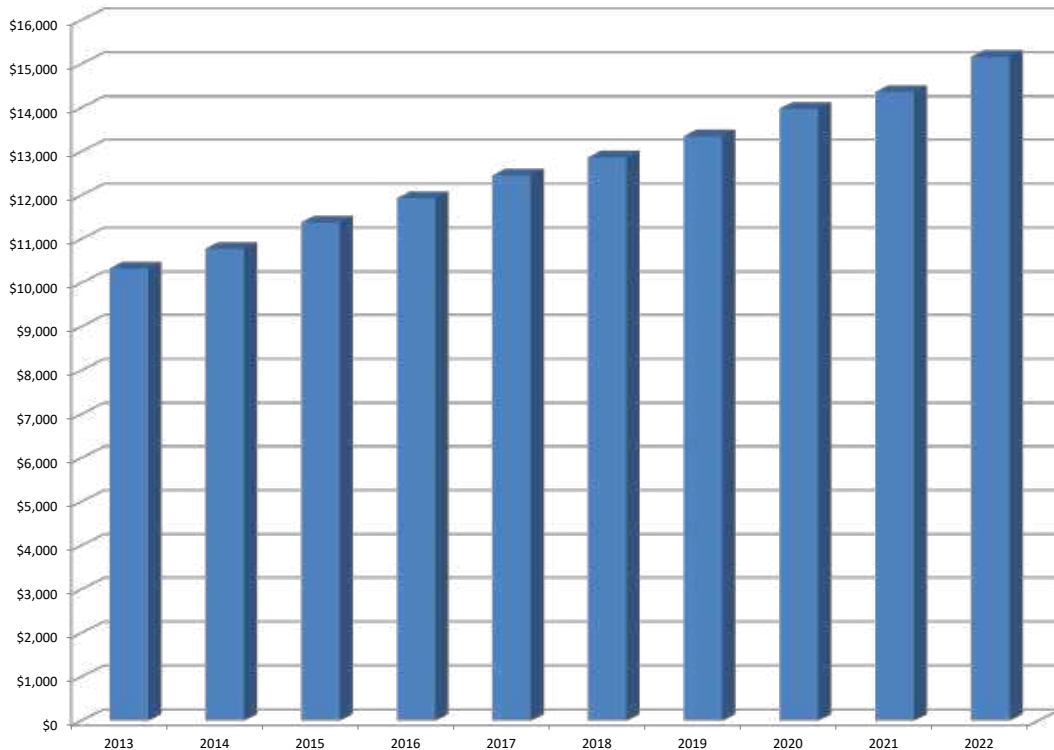


City of La Quinta
Assessed Value of Taxable Property (Table 11)
Year Ended June 30, 2022

City of La Quinta, Tax District 02-2375

Fiscal Year Ended June 30,	Residential	Commercial	Agriculture ⁽⁴⁾	Other ⁽¹⁾	Unsecured Property ⁽²⁾	Home Owner Exemption ⁽⁵⁾	Taxable Assessed Value	Direct Rate ⁽³⁾
2013	\$ 8,510,574,371	\$ 735,622,855	\$ 19,644,835	\$ 954,074,172	\$ 106,176,279	\$ (164,227,296)	\$ 10,326,092,512	1.0000
2014	8,959,562,854	743,340,208	20,374,889	945,004,639	108,387,013	(167,489,253)	10,776,669,603	1.0000
2015	10,116,938,804	1,061,204,501	65,769,114	77,926,274	106,672,900	(49,232,400)	11,379,279,193	1.0000
2016	10,634,834,332	1,088,406,355	64,533,443	79,120,572	113,142,376	(49,130,200)	11,930,906,878	1.0000
2017	11,071,273,174	1,195,736,674	57,463,638	71,281,946	110,768,767	(49,088,200)	12,457,435,999	1.0000
2018	11,462,635,317	1,227,709,957	59,538,912	61,350,883	105,984,928	(49,700,000)	12,867,519,997	1.0000
2019	11,869,224,686	1,288,839,436	61,861,498	85,526,307	95,584,154	(49,298,200)	13,351,737,881	1.0000
2020	12,394,924,833	1,292,239,063	91,242,090	139,850,650	110,001,629	(47,938,800)	13,980,319,465	1.0000
2021	12,962,202,378	755,379,455	62,798,676	537,520,834	89,135,215	(47,271,000)	14,359,765,558	1.0000
2022	13,470,995,430	758,841,326	59,428,116	816,367,506	104,233,962	(46,243,400)	15,163,622,940	1.0000

Taxable Assessed Value
(in millions)



Notes:

- ⁽¹⁾ Other includes dry farm, government owned, institutional, irrigated, miscellaneous, recreational, vacant, cross reference, and unknown. Starting in 2016, prior years 2007 through 2015 were adjusted to match current reporting categories for consistency.
- ⁽²⁾ Prior years 2012 through 2015 adjusted to match current reporting for consistency.
- ⁽³⁾ In 1978 the voters of the State of California passed Proposition 13 which limited property taxes to a total maximum rate of 1% based upon the assessed value of the property being taxed. Each year, the assessed value of property may be increased by an "inflation factor" (limited to a maximum increase of 2%). With few exceptions, property is only re-assessed at the time that it is sold to a new owner; at which time the new assessed value is the purchase price of the property sold. The assessed valuation data shown above represents only the data currently available with respect to the actual market value of taxable property and is subject to the limitations described above.
- ⁽⁴⁾ In 2016 (and going forward) data will be obtained from California Municipal and The Auditor-Controller's Office. The existing column headers were slightly modified to accommodate the property type classifications. The column labeled agriculture was formerly "industrial".
- ⁽⁵⁾ Prior to 2015, this column also included Exempt Property Valuations

Source: : Cal Muni; County of Riverside Assessor Combined Tax Rolls Equalized Auditor and Assessor's Net; Riverside County Auditor-Controller

City of La Quinta
Direct and Overlapping Property Tax Rates (Table 12)
Year Ended June 30, 2022

	City Non-Project Area									
	2013 ⁽¹⁾	2014 ⁽¹⁾	2015 ⁽¹⁾	2016 ⁽¹⁾	2017 ⁽¹⁾	2018	2019	2020	2021	2022
Direct Rates:										
City of La Quinta	0.0760	0.0760	0.0760	0.0760	0.0760	0.0760	0.0646	0.0646	0.0646	0.0646
ERAF Share of La Quinta General Fund							0.0113	0.0113	0.0113	0.0113
Redevelopment Agency Project Area 1	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Redevelopment Agency Project Area 2	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
County of Riverside	0.1958	0.1958	0.1958	0.1958	0.1958	0.1958	0.0978	0.0978	0.0978	0.0978
ERAF Share of County							0.0980	0.0980	0.0980	0.0980
County Free Library	0.0253	0.0253	0.0253	0.0253	0.0253	0.0253	0.0253	0.0253	0.0253	0.0253
County Structure Fire Protection	0.0544	0.0544	0.0544	0.0544	0.0544	0.0544	0.0544	0.0544	0.0544	0.0544
Coachella Valley Unified School District	0.4322	0.4322	0.4322	0.4322	0.4322	0.4322	0.4322	0.4322	0.4322	0.4322
Desert Sands Unified School	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Desert Community College District	0.0698	0.0698	0.0698	0.0698	0.0698	0.0698	0.0698	0.0698	0.0698	0.0698
Riverside County Office of Education	0.0380	0.0380	0.0380	0.0380	0.0380	0.0380	0.0380	0.0380	0.0380	0.0380
Riverside County Regional Park & Open Sp	0.0039	0.0039	0.0039	0.0039	0.0040	0.0040	0.0040	0.0040	0.0040	0.0040
CV Public Cemetery	0.0031	0.0031	0.0031	0.0031	0.0031	0.0031	0.0032	0.0032	0.0032	0.0032
CV Mosquito & Vector Control	0.0127	0.0127	0.0127	0.0126	0.0126	0.0126	0.0126	0.0127	0.0127	0.0127
Desert Recreation District	0.0192	0.0192	0.0192	0.0192	0.0192	0.0192	0.0192	0.0192	0.0192	0.0192
CVWD State Water Project	0.0254	0.0254	0.0254	0.0254	0.0254	0.0254	0.0254	0.0254	0.0254	0.0254
CV Resource Conservation	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003
CVWD Improvement District 1	0.0118	0.0118	0.0118	0.0118	0.0118	0.0118	0.0118	0.0118	0.0118	0.0118
CVWD Storm Water Unit	0.0321	0.0321	0.0321	0.0321	0.0321	0.0321	0.0321	0.0321	0.0321	0.0321
Total Direct Rate ⁽³⁾	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Tax Rate Area	020-005	020-005	020-005	020-005	020-160	020-160	020-160	020-160	020-160	020-160
Overlapping Rates ⁽⁴⁾:										
Coachella Valley Unified School District	0.0797	0.1492	0.1492	0.1322	0.1660	0.1761	0.1495	0.1488	0.1455	0.1367
Desert Sands Unified School	0.1116	0.1095	0.1098	0.1092	0.0860	0.0725	0.0742	0.0738	0.0739	0.0750
Coachella Valley Water District	0.0800	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000	0.1100
Desert Community College District	0.0200	0.0200	0.0233	0.0209	0.0204	0.0403	0.0398	0.0398	0.0395	0.0395
Total Overlapping Rate	0.2912	0.3787	0.3823	0.3622	0.3724	0.3889	0.3635	0.3624	0.3589	0.3611
Total Direct and Overlapping Rate	1.2912	1.3787	1.3823	1.3622	1.3724	1.3889	1.3635	1.3625	1.3589	1.3612

Notes:

⁽¹⁾ Direct rate from Tax Rate Area (TRA) 020-160 and overlapping rates provided by HdL, Coren & Cone; data source Riverside County Assessor 2012/13-2021/22 Annual Tax Increment (Rate) Tables.

⁽²⁾ Direct rate taken from an analysis of the TRA in the project area and does not include State ERAF deductions and overlapping rates provided by California Municipal Statistics

⁽³⁾ In 1978, California voters passed Proposition 13 which sets the property tax rate at a 1.00% fixed amount for direct taxes. This 1% is shared by all taxing agencies for which the subject property resides within.

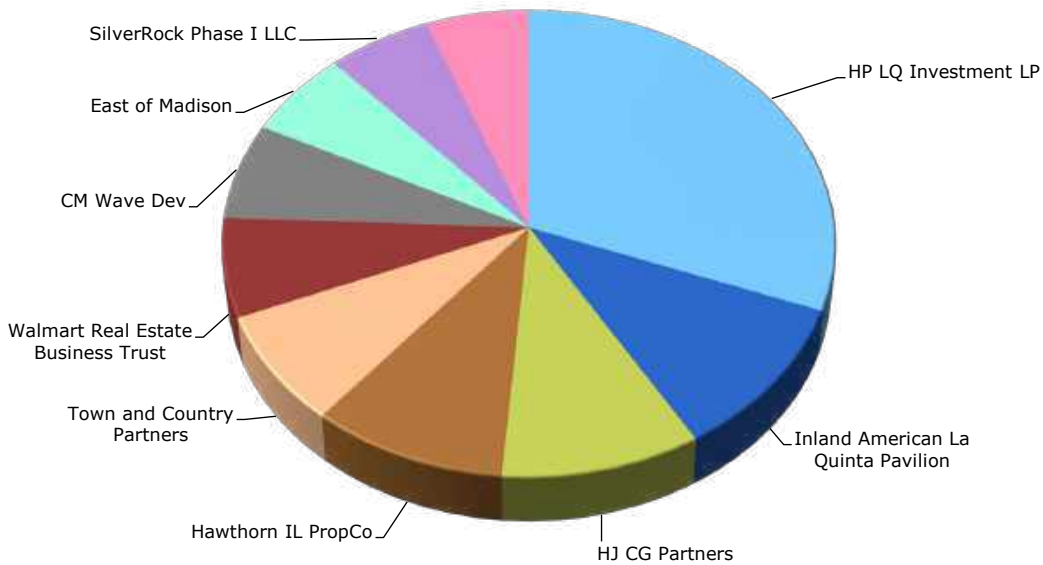
⁽⁴⁾ Overlapping rates are based upon a single tax rate area only.

Source: County of Riverside Auditor Controller's Office; HdL, Coren & Cone

City of La Quinta
Principal Property Taxpayers (Table 13)
Year Ended June 30, 2022

Taxpayer	Fiscal Year 2021-22			Fiscal Year 2012-13		
	Rank	Taxable Assessed Value (1)	Percent of Total City Taxable Assessed Value	Rank	Taxable Assessed Value (1)	Percent of Total City Taxable Assessed Value
HP LQ Investment LP	1	\$ 145,679,052	0.96%		\$ -	0.00%
Inland American La Quinta Pavilion	2	50,769,495	0.33%	5	43,399,514	0.42%
HJ CG Partners	3	47,091,774	0.31%		-	0.00%
Hawthorn IL PropCo	4	46,235,034	0.30%		-	0.00%
Town and Country Partners	5	36,851,361	0.24%		-	0.00%
Walmart Real Estate Business Trust	6	32,387,856	0.21%	9	28,668,169	0.28%
CM Wave Dev	7	31,640,020	0.21%		-	0.00%
East of Madison	8	28,498,109	0.19%	4	45,365,091	0.44%
SilverRock Phase I LLC	9	27,707,383	0.18%		-	0.00%
Aventine Dev	10	27,664,067	0.18%		-	0.00%
KSL Desert Resort		-	-	1	151,877,857	1.47%
T D Desert Development LP		-	-	2	100,155,108	0.97%
MSR Resort Golf Course		-	-	3	61,124,895	0.59%
Coral Option I		-	-	6	42,839,010	0.41%
Iota Griffin LLC		-	-	7	35,412,485	0.34%
WRM La Quinta		-	-	8	30,170,000	0.29%
Village Resort		-	-	10	24,486,681	0.24%
Total		\$ 474,524,151	3.13%		563,498,810	5.46%

Principal Property Tax Payers
FY 2021-22



(1) Taxable valuations include secured and unsecured

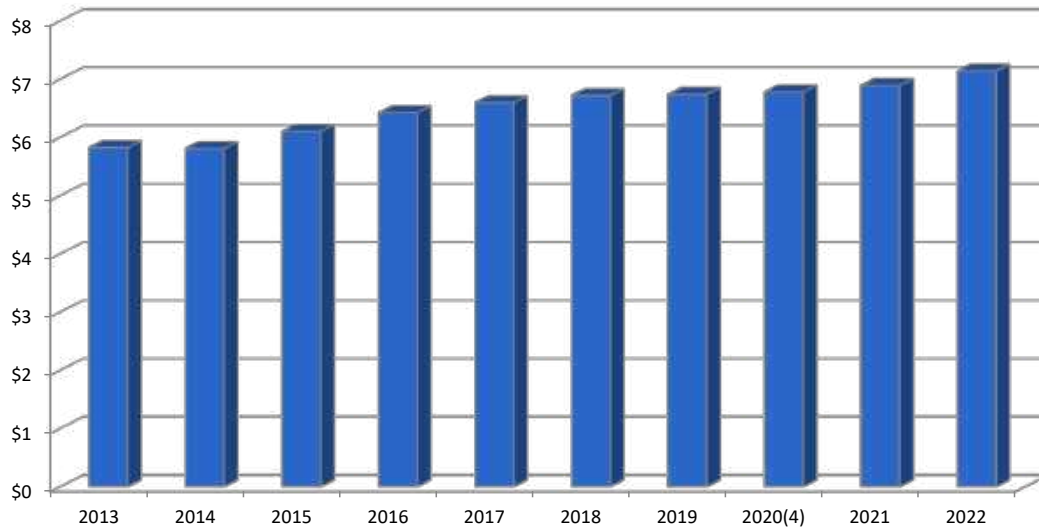
Source:

HdL, Coren & Cone; Riverside County Assessor 2012/13 and 2021/22 Combined Tax Rolls and the SBE Non-Unitary Tax Roll (Preliminary)

City of La Quinta
Property Tax Levies and Collections (Table 14)
Year Ended June 30, 2022

Fiscal Year Ended June 30	Taxes Levied for the Fiscal Year ⁽¹⁾	Collections within the Fiscal Year of Levy		Collections in Subsequent Years ⁽²⁾	Total Collections to Date	
		Amount	Percent of Levy		Amount ⁽³⁾	Percent of Levy
2013	\$ 5,706,535	\$ 5,823,575	102.05%	\$ 180,723	\$ 6,004,298	105.22%
2014	5,814,571	5,808,387	99.89%	202,342	6,010,729	103.37%
2015	5,965,704	6,100,655	102.26%	170,306	6,270,961	105.12%
2016	6,657,414	6,420,215	96.44%	194,668	6,614,883	99.36%
2017	6,764,963	6,592,548	97.45%	137,921	6,730,469	99.49%
2018	6,868,411	6,717,291	97.80%	116,182	6,833,473	99.49%
2019	6,934,311	6,736,814	97.15%	126,876	6,863,690	98.98%
2020 ⁽⁴⁾	7,058,939	6,777,777	96.02%	156,792	6,934,570	98.24%
2021	7,139,091	6,891,637	96.53%	106,190	6,997,827	98.02%
2022	7,291,506	7,140,010	97.92%	163,569	7,303,579	100.17%

Property Tax Collections
(in millions)



Notes:

⁽¹⁾ Taxes Levied. The total tax levy is based on the Statement of Original Charge from the Riverside County Auditor-Controller Office. The amounts presented include City property taxes for tax districts 02-2374 and 02-2375 and are not inclusive of the redevelopment increment values.

⁽²⁾ Collections in Subsequent Years. The City participates in the Riverside County Teeter program; the secured taxes are remitted in a series of advances and settlement payments, the last of which is not received by the City until October of the subsequent year.

⁽³⁾ Collections to Date. The total amount does not include any apportionment adjustments that are the result of successful appeals of a taxpayer assessed valuation, escaped bills, refunds, or any other adjustments made by the County Auditor-Controller. As such, the percentage of the levy collected may be higher or lower than expected. Additionally, the increment values of the former Redevelopment Agency are allocated through a waterfall distribution process in accordance with California Health and Safety Code 34183 and 34188, and are not reflected on the Statement of Original Charge.

⁽⁴⁾ The statement of original charge that was posted on the the Auditor-Conroller (ACO) website had not been updated at time of publishing the 19/20 CAFR. The number reported in the 'taxes levied' column has now been adjusted to accurately reflect the ACO number, which subsequently changed the percent collected as well.

Source: County of Riverside Auditor Controller's Office

City of La Quinta
 Ratios of Outstanding Debt by Type (Table 15)
 Year Ended June 30, 2022

	Fiscal Year Ended				
	2013	2014	2015	2016	2017
Governmental Activities:					
Reimbursement Agreement	\$ -	\$ -	\$ -	\$ -	\$ -
Capital leases	71,045	129,063	103,869	155,395	530,163
USDA Loan	702,105	686,345	668,933	649,698	628,448
Provident Savings Loan	1,441,096	1,405,755	1,367,344	1,325,596	1,280,221
Notes Payable- Eisenhower Drive Property	-	-	-	-	2,250,000
Developer Agreement	-	-	-	-	-
City Hall Lease Revenue Bonds	3,425,000	2,930,000	2,405,000	1,850,000	1,265,000
Total Governmental	5,639,246	5,151,163	4,545,146	3,980,689	5,953,832
Business-type Activities:					
Capital Leases	43,736	-	-	-	-
Total Business-Type Activities	43,736	-	-	-	-
Total Primary Government	5,682,982	5,151,163	4,545,146	3,980,689	5,953,832
Population - State Department of Finance January 1	38,401	39,032	39,694	39,977	40,677
Number of Households	23,612	23,871	24,150	24,432	24,544
Median Household Income	\$ 111,077	\$ 109,365	\$ 97,526	\$ 99,157	\$ 104,749
Percentage of Personal Income	0.22%	0.20%	0.19%	0.16%	0.23%
Debt Per Capita	148	132	115	100	146

Notes:

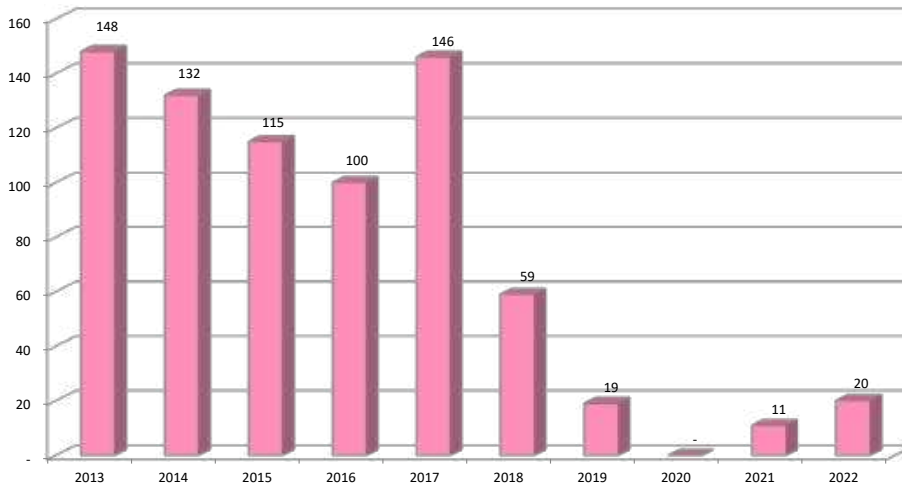
⁽²⁾ Details regarding the City's outstanding debt can be found in the notes to the financial statements. Leases for business-type activities were added in FY 2022 as a result of GASB 87.

Source: City of La Quinta; HDL, Coren & Cone

City of La Quinta
Ratios of Outstanding Debt by Type (Table 15)
Year Ended June 30, 2022

Fiscal Year Ended				
2018	2019	2020	2021	2022
Governmental Activities:				
\$ -	\$ -	\$ -	\$ -	\$ -
667,035	757,971	761,790	459,275	184,727
-	-	-	-	-
-	-	-	-	-
1,125,000	-	-	-	-
-	-	-	-	-
650,000	-	-	-	-
2,442,035	757,971	761,790	459,275	184,727
Total Governmental				
Business-type Activities:				
-	-	-	-	565,837
-	-	-	-	565,837
Total Business-Type Activities				
2,442,035	757,971	761,790	459,275	750,564
Total Primary Government				
41,204	40,389	40,660	41,247	37,860
24,643	24,764	24,957	25,177	23,796
\$ 107,447	\$ 117,802	\$ 120,097	\$ 121,816	\$ 119,479
0.09%	0.03%	0.00%	0.01%	0.03%
59	19	-	11	20

Debt Per Capita

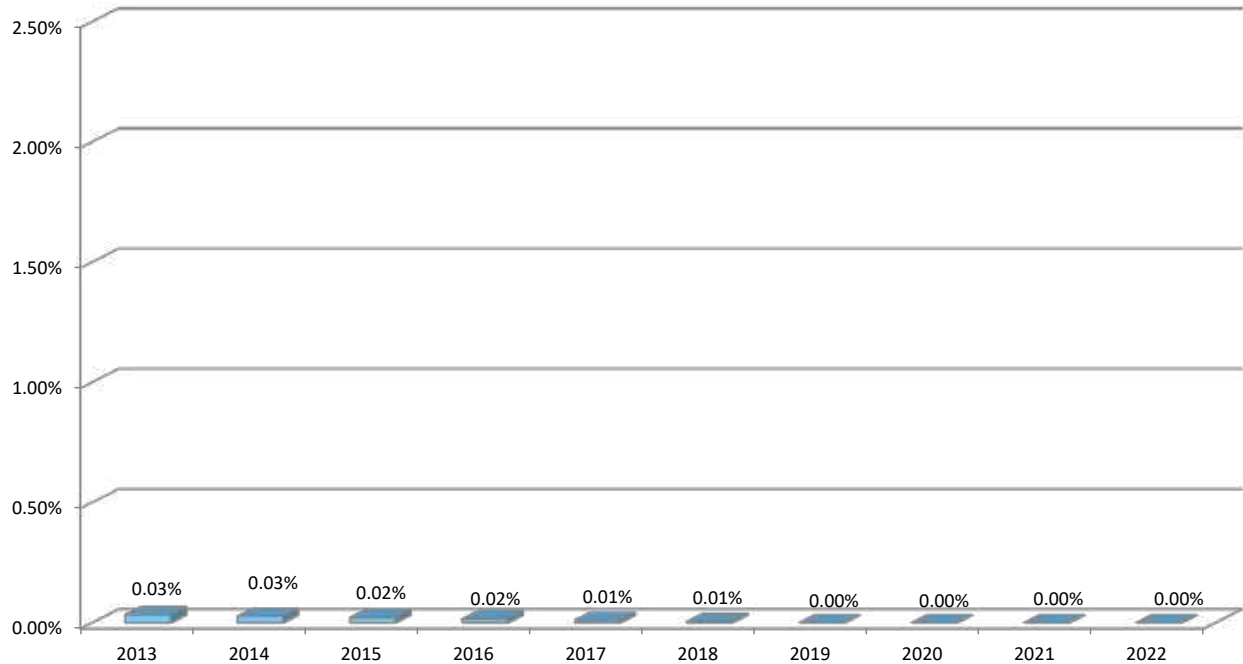


City of La Quinta
Ratio of General Bonded Debt Outstanding (Table 16)
Year Ended June 30, 2022

Outstanding General Bonded Debt ⁽¹⁾

Fiscal Year Ended June 30,	City Hall Lease Obligation	Local Agency Bonds	Tax Allocation Bonds	Total	Percent of Assessed Value ⁽²⁾	Per Median Household Income
2013	\$ 3,425,000	\$ -	\$ -	\$ 3,425,000	0.03%	31
2014	2,930,000	-	-	2,930,000	0.03%	27
2015	2,405,000	-	-	2,405,000	0.02%	20
2016	1,850,000	-	-	1,850,000	0.02%	45
2017	1,265,000	-	-	1,265,000	0.01%	31
2018	650,000	-	-	650,000	0.01%	6
2019	-	-	-	-	0.00%	-
2020	-	-	-	-	0.00%	-
2021	-	-	-	-	0.00%	-
2022	-	-	-	-	0.00%	-

General Bonded Debt as a Percent of Assessed Value



Notes:

⁽¹⁾ General bonded debt is debt payable with governmental fund resources and general obligation bonds recorded in enterprise funds (of which the City has none)

⁽²⁾ Assessed value has been used because the actual value of taxable property is not readily available in the State of California.

City of La Quinta
Direct and Overlapping Debt (Table 17)
Year Ended June 30, 2022

Total Assessed Valuation ⁽¹⁾ \$ 15,209,866,340

	Percentage Applicable ⁽²⁾	Outstanding Debt 6/30/22	Estimated Share of Overlapping Debt
Overlapping Debt ⁽³⁾			
Overlapping Tax and Assessment Debt			
Desert Community College District	16.37%	\$ 510,745,000	\$ 83,629,386
Coachella Valley Unified School District	50.50%	226,567,400	114,409,740
Desert Sands Unified School District (DSUSD)	20.10%	389,440,000	78,257,968
DSUSD Community Facilities District No. 1	88.91%	575,000	511,244
Coachella Valley Water District Assessment District 68	86.46%	810,000	700,286
Total Overlapping Tax and Assessment Debt			<u><u>277,508,624</u></u>
Overlapping General Fund Debt			
Riverside County General Fund Obligations	4.60%	720,218,351	33,101,235
Riverside County Pension Obligations	4.60%	820,060,000	37,689,958
Coachella Valley Unified School District Certificates of Participation (COP)	50.50%	32,665,000	16,494,845
Desert Sands Unified School District COP	20.10%	19,505,000	3,919,530
Total Overlapping General Fund Debt			<u><u>91,205,568</u></u>
Overlapping Tax Increment Debt			
Successor Agencies	62.01%	484,463,028	300,438,863
Total Overlapping Tax Increment Debt			<u><u>300,438,863</u></u>
Total Gross Overlapping Debt			<u><u>669,153,055</u></u>
Less: Riverside County Supported Obligations			-
Total Net Overlapping Debt			<u><u>669,153,055</u></u>
Direct General Fund Debt			
City of La Quinta General Fund Obligations		750,564	750,564
Total Direct General Fund Debt			<u><u>750,564</u></u>
Total Net Combined Direct and Overlapping Debt			<u><u>\$ 669,903,619</u></u>

Notes:

⁽¹⁾ Total assessed valuation is from the Equalized Assessor report which includes homeowner exemptions.

⁽²⁾ For debt repaid with property taxes, the percentage of overlapping debt applicable is estimated using taxable assessed property values. Applicable percentages were estimated by determining the portion of the overlapping district's taxable assessed value that is within the city's boundaries divided by the district's total taxable assessed value.

⁽³⁾ Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the City. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the residents and businesses of the City. This process recognizes that, when considering the City's ability to issue and repay long-term debt, the entire debt burden borne by the residents and businesses should be taken into account. However, this does not imply that every taxpayer is a resident, and therefore responsible for repaying the debt of each overlapping government.

City of La Quinta
 Legal Debt Margin Information (Table 18)
 Year Ended June 30, 2022

	Fiscal Year				
	2013	2014	2015	2016	2017
Assessed valuation ⁽¹⁾	\$ 10,274,998,112	\$ 10,726,752,603	\$ 11,369,346,292	\$ 11,930,906,878	\$ 12,457,435,999
Conversion Percentage	25%	25%	25%	25%	25%
Adjusted assessed valuation ⁽²⁾	2,568,749,528	2,681,688,151	2,842,336,573	2,982,726,720	3,114,359,000
Debt limit percentage ⁽²⁾	15%	15%	15%	15%	15%
Debt limit	385,312,429	402,253,223	426,350,486	447,409,008	467,153,850
Total net debt applicable to limit General obligation bonds ⁽³⁾	-	-	-	-	-
Legal debt margin	\$ 385,312,429	\$ 402,253,223	\$ 426,350,486	\$ 447,409,008	\$ 467,153,850
Total debt applicable to the limit as a percentage of debt limit	0.0%	0.0%	0.0%	0.0%	0.0%

Notes:

⁽¹⁾ Assessed Valuation is from the Equalized Auditor's Net report which excludes the homeowner exemptions

⁽²⁾ Section 43605 of the Government Code of the State of California limits the amount of indebtedness for public improvements to 15% of the gross assessed valuation or property. However, this provision was enacted when assessed valuation was based on 25% of market value. Effective with the 1981-82 fiscal year, each parcel is now assessed at 100% of market value (as of the most recent change in ownership for that parcel). The computations shown above reflect a conversion of assessed valuation data for each fiscal year from the current full valuation perspective to the 25% level that was in effect at the time that the legal debt margin was enacted by the State. This is the equivalent of 3.75% of the full assessed value.

⁽³⁾ The City of La Quinta has no general bonded indebtedness.

City of La Quinta
 Legal Debt Margin Information (Table 18)
 Year Ended June 30, 2022

Fiscal Year					
2018	2019	2020	2021	2022	
\$ 12,867,519,997	\$ 13,351,737,881	\$ 13,980,319,465	\$ 14,359,765,558	\$ 15,163,622,940	Assessed valuation ⁽¹⁾
25%	25%	25%	25%	25%	
3,216,879,999	3,337,934,470	3,495,079,866	3,589,941,390	3,790,905,735	
15%	15%	15%	15%	15%	Debt limit percentage ⁽²⁾
482,532,000	500,690,171	524,261,980	538,491,208	568,635,860	Debt limit
-	-	-	-	-	Total net debt applicable to limit General obligation bonds ⁽³⁾
\$ 482,532,000	\$ 500,690,171	\$ 524,261,980	\$ 538,491,208	\$ 568,635,860	Legal debt margin
0.0%	0.0%	0.0%	0.0%	0.0%	Total debt applicable to the limit as a percentage of debt limit

City of La Quinta
Pledged-Revenue Coverage (Table 19)
Year Ended June 30, 2022

Fiscal Year Ended June 30,	Local Agency Revenue Bonds (City Hall Project)						Coverage Ratio ⁽³⁾
	Lease Revenue ⁽²⁾	Less Other Debt Payments	Net Lease Revenue	Debt Service			
				Principal	Interest		
2013	\$ 673,130	\$ -	\$ 673,130	\$ 470,000	\$ 203,130	1.00	
2014	671,351	-	671,351	495,000	176,351	1.00	
2015	673,046	-	673,046	525,000	148,046	1.00	
2016	673,075	-	673,075	555,000	118,076	1.00	
2017	671,441	-	671,441	585,000	86,441	1.00	
2018	668,141	-	668,141	615,000	53,141	1.00	
2019	668,038	-	668,038	650,000	18,038	1.00	
2020	-	-	-	-	-	-	
2021	-	-	-	-	-	-	
2022	-	-	-	-	-	-	

Notes:

⁽¹⁾ Details regarding the city's outstanding debt can be found in the notes to the financial statements. The City of La Quinta has no general bonded indebtedness.

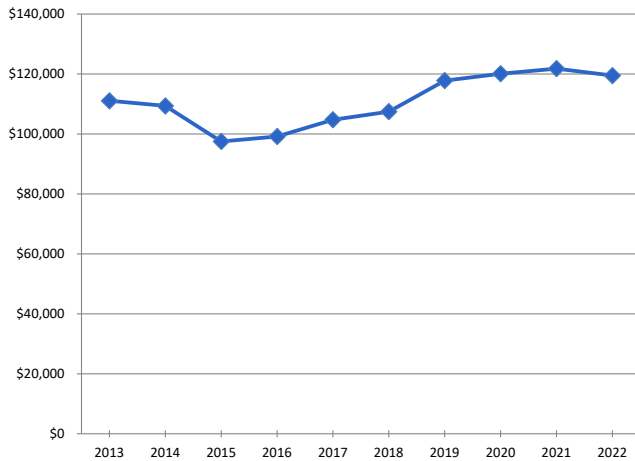
⁽²⁾ Lease revenues consist of payments from the City General Fund and Civic Center Development Impact Fee Fund.

⁽³⁾ Coverage ratio is a measure of the City's ability to meet its obligation. A ratio of greater than or equal to one indicates that sufficient revenue has been generated to satisfy the debt service requirements. The ratio is calculated as total available revenue (net lease revenue) divided by total debt service requirements (principal and interest) .

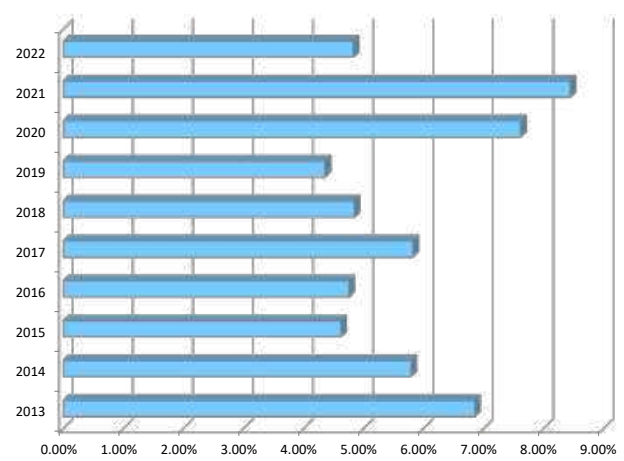
City of La Quinta
Demographic and Economic Statistics (Table 20)
Year Ended June 30, 2022

	Sources	Calendar Year									
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
City Land (Sq Miles)	(3)	35.16	35.16	35.71	35.71	35.71	35.71	35.71	35.71	35.71	35.71
Population	(1)(3)	38,261	38,689	39,240	39,769	40,065	40,217	40,389	40,660	41,247	37,860
Mean Household Income (in dollars)	(4)	\$111,077	\$109,365	\$97,526	\$99,157	\$104,749	\$107,447	\$117,802	\$120,097	\$121,816	\$119,479
Number of Dwelling Units	(1)	23,612	23,871	24,150	24,432	24,544	24,643	24,764	24,957	25,177	23,796
Persons per Household	(1)	2.58	2.59	2.60	2.62	2.64	2.63	2.68	2.60	2.60	2.60
Per Capita Income	(3)	\$43,053	\$42,226	\$37,510	\$37,846	\$39,288	\$39,999	\$42,931	\$46,248	\$47,986	\$52,632
Labor Force	(2)	16,658	16,983	17,483	18,033	18,617	18,917	19,142	19,267	19,083	19,850
Employment	(2)	15,517	16,000	16,675	17,175	17,533	18,000	18,308	17,800	17,483	18,892
Unemployment Rate	(2)	6.85%	5.79%	4.62%	4.76%	5.82%	4.85%	4.36%	7.61%	8.44%	4.83%
Median age	(3)	43.6	44.8	45.1	45.3	45.7	46	46.4	47.1	47.9	48.6

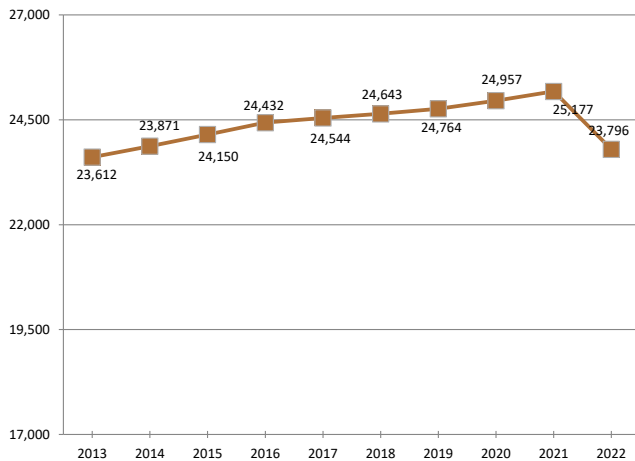
Mean Household Income



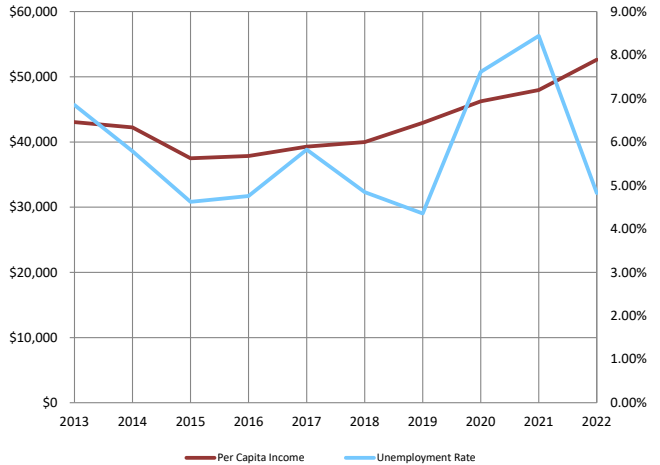
Unemployment Rate



Number of Dwelling Units



Per Capita Income and Unemployment



Sources:

- (1) State of California Department of Finance; State of California, Department of Finance, *E-5 Population and Housing Estimates for Cities, Counties and the State*, Sacramento, California, released May 2022. The estimates incorporate 2020 Census counts.
- (2) State of California Employment Development Department Website. Previous years' data updated in 2018/19 to utilize 12-month average and final numbers. Rise in average unemployment rate for 2019/20 was due to double digit unemployment at end of fiscal year due to the Coronavirus pandemic.
- (3) HdL, Coren & Cone
- (4) Mean Household Income from US Census Bureau report Table S1901. Previously, calculated using "Persons per Household" multiplied by "Per Capita Income". Starting in 2017, data is from the US Census Bureau American Fact Finder.

City of La Quinta
Principal Employers (Table 21)
Year Ended June 30, 2022

Employer	Activity	Fiscal Year 2021-22			Fiscal Year 2012-13		
		Rank	Number of Employees	Percent of Total Employment	Rank	Number of Employees	Percent of Total Employment
Desert Sands Unified School District	Government	1	2,862	14.42%	2	1,176	7.21%
La Quinta Resort & Club/ PGA West ⁽¹⁾	Hotel & Golf Resort	2	1,400	7.05%	1	2,346	14.39%
Wal-Mart Super Center	Retailer	3	300	1.51%	3	340	2.09%
Costco	Retailer	4	297	1.50%	4	244	1.50%
Home Depot	Retailer	5	181	0.91%	6	160	0.98%
Lowe's Home Improvement	Retailer	6	150	0.76%	-	-	0.00%
Imperial Irrigation District	Utility Company	7	132	0.66%	8	140	0.86%
Target	Retailer	8	132	0.66%	7	148	0.91%
Vons	Grocery Store	9	104	0.52%	10	98	0.60%
Stater Bros	Grocery Store	10	90	0.45%	9	119	0.73%
In N Out	Fast Food	11	84	0.42%	-	-	0.00%
Rancho La Quinta	Golf Resort	12	68	0.34%	5	209	1.28%
Tradition Golf Club	Golf Resort				11	95	0.58%
Total employment listed			5,800	29.22%		5,075	31.13%
Total City Employment - July 1			19,850			16,300	

Notes:

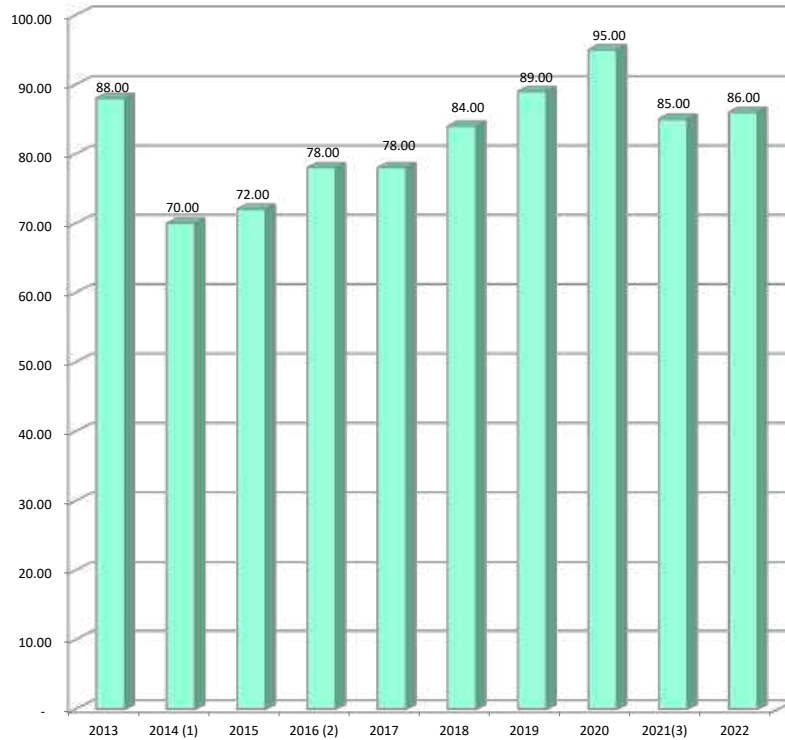
⁽¹⁾ La Quinta Resort & Club and PGA West are accounted for as one entity; as such, their employment numbers are reported together as of FY 2015-16.

Source: City of La Quinta

City of La Quinta
Full-time City Employees (Table 22)
Year Ended June 30, 2022

Function	Fiscal Year									
	2013	2014 ⁽¹⁾	2015	2016 ⁽²⁾	2017	2018	2019	2020	2021 ⁽³⁾	2022
Administration-City Mgr. Office	11.00	8.00	7.00	4.00	4.00	5.00	7.00	8.00	8.00	8.00
City Clerk	5.00	4.00	4.00	3.00	3.00	5.00	5.00	4.00	4.00	4.00
Finance	8.00	7.00	8.00	7.00	7.00	8.00	8.00	8.00	9.00	9.00
Community Services	10.75	12.00	11.65	-	-	-	-	-	-	-
Building and Safety	21.00	-	-	-	-	-	-	-	-	-
Planning and Development	9.00	-	-	-	-	-	-	-	-	-
Community Development	-	19.00	20.00	-	-	-	-	-	-	-
Public Works	23.25	20.00	21.35	-	-	-	-	-	27.00	27.00
Community Resources ^(a)	-	-	-	18.00	18.00	18.00	18.00	23.00	19.00	20.00
Design and Development ^(b)	-	-	-	27.00	27.00	29.00	32.00	33.00	18.00	18.00
Facilities ^(c)	-	-	-	19.00	19.00	19.00	19.00	19.00	-	-
Total	88.00	70.00	72.00	78.00	78.00	84.00	89.00	95.00	85.00	86.00

Total Full-Time City Employees



Notes:

The City of La Quinta contracts with the County of Riverside for Police Services and with the California Department of Forestry through a contract with the County of Riverside for Fire Services. In addition, the City-owned Golf Course is operated by Landmark Golf. These positions have not been included as these positions are not City employees.

(1) The City merged the Building and Safety Department with the Planning and Development Department in 2014. The resultant department was referred to as Community Development until 2016, see below.

(2) During FY 2015-16 the City was subject to a major reorganization in an attempt to improve efficiency and controls that effectively terminated the Community Services, Community Development, and Public Works departments. Following is a brief description of the reorganization for each department:

- a) The Community Resources department has taken over specific roles of the prior Community Development and Community Services departments including, but not limited to human resources, police, fire, library, museum, recreation, marketing, code compliance, animal control, and emergency services.
- b) The Design and Development department has taken over specific roles of the prior Community Development, Public Works, and Finance departments including, but not limited to customer service, business and animal licensing, planning, building, engineering services, and development services.
- c) The Facilities department has taken over specific roles of the prior Community Services and Public Works departments including, but not limited to , parks, streets, buildings, lighting and landscaping.

(3) During the FY 2020-21 the City created the Public Works Division, consisting of the Facilities Division as well as Public Works, Engineering, and Capital Improvement (which were moved out of Design & Development). In addition, there were impacts due to the novel Coronavirus pandemic that led to a reduction in workforce.

City of La Quinta
Operating Indicators (Table 23)
Year Ended June 30, 2022

	Fiscal Year									
	2013	2014	2015	2016	2017	2018	2019	2020 ⁽³⁾	2021 ⁽³⁾	2022
Finance:										
Number of Animal Licenses Processed ⁽¹⁾	1,505	1,602	1,374	-	-	-	-	-	-	-
Number of Accounts Payable Checks Processed	3,576	3,696	3,833	4,153	3,835	3,621	3,879	3,855	2,998	3,014
Number of investment purchases	30	22	21	22	20	61	56	49	32	93
Par value of investments	\$ 164,614,769	\$ 136,323,300	\$ 128,990,447	\$ 137,594,669	\$ 139,613,063	\$ 150,117,079	\$ 163,665,838	\$ 170,194,404	\$ 187,171,960	\$ 223,319,336
Number of cleared checks	3,899	3,922	4,004	4,167	3,932	3,813	3,875	3,962	2,977	2,989
Number of bank wires, drafts, and EFTs ⁽⁴⁾	58	58	54	41	44	64	68	57	412	504
City Clerk:										
Contracts Processed	346	289	238	282	199	243	266	297	217	232
Documents Notarized	301	334	203	157	99	128	74	90	184	256
Documents Recorded with County	125	183	106	112	56	67	45	39	43	150
Subpoenas and Claims Processed	15	21	37	10	8	12	18	15	15	18
Records Requests Fulfilled and Recorded	558	601	580	518	743	572	602	633	847	1,205
Documents Scanned to Electronic Archives ⁽¹⁾	28,798	34,671	164,847	233,182	214,384	593,991	970,894	753,291	190,113	176,426
Public Works:										
Encroachment permits issued	124	109	127	54	123	121	140	121	138	196
Request for services ⁽¹⁾	740	1322	1,261	3,440	3,207	2,652	2,194	1,938	2,041	1,732
Community Development:										
Number of Active Business Licenses ⁽¹⁾	3,520	3,998	4,452	3,368	3,681	3,707	3,806	3,592	3,267	3,414
Permits:										
Single family Detached	83	147	176	108	92	142	122	218	157	467
Single family Attached	-	0	4.00	7.00	7	6	14	1	0	27
Residential Pool	162	204	255	217	170	211	243	237	337	424
Wall/Fence	167	220	328	257	209	268	223	312	244	412
Other	1,042	1,158	1,316	1,230	1,258	1,571	1,655	1,401	1,619	2,192
Garage Sale Permits ⁽¹⁾	1,404	1,255	1,290	1,109	1,024	928	959	604	351	461
Total Permits	2,858	2,984	3,369	2,928	2,760	3,126	3,216	2,773	2,708	3,983
Code Compliance ⁽¹⁾:										
Animal Control Incidents Handled ⁽¹⁾	3,206	1,645	1,085	-	-	-	52	42	30	10
Vehicle abatements	99	88	85	255	212	224	184	149	79	114
Weed abatements	1,404	43	45	57	114	128	80	65	53	74
Nuisance abatements/Property Maintenance	1,668	730	557	1,037	1,180	1,122	921	821	403	952
All Other ⁽²⁾	-	-	-	1,432	806	888	1,159	1,591	1,511	1,320
Community Services:										
Library activities:										
Number of Visits	63,955	71,874	73,924	182,913	190,747	152,725	132,947	84,042	25,950	65,259
Books checked out	220,690	329,154	263,047	234,340	254,323	250,636	241,450	122,084	63,198	149,001
Cards Issued	2,966	2,035	2,418	2,179	2,248	2,276	2,251	919	886	1,610
Number of School Children Visiting	737	1,539	1,562	2,947	4,680	4,528	3,303	3,708	10,221	2,435
Volunteer Hours	2,226	1,340	1,917	2,169	2,248	2,314	2,138	1,173	0	524
Senior Center/Wellness Center ⁽¹⁾ :										
Number of visits	9,350	11,500	23,871	62,820	74,141	87,294	82,477	41,934	4,725	20,065
Volunteer Hours	2,233	2,745	1,279	1,585	1,420	1,333	1,148	506	0	0
Recreation activities:										
Participants:										
Leisure Classes ⁽⁵⁾	1,475	1,177	1,322	2,241	2,278	2,168	2,039	864	269	15,538
Special events	5,970	5,927	6,460	8,185	7,783	10,449	12,650	4,950	390	4,685
Adult Sports	3,865	5,878	5,487	7,192	6,695	6,136	5,932	3,644	0	492
Golf course:										
Golf rounds played	46,352	43,610	41,904	45,104	43,085	42,590	44,949	33,407	39,073	44,329
Average Green fee	\$ 67.44	\$ 66.83	\$ 69.65	\$ 66.87	\$ 66.80	\$ 71.88	\$ 72.02	\$ 71.23	\$ 79.63	\$ 92.53
Planning and Development:										
Number of residential units approved	228	494	208	40	120	-	114	92	212	132
Commercial square footage approved	0	113,149	79,092.00	13,000	391,914	7,599	102,552	3,162	152,133	15,537

Notes:⁽¹⁾ Data on this table may vary from year to year due to restructuring, personnel, and systems changes that have taken place at the city over the past five years. Examples include animal licensing and control contracted to County of Riverside May 2015, business licenses and garage sale permits transferred to Community Development Department, tracking system for active business licenses updated, vacation rental requirements for permits changed, Codes Department began using GoEnforce tracking software, Public Works Department expanded use of GoRequest system, City Clerk's office began project to archive all old documents and plans electronically, and the Senior Center became the Wellness Center in 2015.
⁽²⁾ "All Other" category includes building codes, business license, commercial, hazardous conditions, health/safety, other, parking, vacation rentals, and zoning. For 2016, data was annualized using the seven months of actual "total closed incidents" provided by GoEnforce.
⁽³⁾ Declines in the reported numbers for the Library, Wellness Center, and any related recreational activities are due to facility closures and restrictions as a result of the novel Coronavirus pandemic. For 2021, 'School Children Visiting' the library includes virtual storytime attendance.
⁽⁴⁾ Previously reported only wires, has been updated to include all forms of electronic payment types.
⁽⁵⁾ Leisure Classes line includes X-park and Fritz Burns Pool activity participants starting in 2021-22.

City of La Quinta
Capital Asset Statistics by Function (Table 24)
Year Ended June 30, 2022

	Fiscal Year									
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Public Works:										
Streets (miles)	128	128	128	128	128	128	128	129	129	129
Bikepaths (miles) ⁽¹⁾	22	22	34	34	36	36	36	79.1	81.1	81.1
Streetlights ⁽²⁾	269	277	277	281	372	372	372	372	372	372
Traffic signals	52	54	54	54	54	54	54	50	50	50
Traffic signs	2,984	3,018	3,018	3,018	5,758	5,758	5,408	4,808	4,808	4,808
Bridges	12	13	13	13	13	13	13	13	13	13
Parks and Recreation:										
Parks ⁽³⁾	13	13	13	13	13	13	13	14	14	17
Park Acreage	218	218	218	218	218	218	218	-	-	-
Undeveloped Park Acreage	40	40	40	40	40	40	40	-	-	-
City-Owned Acres ⁽³⁾								238	238	235
City-Improved Acres ⁽³⁾								114	114	111
Hiking Trails (miles)							17	17	17.4	17.4
Senior/Wellness Center	1	1	1	1	1	1	1	1	1	1
Museum	1	1	1	1	1	1	1	1	1	1
Library	1	1	1	1	1	1	1	1	1	1
Public Safety:										
Fire Stations	3	3	3	3	3	3	3	3	3	3
Golf Course:										
Municipal golf courses	1	1	1	1	1	1	1	1	1	1

Notes:

⁽¹⁾ Bike path miles were updated to include both Class I (off-street) and Class II (on-street, painted bike lanes) bicycle paths in 2015; the City has been adding Class II through various projects and the 2020 number has been updated accordingly.

⁽²⁾ In fiscal year ending 2009 street lights at intersections were included for the first time. Additionally, the decorative streetlights in Old Town were added for the first time in 2017.

⁽³⁾ In fiscal year 2019-20, the City added one public park, the SilverRock Event Site. In 2020, the City aligned reporting with the Developmental Impact Fee Study from August 2019 which identifies parks as 'City-Owned' and 'City-Improved' by acreage in Table 3.1. In 2021-22, the City added one public park, the X-park. Additionally, the park count now includes two sports fields owned by Desert Sands Unified School District but maintained by the City. These parks were already included in the "city-improved acres" line.

City of La Quinta
 Schedule of Insurance in Force (Table 25)
 Year Ended June 30, 2022

Company Name	Policy Number	Coverage	Limits	Term	Premium
National Union Fire Insurance Alliant Insurance Services, Inc	01-424-97-61	Crime, Forgery, Fraud	\$1 Million	07/01/21 to 07-01-22	\$1,800
California Joint Powers Insurance Authority	Self-Insured Pool	All Risk Property Insurance Including Auto Physical Damage, Terrorism, Boiler & Machinery	\$25 Million Single Limit per Occurrence subject to other sublimits	07/01/21 - 07/01/22	\$144,771
NFP Property & Casualty Beazley Insurance Services	W14D19220901	Earthquake Real & Personal Property ncluding Contingent Tax Interruption	\$10 Million Per Occurrence	03/09/22 to 03/09/23	\$175,980
California Joint Powers Insurance Authority	Self-Insured Pool	Comprehensive General and Automobile Liability	\$30 Million Single Limit per Occurrence	07/01/21 - 07/01/22	\$446,349
California Joint Powers Insurance Authority	Self-Insured Pool	Workers' Compensation	\$10 Million Per Occurrence	07/01/21 - 07/01/22	\$146,173

City of La Quinta

CITY COUNCIL MEETING: July 18, 2023

STAFF REPORT

AGENDA TITLE: ADOPT RESOLUTION TO UPDATE THE CITY'S USER AND REGULATORY MASTER FEE SCHEDULE

RECOMMENDATION

Adopt a Resolution to update the City's current user and regulatory Master Fee Schedule.

EXECUTIVE SUMMARY

- Staff annually reviews user and regulatory fees as part of the City's normal course of operations.
- Fees were most recently updated in August 2022. As part of that update, Council authorized annual fee adjustments, whereby fees would be increased based on the annual change in the regional Consumer Price Index for the Riverside, San Bernardino, Ontario region (CPI).
- The annual change in CPI was 4.57%. Accordingly, most fees are proposed to be adjusted by 4.57%. Similar, to other organizations, the City faces inflationary pressures. The fee adjustment is intended to recognize this while continuing to prioritize collaboration between the City, the development community, and other fee payers.
- Several minor refinements are proposed to specific fee categories to enhance fee schedule clarity, and more closely align fees to the City's current costs of service.
- If adopted, the proposed Master Fee Schedule (MFS) would take effect October 1, 2023.

FISCAL IMPACT

Based on historical revenues and permit volume, the new fee schedule may generate an additional \$183,000 in annual revenue.

BACKGROUND/ANALYSIS

Each year, staff reviews user and regulatory fees as a basis for recovering allowable costs of certain City services. Periodically (generally every five-to-seven years), the City conducts a comprehensive fee study; the last one was completed in July 2019. In the

interim years, fees are primarily adjusted by the annual change in CPI for the region. Regional CPI is based on the most recent annual change in the Consumer Price Index for All Urban Consumers in the Riverside, San Bernardino, Ontario Region. The annual timeframe used is March to March.

Fee adjustments are made to improve the correlation between the City’s cost of providing services and the fees imposed to recover those costs. If fees remain unchanged while the City’s costs increase, the City’s cost recovery levels will decrease.

The following table summarizes the proposed updates to the fee schedule.

	Fee Category	Summary of Primary Proposed Changes
1	Building Fees	<ul style="list-style-type: none"> • 4.57% increase to reflect CPI change • Clarify applicable fee for plan revisions
2	Planning Fees	<ul style="list-style-type: none"> • 4.57% increase to reflect CPI change • Adjust initial deposit to recover City Attorney time associated with development agreement review • Remove unused fee categories • Clarify fees for multiple concurrent submittals from same applicant for different projects that require similar application review
3	Public Works Fees	<ul style="list-style-type: none"> • 4.57% increase to reflect CPI change
4	Fire Fees	<ul style="list-style-type: none"> • 4.57% increase to reflect CPI change • Add additional fee descriptions/categories to improve fee schedule clarity. No new permit requirements have been added.
5	NPDES Inspection Fees	<ul style="list-style-type: none"> • 4.57% increase to reflect CPI change
6	STVR Permit Fees	<ul style="list-style-type: none"> • 4.57% increase to reflect CPI change
7	Medical Cannabis Delivery Permit Fees	<ul style="list-style-type: none"> • 4.57% increase to reflect CPI change
8	False Alarm Response	<ul style="list-style-type: none"> • 4.57% increase to reflect CPI change
9	Vehicle Impound Fees	<ul style="list-style-type: none"> • 4.57% increase to reflect CPI change
10	Code Enforcement	<ul style="list-style-type: none"> • 4.57% increase to reflect CPI change

11	Home Occupation Permit	<ul style="list-style-type: none"> • 4.57% increase to reflect CPI change
12	Pool Drain Permit	<ul style="list-style-type: none"> • 4.57% increase to reflect CPI change
13	Bingo Permit	<ul style="list-style-type: none"> • No change (limited by State)
14	Film/Photography Permit	<ul style="list-style-type: none"> • 4.57% increase to reflect CPI change
15	Administrative Fees	<ul style="list-style-type: none"> • No change (limited by State)
16	Appeal Fees	<ul style="list-style-type: none"> • No change
17	Facility Rental Rates	<ul style="list-style-type: none"> • No change
18	SilverRock Rental Rates	<ul style="list-style-type: none"> • No change • 4.57% increase to reflect CPI change
19	Parking Lot Rental Rates	<ul style="list-style-type: none"> • No change • 4.57% increase to reflect CPI change (rounded to nearest \$0.25 per space)
20	Technology Enhancement Fee	<ul style="list-style-type: none"> • No change
21	Credit Card Transaction Fee	<ul style="list-style-type: none"> • No change

- Attachment 1 identifies current fees, proposed fees, and proposed fee change percentage
- Attachment 2 includes cost of service analysis supporting any non-CPI fee adjustments.
- Attachment 3 provides the source data for the annual CPI adjustment.

If Council adopts the resolution, the updated Master Fee Schedule will go into effect on October 1, 2023.

AGENCY AND PUBLIC REVIEW

Notice regarding the proposed fee changes was provided in accordance with Government Code Sections 66016 and 6062(a). Interested stakeholders, the Building Industry Association of Southern California – Riverside County Chapter (BIA), Desert Valleys Builders Association (DVBA), and the Southern California Gas Company (SC Gas) received notice of these recommendations on July 3, 2023. Public Hearing notices were also published in *The Desert Sun* on July 7 and 14, 2023. As of this writing, the City received a letter support from the DVBA, dated July 7, 2023, included as Attachment 4.

ALTERNATIVES

- Council may elect to adjust fees by a different amount than recommended by staff.
- Council may elect not to adjust the proposed fees.

Prepared by: Monika Radeva, City Clerk

Approved by: Jon McMillen, City Manager

Attachments:

1. Fee Schedule Showing Current Fees, Proposed Fees, and Proposed Fee Change Percentage
2. Cost of Service Analysis
3. Regional CPI Table – Riverside-San Bernardino-Ontario 2022-2023
4. DVBA Letter of Support dated July 7, 2023

RESOLUTION NO. 2023 - xxx

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA QUINTA, CALIFORNIA, ADOPTING A REVISED MASTER FEE SCHEDULE OF VARIOUS USER AND REGULATORY FEES

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

WHEREAS, the City Council adopted Resolution No. 2022-031 on August 2, 2022, updating the City’s Master Fee Schedule of various user and regulatory fees; and

WHEREAS, the City Council desires that annually the fees be increased based on the all-urban consumers Consumer Price Index (CPI) for Riverside – San Bernardino – Ontario region; and

WHEREAS, the City commissioned ClearSource Financial Consulting to conduct the analysis to determine the user and regulatory fee update, which is included in the staff report and available for public review; and

WHEREAS, the City Council hereby finds that the supporting documents, along with the most recently completed comprehensive study completed in July 2019, provide adequate evidence to conclude that the adjusted fees are set at amounts that do not exceed the estimated reasonable cost to provide the service.

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

SECTION 1. Each recital, set forth above, is hereby adopted as a specific finding of this City Council.

SECTION 2. Resolution No. 2022-031 is hereby superseded, and revised fees as listed in the Master Fee Schedule attached hereto as “Exhibit A,” and incorporated herewith by this reference, are hereby adopted.

SECTION 3. Annually on July 1 the City Manager or his/her designee shall update and promulgate a new fee schedule whereby all fees are increased based on the all-urban consumers CPI for Riverside – San Bernardino – Ontario computed from March of the previous year to March of the current year. If the CPI does not change or goes down in a given year, no change shall be made to the Master Fee Schedule that year.

SECTION 4. This Resolution shall become effective upon adoption. The fees imposed by this Resolution shall go into effect October 1, 2023.

Resolution No. 2023 – xxx
Master Fee Schedule – Update of User and Regulatory Fees
Adopted: July 18, 2023
Page 2 of 2

PASSED, APPROVED, and ADOPTED at a regular meeting of the La Quinta City Council held on this 18th day of July 2023, the following vote:

AYES:

NOES:

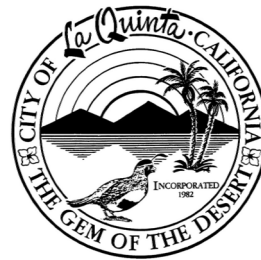
ABSENT:

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



City of La Quinta
Master Fee Schedule
- Effective October 1, 2023 -

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City of La Quinta					
Master Fee Schedule					
Schedule of Building Fees - Mechanical, Plumbing, and Electrical					
Fee Description		Fees			Notes
		Permit	Plan Check	Total	
1	Permit Issuance Permit Issuance (Mechanical, Plumbing, Electrical)	\$115.94		\$115.94	
	Mechanical				
2	Installation or relocation of each forced-air or gravity-type furnace or burner, including ducts and vents attached to such appliance	\$45.77	\$30.51	\$76.28	
3	Installation or relocation of each suspended heater, recessed wall heater, or floor-mounted unit heater	\$30.51	\$15.26	\$45.77	
4	Repair of, alteration of, or addition to each heating appliance, refrigeration unit, cooling unit, absorption unit, or each heating, cooling, absorption, or evaporative cooling system, including installation of controls regulated by the UMC	\$15.26	\$6.10	\$21.36	
5	Installation or relocation of each boiler, condenser, compressor, or each absorption system	\$45.77	\$30.51	\$76.28	
6	Air-handling unit, including attached ducts	\$45.77	\$15.26	\$61.02	
7	Evaporative cooler, other than portable-type	\$15.26	\$15.26	\$30.51	
8	Ventilation fan connected to a single-duct	\$15.26	\$6.10	\$21.36	
9	Installation of each hood which is served by mechanical exhaust, including the ducts for such hood	\$15.26	\$6.10	\$21.36	
10	Each appliance or piece of equipment not classified in other appliance categories, or for which no other fee is listed	\$45.77	\$45.77	\$91.53	
	Mechanical Change-Out				
11	Condenser Only	\$45.77	\$30.51	\$76.28	
12	Furnace Only	\$45.77	\$30.51	\$76.28	
13	Other Equipment	\$45.77	\$45.77	\$91.53	
14	Packaged Unit	\$45.77	\$30.51	\$76.28	
15	Repair / Alteration	\$15.26	\$6.10	\$21.36	
16	Split-System	\$45.77	\$91.53	\$137.30	
	Plumbing				
17	Each plumbing fixture or trap or set of fixtures on one trap (including water, drainage piping, and backflow protection)	\$15.26	\$15.26	\$30.51	
18	Sewer Connection / Septic Abandonment	\$30.51	\$21.36	\$51.87	
19	Rainwater systems, per drain (inside building)	\$15.26	\$15.26	\$30.51	
20	Water heater and/or vent	\$15.26	\$9.15	\$24.41	
21	Industrial waste pretreatment interceptor including its trap and vent, excepting kitchen-type grease interceptors functioning as fixture traps	\$45.77	\$15.26	\$61.02	

City of La Quinta					
Master Fee Schedule					
Schedule of Building Fees - Mechanical, Plumbing, and Electrical					
Fee Description	Fees			Notes	
	Permit	Plan Check	Total		
22	Installation, alteration, or repair of water piping and/or water-treating equipment, drainage or vent piping, each fixture	\$15.26	\$15.26	\$30.51	
23	Backflow protective device other than atmospheric-type vacuum breakers	\$15.26	\$6.10	\$21.36	
24	Gas piping system - 1 to 4 outlets	\$15.26	\$30.51	\$45.77	
25	Gas piping system - 5 or more outlets	\$45.77	\$30.51	\$76.28	
26	Solar (Thermal)	\$30.51	\$30.51	\$61.02	
	Electrical				
	New Construction				
27	Residential - First 1,000 SF (includes livable and non-livable SF)	\$183.07	\$60.41	\$243.48	
28	Residential - Each Additional 1,000 SF (includes livable and non-livable SF)	\$15.56	\$6.41	\$21.97	
29	Non-Residential - First 2,000 SF	\$137.30	\$106.18	\$243.48	
30	Non-Residential - Each Additional 2,000 SF	\$45.77	\$12.20	\$57.97	
	Solar (Photovoltaic)				
31	Solar (PV) Less than 10kW	\$30.51	\$30.51	\$61.02	[a]
32	Solar (PV) Greater than 10kW	\$45.77	\$45.77	\$91.53	[a]
33	Each Additional String (<20)	\$3.05	\$0.76	\$3.81	[a]
	Receptacle, Switch, and Lighting Outlets				
34	Receptacle, switch, lighting, or other outlets at which current is used or controlled, except services, feeders, and meters - first 20	\$30.51	\$30.51	\$61.02	
35	Receptacle, switch, lighting, or other outlets at which current is used or controlled, except services, feeders, and meters - each additional	\$3.05	\$0.76	\$3.81	
	Lighting Fixtures				
36	Lighting fixtures, sockets, or other lamp-holding devices - first 20	\$30.51	\$30.51	\$61.02	
37	Lighting fixtures, sockets, or other lamp-holding devices - each add'l	\$3.05	\$0.76	\$3.81	
38	Pole or platform-mounted light replacement, repair or alteration - first 10	\$30.51	\$30.51	\$61.02	
39	Pole or platform-mounted light replacement, repair or alteration - each additional	\$3.05	\$0.76	\$3.81	

City of La Quinta				
Master Fee Schedule				
Schedule of Building Fees - Mechanical, Plumbing, and Electrical				
Fee Description	Fees			Notes
	Permit	Plan Check	Total	
Residential Appliances 40 Fixed residential appliances or receptacle outlets for same, including wall-mounted electric ovens; counter-mounted cooking tops; electric ranges; self-contained room, console, or through-wall air conditioners; space heaters; food waste grinders; dishwashers; washing machines; water heaters; clothes dryers; or other motor-operated appliances not exceeding one horsepower (HP) in rating, each	\$15.26	\$15.26	\$30.51	
Non-Residential Appliances 41 Residential appliances and self-contained, factory-wired, non-residential appliances not exceeding one horsepower (HP), kilowatt (KW) , or kilovolt ampere (KVA) in rating, including medical and dental devices; food, beverage, and ice cream cabinets; illuminated show cases; drinking fountains; vending machines; laundry machines; or other similar types of equipment, each	\$30.51	\$30.51	\$61.02	
Power Apparatus 42 Motors, generators, transformers, rectifiers, synchronous converters, capacitors, industrial heating, air conditioners and heat pumps, cooking or baking equipment, and other apparatus, each	\$30.51	\$30.51	\$61.02	
Signs, Outline Lighting, and Marquees 43 Signs, outline lighting systems, or marquees, each	\$45.77	\$61.02	\$106.79	
Services 44 Services, each	\$30.51	\$15.26	\$45.77	
Temporary Power Services 45 Temporary service power pole or pedestal, including all pole or pedestal-mounted receptacle outlets and appurtenances, each	\$30.51	\$21.36	\$51.87	
Miscellaneous Apparatus, Conduits, and Conductors 46 Electrical apparatus, conduits, and conductors for which a permit is required, but for which no fee is identified	\$30.51	\$30.51	\$61.02	

* In addition to the fees identified in this schedule, the City will pass-through to the applicant any fees imposed by other agencies and any discrete costs incurred from the use of outside service providers required to process the specific application.

[a] Plan review fees will be waived if approved real time code review software is used.

City of La Quinta					
Master Fee Schedule					
Schedule of Building Fees - Miscellaneous Items					
Fee Description	Fees			Notes	
	Permit	Plan Check	Total		
Addition					
1	Residential Addition				
	a) Residential Addition - Up to 100 SF	\$153.78	\$216.02	\$369.80	[a]
	b) Residential Addition - Each Additional 500 SF	\$78.72	\$21.97	\$100.69	[a]
	c) Structural Review	bill hourly (1 hour min.)		[a]	
2	Non-Residential Addition				
	a) Non-Residential Addition - Up to 100 SF	\$176.84	\$248.42	\$425.27	[a]
	b) Non-Residential Addition - Each Additional 500 SF	\$90.53	\$25.26	\$115.79	[a]
	c) Structural Review	bill hourly (1 hour min.)		[a]	
Antenna					
3	Dish > 2 Ft	\$45.77	\$168.42	\$214.19	
4	Cellular/Mobile Phone	\$183.07	\$259.96	\$443.03	
5	Equipment Shelter	\$45.77	\$122.66	\$168.42	
Appeal					
6	Appeal	bill hourly (1 hour min.)			
Awning/Canopy (Supported by Building)					
7	Awning/Canopy	\$18.31	\$259.96	\$278.26	
Balcony Addition					
8	Balcony Addition	\$183.07	\$214.19	\$397.26	
Block Wall					
9	Block Wall - First 100 LF	\$61.02	\$76.28	\$137.30	
10	Block Wall - Each Addt'l 50 LF	\$18.31		\$18.31	
11	Retaining / Combination Wall - Each 50 LF	\$18.31		\$18.31	
Carport					
12	Carport - First	\$91.53	\$122.66	\$214.19	
13	Carport - Each Additional	\$91.53	\$48.82	\$140.35	
Compliance Survey/Special Inspection					
14	Compliance Survey/Special Inspection	\$91.53	\$228.84	\$320.37	
Demolition					
15	Demolition	\$31.12	\$109.84	\$140.96	
16	Demolition - Interior	\$45.77	\$122.66	\$168.42	
17	Demolition - Exterior	\$45.77	\$137.30	\$183.07	
Fence					
18	Fence - First 100 LF	\$60.41	\$76.89	\$137.30	
19	Fence - Each Additional 50 LF	\$18.31		\$18.31	
Fireplace					
20	Fireplace	\$183.07	\$274.60	\$457.67	
Flag/Lighting Pole					
21	Flag/Lighting Pole - First	\$45.77	\$122.66	\$168.42	
22	Flag/Lighting Pole - Each Additional	\$18.31	\$5.49	\$23.80	

City of La Quinta					
Master Fee Schedule					
Schedule of Building Fees - Miscellaneous Items					
Fee Description	Fees			Notes	
	Permit	Plan Check	Total		
Grading					
23	Residential Precise Grading (Tract Homes) - Per Home	\$168.42		\$168.42	[b]
24	Residential Precise Grading (Custom Home) - Lot <= 7,000 SF	\$45.77	\$45.77	\$91.53	
25	Residential Precise Grading (Custom Home) - Lot > 7,000 SF	\$45.77	\$228.84	\$274.60	
Partition					
26	Partition	\$91.53	\$168.42	\$259.96	
Patio Cover / Covered Porch / Lattice					
27	Standard, Open, Pre-Engineered (First)	\$122.66	\$120.83	\$243.48	
28	Standard, Enclosed, Pre-Engineered (First)	\$122.66	\$166.59	\$289.25	
29	Special Design (First)	\$168.42	\$212.36	\$380.78	
30	Each Additional	\$61.02	\$45.77	\$106.79	
Pool / Spa					
31	Swimming Pool / Spa	\$228.84	\$124.49	\$353.32	
32	Detached Spa / Water Feature	\$228.84		\$228.84	
33	Gunite Alteration	\$228.84	\$124.49	\$353.32	
34	Equipment Change-out Alone	\$30.51	\$115.94	\$146.46	
Remodel					
35	Non-Structural Review - Up to 100 SF	\$62.24	\$170.25	\$232.50	[a]
36	Non-Structural Review - Each Additional 500 SF	\$27.46	\$21.97	\$49.43	[a]
37	Structural Review		bill hourly (1 hour min.)		[a]
Replacement of Plans/Job Card					
38	Replacement of Job Copy of Approved Plans		\$259.96	\$259.96	
39	Replacement of Inspection Record Card		\$45.77	\$45.77	
Re-Roof					
40	Re-Roof - Up to 2,000 SF	\$62.24	\$124.49	\$186.73	
41	Re-Roof - Each Additional 1,000 SF	\$14.65		\$14.65	
Sign					
42	Monument Sign - First	\$91.53	\$168.42	\$259.96	
43	Monument Sign - Each Additional	\$31.12		\$31.12	
44	Wall/Awning Sign - First	\$31.12	\$109.84	\$140.96	
45	Wall/Awning Sign - Each Additional	\$31.12	\$31.12	\$62.24	
Storage Racks					
46	Storage Racks - First 100 LF	\$31.12	\$120.83	\$151.95	
47	Storage Racks - Each Additional 100 LF	\$14.65		\$14.65	
Stucco Application					
48	Stucco Application - First 500 SF	\$31.12	\$93.37	\$124.49	
49	Stucco Application - Each Additional 500 SF	\$9.15		\$9.15	
Temporary Trailer					
50	Temporary Trailer	\$183.07	\$183.07	\$366.14	
Utility Release					
51	Electrical Utility Release	\$91.53		\$91.53	

City of La Quinta
Master Fee Schedule

Schedule of Building Fees - Miscellaneous Items

Fee Description	Fees			Notes
	Permit	Plan Check	Total	
Window / Sliding Glass Door / Other Fenestration				
52 Retrofit/Repair - Up to 7	\$76.89	\$75.06	\$151.95	
53 Retrofit/Repair - Each Additional 5	\$12.81		\$12.81	
54 New/Alteration - First	\$122.05	\$139.13	\$261.18	
55 New/Alteration - Each Additional	\$12.81	\$14.65	\$27.46	
Administrative				
Plan Check Initial Deposit - For Various Non-OTC Items				
56 a) Miscellaneous Items		\$183.07	\$183.07	[c]
57 b) New Construction		varies		[c] [d]
58 Plan Check / Permit Extension Processing		\$122.66	\$122.66	
59 Plan Check / Revisions (per hour)		\$183.07	\$183.07	
60 Change of Contractor, Architect, Owner Processing		\$122.66	\$122.66	
61 Request/Research for Alternative Methods/Product Review		bill hourly (1 hour min.)		
62 Temporary Certificate of Occupancy	\$549.21		\$549.21	[e]
63 Disabled Access Compliance Inspection		\$183.07	\$183.07	
64 Partial Inspection Fee	\$91.53		\$91.53	[f]
65 Re-inspection Fee	\$91.53		\$91.53	[f]
66 Excess Plan Check Fee		bill hourly		[g]
67 Investigation Fee for Work Commenced Without a Permit		equal to permit fee		
68 Refunds				
a) Fees Erroneously Paid or Collected by the City		100% refund		[h]
b) Fees Prior to Work Being Commenced		up to 80% refund		[i]
c) 180 Days After Payment of Fees		no refund		[j]

* In addition to the fees identified in this schedule, the City will pass-through to the applicant any fees imposed by other agencies and any discrete costs incurred from the use of outside service providers required to process the specific application, including the cost of structural engineering review services.

- [a] Fee is intended to capture structural and non-structural reviews. Mechanical, Electrical, and Plumbing review and inspection fees are collected separately.
- [b] Plan review fees for Residential Precise Grading (Tract Homes) are identified as part of the Public Works fee schedule and based on the number of sheets submitted for plan review. See Public Works fee schedule.
- [c] Non-Refundable Initial Deposit. For projects that request permit issuance the initial deposit amount will be credited against total
- [d] Initial deposit varies depending on project details.
- [e] Per issuance, each extension will be assessed fee at each occurrence.
- [f] The permit fees identified in this fee schedule include initial inspection and one re-inspection. Additional fees will be collected for the provision of all subsequent permit inspection services. See re-inspection fee and partial inspection fee for applicable fees.
- [g] The base plan check fees identified in this fee schedule include initial check and one re-check. Additional fees will be collected for the provision of all subsequent re-check services.
- [h] The Building Official may authorize refunding of any fee paid, or portion thereof, which was erroneously paid or collected by the city.
- [i] No fees are refundable once the work covered by them is commenced.
- [j] Whether work has commenced or not, no fees are refundable more than 180 days after their payment.

City of La Quinta
Master Fee Schedule

Schedule of Building Fees - New Construction

Fee Description		Fee - Permit *			
New Construction					
1	\$1 - \$10,000	\$183.07	for the first \$5,000, plus	\$54.92	for each additional \$1,000 or fraction thereof, to and including \$10,000
2	\$10,001 - \$25,000	\$457.67	for the first \$10,000, plus	\$12.20	for each additional \$1,000 or fraction thereof, to and including \$25,000
3	\$25,001 - \$200,000	\$640.74	for the first \$25,000, plus	\$9.41	for each additional \$1,000 or fraction thereof, to and including \$200,000
4	\$200,000 and Up	\$2,288.36	for the first \$200,000, plus	\$4.71	for each additional \$1,000 or fraction thereof

Fee Description		Fee - Plan Check *			
(Project Valuation)					
5	\$1 - \$10,000	\$183.07	for the first \$5,000, plus	\$91.53	for each additional \$1,000 or fraction thereof, to and including \$10,000
6	\$10,001 - \$25,000	\$640.74	for the first \$10,000, plus	\$21.36	for each additional \$1,000 or fraction thereof, to and including \$25,000
7	\$25,001 - \$200,000	\$961.11	for the first \$25,000, plus	\$3.40	for each additional \$1,000 or fraction thereof, to and including \$200,000
8	\$200,000 and Up	\$1,556.08	for the first \$200,000, plus	\$2.72	for each additional \$1,000 or fraction thereof

Fee Description		Fee - Plan Check for Multiple Structures - Each Additional **	
(Project Valuation)			
9	All Valuations	\$61.02	

* The new construction fees identified in this fee schedule include the cost of structural engineering review services currently conducted by outside service providers. Additional fees will be collected for the provision of all plan review services beyond second review.

* The permit fees identified in this fee schedule include initial inspection and one re-inspection. Additional fees will be collected for the provision of all subsequent permit inspection services. See re-inspection fee and partial inspection fee for applicable fees.

* The base plan check fees identified in this fee schedule include initial check and one re-check. Additional fees will be collected for the provision of all subsequent re-check services.

** Fee applies when multiple identical units are submitted for review and permitted at the same time.

For service requests, which have no fees listed in this Master Fee Schedule, the City Manager or his/her designee shall determine the appropriate fee based on the following hourly rates for staff time involved in the service or activity.

Fee Description		Fee
10	Building Department Staff	\$183 per hour
11	City Attorney/Other Legal Rvw	100% of actual costs
12	Outside Service Providers	100% of actual costs

City of La Quinta		
Master Fee Schedule		
Schedule of Building Fees - Other Fees		
Fee Description	Fee	Notes
Strong Motion Instrumentation (SMI) Fee Calculation		
1 Residential	\$0.50 or valuation x .00013	
2 Commercial	\$0.50 or valuation x .00028	
Art In Public Places (AIPP) Fee Calculation		
3 Residential	\$20.00 or 1/4 of 1% of value exceeding \$200,000	[a]
4 Commercial	\$20.00 or 1/2 of 1% of value	
Building Standards Administration Special Revolving Fund (SB 1473) Fee Calculation		
5 Valuation:		[b]
a) \$1 - \$25,000	\$1	
b) \$25,001 - \$50,000	\$2	
c) \$50,001 - \$75,000	\$3	
d) \$75,001 - \$100,000	\$4	
e) Every \$25,000 or fraction thereof above \$100,000	Add \$1	
Technology Enhancement Fee		
6 Technology Enhancement Fee (per permit)	\$8	
Digital Archiving and Records Management Fee		
7 Digital Archiving and Records Management Fee		
a) OTC Permit/Application	\$12	
b) All Others	\$23	

[a] Source: La Quinta Municipal Code 2.65.060.

[b] Source: California Health and Safety Code Section 18931.6

Building Valuation Data

Occupancy and Type	Cost per Sq Ft Avg	Occupancy and Type	Cost per Sq Ft Avg	Occupancy and Type	Cost per Sq Ft Avg	Occupancy and Type	Cost per Sq Ft Avg
1 APARTMENT HOUSES:		7 DWELLINGS:		13 JAILS:		Type III-B	\$26.70
Type I-A or I-B *	\$72.50	Type V - Masonry	\$60.80	Type I-A or I-B	\$130.00	Type V-A	\$27.10
(Good)	\$89.00	(Good)	\$78.00	Type III-A	\$116.90	20 RESTAURANTS:	
Type V - Masonry		Type V - Wood Frame	\$54.30	Type V-A	\$88.00	Type III-A	\$78.80
(or Type III)	\$58.80	(Good)	\$77.90	14 LIBRARIES:		Type III-B	\$76.20
(Good)	\$71.80	Basements -		Type I-A or I-B	\$95.40	Type V-A	\$72.00
Type V - Wood Frame	\$51.60	Semi-Finished	\$16.20	Type II-A	\$68.90	Type V-B	\$69.10
(Good)	\$65.90	(Good)	\$18.50	Type II-B	\$65.50	21 SCHOOLS:	
Type I - Basement Garage	\$30.80	Unfinished	\$12.20	Type III-A	\$72.70	Type I-A or I-B	\$90.90
2 AUDITORIUMS:		(Good)	\$14.30	Type III-B	\$69.20	Type II-A	\$61.20
Type I-A or I-B	\$85.80	8 FIRE STATIONS:		Type V-A	\$68.20	Type III-A	\$65.70
Type II-A	\$61.50	Type I-A or I-B	\$92.80	Type V-B	\$65.20	Type III-B	\$62.30
Type II-B	\$58.80	Type II-A	\$60.50	15 MEDICAL OFFICES:		Type V-A	\$61.20
Type III-A	\$64.60	Type II-B	\$57.50	Type I-A or I-B *	\$97.40	Type V-B	\$58.40
Type III-B	\$61.70	Type III-A	\$66.70	Type II-A	\$74.60	22 SERVICE STATIONS:	
Type V-A	\$61.40	Type III-B	\$63.80	Type II-B	\$71.20	Type II-B	\$54.40
Type V-B	\$58.50	Type V-A	\$62.20	Type III-A	\$78.60	Type III-A	\$56.60
3 BANKS:		Type V-B	\$59.20	Type III-B	\$75.70	Type V-A	\$48.10
Type I-A or I-B *	\$121.40	9 HOMES FOR THE ELDERLY:		Type V-A	\$72.90	Canopies	\$22.60
Type II-A	\$88.20	Type I-A or I-B	\$85.00	Type V-B	\$70.00	23 STORES:	
Type II-B	\$85.60	Type II-A	\$68.40	16 OFFICES**:		Type I-A or I-B *	\$67.40
Type III-A	\$97.70	Type II-B	\$65.20	Type I-A or I-B *	\$87.20	Type II-A	\$40.60
Type III-B	\$94.30	Type III-A	\$71.20	Type II-A	\$57.80	Type II-B	\$39.80
Type V-A	\$87.90	Type III-B	\$68.20	Type II-B	\$55.20	Type III-A	\$49.60
Type V-B	\$85.00	Type V-A	\$68.60	Type III-A	\$62.40	Type III-B	\$46.80
4 BOWLING ALLEYS:		Type V-B	\$65.70	Type III-B	\$59.60	Type V-A	\$41.60
Type II-A	\$41.10	10 HOSPITALS:		Type V-A	\$57.80	Type V-B	\$38.40
Type II-B	\$38.30	Type I-A or I-B *	\$133.50	Type V-B	\$54.90	24 THEATERS:	
Type III-A	\$44.90	Type III-A	\$109.40	17 PRIVATE GARAGES:		Type I-A or I-B	\$89.80
Type III-B	\$41.90	Type V-A	\$103.50	Wood Frame	\$19.60	Type III-A	\$64.60
Type V-A	\$30.50	11 HOTELS AND MOTELS:		Masonry	\$22.00	Type III-B	\$61.60
5 CHURCHES:		Type I-A or I-B *	\$82.20	Open Carports	\$13.30	Type V-A	\$60.40
Type I-A or I-B	\$81.20	Type III-A	\$71.00	18 18. PUBLIC BUILDINGS:		Type V-B	\$57.40
Type II-A	\$60.20	Type III-B	\$67.60	Type I-A or I-B *	\$101.40	25 WAREHOUSES***:	
Type II-B	\$57.20	Type V-A	\$62.90	Type II-A	\$80.90	Type I-A or I-B	\$40.40
Type III-A	\$65.50	Type V-B	\$59.90	Type II-B	\$77.60	Type II-A or V-A	\$23.60
Type III-B	\$62.50	12 INDUSTRIAL PLANTS:		Type III-A	\$83.80	Type II-B or V-B	\$22.20
Type V-A	\$60.80	Type I-A or I-B	\$46.60	Type III-B	\$81.10	Type III-A	\$27.10
Type V-B	\$58.00	Type II-A	\$32.10	Type V-A	\$76.70	Type III-B	\$25.90
6 CONVALESCENT		Type II-B	\$29.40	Type V-B	\$73.80	EQUIPMENT	
Type I-A or I-B *	\$113.80	Type III-A	\$35.30	19 PUBLIC GARAGES:		AIR CONDITIONING:	
Type II-A	\$77.20	Type III-B	\$32.80	Type I-A or I-B *	\$39.60	Commercial	\$3.50
Type III-A	\$80.10	Tilt-up	\$24.10	Type I or II Open	\$30.00	Residential	\$2.90
Type V-B	\$75.10	Type V-A	\$33.00	Type II-B	\$23.20	SPRINKLER SYSTEMS:	\$1.70
		Type V-B	\$30.20	Type III-A	\$29.90		

* Add 0.5 percent to total cost for each story over three.

** Deduct 20 percent for shell-only buildings.

*** Deduct 11 percent for mini-warehouses.

Note: Building valuation data transcribed from Building Standards, July-August 1994 and adapted to 2007 CBC Types of Construction. Revised 3/5/2009.

City of La Quinta		
Master Fee Schedule		
Schedule of Planning Fees		
Fee Description	Fee *	Notes
Temporary Use		
1 Temporary Use Permit - Minor (Standard)	\$455	
2 Temporary Use Permit - Minor (Requests Requiring Additional Effort)	bill per hour, with \$455 base fee	
3 Temporary Use Permit - Major (Standard)	\$2,380	
4 Temporary Use Permit - Major (Requests Requiring Additional Effort)	bill per hour, with \$2,380 base fee	
Minor Use		
5 Minor Use Permit	bill per hour, with \$455 base fee	
6 Minor Use Permit - Amendment	bill per hour, with \$455 base fee	
Conditional Use		
7 Conditional Use Permit	bill per hour, with \$7,292 base fee	
8 Conditional Use Permit - Planned Unit Dev.	bill per hour, with \$7,292 base fee	
9 Conditional Use Permit - Amendment	bill per hour, with \$3,555 base fee	
10 Conditional Use Permit - Time Extension	\$1,922	
Expedited Review Fee		
11 Expedited Review Fee	1.5x standard fee	[a]
Site Development		
12 Development Agreement	bill per hour, with \$3,783 base fee	[b]
13 Site Development Permit - Planning Commission	bill per hour, with \$10,130 base fee	
14 Site Development Permit - Administrative	bill per hour, with \$8,665 base fee	
15 Site Development Permit - Amendment	bill per hour, with \$5,309 base fee	
16 Site Development Permit - Time Extension	\$1,922	
17 Modification by Applicant	bill per hour, with \$455 base fee	
18 Minor Adjustment	bill per hour, with \$455 base fee	
19 Underground Waiver	bill per hour, with \$2,746 base fee	
20 Variance	bill per hour, with \$2,746 base fee	
Landscape Plan		
21 Final Landscape Plan	\$2,288	
Housing		
22 Senate Bill (SB) 330 Application Review	\$1,465	
Conceptual Design Review		
23 Conceptual Design Review	\$2,563	[c]
Signs		
24 A-Frame Sign Permit	\$0	
25 Sign Permit	\$404	
26 Sign Program	bill per hour, with \$3,234 base fee	
27 Sign Program Amendment	\$1,098	

City of La Quinta		
Master Fee Schedule		
Schedule of Planning Fees		
Fee Description	Fee *	Notes
Zoning		
28 Zone Change	bill per hour, with \$10,679 base fee	
29 Director's Determination	\$461	
30 Certificate of Compliance	\$574	
31 Zoning Letter - Basic Property Information	\$299	
32 Zoning Letter - Basic Property Information with Additional Research Required	\$1,556	
33 Zoning Text Amendment	bill per hour, with \$10,740 base fee	
Street Name Change		
34 Street Name Change	\$2,288	
Historical Structures		
35 Landmark Designation/Cert of Appropriateness	\$1,501	
Environmental Review		
36 Recordation of Exemption	\$183	
37 Initial Study (ND/MND)	bill per hour, with \$3,661 base fee	
38 Environmental Impact Report	bill per hour, with \$10,618 base fee	
General/Specific Plan		
39 Specific Plan	bill per hour, with \$12,327 base fee	
40 Specific Plan - Amendment	bill per hour, with \$5,431 base fee	
41 General Plan Amendment	bill per hour, with \$11,899 base fee	
Map		
42 Tentative Parcel Map	bill per hour, with \$5,736 base fee	
43 Tentative Parcel Map - Waiver	\$1,556	
44 Tentative Parcel Map - Amendment	bill per hour, with \$3,417 base fee	
45 Tentative Parcel Map - Revision	bill per hour, with \$3,417 base fee	
46 Tentative Parcel Map - Time Extension	\$1,098	
47 Tentative Tract Map	bill per hour, with \$9,520 base fee	
48 Tentative Tract Map - Amendment	bill per hour, with \$4,516 base fee	
49 Tentative Tract Map - Revision	bill per hour, with \$4,516 base fee	
50 Tentative Tract Map - Time Extension (CC or PC)	\$2,105	
51 Tentative Tract Map - Time Extension (Admin)	\$1,190	
52 Tentative Condominium Map	bill per hour, with \$9,520 base fee	
53 Amended Final Parcel Map (Entitlement Support)	bill per hour, with \$4,577 base fee	
54 Amended Final Tract Map (Entitlement Support)	bill per hour, with \$7,323 base fee	
Zoning Clearance - Planning Plan Check		
55 Zoning Clearance - Planning Plan Check		
a) Alterations/Additions - Residential	\$92	
b) New Construction - Single Family Residential	\$183	
c) New Construction - 2-4 Residential Units	\$275	
d) New Construction - 5+ Residential Units	\$732	
e) New Construction - Non-Residential	\$366	
f) Alterations/Additions - Non-Residential	\$183	

City of La Quinta
Master Fee Schedule
Schedule of Planning Fees

Fee Description		Fee *	Notes
56	Technology Enhancement Fee Technology Enhancement Fee	\$8	
57	Digital Archiving and Records Management Fee Digital Archiving and Records Management Fee		
	a) OTC Permit/Application	\$12	
	b) All Others	\$23	
58	Appeal Appeal	\$1,500	

* In addition to the fees identified in this schedule, the City will pass-through to the applicant any fees imposed by other agencies and any discrete costs incurred from the use of outside service providers required to process the specific application.

For service requests, which have no fees listed in this Master Fee Schedule, the City Manager or his/her designee shall determine the appropriate fee based on the following hourly rates for staff time involved in the service or activity.

Fee Description		Proposed Fee *	Notes
59	Planning Department Staff	\$183 per hour	
60	City Attorney or Other Legal Review	pass-through of 100% of actual costs	
61	Outside Service Providers	pass-through of 100% of actual costs	

Note: If multiple applications are received concurrently from the same applicant for different projects that require similar application review and are generally similar except for location, one project location shall pay 100% of application review fee(s), the fee(s) for each project application at other locations shall be 50% of the original fee(s).

[a] Request for expedited service is subject to Design & Development Department Director approval. It is dependent on staff availability and workload.

[b] In addition to the fee shown for Development Agreement, the City shall collect a \$5,000 initial deposit to offset City Attorney costs.

[c] 50% of fee may be credited toward entitlement application submittal.

City of La Quinta			
Master Fee Schedule			
Schedule of Public Works Fees			
Fee Description	Fee *		Notes
1 Land Subdivision			
Parcel Map:			
a) Final Parcel Map			
i) Initial Sheet	\$2,838	per sheet	
ii) Each Additional Sheet	\$824	per sheet	
b) Final Parcel Map - Amendment			
i) Initial Sheet	\$2,838	per sheet	
ii) Each Additional Sheet	\$824	per sheet	
c) Substantial Conformance Review			
i) Initial Sheet	\$3,341	per sheet	
ii) Each Additional Sheet	\$1,465	per sheet	
2 Tract Map:			
a) Final Tract Map			
i) Initial Sheet	\$3,021	per sheet	
ii) Each Additional Sheet	\$915	per sheet	
b) Final Tract Map - Amendment			
i) Initial Sheet	\$3,021	per sheet	
ii) Each Additional Sheet	\$915	per sheet	
c) Substantial Conformance Review			
i) Initial Sheet	\$3,341	per sheet	
ii) Each Additional Sheet	\$1,465	per sheet	
3 Reversion to Acreage:			
a) Initial Sheet	\$3,112	per sheet	
b) Each Additional Sheet	\$824	per sheet	
4 Lot Line Adjustment/Parcel Merger			
a) Lot Line Adjustment	\$2,197	per request	
b) Parcel Merger	\$2,197	per request	
5 Street Dedication/Vacation			
a) Land Action Documents (Row/Easements/Grant Deeds)	\$2,243	per request	
b) Vacation of Street/Public ROW	\$2,746	per request	
6 Land Survey			
a) Record of Survey	\$595	per request	
b) Certificate of Correction	\$778	per request	

City of La Quinta				
Master Fee Schedule				
Schedule of Public Works Fees				
Fee Description		Fee *		Notes
Grading / Project Improvements				
7	Plan Review (First 3 Reviews):			
	a) Rough Grading			
	i) Initial Sheet	\$1,785	per sheet	
	ii) Each Additional Sheet	\$915	per sheet	
	iii) Revisions - Initial Sheet	\$1,305	per sheet	
	iv) Revisions - Each Additional Sheet	\$915	per sheet	
	b) Precise Grading - Commercial			
	i) Initial Sheet	\$2,243	per sheet	
	ii) Each Additional Sheet	\$1,281	per sheet	
	iii) Revisions - Initial Sheet	\$1,671	per sheet	
	iv) Revisions - Each Additional Sheet	\$1,281	per sheet	
	c) Precise Grading - Tract Homes			
	i) Initial Sheet	\$1,373	per sheet	
	ii) Each Additional Sheet	\$229	per sheet	
	iii) Revisions - Initial Sheet	\$710	per sheet	
	iv) Revisions - Each Additional Sheet	\$229	per sheet	
	d) Precise Grading - Custom Home			[a]
	e) PM10			
	i) Initial Sheet	\$665	per sheet	
	ii) Each Additional Sheet	\$0	per sheet	
	iii) Revisions - Initial Sheet	\$512	per sheet	
	iv) Revisions - Each Additional Sheet	\$0	per sheet	
	f) Street Improvements			
	i) Initial Sheet	\$2,060	per sheet	
	ii) Each Additional Sheet	\$1,098	per sheet	
	iii) Revisions - Initial Sheet	\$1,488	per sheet	
	iv) Revisions - Each Additional Sheet	\$1,098	per sheet	
	g) Storm Drain			
	i) Initial Sheet	\$1,876	per sheet	
	ii) Each Additional Sheet	\$1,098	per sheet	
	iii) Revisions - Initial Sheet	\$1,488	per sheet	
	iv) Revisions - Each Additional Sheet	\$1,098	per sheet	
	h) Signing and Striping			
	i) Initial Sheet	\$1,693	per sheet	
	ii) Each Additional Sheet	\$915	per sheet	
	iii) Revisions - Initial Sheet	\$1,305	per sheet	
	iv) Revisions - Each Additional Sheet	\$915	per sheet	

City of La Quinta				
Master Fee Schedule				
Schedule of Public Works Fees				
Fee Description		Fee *		Notes
	i) Traffic Signal			
	i) Initial Sheet	\$1,510	per sheet	
	ii) Each Additional Sheet	\$732	per sheet	
	iii) Revisions - Initial Sheet	\$1,122	per sheet	
	iv) Revisions - Each Additional Sheet	\$732	per sheet	
	j) Sidewalk			
	i) Initial Sheet	\$1,327	per sheet	
	ii) Each Additional Sheet	\$549	per sheet	
	iii) Revisions - Initial Sheet	\$939	per sheet	
	iv) Revisions - Each Additional Sheet	\$549	per sheet	
	k) Traffic Control Plan	\$92	per sheet	
	l) Record Drawings Review			
	i) Initial Sheet	\$961	per sheet	
	ii) Each Additional Sheet	\$183	per sheet	
	m) Hydrology Report	\$1,968	per report	
	i) Revisions	\$915	per report	
	n) Traffic Study	\$1,510	per study	
	o) WQMP Report			
	i) With Prior Entitlement	\$1,785	per report	
	ii) Without Prior Entitlement	\$2,151	per report	
	iii) Revisions	\$915	per report	
	p) SWPPP/Erosion Control Plan	\$2,060	per plan	
	i) Revisions	\$732	per plan	
	q) Sewer and Water			
	i) Initial Sheet	\$1,465	per sheet	
	ii) Each Additional Sheet	\$549	per sheet	
	iii) Revisions - Initial Sheet	\$915	per sheet	
	iv) Revisions - Each Additional Sheet	\$549	per sheet	
8	Plan Review (>3 Reviews)	\$183	per hour	
9	Expedited Plan Review Fee	1.5x standard fee		[b]
10	Permit Inspection			
	a) Rough Grading			
	i) First 3 Acres	\$3,661		
	ii) Each Additional Acre	\$915		
	iii) Last One Acre	\$458		
	b) Precise Grading			
	i) First 3 Acres	\$3,661		
	ii) Each Additional Acre	\$915		
	iii) Last One Acre	\$458		

City of La Quinta			
Master Fee Schedule			
Schedule of Public Works Fees			
Fee Description	Fee *		Notes
c) Precise Grading - Tract Homes	\$168		[c]
d) Precise Grading - Custom Homes	\$92		[c]
e) PM10			
i) < 10 Acres	\$4,394		[d]
ii) 10 - 50 Acres	\$6,590		[d]
iii) 51 - 200 Acres	\$8,787		[d]
iv) > 200 Acres	\$13,181		[d]
f) Street Improvements - Off-Site			
i) First 1,000 LF	\$5,858		
ii) Each Additional 1,000 LF	\$5,126		
iii) Last 1,000 LF	\$3,295		
g) Street Improvements - On-Site			
i) First 1,000 LF	\$4,028		
ii) Each Additional 1,000 LF	\$3,295		
iii) Last 1,000 LF	\$2,197		
h) Storm Drain			
i) First 1,000 LF	\$3,478		
ii) Each Additional 1,000 LF	\$2,746		
iii) Last 1,000 LF	\$1,831		
i) Signing and Striping			
i) First 1,000 LF	\$1,831		
ii) Each Additional 1,000 LF	\$1,098		
iii) Last 1,000 LF	\$549		
j) Traffic Signal	\$4,943		
k) NPDES	\$2,197		
l) Bond Reduction Request	\$2,471		
m) Final Inspection/Acceptance	\$3,295		
n) Traffic Control Only			
i) One Day	\$370		
ii) Two - Five Days	\$739		
iii) Each Additional Day (Up to 10 Days)	\$370		
iv) 11+ Days	\$4,302		
o) Cut/Bore	\$824		
p) Driveway			
i) Residential	\$199		
ii) Commercial	\$1,190		

City of La Quinta				
Master Fee Schedule				
Schedule of Public Works Fees				
Fee Description		Fee *		Notes
	q) Excavation / Trenching			
	i) First 100 LF	\$824		
	ii) Each Additional 100 LF	\$366		
	iii) Last 100 LF	\$183		
	r) Sidewalk			
	i) First 100 Lineal Feet	\$917		
	ii) Each Additional 100 Lineal Feet	\$500		
	iii) Last 100 Lineal Feet	\$167		
	s) Sewer and/or Water	\$1,465		
	t) Night Work	\$458		
11	Research/Administrative			
	a) Subdiv'n Improvement Agreem't (SIA)	\$2,197		
	b) SIA - Time Extension	\$1,281	per request	
	c) Assignment & Assumptions Agreement	\$2,380	per request	
	d) Flood Plain Research/FEMA App	\$1,098	per request	
	e) Bid Protest Review	\$824	per request	
12	Reactivation of Permit			
	a) Reactivation of an Expired Permit / Permit Extension	10% of original permit fee	one year extension	
13	Technology Enhancement Fee			
	Technology Enhancement Fee	\$8		
	Digital Archiving and Records Management Fee			
14	Digital Archiving and Records Management Fee			
	a) OTC Permit/Application	\$12		
	b) All Others	\$23		
15	Transportation Permits			
	a) Annual	\$90		
	b) Single Event	\$16		
16	Refunds			
	a) Refunds for Plan Checks			
	i) If plan check has not begun	90% refund		[e]
	ii) If 1st plan check has begun	30% refund		[e]
	iii) If 2nd plan check has begun	10% refund		[e]
	iv) Past 2nd plan check	no refund		[e]
	b) Refunds for Permits - Permit issued and no work has commenced	Up to 50% of original permit fee		[f]

City of La Quinta
Master Fee Schedule
Schedule of Public Works Fees

Fee Description	Fee *	Notes
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* In addition to the fees identified in this schedule, the City will pass-through to the applicant any discrete costs incurred from the use of outside service providers required to process the specific application. Exception for contract traffic engineering and plan review consulting costs, which are included in the fees listed above.

For service requests, which have no fees listed in this Master Fee Schedule, the City Manager or his/her designee shall determine the appropriate fee based on the following hourly rates for staff time involved in the service or activity.

Fee Description		Fee *		Notes
17	Public Works Personnel	\$183	per hour	
18	City Attorney or Other Legal Review	100%	pass-through of actual cost	
19	Outside Service Providers	100%	pass-through of actual cost	

[a] Plan review fees for Precise Grading - Custom Home are identified as part of the Building fee schedule and are based on the lot size of the custom home. See Building fee schedule, Grading section.

[b] Expedited Plan Review request is subject to City Engineer approval. It is dependent on staff availability and workload.

[c] Inspection fees for Precise Grading - Custom Homes and Tract Homes are identified as part of the Building fee schedule. See Building fee schedule, Grading section.

[d] For PM10 annual permit. For permits required for less than one year, or portion of year, fees will be pro-rated based on the number of months permitted.

[e] Upon request of the applicant, the director may authorize refunding a percentage of fees paid with the following schedule. If any portion of the plan check fee has been paid out by the city to another agency or consultant for services rendered in connection with the plan check, no refund of that portion of the fee shall be made.

[f] Upon request of the applicant, the director may authorize refunding of not more than 50% of fees paid when no work has been done under an issued permit. In no case shall the refund exceed the cost of services provided to date of cancellation of permit issuance.

City of La Quinta					
Master Fee Schedule					
Schedule of Fire Fees					
Fee Description	Fee *			Notes	
	Plan Review	Permit / Inspection	Total		
Construction-Related Fire Review and Inspection Fees					
1	New Multi-Residential (Hotel, Motel, Apartments, Condominiums)	\$549	\$366	\$915	
2	New Commercial / Industrial	\$549	\$458	\$1,007	
3	Residential Addition / Remodel	\$91	\$91	\$182	
4	Commercial Tenant Improvement	\$274	\$183	\$458	
5	Commercial / Industrial Addition or Remodel	\$274	\$274	\$549	
6	New Single Family Dwelling (Access/Water)	\$91	\$91	\$182	[a]
7	Automatic Suppression System	\$366	\$366	\$731	
8	Kitchen Hood Suppression System	\$274	\$183	\$458	
9	Fire Suppression System - Existing Modifications	\$183	\$183	\$366	
10	Fire Alarm Systems	\$641	\$549	\$1,190	
11	Fire Alarm-Monitoring and Tenant Improvements	\$274	\$183	\$458	
12	Fire Sprinkler Systems - Single Family Detached				
	a) 1-50 Sprinkler Heads	\$274	\$183	\$458	[a]
	b) 51-100 Sprinkler Heads	\$274	\$274	\$549	[a]
	c) Over 100 Sprinkler Heads	\$274	\$366	\$640	[a]
13	Fire Sprinkler Systems - Tract Master Plan	\$274	\$0	\$274	
14	Fire Sprinkler Systems - Tract Production Home	\$0	\$183	\$183	
15	Fire Sprinkler Systems - Multi-Family 3 or more units	\$366	\$274	\$640	[b]
16	Fire Sprinkler Systems - Commercial / Industrial 0 - 35,000 SF	\$458	\$274	\$732	
17	Fire Sprinkler Systems - Commercial / Industrial 35,001 - 75,000 SF	\$549	\$321	\$870	
18	Fire Sprinkler Systems - Commercial / Industrial 75,001 - 120,000 SF	\$641	\$458	\$1,099	
19	Fire Sprinkler Systems - Commercial / Industrial > 120,000 SF	\$732	\$641	\$1,374	
20	Fire Sprinkler Systems - Tenant Improvement	\$183	\$366	\$549	
21	Fire Pumps	\$366	\$366	\$731	
22	Fire Standpipe Systems	\$274	\$366	\$640	
23	Smoke Controls Systems	\$641	\$549	\$1,190	
24	Private Fire Mains	\$366	\$366	\$731	
25	Fire Protection Water Supply - Existing System Modifications	\$183	\$183	\$366	
26	Water Storage	\$366	\$549	\$915	
27	Public Hydrant System	\$183	\$183	\$366	
28	Energy Storage Systems	\$183	\$183	\$367	
29	Emergency Responder Radio Coverage	\$274	\$274	\$549	
30	AST - Fuel Storage Tank	\$183	\$183	\$367	
31	Fuel Dispensers	\$183	\$183	\$367	
32	Hazardous Materials - HMIS / H-OCC	\$274	\$366	\$640	

City of La Quinta				
Master Fee Schedule				
Schedule of Fire Fees				
Fee Description	Fee *			Notes
	Plan Review	Permit / Inspection	Total	
33 High-piled Combustible Storage	\$274	\$366	\$640	
34 Solar PV Power System (Commercial)	\$183	\$183	\$367	
35 Special Event Structure / Tent	\$183	\$183	\$367	
36 Gas Detection System	\$183	\$183	\$367	
37 Plan Revision Submittals - each	\$183	\$0	\$183	
38 Plan Resubmittals (in Excess of 3 Reviews) - each	\$183	\$0	\$183	
39 Failed or Additional Field Inspections (Excessive) - each	\$0	\$183	\$183	
Operational Permit				
40 Exhibits & Tradeshows	\$91	\$183	\$274	
41 Fire Operational Permit (per hour)	bill hourly	bill hourly	per hour	
Other				
42 Tract access/Hydrant inspection	\$0	\$183	\$183	
43 Fire Access Gate Assembly	\$183	\$183	\$366	
44 Special Event Permit	\$183	\$274	\$458	
45 Pyrotechnic Permit (Review & Standby Charge)	\$183	\$916	\$1,099	
46 Fire Safety Officer Standby - Events	bill hourly	bill hourly	per hour	
47 Fire Miscellaneous (per hour)	bill hourly	bill hourly	per hour	
48 Fire Permit Extensions (Admin Processing)			\$92	
Technology Enhancement Fee				
49 Technology Enhancement Fee	n/a	n/a	\$8	
Digital Archiving and Records Management Fee				
50 Digital Archiving and Records Management Fee	n/a	n/a	\$23	

* In addition to the fees identified in this schedule, the City will pass-through to the applicant any fees imposed by other agencies and any discrete costs incurred from the use of outside service providers required to process the specific application, including but not limited to legal review.

For service requests, which have no fees listed in this Master Fee Schedule, the City Manager or his/her designee shall determine the appropriate fee based on the following hourly rates for staff time involved in the service or activity.

Fee Description	Fee *	Notes
51 City Assigned Fire Safety Specialist	\$183 per hour	
52 Other County Fire Services	See County Fees	
53 City Attorney or other legal review	100% of actual costs	
54 Outside Service Providers	100% of actual costs	

[a] Fee will not apply for all submittals. Before applying fees, Fire Department will review project submittal to determine if review is necessary or if review fees have been collected as part of the development planning process.

[b] Fee is per building.

City of La Quinta			
Master Fee Schedule			
Schedule of NPDES Ongoing Inspection Fees			
Fee Description	Fee	Unit	Notes
NPDES Ongoing Inspection Fee			
1 Food Establishment Facilities	\$53	per year	
2 Hazardous Waste/Materials Facilities	\$112	per year	
Code Compliance			
3 Code Compliance Follow-Up, If Required	\$134	per hour	

City of La Quinta			
Master Fee Schedule			
Schedule of Short-Term Vacation Rental Permit Fees			
Fee Description	Fee	Unit	Notes
Short-Term Vacation Rental Permit Fee			
1 Homeshare Short-Term Vacation Rental Permit			
Homeshare STVR Permit - Less than 5 Bedrooms	\$261	per year	[a]
Homeshare STVR Permit - 5 Bedrooms or More	\$523	per year	
2 Primary Residence Short-Term Vacation Permit			
Primary Residence STVR Permit - Less than 5 Bedrooms	\$784	per year	[a]
Primary Residence STVR Permit - 5 Bedrooms or More	\$1,307	per year	
3 General Short-Term Vacation Rental Permit			
General STVR Permit - Less than 5 Bedrooms	\$1,046	per year	[a]
General STVR Permit - 5 Bedrooms or More	\$1,307	per year	
4 General Short-Term Vacation Rental Permit (subject to annual mitigation fees)			[b]
General STVR Permit - Less than 5 Bedrooms (subject to mitigation fees)	\$261	per year	[a];[b]
General STVR Permit - 5 Bedrooms or More (subject to mitigation fees)	\$523	per year	[b]
5 Technology Enhancement Fee	\$8	per year	

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

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

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

City of La Quinta			
Master Fee Schedule			
Schedule of Medical Cannabis Delivery Application Fees			
Fee Description	Fee	Unit	Notes
Medical Cannabis Delivery Services Application			
1 Medical Cannabis Delivery Service Application			
a) Delivery Service Application - New	\$532	per year	
b) Delivery Service Application - Renewal	\$532	per year	
2 Technology Enhancement Fee	\$8	per year	

City of La Quinta			
Master Fee Schedule			
Schedule of False Alarm Response Fees			
Fee Description	Fee	Unit	Notes
False Alarm Response			
1 Police False Alarm Response			[a]
a) 1st False Alarm Response	No Charge	each	
b) 2nd False Alarm Response	No Charge	each	
c) 3rd False Alarm Response	\$68	each	
d) 4th False Alarm Response	\$119	each	
e) 5th and Each Additional False Alarm Response	\$136	each	
2 Fire False Alarm Response			[a]
a) 1st False Alarm Response	No Charge	each	
b) 2nd False Alarm Response	No Charge	each	
c) 3rd False Alarm Response	\$68	each	
d) 4th False Alarm Response	\$313	each	
e) 5th and Each Additional False Alarm Response	\$688	each	

[a] Based on number of false alarms in a 365 day period.

City of La Quinta				
Master Fee Schedule				
Schedule of Vehicle Impound Cost Recovery Fees				
Fee Description		Fee	Unit	Notes
1	Vehicle Impound Cost Recovery Fee	\$259	each	

City of La Quinta			
Master Fee Schedule			
Schedule of Code Enforcement Hourly Rate for Services			
Fee Description	Fee	Unit	Notes
1 Code Enforcement Hourly Rate			
a) Code Enforcement Hourly Rate	\$134	per hour	[a]
b) Code Enforcement Hourly Rate - For Outside Agency Reimbursement Request	\$123	per hour	[b]

[a] Hourly rate for Code Compliance inspections required or requested for which no other fees are listed, requests for special event support, etc.

[b] Hourly rate for outside agency reimbursement request is a reduced rate because the City may request direct reimbursement of various fleet and technology related costs.

City of La Quinta				
Master Fee Schedule				
Schedule of Pool Drain Permit Fees				
Fee Description		Fee	Unit	Notes
1	Pool Drain Permit	\$26	per permit	

City of La Quinta				
Master Fee Schedule				
Schedule of Home Occupation Permit Fees				
Fee Description		Fee	Unit	Notes
1	Home Occupation Permit	\$114	per permit	
2	Home Occupation Permit - Address Change	\$57	per permit	

City of La Quinta			
Master Fee Schedule			
Schedule of Film/Photography Permit Fees			
Fee Description	Fee	Unit	Notes
Film/Photography Permit			
1 Cast and Crew Totaling One to Three Persons:			
a) Permit Issuance Fee			
i) Private Property	\$101	per permit	
ii) Private Property with Staging in Public Right of Way	\$134	per permit	
iii) Public Property	\$134	per permit	
b) Location Use Fee			
i) Private Property	\$0	per day	
ii) Private Property with Staging in Public Right of Way	\$114	per day	[a]
iii) Public Property	\$171	per day	[a];[b]
2 Cast and Crew Totaling Four or More Persons:			
a) Permit Issuance Fee			
i) Private Property	\$235	per permit	
ii) Private Property with Staging in Public Right of Way	\$369	per permit	
iii) Public Property	\$436	per permit	
b) Location Use Fee			
i) Private Property	\$0	per day	
ii) Private Property with Staging in Public Right of Way	\$284	per day	[a]
iii) Public Property	\$569	per day	[a];[b]
Other Fees, If Applicable			
3 Pre-Application Meeting (upon request)	\$268	per meeting	
4 City Film Monitor (as needed)	\$134	per hour	
5 Violations:			
a) Filming/Photography without a Permit	2 times applicable fees		
b) Violation of Permit	\$398	per violation, per day	

Note: The City Manager may waive fees for bona fide student film/photography projects and projects with 501(c)(3) Federal Income Tax Status; however, the permitting process for filming/photography is still required for these projects.

[a] Proposed fee is a market-based rate for exclusive private use of public space/facilities.

[b] Does not include any applicable facility rental fees that may apply.

City of La Quinta				
Master Fee Schedule				
Schedule of Bingo Permit Fees				
Fee Description		Fee	Unit	Notes
1	Bingo Permit			
	a) Initial	\$50	per permit	
	b) Renewal	\$50	per permit	

City of La Quinta
Master Fee Schedule

Schedule of Administrative Fees

Fee Description	Fee *	Unit	Notes
1 Black and White Copy - up to 8.5 x 14	\$0.15	per single-sided page	
2 Black and White Copy - 11 x 17	\$0.20	per single-sided page	
3 Color Copy - up to 8.5 x 14	\$0.25	per single-sided page	
4 Color Copy - 11 x 17	\$0.50	per single-sided page	
5 Oversized Sheets (Plans/Maps)	\$3.00	per sheet	[a]
6 CD/DVD/Flash Drive	\$5.00	per CD or DVD	
7 Agency Credit Card Service Fee	2.5%	% of fees paid	[b]
8 Processing Fee for Receipt of Non-Sufficient Funds			
a) First from Payee	\$25.00	per occurrence	[c]
b) Each Subsequent from Payee	\$35.00	per occurrence	[c]

* In addition to the fees identified in this schedule, the City will pass-through to the applicant any fees imposed by other agencies and any discrete costs incurred from the use of outside service providers required to process the specific request for information/service.

* In addition to the fees identified in this schedule, if a request for electronic records either (1) is for a record normally issued only periodically, or (2) requires data compilation, extraction, or programming, costs will include the cost of producing the copy, including construction, programming and computer services.

- [a] If more than two sheets are requested, the City will typically process the request using an outside vendor service.
- [b] Fee is intended to function as a pass-through of credit card transaction vendor charge. Annual updates should be based on vendor charge.
- [c] Set by State (Civil Code Section 1719).

City of La Quinta			
Master Fee Schedule			
Schedule of Appeal Fees			
Fee Description	Fee	Unit	Notes
1 Appeal to Hearing Officer of Administrative Citation	\$25	per appeal	[a]
2 Appeal of an Administrative Decision to City Manager	\$250	per appeal	[a]
3 Appeal to Construction Board of Appeals	\$1,500	per appeal	[a]
4 Appeal to Planning Commission	\$1,500	per appeal	[a]
5 Appeal to City Council	\$1,500	per appeal	[a]

[a] Depending on the subject of the appeal, specialized expertise may be solicited, at the expense of the applicant, for the purpose of providing input to the City Manager, Construction Board of Appeals, Planning Commission or City Council.

City of La Quinta						
Master Fee Schedule						
Schedule of Facility Use Fees						
Fee Description	Fees				Notes	
	Class I (per season)	Class II	Class III	Class IV		
SPORTS FACILITIES						
1	Sports Complex Baseball Diamonds/ Football Field or La Quinta Park Baseball Diamonds (with or without field lights)	\$10 per resident/ \$15 per non-resident	\$25/hour (per field)	N/A	N/A	
2	La Quinta Park or Colonel Mitchell Paige Soccer Fields (with or without field lights)	\$10 per resident/ \$15 per non-resident	\$25/hour (per field)	N/A	N/A	
3	Sports Complex, La Quinta Park, and Colonel Mitchell Paige Sports Fields (per field)	N/A	N/A	\$25/hour (\$40/hour with lights)	\$35/hour (\$55/hour with lights)	
4	Sports Complex or La Quinta Park Snack Bar Use	\$200.00	N/A	N/A	N/A	
5	La Quinta Boys & Girls Club Gymnasium	N/A	\$25/hour	\$35/hour	\$45/hour	
6	Tennis Courts/Pickleball Courts (per court)	N/A	\$5/hour	\$5/hour	\$10/hour	
PARKS						
7	Civic Center Campus, Gazebo, Amphitheater (50 people or less)	N/A	\$75/hour	\$125/hour	\$175/hour	
8	Civic Center Campus (Non-profit events with 100 people or more; TUP required)	N/A	\$150/hour	N/A	N/A	
9	Cove Oasis Trailhead (50 people or less)	N/A	\$75/hour	\$125/hour	\$175/hour	
10	Fritz Burns or La Quinta Park Party (50 people or less)	N/A	\$50 (4 hours)	\$65 (4 hours)	\$90 (4 hours)	
11	Fritz Burns or La Quinta Park (Non-profit events with 100 people or more; TUP required)	N/A	\$100.00	N/A	N/A	
BUILDINGS						
12	Wellness Center Multi-Purpose Room (max capacity is 200)	\$55/hour	\$75/hour	\$125/hour	\$175/hour	
13	Museum Meeting Room (Meetings only; max capacity is 65)	N/A	\$50/hour	\$50/hour	\$50/hour	
14	Museum Meeting Room & Courtyard (max capacity is 150)	N/A	\$75/hour	\$125/hour	\$175/hour	
15	Museum Meeting Room, Courtyard, & Upstairs Patio (max capacity is 175)	N/A	\$100/hour	\$150/hour	\$200/hour	
16	Library Community Room (Small events/meetings with 60 people or less)	N/A	\$50/hour	\$50/hour	\$50/hour	
17	Library Classroom (Meetings only; max capacity is 60)	N/A	\$50/hour	\$50/hour	\$50/hour	
18	Wellness Center, Library Community Room, and Museum Kitchen	\$10/hour	\$20/hour	\$25/hour	\$30/hour	

City of La Quinta
Master Fee Schedule
Schedule of Facility Use Fees

SECURITY DEPOSITS (Refundable upon post conditions after use)				
		Proposed Fees		Notes
19	Wellness Center Multi-Purpose Room Museum Meeting Room & Courtyard Museum Meeting Room & Courtyard w/Upstairs Patio	Sports Fields Boys & Girls Club Gym	\$500.00	
20	La Quinta Park & Sports Complex snack bars		\$350.00	
21	Civic Center Campus (Non-profit events with 100 people or more)		\$200.00	
22	Museum Meeting Room Library Community Room Fritz Burns Tennis Courts (per court) Fritz Burns or La Quinta Park (Non-profit events w/ 100+ people)	Library Classroom Cove Oasis Trailhead Civic Center Campus, Gazebo, Amphitheater (50 people or less)	\$100.00	
23	Fritz Burns or La Quinta Park Party		\$50.00	

CLASSIFICATIONS

- Class I:** 501(c) 3 recreation organizations serving LQ youth (18 and under)
- Class II:** LQ non-profit organizations, community-based organizations, competitive youth sports leagues (DSUSD - Sports Complex Use Only)
- Class III:** LQ residents (DSUSD - for all other facilities other than the Sports Complex)
- Class IV:** LQ business and profit organizations; non-city residents, organizations, and businesses

City of La Quinta
Master Fee Schedule
Schedule of SilverRock Event Site Facility Rental Fees

Entire Park Area Rental				
Fee Description		Non-Profit	All Others	Notes
SILVERROCK EVENT SITE (4-Hour Minimum Rental)				
1	Permit Processing Fee (per application)	\$134	\$134	
2	Facility Rental Fee (per hour)	\$284	\$284	
3	Security Deposit			
	a) One Day Event	\$500	\$500	
	b) Event Lasting Two or More Days	\$1,000	\$1,000	

Partial Park Area Rental						
Fee Description		Class II	Class III	Class IV	Security Deposit	Notes
1	SilverRock - 50 people or less	\$75/hour	\$125/hour	\$175/hour	\$100	
2	SilverRock - Non-profit events with 100 people or more; TUP required	\$150/hour	N/A	N/A	\$200	
3	SilverRock Meeting Room	\$50/hour	\$50/hour	\$50/hour	\$100	

CLASSIFICATION

Non-Profit: 501(c)3 tax organization.

Class II: LQ non-profit organizations, community-based organizations

Class III: LQ residents (DSUSD - for all other facilities other than the Sports Complex)

Class IV: LQ business and profit organizations; non-city residents, organizations, and businesses

City of La Quinta		
Master Fee Schedule		
Use of Public Property - Parking Lots and Open Space		
Fee Description	Fee	Notes
Parking Lot / Open Space Use Fees		[a];[b]
1 Daily Use Rate Per Space		
a) Per Hour Rate	\$1.75	[c]
b) Maximum Per Day	\$14	
2 Daily Use Rate Per Area		
a) Per Quarter Acre		
i) Hourly Rate	\$55	[c]
ii) Maximum Per Day	\$440	
b) Per Acre		
i) Hourly Rate	\$219	[c]
ii) Maximum Per Day	\$1,752	

[a] Public property use rental is facilitated by obtaining the relevant use permit approval from the Planning Division.

[b] As part of permit review and review of potential impacts on the community and facilities, staff will determine if there is a need for a security deposit. Security deposit amount will be determined based on use requirements and will be refundable assuming conditions of rental/use are met.

[c] Four-hour minimum.

ATTACHMENT 1

Fee Schedule Showing Current Fees, Proposed Fees, and Proposed Fee Change Percentage

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City of La Quinta
Master Fee Schedule

Schedule of Building Fees - Mechanical, Plumbing, and Electrical

Fee Description	Current Fee			Proposed Fee			Change	Notes
	Permit	Plan Check	Total	Permit	Plan Check	Total		
Permit Issuance								
1 Permit Issuance (Mechanical, Plumbing, Electrical)	\$110.88		\$110.88	\$115.94		\$115.94	4.57%	
Mechanical								
2 Installation or relocation of each forced-air or gravity-type furnace or burner, including ducts and vents attached to such appliance	\$43.77	\$29.18	\$72.95	\$45.77	\$30.51	\$76.28	4.57%	
3 Installation or relocation of each suspended heater, recessed wall heater, or floor-mounted unit heater	\$29.18	\$14.59	\$43.77	\$30.51	\$15.26	\$45.77	4.57%	
4 Repair of, alteration of, or addition to each heating appliance, refrigeration unit, cooling unit, absorption unit, or each heating, cooling, absorption, or evaporative cooling system, including installation of controls regulated by the UMC	\$14.59	\$5.84	\$20.42	\$15.26	\$6.10	\$21.36	4.57%	
5 Installation or relocation of each boiler, condenser, compressor, or each absorption system	\$43.77	\$29.18	\$72.95	\$45.77	\$30.51	\$76.28	4.57%	
6 Air-handling unit, including attached ducts	\$43.77	\$14.59	\$58.36	\$45.77	\$15.26	\$61.02	4.57%	
7 Evaporative cooler, other than portable-type	\$14.59	\$14.59	\$29.18	\$15.26	\$15.26	\$30.51	4.57%	
8 Ventilation fan connected to a single-duct	\$14.59	\$5.84	\$20.42	\$15.26	\$6.10	\$21.36	4.57%	
9 Installation of each hood which is served by mechanical exhaust, including the ducts for such hood	\$14.59	\$5.84	\$20.42	\$15.26	\$6.10	\$21.36	4.57%	
10 Each appliance or piece of equipment not classified in other appliance categories, or for which no other fee is listed	\$43.77	\$43.77	\$87.53	\$45.77	\$45.77	\$91.53	4.57%	
Mechanical Change-Out								
11 Condenser Only	\$43.77	\$29.18	\$72.95	\$45.77	\$30.51	\$76.28	4.57%	
12 Furnace Only	\$43.77	\$29.18	\$72.95	\$45.77	\$30.51	\$76.28	4.57%	
13 Other Equipment	\$43.77	\$43.77	\$87.53	\$45.77	\$45.77	\$91.53	4.57%	
14 Packaged Unit	\$43.77	\$29.18	\$72.95	\$45.77	\$30.51	\$76.28	4.57%	
15 Repair / Alteration	\$14.59	\$5.84	\$20.42	\$15.26	\$6.10	\$21.36	4.57%	
16 Split-System	\$43.77	\$87.53	\$131.30	\$45.77	\$91.53	\$137.30	4.57%	

City of La Quinta									
Master Fee Schedule									
Schedule of Building Fees - Mechanical, Plumbing, and Electrical									
Fee Description	Current Fee			Proposed Fee			Change	Notes	
	Permit	Plan Check	Total	Permit	Plan Check	Total			
Plumbing									
17	Each plumbing fixture or trap or set of fixtures on one trap (including water, drainage piping, and backflow protection)	\$14.59	\$14.59	\$29.18	\$15.26	\$15.26	\$30.51	4.57%	
18	Sewer Connection / Septic Abandonment	\$29.18	\$20.42	\$49.60	\$30.51	\$21.36	\$51.87	4.57%	
19	Rainwater systems, per drain (inside building)	\$14.59	\$14.59	\$29.18	\$15.26	\$15.26	\$30.51	4.57%	
20	Water heater and/or vent	\$14.59	\$8.75	\$23.34	\$15.26	\$9.15	\$24.41	4.57%	
21	Industrial waste pretreatment interceptor including its trap and vent, excepting kitchen-type grease interceptors functioning as fixture traps	\$43.77	\$14.59	\$58.36	\$45.77	\$15.26	\$61.02	4.57%	
22	Installation, alteration, or repair of water piping and/or water-treating equipment, drainage or vent piping, each fixture	\$14.59	\$14.59	\$29.18	\$15.26	\$15.26	\$30.51	4.57%	
23	Backflow protective device other than atmospheric-type vacuum breakers	\$14.59	\$5.84	\$20.42	\$15.26	\$6.10	\$21.36	4.57%	
24	Gas piping system - 1 to 4 outlets	\$14.59	\$29.18	\$43.77	\$15.26	\$30.51	\$45.77	4.57%	
25	Gas piping system - 5 or more outlets	\$43.77	\$29.18	\$72.95	\$45.77	\$30.51	\$76.28	4.57%	
26	Solar (Thermal)	\$29.18	\$29.18	\$58.36	\$30.51	\$30.51	\$61.02	4.57%	
Electrical									
New Construction									
27	Residential - First 1,000 SF (includes livable and non-livable SF)	\$175.07	\$57.77	\$232.84	\$183.07	\$60.41	\$243.48	4.57%	
28	Residential - Each Additional 1,000 SF (includes livable and non-livable SF)	\$14.88	\$6.13	\$21.01	\$15.56	\$6.41	\$21.97	4.57%	
29	Non-Residential - First 2,000 SF	\$131.30	\$101.54	\$232.84	\$137.30	\$106.18	\$243.48	4.57%	
30	Non-Residential - Each Additional 2,000 SF	\$43.77	\$11.67	\$55.44	\$45.77	\$12.20	\$57.97	4.57%	
Solar (Photovoltaic)									
31	Solar (PV) Less than 10kW	\$29.18	\$29.18	\$58.36	\$30.51	\$30.51	\$61.02	4.57%	[a]
32	Solar (PV) Greater than 10kW	\$43.77	\$43.77	\$87.53	\$45.77	\$45.77	\$91.53	4.57%	[a]
33	Each Additional String (<20)	\$2.92	\$0.73	\$3.65	\$3.05	\$0.76	\$3.81	4.57%	[a]

City of La Quinta									
Master Fee Schedule									
Schedule of Building Fees - Mechanical, Plumbing, and Electrical									
Fee Description	Current Fee			Proposed Fee			Change	Notes	
	Permit	Plan Check	Total	Permit	Plan Check	Total			
Receptacle, Switch, and Lighting Outlets									
34	Receptacle, switch, lighting, or other outlets at which current is used or controlled, except services, feeders, and meters - first 20	\$29.18	\$29.18	\$58.36	\$30.51	\$30.51	\$61.02	4.57%	
35	Receptacle, switch, lighting, or other outlets at which current is used or controlled, except services, feeders, and meters - each additional	\$2.92	\$0.73	\$3.65	\$3.05	\$0.76	\$3.81	4.57%	
Lighting Fixtures									
36	Lighting fixtures, sockets, or other lamp-holding devices - first 20	\$29.18	\$29.18	\$58.36	\$30.51	\$30.51	\$61.02	4.57%	
37	Lighting fixtures, sockets, or other lamp-holding devices - each add'l	\$2.92	\$0.73	\$3.65	\$3.05	\$0.76	\$3.81	4.57%	
38	Pole or platform-mounted light replacement, repair or alteration - first 10	\$29.18	\$29.18	\$58.36	\$30.51	\$30.51	\$61.02	4.57%	
39	Pole or platform-mounted light replacement, repair or alteration - each additional	\$2.92	\$0.73	\$3.65	\$3.05	\$0.76	\$3.81	4.57%	
Residential Appliances									
40	Fixed residential appliances or receptacle outlets for same, including wall-mounted electric ovens; counter-mounted cooking tops; electric ranges; self-contained room, console, or through-wall air conditioners; space heaters; food waste grinders; dishwashers; washing machines; water heaters; clothes dryers; or other motor-operated appliances not exceeding one horsepower (HP) in rating, each	\$14.59	\$14.59	\$29.18	\$15.26	\$15.26	\$30.51	4.57%	
Non-Residential Appliances									
41	Residential appliances and self-contained, factory-wired, non-residential appliances not exceeding one horsepower (HP), kilowatt (KW) , or kilovolt ampere (KVA) in rating, including medical and dental devices; food, beverage, and ice cream cabinets; illuminated show cases; drinking fountains; vending machines; laundry machines; or other similar types of equipment, each	\$29.18	\$29.18	\$58.36	\$30.51	\$30.51	\$61.02	4.57%	
Power Apparatus									
42	Motors, generators, transformers, rectifiers, synchronous converters, capacitors, industrial heating, air conditioners and heat pumps, cooking or baking equipment, and other apparatus, each	\$29.18	\$29.18	\$58.36	\$30.51	\$30.51	\$61.02	4.57%	

City of La Quinta
Master Fee Schedule

Schedule of Building Fees - Mechanical, Plumbing, and Electrical

Fee Description	Current Fee			Proposed Fee			Change	Notes
	Permit	Plan Check	Total	Permit	Plan Check	Total		
43 Signs, Outline Lighting, and Marquees								
Signs, outline lighting systems, or marquees, each	\$43.77	\$58.36	\$102.12	\$45.77	\$61.02	\$106.79	4.57%	
44 Services								
Services, each	\$29.18	\$14.59	\$43.77	\$30.51	\$15.26	\$45.77	4.57%	
45 Temporary Power Services								
Temporary service power pole or pedestal, including all pole or pedestal-mounted receptacle outlets and appurtenances, each	\$29.18	\$20.42	\$49.60	\$30.51	\$21.36	\$51.87	4.57%	
46 Miscellaneous Apparatus, Conduits, and Conductors								
Electrical apparatus, conduits, and conductors for which a permit is required, but for which no fee is identified	\$29.18	\$29.18	\$58.36	\$30.51	\$30.51	\$61.02	4.57%	

* In addition to the fees identified in this schedule, the City will pass-through to the applicant any fees imposed by other agencies and any discrete costs incurred from the use of outside service providers required to process the specific application.

[a] Plan review fees will be waived if approved real time code review software is used.

City of La Quinta									
Master Fee Schedule									
Schedule of Building Fees - Miscellaneous Items									
Fee Description	Current Fee			Proposed Fee			Change	Notes	
	Permit	Plan Check	Total	Permit	Plan Check	Total			
Addition									
1	Residential Addition								
	a) Residential Addition - Up to 100 SF	\$147.06	\$206.58	\$353.64	\$153.78	\$216.02	\$369.80	4.57%	[a]
	b) Residential Addition - Each Additional 500 SF	\$75.28	\$21.01	\$96.29	\$78.72	\$21.97	\$100.69	4.57%	[a]
	c) Structural Review	bill hourly (1 hour min.)			bill hourly (1 hour min.)			4.57%	[a]
2	Non-Residential Addition								
	a) Non-Residential Addition - Up to 100 SF	\$169.12	\$237.57	\$406.68	\$176.84	\$248.42	\$425.27	4.57%	[a]
	b) Non-Residential Addition - Each Additional 500 SF	\$86.57	\$24.16	\$110.73	\$90.53	\$25.26	\$115.79	4.57%	[a]
	c) Structural Review	bill hourly (1 hour min.)			bill hourly (1 hour min.)			4.57%	[a]
Antenna									
3	Dish > 2 Ft	\$43.77	\$161.06	\$204.83	\$45.77	\$168.42	\$214.19	4.57%	
4	Cellular/Mobile Phone	\$175.07	\$248.60	\$423.66	\$183.07	\$259.96	\$443.03	4.57%	
5	Equipment Shelter	\$43.77	\$117.30	\$161.06	\$45.77	\$122.66	\$168.42	4.57%	
Appeal									
6	Appeal	bill hourly (1 hour min.)			bill hourly (1 hour min.)			4.57%	
Awning/Canopy (Supported by Building)									
7	Awning/Canopy	\$17.51	\$248.60	\$266.10	\$18.31	\$259.96	\$278.26	4.57%	
Balcony Addition									
8	Balcony Addition	\$175.07	\$204.83	\$379.90	\$183.07	\$214.19	\$397.26	4.57%	
Block Wall									
9	Block Wall - First 100 LF	\$58.36	\$72.95	\$131.30	\$61.02	\$76.28	\$137.30	4.57%	
10	Block Wall - Each Addt'l 50 LF	\$17.51		\$17.51	\$18.31		\$18.31	4.57%	
11	Retaining / Combination Wall - Each 50 LF	\$17.51		\$17.51	\$18.31		\$18.31	4.57%	
Carport									
12	Carport - First	\$87.53	\$117.30	\$204.83	\$91.53	\$122.66	\$214.19	4.57%	
13	Carport - Each Additional	\$87.53	\$46.68	\$134.22	\$91.53	\$48.82	\$140.35	4.57%	
Compliance Survey/Special Inspection									
14	Compliance Survey/Special Inspection	\$87.53	\$218.84	\$306.37	\$91.53	\$228.84	\$320.37	4.57%	
Demolition									
15	Demolition	\$29.76	\$105.04	\$134.80	\$31.12	\$109.84	\$140.96	4.57%	
16	Demolition - Interior	\$43.77	\$117.30	\$161.06	\$45.77	\$122.66	\$168.42	4.57%	
17	Demolition - Exterior	\$43.77	\$131.30	\$175.07	\$45.77	\$137.30	\$183.07	4.57%	

City of La Quinta

Master Fee Schedule

Schedule of Building Fees - Miscellaneous Items

Fee Description	Current Fee			Proposed Fee			Change	Notes	
	Permit	Plan Check	Total	Permit	Plan Check	Total			
Fence									
18	Fence - First 100 LF	\$57.77	\$73.53	\$131.30	\$60.41	\$76.89	\$137.30	4.57%	
19	Fence - Each Additional 50 LF	\$17.51		\$17.51	\$18.31		\$18.31	4.57%	
Fireplace									
20	Fireplace	\$175.07	\$262.60	\$437.67	\$183.07	\$274.60	\$457.67	4.57%	
Flag/Lighting Pole									
21	Flag/Lighting Pole - First	\$43.77	\$117.30	\$161.06	\$45.77	\$122.66	\$168.42	4.57%	
22	Flag/Lighting Pole - Each Additional	\$17.51	\$5.25	\$22.76	\$18.31	\$5.49	\$23.80	4.57%	
Grading									
23	Residential Precise Grading (Tract Homes) - Per Home	\$161.06		\$161.06	\$168.42		\$168.42	4.57%	[b]
24	Residential Precise Grading (Custom Home) - Lot <= 7,000 SF	\$43.77	\$43.77	\$87.53	\$45.77	\$45.77	\$91.53	4.57%	
25	Residential Precise Grading (Custom Home) - Lot > 7,000 SF	\$43.77	\$218.84	\$262.60	\$45.77	\$228.84	\$274.60	4.57%	
Partition									
26	Partition	\$87.53	\$161.06	\$248.60	\$91.53	\$168.42	\$259.96	4.57%	
Patio Cover / Covered Porch / Lattice									
27	Standard, Open, Pre-Engineered (First)	\$117.30	\$115.54	\$232.84	\$122.66	\$120.83	\$243.48	4.57%	
28	Standard, Enclosed, Pre-Engineered (First)	\$117.30	\$159.31	\$276.61	\$122.66	\$166.59	\$289.25	4.57%	
29	Special Design (First)	\$161.06	\$203.08	\$364.14	\$168.42	\$212.36	\$380.78	4.57%	
30	Each Additional	\$58.36	\$43.77	\$102.12	\$61.02	\$45.77	\$106.79	4.57%	
Pool / Spa									
31	Swimming Pool / Spa	\$218.84	\$119.05	\$337.88	\$228.84	\$124.49	\$353.32	4.57%	
32	Detached Spa / Water Feature	\$218.84		\$218.84	\$228.84		\$228.84	4.57%	
33	Gunite Alteration /Resurfacing	\$218.84	\$119.05	\$337.88	\$228.84	\$124.49	\$353.32	4.57%	
34	Equipment Change-out Alone	\$29.18	\$110.88	\$140.05	\$30.51	\$115.94	\$146.46	4.57%	
Remodel									
35	Non-Structural Review - Up to 100 SF	\$59.52	\$162.81	\$222.34	\$62.24	\$170.25	\$232.50	4.57%	[a]
36	Non-Structural Review - Each Additional 500 SF	\$26.26	\$21.01	\$47.27	\$27.46	\$21.97	\$49.43	4.57%	[a]
37	Structural Review	bill hourly (1 hour min.)			bill hourly (1 hour min.)			4.57%	[a]
Replacement of Plans/Job Card									
38	Replacement of Job Copy of Approved Plans		\$248.60	\$248.60		\$259.96	\$259.96	4.57%	
39	Replacement of Inspection Record Card		\$43.77	\$43.77		\$45.77	\$45.77	4.57%	

City of La Quinta

Master Fee Schedule

Schedule of Building Fees - Miscellaneous Items

Fee Description	Current Fee			Proposed Fee			Change	Notes	
	Permit	Plan Check	Total	Permit	Plan Check	Total			
Re-Roof									
40	Re-Roof - Up to 2,000 SF	\$59.52	\$119.05	\$178.57	\$62.24	\$124.49	\$186.73	4.57%	
41	Re-Roof - Each Additional 1,000 SF	\$14.01		\$14.01	\$14.65		\$14.65	4.57%	
Sign									
42	Monument Sign - First	\$87.53	\$161.06	\$248.60	\$91.53	\$168.42	\$259.96	4.57%	
43	Monument Sign - Each Additional	\$29.76		\$29.76	\$31.12		\$31.12	4.57%	
44	Wall/Awning Sign - First	\$29.76	\$105.04	\$134.80	\$31.12	\$109.84	\$140.96	4.57%	
45	Wall/Awning Sign - Each Additional	\$29.76	\$29.76	\$59.52	\$31.12	\$31.12	\$62.24	4.57%	
Storage Racks									
46	Storage Racks - First 100 LF	\$29.76	\$115.54	\$145.31	\$31.12	\$120.83	\$151.95	4.57%	
47	Storage Racks - Each Additional 100 LF	\$14.01		\$14.01	\$14.65		\$14.65	4.57%	
Stucco Application									
48	Stucco Application - First 500 SF	\$29.76	\$89.28	\$119.05	\$31.12	\$93.37	\$124.49	4.57%	
49	Stucco Application - Each Additional 500 SF	\$8.75		\$8.75	\$9.15		\$9.15	4.57%	
Temporary Trailer									
50	Temporary Trailer	\$175.07	\$175.07	\$350.14	\$183.07	\$183.07	\$366.14	4.57%	
Utility Release									
51	Electrical Utility Release	\$87.53		\$87.53	\$91.53		\$91.53	4.57%	
Window / Sliding Glass Door / Other Fenestration									
52	Retrofit/Repair - Up to 7	\$73.53	\$71.78	\$145.31	\$76.89	\$75.06	\$151.95	4.57%	
53	Retrofit/Repair - Each Additional 5	\$12.25		\$12.25	\$12.81		\$12.81	4.57%	
54	New/Alteration - First	\$116.71	\$133.05	\$249.76	\$122.05	\$139.13	\$261.18	4.57%	
55	New/Alteration - Each Additional	\$12.25	\$14.01	\$26.26	\$12.81	\$14.65	\$27.46	4.57%	
Administrative									
Plan Check Initial Deposit - For Various Non-OTC Items									
56	a) Miscellaneous Items		\$175.07	\$175.07		\$183.07	\$183.07	4.57%	[c]
57	b) New Construction		varies			varies		3.56%	[c] [d]
58	Plan Check / Permit Extension Processing		\$117.30	\$117.30		\$122.66	\$122.66	4.57%	
59	Plan Check / Revisions (per hour)					\$183.07	\$183.07	n/a	
60	Change of Contractor, Architect, Owner Processing		\$117.30	\$117.30		\$122.66	\$122.66	4.57%	
61	Request/Research for Alternative Methods/Product Review		bill hourly (1 hour min.)			bill hourly (1 hour min.)		4.57%	
62	Temporary Certificate of Occupancy	\$525.20		\$525.20	\$549.21		\$549.21	4.57%	[e]
63	Disabled Access Compliance Inspection		\$175.07	\$175.07		\$183.07	\$183.07	4.57%	

City of La Quinta
Master Fee Schedule

Schedule of Building Fees - Miscellaneous Items

Fee Description	Current Fee			Proposed Fee			Change	Notes
	Permit	Plan Check	Total	Permit	Plan Check	Total		
64 Partial Inspection Fee	\$87.53		\$87.53	\$91.53		\$91.53	4.57%	[f]
65 Re-inspection Fee	\$87.53		\$87.53	\$91.53		\$91.53	4.57%	[f]
66 Excess Plan Check Fee		bill hourly			bill hourly		4.57%	[g]
67 Investigation Fee for Work Commenced Without a Permit		equal to permit fee			equal to permit fee		4.57%	
68 Refunds								
a) Fees Erroneously Paid or Collected by the City		100% refund			100% refund		n/a	[h]
b) Fees Prior to Work Being Commenced		up to 80% refund			up to 80% refund		n/a	[i]
c) 180 Days After Payment of Fees		no refund			no refund		n/a	[j]

* In addition to the fees identified in this schedule, the City will pass-through to the applicant any fees imposed by other agencies and any discrete costs incurred from the use of outside service providers required to process the specific application, including the cost of structural engineering review services.

- [a] Fee is intended to capture structural and non-structural reviews. Mechanical, Electrical, and Plumbing review and inspection fees are collected separately.
- [b] Plan review fees for Residential Precise Grading (Tract Homes) are identified as part of the Public Works fee schedule and based on the number of sheets submitted for plan review. See Public Works fee schedule.
- [c] Non-Refundable Initial Deposit. For projects that request permit issuance the initial deposit amount will be credited against total fees.
- [d] Initial deposit varies depending on project details.
- [e] Per issuance, each extension will be assessed fee at each occurrence.
- [f] The permit fees identified in this fee schedule include initial inspection and one re-inspection. Additional fees will be collected for the provision of all subsequent permit inspection services. See re-inspection fee and partial inspection fee for applicable fees.
- [g] The base plan check fees identified in this fee schedule include initial check and one re-check. Additional fees will be collected for the provision of all subsequent re-check services.
- [h] The Building Official may authorize refunding of any fee paid, or portion thereof, which was erroneously paid or collected by the city.
- [i] No fees are refundable once the work covered by them is commenced.
- [j] Whether work has commenced or not, no fees are refundable more than 180 days after their payment.

City of La Quinta

Master Fee Schedule

Schedule of Building Fees - New Construction

Fee Description		Current Fee - Permit *				Proposed Fee - Permit *				Change
1	New Construction \$1 - \$10,000	\$175.07	for the first \$5,000, plus	\$52.52	for each additional \$1,000 or fraction thereof, to and including \$10,000	\$183.07	for the first \$5,000, plus	\$54.92	for each additional \$1,000 or fraction thereof, to and including \$10,000	4.57%
2	\$10,001 - \$25,000	\$437.67	for the first \$10,000, plus	\$11.67	for each additional \$1,000 or fraction thereof, to and including \$25,000	\$457.67	for the first \$10,000, plus	\$12.20	for each additional \$1,000 or fraction thereof, to and including \$25,000	4.57%
3	\$25,001 - \$200,000	\$612.74	for the first \$25,000, plus	\$9.00	for each additional \$1,000 or fraction thereof, to and including \$200,000	\$640.74	for the first \$25,000, plus	\$9.41	for each additional \$1,000 or fraction thereof, to and including \$200,000	4.57%
4	\$200,000 and Up	\$2,188.35	for the first \$200,000,	\$4.50	for each additional \$1,000 or fraction thereof	\$2,288.36	for the first \$200,000,	\$4.71	for each additional \$1,000 or fraction thereof	4.57%

Fee Description		Current Fee - Plan Check *				Proposed Fee - Plan Check *				Change
5	(Project Valuation) \$1 - \$10,000	\$175.07	for the first \$5,000, plus	\$87.53	for each additional \$1,000 or fraction thereof, to and including \$10,000	\$183.07	for the first \$5,000, plus	\$91.53	for each additional \$1,000 or fraction thereof, to and including \$10,000	4.57%
6	\$10,001 - \$25,000	\$612.74	for the first \$10,000, plus	\$20.42	for each additional \$1,000 or fraction thereof, to and including \$25,000	\$640.74	for the first \$10,000, plus	\$21.36	for each additional \$1,000 or fraction thereof, to and including \$25,000	4.57%
7	\$25,001 - \$200,000	\$919.11	for the first \$25,000, plus	\$3.25	for each additional \$1,000 or fraction thereof, to and including \$200,000	\$961.11	for the first \$25,000, plus	\$3.40	for each additional \$1,000 or fraction thereof, to and including \$200,000	4.57%
8	\$200,000 and Up	\$1,488.08	for the first \$200,000, plus	\$2.60	for each additional \$1,000 or fraction thereof	\$1,556.08	for the first \$200,000, plus	\$2.72	for each additional \$1,000 or fraction thereof	4.57%

Fee Description		Current Fee - Plan Check for Multiple Structures - Each Additional **		Proposed Fee - Plan Check for Multiple Structures - Each Additional **		Change
9	(Project Valuation) All Valuations	\$58.36		\$61.02		4.57%

* The new construction fees identified in this fee schedule include the cost of structural engineering review services currently conducted by outside service providers. Additional fees will be collected for the provision of all plan review services beyond second review.

City of La Quinta

Master Fee Schedule

Schedule of Building Fees - New Construction

* The permit fees identified in this fee schedule include initial inspection and one re-inspection. Additional fees will be collected for the provision of all subsequent permit inspection services. See re-inspection fee and partial inspection fee for applicable fees.

* The base plan check fees identified in this fee schedule include initial check and one re-check. Additional fees will be collected for the provision of all subsequent re-check services.

** Fee applies when multiple identical units are submitted for review and permitted at the same time.

For service requests, which have no fees listed in this Master Fee Schedule, the City Manager or his/her designee shall determine the appropriate fee based on the following hourly rates for staff time involved in the service or activity.

Fee Description		Current Fee	Proposed Fee	Change
10	Building Department Staff	\$175 per hour	\$183 per hour	4.57%
11	City Attorney/Other Legal Rvw	100% of actual costs	100% of actual costs	
12	Outside Service Providers	100% of actual costs	100% of actual costs	

City of La Quinta				
Master Fee Schedule				
Schedule of Building Fees - Other Fees				
Fee Description	Current Fee	Proposed Fee	Change	Notes
Strong Motion Instrumentation (SMI) Fee Calculation				
1 Residential	\$0.50 or valuation x .00013	\$0.50 or valuation x .00013	0.00%	
2 Commercial	\$0.50 or valuation x .00028	\$0.50 or valuation x .00028	0.00%	
Art In Public Places (AIPP) Fee Calculation				
3 Residential	\$20.00 or 1/4 of 1% of value exceeding \$200,000	\$20.00 or 1/4 of 1% of value exceeding \$200,000	0.00%	[a]
4 Commercial	\$20.00 or 1/2 of 1% of value	\$20.00 or 1/2 of 1% of value	0.00%	
Building Standards Administration Special Revolving Fund (SB 1473) Fee Calculation				
5 Valuation:				
a) \$1 - \$25,000	\$1	\$1	0.00%	
b) \$25,001 - \$50,000	\$2	\$2	0.00%	
c) \$50,001 - \$75,000	\$3	\$3	0.00%	
d) \$75,001 - \$100,000	\$4	\$4	0.00%	
e) Every \$25,000 or fraction thereof above \$100,000	Add \$1	Add \$1	0.00%	
Technology Enhancement Fee				
6 Technology Enhancement Fee (per permit)	\$8	\$8	0.00%	
Digital Archiving and Records Management Fee				
7 Digital Archiving and Records Management Fee				
a) OTC Permit/Application	\$11	\$12	4.57%	
b) All Others	\$22	\$23	4.57%	

[a] Source: La Quinta Municipal Code 2.65.060.

[b] Source: California Health and Safety Code Section 18931.6

City of La Quinta

Master Fee Schedule

Schedule of Planning Fees

Fee Description		Current Fee *		Proposed Fee *		Change	Notes
Temporary Use							
1	Temporary Use Permit - Minor (Standard)		\$435		\$455	4.57%	
2	Temporary Use Permit - Minor (Requests Requiring Additional Effort)	bill per hour, with	\$435 base fee	bill per hour, with	\$455 base fee	4.57%	
3	Temporary Use Permit - Major (Standard)		\$2,276		\$2,380	4.57%	
4	Temporary Use Permit - Major (Requests Requiring Additional Effort)	bill per hour, with	\$2,276 base fee	bill per hour, with	\$2,380 base fee	4.57%	
Minor Use							
5	Minor Use Permit	bill per hour, with	\$435 base fee	bill per hour, with	\$455 base fee	4.57%	
6	Minor Use Permit - Amendment	bill per hour, with	\$435 base fee	bill per hour, with	\$455 base fee	4.57%	
Conditional Use							
7	Conditional Use Permit	bill per hour, with	\$6,974 base fee	bill per hour, with	\$7,292 base fee	4.57%	
8	Conditional Use Permit - Planned Unit Dev.	bill per hour, with	\$6,974 base fee	bill per hour, with	\$7,292 base fee	4.57%	
9	Conditional Use Permit - Amendment	bill per hour, with	\$3,399 base fee	bill per hour, with	\$3,555 base fee	4.57%	
10	Conditional Use Permit - Time Extension		\$1,838		\$1,922	4.57%	
Expedited Review Fee							
11	Expedited Review Fee		1.5x standard fee		1.5x standard fee	n/a	[a]
Site Development							
12	Development Agreement	bill per hour, with	\$3,618 base fee	bill per hour, with	\$3,783 base fee	4.57%	[b]
13	Site Development Permit - Planning Commission	bill per hour, with	\$9,687 base fee	bill per hour, with	\$10,130 base fee	4.57%	
14	Site Development Permit - Administrative	bill per hour, with	\$8,287 base fee	bill per hour, with	\$8,665 base fee	4.57%	
15	Site Development Permit - Amendment	bill per hour, with	\$5,077 base fee	bill per hour, with	\$5,309 base fee	4.57%	
16	Site Development Permit - Time Extension		\$1,838		\$1,922	4.57%	
17	Modification by Applicant	bill per hour, with	\$435 base fee	bill per hour, with	\$455 base fee	4.57%	
18	Minor Adjustment	bill per hour, with	\$435 base fee	bill per hour, with	\$455 base fee	4.57%	
19	Underground Waiver		n/a	bill per hour, with	\$2,746 base fee	n/a	
20	Variance	bill per hour, with	\$2,626 base fee	bill per hour, with	\$2,746 base fee	4.57%	
Landscape Plan							
21	Final Landscape Plan		\$2,188		\$2,288	4.57%	
Housing							
22	Senate Bill (SB) 330 Application Review		\$1,401		\$1,465	4.57%	

City of La Quinta

Master Fee Schedule

Schedule of Planning Fees

Fee Description		Current Fee *		Proposed Fee *		Change	Notes
Conceptual Design Review							
23	Conceptual Design Review		\$2,451		\$2,563	4.57%	[c]
Signs							
24	A-Frame Sign Permit		\$0		\$0	n/a	
25	Sign Permit		\$386		\$404	4.57%	
26	Sign Program	bill per hour, with	\$3,093 base fee	bill per hour, with	\$3,234 base fee	4.57%	
27	Sign Program Amendment		\$1,050		\$1,098	4.57%	
Zoning							
28	Zone Change	bill per hour, with	\$10,212 base fee	bill per hour, with	\$10,679 base fee	4.57%	
29	Director's Determination		\$440		\$461	4.57%	
30	Certificate of Compliance		\$549		\$574	4.57%	
31	Zoning Letter - Basic Property Information		\$286		\$299	4.57%	
32	Zoning Letter - Basic Property Information with Additional Research Required		\$1,488		\$1,556	4.57%	
33	Zoning Text Amendment	bill per hour, with	\$10,271 base fee	bill per hour, with	\$10,740 base fee	4.57%	
Street Name Change							
34	Street Name Change		\$2,188		\$2,288	4.57%	
Historical Structures							
35	Landmark Designation/Cert of Appropriateness		\$1,435		\$1,501	4.57%	
Environmental Review							
36	Environmental Assessment		\$525				
36	Recordation of Exemption		\$175		\$183	4.57%	
37	Initial Study (ND/MND)	bill per hour, with	\$3,501 base fee	bill per hour, with	\$3,661 base fee	4.57%	
38	Environmental Impact Report	bill per hour, with	\$10,154 base fee	bill per hour, with	\$10,618 base fee	4.57%	
General/Specific Plan							
39	Specific Plan	bill per hour, with	\$11,788 base fee	bill per hour, with	\$12,327 base fee	4.57%	
40	Specific Plan - Amendment	bill per hour, with	\$5,194 base fee	bill per hour, with	\$5,431 base fee	4.57%	
41	General Plan Amendment	bill per hour, with	\$11,379 base fee	bill per hour, with	\$11,899 base fee	4.57%	
Map							
42	Tentative Parcel Map	bill per hour, with	\$5,485 base fee	bill per hour, with	\$5,736 base fee	4.57%	
43	Tentative Parcel Map - Waiver		\$1,488		\$1,556	4.57%	
44	Tentative Parcel Map - Amendment	bill per hour, with	\$3,268 base fee	bill per hour, with	\$3,417 base fee	4.57%	
45	Tentative Parcel Map - Revision	bill per hour, with	\$3,268 base fee	bill per hour, with	\$3,417 base fee	4.57%	

City of La Quinta

Master Fee Schedule

Schedule of Planning Fees

Fee Description		Current Fee *		Proposed Fee *		Change	Notes
46	Tentative Parcel Map - Time Extension		\$1,050		\$1,098	4.57%	
47	Tentative Tract Map	bill per hour, with	\$9,104 base fee	bill per hour, with	\$9,520 base fee	4.57%	
48	Tentative Tract Map - Amendment	bill per hour, with	\$4,318 base fee	bill per hour, with	\$4,516 base fee	4.57%	
49	Tentative Tract Map - Revision	bill per hour, with	\$4,318 base fee	bill per hour, with	\$4,516 base fee	4.57%	
50	Tentative Tract Map - Time Extension (CC or PC)		\$2,013		\$2,105	4.57%	
51	Tentative Tract Map - Time Extension (Admin)		\$1,138		\$1,190	4.57%	
52	Tentative Condominium Map	bill per hour, with	\$9,104 base fee	bill per hour, with	\$9,520 base fee	4.57%	
53	Amended Final Parcel Map (Entitlement Support)	bill per hour, with	\$4,377 base fee	bill per hour, with	\$4,577 base fee	4.57%	
54	Amended Final Tract Map (Entitlement Support)	bill per hour, with	\$7,003 base fee	bill per hour, with	\$7,323 base fee	4.57%	
Zoning Clearance - Planning Plan Check							
55	Zoning Clearance - Planning Plan Check						
	a) Alterations/Additions - Residential		\$88		\$92	4.57%	
	b) New Construction - Single Family Residential		\$175		\$183	4.57%	
	c) New Construction - 2-4 Residential Units		\$263		\$275	4.57%	
	d) New Construction - 5+ Residential Units		\$700		\$732	4.57%	
	e) New Construction - Non-Residential		\$350		\$366	4.57%	
	f) Alterations/Additions - Non-Residential		\$175		\$183	4.57%	
Scanning							
56	Scanning-Fee		\$175				
Technology Enhancement Fee							
56	Technology Enhancement Fee		\$8		\$8	0.00%	
Digital Archiving and Records Management Fee							
57	Digital Archiving and Records Management Fee						
	a) OTC Permit/Application		\$11		\$12	4.57%	
	b) All Others		\$22		\$23	4.57%	
Appeal							
58	Appeal		\$1,500		\$1,500	0.00%	

City of La Quinta

Master Fee Schedule

Schedule of Planning Fees

Fee Description	Current Fee *	Proposed Fee *	Change	Notes
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* In addition to the fees identified in this schedule, the City will pass-through to the applicant any fees imposed by other agencies and any discrete costs incurred from the use of outside service providers required to process the specific application.

For service requests, which have no fees listed in this Master Fee Schedule, the City Manager or his/her designee shall determine the appropriate fee based on the following hourly rates for staff time involved in the service or activity.

Fee Description	Current Fee *	Proposed Fee *	Change	Notes
59 Planning Department Staff	\$175 per hour	\$183 per hour	4.57%	
60 City Attorney or Other Legal Review	pass-through of 100% of actual costs	pass-through of 100% of actual costs		
61 Outside Service Providers	pass-through of 100% of actual costs	pass-through of 100% of actual costs		

Note: If multiple applications are received concurrently from the same applicant for different projects that require similar application review and are generally similar except for location, one project location shall pay 100% of application review fee(s), the fee(s) for each project application at other locations shall be 50% of the original fee(s).

[a] Request for expedited service is subject to Design & Development Department Director approval. It is dependent on staff availability and workload.

[b] In addition to the fee shown for Development Agreement, the City shall collect a ~~\$2,000~~ \$5,000 initial deposit to offset City Attorney costs.

[c] 50% of fee may be credited toward entitlement application submittal.

City of La Quinta

Master Fee Schedule

Schedule of Public Works Fees

Fee Description		Current Fee *		Proposed Fee *		Change	Notes
Land Subdivision							
1	Parcel Map:						
	a) Final Parcel Map						
	i) Initial Sheet	\$2,714	per sheet	\$2,838	per sheet	4.57%	
	ii) Each Additional Sheet	\$788	per sheet	\$824	per sheet	4.57%	
	b) Final Parcel Map - Amendment						
	i) Initial Sheet	\$2,714	per sheet	\$2,838	per sheet	4.57%	
	ii) Each Additional Sheet	\$788	per sheet	\$824	per sheet	4.57%	
	c) Substantial Conformance Review						
	i) Initial Sheet	\$3,195	per sheet	\$3,341	per sheet	4.57%	
	ii) Each Additional Sheet	\$1,401	per sheet	\$1,465	per sheet	4.57%	
2	Tract Map:						
	a) Final Tract Map						
	i) Initial Sheet	\$2,889	per sheet	\$3,021	per sheet	4.57%	
	ii) Each Additional Sheet	\$875	per sheet	\$915	per sheet	4.57%	
	b) Final Tract Map - Amendment						
	i) Initial Sheet	\$2,889	per sheet	\$3,021	per sheet	4.57%	
	ii) Each Additional Sheet	\$875	per sheet	\$915	per sheet	4.57%	
	c) Substantial Conformance Review						
	i) Initial Sheet	\$3,195	per sheet	\$3,341	per sheet	4.57%	
	ii) Each Additional Sheet	\$1,401	per sheet	\$1,465	per sheet	4.57%	
3	Reversion to Acreage:						
	a) Initial Sheet	\$2,976	per sheet	\$3,112	per sheet	4.57%	
	b) Each Additional Sheet	\$788	per sheet	\$824	per sheet	4.57%	
4	Lot Line Adjustment/Parcel Merger						
	a) Lot Line Adjustment	\$2,101	per request	\$2,197	per request	4.57%	
	b) Parcel Merger	\$2,101	per request	\$2,197	per request	4.57%	

City of La Quinta

Master Fee Schedule

Schedule of Public Works Fees

Fee Description		Current Fee *		Proposed Fee *		Change	Notes
5	Street Dedication/Vacation						
	a) Land Action Documents (ROW/Easements/Grant Deeds)	\$2,145	per request	\$2,243	per request	4.57%	
	b) Vacation of Street/Public ROW	\$2,626	per request	\$2,746	per request	4.57%	
6	Land Survey						
	a) Record of Survey	\$569	per request	\$595	per request	4.57%	
	b) Certificate of Correction	\$744	per request	\$778	per request	4.57%	
	Grading / Project Improvements						
7	Plan Review (First 3 Reviews):						
	a) Rough Grading						
	i) Initial Sheet	\$1,707	per sheet	\$1,785	per sheet	4.57%	
	ii) Each Additional Sheet	\$875	per sheet	\$915	per sheet	4.57%	
	iii) Revisions - Initial Sheet	\$1,248	per sheet	\$1,305	per sheet	4.57%	
	iv) Revisions - Each Additional Sheet	\$875	per sheet	\$915	per sheet	4.57%	
	b) Precise Grading - Commercial						
	i) Initial Sheet	\$2,145	per sheet	\$2,243	per sheet	4.57%	
	ii) Each Additional Sheet	\$1,225	per sheet	\$1,281	per sheet	4.57%	
	iii) Revisions - Initial Sheet	\$1,598	per sheet	\$1,671	per sheet	4.57%	
	iv) Revisions - Each Additional Sheet	\$1,225	per sheet	\$1,281	per sheet	4.57%	
	c) Precise Grading - Tract Homes						
	i) Initial Sheet	\$1,313	per sheet	\$1,373	per sheet	4.57%	
	ii) Each Additional Sheet	\$219	per sheet	\$229	per sheet	4.57%	
	iii) Revisions - Initial Sheet	\$679	per sheet	\$710	per sheet	4.57%	
	iv) Revisions - Each Additional Sheet	\$219	per sheet	\$229	per sheet	4.57%	
	d) Precise Grading - Custom Home						[a]
	e) PM10						
	i) Initial Sheet	\$636	per sheet	\$665	per sheet	4.57%	
	ii) Each Additional Sheet	\$0	per sheet	\$0	per sheet		
	iii) Revisions - Initial Sheet	\$489	per sheet	\$512	per sheet	4.57%	
	iv) Revisions - Each Additional Sheet	\$0	per sheet	\$0	per sheet		

City of La Quinta

Master Fee Schedule

Schedule of Public Works Fees

Fee Description	Current Fee *		Proposed Fee *		Change	Notes
f) Street Improvements						
i) Initial Sheet	\$1,970	per sheet	\$2,060	per sheet	4.57%	
ii) Each Additional Sheet	\$1,050	per sheet	\$1,098	per sheet	4.57%	
iii) Revisions - Initial Sheet	\$1,423	per sheet	\$1,488	per sheet	4.57%	
iv) Revisions - Each Additional Sheet	\$1,050	per sheet	\$1,098	per sheet	4.57%	
g) Storm Drain						
i) Initial Sheet	\$1,794	per sheet	\$1,876	per sheet	4.57%	
ii) Each Additional Sheet	\$1,050	per sheet	\$1,098	per sheet	4.57%	
iii) Revisions - Initial Sheet	\$1,423	per sheet	\$1,488	per sheet	4.57%	
iv) Revisions - Each Additional Sheet	\$1,050	per sheet	\$1,098	per sheet	4.57%	
h) Signing and Striping						
i) Initial Sheet	\$1,619	per sheet	\$1,693	per sheet	4.57%	
ii) Each Additional Sheet	\$875	per sheet	\$915	per sheet	4.57%	
iii) Revisions - Initial Sheet	\$1,248	per sheet	\$1,305	per sheet	4.57%	
iv) Revisions - Each Additional Sheet	\$875	per sheet	\$915	per sheet	4.57%	
i) Traffic Signal						
i) Initial Sheet	\$1,444	per sheet	\$1,510	per sheet	4.57%	
ii) Each Additional Sheet	\$700	per sheet	\$732	per sheet	4.57%	
iii) Revisions - Initial Sheet	\$1,073	per sheet	\$1,122	per sheet	4.57%	
iv) Revisions - Each Additional Sheet	\$700	per sheet	\$732	per sheet	4.57%	
j) Sidewalk						
i) Initial Sheet	\$1,269	per sheet	\$1,327	per sheet	4.57%	
ii) Each Additional Sheet	\$525	per sheet	\$549	per sheet	4.57%	
iii) Revisions - Initial Sheet	\$898	per sheet	\$939	per sheet	4.57%	
iv) Revisions - Each Additional Sheet	\$525	per sheet	\$549	per sheet	4.57%	
k) Traffic Control Plan	\$88	per sheet	\$92	per sheet	4.57%	
l) Record Drawings Review						
i) Initial Sheet	\$919	per sheet	\$961	per sheet	4.57%	
ii) Each Additional Sheet	\$175	per sheet	\$183	per sheet	4.57%	

City of La Quinta

Master Fee Schedule

Schedule of Public Works Fees

Fee Description		Current Fee *		Proposed Fee *		Change	Notes
	m) Hydrology Report	\$1,882	per report	\$1,968	per report	4.57%	
	i) Revisions	\$875	per report	\$915	per report	4.57%	
	n) Traffic Study	\$1,444	per study	\$1,510	per study	4.57%	
	o) WQMP Report						
	i) With Prior Entitlement	\$1,707	per report	\$1,785	per report	4.57%	
	ii) Without Prior Entitlement	\$2,057	per report	\$2,151	per report	4.57%	
	iii) Revisions	\$875	per report	\$915	per report	4.57%	
	p) SWPPP/ Erosion Control Plan	\$1,970	per plan	\$2,060	per plan	4.57%	
	i) Revisions	\$700	per plan	\$732	per plan	4.57%	
	q) Sewer and Water						
	i) Initial Sheet	\$1,401	per sheet	\$1,465	per sheet	4.57%	
	ii) Each Additional Sheet	\$525	per sheet	\$549	per sheet	4.57%	
	iii) Revisions - Initial Sheet	\$875	per sheet	\$915	per sheet	4.57%	
	iv) Revisions - Each Additional Sheet	\$525	per sheet	\$549	per sheet	4.57%	
8	Plan Review (>3 Reviews)	\$175	per hour	\$183	per hour	4.57%	
9	Expedited Plan Review Fee	1.5x standard fee		1.5x standard fee			[b]
10	Permit Inspection						
	a) Rough Grading						
	i) First 3 Acres	\$3,501		\$3,661		4.57%	
	ii) Each Additional Acre	\$875		\$915		4.57%	
	iii) Last One Acre	\$438		\$458		4.57%	
	b) Precise Grading						
	i) First 3 Acres	\$3,501		\$3,661		4.57%	
	ii) Each Additional Acre	\$875		\$915		4.57%	
	iii) Last One Acre	\$438		\$458		4.57%	
	c) Precise Grading - Tract Homes	\$161		\$168		4.57%	[c]
	d) Precise Grading - Custom Homes	\$88		\$92		4.57%	[c]

City of La Quinta

Master Fee Schedule

Schedule of Public Works Fees

Fee Description	Current Fee *		Proposed Fee *		Change	Notes
e) PM10						
i) < 10 Acres	\$4,202		\$4,394		4.57%	[d]
ii) 10 - 50 Acres	\$6,302		\$6,590		4.57%	[d]
iii) 51 - 200 Acres	\$8,403		\$8,787		4.57%	[d]
iv) > 200 Acres	\$12,605		\$13,181		4.57%	[d]
f) Street Improvements - Off-Site						
i) First 1,000 LF	\$5,602		\$5,858		4.57%	
ii) Each Additional 1,000 LF	\$4,902		\$5,126		4.57%	
iii) Last 1,000 LF	\$3,151		\$3,295		4.57%	
g) Street Improvements - On-Site						
i) First 1,000 LF	\$3,851		\$4,028		4.57%	
ii) Each Additional 1,000 LF	\$3,151		\$3,295		4.57%	
iii) Last 1,000 LF	\$2,101		\$2,197		4.57%	
h) Storm Drain						
i) First 1,000 LF	\$3,326		\$3,478		4.57%	
ii) Each Additional 1,000 LF	\$2,626		\$2,746		4.57%	
iii) Last 1,000 LF	\$1,751		\$1,831		4.57%	
i) Signing and Striping						
i) First 1,000 LF	\$1,751		\$1,831		4.57%	
ii) Each Additional 1,000 LF	\$1,050		\$1,098		4.57%	
iii) Last 1,000 LF	\$525		\$549		4.57%	
j) Traffic Signal	\$4,727		\$4,943		4.57%	
k) NPDES	\$2,101		\$2,197		4.57%	
l) Bond Reduction Request	\$2,363		\$2,471		4.57%	
m) Final Inspection/Acceptance	\$3,151		\$3,295		4.57%	

City of La Quinta

Master Fee Schedule

Schedule of Public Works Fees

Fee Description		Current Fee *		Proposed Fee *		Change	Notes
	n) Traffic Control Only						
	i) One Day	\$353		\$370		4.57%	
	ii) Two - Five Days	\$707		\$739		4.57%	
	iii) Each Additional Day (Up to 10 Days)	\$353		\$370		4.57%	
	iv) 11+ Days	\$4,114		\$4,302		4.57%	
	o) Cut/Bore	\$788		\$824		4.57%	
	p) Driveway						
	i) Residential	\$190		\$199		4.57%	
	ii) Commercial	\$1,138		\$1,190		4.57%	
	q) Excavation / Trenching						
	i) First 100 LF	\$788		\$824		4.57%	
	ii) Each Additional 100 LF	\$350		\$366		4.57%	
	iii) Last 100 LF	\$175		\$183		4.57%	
	r) Sidewalk						
	i) First 100 Lineal Feet	\$917		\$917		0.00%	
	ii) Each Additional 100 Lineal Feet	\$500		\$500		0.00%	
	iii) Last 100 Lineal Feet	\$167		\$167		0.00%	
	s) Sewer and Water and/or Water	\$1,401		\$1,465		4.57%	
	t) Night Work	\$438		\$458		4.57%	
11	Research/Administrative						
	a) Subdiv'n Improvement Agreem't (SIA)	\$2,101		\$2,197		4.57%	
	b) SIA - Time Extension	\$1,225	per request	\$1,281	per request	4.57%	
	c) Assignment & Assumptions Agreement	\$2,276	per request	\$2,380	per request	4.57%	
	d) Flood Plain Research/FEMA App	\$1,050	per request	\$1,098	per request	4.57%	
	e) Bid Protest Review	\$788	per request	\$824	per request	4.57%	
12	Reactivation of Permit						
	a) Reactivation of an Expired Permit / Permit Extension	10% of original permit fee	one year extension	10% of original permit fee	one year extension		

City of La Quinta

Master Fee Schedule

Schedule of Public Works Fees

Fee Description		Current Fee *		Proposed Fee *		Change	Notes
13	Technology Enhancement Fee Technology Enhancement Fee	\$8		\$8		0.00%	
14	Digital Archiving and Records Management Fee Digital Archiving and Records Management Fee						
	a) OTC Permit/Application	\$11		\$12		4.57%	
	b) All Others	\$22		\$23		4.57%	
15	Transportation Permits						
	a) Annual	\$90		\$90		0.00%	
	b) Single Event	\$16		\$16		0.00%	
16	Refunds						
	a) Refunds for Plan Checks						
	i) If plan check has not begun	90% refund		90% refund			[e]
	ii) If 1st plan check has begun	30% refund		30% refund			[e]
	iii) If 2nd plan check has begun	10% refund		10% refund			[e]
	iv) Past 2nd plan check	no refund		no refund			[e]
	b) Refunds for Permits - Permit issued and no work has commenced	Up to 50% of original permit fee		Up to 50% of original permit fee			[f]

* In addition to the fees identified in this schedule, the City will pass-through to the applicant any discrete costs incurred from the use of outside service providers required to process the specific application. Exception for contract traffic engineering and plan review consulting costs, which are included in the fees listed above.

For service requests, which have no fees listed in this Master Fee Schedule, the City Manager or his/her designee shall determine the appropriate fee based on the following hourly rates for staff time involved in the service or activity.

Fee Description		Current Fee *		Proposed Fee *		Change	Notes
17	Public Works Personnel	\$175	per hour	\$183	per hour	4.57%	
18	City Attorney or Other Legal Review	100%	pass-through of actual cost	100%	pass-through of actual cost		
19	Outside Service Providers	100%	pass-through of actual cost	100%	pass-through of actual cost		

City of La Quinta

Master Fee Schedule

Schedule of Public Works Fees

Fee Description	Current Fee *	Proposed Fee *	Change	Notes
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[a] Plan review fees for Precise Grading - Custom Home are identified as part of the Building fee schedule and are based on the lot size of the custom home. See Building fee schedule, Grading section.

[b] Expedited Plan Review request is subject to City Engineer approval. It is dependent on staff availability and workload.

[c] Inspection fees for Precise Grading - Custom Homes and Tract Homes are identified as part of the Building fee schedule. See Building fee schedule, Grading section.

[d] For PM10 annual permit. For permits required for less than one year, or portion of year, fees will be pro-rated based on the number of months permitted.

[e] Upon request of the applicant, the director may authorize refunding a percentage of fees paid with the following schedule. If any portion of the plan check fee has been paid out by the city to another agency or consultant for services rendered in connection with the plan check, no refund of that portion of the fee shall be made.

[f] Upon request of the applicant, the director may authorize refunding of not more than 50% of fees paid when no work has been done under an issued permit. In no case shall the refund exceed the cost of services provided to date of cancellation of permit issuance.

City of La Quinta

Master Fee Schedule

Schedule of Fire Fees

Fee Description	Current Fee *			Proposed Fee *			Change	Notes
	Plan Review	Permit / Inspection	Total	Plan Review	Permit / Inspection	Total		
Construction-Related Fire Review and Inspection Fees								
1 New Multi-Residential (Hotel, Motel, Apartments, Condominiums)	\$525	\$350	\$875	\$549	\$366	\$915	4.57%	
2 New Commercial / Industrial	\$525	\$438	\$963	\$549	\$458	\$1,007	4.57%	
3 Residential Addition / Remodel	\$87	\$87	\$174	\$91	\$91	\$182	4.57%	
4 Commercial Tenant Improvement	\$263	\$175	\$438	\$274	\$183	\$458	4.57%	
5 Commercial / Industrial Addition or Remodel	\$263	\$263	\$525	\$274	\$274	\$549	4.57%	
6 New Single Family Dwelling (Access/Water)	\$87	\$87	\$174	\$91	\$91	\$182	4.57%	[a]
7 Automatic Suppression System	\$350	\$350	\$699	\$366	\$366	\$731	4.57%	
8 Kitchen Hood Suppression System	\$263	\$175	\$438	\$274	\$183	\$458	4.57%	
9 Fire Suppression System - Existing Modifications	varies	varies	varies	\$183	\$183	\$366		*
10 Fire Alarm Systems	\$613	\$525	\$1,138	\$641	\$549	\$1,190	4.57%	
11 Fire Alarm-Monitoring and Tenant Improvements	\$263	\$175	\$438	\$274	\$183	\$458	4.57%	
12 Fire Sprinkler Systems - Single Family Detached								
a) 1-50 Sprinkler Heads	\$263	\$175	\$438	\$274	\$183	\$458	4.57%	[a]
b) 51-100 Sprinkler Heads	\$263	\$263	\$525	\$274	\$274	\$549	4.57%	[a]
c) Over 100 Sprinkler Heads	\$263	\$350	\$612	\$274	\$366	\$640	4.57%	[a]
13 Fire Sprinkler Systems - Tract Master Plan	\$263	\$0	\$263	\$274	\$0	\$274	4.57%	
14 Fire Sprinkler Systems - Tract Production Home	\$0	\$175	\$175	\$0	\$183	\$183	4.57%	
15 Fire Sprinkler Systems - Multi-Family 3 or more units	\$350	\$263	\$612	\$366	\$274	\$640	4.57%	[b]
16 Fire Sprinkler Systems - Commercial / Industrial 0 - 35,000 SF	\$438	\$263	\$700	\$458	\$274	\$732	4.57%	
17 Fire Sprinkler Systems - Commercial / Industrial 35,001 - 75,000 SF	\$525	\$307	\$832	\$549	\$321	\$870	4.57%	
18 Fire Sprinkler Systems - Commercial / Industrial 75,001 - 120,000 SF	\$613	\$438	\$1,051	\$641	\$458	\$1,099	4.57%	
19 Fire Sprinkler Systems - Commercial / Industrial > 120,000 SF	\$700	\$613	\$1,314	\$732	\$641	\$1,374	4.57%	
20 Fire Sprinkler Systems - Tenant Improvement	\$175	\$350	\$525	\$183	\$366	\$549	4.57%	
21 Fire Pumps	\$350	\$350	\$699	\$366	\$366	\$731	4.57%	
22 Fire Standpipe Systems	\$263	\$350	\$612	\$274	\$366	\$640	4.57%	
23 Smoke Controls Systems	\$613	\$525	\$1,138	\$641	\$549	\$1,190	4.57%	

City of La Quinta

Master Fee Schedule

Schedule of Fire Fees

Fee Description	Current Fee *			Proposed Fee *			Change	Notes
	Plan Review	Permit / Inspection	Total	Plan Review	Permit / Inspection	Total		
24 Private Fire Mains	\$350	\$350	\$699	\$366	\$366	\$731	4.57%	
25 Fire Protection Water Supply - Existing System Modifications	varies	varies	varies	\$183	\$183	\$366		*
26 Water Storage	varies	varies	varies	\$366	\$549	\$915		*
27 Public Hydrant System	varies	varies	varies	\$183	\$183	\$366		*
28 Energy Storage Systems	\$175	\$175	\$351	\$183	\$183	\$367	4.57%	
29 Emergency Responder Radio Coverage	\$263	\$263	\$525	\$274	\$274	\$549	4.57%	
30 AST - Fuel Storage Tank	\$175	\$175	\$351	\$183	\$183	\$367	4.57%	
31 Fuel Dispensers	\$175	\$175	\$351	\$183	\$183	\$367	4.57%	
32 Hazardous Materials - HMIS / H-OCC	\$263	\$350	\$612	\$274	\$366	\$640	4.57%	
33 High-piled Combustible Storage	\$263	\$350	\$612	\$274	\$366	\$640	4.57%	
34 Solar PV Power System (Commercial)	\$175	\$175	\$351	\$183	\$183	\$367	4.57%	
35 Special Event Structure / Tent	\$175	\$175	\$351	\$183	\$183	\$367	4.57%	
36 Gas Detection System	\$175	\$175	\$351	\$183	\$183	\$367	4.57%	
37 Plan Revision Submittals - each	\$175	\$0	\$175	\$183	\$0	\$183	4.57%	
38 Plan Resubmittals (in Excess of 3 Reviews) - each	\$175	\$0	\$175	\$183	\$0	\$183	4.57%	
39 Failed or Additional Field Inspections (Excessive) - each	\$0	\$175	\$175	\$0	\$183	\$183	4.57%	
Operational Permit								
40 Exhibits & Tradeshows	\$87	\$175	\$263	\$91	\$183	\$274	4.57%	
41 Fire Operational Permit (per hour)	bill hourly	bill hourly	per hour	bill hourly	bill hourly	per hour	n/a	
Other								
42 Tract access/Hydrant inspection	\$0	\$175	\$175	\$0	\$183	\$183	4.57%	
43 Fire Access Gate Assembly	varies	varies	varies	\$183	\$183	\$366		*
44 Special Event Permit	\$175	\$263	\$438	\$183	\$274	\$458	4.57%	
45 Pyrotechnic Permit (Review & Standby Charge)	\$175	\$876	\$1,051	\$183	\$916	\$1,099	4.57%	
46 Fire Safety Officer Standby - Events	bill hourly	bill hourly	per hour	bill hourly	bill hourly	per hour	n/a	
47 Fire Miscellaneous (per hour)	bill hourly	bill hourly	per hour	bill hourly	bill hourly	per hour	n/a	
48 Fire Permit Extensions (Admin Processing)			\$88			\$92		
Technology Enhancement Fee								
49 Technology Enhancement Fee	n/a	n/a	\$8	n/a	n/a	\$8	0.00%	

City of La Quinta

Master Fee Schedule

Schedule of Fire Fees

Fee Description		Current Fee *			Proposed Fee *			Change	Notes
		Plan Review	Permit / Inspection	Total	Plan Review	Permit / Inspection	Total		
50	Digital Archiving and Records Management Fee								
	Digital Archiving and Records Management Fee	n/a	n/a	\$11 - \$22	n/a	n/a	\$23	varies	
	a) OTC Permit / Application	n/a	n/a	\$11	n/a	n/a	\$12	4.57%	
	b) All Others	n/a	n/a	\$22	n/a	n/a	\$23	4.57%	

City of La Quinta
Master Fee Schedule

Schedule of Fire Fees

Fee Description	Current Fee *			Proposed Fee *			Change	Notes
	Plan Review	Permit / Inspection	Total	Plan Review	Permit / Inspection	Total		

* In addition to the fees identified in this schedule, the City will pass-through to the applicant any fees imposed by other agencies and any discrete costs incurred from the use of outside service providers required to process the specific application, including but not limited to legal review.

For service requests, which have no fees listed in this Master Fee Schedule, the City Manager or his/her designee shall determine the appropriate fee based on the following hourly rates for staff time involved in the service or activity.

Fee Description	Current Fee *	Proposed Fee *	Notes	Notes
51 City Assigned Fire Safety Specialist	\$175 per hour	\$183 per hour	4.57%	
52 Other County Fire Services	See County Fees	See County Fees		
53 City Attorney or other legal review	100% of actual costs	100% of actual costs		
54 Outside Service Providers	100% of actual costs	100% of actual costs		

[a] Fee will not apply for all submittals. Before applying fees, Fire Department will review project submittal to determine if review is necessary or if review fees have been collected as part of the development planning process.

[b] Fee is per building.

* Not a new permitting requirement. Separating permit out for implementation to Tyler EnerGov.

City of La Quinta

Master Fee Schedule

Schedule of NPDES Ongoing Inspection Fees

Fee Description		Current Fee	Proposed Fee	Change	Unit	Notes
NPDES Ongoing Inspection Fee						
1	Food Establishment Facilities	\$51	\$53	4.57%	per year	
2	Hazardous Waste/Materials Facilities	\$107	\$112	4.57%	per year	
Code Compliance						
3	Code Compliance Follow-Up, If Required	\$129	\$134	4.57%	per hour	

City of La Quinta

Master Fee Schedule

Schedule of Short-Term Vacation Rental Permit Fees

Fee Description	Current Fee	Proposed Fee	Change	Unit	Notes
Short-Term Vacation Rental Permit Fee					
1 Homeshare Short-Term Vacation Rental Permit					
Homeshare STVR Permit - Less than 5 Bedrooms	\$250	\$261	4.57%	per year	[a]
Homeshare STVR Permit - 5 Bedrooms or More	\$500	\$523	4.57%	per year	
2 Primary Residence Short-Term Vacation Permit					
Primary Residence STVR Permit - Less than 5 Bedrooms	\$750	\$784	4.57%	per year	[a]
Primary Residence STVR Permit - 5 Bedrooms or More	\$1,250	\$1,307	4.57%	per year	
3 General Short-Term Vacation Rental Permit					
General STVR Permit - Less than 5 Bedrooms	\$1,000	\$1,046	4.57%	per year	[a]
General STVR Permit - 5 Bedrooms or More	\$1,250	\$1,307	4.57%	per year	
4 General Short-Term Vacation Rental Permit (subject to annual mitigation fees)					[b]
General STVR Permit - Less than 5 Bedrooms (subject to mitigation fees)	\$250	\$261	4.57%	per year	[a];[b]
General STVR Permit - 5 Bedrooms or More (subject to mitigation fees)	\$500	\$523	4.57%	per year	[b]
5 Technology Enhancement Fee	\$8	\$8	4.57%	per year	

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

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

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

City of La Quinta

Master Fee Schedule

Schedule of Medical Cannabis Delivery Application Fees

Fee Description	Current Fee	Proposed Fee	Change	Unit	Notes
Medical Cannabis Delivery Services Application					
1 Medical Cannabis Delivery Service Application					
a) Delivery Service Application - New	\$509	\$532	4.57%	per year	
b) Delivery Service Application - Renewal	\$509	\$532	4.57%	per year	
2 Technology Enhancement Fee	\$8	\$8	4.57%	per year	

City of La Quinta

Master Fee Schedule

Schedule of False Alarm Response Fees

Fee Description		Current Fee	Proposed Fee	Change	Unit	Notes
False Alarm Response						
1	Police False Alarm Response					[a]
	a) 1st False Alarm Response	No Charge	No Charge	n/a	each	
	b) 2nd False Alarm Response	No Charge	No Charge	n/a	each	
	c) 3rd False Alarm Response	\$65	\$68	4.57%	each	
	d) 4th False Alarm Response	\$114	\$119	4.57%	each	
	e) 5th and Each Additional False Alarm Response	\$130	\$136	4.57%	each	
2	Fire False Alarm Response					[a]
	a) 1st False Alarm Response	No Charge	No Charge	n/a	each	
	b) 2nd False Alarm Response	No Charge	No Charge	n/a	each	
	c) 3rd False Alarm Response	\$65	\$68	4.57%	each	
	d) 4th False Alarm Response	\$299	\$313	4.57%	each	
	e) 5th and Each Additional False Alarm Response	\$658	\$688	4.57%	each	

[a] Based on number of false alarms in a 365 day period.

City of La Quinta

Master Fee Schedule

Schedule of Vehicle Impound Cost Recovery Fees

Fee Description		Current Fee	Proposed Fee	Change	Unit	Notes
1	Vehicle Impound Cost Recovery Fee	\$248	\$259	4.57%	each	

City of La Quinta					
Master Fee Schedule					
Schedule of Code Enforcement Hourly Rate for Services					
Fee Description	Current Fee	Proposed Fee	Change	Unit	Notes
1 Code Enforcement Hourly Rate					
a) Code Enforcement Hourly Rate	\$129	\$134	4.57%	per hour	[a]
b) Code Enforcement Hourly Rate - For Outside Agency Reimbursement Request	\$118	\$123	4.57%	per hour	[b]

[a] Hourly rate for Code Compliance inspections required or requested for which no other fees are listed, requests for special event support, etc.

[b] Hourly rate for outside agency reimbursement request is a reduced rate because the City may request direct reimbursement of various fleet and technology related costs.

City of La Quinta

Master Fee Schedule

Schedule of Pool Drain Permit Fees

Fee Description		Current Fee	Proposed Fee	Change	Unit	Notes
1	Pool Drain Permit	\$25	\$26	4.57%	per permit	

City of La Quinta

Master Fee Schedule

Schedule of Home Occupation Permit Fees

Fee Description		Current Fee	Proposed Fee	Change	Unit	Notes
1	Home Occupation Permit	\$109	\$114	4.57%	per permit	
2	Home Occupation Permit - Address Change	\$54	\$57	4.57%	per permit	

City of La Quinta

Master Fee Schedule

Schedule of Film/Photography Permit Fees

Fee Description	Current Fee	Proposed Fee	Change	Unit	Notes
Film/Photography Permit					
1 Cast and Crew Totaling One to Three Persons:					
a) Permit Issuance Fee					
i) Private Property	\$96	\$101	4.57%	per permit	
ii) Private Property with Staging in Public Right of Way	\$128	\$134	4.57%	per permit	
iii) Public Property	\$128	\$134	4.57%	per permit	
b) Location Use Fee					
i) Private Property	\$0	\$0	0.00%	per day	
ii) Private Property with Staging in Public Right of Way	\$109	\$114	4.57%	per day	[a]
iii) Public Property	\$163	\$171	4.57%	per day	[a];[b]
2 Cast and Crew Totaling Four or More Persons:					
a) Permit Issuance Fee					
i) Private Property	\$225	\$235	4.57%	per permit	
ii) Private Property with Staging in Public Right of Way	\$353	\$369	4.57%	per permit	
iii) Public Property	\$417	\$436	4.57%	per permit	
b) Location Use Fee					
i) Private Property	\$0	\$0	0.00%	per day	
ii) Private Property with Staging in Public Right of Way	\$272	\$284	4.57%	per day	[a]
iii) Public Property	\$544	\$569	4.57%	per day	[a];[b]
Other Fees, If Applicable					
3 Pre-Application Meeting (upon request)	\$257	\$268	4.57%	per meeting	
4 City Film Monitor (as needed)	\$128	\$134	4.57%	per hour	
5 Violations:					
a) Filming/Photography without a Permit	2 times applicable fees	2 times applicable fees	0.00%		
b) Violation of Permit	\$381	\$398	4.57%	per violation, per day	

Note: The City Manager may waive fees for bona fide student film/photography projects and projects with 501(c)(3) Federal Income Tax Status; however, the permitting process for filming/photography is still required for these projects.

[a] Proposed fee is a market-based rate for exclusive private use of public space/facilities.

[b] Does not include any applicable facility rental fees that may apply.

City of La Quinta

Master Fee Schedule

Schedule of Bingo Permit Fees

Fee Description		Current Fee	Proposed Fee	Change	Unit	Notes
1	Bingo Permit					
	a) Initial	\$50	\$50	0.00%	per permit	
	b) Renewal	\$50	\$50	0.00%	per permit	

City of La Quinta

Master Fee Schedule

Schedule of Administrative Fees

Fee Description	Current Fee *	Proposed Fee *	Change	Unit	Notes
1 Black and White Copy - up to 8.5 x 14	\$0.15	\$0.15	0.00%	per single-sided page	
2 Black and White Copy - 11 x 17	\$0.20	\$0.20	0.00%	per single-sided page	
3 Color Copy - up to 8.5 x 14	\$0.25	\$0.25	0.00%	per single-sided page	
4 Color Copy - 11 x 17	\$0.50	\$0.50	0.00%	per single-sided page	
5 Oversized Sheets (Plans/Maps)	\$3.00	\$3.00	0.00%	per sheet	[a]
6 CD/DVD/Flash Drive	\$5.00	\$5.00	0.00%	per CD or DVD	
7 Agency Credit Card Service Fee	2.5%	2.5%	0.00%	% of fees paid	[b]
8 Processing Fee for Receipt of Non-Sufficient Funds					
a) First from Payee	\$25.00	\$25.00	0.00%	per occurrence	[c]
b) Each Subsequent from Payee	\$35.00	\$35.00	0.00%	per occurrence	[c]

* In addition to the fees identified in this schedule, the City will pass-through to the applicant any fees imposed by other agencies and any discrete costs incurred from the use of outside service providers required to process the specific request for information/service.

* In addition to the fees identified in this schedule, if a request for electronic records either (1) is for a record normally issued only periodically, or (2) requires data compilation, extraction, or programming, costs will include the cost of producing the copy, including construction, programming and computer services.

[a] If more than two sheets are requested, the City will typically process the request using an outside vendor service.

[b] Fee is intended to function as a pass-through of credit card transaction vendor charge. Annual updates should be based on vendor charge.

[c] Set by State (Civil Code Section 1719).

City of La Quinta

Master Fee Schedule

Schedule of Appeal Fees

Fee Description	Current Fee	Proposed Fee	Change	Unit	Notes
1 Appeal to Hearing Officer of Administrative Citation	\$25	\$25	0.00%	per appeal	[a]
2 Appeal of an Administrative Decision to City Manager	\$250	\$250	0.00%	per appeal	[a]
3 Appeal to Construction Board of Appeals	\$1,500	\$1,500	0.00%	per appeal	[a]
4 Appeal to Planning Commission	\$1,500	\$1,500	0.00%	per appeal	[a]
5 Appeal to City Council	\$1,500	\$1,500	0.00%	per appeal	[a]

[a] Depending on the subject of the appeal, specialized expertise may be solicited, at the expense of the applicant, for the purpose of providing input to the City Manager, Construction Board of Appeals, Planning Commission or City Council.

City of La Quinta											
Master Fee Schedule											
Schedule of Facility Use Fees											
Fee Description	Current Fees				Proposed Fees				Change	Notes	
	Class I (per season)	Class II	Class III	Class IV	Class I (per season)	Class II	Class III	Class IV			
SPORTS FACILITIES											
1	Sports Complex Baseball Diamonds/ Football Field or La Quinta Park Baseball Diamonds (with or without field lights)	\$10 per resident/ \$15 per non-resident	\$25/hour (per field)	N/A	N/A	\$10 per resident/ \$15 per non-resident	\$25/hour (per field)	N/A	N/A	0.00%	
2	La Quinta Park or Colonel Mitchell Paige Soccer Fields (with or without field lights)	\$10 per resident/ \$15 per non-resident	\$25/hour (per field)	N/A	N/A	\$10 per resident/ \$15 per non-resident	\$25/hour (per field)	N/A	N/A	0.00%	
3	Sports Complex, La Quinta Park, and Colonel Mitchell Paige Sports Fields (per field)	N/A	N/A	\$25/hour (\$40/hour with lights)	\$35/hour (\$55/hour with lights)	N/A	N/A	\$25/hour (\$40/hour with lights)	\$35/hour (\$55/hour with lights)	0.00%	
4	Sports Complex or La Quinta Park Snack Bar Use	\$200.00	N/A	N/A	N/A	\$200.00	N/A	N/A	N/A	0.00%	
5	La Quinta Boys & Girls Club Gymnasium	N/A	\$25/hour	\$35/hour	\$45/hour	N/A	\$25/hour	\$35/hour	\$45/hour	0.00%	
6	Tennis Courts/Pickleball Courts (per court)	N/A	\$5/hour	\$5/hour	\$10/hour	N/A	\$5/hour	\$5/hour	\$10/hour	0.00%	
PARKS											
7	Civic Center Campus, Gazebo, Amphitheater (50 people or less)	N/A	\$75/hour	\$125/hour	\$175/hour	N/A	\$75/hour	\$125/hour	\$175/hour	0.00%	
8	Civic Center Campus (Non-profit events with 100 people or more; TUP required)	N/A	\$150/hour	N/A	N/A	N/A	\$150/hour	N/A	N/A	0.00%	
9	Cove Oasis Trailhead (50 people or less)	N/A	\$75/hour	\$125/hour	\$175/hour	N/A	\$75/hour	\$125/hour	\$175/hour	0.00%	
10	Fritz Burns or La Quinta Park Party (50 people or less)	N/A	\$50 (4 hours)	\$65 (4 hours)	\$90 (4 hours)	N/A	\$50 (4 hours)	\$65 (4 hours)	\$90 (4 hours)	0.00%	
11	Fritz Burns or La Quinta Park (Non-profit events with 100 people or more; TUP required)	N/A	\$100.00	N/A	N/A	N/A	\$100.00	N/A	N/A	0.00%	
BUILDINGS											
12	Wellness Center Multi-Purpose Room (max capacity is 200)	\$55/hour	\$75/hour	\$125/hour	\$175/hour	\$55/hour	\$75/hour	\$125/hour	\$175/hour	0.00%	
13	Museum Meeting Room (Meetings only; max capacity is 65)	N/A	\$50/hour	\$50/hour	\$50/hour	N/A	\$50/hour	\$50/hour	\$50/hour	0.00%	
14	Museum Meeting Room & Courtyard (max capacity is 150)	N/A	\$75/hour	\$125/hour	\$175/hour	N/A	\$75/hour	\$125/hour	\$175/hour	0.00%	
15	Museum Meeting Room, Courtyard, & Upstairs Patio (max capacity is 175)	N/A	\$100/hour	\$150/hour	\$200/hour	N/A	\$100/hour	\$150/hour	\$200/hour	0.00%	
16	Library Community Room (Small events/meetings with 60 people or less)	N/A	\$50/hour	\$50/hour	\$50/hour	N/A	\$50/hour	\$50/hour	\$50/hour	0.00%	
17	Library Classroom (Meetings only; max capacity is 60)	N/A	\$50/hour	\$50/hour	\$50/hour	N/A	\$50/hour	\$50/hour	\$50/hour	0.00%	
18	Wellness Center, Library Community Room, and Museum Kitchen	\$10/hour	\$20/hour	\$25/hour	\$30/hour	\$10/hour	\$20/hour	\$25/hour	\$30/hour	0.00%	

City of La Quinta

Master Fee Schedule

SECURITY DEPOSITS (Refundable upon post conditions after use)

		Current Fees		Proposed Fees		Fee Schange	Notes
19	Wellness Center Multi-Purpose Room Museum Meeting Room & Courtyard Museum Meeting Room & Courtyard w/Upstairs Patio	Sports Fields Boys & Girls Club Gym	\$500.00	Sports Fields Boys & Girls Club Gym	\$500.00	0.00%	
20	La Quinta Park & Sports Complex snack bars		\$350.00		\$350.00	0.00%	
21	Civic Center Campus (Non-profit events with 100 people or more)		\$200.00		\$200.00	0.00%	
22	Museum Meeting Room Library Community Room Fritz Burns Tennis Courts (per court) Fritz Burns or La Quinta Park (Non-profit events w/ 100+ people)	Library Classroom Cove Oasis Trailhead Civic Center Campus, Gazebo, Amphitheater (50 people or less)	\$100.00	Library Classroom Cove Oasis Trailhead Civic Center Campus, Gazebo, Amphitheater (50 people or less)	\$100.00	0.00%	
23	Fritz Burns or La Quinta Park Party		\$50.00		\$50.00	0.00%	

CLASSIFICATIONS

Class I: 501(c) 3 recreation organizations serving LQ youth (18 and under)

Class II: LQ non-profit organizations, community-based organizations, competitive youth sports leagues (DSUSD - Sports Complex Use Only)

Class III: LQ residents (DSUSD - for all other facilities other than the Sports Complex)

Class IV: LQ business and profit organizations; non-city residents, organizations, and businesses

City of La Quinta
Master Fee Schedule
Schedule of SilverRock Event Site Facility Rental Fees

Entire Park Area Rental						
Fee Description	Current Fee		Proposed Fees		Fee Change	Notes
	Non-Profit	All Others	Non-Profit	All Others		
SILVERROCK EVENT SITE (4-Hour Minimum Rental)						
1 Permit Processing Fee (per application)	\$128	\$128	\$128	\$128	0.00%	
2 Facility Rental Fee (per hour)	\$272	\$272	\$272	\$272	0.00%	
3 Security Deposit						
a) One Day Event	\$500	\$500	\$500	\$500	0.00%	
b) Event Lasting Two or More Days	\$1,000	\$1,000	\$1,000	\$1,000	0.00%	

Partial Park Area Rental										
Fee Description	Current Fee				Proposed Fees				Fee Change	Notes
	Class II	Class III	Class IV	Security Deposit	Class II	Class III	Class IV	Security Deposit		
1 SilverRock - 50 people or less	\$75/hour	\$125/hour	\$175/hour	\$100	\$75/hour	\$125/hour	\$175/hour	\$100	0.00%	
2 SilverRock - Non-profit events with 100 people or more; TUP required	\$150/hour	N/A	N/A	\$200	\$150/hour	N/A	N/A	\$200	0.00%	
3 SilverRock Meeting Room	\$50/hour	\$50/hour	\$50/hour	\$100	\$50/hour	\$50/hour	\$50/hour	\$100	0.00%	

CLASSIFICATION

Non-Profit: 501(c)3 tax organization.

Class II: LQ non-profit organizations, community-based organizations

Class III: LQ residents (DSUSD - for all other facilities other than the Sports Complex)

Class IV: LQ business and profit organizations; non-city residents, organizations, and businesses

City of La Quinta				
Master Fee Schedule				
Use of Public Property - Parking Lots and Open Space				
Fee Description	Current Fee	Proposed Fee	Change	Notes
Parking Lot / Open Space Use Fees				[a];[b]
1 Daily Use Rate Per Space			0.00%	[c]
a) Per Hour Rate	\$1.75	\$1.75	if CPI increase	
b) Maximum Per Day	\$14	\$14	rounded to	
			nearest \$0.25	
			per space	
			↓	
2 Daily Use Rate Per Area				[c]
a) Per Quarter Acre				
i) Hourly Rate	\$55	\$55		
ii) Maximum Per Day	\$440	\$440		
b) Per Acre				
i) Hourly Rate	\$219	\$219		[c]
ii) Maximum Per Day	\$1,752	\$1,752		

[a] Public property use rental is facilitated by obtaining the relevant use permit approval from the Planning Division.

[b] As part of permit review and review of potential impacts on the community and facilities, staff will determine if there is a need for a security deposit. Security deposit amount will be determined based on use requirements and will be refundable assuming conditions of rental/use are met.

[c] Four-hour minimum.

[CLICK HERE to Return to Agenda](#)

City of La Quinta
 Planning Fees
 Cost of Service Calculation

COST OF SERVICE ANALYSIS

ATTACHMENT 2

Fee Description		Labor Time		Hourly Rates			Cost of Service		Cost Recovery					
		Avg. Planning Hours	Avg. Fire Hours	FBHR Planning	FBHR Fire	Target Hourly Rate	Cost of Svc at FBHR	Cost of Svc at Target Hrly Rate	Current Fee	Fee Type	Current Cost Recovery	Proposed Fee	Fee Type	Proposed Cost Recov
1	Underground Waiver	14.00	1.00	\$231	\$194	\$183	\$3,426	\$2,746	n/a - new	hrly w/ min	n/a	\$2,746	hrly w/ min	79%

City of La Quinta
 Fire Prevention Fees
 Cost of Service Calculation

Fee Description		Labor Time (Hours)			Rate Fully- Burdened Hourly		Cost of Service			Current Fee / Current Cost Recovery				
		Plan Review	Permit / Inspection	Total			Plan Review	Permit / Inspection	Total	Plan Review	Permit / Inspection	Total	Current Cost Recovery	
1	Fire Suppression System - Existing Modifications	1.00	1.00	2.00	x	\$194	=	\$194	\$194	\$389	varies	varies	varies	
2	Fire Protection Water Supply - Existing System Modifications	1.00	1.00	2.00	x	\$194	=	\$194	\$194	\$389	varies	varies	varies	
3	Water Storage	2.00	3.00	5.00	x	\$194	=	\$389	\$583	\$972	varies	varies	varies	
4	Public Hydrant System	1.00	1.00	2.00	x	\$194	=	\$194	\$194	\$389	varies	varies	varies	
5	Fire Access Gate Assembly	1.00	1.00	2.00	x	\$194	=	\$194	\$194	\$389	varies	varies	varies	

City of La Quinta
 Fire Prevention Fees
 Cost of Service Calculation

Fee Description		Rate	Proposed Fee			Recovery	Change	
		Target Hourly Rate	Plan Review	Permit / Inspection	Total	Target Cost Recovery	Fee	Percent
1	Fire Suppression System - Existing Modifications	\$183	\$183	\$183	\$366	94%	varies	varies
2	Fire Protection Water Supply - Existing System Modifications	\$183	\$183	\$183	\$366	94%	varies	varies
3	Water Storage	\$183	\$366	\$549	\$915	94%	varies	varies
4	Public Hydrant System	\$183	\$183	\$183	\$366	94%	varies	varies
5	Fire Access Gate Assembly	\$183	\$183	\$183	\$366	94%	varies	varies

City of La Quinta
 Digital Archiving and Records Management Fee
 Cost of Service Calculation

Fee Description		Svc Time	Est. Hourly Rate	Svc Cost at FBHR	Current Fee	Current Cost Recovery	Proposed Fee	Proposed Cost Recovery	Fee Change	Percent Change
1	Digital Archiving and Records Management Fee	0.40	\$ 57	\$ 23	\$ 22	97%	\$ 23	100%	\$ 1	3%

Bureau of Labor Statistics

**CPI for All Urban Consumers (CPI-U)
Original Data Value**

ATTACHMENT 3

Series Id: CUURS49CSA0,CUUSS49CSA0
Not Seasonally Adjusted
Series Title: All items in Riverside-San Bernardino-Ontario, CA,
Area: Riverside-San Bernardino-Ontario, CA
Item: All items
Base Period: DECEMBER 2017=100
Years: 2017 to 2023

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2017												100.000			
2018	100.916		101.897		102.929		103.139		103.241		103.616		102.732	102.023	103.441
2019	103.991		104.749		105.959		105.816		106.412		106.573		105.697	104.998	106.397
2020	107.143		107.162		106.899		107.640		108.201		108.626		107.672	107.068	108.275
2021	109.550		110.981		113.222		114.682		115.557		117.206		113.875	111.588	116.162
2022	118.963		122.127		123.893		125.262		125.272		125.983		123.784	122.018	125.551
2023	127.683		127.707												
			CPI >>>												4.57%



2023 BOARD OF DIRECTORS

PRESIDENT

Todd Hooks
Agua Caliente Band of
Cahuilla Indians

Immediate Past President

Deborah McGarrey
Southern California Gas Company

July 6, 2023

1st VICE PRESIDENT

Tom Dubose
Dubose Design Group, Inc.

City of La Quinta
Jon McMillen, City Manager
78-495 Calle Tampico
La Quinta, CA 92253

SECRETARY/TREASURER

Pedro Rincon
Osborne Rincon CPAs

VICE PRESIDENT

OF ASSOCIATES

Allan Levin
Allan Levin & Associates
CHIEF EXECUTIVE OFFICER
Gretchen Gutierrez

Dear Mr. McMillen,

The Desert Valleys Builders Association (DVBA) appreciates the opportunity to review the City of La Quinta's *Annual User and Regulatory Fees Schedule Update*. We support the City's efforts to annually adjust the fee schedule to assure that fees keep up with inflation, and that we don't get blindsided with a fee increase after several years.

The DVBA supports the City's taking fees up the posted BLS Consumer Price Index for March to March rate of 4.57%.

Respectfully,
Gretchen Gutierrez
Chief Executive Officer

DIRECTORS

- Fred Bell/ 2023 PAC Chairman
Nobell Energy Solutions
- Brian Benedetti
Brian Benedetti Construction
- Mark Benedetti
- Dede Callanan
CalBest Title
- Mario Gonzales
GHA Companies
- Joe Hayes
First Bank
- Jeremy Roos
FreeVolt
- Dave Lippert
Lippert Construction, Inc
- Paul Mahoney
PMA Advertising
- Bruce Maize
Orr Builders
- Russ Martin
Mission Springs Water
District
- Dan Olivier
Nethery Mueller Olivier
- Alan Pace
Petra GeoSciences
- Kevin Pillow
AC Houston Lumber
- John Powell, Jr.
Coachella Valley Water District
- Mike Rowe
MSA Consulting
- Phil Smith
Sunrise Company
- Alissa Vatter
Fidelity National Title
- Jeff Wattenbarger
Wattenbarger Construction

34360 Gateway Drive • Palm Desert • CA 92211
(760) 776-7001 office • (760) 776-7002 fax
www.TheDVBA.org



AIRPORT COMMISSION MEETING AGENDA

Airport Conference Room, Palm Springs International Airport
 3400 E. Tahquitz Canyon Way, Palm Springs, CA 92262
 Wednesday, June 21, 2023 - 5:30 P.M.

Pursuant to Assembly Bill 361, this meeting may be conducted by teleconference. There will be in-person public access to the meeting location.

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

This is a hybrid in-person and virtual meeting. To virtually observe the meeting or to virtually provide public comments, please use the following Zoom link

<https://us02web.zoom.us/j/86019815290?pwd=ZitOZDIyeGZhNUNEQTVkU29nTUdPd09>

or call (669) 900-6833 and enter Meeting ID: 860 1981 5290 - Passcode: 583916

City of Palm Springs:		Riverside County:	City of Cathedral City:	City of Palm Desert:
Aftab Dada - Chair	David Feltman	Paul Slama	Tony Michaelis	Kevin Wiseman
Kevin J. Corcoran Vice Chair	Ken Hedrick	City of Indian Wells:	City of Coachella:	City of Rancho Mirage:
Gerald Adams	Scott G. Miller	Paul Budilo	Denise Delgado	Keith Young
Patricia Breslin	John Payne	City of La Quinta:	City of Desert Hot Springs:	City of Indio:
Todd Burke	M. Guillermo Suero	Kathleen Hughes	Jan Pye	Rick Wise
Palm Springs City Staff				
Scott C. Stiles		Harry Barrett Jr., A.A.E.		Jeremy Keating
City Manager		Airport Executive Director		Assistant Airport Director

- 1. CALL TO ORDER – PLEDGE OF ALLEGIANCE**
- 2. POSTING OF AGENDA**
- 3. ROLL CALL**
- 4. ACCEPTANCE OF AGENDA**
- 5. PUBLIC COMMENTS:** Limited to three minutes on any subject within the purview of the Commission
- 6. APPROVAL OF MINUTES:** Minutes of the Airport Commission Regular Meeting of February 15, 2023, and Special Meeting of February 28, 2023

7. DISCUSSION AND ACTION ITEMS:

- 7.A Palm Springs Air Museum Ground Lease
- 7.B Marketing Update
- 7.C Financial Summary Update
- 7.D Concessions Update
- 7.E Projects and Airport Capital Improvement Program Update

8. EXECUTIVE DIRECTOR REPORT

9. COMMISSIONERS REQUESTS AND REPORTS

10. REPORT OF COUNCIL ACTIONS:

- 10.A Past City Council Actions
- 10.B Future City Council Actions

11. RECEIVE AND FILE:

- 11.A Airline Activity Report May 2023
- 11.B Airline Activity Report Fiscal Year Comparison

12. COMMITTEES:

- 12.A Future Committee Meetings

ADJOURNMENT:

The Airport Commission will adjourn to a Regular Meeting on July 19, 2023, at 5:30 P.M.

AFFIDAVIT OF POSTING

I, Harry Barrett, Jr., Airport Executive Director, City of Palm Springs, California, hereby certify this agenda was posted on June 15, 2023, in accordance with established policies and procedures.

PUBLIC NOTICES

Pursuant to G.C. Section 54957.5(b)(2) the designated office for inspection of records in connection with the meeting is the Office of the City Clerk, City Hall, 3200 E. Tahquitz Canyon Way. Complete Agenda Packets are available for public inspection at: City Hall Office of the City Clerk. Agenda and staff reports are available on the City’s website www.palmspringsca.gov. If you would like additional information on any item appearing on this agenda, please contact the Office of the City Clerk at (760) 323-8204.

It is the intention of the City of Palm Springs to comply with the Americans with Disabilities Act (ADA) in all respects. If, as an attendee or a participant at this meeting, or in meetings on a regular basis, you will need special assistance beyond what is normally provided, the City will attempt to accommodate you in every reasonable manner. Please contact the Department of Aviation, (760) 318-3800, at least 48 hours prior to the meeting to inform us of your particular needs and to determine if accommodation is feasible.

Palm Springs Airport Commission Report – June 21, 2023 Meeting

This meeting was brief (50 min.) due to the final game of the CV Firebirds

Public Comments – Steve Rosenberg – a commissioner from 10 years ago wanted to remind the current commissioners to not underestimate the growth of the airport and to plan accordingly.

Discussion and Action Items:

Proposed 5 year ground lease to Palm Springs Air Museum for additional aircraft parking – As the air museum has constructed an additional 20,000 square foot temperature-controlled hanger to accommodate the growing collection of relics from past wars with the goal of memorializing these historic events and have grown their facilities with a full restaurant open to the public and expanded the aircraft apron and public roadway. Now there is a need to accommodate additional aircraft parking. Thus the request to enter into a ground lease of 2.5 acres for a term of five years with an option to extend. This was approved unanimously by the airport commission.

Marketing – Daniel Meier, Director of Marketing is ready to launch the new logo and campaign on July 6 which will roll-out over the next few months. Phase 1 includes website, social media, digital advertising, uniforms, removal of old logos, new business cards and public introduction.

Alaska has announced service to JFK beginning December 14, 2023 – April 22, 2024 and Jet Blue will once again provide service to NYC starting on October 31, 2023 with an Airbus 320.

April Total Pax count: 5.9% increase over 2022 with 379,352 total passengers

May Total Pax count: 5.6% increase over 2022 with 233,239 total passengers

Although PSP will be down seats compared to 2022 throughout the summer months, we are still up on the number of seats being utilized. A major concern overall for the aviation industry, is the pilot shortage that has affected overall airline production. It will take our nation time to rebuild the ranks of this union from the pandemic.

Concessions Update – Jeremy Keating, Assistant Airport Director, notes that there is progress behind the scenes, milestones are being established, and meetings held weekly. A new Aviation Planner has been hired to will help bridge the gap between the city planner and airport staff this month. An improvement is already noticed. In August another local vendor outreach will happen with goal of gaining incremental community business becoming involved as an airport concession.

Victoria Carpenter, Finance Director was brief with her budget report and Financial Summary Update – the net balance as of May 31, 2023 are of the key 4 airport funds.

Fund 405 – FY 22-23 – 8,002,852 compare to 2,430,030 FY 21/22

Fund 410 – FY 22-23 – 4,884,867 compare to 4,247,781 FY 21/22

Fund 415 - FY 22-23 - 50,805,746 compare to 41,069,398 FY 21/22

Fund 416 – FY 22- 23 –3,824,100 revenue compare to 14, 515,035 actual 21/22 – this fund for capital projects will net at zero once all of the grants are depleted.

Executive Director Report – Harry Barrett was unable to attend the meeting this evening. He included two reports with our agenda on the update of Airport Capital Improvement Programs and Emerging Developments. Discussion will commence on these two reports at the July 2023 meeting.

Report of Council Actions – None

Future Committees – meetings included in commission packet.

Commissioners Requests and Reports – None

Report of Council Actions - None

Next Airport Commission meeting will be a regular meeting on July 19, 2023 at 5:30 pm

-



**FINANCING AUTHORITY
SPECIAL MEETING
MINUTES
TUESDAY, JUNE 20, 2023**

CALL TO ORDER

A special meeting of the La Quinta Financing Authority was called to order at 6:44 p.m. by Chairperson Evans.

PRESENT: Authority Members Fitzpatrick, Peña, McGarrey, Sanchez, Chair Evans
ABSENT: None

AUTHORITY MEMBER SANCHEZ LEFT THE DAIS AT 6:45 P.M.

CONFIRMATION OF AGENDA – Confirmed

PUBLIC COMMENT – None

BUSINESS SESSION

- 1. ADOPT RESOLUTION OF THE LA QUINTA FINANCING AUTHORITY TO APPROVE FISCAL YEAR 2023/24 BUDGET [RESOLUTION NO. FA 2023-001]**

Finance Director Martinez presented the staff report, which is on file in the Clerk’s Office.

AUTHORITY MEMBER SANCHEZ RETURNED TO THE DAIS AT 6:47 P.M. FOR THE REMAINDER OF THE MEETING

MOTION – A motion was made and seconded by Authority Members Fitzpatrick/Peña to adopt Resolution No. FA 2023-001 approving Fiscal Year 2023/24 Financing Authority Budget, as recommended:

A RESOLUTION OF THE FINANCING AUTHORITY OF THE CITY OF LA QUINTA, CALIFORNIA, APPROVING FISCAL YEAR 2023/24 BUDGET

Motion passed unanimously.

FINANCING AUTHORITY MEMBERS' ITEMS – None

ADJOURNMENT

There being no further business, it was moved and seconded by Authority Members Peña/Fitzpatrick to adjourn at 6:48 p.m. Motion passed unanimously.

Respectfully submitted,

MONIKA RADEVA, Authority Secretary
La Quinta Financing Authority