



GEM of the DESERT

- PRESENTATION ITEM NO. 1 PULLED FROM THE AGENDA
- CONSENT CALENDAR ITEM NO. 4 WAS PULLED AND CONSIDERED AS BUSINESS SESSION ITEM NO. 4

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CITY COUNCIL AGENDA

CITY HALL COUNCIL CHAMBER
78495 Calle Tampico, La Quinta

REGULAR MEETING ON TUESDAY, FEBRUARY 6, 2024
3:30 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 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 at the end of the agenda. The City Council values your comments; however, in accordance with State law, no action shall be taken on any item not appearing on the agenda unless it is an emergency item authorized by the Brown Act [Government Code § 54954.2(b)].

CONFIRMATION OF AGENDA

CLOSED SESSION

1. CONFERENCE WITH REAL PROPERTY NEGOTIATORS PURSUANT TO GOVERNMENT CODE SECTION 54956.8 FOR PROPERTY LOCATED ON HIGHWAY 111 EAST OF DUNE PALMS (APN: 600-020-053)
CITY NEGOTIATOR: JON MCMILLEN, CITY MANAGER
PROPERTY OWNER: CITY OF LA QUINTA
NEGOTIATING PARTY: SUNRIDGE PROPERTIES
UNDER NEGOTIATION: PRICE AND TERMS OF PAYMENT AND/OR DISPOSITION OF THE PROPERTY IDENTIFIED

2. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION; INITIATION OF LITIGATION PURSUANT TO PARAGRAPH (4) OF SUBDIVISION (d) OF SECTION 54956.9 (NUMBER OF POTENTIAL CASES: 1)

RECESS TO CLOSED SESSION

RECONVENE AT 4:00 P.M.

REPORT ON ACTION(S) TAKEN IN CLOSED SESSION

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA

At this time, members of the public may address the City Council on any matter not listed on the agenda pursuant to the “Public Comments – Instructions” listed at the end of the agenda. 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. *Pulled from the Agenda by staff >>>* INTRODUCE RIVERSIDE COUNTY SHERIFF’S DEPARTMENT SERGEANT PATRICK MUSHINSKIE
2. SUNLINE TRANSIT AGENCY – UPDATE FROM CEO/GENERAL MANAGER MONA BABAUTA

CONSENT CALENDAR

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

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2. ADOPT ORDINANCE NO. 609 ON SECOND READING AMENDING SECTIONS OF TITLE 9 OF THE LA QUINTA MUNICIPAL CODE TO MODIFY FLAGPOLE REGULATIONS REGARDING THE PLACEMENT OF FLAGPOLES FOR RESIDENTIAL ZONING DISTRICTS MANAGED BY HOMEOWNER ASSOCIATIONS; PROJECT: ZONING ORDINANCE AMENDMENT 2023-1001; CEQA: THE PROJECT IS EXEMPT FROM ENVIRONMENTAL REVIEW PURSUANT TO SECTION 15061 (b)(3), COMMON SENSE EXEMPTION. LOCATION: CITY-WIDE [ORDINANCE NO. 609]	23
3. AUTHORIZE OVERNIGHT TRAVEL FOR PRINCIPAL MANAGEMENT ANALYST TO ATTEND THE CALIFORNIA MUNICIPAL TREASURERS ASSOCIATION ANNUAL CONFERENCE IN COSTA MESA, CALIFORNIA, MAY 1-3, 2024	63

4. [*Pulled from Consent Calendar by staff and considered as Business Session Item No. 4 >>>*](#) APPROVE AGREEMENT FOR CONTRACT SERVICES WITH YOUR VERY FAVORITE, LLC FOR ILLUSTRATION AND PRINTING SERVICES 65
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| 4. <i>Pulled from Consent Calendar by staff and considered as Business Session Item No. 4 >>></i> APPROVE AGREEMENT FOR CONTRACT SERVICES WITH YOUR VERY FAVORITE, LLC FOR ILLUSTRATION AND PRINTING SERVICES | 65 |

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MAYOR'S AND COUNCIL MEMBERS' ITEMS

REPORTS AND INFORMATIONAL ITEMS

1. CVAG CONSERVATION COMMISSION (Evans)
2. CVAG ENERGY AND ENVIRONMENTAL RESOURCES COMMITTEE (Evans)
3. CVAG EXECUTIVE COMMITTEE (Evans)
4. VISIT GREATER PALM SPRINGS CONVENTION AND VISITORS BUREAU (Evans)
5. IMPERIAL IRRIGATION DISTRICT – COACHELLA VALLEY ENERGY COMMISSION (Evans)
6. LEAGUE OF CALIFORNIA CITIES DELEGATE (Evans)
7. COACHELLA VALLEY WATER DISTRICT JOINT POLICY COMMITTEE (Evans)
8. SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS (Evans)
9. ECONOMIC DEVELOPMENT SUBCOMMITTEE (Evans & Fitzpatrick)
10. DESERT SANDS UNIFIED SCHOOL DISTRICT COMMITTEE (Evans & Sanchez)
11. DESERT RECREATION DISTRICT COMMITTEE (Fitzpatrick & McGarrey)
12. COACHELLA VALLEY UNIFIED SCHOOL DISTRICT COMMITTEE (Fitzpatrick & Peña)
13. GREATER CV CHAMBER OF COMMERCE INFORMATION EXCHANGE COMMITTEE (McGarrey)
14. RIVERSIDE COUNTY TRANSPORTATION COMMISSION (Fitzpatrick)
15. CVAG TRANSPORTATION COMMITTEE (Fitzpatrick)
16. IMPERIAL IRRIGATION DISTRICT – ENERGY CONSUMERS ADVISORY COMMITTEE (McGarrey)
17. COACHELLA VALLEY MOUNTAINS CONSERVANCY (McGarrey)
18. LEAGUE OF CALIFORNIA CITIES – ENVIRONMENTAL QUALITY POLICY COMMITTEE (McGarrey)
19. LEAGUE OF CALIFORNIA CITIES – EXECUTIVE COMMITTEE RIVERSIDE COUNTY DIVISION (McGarrey)
20. CANNABIS AD HOC COMMITTEE (Peña & Sanchez)
21. CVAG PUBLIC SAFETY COMMITTEE (Peña)
22. CVAG HOMELESSNESS COMMITTEE (Peña)
23. COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT (Peña)
24. SUNLINE TRANSIT AGENCY (Peña)
25. ANIMAL CAMPUS COMMISSION (Sanchez)
26. LEAGUE OF CALIFORNIA CITIES – PUBLIC SAFETY COMMITTEE (Sanchez)
27. RIVERSIDE LOCAL AGENCY FORMATION COMMISSION (Sanchez)
28. ART PURCHASE COMMITTEE (Sanchez & McGarrey)
29. CALIFORNIA JOINT POWERS INSURANCE AUTHORITY (Sanchez)
30. PALM SPRINGS AIRPORT COMMISSION MEETING MINUTES OF JANUARY 17, 2024

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ADJOURNMENT

The next regular meeting of the City Council will be held on February 20, 2024, 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 February 2, 2024.

DATED: February 2, 2024



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.

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.*].

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.

***** 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.

[CLICK HERE to Return to Agenda](#)



**CITY COUNCIL
MINUTES
TUESDAY, JANUARY 16, 2024**

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 (joined the meeting at 6:37 p.m.), Sanchez, Mayor Evans (left the meeting at 7:22 p.m.)

ABSENT: None

MOTION – A motion was made and seconded by Councilmembers Fitzpatrick/McGarrey to excuse Mayor Pro Tem Peña’s absence from tonight’s meeting. Motion passed: ayes – 4, noes – 0, absent – 1 (Peña), abstain – 0.

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA – None

CONFIRMATION OF AGENDA

Councilmember McGarrey said she will recuse herself and abstain from discussion and vote on Consent Calendar Item No. 13 due to a potential conflict of interest stemming from a business relationship, i.e., her employer, Southern California Gas Company, is listed on the Demand Register, and requested that the item be pulled for a separate vote.

Council concurred.

CLOSED SESSION

1. SEMI-ANNUAL PUBLIC EMPLOYEE PERFORMANCE EVALUATION PURSUANT TO GOVERNMENT CODE SECTION 54957, COUNCIL APPOINTED POSITION – CITY MANAGER
2. SEMI-ANNUAL PUBLIC EMPLOYEE PERFORMANCE EVALUATION PURSUANT TO GOVERNMENT CODE SECTION 54957, COUNCIL APPOINTED POSITION – CITY ATTORNEY
3. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION; INITIATION OF LITIGATION PURSUANT TO PARAGRAPH (4) OF SUBDIVISION (d) OF 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 4:09 P.M. WITH COUNCILMEMBERS FITZPATRICK, McGARREY, AND SANCHEZ

REPORT ON ACTION(S) TAKEN IN CLOSED SESSION:

The following was reported out, pursuant to Government Code section 54957.1 (Brown Act):

- **CLOSED SESSION ITEM NO. 1** – Mayor Evans reported that Council completed the City Manager’s semi-annual performance evaluation and reaffirmed his appointment;
- **CLOSED SESSION ITEM NO. 2** – Mayor Evans reported Council completed the City Attorney’s semi-annual performance evaluation and reaffirmed his appointment; and
- **CLOSED SESSION ITEM NO. 3** – City Attorney Ihrke reported there are no reportable actions.

PLEDGE OF ALLEGIANCE

Councilmember McGarrey led the audience in the Pledge of Allegiance.

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA

City Clerk Radeva said WRITTEN PUBLIC COMMENTS were received from South Coast Air Quality Management District (submitted by Francis Fernandez, Sr. Public Affairs Specialist / Social Media Coordinator) regarding the Warehouse Actions and Investments to Reduce Emissions Program and the upcoming deadline for the annual Clean Air Awards nominations, which were distributed to Council, made public, published on the City’s website, and included in the public record of this meeting.

ANNOUNCEMENTS, PRESENTATIONS AND WRITTEN COMMUNICATIONS

1. **AMERICAN PUBLIC WORKS ASSOCIATION (APWA) SOUTHERN CALIFORNIA CHAPTER – AWARDED THE 2023 PROJECT OF THE YEAR B.E.S.T. (BUILDING EXCELLENCE, SHAPING TOMORROW) AWARD TO THE CITY OF LA QUINTA FOR THE JEFFERSON STREET AT AVENUE 53 ROUNDABOUT AND ROAD DIET PROJECT**

PRESENTER: Pat Somerville, APWA Southern California Chapter past President and Awards Committee Chair – provided a brief overview of the APWA Chapter and the evaluation process for selecting the Jefferson Street at Avenue 53 Roundabout and Road Diet project as the recipient for this award, and congratulated the City.

2. **AMERICAN PUBLIC WORKS ASSOCIATION SOUTHERN CALIFORNIA CHAPTER – AWARDED THE 2023 TOP LEADER OF THE YEAR AWARD TO**

MANAGEMENT ANALYST JULIE MIGNOGNA IN THE PUBLIC WORKS DEPARTMENT

PRESENTER: Pat Somerville, APWA Southern California Chapter past President and Awards Committee Chair – provided a brief overview of Management Analyst Mignogna’s contributions and accomplishments to the APWA, and congratulated her on receiving this prestigious award.

Management Analyst Mignogna thanked staff, Council, and her family for their continuous support in her endeavors. Mayor Evans, on behalf of the Council presented Mrs. Mignogna with the award and congratulated her on her accomplishment.

3. CHUCKWALLA NATIONAL MONUMENT – DESIGNATION UPDATE BY RESIDENT KATIE BARROWS, VOLUNTEER WITH THE PROTECT CALIFORNIA DESERTS COALITION

PRESENTER: Katie Barrows, volunteer with the California Deserts Coalition project – provided an update on the Chuckwalla National Monument designation status, including conservation efforts; proposed expansion of Joshua Tree National Park; explained National Monument designation provisions; background on Indigenous landscapes and Tribal involvement in the proposal; protection of plant and animal habitats; economic benefits of National Monuments; local agencies’ and organizations’ support; answered questions regarding the Bureau of Land Management (BLM) responsibilities and development on private properties within the National Monument boundaries; and the applicability of the Multiple Species Habitat Conservation Plan.

Council discussed previous questions/concerns regarding the proposed National Monument designation; continued ownership by the BLM; support from utilities companies; ability to develop privately owned parcels within the National Monument designated area; keeping a balance between conservation and growth; use of off-road vehicles; thanked the coalition for their work and continued updates; and noted more information on this item is available at www.ProtectChuckwalla.org.

PUBLIC SPEAKER: Elizabeth Ogren Erickson, La Quinta – said she is a certified California Naturalist and a certified Climate Steward; spoke in support of designating the Chuckwalla National Monument; and urged Council to cast its support.

City Clerk Radeva said WRITTEN PUBLIC COMMENTS on Presentation No. 3 were received from the citizens listed below, in alphabetical order, in support of the proposed designation of Chuckwalla National Monument, which were distributed to Council, made public, published on the City’s website, and included in the public record of this meeting:

- Cynthia Kramer, La Quinta
- Kay Wolff, La Quinta

4. PALM SPRINGS AIR MUSEUM – PRESENTATION ON THE “EDUCATION, TAKING THE NEXT STEP” PROGRAM BY VICE CHAIRMAN FRED BELL

Mayor Evans said she serves on the Palm Springs Air Museum Board of Directors, which is a volunteer position, for which she does not receive any compensation.

PRESENTER: Fred Bell, Vice Chairman of the Palm Springs Air Museum (PSAM) – provided a detailed presentation on the educational opportunities PSAM offers and facilitates, including free educational programs for school children; scholarship opportunities; PSAM’s program curriculum of aviation science; the program’s objective is to assist children with the support they may need to enter into aviation science, rather than providing the technical training; detailed the proposed expansion of the PSAM; requested Council’s financial support of \$100,000 to \$150,000 to support the educational program, noting that other cities are moving forward with support as well.

Council discussed local school district support and educational programs; technical fields shortages; shortage of pilots, mechanics, and instructors; general support for all technical schools and PSAM; potential for Coachella Valley Economic Partnership involvement in the educational component; potential benefits to the City and its youth; funding sources for PSAM; and program costs.

Mayor Evans proposed that if Council is in support, this item can be brought back as an action item for Council consideration in the next 30 days. Council concurred.

CONSENT CALENDAR

- 1. APPROVE CITY COUNCIL MEETING MINUTES OF DECEMBER 19, 2023**
- 2. ACCEPT CITYWIDE SLURRY SEAL IMPROVEMENTS PROJECT NO. 2021-08 LOCATED AT VARIOUS LOCATIONS**
- 3. APPROVE PLANS, SPECIFICATIONS, ENGINEER’S ESTIMATE, AND ADVERTISE FOR BID THE CITYWIDE MISCELLANEOUS AMERICANS WITH DISABILITIES ACT IMPROVEMENTS PROJECT NO. 2023-07**
- 4. APPROVE AMENDMENT NO. 3 TO REIMBURSEMENT AGREEMENT WITH COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS FOR AVENUE 48 ARTS AND MUSIC LINE PROJECT NO. 2020-08**
- 5. APPROVE RESIDENCY REQUIREMENT REVISION TO VETERANS RECOGNITION PROGRAM CRITERIA**
- 6. APPROVE PURCHASE OF ITERIS TRAFFIC SIGNAL VIDEO DETECTION EQUIPMENT FOR THE INTERSECTION AT DUNE PALMS ROAD AND DESERT CREST DRIVE**
- 7. APPROVE AGREEMENT FOR CONTRACT SERVICES WITH VISUAL EDGE IT FOR PRINTER/COPIER PURCHASE AND MAINTENANCE SERVICES FOR**

FISCAL YEARS 2023/2024 THROUGH 2028/2029; AND APPROVE DISPOSAL OF SURPLUS EQUIPMENT

- 8. APPROVE AGREEMENT FOR CONTRACT SERVICES WITH CARAHSOFT TECHNOLOGY CORP FOR THE PURCHASE AND IMPLEMENTATION OF OPENGOV ENTERPRISE ASSET MANAGEMENT SOFTWARE SYSTEM**
- 9. AUTHORIZE SPENDING AUTHORITY FOR STAFF TO PURCHASE INFORMATION TECHNOLOGY EQUIPMENT AND SOFTWARE THROUGH CDWG, CARAHSOFT, NEWEGG, AND DELL**
- 10. EXCUSE ABSENCE OF COMMISSIONER CALDWELL FROM THE JANUARY 9, 2024, PLANNING COMMISSION MEETING**
- 11. AUTHORIZE OVERNIGHT TRAVEL FOR MARKETING MANAGER TO ATTEND TOURISM OUTREACH ACTIVATION IN SAN DIEGO, CALIFORNIA, FEBRUARY 16-18, 2024**
- 12. APPROVE DEMAND REGISTERS DATED DECEMBER 15, AND DECEMBER 22, 2023, AND JANUARY 5, 2024**
- 13. APPROVE DEMAND REGISTERS FOR SOUTHERN CALIFORNIA GAS COMPANY DATED OCTOBER 6, NOVEMBER 10, AND DECEMBER 8, 2023**

MOTION – A motion was made and seconded by Councilmembers Fitzpatrick/Sanchez to approve Consent Calendar Item Nos. 1-12 as recommended. Motion passed: ayes – 4, noes – 0, absent – 1 (Peña), abstain – 0.

CONSENT CALENDAR ITEM NO. 13

COUNCILMEMBER McGARREY RECUSED HERSELF, AND SAID SHE WILL ABSTAIN FROM THE DISCUSSION AND VOTE ON CONSENT CALENDAR ITEM NO. 13 DUE TO A POTENTIAL CONFLICT OF INTEREST STEMMING FROM A BUSINESS RELATIONSHIP WITH HER EMPLOYER SOUTHERN CALIFORNIA GAS COMPANY

MOTION – A motion was made and seconded by Councilmembers Fitzpatrick/Sanchez to approve Consent Calendar Item No. 13 as recommended. Motion passed: ayes – 3, noes – 0, absent – 1 (Peña), abstain – 1 (McGarrey).

STUDY SESSION

- 1. DISCUSS COST-SHARE OPTIONS FOR ELECTRICAL SUBSTATION UPGRADES**

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

Council discussed that approximately 3,000 additional homes can be serviced through the Avenue 58 substation upgrade; the area boundary that the substation upgrade will cover; the start time for the 20-year power capacity guarantee being negotiable with IID; the 20-year capacity guarantee with IID being the length of time IID would hold the allocated pre-paid power at the substation, rather than the lifespan of the equipment; IID's responsibility to ensure that sufficient power is routed to a substation when pre-paid for by investors/developers; the need for a guarantee from IID that it would maintain the equipment should developers pay for new substations; and IID's ability to ensure energy transmission if new substations are built or substation upgrades are completed throughout the Coachella Valley.

PUBLIC SPEAKER: Mark Rogers, Principal with TRG Land, Inc. (Travertine, La Quinta) – said he is interested in understanding how this will work from a cost-share standpoint; and happy to see the progress and looks forward to continued discussions.

PUBLIC SPEAKER: John Gamlin, President with CM Wave Development – said he supports cost-sharing; thanked the City for initiating this effort; looking forward to working through the agreement with IID; the 20-year guarantee is critical; noted there is additional cost to developers to get power from a substation to a project; and expressed interest in learning more about the reimbursement component.

PUBLIC SPEAKER: Randall Bone, CEO with Sunrise Company (Andalusia Country Club, La Quinta) – said Andalusia is still constructing phases of the development, thus ensuring power capacity is critical; supports the City's efforts in working with IID; and noted that Sunrise Company is committed to doing its part to ensure this moves forward.

IID REPRESENTATIVE: Cameron Bucher, outside legal counsel for IID – clarified that the Power Rates Charge provision from the 1934 Agreement of Compromise (a 99-year agreement between IID and Coachella Valley Water District, where IID will provide electrical service for the Eastern Coachella Valley) states that IID can charge no more for service in the Coachella Valley than the cost of getting the power to the Coachella Valley over and above what it would cost in Imperial County; IID charges the same rate structure to all its customers within the County; said that IID is currently working on a cost-share structure for an agreement template; and stated that IID is encouraged by the direction the conversations for new infrastructure are going, and is motivated to find a solution that works for everyone.

IID REPRESENTATIVE: Mario Escalera, Operations and Infrastructure Manager, IID Energy Department – provided a brief summary of his professional background; gave his guarantee that a solution will be found, and it will get done; answered questions regarding transmission lines; confirmed that IID will be able to handle the increased capacity, and if there is a need to upgrade transmission lines, it will be done at the time of the substation upgrade; noted IID's transmission system is in the process of being upgraded; stated the operation and maintenance of new substations is IID's responsibility; noted that IID now has a dedicated team to address this matter; explained how to approach purchasing the

necessary components for a substation, in conjunction with the cost-sharing agreement, which is still in development.

Council discussed the lead time for both, a new substation and transmission lines is 2 to 3 years; IID's provision of internal and external (e.g. purchased) power generations; IID has completed a 15-year plan for infrastructure growth system-wide; the need for better communication between the City and IID; the history of substation and transmission shortages; Indio's Joint Powers Agreement with IID to help raise funds through rate increases for continued service; factoring the potential undergrounding of utilities into the plans; the need for IID to stay involved; and ways to expedite the long lead times for equipment purchases.

Council commended City Manager McMillen and other local City Managers for their efforts in this process; and noted that not only homes, but commercial development needs power as well.

PUBLIC SPEAKER: Alena Callimanis, La Quinta – spoke of the challenges she has faced with solar power, as each year the amount of reimbursement she receives continues to reduce; and as more buildings install solar power, it should relieve and extend the life of IID equipment.

IID REPRESENTATIVE: Mr. Escalera – explained that solar-generated power is difficult to store; it is mostly generated during times when there is less energy usage; utility companies are required to have full capacity energy reserves for homes, even for customers using solar power, so that during times when solar power cannot be generated, the home can still access these electricity reserves, thus, solar-powered homes do not alleviate stress on the electrical grid.

Staff provided clarification that the Avenue 58 substation upgrade will likely not benefit any of the existing users, and it would only be beneficial for the developers involved, however, there may be benefits to existing users if other substations are upgraded in the future; additionally noting that should another substation upgrade be brought forward, it would be evaluated independently, as every situation is different.

Council reached a consensus and directed staff to continue pursuing the discussion on how to obtain reimbursement, should the City fund a portion of the cost to complete necessary upgrades; gain more information on extending the 20-year power capacity guarantee, knowing that certain development phases may take longer than that to construct; and explore options for the City to fund any gap in substation upgrade costs to help facilitate current and future developments.

MAYOR EVANS CALLED FOR A RECESS AT 6:35 P.M.

MAYOR PRO TEM PEÑA JOINED THE MEETING AT 6:37 P.M. WHILE COUNCIL WAS AT RECESS

MAYOR EVANS RECONVENED THE COUNCIL MEETING AT 6:59 P.M. WITH ALL MEMBERS PRESENT

Mayor Evans said she will need to leave the Council meeting prior to its adjournment and will turn Presiding Officer duties to Mayor Pro Tem Peña upon her departure.

BUSINESS SESSION – *Items were considered out of Agenda order*

3. Item taken out of Agenda order >>> RECEIVE AND FILE FISCAL YEAR 2022/23 GENERAL FUND YEAR-END BUDGET REPORT AND APPROVE THE AMENDED BUDGET CARRYOVERS

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

Council discussed the City’s prudent fiscal practices; receiving reimbursement for the Dune Palms Bridge project far in advance of expectation; and praised staff and the Financial Advisory Commission for their work on this report.

MOTION – A motion was made and seconded by Councilmembers McGarrey/Fitzpatrick to receive and file Fiscal Year 2022/23 General Fund Year-End Budget Report and approve the amended budget carryovers from 2022/23 to 2023/24 as recommended. Motion passed unanimously.

1. APPROVE AGREEMENTS FOR CONTRACT SERVICES WITH: 1) PACIFIC PLAY SYSTEMS, INC FOR PLAYGROUND DESIGN, PROJECT NO. 2023-24; 2) SHADE STRUCTURES, INC, DBA USA SHADE & FABRIC STRUCTURES INC, FOR SHADE STRUCTURE, PROJECT NO. 2023-25; AND 3) PLAYCORE WISCONSIN, INC, DBA GAMETIME, FOR PERIMETER FITNESS EQUIPMENT, PROJECT NO. 2023-26, FOR LA QUINTA PARK

Public Works Director and City Engineer Bryan McKinney introduced Maintenance and Operations Superintendent Hansen who presented the staff report, which is on file in the Clerk’s Office.

Council discussed the playground shade structure is required to be engineered for a wind rating of 115 mph in La Quinta; the benefit of the new asset management system software (approved under Consent Calendar Item No. 8 on tonight’s agenda) in tracking equipment like this; the playground equipment features provide accessibility options for those with disabilities; and appreciation for the \$100,000 savings realized from staff completing the demolition work on the existing structure.

MOTION – A motion was made and seconded by Councilmembers Fitzpatrick/Peña to approve Agreements for Contract Services with: 1) Pacific Play Systems, Inc. for new playground design, Project No. 2023-24; 2) Shade Structures, Inc., dba USA Shade & Fabric Structures Inc., for new shade structure, Project No. 2023-25; and 3) PlayCore Wisconsin, Inc., dba Gametime, for perimeter fitness equipment, Project No. 2023-26, for

La Quinta Park, and authorize the City Manager to execute the agreements. Motion passed unanimously.

MAYOR EVANS ASKED MAYOR PRO TEM PEÑA TO ASSUME PRESIDING OFFICER DUTIES FOR THE REMAINDER OF THE COUNCIL MEETING AND LEFT THE DIAS AT 7:22 P.M.

2. ADOPT RESOLUTION TO APPROVE A POLICY FOR FORMATION OF LAND-SECURED FINANCING DISTRICTS [RESOLUTION NO. 2024-001]

Principal Management Analyst Hallick presented the staff report, which is on file in the Clerk's Office.

MOTION – A motion was made and seconded by Councilmembers Fitzpatrick/Sanchez to adopt Resolution No. 2024-001 to approve a policy for Formation of Land-Secured Financing Districts as recommended:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA QUINTA, CALIFORNIA, ADOPTING A POLICY FOR FORMATION OF LAND-SECURED FINANCING DISTRICTS

Motion passed: ayes – 4, noes – 0, absent – 1 (Evans), abstain – 0.

PUBLIC HEARINGS

1. INTRODUCE FOR FIRST READING AN ORDINANCE TO APPROVE ZONING ORDINANCE AMENDMENT 2023-1001 TO MODIFY FLAGPOLE REGULATIONS REGARDING THE PLACEMENT OF FLAGPOLES FOR RESIDENTIAL ZONING DISTRICTS MANAGED BY HOMEOWNER ASSOCIATIONS; CEQA: THE PROJECT IS EXEMPT FROM ENVIRONMENTAL REVIEW PURSUANT TO SECTION 15061 (b)(3), COMMON SENSE EXEMPTION. LOCATION: CITY-WIDE [ORDINANCE NO. 609]

MAYOR PRO TEM PEÑA DECLARED THE PUBLIC HEARING OPEN AT 7:30 P.M.

Design and Development Director Castro presented the staff report, which is on file in the Clerk's Office.

Council discussed Homeowner Associations (HOA) requirements for existing flagpoles, if they do not fall under the proposed modifications to the existing regulations, should this Ordinance be adopted.

PUBLIC SPEAKER: Alena Callimanis, La Quinta – said flagpoles can create noise during wind events; recommended requiring flagpoles with internal ropes; and for safety reasons, poles should not be reflective.

PUBLIC SPEAKER: Sam Dickinson, La Quinta – read the written comments he submitted into the record, thanking the Council for their comments regarding flagpole regulations

during the November 7, 2024, discussion; recognized his family members who have served in the armed forces; and expressed support for HOA control of flagpole regulations, and making flagpole installation easier and less expensive, especially eliminating the requirement for engineering reports.

City Clerk Radeva said WRITTEN PUBLIC COMMENTS regarding Public Hearing Item No. 1 were received from the citizens listed below, in alphabetical order, which were distributed to Council, made public, published on the City's website, and included in the public record of this meeting:

- Sam Dickinson, La Quinta – regarding the proposed flagpole regulations; and
- Steve Grocott, La Quinta – opposing the proposed flagpole regulations.

MAYOR PRO TEM PEÑA DECLARED THE PUBLIC HEARING CLOSED AT 7:41 P.M.

Council discussed engineering report costs; approving standard engineering designs; all permits, including flagpoles are available online; and all permits require an inspection before final approval.

MOTION – A motion was made and seconded by Councilmembers McGarrey/Fitzpatrick to make a finding, included in Ordinance No. 609, that adopting this ordinance is exempt under the California Environmental Quality Act pursuant to Section 15061 (b)(3) Review of Exemptions – Common Sense Rule and is consistent with the previously approved General Plan 2035 Environmental Impact Report. Motion passed: ayes – 4, noes – 0, absent – 1 (Evans), abstain – 0.

MOTION – A motion was made and seconded by Councilmembers McGarrey/Fitzpatrick to take up Ordinance No. 609 by title and number only and waive further reading. Motion passed: ayes – 4, noes – 0, absent – 1 (Evans), abstain – 0.

City Clerk Radeva read the following title of Ordinance No. 609 into the record:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LA QUINTA,
CALIFORNIA, AMENDING SECTION 9.60.340 OF TITLE 9 OF THE LA QUINTA
MUNICIPAL CODE

MOTION – A motion was made and seconded by Councilmembers McGarrey/Fitzpatrick to introduce at first reading Ordinance No. 609 as recommended. Motion passed: ayes – 4, noes – 0, absent – 1 (Evans), abstain – 0.

2. ADOPT RESOLUTION TO UPDATE THE CITY'S USER AND REGULATORY MASTER FEE SCHEDULE BY ADDING A PERMIT FEE FOR LARGE LOT – QUALIFIED AND CERTIFIED [RESOLUTION NO. 2024-002]

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

Council clarified the proposed fee is for a *Large Lot – Qualified and Certified* application review and processing only, and not for the cost of obtaining a short-term vacation rental permit.

MAYOR PRO TEM PEÑA DECLARED THE PUBLIC HEARING OPEN AT 7:50 P.M.

PUBLIC SPEAKER: None

MAYOR PRO TEM PEÑA DECLARED THE PUBLIC HEARING CLOSED AT 7:50 P.M.

MOTION – A motion was made and seconded by Councilmembers Fitzpatrick/Sanchez to adopt Resolution No. 2024-002 to update the City’s user and regulatory Master Fee Schedule by adding a permit fee for *Large Lot – Qualified and Certified* as recommended:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA QUINTA, CALIFORNIA, ADOPTING A PERMIT FEE FOR “LARGE LOT – QUALIFIED AND CERTIFIED” AND INCORPORATING IT INTO THE CITY’S MASTER FEE SCHEDULE

Motion passed: ayes – 4, noes – 0, absent – 1 (Evans), abstain – 0.

3. **ADOPT RESOLUTIONS TO: 1) APPROVE SPECIFIC PLAN AMENDMENT 2022-0003 (SP 1997-029, AMENDMENT 6) AND SITE DEVELOPMENT PERMIT 2022-0007 FOR A 125-ROOM HAMPTON INN HOTEL, AND 2) ADOPT AN ADDENDUM TO THE PREVIOUSLY ADOPTED MITIGATED NEGATIVE DECLARATION UNDER ENVIRONMENTAL ASSESSMENT 2017-0009 PURSUANT TO SECTION 15164 OF THE CALIFORNIA ENVIRONMENTAL QUALITY ACT IN THAT NO SUBSTANTIAL CHANGES TO THE PROJECT ARE PROPOSED THAT RESULT IN NEW SIGNIFICANT ENVIRONMENTAL EFFECTS; LOCATION: SOUTHWEST CORNER OF LA QUINTA DRIVE AND AUTO CENTRE DRIVE [RESOLUTION NOS. 2024-003 AND 2024-004]**

MAYOR PRO TEM PEÑA DECLARED THE PUBLIC HEARING OPEN AT 7:52 P.M.

Planning Manager Flores introduced Associate Planner Fernandez who presented the staff report, which is on file in the Clerk’s Office.

PUBLIC SPEAKER VIA TELECONFERENCE: Atman Kadakia, Managing Principal with Greens, representing the Applicant – gave a brief overview of the proposed project; noted the applicant is both, the developer as well as the operator of this project; and relayed the benefits of this hotel development to the City.

Council discussed their support for less parking; and expressed concerns about the proposed parking lot landscaping.

PUBLIC SPEAKER: Adam Corral, Vice President, Development division, with Greens – said he is happy to take suggestions with regard to landscaping.

MAYOR PRO TEM PEÑA DECLARED THE PUBLIC HEARING CLOSED AT 8:02 P.M.

MOTION – A motion was made and seconded by Councilmembers Fitzpatrick/McGarrey to adopt Resolution No. 2024-003 adopting Environmental Assessment 2022-0011 adopting an Addendum to the Mitigated Negative Declaration previously adopted under Environmental Assessment 2017-0009, as recommended:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA QUINTA, CALIFORNIA, ADOPTING AN ADDENDUM TO THE PREVIOUSLY ADOPTED MITIGATED NEGATIVE DECLARATION UNDER ENVIRONMENTAL ASSESSMENT 2017-0009 PURSUANT TO SECTION 15164 OF THE CALIFORNIA ENVIRONMENTAL QUALITY ACT IN THAT NO SUBSTANTIAL CHANGES TO THE PROJECT ARE PROPOSED THAT RESULT IN NEW SIGNIFICANT ENVIRONMENTAL EFFECTS

CASE NUMBER: ENVIRONMENTAL ASSESSMENT 2022-0011

APPLICANT: VERDANT LAQUINTA LLC

Motion passed: ayes – 4, noes – 0, absent – 1 (Evans), abstain – 0.

MOTION – A motion was made and seconded by Councilmembers Fitzpatrick/McGarrey to adopt Resolution No. 2024-004 to approve Specific Plan Amendment 2022-0003 and Site Development Permit 2022-0007 for a 125-room Hampton Inn hotel as recommended:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA QUINTA, CALIFORNIA, APPROVING A SPECIFIC PLAN AMENDMENT AND SITE DEVELOPMENT PERMIT FOR HAMPTON INN HOTEL LOCATED AT THE SOUTHWEST CORNER OF AUTO CENTRE DRIVE AND LA QUINTA DRIVE WITHIN THE CENTRE AT LA QUINTA SPECIFIC PLAN AREA

CASE NUMBERS: SPECIFIC PLAN 2022-0003 (SP 1997-029, AMENDMENT 6)
SITE DEVELOPMENT PERMIT 2022-0007

APPLICANT: VERDANT LAQUINTA LLC

Motion passed: ayes – 4, noes – 0, absent – 1 (Evans), abstain – 0.

DEPARTMENTAL REPORTS – All reports are on file in the City Clerk’s Office.

MAYOR’S AND COUNCIL MEMBERS’ ITEMS

Councilmember Fitzpatrick reported on Mayor Evans’ attendance at the Hunter Lopez fundraiser; Marian Brumett’s 100th birthday party; Palm Springs International Film Festival reception; Old Town Artisan Studio Gala, Community Resource Fair with Assemblymember Greg Wallis; and the Martin Luther King Jr. celebration at La Quinta High School.

Councilmember Fitzpatrick reported that she attended the Martin Luther King Jr. celebration at La Quinta High School.

Mayor Pro Tem Peña reported on his attendance at the 100th anniversary of the Indio Baptist Church; the Martin Luther King Jr. celebration at La Quinta High School; Community Resource Fair with Assemblymember Greg Wallis; and the opening of Ken Calvert’s District office.

Councilmember McGarrey reported on her attendance at Marian Brumett's 100th birthday party as well as other events already covered.

REPORTS AND INFORMATIONAL ITEMS

La Quinta's representative for 2024, Councilmember Fitzpatrick reported on her participation in the following organizations' meetings:

- COACHELLA VALLEY UNIFIED SCHOOL DISTRICT COMMITTEE
- CVAG CONSERVATION COMMISSION

La Quinta's representative for 2024, Councilmember McGarrey reported on her participation in the following organizations' meetings:

- COACHELLA VALLEY ENERGY COMMISSION
- COACHELLA VALLEY MOUNTAINS CONSERVANCY
- LEAGUE OF CALIFORNIA CITIES – ENVIRONMENTAL QUALITY POLICY COMMITTEE
- LEAGUE OF CALIFORNIA CITIES – EXECUTIVE COMMITTEE RIVERSIDE COUNTY DIVISION

La Quinta's representative for 2024, Mayor Pro Tem Peña reported on his participation in the following organizations' meetings:

- COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT BOARD OF TRUSTEES
- COACHELLA VALLEY UNIFIED SCHOOL DISTRICT COMMITTEE

ADJOURNMENT

There being no further business, a motion was made and seconded by Councilmembers Fitzpatrick/McGarrey to adjourn at 8:24 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: February 6, 2024

STAFF REPORT

AGENDA TITLE: ADOPT ORDINANCE NO. 609 ON SECOND READING AMENDING SECTIONS OF TITLE 9 OF THE LA QUINTA MUNICIPAL CODE TO MODIFY FLAGPOLE REGULATIONS REGARDING THE PLACEMENT OF FLAGPOLES FOR RESIDENTIAL ZONING DISTRICTS MANAGED BY HOMEOWNER ASSOCIATIONS; PROJECT: ZONING ORDINANCE AMENDMENT 2023-1001; CEQA: THE PROJECT IS EXEMPT FROM ENVIRONMENTAL REVIEW PURSUANT TO SECTION 15061 (b)(3), COMMON SENSE EXEMPTION. LOCATION: CITY-WIDE

RECOMMENDATION

Adopt Ordinance No. 609 on second reading.

EXECUTIVE SUMMARY

- On January 16, 2024, Council introduced Ordinance No. 609 for first reading amending sections of Title 9 of the La Quinta Municipal Code (Code) and approving Zoning Ordinance Amendment (ZOA) 2023-1001.
- If adopted on second reading, Ordinance No. 609 will go into effect 30 days after adoption or on March 7, 2024.

FISCAL IMPACT – None.

BACKGROUND/ANALYSIS

On November 21, 2023, Council adopted Ordinance No. 606, approving various zoning ordinance amendments, including an amendment to Section 9.60.340 regarding the placement of flagpoles that reduces the minimum setback requirement from 10 feet to 5 feet from a property line where a yard faces a street, open space, or golf course.

Council directed staff to prepare a zoning ordinance amendment to modify flagpole regulations regarding the placement of flagpoles for residential zoning districts managed by Homeowner Associations (HOAs), to only require approval of location by the board of directors of the HOA.

On January 16, 2024, Council introduced Ordinance No. 609 for first reading amending sections of Title 9 of the Code. The proposed amendment allows residential zoning districts, in which single family dwellings are located within a common interest

development and subject to a declaration of covenants, conditions, and restrictions (CC&Rs) and managed by an HOA, to not be limited to the placement standard prescribed by the Code, if the proposed placement is consistent with the CC&Rs governing the single family dwelling and the board of directors of the HOA approves the placement of the flagpole. The applicant shall submit a letter from the HOA that confirms the approval of the placement of the flagpole with a building permit application.

Ordinance No. 609 also adds a definition of “homeowner association” to the Code, and other non-substantive changes to update applicable sections and section numbers of the California Civil Code.

PUBLIC REVIEW

Public Notice

The zoning ordinance amendment was advertised in *The Desert Sun* newspaper on January 5, 2024. Written public comments received on the proposed Code amendments were incorporated into the public record of the January 16, 2024, meeting, and included in the agenda packet.

Planning Commission Review

At its regular meeting of December 12, 2023, the Planning Commission considered a resolution recommending Council adopt the zoning ordinance amendment, but the resolution was not adopted by unanimous vote.

ENVIRONMENTAL REVIEW

The Design and Development Department has determined that the project is exempt from environmental review pursuant to Section 15061 (b)(3) of CEQA, Common Sense Exemption, in that it can be seen that the project would not cause any adverse impacts on the environment.

ALTERNATIVES

As Council approved this ordinance at first reading, Staff does not recommend an alternative.

Prepared by: Oscar Mojica, Permit Technician
Approved by: Monika Radeva, City Clerk

ORDINANCE NO. 609

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
LA QUINTA, CALIFORNIA, AMENDING SECTION 9.60.340
OF TITLE 9 OF THE LA QUINTA MUNICIPAL CODE**

WHEREAS, the City Council of the City of La Quinta, California did, on January 16, 2024, hold a duly noticed public hearing for review of a City-initiated request of Zoning Ordinance Amendment 2023-1001 to amend Section 9.60.340 of Title 9 of the La Quinta Municipal Code; and

WHEREAS, previous to said Public Hearing, the Planning Commission of the City of La Quinta did, on December 12, 2023, consider a resolution to recommend City Council adopt Zoning Ordinance Amendment 2023-1001 and the resolution did not pass by unanimous vote; and

WHEREAS, the Design and Development Department published a public hearing notice for this request in *The Desert Sun* newspaper on January 5, 2024, as prescribed by the Municipal Code; and

WHEREAS, the zoning ordinance amendment allows the placement of flagpoles for residential zoning districts managed by a homeowner association (HOA), to not be limited to the minimum setback from a property line, with the approval of the board of directors of the HOA; and

WHEREAS, at said public hearing, upon hearing and considering all public testimony and arguments, if any, of all interested persons wanting to be heard, the City Council did make the following mandatory findings to justify adoption of said Zoning Ordinance Amendment, enclosed as Exhibit A, and incorporated herewith by this reference:

1. Consistency with General Plan

The code amendment is consistent with the goals, objectives, and policies of the General Plan. The proposed amendment is supported by Policy LU-1.2 for land use decisions to be consistent with General Plan policies and programs and uphold the rights and needs of property owners and the public; and

2. Public Welfare

Approval of the code amendment will not create conditions materially detrimental to the public health, safety, and general welfare. The amendment allows for flexibility on the placement of flagpoles on single family property managed by a homeowner association and consistent with the covenants, conditions, and restrictions (CC&Rs) governing the single family property, with the approval of the board of directors of the HOA, and does not incorporate any changes that affect

the regulation and/or provision of public services, utility systems, or other foreseeable health, safety, and welfare considerations.

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

SECTION 1. TITLE 9 shall be amended as written in “Exhibit A” attached hereto.

SECTION 2. The proposed zoning code amendment has complied with the requirements of "The Rules to Implement the California Environmental Quality Act of 1970" (CEQA) as amended (Resolution 83-63). The zoning code amendment is consistent with the previously approved findings of the General Plan 2035 EIR (Environmental Assessment 2012-622) as the proposed amendment implements the goals, policies, and programs of the General Plan.

SECTION 3. That the City Council does hereby approve Zoning Ordinance Amendment 2023-1001, as set forth in attached “Exhibit A” for the reasons set forth in this Ordinance.

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

SECTION 5. **POSTING:** The City Clerk shall, within 15 days after passage of this Ordinance, cause it to be posted in at least two public places designated by resolution of the City Council, shall certify to the adoption and posting of this Ordinance, and shall cause this Ordinance and its certification, together with proof of posting to be entered into the Book of Ordinances of the City of La Quinta.

SECTION 6. **CORRECTIVE AMENDMENTS:** That the City Council does hereby grant the City Clerk the ability to make minor amendments to “Exhibit A” to ensure consistency of all approved text amendments prior to the publication in the La Quinta Municipal Code.

SECTION 7. **SEVERABILITY:** If any section, subsection, subdivision, sentence, clause, phrase, or portion of this Ordinance is, for any reason, held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance and each and every section, subsection, subdivision, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more section, subsections, subdivisions, sentences, clauses, phrases, or portions thereof be declared unconstitutional.

PASSED, APPROVED and ADOPTED, at a regular meeting of the La Quinta City Council held this 6th day of February 2024, by the following vote:

Ordinance No. 609
Amendments to Section 9.60.340 – Flagpoles and Section 9.280.030 – Definition of terms
Adopted: February 6, 2024
Page 3 of 38

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

9.60.340 - Flagpoles.

Flagpoles shall be allowed in all residential zoning districts subject to the following standards:

- A. Height of flagpoles shall not exceed twenty (20) feet.
- B. Flagpoles shall not be allowed within any yard, except if a yard abuts open space, a golf course, or a street, flagpoles shall maintain a minimum setback distance of 5 feet from any property line.
- C. Installation of flagpoles shall require a building permit.
- D. For residential zoning districts, in which single family dwellings are located within a common interest development and subject to a declaration of covenants, conditions, and restrictions (CC&Rs) and managed by a homeowner association, the placement of flagpoles on lots with single family dwellings shall not be limited to the standard set forth in Subsection (B) of this section, if the proposed placement of a flagpole is consistent with the CC&Rs governing the single family dwelling and the board of directors of the homeowner association approves the placement of the flagpole. The applicant shall submit a letter or other city-required document from the homeowner association that confirms the approval of the placement of the flagpole with a building permit application.
- E. Flagpoles that were installed prior to February 14, 2019, but otherwise meet the height limitation in this section, shall be allowed to remain in place so long as a building permit is obtained if there was no building permit issued previously. Proof of installation or existence of flagpoles prior to February 14, 2019, may be required.

9.280.030 - Definition of terms.

"Abandoned" means a structure or use, the development or operation of which has been ceased or suspended.

"Abutting" or *"adjacent"* means two (2) or more parcels sharing a common boundary at one (1) or more points.

"Access/egress" means provision for entering a site from a roadway and exiting a site onto a roadway via motorized vehicle.

"Accessory building or structure" means a building or structure, the use of which is subordinate and incidental to the main building or use on the same

building site. As it pertains to [Section 9.140.060](#), Equestrian overlay district, "accessory building" means any building subordinate to a permitted or conditionally permitted equestrian use, including, but not limited to, hay and tack barns, stables and other structures and uses customarily appurtenant to the primary permitted use. Also pertaining to [Section 9.140.060](#), Equestrian overlay district, "accessory structure" means any structure subordinate to a permitted or conditionally permitted equestrian use, including, but not limited to, arenas, grandstand seating, corrals, exercise rings, and other structures associated with the permitted use. Fences are not considered structures for the purposes of this section.

"Accessory use" means a land use subordinate and incidental to the principal use on the same building site.

"Actual construction" means the actual placing of construction materials in their permanent position fastened in a permanent manner except that where a basement is being excavated, such excavation shall be deemed to be actual construction, or where demolishing or removal of an existing building or structure has begun, such demolition or removal shall be deemed to be actual construction, providing in all cases that actual construction work be diligently carried on until the completion of the entire building or structure involved.

"Administrative office" means a place of business for the rendering of service or general administration, but not including retail sales.

Adult Business, Adult Entertainment Business or Adult Oriented Business. See Sexually oriented businesses, [Chapter 5.80](#) of the municipal code.

Advertising Device or Display. See sign definitions, [Section 9.160.130](#).

"Affordable housing cost" bears the same meaning as defined in Section 50052.5 of the California Health and Safety Code.

"Affordable housing unit" means a dwelling unit within a housing development which will be rented or sold to and reserved for very low income households, lower income households, moderate income households (where qualified) and/or senior citizens at an affordable housing cost for the respective group(s) in accordance with Section 65915 of the California Government Code and Section 9.60.260 of this code.

"Affordable rent" means that level of rent defined in Section 50053 of the California Health and Safety Code.

"Agricultural activity, operation, or facility, or appurtenances thereof" includes all uses allowed under the agricultural overlay district, including, but be limited to,

the cultivation and tillage of the soil, dairying, the production, cultivation, growing, and harvesting of any agricultural commodity, including timber viticulture, apiculture, or horticulture, the raising of livestock, fur bearing animals, fish, or poultry, and any practices performed by a farmer or on a farm as incident to or in conjunction with such farming operations, including preparation for market, delivery to storage or to market, or to carriers for transportation to market.

"Alley" means a secondary means of access to abutting property located at the rear or side of the property.

"Alteration" means any physical change in the internal or external composition of a building or other structure.

Animal Hospital or Animal Clinic. See "Veterinary clinic."

"Antenna" means a device for transmitting or receiving radio, television, satellite, microwave or any other transmitted signal.

"Apartment" means a dwelling unit within an apartment building designed and used for occupancy by one (1) family on a rental basis.

"Apartment building" or "apartment project" means a building or group of buildings in a single ownership with three (3) or more dwelling units per building and with most or all units occupied on a rental basis.

Area, Project Net. See "Project net area."

"Arena" means an enclosure physically similar to a corral, designed and constructed so as to be used for conducting equine-related entertainment and events open to the public, including, but not limited to, rodeos, polo matches, riding shows and exhibitions, etc.

"Attached structures" means two (2) or more structures which are physically connected with a wall, roof, deck, floor, bearing or support structures, trellises, architectural features or any other structure, fixture or device that exceeds thirty (30) inches in height above the finished grade.

Attached Dwelling or Attached Residential. See "Dwelling, attached."

"Automobile repair specialty shop" means a retail and service place of business engaged primarily in light repair and sale of goods and services for motor vehicles, including brake, muffler and tire shops and their accessory uses. Heavier automobile repair such as major body and paint work, transmission repair, or engine repair are not included in this definition.

"Automobile service station" means a retail place of business engaged primarily in the sale of motor fuels and supplying those incidental goods and services which are required in the day-to-day operation of motor vehicles.

"Automobile wrecking" or *"automobile dismantling"* means the storage or taking apart of damaged or wrecked vehicles or the sale of such vehicles or their parts.

"Awning" means a roof-like cover that is attached to and projects from the wall of a building for the purpose of decoration and/or providing shielding from the elements.

"Bar and cocktail lounge" means an establishment whose primary activity is the service of alcohol, beer or wine.

"Basement" means a habitable building level which is partly or completely underground. A basement shall be counted as a building story if more than five (5) feet of the height of any portion is above adjoining finish grade.

"Bed and breakfast" means a residential dwelling occupied by a resident, person, or family, containing individual living quarters occupied for a transient basis for compensation and in which a breakfast may be provided to guests. The breakfast provided shall not constitute a restaurant operation and may not be provided to persons other than guests of the inn.

"Bedroom" means any habitable room that may be used for sleeping purposes other than a kitchen, bathroom, hallway, dining room or living room.

"Berm" means a mound or embankment of earth.

Billboard. See sign definitions, [Section 9.160.130](#).

"Boardinghouse" means any building or portion thereof with access provided through a common entrance to guest rooms having no cooking facilities. Guest rooms are rented on a monthly basis or longer and meals are provided.

"Buildable area" means the portion of a building site remaining after deducting all required setbacks and meeting any requirements regarding maximum lot coverage or minimum open area.

"Building" means an enclosed structure having a roof supported by columns or walls.

"Building height" means the height of a building relative to the surrounding ground area. Measurement of maximum building height is defined in Sections [9.50.050](#) and [9.90.010](#).

Building, Main. "Main building" means the building containing the main or principal use of the premises.

Building, Relocatable. "Relocatable building" means a building which is not placed on a permanent foundation and is designed to be movable from one (1) location to another without the need for a special permit such as that required to move a conventional house. Relocatable buildings include, but are not limited to, mobilehomes, construction trailers, and modular buildings.

"Building site" means a parcel or contiguous parcels of land established in compliance with the development standards for the applicable zoning district and the city's subdivision code.

"Building site area" means the horizontal area within a building site expressed in square feet, acres or other area measurement.

Building Site Coverage. See "Lot coverage."

Building Site, Panhandle or Flag. See "Lot" definitions.

Building Site, Through. "Through building site" means a building site having frontage on two (2) parallel or approximately parallel streets. See "Through lot."

Business Park. See "Industrial park."

"CEQA" means the California Environmental Quality Act.

"Caretaker" means a person who lives on the premises for the purposes of managing, operating, maintaining or guarding the principal use or uses permitted on the premises.

"Caretaker residence" means a residential unit not exceeding one thousand (1,000) square feet, which is not the principal use on the property, to be occupied by a caretaker or watchman who is responsible for the security of the principal use of the property.

"Carport" means a roofed structure or a portion of a building which is open on two (2) or more sides for the parking of automobiles belonging to the occupants of the property.

"Cattery" means any building, structure, enclosure or premises within which five (5) or more cats are kept or maintained primarily for financial profit for the purpose of boarding, breeding, training, marketing, hire or any other similar purpose.

"Cellar" means a nonhabitable building level which: (1) has more than one-half ($\frac{1}{2}$) of its height below the adjoining finish grade at all points; and (2) has a floor area no more than one-half ($\frac{1}{2}$) that of the floor immediately above. A cellar is not counted as a building story.

"Certificate of occupancy" or *"certificate of use and occupancy"* means a permit issued by the city prior to occupancy of a structure or the establishment of a land use to assure that the structure or parcel is ready for occupancy or use and that all ordinance requirements and project conditions of approval are fulfilled.

"Child day care center" or *"preschool"* means a child day care facility operated by a person, corporation or association used primarily for the provision of daytime care, training or education of children at any location other than their normal place of residence. The maximum number of children accommodated is determined by state licensing provisions and city use permit conditions.

"Child day care facility" means, consistent with Section 1596.750 of the State Health and Safety Code, a facility which provides nonmedical care to children under eighteen (18) years of age in need of personal services, supervision, or assistance essential for sustaining the activities of daily living or for the protection of the individual on less than a twenty-four (24)-hour basis. Child day care facility includes both child day care centers and child day care homes.

"Child day care home" or *"family day care home"* means, consistent with Section 1596.78 of the State Health and Safety Code:

1. *"Family day care home"* means a home that regularly provides care, protection, and supervision for fourteen (14) or fewer children, in the provider's own home, for periods of less than twenty-four (24) hours per day, while the parents or guardians are away, and is either a large family day care home or a small family day care home.

2. *"Large family day care home"* means a home that provides family day care for seven (7) to fourteen (14) children, inclusive, including children under the age of ten (10) years who reside at the home.

3. *"Small family day care home"* means a home that provides family day care for eight (8) or fewer children, including children under the age of ten (10) years who reside at the home.

"City" means the city of La Quinta.

"City council" means the city council of the city of La Quinta.

"Cleaning plant" or *"laundry plant"* means a central processing facility for dry cleaning or laundering of clothing and fabrics collected from and returned to patrons and dry cleaning and laundry agencies.

Clinic, Medical. "Medical clinic" means an organization of medical doctors providing physical or mental health service and medical or surgical care of the sick or injured, but not including inpatient or overnight care.

"Club" means an association of persons for some common purpose, but not including organizations which provide goods or services and which are customarily carried on as businesses.

"Code" means this zoning code unless another code, ordinance or law is specified.

"Commercial" means operated or conducted on a frequent basis for the purpose of financial gain.

"Commercial filming" means the production of still or moving pictures on public property.

Commercial Center. See "Shopping center."

"Commercial recreation" means any use or activity where the primary intent is to provide amusement, pleasure or sport but which is operated for financial gain. It includes establishments where food and beverages are sold as a secondary or ancillary use, but does not include restaurants, nightclubs and cocktail lounges.

"Commercial stable" means any facility specifically designed or used for the stabling of equine animals not owned by the residents of the subject property, for purposes such as on-site breeding, boarding, training, riding or other recreational use as a commercial service to the owners of said animals.

"Commercial vehicle" means a vehicle customarily used as part of a business for the transportation of goods or people.

"Commission" means the planning commission of the city unless another commission is indicated.

"Common interest development" bears the same meaning as defined in Section 4100 of the California Civil Code (or successor provision).

"Community apartment project" means a project in which an undivided interest in the land is coupled with the right of exclusive occupancy of any apartment located thereon.

"Community auction and sales yard" means a facility which periodically holds auctions of farm equipment, fixtures and other related materials in an enclosed building.

Community Care Facility. See "Residential care facility."

"Community center" means a non-commercial use established for the benefit and service of the population of the community in which it is located, including senior centers.

Conditional Use Permit. See "Use permit."

"Condominium" means, consistent with Section 4125 of the California Civil Code (or successor provision), an undivided interest in common in a portion of real property coupled with a separate interest in space in a residential, industrial or commercial building on such real property, such as an office or store or multifamily dwelling. A condominium may include, in addition, a separate interest in other portions of such real property.

"Condominium hotel" means a "hotel" or "group hotel" all or part of which constitutes a condominium project in which one (1) or more of the units are individually owned, but are intended to be available for "transient" use (as those terms are defined in [Section 3.24.020](#) of the La Quinta Municipal Code), when not being used by the unit owner. See also "First class condominium hotel."

"Congregate care facility" means a facility providing care on a monthly basis or longer and which is the primary residence of the people it serves. It provides services to the residents such as the following: dining, housekeeping, security, medical, transportation and recreation. Any commercial services provided are for the exclusive use of the occupants of the facility. Such a facility may be located in more than one (1) building and on contiguous parcels within the building site.

"Congregate living facility" means a single family residential facility which is licensed by the state to provide living and treatment facilities on a monthly or longer basis for six (6) or fewer developmentally disabled persons or six (6) or fewer persons undergoing treatment for alcohol or drug abuse and which is

permitted in single-family residences by operation of state law. (See also "Residential care facility.")

"Convalescent home" or "convalescent hospital" means a facility licensed by the State Department of Health Services which provides bed and ambulatory care for more than six (6) patients with postoperative convalescent, chronic illness or dietary problems and persons unable to care for themselves, including persons undergoing psychiatric care and treatment both as inpatients and outpatients, but not including persons with contagious diseases or afflictions. A convalescent home may also be known as a nursing home, convalescent hospital, rest home or home for the aged.

"Conversion project" means an apartment house or multiple or group dwelling which is existing, under construction or for which building permits have been issued, and which is proposed for conversion to a residential condominium, community apartment, residential stock cooperative or planned development.

Corner Lot. See definitions under "Lot."

"Corral" means an enclosure designed for use as an open holding area for horses for the purpose of confinement within that area for an indeterminate period of time.

"Cottage food operation" means an enterprise wherein an individual prepares and packages non-potentially hazardous foods in a primary residential dwelling unit, which serves as his or her private residence, said foods being for the direct and/or indirect sale to consumers, and that does not have more than one (1) full-time equivalent employee, and generates not more than: (1) thirty-five thousand (\$35,000.00) dollars in gross annual sales in 2013; (2) forty-five thousand (\$45,000.00) dollars in gross annual sales in 2014; (3) fifty thousand dollars (\$50,000.00) in gross annual sales in 2015 and beyond as identified in California Health and Safety Code Section 113758.

"County" means the county of Riverside unless another county is indicated.

Day Care Center. See "Child day care center."

"Declaration of covenants, conditions, and restrictions (CC&Rs)" has the same meaning as "declaration" set forth in Section 4135 of the California Civil Code (or successor provision) as applicable to a common interest development.

"Decision-making authority" or "decision-making body" means a person or group of persons charged with making decisions on proposals, applications, or other items brought before the city.

"Density" means the number of dwelling units per gross acre, unless another area measurement is specified.

"Density bonus" means a density increase over the otherwise maximum allowable residential density under the applicable zoning ordinance and land use element of the general plan as of the date of application by the applicant to the city.

"Detached building or structure" means a building or other structure that does not have a wall or roof in common with any other building or structure.

"Development" means, on land or in or under water: the placement or erection of any solid material or structure; discharge or disposal of any dredged material or of any gaseous, liquid, solid or thermal waste; grading, removing, dredging, mining or extraction of any materials; change in the density or intensity of use of land, including, but not limited to, subdivision pursuant to the Subdivision Map Act, and any other division of land, including lot splits, except where the land division is brought about in connection with the purchase of such land by a public agency for public recreational use; change in the intensity of use of water, or of access thereto; construction, reconstruction, demolition or alteration of the size of any structure, including any facility of any private, public or municipal utility; and the removal or harvesting of major vegetation other than for agricultural purposes.

"Development standard" means site or construction conditions that apply to a housing development pursuant to any ordinance, general plan element, specific plan, charter amendment, or other local condition, law, policy, resolution, or regulation.

"Director" or "planning director" means the city manager or designee.

District. See "Zoning district."

District, Nonresidential. See "Nonresidential district."

District, Residential. See "Residential district."

District, Special Purpose. See "Special purpose district."

"Downtown village directional sign panel" means an interchangeable sign panel which does not require a sign permit, mounted on a monument base structure. The sign panels list businesses in the village commercial zoning district.

"Drive-in" or "drive-through" means designed or operated so as to enable persons to receive a service or purchase or consume goods while remaining within a motor vehicle.

"Driveway" means a vehicular passageway providing access from a public or private street to a structure or parking area or, in the case of residences, to a garage, carport, or legal parking space. A driveway is not a street.

"Driveway approach" means a designated area between the curb or traveled way of a street and the street right-of-way line that provides vehicular access to abutting properties. When vehicular access to a building site is provided by way of a common driveway, the driveway approach is the line of intersection where the individual driveway abuts the common driveway.

"Duplex" means a permanent building containing two (2) dwelling units on a single lot.

"Dwelling" means a building or portion thereof designed and used for residential occupancy, but not including hotels or motels.

Dwelling, Attached. "Attached dwelling" means a main dwelling unit attached to one (1) or more other main dwelling units by means of a roof or interior wall.

Dwelling, Main or Primary Residence. "Main dwelling or primary residence" means the dwelling unit permitted as the principal use of a parcel or building site, either by itself or with other dwelling units (as in multifamily buildings).

Dwelling, Multifamily. "Multifamily dwelling" means a building containing more than one (1) separate residential dwelling unit, which is used or occupied, or is intended to be used or occupied, in whole or in part, as the home or residence of one (1) or more persons on a single parcel or building site.

Dwelling, Patio Home. "Patio home dwelling" means a single-family detached dwelling shifted to one (1) side of the lot, i.e., placed on the lot so that one (1) side setback is zero (0) or nearly zero (0) and the other side setback is larger than if both side setbacks were approximately equal.

Dwelling, Single-Family. "Single-family dwelling" means one (1) main dwelling unit on a single parcel or building site.

Dwelling, Single-Family Attached. "Single-family attached dwelling" means a main dwelling unit attached to one (1) other main dwelling unit by means of a roof and/or interior wall, with each dwelling unit occupying its own lot.

Dwelling, Single-Family Detached. "Single-family detached dwelling" means a main dwelling unit not attached to any other main dwelling unit.

Dwelling, Townhome. "Townhome dwelling" means a main dwelling unit attached typically to two (2) or more other main dwelling units by means of a roof and/or interior wall, with each dwelling unit occupying its own lot.

"Dwelling unit" means one (1) or more rooms, including a bathroom and kitchen, designed and used for occupancy by one (1) family for living and sleeping purposes.

Dwelling Unit, Second. See "Second unit."

"Easement" means a recorded right or interest in the land of another which entitles the holder thereof to some use, privilege or benefit in, on, over or under such land.

"Educational institution" means a private or public elementary or secondary school, college or university qualified to give general academic instruction equivalent to the standards prescribed by the state board of education.

"Elevation" means the vertical distance above sea level.

"Emergency shelter" means housing with services for homeless persons that is limited to occupancy of six (6) months or less by a homeless person. Low Barrier Navigation Centers are also included in this definition. No individual or household may be denied emergency shelter because of an inability to pay.

"Employee's quarters" means quarters, which may include full bathroom and/or kitchen or cooking facilities, for the housing of domestic employees and located upon the same building site occupied by their employer.

"Enclosed" means roofed and contained on all sides by walls which are pierced only by windows, vents or customary entrances and exits.

"Environmental review" means all actions and procedures required of the city and of applicants by the California Environmental Quality Act ("CEQA," State Public Resources Code Section 21000 et seq.), the CEQA Guidelines (Public Resources Code Section 15000 et seq.) and local environmental procedures.

"Exception" means a city-approved deviation from a development standard based on the following types of findings by the decision-making authority:

1. General finding such as that notwithstanding the exception, the resulting project will still be consistent with the goals and/or policies underlying the development standard; and

2. One (1) or more specific findings justifying the particular exception requested.

"Family" means one (1) or more persons occupying one (1) dwelling unit. The word "family" includes the occupants of congregate living and residential care facilities, as defined herein, serving six (6) or fewer persons which are permitted or licensed by the state. The word "family" does not include occupants of a fraternity, sorority, boardinghouse, lodginghouse, club or motel.

Family Day Care Home. See "Child day care home."

"Farm" means a parcel of land devoted to agricultural uses where the principal use is the propagation, care and maintenance of viable plant and animal products for commercial purposes.

"Farmworker housing" means any building or group of buildings where six (6) or more farm employees are housed.

"First class condominium hotel" means a condominium hotel where both of the following apply:

1. The condominium hotel has a brand operator or an independent operator that is experienced in the upscale segment or luxury segment of the hospitality industry as defined by J.D. Power and Associates; and

2. The condominium hotel satisfies the published requirements that will be sufficient for a ranking of no fewer than three (3) stars in the most recent annual awards list published from time to time by AAA Travel Guides or by the Mobil Travel Guide.

Flag. See sign definitions, [Section 9.160.130](#).

Flag Lot or Panhandle Lot. See definitions under "Lot."

"Flood" means a general and temporary condition of partial or complete inundation of land areas from the overflow of inland and tidal waters, the rapid accumulation of runoff of surface waters from any source, or mudslides (i.e., mudflows) which are proximately caused or precipitated by accumulations of water on or under the ground.

"Flood insurance rate map (FIRM)" or "flood boundary and floodway map" mean the official maps provided by the Federal Emergency Management

Agency (FEMA) which delineate the areas of special flood hazard, the risk premium zones and the floodways applicable to the city.

"Floodplain" means the land area adjacent to a watercourse and other land areas susceptible to being inundated by water.

"Floodproofing" means any combination of structural and nonstructural additions, changes or adjustments to structures which reduce or eliminate flood damage to real estate or improved real property, water and sanitary facilities, structures and their contents.

"Floodway" means the channel of a river or other watercourse and that part of the floodplain reasonably required to discharge the base flood without cumulatively increasing the water surface elevation more than one (1) foot.

Floor Area, Gross. See "Gross floor area."

Floor Area, Livable. See "Livable floor area."

"Floor area ratio" means the numerical value obtained by dividing the gross floor area of all buildings, except parking structures, located on a building site by the building site area.

"Fraternity house" or "sorority house" means a building or portion of a building occupied by a chapter of a regularly organized college fraternity or sorority officially recognized by an educational institution.

Freestanding Sign. See sign definitions, [Section 9.160.130](#).

Front Lot Line. See definitions under "Lot line."

"Garage" means a building or portion of a building used primarily for the parking of motor vehicles.

Gas Station or Service Station. See "Automobile service station."

"General plan" means the general plan of the city of La Quinta.

"Government code" means the California Government Code.

Grade, Average. "Average grade" means the elevation determined by averaging the highest and lowest elevations of a parcel, building site or other defined area of land.

Grade, Average Finish. "Average finish grade" means the elevation determined by averaging the highest and lowest elevations of a parcel, building site or other defined area of land after final grading.

Grade, Finish. "Finish grade" means the ground elevation at any point after final grading.

"Grading" means the filling, excavation or other movement of earth for any purpose.

"Granny flat" or "granny housing" means a secondary dwelling unit which is: (1) intended for the sole occupancy of one (1) or two (2) adult persons sixty-two (62) years of age or over; and (2) located on a building site containing an existing single family detached dwelling. The floor area of an attached granny flat does not exceed thirty percent (30%) of the existing floor area of the primary single family residence and the floor area of a detached granny flat does not exceed one thousand two hundred (1,200) square feet. (See also "Second unit.")

"Grazing" means the act of pasturing livestock on growing grass or other growing herbage or on dead grass or other dead herbage existing in the place where grown as the principal sustenance of the livestock so grazed.

"Gross acreage" means the land area, expressed in acres, within a parcel or group of contiguous parcels minus any right-of-way for arterial highways not including collector streets. Each acre so determined is a gross acre.

Gross Density. See "Density."

"Gross floor area" means the total square footage of all floors of a building, including the exterior unfinished wall structure but excluding courtyards and other outdoor areas.

Gross Lot or Parcel Area. See "Lot area, gross."

"Ground floor area" means all enclosed area within the ground floor of a structure, including exterior walls and mechanical spaces. Carports, garages, accessory buildings and parking structures are included in ground floor area but swimming pools and unenclosed post-supported roofs over patios and walkways are not included.

Ground Sign. See "Freestanding sign" in sign definitions, [Section 9.160.130](#).

"Guest house" means a detached or attached unit which has sleeping and sanitary facilities, which may include full bathroom and/or kitchen or cooking

facilities, and which is used primarily for sleeping purposes by members of the family occupying the main building, their nonpaying guests, and domestic employees.

"Guest ranch" means any property of five (5) acres or more operated as a ranch which offers guest rooms for rent and which has outdoor recreational facilities such as horseback riding, swimming or hiking.

Habitable area. See "Livable floor area."

"Habitable room" means any room usable for living purposes, which includes working, sleeping, eating, cooking or recreation, or a combination thereof. A room designed and used only for storage purposes is not a habitable room.

"Hazardous waste" means a waste or combination of wastes which, because of its quantity, concentration, toxicity, corrosiveness, mutagenicity or flammability, or its physical, chemical or infectious characteristics, may: (1) cause or significantly contribute to an increase in mortality or an increase in serious irreversible or incapacitating reversible illness; or (2) pose a substantial present or potential hazard to human health or the environment when improperly treated, stored, transported, disposed of, or otherwise managed.

Home for the aged. See "Convalescent home."

Homeless Shelter. See "Emergency shelter."

"Home occupation" means an occupation or activity conducted as an accessory use within a dwelling unit incidental to the residential use of the property. See [Section 9.60.110](#).

"Homeowner association" or "HOA" means the "association," as defined in Section 4080 of the California Civil Code (or successor provision) that serves as the nonprofit corporation or unincorporated association created for the purpose of managing a common interest development.

"Hospital" means a facility licensed by the State Department of Health Services providing clinical, temporary or emergency service of a medical, obstetrical, surgical or mental health nature to human patients.

"Hotel" means any building or portion thereof with access provided through a common entrance, lobby or hallway to guest rooms which are rented on a daily or weekly basis.

Identification Sign. See sign definitions, [Section 9.160.130](#).

"Industrial park," "business park" or "office park" means a nonresidential development wherein the permitted uses are planned, developed, managed and maintained as a unit, with landscaping, amenities, and common off-street parking provided to serve all uses on the property.

"Intensity" means the level of development or activity associated with a land use, as measured by one (1) or more of the following:

1. The amount of parking required for the use per [Chapter 9.150](#).
2. The operational characteristics of the use such as hours of operation, the inclusion of dancing or live entertainment as part of the use, or similar characteristics.
3. The floor area occupied by the use.
4. The percentage of the building site occupied by the use or by the structure containing the use.

Interior Lot Line. See definitions under "Lot line."

"Kennel" means any building, structure, enclosure or premises within which five (5) or more dogs are kept or maintained primarily for financial profit for the purpose of boarding, breeding, training, marketing, hire or any other similar purpose.

"Kitchen" means any room all or part of which is designed and/or used for the cooking or other preparation of food.

Land Use. See "Use."

Land Use Intensity. See "Intensity."

Landfill, Sanitary. "Sanitary landfill" means an area designed and used for the disposal of solid waste on land by spreading it in layers, compacting it and covering it daily with soil or other approved cover material.

Laundry Plant. See "Cleaning plant or laundry plant."

"Livable floor area" means the interior area of a dwelling unit which may be occupied for living purposes by humans, including basements and attics (if permitted). Livable floor area does not include a garage or any accessory structure.

"Live entertainment" means any act, play, revue, pantomime, scene, dance or song, or any combination of the foregoing performed in person by one (1) or more persons whether or not they are compensated for their performance.

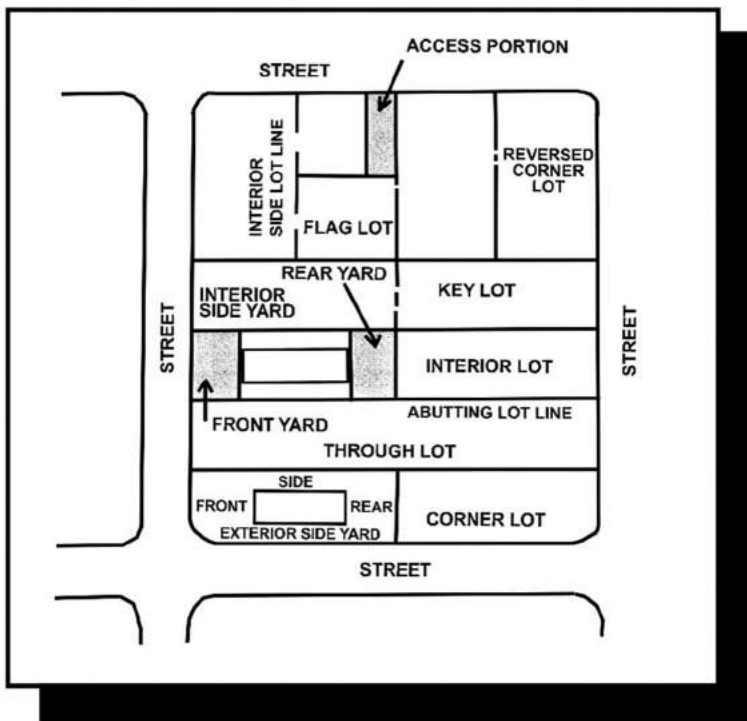
Living Area. See "Livable floor area."

Lodginghouse. See "Boardinghouse."

"Lot" means an area of land under one (1) ownership which is identified as a lot or parcel on a recorded final map, parcel map, record of survey recorded pursuant to an approved division of land, certificate of compliance, or lot line adjustment. The terms "lot" and "parcel" are interchangeable for purposes of this code. Types of lots and their definitions are as follows:

1. *"Corner lot"* means a lot abutting two (2) streets intersecting at an angle of not more than one hundred thirty-five (135) degrees. If the angle of intersection is more than one hundred thirty-five (135) degrees, the lot is an "interior lot."

2. *"Flag or panhandle lot"* means a lot connected to the street with a narrow access portion less than forty (40) feet wide and more than twenty (20) feet long and situated so that another lot is located between the main portion of the flag lot and the street.



Lot Types and Lot Lines

3. "*Interior lot*" means a lot abutting only one (1) street or abutting two (2) streets which intersect at an angle greater than one hundred thirty-five (135) degrees.

4. "*Key lot*" means a lot with a side lot line that abuts the rear lot line of one (1) or more adjoining lots.

5. "*Reverse corner lot*" means a corner lot, the rear of which abuts the side of another lot.

6. "*Through lot*" means a lot with frontage on two (2) parallel or approximately parallel streets.

"*Lot area*" means the horizontal land area within a lot expressed in square feet, acres, or other area measurement.

"*Lot coverage*" or "*building site coverage*" means the cumulative ground floor area of the structures on a lot expressed as a percentage of the net lot area. For purposes of this definition, "ground floor area" means all enclosed area within the ground floor of a structure, including exterior walls and mechanical spaces. Carports, garages, accessory buildings and parking structures are included in ground floor area but swimming pools and unenclosed post-supported roofs over patios and walkways are not included.

"*Lot frontage*" means the length of the front lot line. For corner lots the lot frontage shall be measured from the interior lot corner to the outside of the corner cut-back.

"*Lot line or property line*" means any boundary of a lot. The classifications of lot lines and their definitions are as follows:

1. "*Front lot line*" means the following:

a. On an interior lot, the line separating the lot from the street;

b. On a corner lot, the shorter line abutting a street. (If the lot lines are equal or approximately equal, the director shall determine the front lot line);

c. On a through lot, the lot line abutting the street providing primary access to the lot.

2. "*Interior lot line*" means any lot line not abutting a street.

3. "*Rear lot line*" means a lot line which does not intersect the front lot line and which is most distant from and most parallel to the front lot line. In the case of an irregularly-shaped lot or a lot bounded by only three (3) lot lines, the rear lot

line is a ten (10)-foot long line parallel to and most distant from the front lot line for the purposes of determining setbacks and other provisions of this code.

4. "*Side lot line*" means any lot line which is not a front or rear lot line.

"*Low Barrier Navigation Center*" as defined in Government Code Section 65660 means a Housing First, low-barrier, service-enriched shelter focused on moving people into permanent housing that provides temporary living facilities while case managers connect individuals experiencing homelessness to income, public benefits, health services, shelter, and housing.

"*Lower income households*" bears the same meaning as defined in Section 50079.5 of the California Health and Safety Code.

"*Lowest floor*" means, with regard to flood protection, the lowest floor of the lowest enclosed area, including a basement or cellar. An unfinished or flood-resistant enclosure, usable solely for parking of vehicles, building access or storage in an area other than a basement area, is not considered a building's lowest floor provided that such enclosure is not built so as to render the structure in violation of the applicable design requirements of the FP floodplain district, [Section 9.140.030](#).

"*Manufactured home*" means a residential building transportable in one (1) or more sections which has been certified under the National Manufactured Housing Construction and Safety Standards Act of 1974.

"*Master commercial development*" means a commercial center for which an overall site development permit was approved and implemented, which may have remaining unconstructed pads or buildings.

"*Master plan of arterial highways*" means a component of the circulation element of the city's general plan designating adopted and proposed routes for all commuter, secondary, primary and major highways within the city.

"*Master plan of drainage*" means an engineering report outlining the drainage facilities needed for the proper development of the city.

"*Maximum allowable residential density*" means the density allowed under applicable zoning ordinances, or if a range of density is permitted, means the maximum allowable density for the specific zoning range applicable to the subject project.

"*Median*" means a paved or planted area separating a street or highway into opposite-direction travel lanes.

Medical Clinic. See "Clinic, medical."

"Medical marijuana dispensary" means a facility or location which provides, makes available or distributes medical marijuana to a primary caregiver, a qualified patient, or a person with an identification card, in accordance with California Health and Safety Code Section 11362.5 et seq.

"Menagerie" means a lot on which more than one (1) wild, non-domestic reptile (not including turtles or tortoises), bird (not including poultry) or mammal is kept. A tamed or trained wild animal shall not be considered a domestic animal.

"Ministorage facility" means a building containing various size storage compartments not exceeding five hundred (500) square feet each, wherein each compartment is offered for rent or lease to the general public for the private storage of materials excluding materials sold at the facility or delivered directly to customers.

"Minor adjustments" are deviations in standards which have little or no potential for adverse impacts on the surrounding community and which are reviewed administratively.

Minor Use Permit. See "Use permit."

Mobilehome. See "Manufactured home."

"Mobilehome park" or "mobilehome development" means any area or tract of land used to accommodate mobilehomes for human habitation, including pads for mobilehomes, clubhouses, recreation facilities, and other ancillary structures and facilities. The term includes mobilehome parks and mobilehome subdivisions. See [Section 9.60.180](#).

"Moderate income" or "persons and families of moderate income" means those middle-income families as defined in Section 50093 of the California Health and Safety Code.

Modular Home. See "Manufactured home."

Monument Sign. See sign definitions, [Section 9.160.130](#).

"Motel" means a building or group of buildings containing guest rooms rented on a weekly basis or less and with most or all guest rooms gaining access from an exterior walkway.

Multifamily Dwelling or Residence. See "Dwelling, multifamily."

"Net project area" means all of the land area included within a development project excepting those areas with before-development slopes of thirty percent (30%) or steeper and those areas designated for public and private road rights-of-way, schools, public parks, and other uses or easements which preclude the use of the land therein as part of the development project.

"Net site area" or "net lot area" means the total land area within the boundaries of a parcel or building site after ultimate street rights-of-way and easements that prohibit the surface use of the site are deducted.

"Noncommercial coach" means a vehicle, with or without motive power, designed and equipped for human occupancy for classrooms and other nonresidential and noncommercial uses.

"Nonconforming lot" means a lot or parcel which was lawful and in conformance with the applicable zoning ordinances when established but which, due to subsequent ordinance changes, does not conform to the current development standards applicable to the zoning district in which it is located. See [Chapter 9.270](#).

"Nonconforming structure" means a structure which was lawful and in conformance with the applicable zoning ordinances when constructed but which, due to subsequent ordinance changes, does not conform to the current development standards applicable to the zoning district in which it is located. See [Chapter 9.270](#).

"Nonconforming use" means a land use which was lawful and in conformance with the applicable zoning ordinances when established but which, due to subsequent ordinance changes, is not currently permitted in the zoning district in which it is located or is permitted only upon the approval of a use permit and no use permit has been approved. See [Chapter 9.270](#).

"Nonconformity" means a land use, lot or structure which was lawful when established or constructed but, due to subsequent ordinance changes, is not in conformance with this zoning code. The term nonconformity does not include illegal uses, lots, or structures, i.e., which were not lawful when established or constructed. See [Chapter 9.270](#).

Nursery, Day Care. See "Child day care facility."

Nursing Home. See "Convalescent home."

Office Park. See "Industrial park."

Official Zoning Map. See "Zoning map."

"Off-site hazardous waste facility" means any structures, other appurtenances or improvements on land and all contiguous land serving more than one (1) producer of hazardous waste, used for the treatment, transfer, storage, resource recovery, disposal or recycling of hazardous waste, including, but not limited to:

1. Incineration facilities (i.e., rotary kiln, fluid bed, etc.);
2. Residual repository (i.e., receiving only residuals from hazardous waste treatment facilities);
3. Stabilization/solidification facilities;
4. Chemical oxidation facilities;
5. Neutralization/precipitation facilities; or
6. Transfer/storage facilities.

"Open space" means any parcel or area of land or water, public or private, which is reserved for the purpose of preserving natural resources, for the protection of valuable environmental features, or for providing outdoor recreation or education. Open space does not include roads, driveways or parking areas not related to recreational uses, any buildings, building setback areas or the required space between buildings, or surface utility facilities.

Open Space, Usable. "Usable open space" means open space which is predominately level (i.e., slopes less than five percent (5%)) but which may contain some steeper land (i.e., with slopes up to twenty percent (20%)) which has utility for picnicking or passive recreation activities and which complements surrounding usable open space. Usable open space is a minimum of fifteen (15) feet in width and three hundred (300) square feet in area and may include structures and impervious surfaces such as tot lots, swimming pools, basketball courts, tennis courts, picnic facilities, walkways or bicycle trails.

Outdoor Advertising Sign. See "Billboard" in sign definitions, [Section 9.160.130](#).

"Outdoor light fixtures" means outdoor artificial illuminating devices, outdoor fixtures, lamps and other devices, permanent or portable, used for illumination or advertisement. Such devices shall include, but are not limited to, search, spot, or flood lights for:

1. Buildings and structures;
2. Recreational areas;

3. Parking lot lighting;
4. Landscape lighting;
5. Billboards and other signs (advertising or other);
6. Street lighting;
7. General area and yard lighting.

"Outdoor vendors" include hotdog stands, ice cream carts, and other retail uses which utilize a movable or relocatable stand or cart for walk-up sales. The stand or cart must be of a size and design suitable for placement on a private sidewalk, plaza, or pedestrianway.

Panhandle Lot or Flag Lot. See definitions under "Lot."

"Parcel" means an area of land under one (1) ownership which is identified as a lot or parcel on a recorded final map, parcel map, record of survey recorded pursuant to an approved division of land, certificate of compliance or lot line adjustment. The terms "lot" and "parcel" are interchangeable for purposes of this code.

"Parking accessway" means a vehicular passageway that provides access and circulation from a street access point into and through a parking lot to parking aisles and between parking areas.

"Parking structure" means a structure which is open or enclosed and is used for the parking of motor vehicles.

"Parkway" means the area of a public street that lies between the curb and the adjacent property line or physical boundary, such as a fence or wall, which is used for landscaping and/or passive open space.

"Pasture" means an enclosed holding area consisting of grass or similar vegetation, specifically used for purposes of grazing or feeding of animals.

Patio Home. See "Dwelling, patio home."

"Permitted use" means a land use allowed within a zoning district under this zoning code and subject to the applicable provisions of this code.

"Person" means any individual, firm, copartnership, joint venture, association, social club, fraternal organization, company, joint stock association, corporation, estate, trust, organization, business, receiver, syndicate, public

agency, the state of California or its political subdivisions or instrumentalities, or any other group or combination acting as a unit.

"Person with a disability" is a person with a physical or mental impairment that limits or substantially limits one (1) or more major life activities, anyone who is regarded as having such an impairment, or anyone who has a record of such an impairment.

"Personal services" are establishments providing nonmedical services as a primary use, including, but not limited to, barber and beauty shops, spas and tanning salons, clothing rental, dry cleaning stores, home electronics and small appliance repair, laundromats (self-service laundries), shoe repair shops, and tailors.

"Planned unit development" means a residential development characterized by comprehensive planning for the entire project, the clustering of buildings to preserve open space and natural features, and provision for the maintenance and use of open space and other facilities held in common by the property owners within the project.

Pole Sign. See sign definitions, [Section 9.160.130](#).

Portable Sign. See sign definitions, [Section 9.160.130](#).

"Precise plan" or *"precise plan of development"* means the plan or plans for a project, development or other entitlement approved by the decision-making authority. A precise plan may include site, grading, architecture, landscaping plans and may also include a plan text describing the project design, development phasing, and other characteristics.

"Precise plan of highway alignment" means a plan, supplementary to the master plan of arterial highways, which establishes the highway centerline and the ultimate right-of-way lines and may establish building setback lines.

Primary Residence. See "Main dwelling."

"Primary unit" means a single-family or multifamily residential unit constructed and intended as the principal unit and building on a lot. The primary unit shall be the largest unit on the lot.

"Principal use" means the primary or predominant use of any parcel, building site or structure.

"Project area" means all of the land area included within a development project excepting those areas designated for public and private road rights-of-way,

schools, public parks, and other uses or easements which preclude the use of the land therein as part of the development project.

Projecting Sign. See sign definitions, [Section 9.160.130](#).

"Property line" means a lot line or parcel boundary.

"Public agency" means the United States, the state, the county or any city within the county, or any political subdivision or agency thereof.

Rear Lot Line. See definitions under "Lot line."

"Reasonable accommodation" means the process of providing flexibility in the application of land use, zoning, and building regulations, practices, and procedures to eliminate barriers to housing opportunities for persons with disabilities.

"Recreational vehicle" or "RV" means all trailers or any vehicle placed on a trailer such as a boat, watercraft, or other vehicle, plus any vehicle designed and used for temporary habitation, including motorhomes, travel trailers, "5th wheels" and camper shells.

"Recycling" means the process by which waste products are reduced to raw materials and transformed into new products.

Relocatable Building. See "Building, relocatable."

"Residential care facility" or "community care facility" means a residential facility which is licensed by the state to provide living and treatment facilities on a monthly or longer basis for six (6) or fewer of the following: wards of the juvenile court, elderly persons, mentally disordered persons, handicapped persons or dependent and neglected children. Such a facility is permitted in all types of residences by operation of state law.

Residential, Multifamily. See "Dwelling, multifamily."

Residential, Single-Family. See "Dwelling, single-family."

"Restaurant" means any use providing for the preparation, retail sale and consumption on site of food and beverages. Restaurants include, but are not limited to, cafés, coffee shops, pubs, sandwich shops, ice cream parlors, fast food take-out and drive-through stores, whose primary activity is food service and places of business with similar uses. If any seating is provided in conjunction with a store where there is the preparation and retail sale of food and beverages, that use shall be classified as a restaurant. The term

"restaurant" may include the licensed sale of alcoholic beverages for consumption on the premises.

Restaurant, Drive-Through. "Drive-through restaurant" means a restaurant with one (1) or more automobile lanes which allow for the ordering and dispensing of food and beverages to patrons who remain in their vehicles.

Rest Home. See "Convalescent home."

"Retail" means the selling of goods or merchandise directly to the ultimate consumer.

"Reverse vending machine" means a machine which accepts recyclable materials, such as aluminum cans, newspapers, or other materials, from the public and dispenses money in return.

"Riding academy" means a facility designed and used primarily for recreational riding, training and instruction purposes, and allowing both on-site boarding or trailering of horses to the facility.

"Riding and hiking trail" means a trail or way designed for and used by equestrians, pedestrians and cyclists using nonmotorized bicycles.

"Right-of-way" means the entire width of property used for streets, highways, flood or drainage works, overhead or underground utilities, or any related improvements.

Roof Sign. See sign definitions, [Section 9.160.130](#).

Roominghouse. See "Boardinghouse."

"Satellite dish antenna" means an apparatus capable of receiving communications from a man-made satellite.

"Scenic highway" means any highway designated a scenic and/or historic highway by an agency of the city, state or federal government.

Second Unit. In accordance with Government Code Section 65852.2(i)(4), "second unit" means an attached or a detached residential dwelling unit which provides complete independent living facilities for one (1) or more persons. It shall include permanent provisions for living, sleeping, eating, cooking, and sanitation and shall be located on the same parcel as the single-family dwelling is situated. A second unit also includes the following:

1. An efficiency unit, as defined in Section 17958.1 of the Health and Safety Code;

2. A manufactured home, as defined in Section 18007 of the Health and Safety Code.

"*Section*" means a portion of this zoning code beginning immediately after a six (6)- or seven (7)-digit number beginning with 9., e.g., [9.10.010](#) or [9.280.030](#), and extending to the next such six (6)- or seven (7)-digit number. (See also "Subsection.")

"*Semi-permanent sign*" means a non-illuminated sign which requires a sign permit, such as advertising the future construction or opening of a facility, model home complex, commercial, or residential subdivision identification which is intended to be erected or posted for a minimum of sixty-one (61) days and a maximum of one (1) year. A permit for semi-permanent signs advertising future facility construction shall not be approved until a development review application has been submitted.

"*Senior citizen*" means a person fifty-five (55) years of age or older.

"*Senior citizen residence*" means a residential care facility which is licensed by the state to provide living and treatment facilities on a monthly or longer basis for six (6) or fewer senior citizens.

"*Senior group housing*" means a residential development which is developed or substantially renovated for and occupied by seven (7) or more senior citizens.

"*Service*" means an act or any result of useful labor which does not in itself produce a tangible commodity.

Service Station. See "Gas station."

"*Setback*" means the distance that a building or other structure or a parking lot or other facility must be located from a lot line, property line or other specified boundary.

Sexually Oriented Business. See [Chapter 5.80](#) of the municipal code.

"*Shopping center*" or "*commercial center*" means a commercial area or group of commercial establishments, planned, developed, managed and maintained as a unit, with common landscaping, amenities, and off-street parking provided to serve all uses on the property.

Side Lot Line. See definitions under "Lot line."

"Sidewalk sale" or "parking lot sale" means the temporary outdoor display and sale of merchandise which is normally displayed indoors at the location of an individual retail business not located within a shopping center. (See also "Special commercial event.")

"Sign" means any medium for visual communication, including, but not limited to, words, symbols and illustrations together with all parts, materials, frame and background, which medium is used or intended to be used to attract attention to, identify, or advertise an establishment, product, service, activity or location, or to provide information. Also, see sign definitions, [Section 9.160.130](#).

Single-Family Dwelling or Residence. See "Dwelling, single-family."

"Single room occupancy (SRO) facility" or "SRO hotel" means a residential facility which is rented on a weekly or longer basis and which provides living and sleeping facilities for one (1) or two (2) persons per unit. Each unit contains a toilet and sink. Shower, kitchen, and laundry facilities may be shared.

Site. See "Building site."

Site Area, Net. See "Net project or site area."

Site Coverage. See "Building site coverage."

Site Development Permit or Development Permit. See [Section 9.210.010](#).

"Slope" or "slope gradient" means the vertical distance between two (2) points on a slope divided by the horizontal distance between the same two (2) points, with the result expressed as a percentage; e.g., "the slope has a twenty percent (20%) gradient" (usually used to describe natural as opposed to manufactured, slopes).

"Slope ratio" means the steepness of a slope expressed as a ratio of horizontal distance to the vertical rise over that horizontal distance; e.g., 2:1 (usually used to describe manufactured as opposed to natural, slopes).

"Special commercial event" means the temporary outdoor display and sale of merchandise by two (2) or more tenants within a commercial center, or arts and crafts shows, fairs, or entertainment events within a commercial center.

"Specific plan" means a plan consisting of text, maps and other documents and exhibits regulating development within a defined area of the city, consistent with the general plan and State Government Code Section 65450 et seq.

"Stable" means a building or structure containing multiple stalls for the purposes of sheltering, feeding, boarding, accommodating or otherwise caring for several horses at one (1) time.

"Stall" means a division of a stable accommodating one (1) horse into an adequately sized enclosure for the purpose of confining individual horses within a sheltered environment as may be necessary for security, safety or other reasons pertinent to the health, welfare and daily care of each animal.

"Stock cooperative" means a corporation which is formed primarily for the purpose of holding title to, either in fee simple or for a term of years, improved real property, if all or substantially all of the shareholders of such corporation receive a right of exclusive occupancy in a portion of the real property, title to which is held by the corporation, which right of occupancy is transferable only concurrently with the transfer of the shares of stock or membership certificate in the corporation held by the person having such right of occupancy.

"Storage" means a place where goods, materials, and/or personal property is placed for more than twenty-four (24) hours.

"Story" means that portion of a building included between the surface of any floor and the surface of the floor immediately above it or if there is no floor above, then the space between the floor and the ceiling above it.

"Street" means a public or private vehicular right-of-way other than an alley or driveway, including both local streets and arterial highways.

"Structure" means anything that is erected or constructed having a fixed location on the ground or attachment to something on the ground and which extends more than thirty (30) inches above the finish grade. A mobilehome or relocatable building, except when used as a temporary use with its weight resting at least partially upon its tires, is a structure for the purposes of this definition.

"Subsection" means a portion of a section of this zoning code designated by a section number followed immediately by an upper case letter; for example, subsection [9.10.010\(A\)](#). (See also "Section.")

"Supportive housing" means housing with no limit on length of stay, that is occupied by the target population as defined in subdivision (d) of Section 53260 of the Health and Safety Code 50675.14(b) and that is linked to on-site or off-site services that assist the supportive housing resident in retaining the housing, improving his or her health status, and maximizing his or her ability to live and, when possible, work in the community. ("Target population" includes adults with low income having one (1) or more disabilities, including mental

illness, HIV or AIDS, substance abuse, or other chronic health conditions, or individuals eligible for services provided under the Lanterman Developmental Disabilities Services Act and may, among other populations, include families with children, elderly persons, young adults aging out of the foster care system, individuals exiting from institutional settings, veterans, or homeless people.)

"Swimming pool" means an artificial body of water having a depth in excess of eighteen (18) inches, designed, constructed and used for swimming, dipping or immersion purposes by humans.

"Tandem parking" means any off-street parking space(s), or arrangement of such spaces, configured in such a manner such that one (1) or more spaces is not directly accessible to a street or other approved access without traversing any portion of another space.

"Temporary sign" means any non-illuminated sign which may require a sign permit and which is intended to be posted for a maximum of forty-five (45) days. Temporary signs include without limitation: political campaign signs, garage sale signs and seasonal sales signs.

"Temporary use" means a land use established for a specified period of time, which use is discontinued at the end of such specified time.

"Timeshare facility" means a facility in which a person receives the right in perpetuity, for life or for a specific period of time, to the recurrent, exclusive use or occupancy of a lot, parcel, unit, or portion of real property for a period of time which has been or will be allocated from twelve (12) or more occupancy periods into which the facility has been divided. A timeshare use may be coupled with an estate in the real property or it may entail a license, contract, membership, or other right of occupancy not coupled with an estate in the real property.

Townhome. See "Dwelling, townhome."

"Transient basis" means for a continuous period of two (2) weeks or less.

"Transitional housing" is buildings configured as rental housing developments, but operated under program requirements that call for the termination of assistance and recirculation of the assisted unit to another eligible program recipient at some predetermined future point in time, which shall be no less than six (6) months.

"Transitional shelter" means a shelter for homeless persons or victims of domestic abuse which provides accommodations for persons on a transient basis, i.e., for a continuous period of two (2) weeks or less.

Two (2)-Unit Attached Dwelling. See "Dwelling, two (2)-unit attached."

"Ultimate right-of-way" means the right-of-way shown as ultimate on an adopted precise plan of highway alignment or the street right-of-way shown within the boundary of a recorded tract map, a recorded parcel map or a recorded planned community development plan. The latest adopted or recorded document in such cases shall take precedence. If none of these exist, the ultimate right-of-way is the right-of-way required by the highway classification as shown in the general plan.

"Use" or "land use" means the purpose for which a structure or land is occupied, arranged, designed or intended, or for which either a structure or land is or may be occupied or maintained.

"Use permit" means a discretionary entitlement under the provisions of this zoning code which authorizes a specific use or development on a specific property subject to compliance with all terms and conditions imposed on the entitlement. Uses requiring a conditional use permit have moderate to significant potential for adverse impacts on surrounding properties, or residents while uses requiring a minor use permit have low to moderate potential for adverse impacts on surrounding properties, residents, or businesses. See [Section 9.210.020](#).

Variance. See [Section 9.210.030](#).

"Vehicular accessway" means a private, nonexclusive vehicular easement affording access to abutting properties.

"Very low income households" bears the same meaning as defined in Section 50105 of the Health and Safety Code.

"Veterinary clinic" means a place where animals no larger than the largest breed of dogs are given medical and surgical treatment, primarily on an outpatient basis, and where the boarding of animals under treatment is incidental to the principal clinic use.

"Village hospitality home" means a unit located on a parcel size between four thousand five hundred (4,500) square feet and ten thousand (10,000) square feet that is not occupied by an owner or manager and that is rented in its entirety to transient guests for a period of thirty (30) consecutive calendar days or less, subject to [Chapter 3.24](#) Transient Occupancy Tax.

Wall Sign. See "Building-mounted sign" in sign definitions, [Section 9.160.130](#).

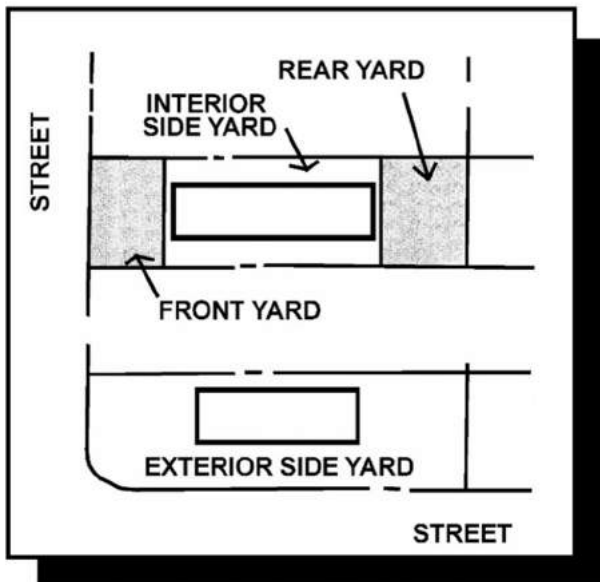
"Wing wall" means an architectural feature in excess of six (6) feet in height which is a continuation of a building wall projecting beyond the exterior walls of a building.

"Yard" means an open space on a parcel of land or building site unobstructed and unoccupied from the ground upward except for wall projections permitted by this code. Yards are classified as follows:

1. *"Front yard"* means a yard extending across the full width of the lot between the front lot line or the ultimate street right-of-way line and a setback line within the lot. The depth of the front yard is equal to the setback established in the development standards for the applicable zoning district and is measured along a line drawn at a ninety (90)-degree angle to whichever of the following results in the greatest setback: the front lot line or its tangent or the ultimate street right-of-way or its tangent.

2. *"Rear yard"* means a yard extending across the full width of the lot between the rear lot line and a setback line within the lot. The depth of the rear yard is equal to the setback established in the development standards for the applicable zoning district and is measured along a line drawn at a ninety (90)-degree angle to whichever of the following results in the greatest setback: the rear lot line or its tangent or the ultimate street right-of-way or its tangent.

3. *"Side yard"* means a yard extending from the front setback line to the rear setback line. The depth of the side yard is equal to the setback established in the development standards for the applicable zoning district and is measured along a line drawn at a ninety (90)-degree angle to whichever of the following results in the greatest setback: the side lot line or its tangent or the ultimate street right-of-way or its tangent.



TYPES OF YARDS

"Zoning code" or "code" means the zoning code of the city, i.e., [Title 9](#) of the city of La Quinta Municipal Code, including the official zoning map and other maps and graphics incorporated in the zoning code text or included therein by reference.

"Zoning district" or "district" means an area of the city designated on the official zoning map and subject to a uniform set of permitted land uses and development standards.

"Zoning map" or "official zoning map" means a map incorporated into this code by reference which covers the entire land area of the city and is divided into zoning districts for the purpose of specifying for each such land area the uses permitted, development standards required, and other applicable provisions of this code.

([Ord. 603](#) § 1(Exh. A), 2022; [Ord. 602](#) Exh. A, 2022; [Ord. 577](#) § 1, 2019; [Ord. 562](#) § 1, 2017; [Ord. 550](#) § 1, 2016; [Ord. 538](#) § 1, 2016; Ord. 512 § 1, 2013; [Ord. 505](#) § 1, 2012; [Ord. 489](#) § 1, 2011; Ord. 325 § 1, 1998; [Ord. 284](#) § 1, 1996)

Ordinance No. 609
Amendments to Section 9.60.340 – Flagpoles and Section 9.280.030 – Definition of terms
Adopted: February 6, 2024
Page 38 of 38

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

I, MONIKA RADEVA, City Clerk of the City of La Quinta, California, do hereby certify the foregoing to be a full, true, and correct copy of Ordinance No. 609 which was introduced at a regular meeting on the 16th day of January, 2024, and was adopted at a regular meeting held on the 6th day of February, 2024, not being less than 5 days after the date of introduction thereof.

I further certify that the foregoing Ordinance was posted in three places within the City of La Quinta as specified in the Rules of Procedure adopted by City Council Resolution No. 2022-027.

MONIKA RADEVA, City Clerk
City of La Quinta, California

DECLARATION OF POSTING

I, MONIKA RADEVA, City Clerk of the City of La Quinta, California, do hereby certify that the foregoing ordinance was posted on February 7, 2024, pursuant to Council Resolution.

MONIKA RADEVA, City Clerk
City of La Quinta, California

City of La Quinta

CITY COUNCIL MEETING: February 6, 2024

STAFF REPORT

AGENDA TITLE: AUTHORIZE OVERNIGHT TRAVEL FOR PRINCIPAL MANAGEMENT ANALYST TO ATTEND THE CALIFORNIA MUNICIPAL TREASURERS ASSOCIATION ANNUAL CONFERENCE IN COSTA MESA, CALIFORNIA, MAY 1-3, 2024

RECOMMENDATION

Authorize overnight travel for Principal Management Analyst to attend the California Municipal Treasurers Association annual conference in Costa Mesa, California, May 1-3, 2024.

EXECUTIVE SUMMARY

- The California Municipal Treasurers Association's (CMTA) mission is to lead in promoting and enhancing the fiduciary responsibility and integrity of individuals responsible for public funds.
- The annual conference features breakout sessions covering the economic and financial markets, debt, investing, and treasury topics.
- The education credits earned during the conference are required for the Principal Management Analyst to maintain the Certified California Municipal Treasurer designation.

FISCAL IMPACT

Estimated expenses are \$1,200, which includes registration fees, transportation, parking, lodging, and meals. Funds are budgeted in the Finance - Travel and Training account (No.101-1006-60320).

BACKGROUND/ANALYSIS

CMTA is a statewide organization serving all California municipal treasurers. The organization promotes financial management, fiduciary responsibility, and education of its members to ensure public funds are invested in a prudent manner. The conference agenda includes sessions covering municipal debt issuance, the economy, payment fraud, credit risk, Government Accounting Standards Board updates, environmental and social governance investing, and best practices.

The Principal Management Analyst earned the Certified California Municipal Treasurer designation in 2020 and is required to earn 20 continuing professional education (CPE) credit hours per year to maintain certification. This ensures knowledge in the most up to date regulations and practices surrounding treasury functions.

ALTERNATIVES

Council may elect not to authorize this request.

Prepared by: Rosemary Hallick, Principal Management Analyst
Approved by: Claudia Martinez, Finance Director

City of La Quinta

CITY COUNCIL MEETING: February 6, 2024

STAFF REPORT

AGENDA TITLE: APPROVE AGREEMENT FOR CONTRACT SERVICES WITH YOUR VERY FAVORITE, LLC FOR ILLUSTRATION AND PRINTING SERVICES

RECOMMENDATION

Approve Agreement for Contract Services with Your Very Favorite, LLC for Illustration and Printing Services; and authorize the City Manager to execute the agreement.

EXECUTIVE SUMMARY

- Your Very Favorite, LLC (Your Very Favorite) is an illustration company that creates customized activity books and content.
- In 2023, the City contracted with Your Very Favorite to create City brand and recycling education coloring book; and would like to expand the current scope of services, extend the term, and increase the annual compensation amount.

FISCAL IMPACT

Fiscal impact is not to exceed \$75,000 per fiscal year (FY). Funds are available in the AB 939 Account No. 221-0000-60127.

Initial Term:	Compensation
January 1 – June 30, 2024	\$ 35,000
Fiscal Year 2024/25	\$ 75,000
Fiscal Year 2025/26	\$ 75,000
Initial Term Total:	\$185,000
Extended Term (Optional):	
Fiscal Year 2026/27	\$ 75,000
Fiscal Year 2027/28	\$ 75,000
Fiscal Year 2028/29	\$ 75,000
Extended Term Total:	\$225,000
GRAND TOTAL:	\$410,000

BACKGROUND/ANALYSIS

In 2023 the City entered into a 1-year agreement with Your Very Favorite for illustration services to create custom coloring and activity books to educate the community on recycling, and fulfill the City's required obligation per CalRecycle state mandates; for a total not to exceed amount of \$40,000 per FY. This work has been completed and all funds have been expended.

Proposed is a new agreement, from January 1, 2024, through June 30, 2026, with an option to extend for an additional 3-year term, which also expands the scope of work to include the addition of a calendar with customized illustrations and tips for the public on recycling, for a total not to exceed amount to \$75,000 per FY. If approved, the calendar addition is expected to be available for public distribution at the City Birthday and Picnic celebration on April 27, 2024.

ALTERNATIVES

Council may elect not to approve the agreement; or approve the agreement with modifications.

Prepared by: Marcie Graham, Marketing Manager
Approved by: Gilbert Villalpando, Director

Attachment: 1. Agreement for Contract Services with Your Very Favorite, LLC

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 Your Very Favorite, LLC. with a place of business at 1632 West Cadbury Lane, Springville, UT 84663 (“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 Illustration and Printing as specified in the “Scope of Services” attached hereto as “Exhibit A” and incorporated herein by this reference (the “Services”). Contracting Party represents and warrants that Contracting Party is a provider of first-class work and/or services and Contracting Party is experienced in performing the Services contemplated herein and, in light of such status and experience, Contracting Party covenants that it shall follow industry standards in performing the Services required hereunder, and that all materials, if any, will be of good quality, fit for the purpose intended. For purposes of this Agreement, the phrase “industry standards” shall mean those standards of practice recognized by one or more first-class firms performing similar services under similar circumstances.

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

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

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

1.5 Familiarity with Work. By executing this Agreement, Contracting Party warrants that (a) it has thoroughly investigated and considered the Services to be performed, (b) it has investigated the site where the Services are to be performed, if any,

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

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

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

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

2. COMPENSATION.

2.1 Contract Sum. For the Services rendered pursuant to this Agreement, Contracting Party shall be compensated in accordance with "Exhibit B" (the "Schedule of Compensation") in a total amount not to exceed Seventy Five Thousand Dollars (\$75,000), per fiscal year for the life of the Agreement, encompassing the Initial and any Extended Terms (the "Contract Sum"), except as provided in Section 1.7. The method of compensation set forth in the Schedule of Compensation may include a lump sum payment upon completion, payment in accordance with the percentage of completion of the Services, payment for time and materials based upon Contracting Party's rate schedule, but not exceeding the Contract Sum, or such other reasonable methods as may be specified in the Schedule of Compensation. The Contract Sum shall include the attendance of Contracting Party at all project meetings reasonably deemed necessary by City; Contracting Party shall not be entitled to any additional compensation for attending said meetings. Compensation may include reimbursement for actual and necessary expenditures for reproduction costs, transportation expense, telephone expense, and similar costs and expenses when and if specified in the Schedule of Compensation. Regardless of the method of compensation set forth in the Schedule of Compensation, Contracting Party's overall compensation shall not exceed the Contract Sum, except as provided in Section 1.7 of this Agreement.

2.2 Method of Billing & Payment. Any month in which Contracting Party wishes to receive payment, Contracting Party shall submit to City no later than the tenth (10th) working day of such month, in the form approved by City's Finance Director, an invoice for Services rendered prior to the date of the invoice. Such invoice shall (1) describe in detail the Services provided, including time and materials, and (2) specify each staff member who has provided Services and the number of hours assigned to each such staff member. Such invoice shall contain a certification by a principal member of Contracting Party specifying that the payment requested is for Services performed in accordance with the terms of this Agreement. Upon approval in writing by the Contract Officer, or assigned designee, and subject to retention pursuant to Section 8.3, City will pay Contracting Party for all items stated thereon which are approved by City pursuant to this Agreement no later than thirty (30) days after invoices are received by the City's Finance Department.

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

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

3. PERFORMANCE SCHEDULE.

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

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

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

3.4 Term. Unless earlier terminated in accordance with the provisions in Article 8.0 of this Agreement, the term of this agreement shall commence January 1, 2024, and terminate on June 30, 2026 ("Initial Term"). This Agreement may be extended for 3 additional year(s) upon mutual agreement by both parties ("Extended Term"), and executed in writing.

4. COORDINATION OF WORK.

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

- (a) Your Very Favorite
1632 West Cadbury Lane
Springville, UT 84663
ATTN: Alma Loveland
- (b) City of La Quinta
78495 Calle Tampico
La Quinta, CA 92253
ATTN: Marketing Manager

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

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

4.3 Prohibition Against Subcontracting or Assignment. The experience, knowledge, capability, and reputation of Contracting Party, its principals, and its employees were a substantial inducement for City to enter into this Agreement. Except as set forth in this Agreement, Contracting Party shall not contract or subcontract with any other entity to perform in whole or in part the Services required hereunder without the express written approval of City. In addition, neither this Agreement nor any interest herein may be transferred, assigned, conveyed, hypothecated, or encumbered, voluntarily or by operation of law, without the prior written approval of City. Transfers restricted hereunder shall include the transfer to any person or group of persons acting in concert of more than twenty five percent (25%) of the present ownership and/or control of Contracting Party, taking all transfers into account on a cumulative basis. Any

attempted or purported assignment or contracting or subcontracting by Contracting Party without City's express written approval shall be null, void, and of no effect. No approved transfer shall release Contracting Party of any liability hereunder without the express consent of City.

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

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

be authorized and permitted under applicable State and local law to perform such tasks and services.

4.6 City Cooperation. City shall provide Contracting Party with any plans, publications, reports, statistics, records, or other data or information pertinent to the Services to be performed hereunder which are reasonably available to Contracting Party only from or through action by City.

5. INSURANCE.

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

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

6. INDEMNIFICATION.

6.1 Indemnification. To the fullest extent permitted by law, Contracting Party shall indemnify, protect, defend (with counsel selected by City), and hold harmless City and any and all of its officers, employees, agents, and volunteers as set forth in "Exhibit 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, designs, photographs, data, notes, computer files, documents, and other materials plans, drawings, 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 as part of the Scope of Services 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 once delivered to City. Any use of such completed Documents and Materials 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 any re-use, revise, or assignment by City to another project or materials that are not expressly covered under the Scope of Services and this Agreement. 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 one-time license for City to use, any and all copyrights, designs, rights of reproduction, and other intellectual property embodied in the Documents and Materials. 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:
78495 Calle Tampico
La Quinta, California 92253

To Contracting Party:

YOUR VERY FAVORITE
Attn: Alma Loveland
1632 West Cadbury Land
Springville, UT 84663

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: _____

Name: _____

Title: _____

JON McMILLEN, City Manager
City of La Quinta, California

Dated: _____

ATTEST:

By: _____

Name: _____

Title: _____

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

PLANNER OPTIONS (Fiscal Year 2023/24)

- 6 x 10 inches
- color cover and back cover
- 12 monthly divider pages featuring recycling
- tip & illustration visible all month
- 53 weekly planning pages
- dated July 2024 – June 2025
- royal blue wire binding
- 6 extra pages for notes, calendars, etc.
- artwork adjusted and optimized for planner
- printed on recycled paper
- includes special dates given to us by LQ
- color cover and back cover, 100 lb (thick)
- color monthly pages 80 lb (like card stock)
- color weekly pages 60 lb recycled (sturdy & thick, but thinner than monthly pages)

Future Fiscal Years 2024/25 & 2025/26: Scope of Work will be determined by City and Vendor.

ADDENDUM TO AGREEMENT

Re: Scope of Services

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

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

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

2. Retention. Payments shall be made in accordance with the provisions of Article 2.0 of the Agreement. In accordance with said Sections, City shall pay Contracting Party a sum based upon ninety-five percent (95%) of the Contract Sum apportionment of the labor and materials incorporated into the Services under this Agreement during the month covered by said invoice. The remaining five percent (5%) thereof shall be retained as performance security to be paid to Contracting Party within sixty (60) days after final acceptance of the Services by the City Council of City, after Contracting Party has furnished City with a full release of all undisputed payments under this Agreement, if required by City. In the event there are any claims specifically excluded by Contracting Party from the operation of the release, City may retain proceeds (per Public Contract Code § 7107) of up to one hundred fifty percent (150%) of the amount in dispute. City's failure to deduct or withhold shall not affect Contracting Party's obligations under the Agreement.

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

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

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

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

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

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

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

Exhibit B

Schedule of Compensation

With the exception of compensation for Additional Services, provided for in Section 2.3 of this Agreement, the maximum total compensation to be paid to Contracting Party under this Agreement is not to exceed Seventy Five Thousand Dollars (\$ 75,000) per fiscal year (“Contract Sum”), encompassing of the Initial Term and any Extended Term(s). The Contract Sum shall be paid to Contracting Party in 2 installment payments made on signature of project scope and upon completion and in an amount identified in Contracting Party’s schedule of compensation attached hereto for the work tasks performed and properly invoiced by Contracting Party in conformance with Section 2.2 of this Agreement.

Initial Term:	Compensation
January 1 – June 30, 2024	\$ 35,000
Fiscal Year 2024/25	\$ 75,000
Fiscal Year 2025/26	\$ 75,000
Initial Term Total:	\$185,000
Extended Term (Optional):	
Fiscal Year 2026/27	\$ 75,000
Fiscal Year 2027/28	\$ 75,000
Fiscal Year 2028/29	\$ 75,000
Extended Term Total:	\$225,000
GRAND TOTAL:	\$410,000

Exhibit C
Schedule of Performance

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

Exhibit D
Special Requirements

NONE

Exhibit E
Insurance Requirements

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

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

Must include the following endorsements:

General Liability Additional Insured
General Liability Primary and Non-contributory

Commercial Auto Liability (at least as broad as ISO CA 0001)
\$1,000,000 (per accident)

Auto Liability Additional Insured
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.

Professional Liability or Errors and Omissions Insurance as appropriate shall be written on a policy form coverage specifically designed to protect against acts, errors or omissions of the Contracting Party and "Covered Professional Services" as designated in the policy must specifically include work performed under this agreement. The policy limit shall be no less than \$1,000,000 per claim and in the aggregate. The policy must "pay on behalf of" the insured and must include a provision establishing the insurer's duty to defend. The policy retroactive date shall be on or before the effective date of this agreement.

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

Contracting Party shall procure and maintain Cyber Liability insurance with limits of \$1,000,000 per occurrence/loss which shall include the following coverage:

- a. Liability arising from the theft, dissemination and/or use of confidential or personally identifiable information; including credit monitoring and regulatory fines arising from such theft, dissemination or use of the confidential information.
- b. Network security liability arising from the unauthorized use of, access to, or tampering with computer systems.
- c. Liability arising from the failure of technology products (software) required under the contract for Consultant to properly perform the services intended.
- d. Electronic Media Liability arising from personal injury, plagiarism or misappropriation of ideas, domain name infringement or improper deep-linking or framing, and infringement or violation of intellectual property rights.
- e. Liability arising from the failure to render professional services.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

10. Contracting Party agrees not to self-insure or to use any self-insured retentions or deductibles on any portion of the insurance required herein (with the exception of professional liability coverage, if required) and further agrees that it will not allow any contractor, subcontractor, Architect, Engineer or other entity or person in any way involved in the performance of work on the project contemplated by this agreement

to self-insure its obligations to City. If Contracting Party's existing coverage includes a deductible or self-insured retention, the deductible or self-insured retention must be declared to the City. At that time the City shall review options with the Contracting Party, which may include reduction or elimination of the deductible or self-insured retention, substitution of other coverage, or other solutions.

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

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

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

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

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

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

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

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

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

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

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

Exhibit F
Indemnification

F.1 Indemnity for the Benefit of City.

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

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

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

d. Indemnification Provision for Design Professionals.

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

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

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

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

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City of La Quinta

CITY COUNCIL MEETING: February 6, 2024

STAFF REPORT

AGENDA TITLE: ACCEPT X-PARK PUBLIC SAFETY CAMERA PROJECT NO. 2022-23, LOCATED AT THE LA QUINTA X-PARK AT THE SOUTHEAST CORNER OF DUNE PALMS ROAD AND WESTWARD HO DRIVE

RECOMMENDATION

Accept the X-Park Public Safety Camera Project No. 2022-23 as complete; and authorize the City Clerk to file a Notice of Completion with the Office of the County Recorder.

EXECUTIVE SUMMARY

- The X-Park Public Safety Camera project included installation of six public safety cameras, infrastructure and connection to existing fiber at the X-Park.
- The work is complete and Council acceptance will close the contract.

FISCAL IMPACT

The following is the financial accounting for Project No. 2022-23:

Original Contract Amount	\$ 41,969
Contract Change Order no. 1	\$ 10,688
Final Contract Amount	\$ 52,657
Project Budget	\$ 60,000
Final Contract Amount	(\$ 52,657)
Design & Professional Costs	(\$ 0.00)
Inspection, Survey, Plans, & Other Construction Costs	(\$ 0.00)
Anticipated Funds Remaining*	\$ 7,343

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

BACKGROUND/ANALYSIS

On October 4, 2022, Council awarded a \$41,969 contract to BC Data and Power.

A Notice to Proceed was issued with a 10-working day completion time starting on September 5, 2023 and ending on September 18, 2023. The project was deemed substantially complete on September 18, 2023. No liquidated damages or early completion incentives are recommended.

Contract Change Order no. 1 was issued for additional electrical plastic conduit.

The project construction effort is complete and in compliance with the plans and specifications. Staff recommend acceptance to close the contract.

ALTERNATIVES

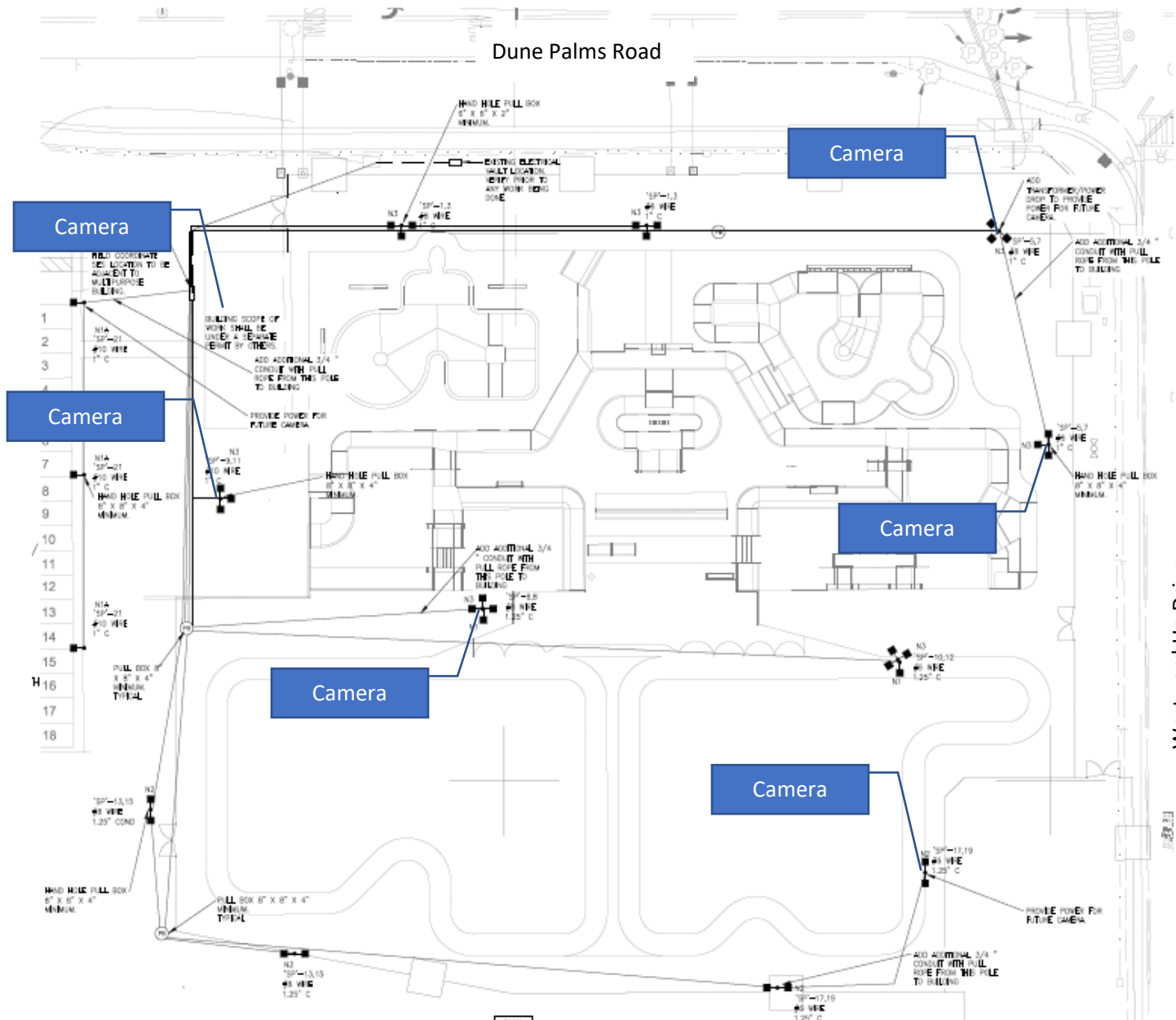
Staff does not recommend an alternative.

Prepared by: Carley Escarrega, Administrative Technician
Approved by: Bryan McKinney, P.E., Public Works Director/City Engineer

Attachment: 1. Site Map

Site Map

X-Park Public Safety Camera Project No. 2022-23



Westward Ho Drive

[CLICK HERE to Return to Agenda](#)

City of La Quinta

CITY COUNCIL MEETING: February 6, 2024

STAFF REPORT

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

RECOMMENDATION

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

EXECUTIVE SUMMARY

- The report summarizes the City's year-to-date (YTD) revenues and period expenditures for October 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 2023 for fiscal year (FY) 2023/24.

Current Total Budget – represents original adopted budgets plus any Council approved budget amendments from throughout the year. The FY 2022/23 operating and Capital Improvement Project carryovers to FY 2023/24 will be processed after the year-end audit is completed.

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

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

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

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

October 2023 Revenues				Comparison to 2022	
	MTD	YTD	Percent of Budget	YTD	Percent of Budget
General Fund (GF)	\$ 3,311,993	\$ 8,386,917	10.69%	\$ 9,437,967	13.81%
All Funds	\$ 7,961,642	\$ 17,722,736	14.34%	\$ 19,450,978	10.94%

October 2023 Expenditures				Comparison to 2022	
	MTD	YTD	Percent of Budget	YTD	Percent of Budget
General Fund	\$ 3,679,253	\$ 9,193,557	12.62%	\$ 11,098,988	11.10%
Payroll (GF)	\$ 771,448	\$ 3,123,714	23.33%	\$ 5,136,947	37.23%
All Funds	\$ 10,042,690	\$ 38,858,214	32.91%	\$ 34,399,342	16.23%

General Fund		Non-General Fund	
Measure G Sales Tax	\$ 966,223	Highway Bridge Program (Dune Palms Construction Reimbursement)	\$ 1,972,448
Sales Tax	\$ 725,567	CVAG (Dune Palms Construction Reimbursement)	\$ 794,818
Transient Occupancy (Hotel) Tax	\$ 624,069	Allocated Interest	\$ 657,124
Property Tax	\$ 489,671	SilverRock Green Fees	\$ 336,368
Franchise Taxes - Burrtec	\$ 100,096	Gas Tax	\$ 266,926

Top Five Expenditures/Outlays for October			
General Fund		Non-General Fund	
Sheriff Contract (July and August)	\$ 2,083,980	Land Acquisition - Hwy 111 & Dune Palms	\$ 3,583,426
Visit Greater Palm Springs	\$ 126,226	Capital Improvement Program (CIP) - Construction ⁽¹⁾	\$ 807,850
Parks Maintenance Services	\$ 80,048	CIP - Contribution to Other Agencies ⁽²⁾	\$ 563,053
Parks Landscape Maintenance	\$ 67,311	SilverRock Maintenance	\$ 220,641
Marketing & Tourism Promotions	\$ 62,007	Software Licenses	\$ 148,385

⁽¹⁾CIP Construction: Dune Palms Bridge.

⁽²⁾CIP Contribution to Other Agencies: Payments to lead agency, City of Indio, on Jefferson Street slurry project and Avenue 50 widening.

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, Principal Management Analyst
 Approved by: Claudia Martinez, Finance Director

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

Revenue Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101 - GENERAL FUND	78,478,100	78,478,100	3,311,993	8,386,917	-70,091,183	10.69%
105 - DISASTER RECOVERY FUND	15,000	15,000	0	-8,794	-23,794	58.63%
201 - GAS TAX FUND	2,458,600	2,458,600	266,926	535,524	-1,923,076	21.78%
202 - LIBRARY & MUSEUM FUND	2,922,000	2,922,000	284	-8,135	-2,930,135	0.28%
203 - PUBLIC SAFETY FUND (MEAS	2,500	2,500	0	-179	-2,679	7.17%
210 - FEDERAL ASSISTANCE FUND	156,000	156,000	170,610	170,608	14,608	109.36%
212 - SLESA (COPS) FUND	101,500	101,500	8,333	7,906	-93,594	7.79%
215 - LIGHTING & LANDSCAPING F	2,992,000	2,992,000	17,024	16,316	-2,975,684	0.55%
220 - QUIMBY FUND	50,000	50,000	0	0	-50,000	0.00%
221 - AB 939 - CALRECYCLE FUND	70,000	70,000	7,876	10,934	-59,066	15.62%
223 - MEASURE A FUND	2,028,000	2,028,000	148,023	296,626	-1,731,374	14.63%
225 - INFRASTRUCTURE FUND	500	500	0	-17	-517	3.41%
226 - EMERGENCY MANAGEMENT	12,500	12,500	0	0	-12,500	0.00%
227 - STATE HOMELAND SECURITY	5,000	5,000	0	0	-5,000	0.00%
230 - CASp FUND, AB 1379	20,500	20,500	1,336	5,023	-15,477	24.50%
231 - SUCCESSOR AGCY PA 1 RORF	0	0	54	13,901	13,901	0.00%
235 - SO COAST AIR QUALITY FUNI	55,000	55,000	0	-75	-55,075	0.14%
237 - SUCCESSOR AGCY PA 1 ADM	0	0	0	-165	-165	0.00%
241 - HOUSING AUTHORITY	1,401,500	1,401,500	92,793	744,480	-657,020	53.12%
243 - RDA LOW-MOD HOUSING FL	30,000	30,000	0	-3,375	-33,375	11.25%
247 - ECONOMIC DEVELOPMENT F	20,000	20,000	8,942	33,782	13,782	168.91%
249 - SA 2011 LOW/MOD BOND FI	36,000	36,000	0	17,934	-18,066	49.82%
250 - TRANSPORTATION DIF FUND	1,520,000	1,520,000	0	24,136	-1,495,864	1.59%
251 - PARKS & REC DIF FUND	751,500	751,500	9,380	23,654	-727,846	3.15%
252 - CIVIC CENTER DIF FUND	501,500	501,500	0	3,315	-498,185	0.66%
253 - LIBRARY DEVELOPMENT DIF	100,000	100,000	0	1,191	-98,809	1.19%
254 - COMMUNITY & CULTURAL C	252,500	252,500	0	2,000	-250,500	0.79%
255 - STREET FACILITY DIF FUND	1,000	1,000	0	-71	-1,071	7.10%
256 - PARK FACILITY DIF FUND	100	100	0	-7	-107	6.69%
257 - FIRE PROTECTION DIF	151,500	151,500	0	915	-150,585	0.60%
259 - MAINTENANCE FACILITIES DI	101,000	101,000	0	1,635	-99,365	1.62%
270 - ART IN PUBLIC PLACES FUND	154,000	154,000	968	16,797	-137,203	10.91%
275 - LQ PUBLIC SAFETY OFFICER	2,500	2,500	0	-47	-2,547	1.88%
299 - INTEREST ALLOCATION FUNI	0	0	657,124	2,396,864	2,396,864	0.00%
310 - LQ FINANCE AUTHORITY DEE	1,100	1,100	0	0	-1,100	0.00%
401 - CAPITAL IMPROVEMENT PRC	17,950,700	17,950,700	2,990,965	2,991,429	-14,959,271	16.66%
405 - SA PA 1 CAPITAL IMPRV FUN	1,500	1,500	0	-5	-1,505	0.36%
501 - FACILITY & FLEET REPLACEM	1,685,000	1,685,000	0	370,024	-1,314,976	21.96%
502 - INFORMATION TECHNOLOG'	2,256,708	2,256,708	2,741	771,194	-1,485,514	34.17%
503 - PARK EQUIP & FACILITY FUN	470,000	470,000	0	246,660	-223,340	52.48%
504 - INSURANCE FUND	1,362,230	1,362,230	0	339,765	-1,022,465	24.94%
601 - SILVERROCK RESORT	5,277,950	5,277,950	370,656	666,835	-4,611,115	12.63%
602 - SILVERROCK GOLF RESERVE	87,000	87,000	0	-554	-87,554	0.64%
760 - SUPPLEMENTAL PENSION PL	6,000	6,000	0	-69	-6,069	1.16%
761 - CERBT OPEB TRUST	20,000	20,000	0	-81,376	-101,376	406.88%
762 - PARS PENSION TRUST	100,000	100,000	-104,388	-270,764	-370,764	270.76%
Report Total:	123,608,488	123,608,488	7,961,642	17,722,736	-105,885,752	14.34%

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

Expenditure Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101 - GENERAL FUND	72,828,750	72,828,750	3,679,253	9,193,557	63,635,193	12.62%
201 - GAS TAX FUND	2,802,400	2,802,400	56,616	408,985	2,393,415	14.59%
202 - LIBRARY & MUSEUM FUND	2,240,160	2,240,160	25,752	111,509	2,128,651	4.98%
210 - FEDERAL ASSISTANCE FUND	156,300	156,300	0	0	156,300	0.00%
212 - SLESA (COPS) FUND	100,000	100,000	5,817	5,817	94,183	5.82%
215 - LIGHTING & LANDSCAPING F	3,186,915	3,186,915	239,232	706,213	2,480,702	22.16%
221 - AB 939 - CALRECYCLE FUND	150,000	150,000	29,620	61,128	88,872	40.75%
223 - MEASURE A FUND	1,865,000	1,865,000	0	0	1,865,000	0.00%
226 - EMERGENCY MANAGEMENT	12,000	12,000	0	9,750	2,250	81.25%
227 - STATE HOMELAND SECURITY	5,000	5,000	0	0	5,000	0.00%
230 - CASp FUND, AB 1379	5,500	5,500	0	0	5,500	0.00%
231 - SUCCESSOR AGCY PA 1 RORF	0	0	0	15,000,437	-15,000,437	0.00%
235 - SO COAST AIR QUALITY FUNI	54,000	54,000	2,257	5,549	48,451	10.28%
237 - SUCCESSOR AGCY PA 1 ADM	0	0	1,000	2,600	-2,600	0.00%
241 - HOUSING AUTHORITY	1,596,340	1,596,340	101,013	739,275	857,065	46.31%
243 - RDA LOW-MOD HOUSING FL	250,000	250,000	0	0	250,000	0.00%
247 - ECONOMIC DEVELOPMENT F	31,500	31,500	0	15,606	15,894	49.54%
249 - SA 2011 LOW/MOD BOND FI	250,000	250,000	3,583,426	3,583,426	-3,333,426	1,433.37%
250 - TRANSPORTATION DIF FUND	550,000	550,000	0	400,000	150,000	72.73%
251 - PARKS & REC DIF FUND	650,000	650,000	0	0	650,000	0.00%
253 - LIBRARY DEVELOPMENT DIF	15,000	15,000	0	0	15,000	0.00%
259 - MAINTENANCE FACILITIES DI	180,000	180,000	0	0	180,000	0.00%
270 - ART IN PUBLIC PLACES FUND	233,000	233,000	337	26,925	206,075	11.56%
310 - LQ FINANCE AUTHORITY DEE	1,100	1,100	0	0	1,100	0.00%
401 - CAPITAL IMPROVEMENT PRC	17,950,700	17,950,700	1,580,534	4,712,179	13,238,521	26.25%
501 - FACILITY & FLEET REPLACEM	1,448,750	1,448,750	62,308	159,045	1,289,705	10.98%
502 - INFORMATION TECHNOLOG'	3,082,620	3,082,620	209,772	908,551	2,174,069	29.47%
503 - PARK EQUIP & FACILITY FUN	2,242,200	2,242,200	58,264	342,149	1,900,051	15.26%
504 - INSURANCE FUND	1,118,000	1,118,000	3,075	1,105,078	12,922	98.84%
601 - SILVERROCK RESORT	5,034,993	5,034,993	401,918	1,336,952	3,698,041	26.55%
760 - SUPPLEMENTAL PENSION PL	12,850	12,850	0	12,833	17	99.87%
761 - CERBT OPEB TRUST	1,800	1,800	0	394	1,406	21.88%
762 - PARS PENSION TRUST	30,000	30,000	2,496	10,258	19,742	34.19%
Report Total:	118,084,878	118,084,878	10,042,690	38,858,214	79,226,664	32.91%

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

Fund Descriptions		
Fund #	Name	Notes
101	General Fund	The primary fund of the City used to account for all revenue and expenditures of the City; a broad range of municipal activities are provided through this fund.
105	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	Gas Tax Fund	Gasoline sales tax allocations received from the State which are restricted to street-related expenditures.
202	Library and Museum Fund	Revenues from property taxes and related expenditures for library and museum services.
203	Public Safety Fund	General Fund Measure G sales tax revenue set aside for public safety expenditures.
210	Federal Assistance Fund	Community Development Block Grant (CDBG) received from the federal government and the expenditures of those resources.
212	SLESF (COPS) Fund	Supplemental Law Enforcement Services Funds (SLESF) received from the State for law enforcement activities. Also known as Citizen's Option for Public Safety (COPS).
215	Lighting & Landscaping Fund	Special assessments levied on real property for city-wide lighting and landscape maintenance/improvements and the expenditures of those resources.
220	Quimby Fund	Developer fees received under the provisions of the Quimby Act for park development and improvements.
221	AB939 Fund/Cal Recycle	Franchise fees collected from the city waste hauler that are used to reduce waste sent to landfills through recycling efforts. Assembly Bill (AB) 939.
223	Measure A Fund	County sales tax allocations which are restricted to street-related expenditures.
224	TUMF Fund	Developer-paid Transportation Uniform Mitigation Fees (TUMF) utilized for traffic projects in Riverside County.
225	Infrastructure Fund	Developer fees for the acquisition, construction or improvement of the City's infrastructure as defined by Resolution
226	Emergency Mgmt. Performance Grant (EMPG)	Federal Emergency Management Agency (FEMA) grant for emergency preparedness.
227	State Homeland Security Programs (SHSP)	Federal Emergency Management Agency (FEMA) grant for emergency preparedness.
230	CASP Fund, AB1379 / SB1186	Certified Access Specialist (CASp) program fees for ADA Accessibility Improvements; derived from Business License renewals. Assembly Bill (AB) 1379 and Senate Bill (SB) 1186.
231	Successor Agency PA 1 RORF Fund	Successor Agency (SA) Project Area (PA) 1 Redevelopment Obligation Retirement Fund (RORF) for Redevelopment Property Tax Trust Fund (RPTTF) taxes received for debt service payments on recognized obligations of the former Redevelopment Agency (RDA).
235	SO Coast Air Quality Fund (AB2766, PM10)	Contributions from the South Coast Air Quality Management District. Uses are limited to the reduction and control of airborne pollutants. Assembly Bill (AB) 2766.
237	Successor Agency PA 1 Admin Fund	Successor Agency (SA) Project Area (PA) 1 for administration of the Recognized Obligation Payment Schedule (ROPS) associated with the former Redevelopment Agency (RDA).
241	Housing Authority	Activities of the Housing Authority which is to promote and provide quality affordable housing.
243	RDA Low-Moderate Housing Fund	Activities of the Housing Authority which is to promote and provide quality affordable housing. Accounts for RDA loan repayments (20% for Housing) and housing programs..
244	Housing Grants	Activities related Local Early Action Planning (LEAP) and SB2 grants for housing planning and development.
247	Economic Development Fund	Proceeds from sale of City-owned land 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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City of La Quinta

CITY COUNCIL MEETING: February 6, 2024

STAFF REPORT

AGENDA TITLE: RECEIVE AND FILE REVENUE AND EXPENDITURE REPORT DATED NOVEMBER 30, 2023

RECOMMENDATION

Receive and file revenue and expenditure report dated November 30, 2023.

EXECUTIVE SUMMARY

- The report summarizes the City's year-to-date (YTD) revenues and period expenditures for November 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 2023 for fiscal year (FY) 2023/24.

Current Total Budget – represents original adopted budgets plus any Council approved budget amendments from throughout the year. The FY 2022/23 operating and Capital Improvement Project carryovers to FY 2023/24 will be processed after the year-end audit is completed.

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

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

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

Percent Used – represents the percentage activity as compared to budget

November 2023 Revenues				Comparison to 2022	
	MTD	YTD	Percent of Budget	YTD	Percent of Budget
General Fund (GF)	\$ 3,884,996	\$ 12,271,913	15.64%	\$ 12,746,008	18.66%
All Funds	\$ 5,435,762	\$ 23,158,498	18.74%	\$ 23,999,076	13.49%

November 2023 Expenditures				Comparison to 2022	
	MTD	YTD	Percent of Budget	YTD	Percent of Budget
General Fund	\$ 3,490,578	\$ 12,684,135	17.42%	\$ 13,377,053	13.38%
Payroll (GF)	\$ 1,719,562	\$ 4,843,276	36.17%	\$ 5,850,453	42.40%
All Funds	\$ 6,508,066	\$ 45,366,280	38.42%	\$ 38,352,611	18.09%

<u>Top Five Revenue/Income Sources for November</u>			
<u>General Fund</u>		<u>Non-General Fund</u>	
Measure G Sales Tax	\$ 1,136,836	SilverRock Green Fees	\$ 480,401
Transient Occupancy (Hotel) Tax	\$ 1,122,529	Allocated Interest	\$ 451,639
Sales Tax	\$ 865,626	Non-Allocated Interest (Pension Trust)	\$ 285,194
Franchise Tax- Cable Television	\$ 155,519	Housing Rent Revenue	\$ 98,885
Property Tax	\$ 105,816	Gas Tax - SB1	\$ 86,550

<u>Top Five Expenditures/Outlays for November</u>			
<u>General Fund</u>		<u>Non-General Fund</u>	
Sheriff Contract (Sept.)	\$ 1,114,989	Capital Improvement Program (CIP) - Construction ⁽¹⁾	\$ 1,776,438
Plan Checks	\$ 128,284	Parks ⁽²⁾	\$ 303,761
X-Park Programming	\$ 101,020	SilverRock Maintenance	\$ 275,189
Marketing and Tourism Promotions	\$ 78,799	Housing Rental Expense	\$ 55,218
Janitorial	\$ 33,599	Library Maintenance	\$ 52,225

⁽¹⁾CIP Construction: Construction expenses for Dune Palms bridge project - construction and management; pavement rehab projects on Avenues 50, 52 and Fred Waring Drive

⁽²⁾Shade structures for X-park, Fritz Burns, and Pioneer parks; park benches and lake pump for SilverRock event site.

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, Principal Management Analyst
 Approved by: Claudia Martinez, Finance Director

Attachment: 1. Revenue and Expenditure Report for November 30, 2023

Revenue Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101 - GENERAL FUND	78,478,100	78,478,100	3,884,996	12,271,913	-66,206,187	15.64%
105 - DISASTER RECOVERY FUND	15,000	15,000	0	-8,794	-23,794	58.63%
201 - GAS TAX FUND	2,458,600	2,458,600	86,550	622,075	-1,836,525	25.30%
202 - LIBRARY & MUSEUM FUND	2,922,000	2,922,000	210	-7,925	-2,929,925	0.27%
203 - PUBLIC SAFETY FUND (MEAS	2,500	2,500	0	-179	-2,679	7.17%
210 - FEDERAL ASSISTANCE FUND	156,000	156,000	0	170,608	14,608	109.36%
212 - SLESA (COPS) FUND	101,500	101,500	8,333	16,239	-85,261	16.00%
215 - LIGHTING & LANDSCAPING F	2,992,000	2,992,000	0	16,316	-2,975,684	0.55%
220 - QUIMBY FUND	50,000	50,000	0	0	-50,000	0.00%
221 - AB 939 - CALRECYCLE FUND	70,000	70,000	4,101	15,036	-54,964	21.48%
223 - MEASURE A FUND	2,028,000	2,028,000	0	296,626	-1,731,374	14.63%
225 - INFRASTRUCTURE FUND	500	500	0	-17	-517	3.41%
226 - EMERGENCY MANAGEMENT	12,500	12,500	0	0	-12,500	0.00%
227 - STATE HOMELAND SECURITY	5,000	5,000	0	0	-5,000	0.00%
230 - CASp FUND, AB 1379	20,500	20,500	1,416	6,439	-14,061	31.41%
231 - SUCCESSOR AGCY PA 1 RORF	0	0	57	13,957	13,957	0.00%
235 - SO COAST AIR QUALITY FUNI	55,000	55,000	0	-75	-55,075	0.14%
237 - SUCCESSOR AGCY PA 1 ADM	0	0	0	-165	-165	0.00%
241 - HOUSING AUTHORITY	1,401,500	1,401,500	98,885	843,366	-558,134	60.18%
243 - RDA LOW-MOD HOUSING FL	30,000	30,000	0	-3,375	-33,375	11.25%
247 - ECONOMIC DEVELOPMENT F	20,000	20,000	7,692	41,474	21,474	207.37%
249 - SA 2011 LOW/MOD BOND FI	36,000	36,000	0	17,934	-18,066	49.82%
250 - TRANSPORTATION DIF FUND	1,520,000	1,520,000	8,173	32,309	-1,487,691	2.13%
251 - PARKS & REC DIF FUND	751,500	751,500	28,937	52,591	-698,909	7.00%
252 - CIVIC CENTER DIF FUND	501,500	501,500	2,838	6,153	-495,347	1.23%
253 - LIBRARY DEVELOPMENT DIF	100,000	100,000	0	1,191	-98,809	1.19%
254 - COMMUNITY & CULTURAL C	252,500	252,500	0	2,000	-250,500	0.79%
255 - STREET FACILITY DIF FUND	1,000	1,000	0	-71	-1,071	7.10%
256 - PARK FACILITY DIF FUND	100	100	0	-7	-107	6.69%
257 - FIRE PROTECTION DIF	151,500	151,500	804	1,719	-149,781	1.13%
259 - MAINTENANCE FACILITIES DI	101,000	101,000	524	2,160	-98,840	2.14%
270 - ART IN PUBLIC PLACES FUND	154,000	154,000	4,665	21,463	-132,537	13.94%
275 - LQ PUBLIC SAFETY OFFICER	2,500	2,500	0	-47	-2,547	1.88%
299 - INTEREST ALLOCATION FUNI	0	0	451,639	2,848,503	2,848,503	0.00%
310 - LQ FINANCE AUTHORITY DEE	1,100	1,100	0	0	-1,100	0.00%
401 - CAPITAL IMPROVEMENT PRC	17,950,700	17,950,700	0	2,991,429	-14,959,271	16.66%
405 - SA PA 1 CAPITAL IMPRV FUN	1,500	1,500	0	-5	-1,505	0.36%
501 - FACILITY & FLEET REPLACEM	1,685,000	1,685,000	9,500	379,524	-1,305,476	22.52%
502 - INFORMATION TECHNOLOG'	2,256,708	2,256,708	2,141	773,335	-1,483,373	34.27%
503 - PARK EQUIP & FACILITY FUN	470,000	470,000	0	246,660	-223,340	52.48%
504 - INSURANCE FUND	1,362,230	1,362,230	0	339,765	-1,022,465	24.94%
601 - SILVERROCK RESORT	5,277,950	5,277,950	549,105	1,215,940	-4,062,010	23.04%
602 - SILVERROCK GOLF RESERVE	87,000	87,000	0	-554	-87,554	0.64%
760 - SUPPLEMENTAL PENSION PL	6,000	6,000	0	-69	-6,069	1.16%
761 - CERBT OPEB TRUST	20,000	20,000	0	-81,376	-101,376	406.88%
762 - PARS PENSION TRUST	100,000	100,000	285,194	14,431	-85,569	14.43%
Report Total:	123,608,488	123,608,488	5,435,762	23,158,498	-100,449,990	18.74%

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

Expenditure Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101 - GENERAL FUND	72,828,750	72,828,750	3,490,578	12,684,135	60,144,615	17.42%
201 - GAS TAX FUND	2,802,400	2,802,400	51,215	460,200	2,342,200	16.42%
202 - LIBRARY & MUSEUM FUND	2,240,160	2,240,160	76,767	188,276	2,051,884	8.40%
210 - FEDERAL ASSISTANCE FUND	156,300	156,300	0	0	156,300	0.00%
212 - SLESA (COPS) FUND	100,000	100,000	6,736	12,553	87,447	12.55%
215 - LIGHTING & LANDSCAPING F	3,186,915	3,186,915	97,105	803,318	2,383,597	25.21%
221 - AB 939 - CALRECYCLE FUND	150,000	150,000	11,406	72,534	77,466	48.36%
223 - MEASURE A FUND	1,865,000	1,865,000	0	0	1,865,000	0.00%
226 - EMERGENCY MANAGEMENT	12,000	12,000	0	9,750	2,250	81.25%
227 - STATE HOMELAND SECURITY	5,000	5,000	0	0	5,000	0.00%
230 - CASp FUND, AB 1379	5,500	5,500	0	0	5,500	0.00%
231 - SUCCESSOR AGCY PA 1 RORF	0	0	0	15,000,437	-15,000,437	0.00%
235 - SO COAST AIR QUALITY FUNI	54,000	54,000	2,143	7,692	46,308	14.24%
237 - SUCCESSOR AGCY PA 1 ADM	0	0	0	2,600	-2,600	0.00%
241 - HOUSING AUTHORITY	1,596,340	1,596,340	100,774	840,049	756,291	52.62%
243 - RDA LOW-MOD HOUSING FL	250,000	250,000	0	0	250,000	0.00%
247 - ECONOMIC DEVELOPMENT F	31,500	31,500	3,950	19,556	11,944	62.08%
249 - SA 2011 LOW/MOD BOND FI	250,000	250,000	-1,000	3,582,426	-3,332,426	1,432.97%
250 - TRANSPORTATION DIF FUND	550,000	550,000	0	400,000	150,000	72.73%
251 - PARKS & REC DIF FUND	650,000	650,000	0	0	650,000	0.00%
253 - LIBRARY DEVELOPMENT DIF	15,000	15,000	0	0	15,000	0.00%
259 - MAINTENANCE FACILITIES DI	180,000	180,000	0	0	180,000	0.00%
270 - ART IN PUBLIC PLACES FUND	233,000	233,000	1,500	28,425	204,575	12.20%
310 - LQ FINANCE AUTHORITY DEE	1,100	1,100	0	0	1,100	0.00%
401 - CAPITAL IMPROVEMENT PRC	17,950,700	17,950,700	1,844,318	6,556,496	11,394,204	36.53%
501 - FACILITY & FLEET REPLACEM	1,448,750	1,448,750	30,795	189,839	1,258,911	13.10%
502 - INFORMATION TECHNOLOG'	3,082,620	3,082,620	13,312	921,863	2,160,757	29.91%
503 - PARK EQUIP & FACILITY FUN	2,242,200	2,242,200	303,761	645,910	1,596,290	28.81%
504 - INSURANCE FUND	1,118,000	1,118,000	887	1,105,965	12,035	98.92%
601 - SILVERROCK RESORT	5,034,993	5,034,993	471,366	1,808,318	3,226,675	35.92%
760 - SUPPLEMENTAL PENSION PL	12,850	12,850	0	12,833	17	99.87%
761 - CERBT OPEB TRUST	1,800	1,800	0	394	1,406	21.88%
762 - PARS PENSION TRUST	30,000	30,000	2,453	12,711	17,289	42.37%
Report Total:	118,084,878	118,084,878	6,508,066	45,366,280	72,718,598	38.42%

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

Fund Descriptions		
Fund #	Name	Notes
101	General Fund	The primary fund of the City used to account for all revenue and expenditures of the City; a broad range of municipal activities are provided through this fund.
105	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	Gas Tax Fund	Gasoline sales tax allocations received from the State which are restricted to street-related expenditures.
202	Library and Museum Fund	Revenues from property taxes and related expenditures for library and museum services.
203	Public Safety Fund	General Fund Measure G sales tax revenue set aside for public safety expenditures.
210	Federal Assistance Fund	Community Development Block Grant (CDBG) received from the federal government and the expenditures of those resources.
212	SLESF (COPS) Fund	Supplemental Law Enforcement Services Funds (SLESF) received from the State for law enforcement activities. Also known as Citizen's Option for Public Safety (COPS).
215	Lighting & Landscaping Fund	Special assessments levied on real property for city-wide lighting and landscape maintenance/improvements and the expenditures of those resources.
220	Quimby Fund	Developer fees received under the provisions of the Quimby Act for park development and improvements.
221	AB939 Fund/Cal Recycle	Franchise fees collected from the city waste hauler that are used to reduce waste sent to landfills through recycling efforts. Assembly Bill (AB) 939.
223	Measure A Fund	County sales tax allocations which are restricted to street-related expenditures.
224	TUMF Fund	Developer-paid Transportation Uniform Mitigation Fees (TUMF) utilized for traffic projects in Riverside County.
225	Infrastructure Fund	Developer fees for the acquisition, construction or improvement of the City's infrastructure as defined by Resolution
226	Emergency Mgmt. Performance Grant (EMPG)	Federal Emergency Management Agency (FEMA) grant for emergency preparedness.
227	State Homeland Security Programs (SHSP)	Federal Emergency Management Agency (FEMA) grant for emergency preparedness.
230	CASP Fund, AB1379 / SB1186	Certified Access Specialist (CASP) program fees for ADA Accessibility Improvements; derived from Business License renewals. Assembly Bill (AB) 1379 and Senate Bill (SB) 1186.
231	Successor Agency PA 1 RORF Fund	Successor Agency (SA) Project Area (PA) 1 Redevelopment Obligation Retirement Fund (RORF) for Redevelopment Property Tax Trust Fund (RPTTF) taxes received for debt service payments on recognized obligations of the former Redevelopment Agency (RDA).
235	SO Coast Air Quality Fund (AB2766, PM10)	Contributions from the South Coast Air Quality Management District. Uses are limited to the reduction and control of airborne pollutants. Assembly Bill (AB) 2766.
237	Successor Agency PA 1 Admin Fund	Successor Agency (SA) Project Area (PA) 1 for administration of the Recognized Obligation Payment Schedule (ROPS) associated with the former Redevelopment Agency (RDA).
241	Housing Authority	Activities of the Housing Authority which is to promote and provide quality affordable housing.
243	RDA Low-Moderate Housing Fund	Activities of the Housing Authority which is to promote and provide quality affordable housing. Accounts for RDA loan repayments (20% for Housing) and housing programs.
244	Housing Grants	Activities related Local Early Action Planning (LEAP) and SB2 grants for housing planning and development.
247	Economic Development Fund	Proceeds from sale of City-owned land 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.

[CLICK HERE to Return to Agenda](#)

City of La Quinta

CITY COUNCIL MEETING: February 6, 2024

STAFF REPORT

AGENDA TITLE: APPROVE DEMAND REGISTERS DATED JANUARY 12, JANUARY 19, AND JANUARY 26, 2024

RECOMMENDATION

Approve demand registers dated January 12, January 19, and January 26, 2024.

EXECUTIVE SUMMARY – None

FISCAL IMPACT

Demand of Cash:

City	\$	3,217,469.28
Successor Agency of RDA	\$	3,250.00
Housing Authority	\$	16,028.45
	\$	<u>3,236,747.73</u>

BACKGROUND/ANALYSIS

Routine bills and payroll must be paid between Council meetings. Attachment 1 details the weekly demand registers for Approve demand registers dated January 12, January 19, and January 26, 2024.

Warrants Issued:

212795-212862	\$	1,313,401.94
212864-212918	\$	680,805.74
212919-212984	\$	560,752.47
Wire Transfers		\$393,146.57
Payroll Tax Transfers	\$	50,378.97
Payroll Direct Deposit	\$	238,262.04
	\$	<u>3,236,747.73</u>

*Check number 212863, payable to Southern California Gas Company, will be reported on a future Demand Register Report.

Vendor	Account Name	Amount	Purpose
Ortiz Enterprises, Inc.	Construction	\$881,576.34	Dune Palms Bridge Progress Payment
Granite Construction Compay	Construction	\$414,214.10	Fred Waring Pavement Rehab Progress Payments
Visit Greater Palm Springs	VGPS	\$97,348.30	FY 23/24 Qtr 3 City Funding
PWLC II, Inc. ⁽¹⁾	Landscape Contract	\$89,874.00	L&L Landscape Maintenance & Citywide Storm Clean Up
Vintage Associates ⁽²⁾	Various	\$85,217.00	City Parks Landscape Maintenance

(1) Payments were made 1/19/24 & 1/26/24.

(2) Payments were made 1/12/24 & 1/26/24.

Wire Transfers: Eleven transfers totaled \$393,147. Of this amount, \$249,790 was to Landmark and \$52,161 was to CalPERS (See Attachment 2 for a complete listing).

Purchase Orders/Contracts: As a normal course of operations, any purchase order (PO) over \$50,000 must go to City Council for individual consideration. Additional POs under this threshold are reported quarterly for review. See attached list (Attachment 3) for POs with a value of \$25,000 to \$50,000 that were issued from October 1 to December 31.

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
Maturity	United States Treasury	Treasury Note	\$ 1,000,000	1/15/2024	0.125%	0.531%
Purchase	Federal Farm Credit Banks	Agency	\$ 1,000,000	1/18/2024	3.875%	4.050%
Maturity	Tradition Capital Bank	CD	\$ 246,000	1/22/2024	3.000%	3.000%

Prepared by: Jesse Batres, Finance Technician
 Approved by: Rosemary Hallick, Principal Management Analyst

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

Demand Register

Packet: APPKT03690 - 1/12/2024 JB



City of La Quinta

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
Fund: 101 - GENERAL FUND					
FRANCHISE TAX BOARD	212819	GARNISHMENT	Garnishments Payable	101-0000-20985	223.79
UNITED WAY OF THE DESERT	212856	CONTRIBUTION	United Way Deductions	101-0000-20981	37.00
GANNETT CALIFORNIA LOCAL...	212821	10/27/23 - TRAVERTINE NOA	Advertising	101-6002-60450	420.00
GANNETT CALIFORNIA LOCAL...	212821	10/27/23 - CC PHN LQ VILLAGE APTS	Advertising	101-6002-60450	441.00
GANNETT CALIFORNIA LOCAL...	212821	2023 CODE UPDATES ZOA2023-1000	Advertising	101-6002-60450	441.00
GANNETT CALIFORNIA LOCAL...	212821	11/3/23 - PC PHN FIRE STATION CELL T...	Advertising	101-6002-60450	322.09
GANNETT CALIFORNIA LOCAL...	212821	11/9/23 - FY 24/25 CDBG PHN	Advertising	101-7002-60450	441.00
TOTAL CARE WORK INJURY C...	212853	12/11/23 - PRE-EMPLOYMENT PHYSICAL	Recruiting/Pre-Employment	101-1004-60129	90.00
CHARTER COMMUNICATIONS..	212809	12/16/23-1/15/24 - FS #70 CABLE (1860)	Cable/Internet - Utilities	101-2002-61400	41.76
BERUMEN, ALFRED	212802	8/25-12/15/23 - TUITION REIMBURSEM...	Training & Education/MOU	101-1004-60322	364.07
CECHIN, TERRY	212808	FY 23/24 ANNUAL WELLNESS DOLLARS ...	Annual Wellness Dollar Reim...	101-1004-50252	200.00
ARMENDARIZ, DERRICK	212800	5/3-8/14/23 - TUITION REIMBURSEMEN...	Training & Education/MOU	101-1004-60322	1,992.60
CHARTER COMMUNICATIONS..	212809	12/16/23-1/15/24 - FS #32 CABLE (8152)	Cable/Internet - Utilities	101-2002-61400	95.96
CHARTER COMMUNICATIONS..	212809	12/24/23-1/23/24 - FS #93 CABEL (2415)	Cable/Internet - Utilities	101-2002-61400	113.90
CHARTER COMMUNICATIONS..	212809	12/29/23-01/28/24 - FS #32 INTERNET (...)	Cable/Internet - Utilities	101-2002-61400	99.99
GARDAWORLD	212822	01/2024 - ARMORED SERVICES	Professional Services	101-1006-60103	299.17
TRI-STATE MATERIALS INC	212854	LANDSCAPE ROCK FOR BEAR CREEK TRA...	Materials/Supplies	101-3005-60431	1,324.58
111 NOTARY SERVICES	212795	12/2023 - FINGERPRINTING SCANNING	Recruiting/Pre-Employment	101-1004-60129	124.00
BOYS & GIRLS CLUB OF COA...	212806	1/01-3/31/24 - JOINT FACILITY USE	Boys & Girls Club	101-3001-60135	10,000.00
SIGNATURE TINT	212845	PIONEER DOG PARK HOURS SIGNAGE	Materials/Supplies	101-3005-60431	258.60
VALLEY LOCK & SAFE	212858	EQUIPMENT SPARE KEYS	Operating Supplies	101-7003-60420	336.85
HOLIDAYGOO	212828	10K PREFILLED EASTER EGGS	Community Experiences	101-3003-60149	1,343.06
DESERT CONCEPTS CONSTR...	212814	COVE OASIS TRELLIS REPAIRS	Maintenance/Services	101-3005-60691	28,500.00
NI GOVERNMENT SERVICES I...	212835	12/2023 - SATELLITE PHONES	Mobile/Cell Phones/Satellites	101-2002-61304	87.35
VINTAGE ASSOCIATES	212860	PLANTS FOR FB PARK	Materials/Supplies	101-3005-60431	1,464.00
VINTAGE ASSOCIATES	212860	12/26-12/29/23 - LABORER	Maintenance/Services	101-3005-60691	1,280.00
QUALITY STREET SERVICE	212840	4/11/23 - STREET SWEEPING SERVICE	Professional Services	101-7003-60103	1,380.00
QUALITY STREET SERVICE	212840	4/27/23 - STREET SWEEPING SERVICE	Professional Services	101-7003-60103	1,380.00
QUALITY STREET SERVICE	212840	5/15/23 - STREET SWEEPING SERVICE	Professional Services	101-7003-60103	1,380.00
ALLIANT INSURANCE SERVIC...	212798	INSURANCE FOR 2024 BOOK FEST	Community Experiences	101-3003-60149	514.00
MOWERS PLUS INC	212834	EQUIPMENT PARTS	Tools/Equipment	101-7003-60432	333.67
MOWERS PLUS INC	212834	POLE SAW REPAIRS	Tools/Equipment	101-7003-60432	224.29
STAPLES ADVANTAGE	212848	COATED PAPER ROLL	Office Supplies	101-7001-60400	107.00
STAPLES ADVANTAGE	212848	OFFICE SUPPLIES	Office Supplies	101-3005-60400	121.93
STAPLES ADVANTAGE	212848	OFFICE SUPPLIES	Office Supplies	101-1005-60400	154.35
STAPLES ADVANTAGE	212848	OFFICE SUPPLIES	Office Supplies	101-7001-60400	153.71
STAPLES ADVANTAGE	212848	OFFICE SUPPLIES	Operating Supplies	101-6006-60420	66.28
STAPLES ADVANTAGE	212848	HEATER FOR J.ANAYA	Operating Supplies	101-6003-60420	58.61
SMITH PIPE & SUPPLY CO	212847	IRRIGATION PARTS	Materials/Supplies	101-3005-60431	336.21
SMITH PIPE & SUPPLY CO	212847	IRRIGATION PARTS	Materials/Supplies	101-3005-60431	361.33
WHITE CAP CONSTRUCTION ...	212862	SUPPLIES	Operating Supplies	101-7003-60420	920.62
WHITE CAP CONSTRUCTION ...	212862	SMALL TOOLS	Tools/Equipment	101-7003-60432	732.62
WHITE CAP CONSTRUCTION ...	212862	SUPER DUTY LEVEL	Tools/Equipment	101-3005-60432	228.46
ROBERT HALF	212843	12/15/23 - TEMP AGENCY SERVICES A....	Temporary Agency Services	101-6006-60125	1,575.00
ROBERT HALF	212843	12/22/23 - TEMP AGENCY SERVICES A....	Temporary Agency Services	101-6006-60125	1,260.00
ROBERT HALF	212843	12/29/23 - TEMP AGENCY SERVICES A....	Temporary Agency Services	101-6006-60125	1,260.00
MATRIX CONSULTING GROUP	212833	PUBLIC WORKS ASSESMENT	Consultants/Employee Servic...	101-1004-60104	12,255.00
FEDEX	212817	12/19/23 - OVERNIGHT MAIL	Postage	101-1007-60470	29.75
FEDEX	212817	12/20/23 - OVERNIGHT MAIL	Postage	101-1007-60470	16.09
GRAINGER	212823	BOOT BRUSH BASE	Operating Supplies	101-7003-60420	310.68
VERIZON WIRELESS	212859	11/14-12/31/23 - EOC CELL (7813)	Mobile/Cell Phones/Satellites	101-2002-61304	247.74
GRAINGER	212823	MOLD MILDEW REMOVER	Materials/Supplies	101-3008-60431	99.71
VISIT GREATER PALM SPRINGS	212861	FY 23/24 Q3 CITY FUNDING	VGPS - Visit Greater Palm Spr...	101-3007-60151	97,348.30

Demand Register

Packet: APPKT03690 - 1/12/2024 JB

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
IMPERIAL IRRIGATION DIST	212829	ELECTRICITY SERVICE	Electricity - Utilities	101-2002-61101	1,536.17
IMPERIAL IRRIGATION DIST	212829	ELECTRICITY SERVICE	Electric - Monticello Park - Uti..	101-3005-61102	13.54
IMPERIAL IRRIGATION DIST	212829	ELECTRICITY SERVICE	Electric - Fritz Burns Park - Uti..	101-3005-61105	1,355.89
IMPERIAL IRRIGATION DIST	212829	ELECTRICITY SERVICE	Electric - Sports Complex - Uti..	101-3005-61106	7,209.89
IMPERIAL IRRIGATION DIST	212829	ELECTRICITY SERVICE	Electric - Colonel Paige - Utilit..	101-3005-61108	12.34
IMPERIAL IRRIGATION DIST	212829	ELECTRICITY SERVICE	Electric - Community Park - U..	101-3005-61109	13,777.14
IMPERIAL IRRIGATION DIST	212829	ELECTRICITY SERVICE	Electric - Adams Park - Utiliti...	101-3005-61110	70.73
IMPERIAL IRRIGATION DIST	212829	ELECTRICITY SERVICE	Electric - Velasco Park - Utiliti...	101-3005-61111	14.34
IMPERIAL IRRIGATION DIST	212829	ELECTRICITY SERVICE	Electric - Eisenhower Park - U..	101-3005-61113	20.54
IMPERIAL IRRIGATION DIST	212829	ELECTRICITY SERVICE	Electric - Desert Pride - Utiliti...	101-3005-61114	13.54
IMPERIAL IRRIGATION DIST	212829	ELECTRICITY SERVICE	Electricity - Utilities	101-3008-61101	173.55
COACHELLA VALLEY WATER D..	212813	WATER SERVICE	Water - Utilities	101-3008-61200	25.41
RIVERSIDE ASSESSOR	212842	12/2023 - RECORDING FEES	Technical	101-6004-60108	20.00
BMO FINANCIAL GROUP	212803	SNACKS FOR IRONMAN WORKING STAFF	Special Enforcement/City Sp...	101-2001-60165	148.68
BMO FINANCIAL GROUP	212803	SNACKS FOR IRONMAN POLICE	Special Enforcement/City Sp...	101-2001-60165	299.43
BMO FINANCIAL GROUP	212803	SUPPLIES FOR CERTS TRAINING	Travel & Training	101-2002-60320	202.04
BMO FINANCIAL GROUP	212803	12/6/23 - APWA LUNCH	Travel & Training	101-7001-60320	183.43
BMO FINANCIAL GROUP	212803	12/29/23 - ORGANIZATION SKILLS TRAIN...	Travel & Training	101-7006-60320	358.00
BMO FINANCIAL GROUP	212803	WALK TO END ALZHEIMER'S DONATION	Consultants/Employee Servic...	101-1004-60104	50.00
BMO FINANCIAL GROUP	212803	WALK TO END ALZHEIMER'S DONATION	Consultants/Employee Servic...	101-1004-60104	50.00
BMO FINANCIAL GROUP	212803	WALK TO END ALZHEIMER'S DONATION	Consultants/Employee Servic...	101-1004-60104	50.00
BMO FINANCIAL GROUP	212803	COOKIES FOR HOT COCOA SOCIAL	Employee Recognition Events	101-1004-60340	200.00
BMO FINANCIAL GROUP	212803	HOT COCOA	Employee Recognition Events	101-1004-60340	139.90
BMO FINANCIAL GROUP	212803	ANNUAL LABOR LAW POSTERS	Subscriptions & Publications	101-1004-60352	307.08
BMO FINANCIAL GROUP	212803	GYM SANITIZER	Operating Supplies	101-3002-60420	205.94
BMO FINANCIAL GROUP	212803	HOT COCOA	Community Experiences	101-3003-60149	69.95
BMO FINANCIAL GROUP	212803	HOT COCOA FOR TREE LIGHTING EVENT	Community Experiences	101-3003-60149	1,226.69
BMO FINANCIAL GROUP	212803	INDOOR INSECT TRAP (4)	Office Supplies	101-1002-60400	78.24
BMO FINANCIAL GROUP	212803	BOX CUTTER KNIFE	Office Supplies	101-1002-60400	20.65
BMO FINANCIAL GROUP	212803	12/19/23 - COUNCIL MEETING DINNER ...	Travel & Training	101-1004-60320	106.31
BMO FINANCIAL GROUP	212803	CUPCAKE TOPPERS HOT COCOA SOCIAL ...	Employee Recognition Events	101-1004-60340	24.20
BMO FINANCIAL GROUP	212803	MINI CANDY CANES HOT COCOA SOCIAL	Employee Recognition Events	101-1004-60340	11.98
BMO FINANCIAL GROUP	212803	MARSHMALLOWS HOT COCOA SOCIAL	Employee Recognition Events	101-1004-60340	19.99
BMO FINANCIAL GROUP	212803	USB TO HDMI ADAPTER	Operating Supplies	101-1005-60420	56.51
BMO FINANCIAL GROUP	212803	CPPB EXAM FEE D.ARMENDARIZ	Travel & Training	101-1006-60320	315.00
BMO FINANCIAL GROUP	212803	CMTA WEBINAR R.HALLICK	Travel & Training	101-1006-60320	25.00
BMO FINANCIAL GROUP	212803	CALENDAR PLANNER FOR K.BLONDELL &...	Office Supplies	101-1006-60400	69.50
BMO FINANCIAL GROUP	212803	RETURN CALENDAR PLANNER K.BLONDE...	Office Supplies	101-1006-60400	-69.50
BMO FINANCIAL GROUP	212803	NOTEBOOK PLANNER D.BATUTA & K.BL...	Office Supplies	101-1006-60400	65.22
BMO FINANCIAL GROUP	212803	CITYWIDE COFFEE STIR STICKS	Citywide Supplies	101-1007-60403	20.33
BMO FINANCIAL GROUP	212803	AMAZON BUSINESS PRIME MEMBERSHI...	Citywide Supplies	101-1007-60403	542.66
BMO FINANCIAL GROUP	212803	BOWLS & DISH BRUSH FOR CERTS TRAIN...	Travel & Training	101-2002-60320	8.16
BMO FINANCIAL GROUP	212803	SHOWER CADDY FOR FIRE STATIONS	Fire Station	101-2002-60670	184.84
BMO FINANCIAL GROUP	212803	CLEANING SUPPLIES FOR EOC	Repair & Maintenance - EOC	101-2002-60671	54.11
BMO FINANCIAL GROUP	212803	MICROFIBER CLEANING CLOTHS	Operating Supplies	101-3002-60420	304.44
BMO FINANCIAL GROUP	212803	12/21/23 - WC LUNCHEON ITEMS	Operating Supplies	101-3002-60420	55.17
BMO FINANCIAL GROUP	212803	PAPER TOWEL DISPENSER	Operating Supplies	101-3002-60420	93.18
BMO FINANCIAL GROUP	212803	DUMBBELLS FOR WC	Operating Supplies	101-3002-60420	136.28
BMO FINANCIAL GROUP	212803	12/21/23 - WC LUNCHEON	Operating Supplies	101-3002-60420	490.46
BMO FINANCIAL GROUP	212803	STATIONARY PANCAKES W/SANTA EVE...	Community Experiences	101-3003-60149	27.18
BMO FINANCIAL GROUP	212803	WRISTBANDS PANCAKES W/SANTA	Community Experiences	101-3003-60149	5.43
BMO FINANCIAL GROUP	212803	01/2024 - APPLE MUSIC/STORAGE	Membership Dues	101-3007-60351	25.95
BMO FINANCIAL GROUP	212803	12/2023 - MAILCHIMP	Membership Dues	101-3007-60351	219.00
BMO FINANCIAL GROUP	212803	12/2023 - DESERT SUN	Subscriptions & Publications	101-6001-60352	14.98
BMO FINANCIAL GROUP	212803	LOCK BOX SAFE FOR BUILDING	Operating Supplies	101-6003-60420	25.40
BMO FINANCIAL GROUP	212803	DESK LAMP FOR C.VILLANUEVA	Operating Supplies	101-6003-60420	29.34
BMO FINANCIAL GROUP	212803	03/6-03/8/23 - PC ACADEMY A. HERNA...	Travel & Training	101-6002-60320	675.00
BMO FINANCIAL GROUP	212803	03/6-03/8/23 - PC ACADEMY E.GUERRE...	Travel & Training	101-6002-60320	675.00
BMO FINANCIAL GROUP	212803	CPRS MAINT MANAGEMENT TRAINING ...	Travel & Training	101-3005-60320	100.00
BMO FINANCIAL GROUP	212803	CPRS PLAYGROUND SAFETY INSPECTOR ...	Travel & Training	101-3005-60320	750.00

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Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
BMO FINANCIAL GROUP	212803	CPRS PLAYGROUND SAFETY INSPECTOR ...	Travel & Training	101-3005-60320	750.00
BMO FINANCIAL GROUP	212803	CPRS MEMBERSHIP DUES L.REGALADO	Membership Dues	101-3005-60351	150.00
BMO FINANCIAL GROUP	212803	TIRE STEEL HUBS	Materials/Supplies	101-3005-60431	32.60
BMO FINANCIAL GROUP	212803	360 CAMERA SALES TAX	Sales Taxes Payable	101-0000-20304	-47.86
BMO FINANCIAL GROUP	212803	360 CAMERA ACCESSORIES SALES TAX	Sales Taxes Payable	101-0000-20304	-11.64
BMO FINANCIAL GROUP	212803	CITY ORNAMENT CHEST STORAGE	Community Engagement	101-3007-60137	308.88
BMO FINANCIAL GROUP	212803	360 CAMERA ACCESSORIES	Operating Supplies	101-3007-60420	144.63
BMO FINANCIAL GROUP	212803	360 CAMERA	Operating Supplies	101-3007-60420	594.86
BMO FINANCIAL GROUP	212803	KILN DRIED LUMBER COVE OASIS TRELLIS	Materials/Supplies	101-3005-60431	6,593.75
BMO FINANCIAL GROUP	212803	12/4/23 - CSMFO MEETING FINANCE ST...	Travel & Training	101-1006-60320	100.00
BMO FINANCIAL GROUP	212803	2024 CAPPO CONFERENCE D.ARMENDA...	Travel & Training	101-1006-60320	495.00
BMO FINANCIAL GROUP	212803	TOP EMPLOYERS DATA FOR 22/23 ACFR	Subscriptions & Publications	101-1006-60352	360.00
BMO FINANCIAL GROUP	212803	FOOD FOR IRONMAN POLICE & WORKI...	Special Enforcement/City Sp...	101-2001-60165	691.53
BMO FINANCIAL GROUP	212803	FOOD FOR SHOP W/COPS EVENT	Special Enforcement Funds	101-2001-60175	100.87
BMO FINANCIAL GROUP	212803	ARTS & CRAFTS PANCAKES W/SANTA	Community Experiences	101-3003-60149	347.74
BMO FINANCIAL GROUP	212803	12/28/23 - DESERT TOWN HALL FORUM	Travel & Training	101-1001-60320	425.00
BMO FINANCIAL GROUP	212803	12/20/23 - COUNCIL MEETING DINNER	Travel & Training	101-1001-60320	164.35
BMO FINANCIAL GROUP	212803	12/12-12/15/23 NEW LAW & ELECTIONS...	Travel & Training	101-1005-60320	643.00
BMO FINANCIAL GROUP	212803	12/12-12/15/23 NEW LAW & ELECTIONS...	Travel & Training	101-1005-60320	59.78
BMO FINANCIAL GROUP	212803	12/12-12/15/23 NEW LAW & ELECTIONS...	Travel & Training	101-1005-60320	639.00
BMO FINANCIAL GROUP	212803	12/12-12/15/23 NEW LAW & ELECTIONS...	Travel & Training	101-1005-60320	60.17
BMO FINANCIAL GROUP	212803	12/12-12/15/23 NEW LAW & ELECTIONS...	Travel & Training	101-1005-60320	48.11
BMO FINANCIAL GROUP	212803	ANNUAL DESERT SUN SUBSCRIPTION	Operating Supplies	101-1005-60420	156.00
SILVERROCK RESORT	212846	10/1-12/31/23 - 4TH QUARTER USE SAL...	Sales Taxes Payable	101-0000-20304	1,660.00
FRONTIER COMMUNICATIO...	212820	12/26/23-1/25/24 - POLICE INTERNET	Cable/Internet - Utilities	101-2001-61400	533.84
DISH NETWORK	212816	12/22/23-1/21/24 - EOC CABLE	Cable/Internet - Utilities	101-2002-61400	105.71
KILEY & ASSOCIATES	212831	12/2023 - FEDERAL LOBBYIST SERVICES	Contract Services - Administr...	101-1002-60101	3,500.00
RIVERSIDE ASSESSOR	212842	11/2023 - RECORDING FEES LQ VILLAGE...	CEQA Permit Fee	101-0000-20311	2,764.00
RIVERSIDE ASSESSOR	212842	11/2023 - RECORDING FEES 2023 ZONI...	Due to County Recorder	101-0000-20325	50.00
RIVERSIDE ASSESSOR	212842	11/2023 - RECORDING FEES LQ VILLAGE...	Due to County Recorder	101-0000-20325	50.00
RIVERSIDE ASSESSOR	212842	11/2023 - RECORDING FEES COVE TRAIL...	Due to County Recorder	101-0000-20325	50.00
OCEAN SPRINGS TECH INC	212836	SPLASH PAD EQUIPMENT ROOM MAINT...	LQ Park Water Feature	101-3005-60554	193.12
OCEAN SPRINGS TECH INC	212836	10/13/23 - WADING BOILER REPAIRS	Fritz Burns Pool Maintenance	101-3005-60184	4,166.00
OCEAN SPRINGS TECH INC	212836	WADING POOL PUMP REPAIRS	Fritz Burns Pool Maintenance	101-3005-60184	2,709.89
OCEAN SPRINGS TECH INC	212836	FB POOL PUMP MOTOR REPAIRS	Fritz Burns Pool Maintenance	101-3005-60184	2,220.72
OCEAN SPRINGS TECH INC	212836	12/08/23 - WADING POOL PUMP REPLA...	Fritz Burns Pool Maintenance	101-3005-60184	3,451.44
OCEAN SPRINGS TECH INC	212836	12/11/23 - WADING POOL PUMP MOT...	Fritz Burns Pool Maintenance	101-3005-60184	950.00
OCEAN SPRINGS TECH INC	212836	12/18/23 - FB POOL PUMP MOTOR REP...	Fritz Burns Pool Maintenance	101-3005-60184	950.00
OCEAN SPRINGS TECH INC	212836	01/2024 - FB POOL CAT 5000 COMPUTE...	Fritz Burns Pool Maintenance	101-3005-60184	240.00
OCEAN SPRINGS TECH INC	212836	1/4/24 - REPLACE POOL BOILER FUSES	Fritz Burns Pool Maintenance	101-3005-60184	162.98
IMPERIAL IRRIGATION DIST	212829	ELECTRICITY SERVICE	Electric - SilverRock Event Sit...	101-3005-61115	2,051.65
COACHELLA VALLEY WATER D..	212813	WATER SERVICE	Water -Desert Pride - Utilities	101-3005-61206	252.34
BUREAU VERITAS NORTH A...	212807	ON-CALL BUILDING PLAN REVIEW	Plan Checks	101-6003-60118	1,776.99
HINDERLITER DE LLAMAS & ...	212827	10/1-12/31/23 TRANSACTIONS TAX CO...	Consultants	101-1006-60104	400.30
Fund 101 - GENERAL FUND Total:					247,136.10
Fund: 201 - GAS TAX FUND					
TOPS' N BARRICADES INC	212852	TRAFFIC SIGNS	Traffic Control Signs	201-7003-60429	1,525.60
SUPERIOR READY MIX CONC...	212849	CONCRETE MATERIALS	Materials/Supplies	201-7003-60431	482.56
MARTIN MARIETTA	212832	COLD MIX ASPHALT	Asphalt	201-7003-60430	230.59
IMPERIAL IRRIGATION DIST	212829	ELECTRICITY SERVICE	Electricity - Utilities	201-7003-61101	125.70
Fund 201 - GAS TAX FUND Total:					2,364.45
Fund: 202 - LIBRARY & MUSEUM FUND					
AL & LUIS CHRISTMAS LIGHT...	212797	CHRISTMAS LIGHTS FOR MUSEUM & L...	Museum Operations	202-3006-60105	2,634.20
IMPERIAL IRRIGATION DIST	212829	ELECTRICITY SERVICE	Electricity - Utilities	202-3004-61101	2,763.41
IMPERIAL IRRIGATION DIST	212829	ELECTRICITY SERVICE	Electricity - Utilities	202-3006-61101	1,051.99
COACHELLA VALLEY WATER D..	212813	WATER SERVICE	Water - Utilities	202-3006-61200	296.43
FIRST CHOICE A/C & HEATING..	212818	EMERGENCY MUSEUM HVAC REPLACE...	HVAC	202-3006-60667	7,194.00
Fund 202 - LIBRARY & MUSEUM FUND Total:					13,940.03

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Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
Fund: 215 - LIGHTING & LANDSCAPING FUND					
DESERT CONCEPTS CONSTR...	212814	DUNE PALMS ACCIDENT DAMAGE RETA...	Maintenance/Services	215-7004-60691	11,200.00
STAPLES ADVANTAGE	212848	OFFICE SUPPLIES	Operating Supplies	215-7004-60420	368.83
STAPLES ADVANTAGE	212848	FACE MASKS	Operating Supplies	215-7004-60420	80.43
THE SHERWIN-WILLIAMS CO.	212851	PAINT FOR GRAFFITI REMOVAL	Supplies-Graffiti and Vandali...	215-7004-60423	18.89
FRONTIER COMMUNICATIO...	212820	12/7/23-1/6/24 - PHONE SERVICE	Electric - Utilities	215-7004-61116	151.50
FRONTIER COMMUNICATIO...	212820	12/10/23-1/9/24 - PHONE SVC	Electric - Utilities	215-7004-61116	56.11
IMPERIAL IRRIGATION DIST	212829	ELECTRICITY SERVICE	Electric - Utilities	215-7004-61116	4,812.11
IMPERIAL IRRIGATION DIST	212829	ELECTRICITY SERVICE	Electric - Medians - Utilities	215-7004-61117	2,723.29
COACHELLA VALLEY WATER D..	212813	WATER SERVICE	Water - Medians - Utilities	215-7004-61211	1,492.11
DESERT ELECTRIC SUPPLY	212815	LIGHTS (5)	Materials/Supplies	215-7004-60431	1,642.29
DESERT ELECTRIC SUPPLY	212815	FINANCE CHARGE FOR INV S3132845.001	Materials/Supplies	215-7004-60431	24.63
IMPERIAL IRRIGATION DIST	212829	ELECTRICITY SERVICE	Electric - Utilities	215-7004-61116	1,261.83
Fund 215 - LIGHTING & LANDSCAPING FUND Total:					23,832.02
Fund: 221 - AB 939 - CALRECYCLE FUND					
THE ECOHERO SHOW LLC	212850	RECYCLING/SB1383 EDUCATION FOR EL...	AB 939 Recycling Solutions	221-0000-60127	900.00
BMO FINANCIAL GROUP	212803	WASTE MANAGEMENT SYMPOSIUM RE...	Burrtec AB 939 Fee	221-0000-41506	1,270.00
Fund 221 - AB 939 - CALRECYCLE FUND Total:					2,170.00
Fund: 237 - SUCCESSOR AGCY PA 1 ADMIN					
US BANK	212857	12/1/23-11/30/24 - 2016A BOND TRUST...	Consultants	237-9001-60104	3,250.00
Fund 237 - SUCCESSOR AGCY PA 1 ADMIN Total:					3,250.00
Fund: 241 - HOUSING AUTHORITY					
BMO FINANCIAL GROUP	212803	GRAMMARLY SUBSCRIPTION R.CAMAR...	Operating Supplies	241-9101-60420	72.00
Fund 241 - HOUSING AUTHORITY Total:					72.00
Fund: 270 - ART IN PUBLIC PLACES FUND					
SIGNATURE SCULPTURE	212844	03/2024 - APP MAINTENANCE	APP Maintenance	270-0000-60683	13,109.00
Fund 270 - ART IN PUBLIC PLACES FUND Total:					13,109.00
Fund: 401 - CAPITAL IMPROVEMENT PROGRAMS					
GANNETT CALIFORNIA LOCAL...	212821	11/22-11/29/23 - LQ LANDSCAPE RENO...	Construction	401-0000-60188	1,159.40
GANNETT CALIFORNIA LOCAL...	212821	11/22-11/29/23 - LQ LANDSCAPE RENO...	Construction	401-0000-60188	1,091.20
GANNETT CALIFORNIA LOCAL...	212821	11/15-11/22/23 FY 22/23 PAVEMENT ...	Construction	401-0000-60188	1,117.60
HERMANN DESIGN GROUP I...	212825	11/2023 - CACTUS FLOWER LANSCAPE ...	Design	401-0000-60185	1,915.00
ORTIZ ENTERPRISES INC.	212837	12/2023 - DUNE PALMS BRIDGE PROGR...	Retention Payable	401-0000-20600	-46,398.76
ORTIZ ENTERPRISES INC.	212837	12/2023 - DUNE PALMS BRIDGE PROGR...	Construction	401-0000-60188	927,975.10
AMERICAN BUSINESS BANK	212799	12/2023 DUNE PALMS BRIDGE RETENTI...	Retention Payable	401-0000-20600	46,398.76
HAMMEL, GREEN, AND ABR...	212824	11/2023 - CULTURAL CAMPUS PRELIMI...	Design	401-0000-60185	28,682.50
HAMMEL, GREEN, AND ABR...	212824	11/2023 - CULTURAL CAMPUS DESIGN R...	Design	401-0000-60185	176.85
Fund 401 - CAPITAL IMPROVEMENT PROGRAMS Total:					962,117.65
Fund: 501 - FACILITY & FLEET REPLACEMENT					
HILARIO, BENJAMIN	212826	VEHICLE WASHES	Vehicle Repair & Maintenanc...	501-0000-60676	350.00
AUTOZONE	212801	MOTOR OIL FOR SKID STEER	Parts, Accessories, and Upfits	501-0000-60675	25.82
BMO FINANCIAL GROUP	212803	2015 CHRYSLER REPAIRS VIN H892117	Vehicle Repair & Maintenanc...	501-0000-60676	1,507.32
BMO FINANCIAL GROUP	212803	GRINDER WHEEL FOR DECAL REMOVAL	Parts, Accessories, and Upfits	501-0000-60675	61.96
BMO FINANCIAL GROUP	212803	2021 NISSAN ROGUE MAINTENANCE VIN..	Vehicle Repair & Maintenanc...	501-0000-60676	77.61
PACIFIC MOBILE STRUCTURES..	212838	01/2023 - PW TRAILER RENTAL	Building Leases	501-0000-71032	3,088.51
POWERPLAN BF	212839	GAS CAP FOR BACKHOE	Parts, Accessories, and Upfits	501-0000-60675	116.26
QUINN COMPANY	212841	COOLANT & OIL	Parts, Accessories, and Upfits	501-0000-60675	132.48
Fund 501 - FACILITY & FLEET REPLACEMENT Total:					5,359.96
Fund: 502 - INFORMATION TECHNOLOGY					
CHARTER COMMUNICATIONS..	212810	11/15-12/14/23 - WC CABLE (8105)	Cable/Internet - Utilities	502-0000-61400	154.66
CHARTER COMMUNICATIONS..	212809	12/20/23-1/19/24 - WC CABLE (1909)	Cable/Internet - Utilities	502-0000-61400	11.59
CHARTER COMMUNICATIONS..	212809	12/10/23-1/9/24 - CH INTERNET (2546)	Cable/Internet - Utilities	502-0000-61400	2,079.00
CHARTER COMMUNICATIONS..	212812	12/12/23-1/11/24 - CITY YARD CABLE (4...	Cable/Internet - Utilities	502-0000-61400	81.77
CHARTER COMMUNICATIONS..	212811	12/24/23-1/23/24 - WC CABLE (4601)	Cable/Internet - Utilities	502-0000-61400	280.75
ACORN TECHNOLOGY SERVI...	212796	01/2024 - IT SERVICES	Consultants	502-0000-60104	28,919.00
INNOVATIVE DOCUMENT SO...	212830	10/1-12/31/23 - COPIER CONTRACT OV...	Copiers	502-0000-60662	3,348.43
TRITON TECHNOLOGY SOLUT...	212855	CHAMBER AV EQUIPMENT MAINTENAN...	Maintenance Agreements	502-0000-60300	2,250.00
FRONTIER COMMUNICATIO...	212820	12/12/23-1/11/24 - X-PARK INTERNET	Cable/Internet - Utilities	502-0000-61400	904.11

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Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
BMO FINANCIAL GROUP	212803	DOMAIN RENEWAL SRR.ORG	Software Licenses	502-0000-60301	15.99
BMO FINANCIAL GROUP	212803	12/2023 - EMAIL PROTECTION SOFTWA...	Software Licenses	502-0000-60301	449.00
BMO FINANCIAL GROUP	212803	DOMAIN RENEWAL FOR SRR.ORG	Software Licenses	502-0000-60301	54.98
BMO FINANCIAL GROUP	212803	DOMAIN RENEWAL SRR.ORG	Software Licenses	502-0000-60301	81.96
BMO FINANCIAL GROUP	212803	APPLE AIRTAGS CASES	Operating Supplies	502-0000-60420	10.84
BMO FINANCIAL GROUP	212803	APPLE AIRTAGS & CASES	Operating Supplies	502-0000-60420	184.82
BMO FINANCIAL GROUP	212803	01/2024 - HULU SUBSCRIPTION	Cable/Internet - Utilities	502-0000-61400	81.99
BMO FINANCIAL GROUP	212803	USB C-POWER CABLE & ADAPTER, HDMI...	Operating Supplies	502-0000-60420	129.39
FRONTIER COMMUNICATIO...	212820	12/25/23-1/24/24 - CH INTERNET	Cable/Internet - Utilities	502-0000-61400	85.98
Fund 502 - INFORMATION TECHNOLOGY Total:					39,124.26
Fund: 504 - INSURANCE FUND					
BMO FINANCIAL GROUP	212803	COVID 19 TEST KITS	Operating Supplies	504-1010-60420	195.74
Fund 504 - INSURANCE FUND Total:					195.74
Fund: 601 - SILVERROCK RESORT					
GARDAWORLD	212822	01/2024 - SRR ARMORED SERVICES	Bank Fees	601-0000-60455	730.73
Fund 601 - SILVERROCK RESORT Total:					730.73
Grand Total:					1,313,401.94

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	247,136.10
201 - GAS TAX FUND	2,364.45
202 - LIBRARY & MUSEUM FUND	13,940.03
215 - LIGHTING & LANDSCAPING FUND	23,832.02
221 - AB 939 - CALRECYCLE FUND	2,170.00
237 - SUCCESSOR AGCY PA 1 ADMIN	3,250.00
241 - HOUSING AUTHORITY	72.00
270 - ART IN PUBLIC PLACES FUND	13,109.00
401 - CAPITAL IMPROVEMENT PROGRAMS	962,117.65
501 - FACILITY & FLEET REPLACEMENT	5,359.96
502 - INFORMATION TECHNOLOGY	39,124.26
504 - INSURANCE FUND	195.74
601 - SILVERROCK RESORT	730.73
Grand Total:	1,313,401.94

Account Summary

Account Number	Account Name	Expense Amount
101-0000-20304	Sales Taxes Payable	1,600.50
101-0000-20311	CEQA Permit Fee	2,764.00
101-0000-20325	Due to County Recorder	150.00
101-0000-20981	United Way Deductions	37.00
101-0000-20985	Garnishments Payable	223.79
101-1001-60320	Travel & Training	589.35
101-1002-60101	Contract Services - Admi...	3,500.00
101-1002-60400	Office Supplies	98.89
101-1004-50252	Annual Wellness Dollar ...	200.00
101-1004-60104	Consultants/Employee S...	12,405.00
101-1004-60129	Recruiting/Pre-Employm...	214.00
101-1004-60320	Travel & Training	106.31
101-1004-60322	Training & Education/M...	2,356.67
101-1004-60340	Employee Recognition E...	396.07
101-1004-60352	Subscriptions & Publicat...	307.08
101-1005-60320	Travel & Training	1,450.06
101-1005-60400	Office Supplies	154.35
101-1005-60420	Operating Supplies	212.51
101-1006-60103	Professional Services	299.17
101-1006-60104	Consultants	400.30
101-1006-60320	Travel & Training	935.00
101-1006-60352	Subscriptions & Publicat...	360.00
101-1006-60400	Office Supplies	65.22
101-1007-60403	Citywide Supplies	562.99
101-1007-60470	Postage	45.84
101-2001-60165	Special Enforcement/City..	1,139.64
101-2001-60175	Special Enforcement Fu...	100.87
101-2001-61400	Cable/Internet - Utilities	533.84
101-2002-60320	Travel & Training	210.20
101-2002-60670	Fire Station	184.84
101-2002-60671	Repair & Maintenance - ...	54.11
101-2002-61101	Electricity - Utilities	1,536.17
101-2002-61304	Mobile/Cell Phones/Sate...	335.09
101-2002-61400	Cable/Internet - Utilities	457.32
101-3001-60135	Boys & Girls Club	10,000.00
101-3002-60420	Operating Supplies	1,285.47
101-3003-60149	Community Experiences	3,534.05
101-3005-60184	Fritz Burns Pool Mainten...	14,851.03
101-3005-60320	Travel & Training	1,600.00
101-3005-60351	Membership Dues	150.00
101-3005-60400	Office Supplies	121.93
101-3005-60431	Materials/Supplies	10,371.07

Account Summary

Account Number	Account Name	Expense Amount
101-3005-60432	Tools/Equipment	228.46
101-3005-60554	LQ Park Water Feature	193.12
101-3005-60691	Maintenance/Services	29,780.00
101-3005-61102	Electric - Monticello Park...	13.54
101-3005-61105	Electric - Fritz Burns Park...	1,355.89
101-3005-61106	Electric - Sports Complex...	7,209.89
101-3005-61108	Electric - Colonel Paige -...	12.34
101-3005-61109	Electric - Community Par...	13,777.14
101-3005-61110	Electric - Adams Park - Ut..	70.73
101-3005-61111	Electric - Velasco Park - ...	14.34
101-3005-61113	Electric - Eisenhower Par...	20.54
101-3005-61114	Electric - Desert Pride - U...	13.54
101-3005-61115	Electric - SilverRock Even...	2,051.65
101-3005-61206	Water -Desert Pride - Util..	252.34
101-3007-60137	Community Engagement	308.88
101-3007-60151	VGPS - Visit Greater Palm..	97,348.30
101-3007-60351	Membership Dues	244.95
101-3007-60420	Operating Supplies	739.49
101-3008-60431	Materials/Supplies	99.71
101-3008-61101	Electricity - Utilities	173.55
101-3008-61200	Water - Utilities	25.41
101-6001-60352	Subscriptions & Publicat...	14.98
101-6002-60320	Travel & Training	1,350.00
101-6002-60450	Advertising	1,624.09
101-6003-60118	Plan Checks	1,776.99
101-6003-60420	Operating Supplies	113.35
101-6004-60108	Technical	20.00
101-6006-60125	Temporary Agency Servi...	4,095.00
101-6006-60420	Operating Supplies	66.28
101-7001-60320	Travel & Training	183.43
101-7001-60400	Office Supplies	260.71
101-7002-60450	Advertising	441.00
101-7003-60103	Professional Services	4,140.00
101-7003-60420	Operating Supplies	1,568.15
101-7003-60432	Tools/Equipment	1,290.58
101-7006-60320	Travel & Training	358.00
201-7003-60429	Traffic Control Signs	1,525.60
201-7003-60430	Asphalt	230.59
201-7003-60431	Materials/Supplies	482.56
201-7003-61101	Electricity - Utilities	125.70
202-3004-61101	Electricity - Utilities	2,763.41
202-3006-60105	Museum Operations	2,634.20
202-3006-60667	HVAC	7,194.00
202-3006-61101	Electricity - Utilities	1,051.99
202-3006-61200	Water - Utilities	296.43
215-7004-60420	Operating Supplies	449.26
215-7004-60423	Supplies-Graffiti and Va...	18.89
215-7004-60431	Materials/Supplies	1,666.92
215-7004-60691	Maintenance/Services	11,200.00
215-7004-61116	Electric - Utilities	6,281.55
215-7004-61117	Electric - Medians - Utilit...	2,723.29
215-7004-61211	Water - Medians - Utiliti...	1,492.11
221-0000-41506	Burrtec AB 939 Fee	1,270.00
221-0000-60127	AB 939 Recycling Solutio...	900.00
237-9001-60104	Consultants	3,250.00
241-9101-60420	Operating Supplies	72.00
270-0000-60683	APP Maintenance	13,109.00
401-0000-20600	Retention Payable	0.00

Account Summary

Account Number	Account Name	Expense Amount
401-0000-60185	Design	30,774.35
401-0000-60188	Construction	931,343.30
501-0000-60675	Parts, Accessories, and ...	336.52
501-0000-60676	Vehicle Repair & Maint...	1,934.93
501-0000-71032	Building Leases	3,088.51
502-0000-60104	Consultants	28,919.00
502-0000-60300	Maintenance Agreements	2,250.00
502-0000-60301	Software Licenses	601.93
502-0000-60420	Operating Supplies	325.05
502-0000-60662	Copiers	3,348.43
502-0000-61400	Cable/Internet - Utilities	3,679.85
504-1010-60420	Operating Supplies	195.74
601-0000-60455	Bank Fees	730.73
Grand Total:		1,313,401.94

Project Account Summary

Project Account Key	Project Account Name	Project Name	Expense Amount
None	**None**	**None**	303,734.90
111205CT	Construction Expense	Dune Palms Bridge Imp/BRLKS-54	927,975.10
111205RP	Retention Payable	Dune Palms Bridge Imp/BRLKS-54	0.00
201603CT	Construction Expense	La Quinta Landscape Renovation	1,159.40
201603D	Design Expense	La Quinta Landscape Renovation	1,915.00
201901D	Design Expense	Village Art Plaza Promenade & Ct	28,859.35
202216E	General PW Maint - Desert Concep...	General PW Maintenance - Deser	39,700.00
202315CT	Construction Expense	FY22/23 Pavement Management	1,117.60
202322CT	Construction Expense	Eisenhower Retention Basin Slop	1,091.20
CSA152E	CSA 152 Expenses	CSA 152 Project Tracking	4,140.00
EGGE	La Quinta Egg Hunt Expense	La Quinta Egg Hunt	1,343.06
IRONE	Ironman Expense	Ironman Event	1,139.64
TREEE	Tree Lighting Ceremony Expense	Tree Lighting Ceremony	1,226.69
Grand Total:		1,313,401.94	

*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.

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City of La Quinta

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Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
Fund: 101 - GENERAL FUND					
GANNETT CALIFORNIA LOCAL...	212878	12/29/23 - PC PHN GRIFFIN ESTATES DA	Advertising	101-6002-60450	306.75
GANNETT CALIFORNIA LOCAL...	212878	12/29/23 - PC PHN LQR TEMP POLE	Advertising	101-6002-60450	306.75
GANNETT CALIFORNIA LOCAL...	212878	12/1/23 - PC PHN ZOA 2023-1001	Advertising	101-6002-60450	306.75
GANNETT CALIFORNIA LOCAL...	212878	12/29/23 - PC PHN MCQUAID	Advertising	101-6002-60450	306.75
GANNETT CALIFORNIA LOCAL...	212878	12/1/23 - PC PHN HAMPTON INN	Advertising	101-6002-60450	306.75
TRI-STATE MATERIALS INC	212914	LANDSCAPE BOULDERS FOR SRR EVENT ...	Materials/Supplies	101-3005-60431	774.39
TRI-STATE MATERIALS INC	212914	LANDSCAPE D.G FOR SRR EVENT PARK	Materials/Supplies	101-3005-60431	1,038.33
TRI-STATE MATERIALS INC	212914	LANDSCAPE D.G FOR SRR EVENT PARK	Materials/Supplies	101-3005-60431	1,032.90
PALMS TO PINES PRINTING	212898	CITY WOOD NAME TAGS	Promotional Items	101-3007-60134	84.58
TPX COMMUNICATIONS	212913	12/23/23-1/22/24 - EOC PHONE LINE SE...	Telephone - Utilities	101-2002-61300	1,798.72
CACEO	212870	1/16/24 - CACEO WEBINAR K.MEREDITH	Travel & Training	101-6004-60320	60.00
CACEO	212870	1/16/24 - CACEO WEBINAR M.SALAS	Travel & Training	101-6004-60320	60.00
CACEO	212870	1/16/24 - CACEO WEBINAR C.WOODS	Travel & Training	101-6004-60320	60.00
MADDEN MEDIA	212890	12/2023 - MEDIA SERVICES	Marketing & Tourism Promot...	101-3007-60461	55,959.15
IRC CORPORATION	212883	PRE-EMPLOYMENT BACKGROUNDS	Recruiting/Pre-Employment	101-1004-60129	209.80
THE PRINTING PLACE	212912	NOTICE OF FALSE ALARM ACTIVATION ...	Operating Supplies	101-2001-60420	314.29
ACE CARPET CLEANING	212864	FS #93 CARPET CLEANING	Maintenance/Services	101-2002-60691	450.00
ACE CARPET CLEANING	212864	FS #32 CARPET CLEANING	Maintenance/Services	101-2002-60691	375.00
WESTERN PACIFIC ROOFING ...	212918	LQ PARK ROOF REPAIRS	Maintenance/Services	101-3008-60691	1,035.00
ODP BUSINESS SOLUTIONS, L...	212896	STRAPS FOR EOC	Office Supplies	101-2002-60400	10.86
ODP BUSINESS SOLUTIONS, L...	212896	STORAGE BINS FOR ECO	Office Supplies	101-2002-60400	46.75
ODP BUSINESS SOLUTIONS, L...	212896	PRINTER TONER & OFFICE SUPPLIES	LQ Police Volunteers	101-2001-60109	166.04
ODP BUSINESS SOLUTIONS, L...	212896	HIGHLIGHTERS/POST IT NOTES	Office Supplies	101-1006-60400	17.40
ODP BUSINESS SOLUTIONS, L...	212896	CITYWIDE COFFEE SUPPLIES	Citywide Supplies	101-1007-60403	102.36
ODP BUSINESS SOLUTIONS, L...	212896	CITYWIDE COFFEE STIR STICKS	Citywide Supplies	101-1007-60403	5.04
STAPLES ADVANTAGE	212907	LAPTOP RISER & OFFICE SUPPLIES	Office Supplies	101-7001-60400	194.72
STAPLES ADVANTAGE	212907	WIRELESS MOUSE	Operating Supplies	101-6006-60420	30.44
BIO-TOX LABORATORIES	212869	BLOOD ALCOHOL ANALYSIS	Blood/Alcohol Testing	101-2001-60174	1,162.40
RASA/ERIC NELSON	212901	FPM 2023-1000 MAP CHECKING SERVIC...	Map/Plan Checking	101-7002-60183	490.00
RASA/ERIC NELSON	212901	FPM 2023-1001 MAP CHECKING SERVIC...	Map/Plan Checking	101-7002-60183	580.00
ANOVA FURNISHINGS, INC	212867	HARDWARE PACKS (10)	Materials/Supplies	101-3005-60431	116.33
KOOLFOG, INC	212887	FB POOL MIST COOLING SYSTEM MAINT...	Fritz Burns Pool Maintenance	101-3005-60184	268.04
MERCHANTS BUILDING MAI...	212891	10/14/23 - EXTRA CLEANING SRR EVENT...	Janitorial	101-3008-60115	47.76
MERCHANTS BUILDING MAI...	212891	12/1/23 - EXTRA CLEANING FOR TREE LI...	Janitorial	101-3008-60115	47.76
MERCHANTS BUILDING MAI...	212891	12/20/23 - PW YARD DEEP CLEANING	Janitorial	101-3008-60115	300.00
STERICYCLE, INC	212908	12/08/23 - POLICE SHRED	LQ Police Volunteers	101-2001-60109	19.25
KONE INC	212886	01/01-03/31/24 - CH ELEVATOR MAINT...	Maintenance/Services	101-2002-60691	682.89
FIRST CHOICE A/C & HEATING..	212876	FS #93 HVAC BLOWER MOTOR REPLAC...	Maintenance/Services	101-2002-60691	1,269.00
DEPARTMENT OF ANIMAL SE...	212873	08/2023 - ANIMAL SERVICES	Animal Shelter Contract Servi...	101-6004-60197	23,310.30
PACIFIC WEST AIR CONDITIO...	212897	12/14/23 - COUNCIL CHAMBERS HVAC ...	HVAC	101-3008-60667	4,850.44
PACIFIC WEST AIR CONDITIO...	212897	10/2023 - CH WATER TREATMENT	HVAC	101-3008-60667	125.00
SUNLINE TRANSIT AGENCY	212909	12/2023 - SUNLINE PASSES	Due to SunLine	101-0000-20305	203.50
SUNLINE TRANSIT AGENCY	212909	12/2023 - SUNLINE PASSES	Miscellaneous Revenue	101-0000-42301	-11.50
LEAGUE OF CALIFORNIA CITI...	212888	7/1-12/31/24 LEAGUE OF CALIFORNIA C...	Prepaid Expense	101-0000-13600	7,183.50
LEAGUE OF CALIFORNIA CITI...	212888	1/1-6/30/24 LEAGUE OF CALIFORNIA CIT...	Membership Dues	101-1002-60351	7,183.50
GOVOS, INC.	212879	12/2023 - STVR PERMITTING SOFTWARE	Professional Services	101-1005-60103	3,820.00
FRONTIER COMMUNICATIO...	212877	01/2024 - LQ PARK PHONE	Telephone - Utilities	101-3005-61300	48.80
FRONTIER COMMUNICATIO...	212877	12/28/23-01/27/24 - SPORTS COMPLEX ...	Telephone - Utilities	101-3005-61300	53.19
BARBARA SINATRA CHILDREN..	212868	PHYSICAL EXAM LA232900019	Sexual Assault Exam Fees	101-2001-60193	231.00
HOME DEPOT CREDIT SERVIC...	212882	GOPHER TRAPS FOR FS #93	Fire Station	101-2002-60670	34.73
HOME DEPOT CREDIT SERVIC...	212882	PAINTING SUPPLIES FOR FS #70	Fire Station	101-2002-60670	274.00
HOME DEPOT CREDIT SERVIC...	212882	ELECTRICAL OUTLET COVER	Fritz Burns Pool Maintenance	101-3005-60184	10.85
LOWE'S HOME IMPROVEME...	212889	POTTING SOIL	Materials/Supplies	101-3005-60431	371.49

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Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
LOWE'S HOME IMPROVEME...	212889	POTTING SOIL	Materials/Supplies	101-3005-60431	113.51
LOWE'S HOME IMPROVEME...	212889	STAPLES & PAINT BRUSH SET	Materials/Supplies	101-3005-60431	42.23
LOWE'S HOME IMPROVEME...	212889	CHRISTMAS STRING LIGHTS	Materials/Supplies	101-3005-60431	98.83
LOWE'S HOME IMPROVEME...	212889	EXTENSION CORDS	Materials/Supplies	101-3005-60431	41.73
LOWE'S HOME IMPROVEME...	212889	TRAP	Materials/Supplies	101-3005-60431	36.14
HOME DEPOT CREDIT SERVIC...	212882	STAPLES, BOLTS, & MATERIALS	Materials/Supplies	101-3005-60431	158.72
LOWE'S HOME IMPROVEME...	212889	CHRISTMAS LIGHTS	Materials/Supplies	101-3005-60431	315.01
HOME DEPOT CREDIT SERVIC...	212882	GLOVES & EXTENSION POLE	Materials/Supplies	101-3005-60431	65.07
HOME DEPOT CREDIT SERVIC...	212882	10/31/23 - MATERIALS	Materials/Supplies	101-3005-60431	114.59
HOME DEPOT CREDIT SERVIC...	212882	10/27/23 - MATERIALS	Materials/Supplies	101-3005-60431	283.32
LOWE'S HOME IMPROVEME...	212889	MATERIALS	Materials/Supplies	101-3005-60431	54.43
LOWE'S HOME IMPROVEME...	212889	WATER SHUT-OFF	Materials/Supplies	101-3005-60431	11.34
LOWE'S HOME IMPROVEME...	212889	MATERIALS	Materials/Supplies	101-3005-60431	127.98
LOWE'S HOME IMPROVEME...	212889	SCREWDRIVER BIT SET	Tools/Equipment	101-3005-60432	20.64
LOWE'S HOME IMPROVEME...	212889	SMALL TOOLS	Tools/Equipment	101-3005-60432	223.62
HOME DEPOT CREDIT SERVIC...	212882	10/30/23 - WEDGE ANCHORS & SPACKL...	Materials/Supplies	101-3008-60431	49.95
LOWE'S HOME IMPROVEME...	212889	LIGHT BULBS	Materials/Supplies	101-3008-60431	86.72
LOWE'S HOME IMPROVEME...	212889	CLEANING SUPPLIES	Materials/Supplies	101-3008-60431	12.38
LOWE'S HOME IMPROVEME...	212889	SAW BLADE & HEX NUTS	Materials/Supplies	101-3008-60431	30.65
LOWE'S HOME IMPROVEME...	212889	CHRISTMAS TREE	Materials/Supplies	101-3008-60431	617.81
HOME DEPOT CREDIT SERVIC...	212882	SQUARE TUBES & T-HINGES	Materials/Supplies	101-3008-60431	51.56
HOME DEPOT CREDIT SERVIC...	212882	GLOVES & DRILL BITS	Materials/Supplies	101-3008-60431	114.85
HOME DEPOT CREDIT SERVIC...	212882	PLASTIC KEYLESS LAMP HOLDER	Materials/Supplies	101-3008-60431	2.53
HOME DEPOT CREDIT SERVIC...	212882	INSPECTION CAMERA KIT & TOOL BAG	Tools/Equipment	101-3008-60432	259.89
HOME DEPOT CREDIT SERVIC...	212882	WATER HOSE & BOW RAKE	Tools/Equipment	101-3008-60432	92.37
HOME DEPOT CREDIT SERVIC...	212882	TAPE MEASURE & SHOVEL	Tools/Equipment	101-3008-60432	96.04
LOWE'S HOME IMPROVEME...	212889	CABLE STAPLES	Operating Supplies	101-7003-60420	7.42
LOWE'S HOME IMPROVEME...	212889	GLOVES & FLASHLIGHT	Operating Supplies	101-7003-60420	87.71
LOWE'S HOME IMPROVEME...	212889	SMALL TOOLS	Tools/Equipment	101-7003-60432	51.08
SPARKS, NOLAN	212905	PARTIAL FUND FOR PERMIT FEES PWPL...	Public Works Dev. Plan Check..	101-0000-42810	2,976.00
ROADPOST USA INC.	212903	12/23/23-1/22/24 - EOC SATELLITE PHO...	Mobile/Cell Phones/Satellites	101-2002-61304	200.85
FERGUSON ENTERPRISES, INC	212875	12/2023 - SERVICE CHARGE	Maintenance/Services	101-3008-60691	4.01
RIVERSIDE COUNTY SHERIFF ...	212902	08/25-09/24/23 - MOTOR FUEL CHARGES	Sheriff - Other	101-2001-60176	408.69
TERRA NOVA PLANNING & R...	212911	ENVIRONMENTAL ASSESSMENT APN 60...	Contingency for Operations	101-1002-60510	2,100.00
Fund 101 - GENERAL FUND Total:					126,989.42

Fund: 201 - GAS TAX FUND

CV PIPELINE CORP	212872	CCTV INSPECTION & JET ROUTING SERV...	Storm Drains	201-7003-60672	4,400.00
CV PIPELINE CORP	212872	CCTV INSPECTION & JET ROUTING SERV...	Storm Drains	201-7003-60672	855.00
Fund 201 - GAS TAX FUND Total:					5,255.00

Fund: 202 - LIBRARY & MUSEUM FUND

KONE INC	212886	01/01-03/31/24 - MUSEUM ELEVATOR ...	Maintenance/Services	202-3006-60691	682.89
PACIFIC WEST AIR CONDITIO...	212897	10/2023 - LIBRARY WATER TREATMENT	HVAC	202-3004-60667	125.00
PACIFIC WEST AIR CONDITIO...	212897	12/06/23 - LIBRARY HVAC REPAIRS	HVAC	202-3004-60667	2,148.00
HOME DEPOT CREDIT SERVIC...	212882	SHADE FOR LIBRARY CREATION CENTER	Maintenance/Services	202-3004-60691	162.04
HOME DEPOT CREDIT SERVIC...	212882	SMART CHARGING STATION & DOOR H...	Maintenance/Services	202-3004-60691	70.92
HOME DEPOT CREDIT SERVIC...	212882	LED BULBS FOR MUSEUM	Maintenance/Services	202-3006-60691	36.91
HOME DEPOT CREDIT SERVIC...	212882	LED BULBS FOR MUSEUM	Maintenance/Services	202-3006-60691	96.56
LOWE'S HOME IMPROVEME...	212889	PUTTY KNIFE & SAW BLADE	Maintenance/Services	202-3006-60691	48.33
Fund 202 - LIBRARY & MUSEUM FUND Total:					3,370.65

Fund: 215 - LIGHTING & LANDSCAPING FUND

VINTAGE E & S INC	212916	MADISON STREET MEDIAN LIGHTING SE...	Maintenance/Services	215-7004-60691	1,546.15
JERNIGAN SPORTING GOODS,...	212884	FY 23/24 SAFETY BOOTS L.REGALADO	Safety Gear	215-7004-60427	179.43
STAPLES ADVANTAGE	212907	OFFICE SUPPLIES	Operating Supplies	215-7004-60420	154.59
PWLC II, INC	212899	STUFT PIZZA PARKING LOT LANDSCAPE ...	Maintenance/Services	215-7004-60691	4,680.00
PWLC II, INC	212899	PLANT REPLACEMENT AT TAMPICO & N...	Maintenance/Services	215-7004-60691	5,304.00
PWLC II, INC	212899	PLANT REPLACEMENT AT MADISON ST	Maintenance/Services	215-7004-60691	5,616.00
PWLC II, INC	212899	AVE 50, MADISON, JEFFERSON WEED A...	Maintenance/Services	215-7004-60691	1,248.00
PWLC II, INC	212899	PLANT REPLACEMENT AT EISENHOWER ...	Maintenance/Services	215-7004-60691	3,744.00
PWLC II, INC	212899	CITY STORM CLEAN UP	Maintenance/Services	215-7004-60691	4,992.00

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Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
HOME DEPOT CREDIT SERVIC...	212882	10/30/23 - RETURN SPRAY PAINT	Materials/Supplies	215-7004-60431	-7.59
HOME DEPOT CREDIT SERVIC...	212882	10/30/23 - SPRAY PAINT (19)	Materials/Supplies	215-7004-60431	164.89
LOWE'S HOME IMPROVEME...	212889	PAINT BRUSH SET & OSCILLATING CUTT...	Materials/Supplies	215-7004-60431	74.33
HOME DEPOT CREDIT SERVIC...	212882	10/30/23 - SPRAY PAINT	Materials/Supplies	215-7004-60431	16.27
HOME DEPOT CREDIT SERVIC...	212882	10/30/23 - SPRAY PAINT	Materials/Supplies	215-7004-60431	43.39
Fund 215 - LIGHTING & LANDSCAPING FUND Total:					27,755.46

Fund: 401 - CAPITAL IMPROVEMENT PROGRAMS

GANNETT CALIFORNIA LOCAL...	212878	12/1/23 & 12/5/23 - AVE 50 BRIDGE OV...	Design	401-0000-60185	1,227.00
JTB SUPPLY CO., INC.	212885	TRAFFIC REPLACEMENT PANEL ON AVE ...	Construction	401-0000-60188	476.25
ST. FRANCIS ELECTRIC, LLC	212906	10/2023 ON-CALL TRAFFIC SIGNAL REPA...	Construction	401-0000-60188	1,533.00
ST. FRANCIS ELECTRIC, LLC	212906	10/2023 ON-CALL TRAFFIC SIGNAL REPA...	Construction	401-0000-60188	6,632.50
NAI CONSULTING INC	212894	11/2023 LA QUINTA X PARK	Professional Services	401-0000-60103	525.00
NAI CONSULTING INC	212894	11/2023 VILLAGE ART/CULTURAL PLAZA	Professional Services	401-0000-60103	1,637.50
NAI CONSULTING INC	212894	11/2023 SLURRY SEAL PROJECT	Professional Services	401-0000-60103	700.00
NAI CONSULTING INC	212894	11/2023 HIGHWAY 111 CORRIDOR	Professional Services	401-0000-60103	887.50
NAI CONSULTING INC	212894	11/2023 DUNE PALMS ROAD PAVEMENT..	Professional Services	401-0000-60103	472.50
NAI CONSULTING INC	212894	11/2023 AVE 50 BRIDGE	Professional Services	401-0000-60103	1,985.00
NAI CONSULTING INC	212894	11/2023 EISENHOWER RETENTION BASI...	Professional Services	401-0000-60103	1,925.00
NAI CONSULTING INC	212894	11/2023 PAVEMENT MANAGEMENT PL...	Professional Services	401-0000-60103	350.00
NAI CONSULTING INC	212894	11/2023 VILLAGE UNDERGROUNDING P...	Professional Services	401-0000-60103	175.00
NAI CONSULTING INC	212894	11/2023 CITYWIDE MISCELLANEOUS AD...	Professional Services	401-0000-60103	112.50
NAI CONSULTING INC	212894	11/2023 DUNE PALMS BRIDGE	Professional Services	401-0000-60103	1,642.50
NAI CONSULTING INC	212894	11/2023 FRED WARING DRIVE PAVEME...	Professional Services	401-0000-60103	950.00
NAI CONSULTING INC	212894	11/2023 AVE 50 REHAB (WASHINGTON ...	Professional Services	401-0000-60103	175.00
NAI CONSULTING INC	212894	11/2023 FRITZ BURN PARK IMPROVEM...	Professional Services	401-0000-60103	1,262.50
NAI CONSULTING INC	212894	11/2023 COVE TRAILS PARKING LOT IM...	Professional Services	401-0000-60103	1,112.50
NAI CONSULTING INC	212894	11/2023 CIVIC CENTER CAMPUS LAKE I...	Professional Services	401-0000-60103	187.50
NAI CONSULTING INC	212894	11/2023 AVE 52 PAVEMENT REHAB	Professional Services	401-0000-60103	175.00
NAI CONSULTING INC	212894	11/2023 PAVEMENT MANAGEMENT PL...	Professional Services	401-0000-60103	1,225.00
NAI CONSULTING INC	212894	11/2023 PAVEMENT MANAGEMENT PL...	Professional Services	401-0000-60103	4,770.00
NAI CONSULTING INC	212894	11/2023 AVE 58 PAVEMENT REHAB JEEF...	Professional Services	401-0000-60103	105.00
NAI CONSULTING INC	212894	11/2023 LQ LANDSCAPE IMPROVEMENTS	Professional Services	401-0000-60103	2,787.50
NAI CONSULTING INC	212894	11/2023 AVE 52 MONROE STREET (NEW...	Construction	401-0000-60188	95.00
NAI CONSULTING INC	212894	12/2023 XPARK BUILDING ADA IMPROV...	Professional Services	401-0000-60103	350.00
NAI CONSULTING INC	212894	12/2023 CITYWIDE MISCELLANEOUS AD...	Professional Services	401-0000-60103	4,007.50
NAI CONSULTING INC	212894	12/2023 DUNE PALMS BRIDGE	Professional Services	401-0000-60103	2,212.50
NAI CONSULTING INC	212894	12/2023 FRED WARING DRIVE PAVEME...	Professional Services	401-0000-60103	525.00
NAI CONSULTING INC	212894	12/2023 EISENHOWER RETENTION BASI...	Professional Services	401-0000-60103	1,487.50
NAI CONSULTING INC	212894	12/2023 AVE 50 BRIDGE	Professional Services	401-0000-60103	632.50
NAI CONSULTING INC	212894	12/2023 VILLAGE ART/CULTURAL PLAZA	Professional Services	401-0000-60103	1,475.00
NAI CONSULTING INC	212894	12/2023 HIGHWAY 111 CORRIDOR	Professional Services	401-0000-60103	875.00
NAI CONSULTING INC	212894	12/2023 AVE 50 WIDENING IMPROVEM...	Professional Services	401-0000-60103	175.00
NAI CONSULTING INC	212894	12/2023 LA QUINTA X PARK	Professional Services	401-0000-60103	700.00
NAI CONSULTING INC	212894	12/2023 COVE TRAILS PARKING LOT IM...	Professional Services	401-0000-60103	1,400.00
NAI CONSULTING INC	212894	12/2023 PAVEMENT MANAGEMENT PL...	Professional Services	401-0000-60103	10,080.00
NAI CONSULTING INC	212894	12/2023 PAVEMENT MANAGEMENT PL...	Professional Services	401-0000-60103	1,590.00
NAI CONSULTING INC	212894	12/2023 FRITZ BURN PARK IMPROVEM...	Professional Services	401-0000-60103	1,625.00
NAI CONSULTING INC	212894	12/2023 LQ LANDSCAPE IMPROVEMENTS	Professional Services	401-0000-60103	1,652.50
NAI CONSULTING INC	212894	12/2023 ADA ACCESSIBLE RAMPS- VARI...	Professional Services	401-0000-60103	350.00
HERMANN DESIGN GROUP I...	212881	10/2023 - CACTUS FLOWER LANDSCAPE...	Design	401-0000-60185	550.00
GRANITE CONSTRUCTION C...	212880	FRED WARING PAVEMENT REHAB PROG...	Retention Payable	401-0000-20600	-16,810.31
GRANITE CONSTRUCTION C...	212880	FRED WARING PAVEMENT REHAB PROG...	Construction	401-0000-60188	336,206.10
GRANITE CONSTRUCTION C...	212880	FRED WARING PAVEMENT REHAB PROG...	Retention Payable	401-0000-20600	-4,990.44
GRANITE CONSTRUCTION C...	212880	FRED WARING PAVEMENT REHAB PROG...	Construction	401-0000-60188	99,808.75
WALTERS WHOLESALE ELECT...	212917	FREIGHT COST	Construction	401-0000-60188	21.13
WALTERS WHOLESALE ELECT...	212917	FREIGHT COST	Construction	401-0000-60188	20.27
WALTERS WHOLESALE ELECT...	212917	CABLE TIES (700)	Construction	401-0000-60188	119.82
SWRCB	212910	7/1/23-6/30/24 DUNE PALMS LOW WA...	Construction	401-0000-60188	2,509.00
Fund 401 - CAPITAL IMPROVEMENT PROGRAMS Total:					479,698.07

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Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
Fund: 501 - FACILITY & FLEET REPLACEMENT					
AMERICAN TIRE DEPOT	212866	TIRES FOR 2023 CHEVY SILVERADO 2500...	Vehicle Repair & Maintenanc...	501-0000-60676	1,479.35
MYFLEETCENTER	212893	2017 CHEVY TRUCK COLORADO OIL CH...	Vehicle Repair & Maintenanc...	501-0000-60676	172.43
MYFLEETCENTER	212893	2022 CHEVY COLORADO VIN N1128784...	Vehicle Repair & Maintenanc...	501-0000-60676	178.40
MYFLEETCENTER	212893	2023 CHEVY SILVERADO VIN F119300 OI...	Vehicle Repair & Maintenanc...	501-0000-60676	203.94
S&D CARWASH MANAGEME...	212904	12/2023 - CAR WASH MEMBERSHIP	Vehicle Repair & Maintenanc...	501-0000-60676	779.61
CHEVROLET CADILLAC	212871	MAINT FOR 2022 CHEVY SILVERADO VIN...	Vehicle Repair & Maintenanc...	501-0000-60676	111.49
QUINN COMPANY	212900	ATS Replacement - MISC PARTS	City Bldg Repl/Repair	501-0000-71103	50.00
QUINN COMPANY	212900	ATS Replacement Parts - ABB TRUONE	City Bldg Repl/Repair	501-0000-71103	12,267.00
QUINN COMPANY	212900	ATS Replacement ESTIMATED TAXES 8...	City Bldg Repl/Repair	501-0000-71103	950.70
QUINN COMPANY	212900	ATS Replacement - FREIGHT	City Bldg Repl/Repair	501-0000-71103	150.00
Fund 501 - FACILITY & FLEET REPLACEMENT Total:					16,342.92
Fund: 502 - INFORMATION TECHNOLOGY					
ACORN TECHNOLOGY SERVI...	212865	10/2023 - TRAFFIC SERVER MAINTENAN...	Consultants	502-0000-60104	965.00
ACORN TECHNOLOGY SERVI...	212865	11/2023 - TRAFFIC SERVER MAINTENAN...	Consultants	502-0000-60104	965.00
ACORN TECHNOLOGY SERVI...	212865	12/2023 - TRAFFIC SERVER MAINTENAN...	Consultants	502-0000-60104	965.00
ACORN TECHNOLOGY SERVI...	212865	01/2024 - TRAFFIC SERVER MAINTENAN...	Consultants	502-0000-60104	965.00
TPX COMMUNICATIONS	212913	12/23/23-1/22/24 - PHONE LINE SERVICE	Telephone - Utilities	502-0000-61300	3,796.01
ENVIRONMENTAL SYSTEMS ...	212874	7/01/24-11/30/24 - ARC GIS RESEARCH ...	Prepaid Expense	502-0000-13600	2,533.35
ENVIRONMENTAL SYSTEMS ...	212874	12/01/23-6/30/24 - ARC GIS RESEARCH ...	Software Licenses	502-0000-60301	3,546.65
VERIZON WIRELESS	212915	12/02/23-01/01/24 - CITY CELL SVC (54...	Cell/Mobile Phones	502-0000-61301	3,376.40
MICROSOFT CORPORATION	212892	11/10-12/09/23 - MS AZURE ONLINE SV...	Software Licenses	502-0000-60301	776.04
MICROSOFT CORPORATION	212892	12/10/23-01/09/24 - MS AZURE ONLINE...	Software Licenses	502-0000-60301	790.65
FRONTIER COMMUNICATIO...	212877	01/03-02/02/24 - 2ND CITY INTERNET LI...	Cable/Internet - Utilities	502-0000-61400	2,634.14
FRONTIER COMMUNICATIO...	212877	12/27/23-01/26/24 - BLACKHAWK/LQ P...	Cable/Internet - Utilities	502-0000-61400	80.98
Fund 502 - INFORMATION TECHNOLOGY Total:					21,394.22
Grand Total:					680,805.74

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	126,989.42
201 - GAS TAX FUND	5,255.00
202 - LIBRARY & MUSEUM FUND	3,370.65
215 - LIGHTING & LANDSCAPING FUND	27,755.46
401 - CAPITAL IMPROVEMENT PROGRAMS	479,698.07
501 - FACILITY & FLEET REPLACEMENT	16,342.92
502 - INFORMATION TECHNOLOGY	21,394.22
Grand Total:	680,805.74

Account Summary

Account Number	Account Name	Expense Amount
101-0000-13600	Prepaid Expense	7,183.50
101-0000-20305	Due to SunLine	203.50
101-0000-42301	Miscellaneous Revenue	-11.50
101-0000-42810	Public Works Dev. Plan ...	2,976.00
101-1002-60351	Membership Dues	7,183.50
101-1002-60510	Contingency for Operati...	2,100.00
101-1004-60129	Recruiting/Pre-Employm...	209.80
101-1005-60103	Professional Services	3,820.00
101-1006-60400	Office Supplies	17.40
101-1007-60403	Citywide Supplies	107.40
101-2001-60109	LQ Police Volunteers	185.29
101-2001-60174	Blood/Alcohol Testing	1,162.40
101-2001-60176	Sheriff - Other	408.69
101-2001-60193	Sexual Assault Exam Fees	231.00
101-2001-60420	Operating Supplies	314.29
101-2002-60400	Office Supplies	57.61
101-2002-60670	Fire Station	308.73
101-2002-60691	Maintenance/Services	2,776.89
101-2002-61300	Telephone - Utilities	1,798.72
101-2002-61304	Mobile/Cell Phones/Sate...	200.85
101-3005-60184	Fritz Burns Pool Mainten...	278.89
101-3005-60431	Materials/Supplies	4,796.34
101-3005-60432	Tools/Equipment	244.26
101-3005-61300	Telephone - Utilities	101.99
101-3007-60134	Promotional Items	84.58
101-3007-60461	Marketing & Tourism Pr...	55,959.15
101-3008-60115	Janitorial	395.52
101-3008-60431	Materials/Supplies	966.45
101-3008-60432	Tools/Equipment	448.30
101-3008-60667	HVAC	4,975.44
101-3008-60691	Maintenance/Services	1,039.01
101-6002-60450	Advertising	1,533.75
101-6004-60197	Animal Shelter Contract ...	23,310.30
101-6004-60320	Travel & Training	180.00
101-6006-60420	Operating Supplies	30.44
101-7001-60400	Office Supplies	194.72
101-7002-60183	Map/Plan Checking	1,070.00
101-7003-60420	Operating Supplies	95.13
101-7003-60432	Tools/Equipment	51.08
201-7003-60672	Storm Drains	5,255.00
202-3004-60667	HVAC	2,273.00
202-3004-60691	Maintenance/Services	232.96
202-3006-60691	Maintenance/Services	864.69
215-7004-60420	Operating Supplies	154.59
215-7004-60427	Safety Gear	179.43
215-7004-60431	Materials/Supplies	291.29
215-7004-60691	Maintenance/Services	27,130.15
401-0000-20600	Retention Payable	-21,800.75

Account Summary

Account Number	Account Name	Expense Amount
401-0000-60103	Professional Services	52,300.00
401-0000-60185	Design	1,777.00
401-0000-60188	Construction	447,421.82
501-0000-60676	Vehicle Repair & Maint...	2,925.22
501-0000-71103	City Bldg Repl/Repair	13,417.70
502-0000-13600	Prepaid Expense	2,533.35
502-0000-60104	Consultants	3,860.00
502-0000-60301	Software Licenses	5,113.34
502-0000-61300	Telephone - Utilities	3,796.01
502-0000-61301	Cell/Mobile Phones	3,376.40
502-0000-61400	Cable/Internet - Utilities	2,715.12
Grand Total:		680,805.74

Project Account Summary

Project Account Key	Project Account Name	Project Name	Expense Amount
None	**None**	**None**	166,353.15
111205CT	Construction Expense	Dune Palms Bridge Imp/BRLKS-54	2,509.00
111205P	Professional Expense	Dune Palms Bridge Imp/BRLKS-54	3,855.00
151609P	Professional Expense	La Quinta X Park	1,225.00
201603D	Design Expense	La Quinta Landscape Renovation	550.00
201603P	Professional Expense	La Quinta Landscape Renovation	4,440.00
201606P	Professional Expense	Civic Center Campus Lake/Irrigati	187.50
201804E	Landscape & Lighting Median Islan...	Landscape & Lighting Median Isla	19,344.00
201901P	Professional Expense	Village Art Plaza Promenade & Cu	3,112.50
201902D	Design Expense	Avenue 50 Bridge Spanning the E	1,227.00
201902P	Professional Expense	Avenue 50 Bridge Spanning the E	2,617.50
201905P	Professional Expense	Highway 111 Corridor Area Plan I	1,762.50
202101P	Professional Expense	Dune Palms Rd Pavement Rehab.	472.50
202102P	Professional Expense	Fritz Burns Park Improvements	2,887.50
202108P	Professional Expense	FY 21/22 PMP Slurry Seal Improv	700.00
202201P	Professional Expense	Avenue 50 Pavement Rehab (Wa	175.00
202203CT	Construction Expense	Fred Waring Drive Pavement Reh	436,014.85
202203P	Professional Expense	Fred Waring Drive Pavement Reh	1,475.00
202203RP	Retention Payable	Fred Waring Drive Pavement Reh	-21,800.75
202205P	Professional Expense	Avenue 50 Widening Improve	175.00
202206P	Professional Expense	Village Utilities Undergrounding f	175.00
202214P	Professional Expense	Avenue 52 Pavement Rehabilitati	175.00
202215E	Landscape Maintenance Refurbis...	Landscape Maint Refurbishment-	6,240.00
202230P	Professional Expense	Cove Trails Parking Lot Improver	2,512.50
202301P	Professional Expense	Avenue 58 Pavement Rehab (Jeff	105.00
202302P	Professional Expense	Avenue 52 Monroe Street	95.00
202307P	Professional Expense	Citywide Miscellaneous ADA Imp	4,120.00
202308P	Professional Expense	X Park Building ADA Improvemen	350.00
202315P	Professional Expense	FY22/23 Pavement Management	6,360.00
202316P	Professional Expense	FY23/24 Pavement Management	11,305.00
202322P	Eisenhower Retention Basin Slope...	Eisenhower Retention Basin Slop	3,412.50
2324ADAP	Professional Expense	FY23/24 ADA Access Ramp - Vari	350.00
2324PMPP	Professional Expense	FY23/24 Pavement Management	350.00
2324TMICT	Construction Expense	FY23/24 Traffic Maintenance Imp	8,802.97
CONCERTE	Concert Expense	Master Account for all SRR Conce	47.76
CSA152E	CSA 152 Expenses	CSA 152 Project Tracking	5,255.00
STVRE	Short Term Vacation Rental Expen...	Short Term Vacation Rental Track	3,820.00
TREEE	Tree Lighting Ceremony Expense	Tree Lighting Ceremony	47.76
Grand Total:		680,805.74	

*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.

Demand Register



City of La Quinta

Packet: APPKT03699 - 01/26/2024 JB

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
Fund: 101 - GENERAL FUND					
SOUTHWEST AQUATICS INC	212968	01/2024 - LAKE MAINTENANCE SERVICES	Civic Center Lake Maintenanc...	101-3005-60117	1,350.00
SOUTHWEST AQUATICS INC	212968	01/2024 - LAKE MAINTENANCE SERVICES	SilverRock Lake Maintenance	101-3005-60189	1,350.00
CHARTER COMMUNICATIONS..	212930	01/05/-02/04/24 - FS #32 CABLE/INTER...	Cable/Internet - Utilities	101-2002-61400	10.52
CHARTER COMMUNICATIONS..	212930	01/03-02/02/24 - FS #93 INTERNET (351...	Cable/Internet - Utilities	101-2002-61400	99.99
TRI-STATE MATERIALS INC	212976	BASE ROCK	Materials/Supplies	101-3005-60431	142.73
TRI-STATE MATERIALS INC	212976	BASE ROCK	Materials/Supplies	101-3005-60431	142.73
TRI-STATE MATERIALS INC	212976	BASE ROCK	Materials/Supplies	101-3005-60431	114.19
TRI-STATE MATERIALS INC	212976	BASE ROCK	Materials/Supplies	101-3005-60431	114.19
TRI-STATE MATERIALS INC	212976	BASE ROCK	Materials/Supplies	101-3005-60431	114.19
TRI-STATE MATERIALS INC	212976	BASE ROCK	Materials/Supplies	101-3005-60431	579.66
ALTEC	212924	2023 W-2 FORMS	Printing	101-1006-60410	203.30
ALTEC	212924	2023 1095C TAX FORMS	Printing	101-1006-60410	323.56
DESERT FIRE EXTINGUISHER ...	212939	WC FIRE SUPPRESSION SYSTEM SERVICE	Annual Permits/Inspections	101-3008-60196	169.36
SPARKLETTTS	212969	12/27/23 & 01/10/24 CITYWIDE DRINKI...	Citywide Supplies	101-1007-60403	195.35
DATA TICKET, INC.	212937	12/2023 - CODE CITATION PROCESSING	Administrative Citation Servi...	101-6004-60111	299.24
DATA TICKET, INC.	212937	12/2023 - POLICE CITATION PROCESSING	Administrative Citation Servi...	101-6004-60111	150.00
HR GREEN PACIFIC INC	212946	12/2023 - ONCALL PLAN CHECK SVCS E...	Map/Plan Checking	101-7002-60183	1,360.50
CACEO	212927	2/21/24 - CACEO WEBINAR K.MEREDITH	Travel & Training	101-6004-60320	54.00
CACEO	212927	02/21/24 - CACEO WEBINAR C.WOODS	Travel & Training	101-6004-60320	54.00
CACEO	212927	02/21/24 - CACEO WEBINAR M.SALAS	Travel & Training	101-6004-60320	54.00
TKE ENGINEERING, INC.	212975	12/2023 - ON-CALL TRAFFIC ENGINEERI...	Contract Traffic Engineer	101-7006-60144	17,592.50
VINTAGE ASSOCIATES	212981	01/2024 - PARKS LANDSCAPE MAINTEN...	Landscape Contract	101-3005-60112	67,311.00
VINTAGE ASSOCIATES	212981	01/19/24 - TREE PLANTING	Materials/Supplies	101-3005-60431	634.00
VINTAGE ASSOCIATES	212981	12/26-12/29/23 - TOPAZ RETENTION BA...	Maintenance/Services	101-3005-60691	1,280.00
ALL PRO BEVERAGE INC	212921	COFFEE BAGS FOR LOBBY COFFEE MACH...	Citywide Supplies	101-1007-60403	173.39
ANSAFONE CONTACT CENTE...	212925	01/2024 - PM 10 ANSWERING SERVICE	PM 10 - Dust Control	101-7006-60146	176.13
XPRESS GRAPHICS	212984	RETRACTABLE BANNERS FOR NEIGHBO...	LQ Police Volunteers	101-2001-60109	272.42
JENSEN, SHARLA W	212948	PERSONAL TRAINING 3 SESSIONS CLASS	Instructors	101-3002-60107	264.00
JENSEN, SHARLA W	212948	PERSONAL TRAINING 6 SESSIONS CLASS...	Instructors	101-3002-60107	1,056.00
WILLIAMS, BILLEE	212983	YOGA FLOW CLASS	Instructors	101-3002-60107	81.90
VIELHARBER, KAREN	212980	GENTLE YOGA TUESDAY CLASS	Instructors	101-3002-60107	525.00
VIELHARBER, KAREN	212980	GENTLE YOGA TUESDAY DI CLASSES	Instructors	101-3002-60107	42.00
SHIRY, TERESA	212967	BALLROOM BEGINNING CLASS	Instructors	101-3002-60107	175.00
SHIRY, TERESA	212967	BALLROOM BEG DI CLASSES	Instructors	101-3002-60107	136.50
RUDY, LORI A	212966	ESSENTIAL FITNESS CLASS	Instructors	101-3002-60107	504.00
RUDY, LORI A	212966	ESSENTIAL FITNESS DI CLASSES	Instructors	101-3002-60107	58.80
WILLIAMS, BILLEE	212983	PILATES	Instructors	101-3002-60107	409.50
HEWETT, ATSUKO YAMANE	212945	TAI CHI YANG CLASS	Instructors	101-3002-60107	213.50
HEWETT, ATSUKO YAMANE	212945	TAI CHI YANG DI CLASSES	Instructors	101-3002-60107	42.00
HEWETT, ATSUKO YAMANE	212945	DEEP STRETCH CLASS	Instructors	101-3002-60107	250.60
HEWETT, ATSUKO YAMANE	212945	DEEP STRETCH DI CLASSES	Instructors	101-3002-60107	35.00
VIELHARBER, KAREN	212980	GENTLE YOGA THURSDAY CLASS	Instructors	101-3002-60107	273.00
NOVAK, JAN	212955	PICKLEBALL 101 BEGINNER CLASS	Instructors	101-3002-60107	672.00
TAG/AMS INC	212974	RANDOM DOT TESTING	Consultants/Employee Servic...	101-1004-60104	45.00
MOWERS PLUS INC	212953	CUT OFF SAW REPAIR	Tools/Equipment	101-7003-60432	193.66
MOWERS PLUS INC	212953	REPAIR JUMPING JACK	Tools/Equipment	101-7003-60432	64.64
MOWERS PLUS INC	212953	BLOWER REPAIRS	Tools/Equipment	101-7003-60432	95.56
MOWERS PLUS INC	212953	GAS EQUIPMENT PREMIX FUEL	Tools/Equipment	101-7003-60432	43.09
ODP BUSINESS SOLUTIONS, L...	212957	OFFICE SUPPLIES	LQ Police Volunteers	101-2001-60109	60.73
ODP BUSINESS SOLUTIONS, L...	212957	OFFICE SUPPLIES	Office Supplies	101-6004-60400	37.93
ODP BUSINESS SOLUTIONS, L...	212957	PAPER CLIPS	Office Supplies	101-6004-60400	0.95
ALARM MONITORING SERVI...	212920	01/01-03/31/24 - ALARM MONITORING ...	Security & Alarm	101-3008-60123	984.00
ALARM MONITORING SERVI...	212920	01/01-03/31/24 - FIRE ALARM MONITOR..	Security & Alarm	101-2002-60123	510.00

Demand Register

Packet: APPKT03699 - 01/26/2024 JB

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
ALARM MONITORING SERVI...	212920	01/01-03/31/24 - FIRE ALARM MONITOR..	Security & Alarm	101-3008-60123	510.00
BIO-TOX LABORATORIES	212926	BLOOD/ALCOHOL ANALYSIS	Blood/Alcohol Testing	101-2001-60174	703.38
BIO-TOX LABORATORIES	212926	BLOOD/ALCOHOL ANALYSIS	Blood/Alcohol Testing	101-2001-60174	1,488.80
MISSION LINEN SUPPLY	212951	HATS FOR CODE OFFICERS	Uniforms	101-6004-60690	360.49
USA DRAIN AND PLUMBING...	212978	FB PARK FAUCET RESTROOM REPAIR	Maintenance/Services	101-3008-60691	825.00
USA DRAIN AND PLUMBING...	212978	FS #32 RESTROOM REPAIRS	Maintenance/Services	101-2002-60691	425.00
USA DRAIN AND PLUMBING...	212978	FS #32 KITCHEN FAUCET REPAIRS	Maintenance/Services	101-2002-60691	685.00
USA DRAIN AND PLUMBING...	212978	X-PARK TOILET REPAIRS	Maintenance/Services	101-3008-60691	425.00
USA DRAIN AND PLUMBING...	212978	CH RESTROOM PIPE CLEANING	Maintenance/Services	101-3008-60691	635.00
GLADWELL GOVERNMENTAL...	212944	FY 23/24 RECORDS RETENTION SCHEDU...	Professional Services	101-1005-60103	300.00
AIR & HOSE SOURCE, INC.	212919	VACTRON PARTS	Tools/Equipment	101-7003-60432	755.81
MERCHANTS BUILDING MAI...	212950	12/2023 - JANITORIAL SERVICES	Janitorial	101-3008-60115	15,947.62
PATTON DOOR & GATE	212963	FS #32 GATE EMERGENCY SERVICE CALL	Maintenance/Services	101-2002-60691	300.00
PATTON DOOR & GATE	212963	PW YARD GATE EMERGENCY SERVICE C...	Maintenance/Services	101-3008-60691	350.00
PWLC II, INC	212965	01/2024 - L&L MONTHLY MAINTENANCE	Landscape Contract	101-2002-60112	1,616.00
VERIZON WIRELESS	212979	11/26-12/25/23 - LQPD CELLS (6852)	Telephone - Utilities	101-2001-61300	889.42
VERIZON WIRELESS	212979	12/14/23-01/13/24 - EOC CELL (7813)	Mobile/Cell Phones/Satellites	101-2002-61304	247.74
IMPERIAL IRRIGATION DIST	212947	ELECTRICITY SERVICE	Electricity - Utilities	101-2002-61101	1,856.06
IMPERIAL IRRIGATION DIST	212947	ELECTRICITY SERVICE	Electric - Civic Center Park - U..	101-3005-61103	5,581.45
IMPERIAL IRRIGATION DIST	212947	ELECTRICITY SERVICE	Electric - Fritz Burns Park - Uti..	101-3005-61105	412.21
IMPERIAL IRRIGATION DIST	212947	ELECTRICITY SERVICE	Electricity - Utilities	101-3008-61101	17,010.90
COACHELLA VALLEY WATER D..	212933	WATER SERVICE	Water - Utilities	101-2002-61200	622.46
COACHELLA VALLEY WATER D..	212933	WATER SERVICE	Water -Monticello Park - Utili...	101-3005-61201	571.96
COACHELLA VALLEY WATER D..	212933	WATER SERVICE	Water - Civic Center Park - Uti..	101-3005-61202	1,853.89
COACHELLA VALLEY WATER D..	212933	WATER SERVICE	Water -Fritz Burns Park - Utili...	101-3005-61204	246.81
COACHELLA VALLEY WATER D..	212933	WATER SERVICE	Water -Seasons Park - Utilities	101-3005-61208	29.10
COACHELLA VALLEY WATER D..	212933	WATER SERVICE	Water -Community Park - Utili...	101-3005-61209	1,622.01
COACHELLA VALLEY WATER D..	212933	WATER SERVICE	Water - Utilities	101-3008-61200	69.26
COACHELLA VALLEY CONSER...	212932	12/2023 - MSCHP FEES	MSHCP Mitigation Fee	101-0000-20310	37,714.40
COACHELLA VALLEY CONSER...	212932	12/2023 - MSCHP FEES	CVMSHCP Admin Fee	101-0000-43631	-377.14
EISENHOWER MEDICAL CEN...	212940	11/27/23 - SEXUAL ASSAULT EXAM LA2...	Sexual Assault Exam Fees	101-2001-60193	1,200.00
PACIFIC WEST AIR CONDITIO...	212961	CH HVAC BOILER PUMP REPAIRS	HVAC	101-3008-60667	3,183.31
PACIFIC WEST AIR CONDITIO...	212961	CH HVAC BOILER MAINTENANCE	HVAC	101-3008-60667	716.00
PACIFIC WEST AIR CONDITIO...	212961	01/2024 - CH WATER TREATMENT	HVAC	101-3008-60667	125.00
ALPHA CARD	212922	COLOR DYE FILMS (4)	Operating Supplies	101-3002-60420	456.71
OCEAN SPRINGS TECH INC	212956	12/08/23 - FB POOL WATER HEATER SE...	Fritz Burns Pool Maintenance	101-3005-60184	190.00
OCEAN SPRINGS TECH INC	212956	01/2024 - SPLASH PAD MONTHLY MAIN...	LQ Park Water Feature	101-3005-60554	943.00
OCEAN SPRINGS TECH INC	212956	FB POOL WATER HEATER SENSOR/FLOW...	Fritz Burns Pool Maintenance	101-3005-60184	658.71
OCEAN SPRINGS TECH INC	212956	FB POOL WATER HEATER FLOW METET ...	Fritz Burns Pool Maintenance	101-3005-60184	581.68
COUNTY OF RIVERSIDE PUBL...	212935	12/2023 - RADIO MAINTENANCE	Operating Supplies	101-2001-60420	273.66
IMPERIAL IRRIGATION DIST	212947	ELECTRICITY SERVICE	Electric - SilverRock Event Sit...	101-3005-61115	2,339.54
COACHELLA VALLEY WATER D..	212933	WATER SERVICE	PM 10 - Dust Control	101-7006-60146	42.39
COACHELLA VALLEY WATER D..	212933	WATER SERVICE	Water - Utilities	101-2002-61200	83.79
COACHELLA VALLEY WATER D..	212933	WATER SERVICE	Water -Eisenhower Park - Utili...	101-3005-61203	146.28
COACHELLA VALLEY WATER D..	212933	WATER SERVICE	Water -Fritz Burns Park - Utili...	101-3005-61204	1,912.84
COACHELLA VALLEY WATER D..	212933	WATER SERVICE	Water -Velasco Park - Utilities	101-3005-61205	111.62
COACHELLA VALLEY WATER D..	212933	WATER SERVICE	Water - Utilities	101-3008-61200	771.16
PANERA BREAD	212962	LICENSE OVERPAYMENT REFUND LIC-01...	Over Payments, AR Policy	101-0000-20330	20.18

Fund 101 - GENERAL FUND Total: 208,528.81

Fund: 201 - GAS TAX FUND

MYERS & SONS HI-WAY SAFE...	212954	SAFETY CONES (235)	Barricades	201-7003-60428	4,793.14
PACIFIC PRODUCTS AND SER...	212959	AVENIDA TUJUNGA	Traffic Control Signs	201-7003-60429	312.00
PACIFIC PRODUCTS AND SER...	212959	BIG HORN TRAIL PVT	Traffic Control Signs	201-7003-60429	78.00
PACIFIC PRODUCTS AND SER...	212959	CALLE PALOMA	Traffic Control Signs	201-7003-60429	234.00
PACIFIC PRODUCTS AND SER...	212959	DESERT CLUB DR	Traffic Control Signs	201-7003-60429	78.00
PACIFIC PRODUCTS AND SER...	212959	SUMMER VIEW WAY	Traffic Control Signs	201-7003-60429	156.00
PACIFIC PRODUCTS AND SER...	212959	CALLE RONDO	Traffic Control Signs	201-7003-60429	312.00
PACIFIC PRODUCTS AND SER...	212959	PARK AVE	Traffic Control Signs	201-7003-60429	234.00
PACIFIC PRODUCTS AND SER...	212959	PALOMA CT	Traffic Control Signs	201-7003-60429	78.00
PACIFIC PRODUCTS AND SER...	212959	TAXES	Traffic Control Signs	201-7003-60429	376.86

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Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
PACIFIC PRODUCTS AND SER...	212959	AVENIDA ULTIMO	Traffic Control Signs	201-7003-60429	156.00
PACIFIC PRODUCTS AND SER...	212959	CLOUD VIEW WAY	Traffic Control Signs	201-7003-60429	156.00
PACIFIC PRODUCTS AND SER...	212959	AVENIDA MONTEZUMA	Traffic Control Signs	201-7003-60429	390.00
PACIFIC PRODUCTS AND SER...	212959	CALLE GUAYMAS	Traffic Control Signs	201-7003-60429	156.00
PACIFIC PRODUCTS AND SER...	212959	SEASONS WAY	Traffic Control Signs	201-7003-60429	156.00
PACIFIC PRODUCTS AND SER...	212959	SPRINGTIME WAY	Traffic Control Signs	201-7003-60429	234.00
PACIFIC PRODUCTS AND SER...	212959	DESERT FALL WAY	Traffic Control Signs	201-7003-60429	156.00
PACIFIC PRODUCTS AND SER...	212959	CALLE OBISPO	Traffic Control Signs	201-7003-60429	78.00
PACIFIC PRODUCTS AND SER...	212959	WINTER COVE CT	Traffic Control Signs	201-7003-60429	78.00
PACIFIC PRODUCTS AND SER...	212959	CALLE QUITO	Traffic Control Signs	201-7003-60429	312.00
PACIFIC PRODUCTS AND SER...	212959	PAINTED COVE PVT	Traffic Control Signs	201-7003-60429	156.00
PACIFIC PRODUCTS AND SER...	212959	DELIVERY CHARGES	Traffic Control Signs	201-7003-60429	95.00
PACIFIC PRODUCTS AND SER...	212959	AVENIDA NARANJA	Traffic Control Signs	201-7003-60429	234.00
PACIFIC PRODUCTS AND SER...	212959	CALLE TAMPICO	Traffic Control Signs	201-7003-60429	468.00
PACIFIC PRODUCTS AND SER...	212959	AVENIDA MONTEZUMA	Traffic Control Signs	201-7003-60429	1,170.00
PACIFIC PRODUCTS AND SER...	212959	AVENIDA RUBIO	Traffic Control Signs	201-7003-60429	234.00
PACIFIC PRODUCTS AND SER...	212959	AVENIDA JUAREZ	Traffic Control Signs	201-7003-60429	234.00
PACIFIC PRODUCTS AND SER...	212959	TAXES	Traffic Control Signs	201-7003-60429	375.38
PACIFIC PRODUCTS AND SER...	212959	AVENIDA ALVARADO	Traffic Control Signs	201-7003-60429	234.00
PACIFIC PRODUCTS AND SER...	212959	CALLE DURANGO	Traffic Control Signs	201-7003-60429	312.00
PACIFIC PRODUCTS AND SER...	212959	CALLE SONORA	Traffic Control Signs	201-7003-60429	234.00
PACIFIC PRODUCTS AND SER...	212959	AVENIDA DIAZ	Traffic Control Signs	201-7003-60429	234.00
PACIFIC PRODUCTS AND SER...	212959	CALLE SINALOA	Traffic Control Signs	201-7003-60429	234.00
PACIFIC PRODUCTS AND SER...	212959	AVENIDA CORTEZ	Traffic Control Signs	201-7003-60429	234.00
PACIFIC PRODUCTS AND SER...	212959	CALLE ENSENADA	Traffic Control Signs	201-7003-60429	156.00
PACIFIC PRODUCTS AND SER...	212959	AVENIDA MORALES	Traffic Control Signs	201-7003-60429	156.00
PACIFIC PRODUCTS AND SER...	212959	AVENIDA OBERGON	Traffic Control Signs	201-7003-60429	156.00
PACIFIC PRODUCTS AND SER...	212959	CALLE YUCATAN	Traffic Control Signs	201-7003-60429	312.00
PACIFIC PRODUCTS AND SER...	212959	AVENIDA MADERO	Traffic Control Signs	201-7003-60429	390.00
PACIFIC PRODUCTS AND SER...	212959	12" POST CAP FLAT FOR 2" SQUARE POST	Traffic Control Signs	201-7003-60429	1,068.75
PACIFIC PRODUCTS AND SER...	212959	12" POST CAP FLAT FOR 2-3/8" ROUND ...	Materials/Supplies	201-7003-60431	1,068.75
PACIFIC PRODUCTS AND SER...	212959	12" 90 DEGREE CROSS PIECE FOR FLAT B...	Materials/Supplies	201-7003-60431	1,068.75
PACIFIC PRODUCTS AND SER...	212959	TAXES	Materials/Supplies	201-7003-60431	280.55
PACIFIC PRODUCTS AND SER...	212959	TAXES	Paint/Legends	201-7003-60433	22.82
PACIFIC PRODUCTS AND SER...	212959	SC SIGNS 4X100Y WHITE FOIL BACK TE...	Paint/Legends	201-7003-60433	260.78
SUPERIOR READY MIX CONC...	212972	CONCRETE FOR JEFFERSON & AVE 48	Materials/Supplies	201-7003-60431	759.61
IMPERIAL IRRIGATION DIST	212947	ELECTRICITY SERVICE	Electricity - Utilities	201-7003-61101	874.21
Fund 201 - GAS TAX FUND Total:					19,546.60

Fund: 202 - LIBRARY & MUSEUM FUND

VINTAGE ASSOCIATES	212981	01/2024 - PARKS LANDSCAPE MAINTEN...	Landscape Contract	202-3004-60112	930.00
VINTAGE ASSOCIATES	212981	01/2024 - PARKS LANDSCAPE MAINTEN...	Landscape Contract	202-3006-60112	194.00
ALARM MONITORING SERVI...	212920	01/01-03/31/24 - ALARM MONITORING ...	Security & Alarm	202-3004-60123	165.00
ALARM MONITORING SERVI...	212920	01/01-03/31/24 - ALARM MONITORING ...	Security & Alarm	202-3006-60123	330.00
ALARM MONITORING SERVI...	212920	01/01-03/31/24 - FIRE ALARM MONITOR..	Security & Alarm	202-3004-60123	255.00
ALARM MONITORING SERVI...	212920	01/01-03/31/24 - FIRE ALARM MONITOR..	Security & Alarm	202-3006-60123	255.00
MERCHANTS BUILDING MAI...	212950	12/2023 - JANITORIAL SERVICES	Janitorial	202-3004-60115	3,264.32
MERCHANTS BUILDING MAI...	212950	12/2023 - JANITORIAL SERVICES	Janitorial	202-3006-60115	989.54
PACIFIC WEST AIR CONDITIO...	212961	01/2024 - LIBRARY WATER TREATMENT	HVAC	202-3004-60667	125.00
Fund 202 - LIBRARY & MUSEUM FUND Total:					6,507.86

Fund: 215 - LIGHTING & LANDSCAPING FUND

TRI-STATE MATERIALS INC	212976	LANDSCAPE ROCK	Materials/Supplies	215-7004-60431	84.28
SPARKLETTS	212970	12/27/23 & 1/10/24 - DRINKING WATER	Operating Supplies	215-7004-60420	187.35
VINTAGE ASSOCIATES	212981	01/2024 - PARKS LANDSCAPE MAINTEN...	Landscape Contract	215-7004-60112	12,124.00
CREATIVE LIGHTING & ELECT...	212936	12/2023 - LIGHTING MAINTENANCE SER...	Consultants	215-7004-60104	6,488.42
CREATIVE LIGHTING & ELECT...	212936	01/2024 - LIGHTING MAINTENANCE SER...	Consultants	215-7004-60104	6,488.42
PWLC II, INC	212965	01/2024 - L&L MONTHLY MAINTENANCE	Landscape Contract	215-7004-60112	62,674.00
FRONTIER COMMUNICATIO...	212942	01/07-02/06/24 - PHONE SERVICE	Electric - Utilities	215-7004-61116	151.77
IMPERIAL IRRIGATION DIST	212947	ELECTRICITY SERVICE	Electric - Utilities	215-7004-61116	511.66
IMPERIAL IRRIGATION DIST	212947	ELECTRICITY SERVICE	Electric - Medians - Utilities	215-7004-61117	24.68
IMPERIAL IRRIGATION DIST	212947	ELECTRICITY SERVICE	Electric - Utilities	215-7004-61116	3,187.93

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Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
IMPERIAL IRRIGATION DIST	212947	ELECTRICITY SERVICE	Electric - Medians - Utilities	215-7004-61117	1,930.57
COACHELLA VALLEY WATER D..	212933	WATER SERVICE	Water - Medians - Utilities	215-7004-61211	4,827.05
COACHELLA VALLEY WATER D..	212933	WATER SERVICE	Water - Medians - Utilities	215-7004-61211	9,453.79
IMPERIAL IRRIGATION DIST	212947	ELECTRICITY SERVICE	Electric - Utilities	215-7004-61116	194.02
Fund 215 - LIGHTING & LANDSCAPING FUND Total:					108,327.94
Fund: 221 - AB 939 - CALRECYCLE FUND					
ALPHA MEDIA LLC	212923	12/2023 - RECYCLING RADIO ADS MIX 1...	AB 939 Recycling Solutions	221-0000-60127	3,500.00
ALPHA MEDIA LLC	212923	12/2023 - RECYCLING VIDEO CAMPAIGNS	AB 939 Recycling Solutions	221-0000-60127	3,000.00
Fund 221 - AB 939 - CALRECYCLE FUND Total:					6,500.00
Fund: 223 - MEASURE A FUND					
ST. FRANCIS ELECTRIC, LLC	212971	DUNE PALMS/MILES TRAFFIC SIGNAL K...	Signal Knockdowns, Conting...	223-0000-60510	7,805.50
Fund 223 - MEASURE A FUND Total:					7,805.50
Fund: 224 - TUMF FUND					
COACHELLA VALLEY ASSOC O...	212931	12/2023 - TUMF FEES	TUMF Payable to CVAG	224-0000-20320	60,250.00
Fund 224 - TUMF FUND Total:					60,250.00
Fund: 235 - SO COAST AIR QUALITY FUND					
IMPERIAL IRRIGATION DIST	212947	ELECTRICITY SERVICE	Electricity - Utilities	235-0000-61101	2,558.04
Fund 235 - SO COAST AIR QUALITY FUND Total:					2,558.04
Fund: 270 - ART IN PUBLIC PLACES FUND					
CHARLOTTE DUPLAY, FINE A...	212929	APP APPRAISAL SERVICES	Art Purchases	270-0000-74800	3,750.00
Fund 270 - ART IN PUBLIC PLACES FUND Total:					3,750.00
Fund: 401 - CAPITAL IMPROVEMENT PROGRAMS					
ST. FRANCIS ELECTRIC, LLC	212971	12/2023 - ONCALL TRAFFIC SIGNAL MAI...	Construction	401-0000-60188	4,422.18
GHD INC.	212943	10/2023 - HWY 111 CORRIDOR PLANNI...	Design	401-0000-60185	54,534.71
PLANIT REPROGRAPHICS SYS...	212964	PMP SLURRY SEAL IMPROVEMENTS CO...	Construction	401-0000-60188	459.34
CONVERGINT TECHNOLOGIES..	212934	12/2023 - CITYWIDE CAMERA SYSTEM ...	Construction	401-0000-60188	1,937.42
SWRCB	212973	1/1-12/31/24 DUNE PALMS BRIDGE CO...	Construction	401-0000-60188	1,276.00
Fund 401 - CAPITAL IMPROVEMENT PROGRAMS Total:					62,629.65
Fund: 501 - FACILITY & FLEET REPLACEMENT					
PLANIT REPROGRAPHICS SYS...	212964	VEHICLE VINYL DECALS	Parts, Accessories, and Upfits	501-0000-60675	142.23
WEX BANK	212982	10/26-11/25/23 - FUEL	Fuel & Oil	501-0000-60674	10,092.44
WEX BANK	212982	11/26-12/25/23 - FUEL	Fuel & Oil	501-0000-60674	9,422.45
PACIFIC MOBILE STRUCTURES..	212958	02/2024 - PW TRAILER RENTAL	Building Leases	501-0000-71032	3,088.51
Fund 501 - FACILITY & FLEET REPLACEMENT Total:					22,745.63
Fund: 502 - INFORMATION TECHNOLOGY					
TYLER TECHNOLOGIES	212977	10/01/23-05/31/24 - PRORATE 10 PERM...	Software Implementation/E...	502-0000-71049	2,320.00
FISHER INTEGRATED INC	212941	12/2023 - CC VIDEO STREAMING	Consultants	502-0000-60104	900.00
FISHER INTEGRATED INC	212941	12/2023 - MONTHLY FEE	Consultants	502-0000-60104	1,100.00
VERIZON WIRELESS	212979	12/02/23-01/01/24 - BACKUP SERVER (...)	Cable/Internet - Utilities	502-0000-61400	66.17
VERIZON WIRELESS	212979	12/02/23-01/01/24 - CITY IPADS (5587)	Cell/Mobile Phones	502-0000-61301	1,273.96
FRONTIER COMMUNICATIO...	212942	01/04-02/03/24 - DSL SVC	Cable/Internet - Utilities	502-0000-61400	424.65
CDW GOVERNMENT INC	212928	DOCKING STATIONS (48)	Machinery & Equipment	502-0000-80100	18,463.83
Fund 502 - INFORMATION TECHNOLOGY Total:					24,548.61
Fund: 503 - PARK EQUIP & FACILITY FUND					
DAVE BANG, INC.	212938	PARK PLAYGROUND REPLACEMENT PAR...	Parks	503-0000-71060	854.84
MOST DEPENDABLE FOUNTA...	212952	FREIGHT	Parks	503-0000-71060	1,400.00
MOST DEPENDABLE FOUNTA...	212952	WATER FOUNTAIN 10140 SMSS ADA BO...	Parks	503-0000-71060	13,725.00
MOST DEPENDABLE FOUNTA...	212952	TAXES	Parks	503-0000-71060	1,560.57
MOST DEPENDABLE FOUNTA...	212952	ATTACHED PET FOUNTAIN	Parks	503-0000-71060	3,120.00
MOST DEPENDABLE FOUNTA...	212952	SAND STRAINER FOR RECESS DOG BOWL	Parks	503-0000-71060	330.00
MOST DEPENDABLE FOUNTA...	212952	BOWL SAND STRAINER	Parks	503-0000-71060	660.00
Fund 503 - PARK EQUIP & FACILITY FUND Total:					21,650.41
Fund: 601 - SILVERROCK RESORT					
LANDMARK GOLF MANAGE...	212949	REFUND DEC FOOD & BEVERAGE DEPOS...	Due to Other Agencies	601-0000-20300	1,198.42
USA DRAIN AND PLUMBING...	212978	SRR URINAL REPAIRS	Repair & Maintenance	601-0000-60660	425.00

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Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
USA DRAIN AND PLUMBING...	212978	SRR WATER PIPE LEAK REPAIR	Repair & Maintenance	601-0000-60660	3,780.00
Fund 601 - SILVERROCK RESORT Total:					5,403.42
Grand Total:					560,752.47

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	208,528.81
201 - GAS TAX FUND	19,546.60
202 - LIBRARY & MUSEUM FUND	6,507.86
215 - LIGHTING & LANDSCAPING FUND	108,327.94
221 - AB 939 - CALRECYCLE FUND	6,500.00
223 - MEASURE A FUND	7,805.50
224 - TUMF FUND	60,250.00
235 - SO COAST AIR QUALITY FUND	2,558.04
270 - ART IN PUBLIC PLACES FUND	3,750.00
401 - CAPITAL IMPROVEMENT PROGRAMS	62,629.65
501 - FACILITY & FLEET REPLACEMENT	22,745.63
502 - INFORMATION TECHNOLOGY	24,548.61
503 - PARK EQUIP & FACILITY FUND	21,650.41
601 - SILVERROCK RESORT	5,403.42
Grand Total:	560,752.47

Account Summary

Account Number	Account Name	Expense Amount
101-0000-20310	MSHCP Mitigation Fee	37,714.40
101-0000-20330	Over Payments, AR Policy	20.18
101-0000-43631	CVMSHCP Admin Fee	-377.14
101-1004-60104	Consultants/Employee S...	45.00
101-1005-60103	Professional Services	300.00
101-1006-60410	Printing	526.86
101-1007-60403	Citywide Supplies	368.74
101-2001-60109	LQ Police Volunteers	333.15
101-2001-60174	Blood/Alcohol Testing	2,192.18
101-2001-60193	Sexual Assault Exam Fees	1,200.00
101-2001-60420	Operating Supplies	273.66
101-2001-61300	Telephone - Utilities	889.42
101-2002-60112	Landscape Contract	1,616.00
101-2002-60123	Security & Alarm	510.00
101-2002-60691	Maintenance/Services	1,410.00
101-2002-61101	Electricity - Utilities	1,856.06
101-2002-61200	Water - Utilities	706.25
101-2002-61304	Mobile/Cell Phones/Sate...	247.74
101-2002-61400	Cable/Internet - Utilities	110.51
101-3002-60107	Instructors	4,738.80
101-3002-60420	Operating Supplies	456.71
101-3005-60112	Landscape Contract	67,311.00
101-3005-60117	Civic Center Lake Maint...	1,350.00
101-3005-60184	Fritz Burns Pool Mainten...	1,430.39
101-3005-60189	SilverRock Lake Mainten...	1,350.00
101-3005-60431	Materials/Supplies	1,841.69
101-3005-60554	LQ Park Water Feature	943.00
101-3005-60691	Maintenance/Services	1,280.00
101-3005-61103	Electric - Civic Center Pa...	5,581.45
101-3005-61105	Electric - Fritz Burns Park...	412.21
101-3005-61115	Electric - SilverRock Even...	2,339.54
101-3005-61201	Water -Monticello Park -...	571.96
101-3005-61202	Water - Civic Center Park...	1,853.89
101-3005-61203	Water -Eisenhower Park ...	146.28
101-3005-61204	Water -Fritz Burns Park -...	2,159.65
101-3005-61205	Water -Velasco Park - Uti...	111.62
101-3005-61208	Water -Seasons Park - Ut...	29.10
101-3005-61209	Water -Community Park ...	1,622.01
101-3008-60115	Janitorial	15,947.62
101-3008-60123	Security & Alarm	1,494.00
101-3008-60196	Annual Permits/Inspecti...	169.36

Account Summary

Account Number	Account Name	Expense Amount
101-3008-60667	HVAC	4,024.31
101-3008-60691	Maintenance/Services	2,235.00
101-3008-61101	Electricity - Utilities	17,010.90
101-3008-61200	Water - Utilities	840.42
101-6004-60111	Administrative Citation ...	449.24
101-6004-60320	Travel & Training	162.00
101-6004-60400	Office Supplies	38.88
101-6004-60690	Uniforms	360.49
101-7002-60183	Map/Plan Checking	1,360.50
101-7003-60432	Tools/Equipment	1,152.76
101-7006-60144	Contract Traffic Engineer	17,592.50
101-7006-60146	PM 10 - Dust Control	218.52
201-7003-60428	Barricades	4,793.14
201-7003-60429	Traffic Control Signs	10,417.99
201-7003-60431	Materials/Supplies	3,177.66
201-7003-60433	Paint/Legends	283.60
201-7003-61101	Electricity - Utilities	874.21
202-3004-60112	Landscape Contract	930.00
202-3004-60115	Janitorial	3,264.32
202-3004-60123	Security & Alarm	420.00
202-3004-60667	HVAC	125.00
202-3006-60112	Landscape Contract	194.00
202-3006-60115	Janitorial	989.54
202-3006-60123	Security & Alarm	585.00
215-7004-60104	Consultants	12,976.84
215-7004-60112	Landscape Contract	74,798.00
215-7004-60420	Operating Supplies	187.35
215-7004-60431	Materials/Supplies	84.28
215-7004-61116	Electric - Utilities	4,045.38
215-7004-61117	Electric - Medians - Utilit...	1,955.25
215-7004-61211	Water - Medians - Utiliti...	14,280.84
221-0000-60127	AB 939 Recycling Solutio...	6,500.00
223-0000-60510	Signal Knockdowns, Cont...	7,805.50
224-0000-20320	TUMF Payable to CVAG	60,250.00
235-0000-61101	Electricity - Utilities	2,558.04
270-0000-74800	Art Purchases	3,750.00
401-0000-60185	Design	54,534.71
401-0000-60188	Construction	8,094.94
501-0000-60674	Fuel & Oil	19,514.89
501-0000-60675	Parts, Accessories, and ...	142.23
501-0000-71032	Building Leases	3,088.51
502-0000-60104	Consultants	2,000.00
502-0000-61301	Cell/Mobile Phones	1,273.96
502-0000-61400	Cable/Internet - Utilities	490.82
502-0000-71049	Software Implementatio...	2,320.00
502-0000-80100	Machinery & Equipment	18,463.83
503-0000-71060	Parks	21,650.41
601-0000-20300	Due to Other Agencies	1,198.42
601-0000-60660	Repair & Maintenance	4,205.00
	Grand Total:	560,752.47

Project Account Summary

Project Account Key	Project Account Name	Project Name	Expense Amount
None	**None**	**None**	498,122.82
111205CT	Construction Expense	Dune Palms Bridge Imp/BRLKS-54	1,276.00
201905D	Design Expense	Highway 111 Corridor Area Plan I	54,534.71
202003CT	Construction Expense	Citywide Public Safety Camera Sy	1,937.42
202315CT	Construction Expense	FY22/23 Pavement Management	459.34

Project Account Summary

Project Account Key	Project Account Name	Project Name	Expense Amount
2324TMICT	Construction Expense	FY23/24 Traffic Maintenance Imp	4,422.18
	Grand Total:	560,752.47	

*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.

City of La Quinta

Bank Transactions 1/8/2024-1/26/2024

Wire Transaction

Listed below are the wire transfers from 1/8/2024-1/26/2024.

Wire Transfers:

01/09/2024 - WIRE TRANSFER - MIDAMERICA	\$15,858.68
01/12/2024 - WIRE TRANSFER - LA QUINTA DUNE PALMS	\$761.00
01/16/2024 - WIRE TRANSFER - J&H ASSET PROPERTY MANAGEMENT	\$58,037.97
01/17/2024 - WIRE TRANSFER - LANDMARK	\$249,789.51
01/19/2024 - WIRE TRANSFER - CALPERS	\$5,771.25
01/19/2024 - WIRE TRANSFER - CALPERS	\$15,787.04
01/19/2024 - WIRE TRANSFER - CALPERS	\$30,602.63
01/19/2024 - WIRE TRANSFER - LQCEA	\$477.00
01/19/2024 - WIRE TRANSFER - MISSION SQUARE	\$3,975.00
01/19/2024 - WIRE TRANSFER - MISSION SQUARE	\$10,228.19
01/23/2024 - WIRE TRANSFER - STERLING	\$1,858.30
TOTAL WIRE TRANSFERS OUT	<u>\$393,146.57</u>

City of La Quinta

ATTACHMENT 3

Purchase Orders 10/1/23 – 12/31/23

Purchase Orders

Listed below are Purchase Orders issued from 10/1/23 – 12/31/23 with a value between \$25,000 and \$50,000 for City Council review.

Vendor	P.O Number	Amount	Purpose
Jessup Auto Plaza	2324-0131	\$ 29,928.00	Vehicle Purchase 2023 Chevrolet Bolt
Superion, LLC.	2324-0133	\$ 41,230.96	Hosting & Maintenance Services for Trakit Software
Old Town Artisan Studios	2324-0143	\$ 25,000.00	Old Town Artisan Studios Sponsorship

City of La Quinta

CITY COUNCIL MEETING: February 6, 2024

STAFF REPORT

AGENDA TITLE: INTRODUCE FOR FIRST READING AN ORDINANCE AMENDING CHAPTER 2.95 OF THE LA QUINTA MUNICIPAL CODE RELATING TO THE COMMUNITY SERVICES COMMISSION

RECOMMENDATION

- A) Move to take up Ordinance No.____ by title and number only and waive further reading.
- B) Move to introduce at first reading, Ordinance No. ____ amending Chapter 2.95 of the La Quinta Municipal Code relating to the Community Services Commission.

EXECUTIVE SUMMARY

- The Community Services Commission (Commission) was established in 1998 and is currently comprised of 5 members, appointed by Council, responsible for providing recommendations on community services, recreation programs, park amenities, and public art.
- The Commission's roles and responsibilities were last updated in 2013 and are outlined in Chapter 2.95 of the La Quinta Municipal Code (Code).
- The proposed ordinance consolidates and streamlines the Code to more accurately reflect the Commission's responsibilities and scope of purview.

FISCAL IMPACT – None.

BACKGROUND/ANALYSIS

The Commission was established in 1998; is currently comprised of five members appointed by Council; and it meets quarterly. In 2011, the City disbanded its Cultural Arts Commission and transferred its responsibilities to the Commission, whose primary focus is to provide recommendations to Council regarding community services, recreation programs, park amenities, and public art, which are outlined in detail in Chapter 2.95 of the Code.

On November 21, 2023, Council discussed potential changes to the Commission, including (a) renaming the Commission to Community Services and Arts Commission, (b)

expanding its membership from five to seven members, and (c) reserving Commissioner seats for high school students in order to capture the youth perspective.

On December 11, 2023, the Commission considered Council's recommendations and expressed support to rename it to *Arts and Community Services Commission*, however, the Commission was not in favor to expand its membership, nor to include high school student commissioners.

Staff conducted a comprehensive review of Chapter 2.95, and if adopted, the proposed ordinance, will amend the existing provisions of the Code as detailed in Exhibit A to the ordinance, which are summarized below:

- Section 2.95.010 General Rules Regarding the Community Services Commission – renames the Commission to “Arts and Community Services Commission.”
- Section 2.95.020 Number of Members – adds a provision that allows Council the flexibility to expand the Commission’s membership from five (5) to seven (7) members from time to time, if deemed appropriate.
- Section 2.95.030 Qualifications of Members – adds language specifying that (a) up to two (2) Commission seats may be reserved for students attending any high school in La Quinta; and (b) artists or individuals with knowledge and/or appreciation of the arts may serve on the Commission.
- Section 2.95.040 Purpose and Objectives – adds reference to the Commission Road Map, maintained by the Community Services Department, and included as Attachment 1; and consolidates and organizes the Commissions objectives into three (3) succinctly defined categories (a) Art, (b) Events, and (c) Recreation.
- Section 2.95.050 Powers and Duties – removes redundancies and aligns the Commission’s duties with current goals and objectives, and consolidates them into 7 concise and well-defined items.

ALTERNATIVES

Council may elect to (1) approve the proposed Code amendments as submitted, or (2) direct staff to revise some or all of the proposed Code amendments.

Prepared by: Michael Calderon, Management Analyst, Community Services
Approved by: Christina Calderon, Community Services Deputy Director
Attachment: 1. Commission Road Map

ORDINANCE NO. 6XX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LA QUINTA, CALIFORNIA, AMENDING CHAPTER 2.95 OF THE LA QUINTA MUNICIPAL CODE RELATED TO THE COMMUNITY SERVICES COMMISSION, AND RENAMING IT TO THE “ARTS AND COMMUNITY SERVICES COMMISSION”

WHEREAS, Chapter 2.95 of the La Quinta Municipal Code (Code) describes the general rules of the Community Services Commission, including its membership, qualifications, purpose and objectives, and powers and duties; and

WHEREAS, Chapter 2.95 was last updated in 2013; and

WHEREAS, the City desires to amend the Code to better align it with the commission’s purpose and objectives. The amendments are as follows:

- 1) Section 2.95.010 General Rules Regarding the Community Services Commission – renames the Commission to “Arts and Community Services Commission.”
- 2) Section 2.95.020 Number of Members – adds a provision that allows Council the flexibility to expand the Commission’s membership from five (5) to seven (7) members from time to time, if deemed appropriate.
- 3) Section 2.95.030 Qualifications of Members – adds language specifying that (a) up to two (2) Commission seats may be reserved for students attending any high school in La Quinta; and (b) artists or individuals with knowledge and/or appreciation of the arts may serve on the Commission.
- 4) Section 2.95.040 Purpose and Objectives – adds reference to the Commission Road Map, maintained by the Community Services Department, and included as Attachment 1; and consolidates and organizes the Commissions objectives into three (3) succinctly defined categories (a) Art, (b) Events, and (c) Recreation.
- 5) Section 2.95.050 Powers and Duties – removes redundancies and aligns the Commission’s duties with current goals and objectives, and consolidates them into 7 concise and well-defined items.

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

SECTION 1. Chapter 2.95 of the La Quinta Municipal Code shall be amended as written in “Exhibit A” attached hereto and incorporated herein by this reference.

Ordinance No. XXX
Amending Chapter 2.95 Arts and Community Services Commission
Adopted: _____, 2024
Page 2 of 4

SECTION 2. EFFECTIVE DATE: This Ordinance shall be in full force and effect thirty (30) days after its adoption.

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

SECTION 4. CORRECTIVE AMENDMENTS: the City Council does hereby grant the City Clerk the ability to make minor amendments and corrections of typographical or clerical errors to “Exhibit A” to ensure consistency of all approved text amendments prior to the publication in the La Quinta Municipal Code.

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

PASSED, APPROVED and ADOPTED, at a regular meeting of the La Quinta City Council held this ____ day of February, 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

LINDA EVANS, Mayor
City of La Quinta, California

Ordinance No. XXX
Amending Chapter 2.95 Arts and Community Services Commission
Adopted: _____, 2024
Page 3 of 4

ATTEST:

MONIKA RADEVA, City Clerk
City of La Quinta, California



APPROVED AS TO FORM:

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

Ordinance No. XXX
Amending Chapter 2.95 Arts and Community Services Commission
Adopted: _____, 2024
Page 4 of 4

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

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

I further certify that the foregoing Ordinance was posted in three places within the City of La Quinta as specified in the Rules of Procedure adopted by City Council Resolution No. 2022-027.

MONIKA RADEVA, City Clerk
City of La Quinta, California

DECLARATION OF POSTING

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

MONIKA RADEVA, City Clerk
City of La Quinta, California

Title 2 - ADMINISTRATION AND PERSONNEL
Chapter 2.95 COMMUNITY SERVICES COMMISSION

Chapter 2.95 ARTS AND COMMUNITY SERVICES COMMISSION

2.95.010 General rules regarding the arts and community services commission.

Except as set out below, see Chapter 2.06 for general provisions.

(Ord. 516 § 7, 2013)

2.95.020 Number of members.

The arts and community services commission ("ACSC") shall consist of five (5) members appointed by, and serving at the will of the city council. The city council may increase the number of members from time to time but in no event shall the membership exceed seven (7) members or be less than five (5) members.

(Ord. 516 § 7, 2013)

2.95.030 Qualifications of members.

In addition to the qualification requirements set forth in Section 2.06.040, applicants for the ACSC shall exhibit expertise, experience, knowledge, or similar assets that may be useful in serving on the is ACSC commission. Two (2) member seats may be reserved for students attending any high school in La Quinta, California, to serve as youth advisory members.

Every effort will be made to ensure that a wide cross-section of community residents, interests and viewpoints, including providers, recipients and professionally-related occupations are represented, including artists and/or individuals with knowledge or appreciation of the literary, performing, and/or visual arts. Community service organizations, public and private, such as law enforcement, recreation, public health, gang prevention, childcare, and senior services, for example, may be represented.

(Ord. 516 § 7, 2013)

2.95.040 Purpose and objectives.

The general purposes of the ACSC commission are to encourage the development of a planned and orderly approach to the delivery of leisure and community services in the city, to advise the city council with respect to the city's development of cultural arts, including cultural events and activities, and to promote the literary, performing and visual arts.

Cultural arts as used in this section may involve cultural and arts-related disciplines and activities, including, but not limited to, the following:

- A. Performing art, such as drama, music and dance.
- B. Visual arts, such as painting, sculpture, photography, graphics, video art, applied art, and public art.
- C. Literary arts, such as literature, poetry, and journalism.
- D. Communications arts, such as film, television, radio, and technology.

The ~~ACSC Commission~~ shall also maintain and implement the La Quinta art in public places program subject to approval of the city council.

~~The Objectives of the ACSC Commission are as follows to serve in an advisory capacity to the city council to identify community needs for all matters pertaining to social services, community programs, public art, and public recreation as listed in detail in the Commission Road Map, maintained by the Community Services Department. The Commission Road Map focuses on the following three (3) main categories:~~

- A. ~~Art~~To serve in an advisory capacity to the city council to identify community needs for recreation and social services;
 - 1. ~~Recommend services and programs pertaining to cultural arts, including but not limited to, literary, performing and visual arts, thereby promoting cultural enrichment and art appreciation within the community.~~
 - 2. ~~Recommend funding opportunities for cultural programs and activities.~~
 - 3. ~~Work with city staff to develop a list of potential sites for public art.~~
 - 4. ~~Work cooperatively with city boards, commissions, committees, and other organizations to promote art and cultural activities within the city.~~
 - 5. ~~Maintain a list of pre-qualified artists for the city.~~
- B. ~~Events~~To serve in an advisory capacity to the city council on all matters pertaining to community services and public recreation, including the management, conduct, care and development of the parks and playgrounds in the city;
 - 1. ~~Recommend public events, including lifestyle, contracted and signature city events.~~
 - 2. ~~Review and assess city recognition and acknowledgment programs.~~
 - 3. ~~Identify opportunities to establish a youth commission or board.~~
- C. ~~Recreation~~To advise the city council on matters affecting the cultural arts of the city, to advise and assist other city boards, committees and commissions in the field of the arts, and to cooperate and work with cultural art organizations;
 - 1. ~~Recommend recreation services and programs, including programs for outdoor amenities and public spaces, such as city owned parks, and biking and hiking trails.~~
 - 2. ~~Facilitate partnerships with local recreation and service organizations, including non-profit agencies and outdoor groups.~~
- D. ~~To encourage and facilitate programs in the arts thereby promoting cultural enrichment of the community;~~
- E. ~~Cultural arts as used in this section may involve cultural and arts-related disciplines and activities, including, but not limited to, the following:~~
 - 1. ~~Performing arts, such as drama, music and dance,~~
 - 2. ~~Visual arts, such as painting, sculpture, photography, graphics, video art, applied art and public art,~~
 - 3. ~~Literary arts, such as literature, poetry, and journalism,~~
 - 4. ~~Communications arts involving film, television, radio, and technology, and~~
 - 5. ~~Recommending funding opportunities for cultural programs and activities.~~

(Ord. 516 § 7, 2013)

2.95.050 Powers and duties.

The powers and duties of the ~~ACSC community services commission~~ shall be advisory to the city council and the ACSC shall provide recommendations to the city council in the following areas:

1. Research and solicitation of grants, donations, loan programs, and other available funding mechanisms for cultural arts.~~Analyze community services' program effectiveness and needs, and recommend comprehensive solutions;~~
2. Assess and review parks and recreation facility operations.~~Make recommendations to the city council for research and solicitation of grants and donations;~~
3. Recommend recreation and social activities and programs.~~Prepare and maintain community services master plans;~~
4. Promote community services programs and events.~~Receive and act on all assignments made by the city council, and submit reports and recommendations to the city council on these assignments;~~
5. Serve as stewards of the public interest and community.~~a public forum and conduct public hearings for recreation and human service concerns;~~
6. Assess and review park and community service masterplan updates, if assigned by the city council.~~Make recommendations to the city council on fees and operations and policies regarding parks and recreation facilities;~~
7. Foster mutual understanding and respect among racial, religious, cultural and nationality groups.~~Make recommendations to the city council on parks and recreation facilities and program budget issues;~~
8. ~~Propose recreation and social programs;~~
9. ~~Make recommendations to the city council on how to disseminate, publicize and promote recreation programs to the citizens of La Quinta;~~
10. ~~Review parks' maintenance standards and quality;~~
11. ~~Review individual park master plans for recommendation to city council;~~
12. ~~Aid in coordinating the recreation services of other governmental agencies and volunteer organizations;~~
13. ~~Make recommendations to the city council on community issues;~~
14. ~~Make recommendations to the city council relating to the need for evaluation and planning of the community service delivery system;~~
15. ~~Recommend to the city council and upon authorization conduct such programs as, in the opinion of the commission, will increase goodwill and participation among residents of the community;~~
16. ~~Encourage and promote understanding and cooperation between the public safety agencies and the residents;~~
17. ~~Foster mutual understanding and respect among racial, religious, cultural and nationality groups;~~
18. ~~Evaluate and make recommendations concerning existing services with regard to service overlap or gaps;~~
19. ~~Analyze city cultural arts programs' effectiveness and needs, and recommend to the city council comprehensive solutions;~~
20. ~~Make recommendations for research and solicitation of grants and donations;~~

21. ~~Make recommendations to the city council concerning the resources and needs of the community on the subject of the arts, opportunities for participation of artists and performers in city-sponsored activities, and ways to encourage community involvement;~~
22. ~~Make recommendations to the city council regarding the funding of community art events and activities, and regarding the disbursement of revenues consistent with the needs of the community;~~
23. ~~Work cooperatively with city boards, commissions and committees, and other public and private organizations in promoting art and cultural activities within the city;~~
24. ~~Encourage public and private partnerships;~~
25. ~~Encourage art and cultural activities among residents of the city;~~
26. ~~Implement such art and cultural activities as may be delegated to it from time to time by the city council, including the selection of artists for art programs and projects, and the award of contracts for art projects and programs;~~
27. ~~Develop public art awareness through the presentations of speakers, forums, and special events;~~
28. ~~Maintain and implement the Art in Public Places Strategic Plan subject to approval by the city council. To the extent possible, the plan shall identify art sites, artwork and estimates of cost for the artwork and art sites;~~
29. ~~Submit to the city council a recommendation for ratification of public art to be financed by the art in public places program;~~
30. ~~Work with city staff to develop a list of possible public art sites;~~
31. ~~Seek ways of procuring public art through fees, endowments, donations, loan programs, trusts and similar means of support; and~~
32. ~~Make recommendations to the city council for the commissioning of artworks, the purchase or lease of art sites, agreements for the purchase and display of artwork, or the repair, maintenance or servicing of artwork.~~

(Ord. 516 § 7, 2013)

2.95.060 Committees.

The ACSC may, from time to time, establish committees composed of ACSC members, citizens and/or interested people, charged with the responsibility of implementing certain designated projects subject to ACSC and city council approval. At least one (1) member of the ACSC shall also be a member of each committee.

(Ord. 516 § 7, 2013)

Arts and Community Services Commission Road Map

Art

- Murals
- Update Prequalified Artist List
- La Quinta Art Celebration
- Roundabout Art
- Signal Box Art
- Art along HWY 111 Corridor

Events

- SilverRock Event Site
- Concerts in the Park
- Lifestyle Events
- City Signature Events
- Recognition and Acknowledgements
- Youth Commission

Recreation

- Fritz Burns Park
- Hiking & Biking Trails and Programs
- Wellness Center
- X - Park

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City of La Quinta

CITY COUNCIL MEETING: February 6, 2024

STAFF REPORT

AGENDA TITLE: APPROVE SECOND ROUND COMMUNITY SERVICES GRANTS FOR FISCAL YEAR 2023/24

RECOMMENDATION

Approve second round Community Services Grants for fiscal year 2023/24.

EXECUTIVE SUMMARY

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

FISCAL IMPACT

The first round of Grants awarded \$25,450 leaving a balance of \$74,550 in fiscal year (FY) 2023/24 Grants budget (Account No. 101-3001-60510). Four organizations submitted a total of \$11,000 in grant requests. The Committee's recommendation is to fund \$11,000 of these requests.

BACKGROUND/ANALYSIS

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

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

The Committee, comprised of Councilmembers Fitzpatrick and McGarrey, reviewed all grant requests, which are available for review in the Community Services Department (Attachment 2), and recommended the following:

Applicant	Requested	Committee Recommendation
Elder Love USA, Inc.	\$5,000	\$5,000
Jewish Family Services of the Desert	\$5,000	\$5,000
Read With Me Volunteer Programs*	\$500	\$500
Seiden – Juku*	\$500	\$500
Total	\$11,000	\$11,000

*Starter Grant

ALTERNATIVES

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

Prepared by: Christina Calderon, Community Services Deputy Director
 Approved by: Jon McMillen, City Manager

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

COMMUNITY SERVICES GRANT OVERVIEW

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

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

IS MY ORGANIZATION ELIGIBLE?

Q: How much money is available?

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

Q: Who can apply for this grant?

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

Q: Can an individual apply for this grant?

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

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

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

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

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

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

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

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

A: Yes, and No. Organizations that were funded before June 30, 2022 are now eligible to apply. Organizations that were funded after July 1, 2022 are ineligible for funding and must wait until July 1, 2024 to re-apply.

THE PROCESS...

What you need to do:

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

The next steps:

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

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

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

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

IS MY ORGANIZATION ELIGIBLE?

Q: How much money is available?

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

Q: Who can apply for this grant?

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

Q: Can an individual apply for this grant?

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

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

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

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

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

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

A: Yes, and No. Organizations that were funded before June 30, 2022 are now eligible to apply. Organizations that were funded after July 1, 2022 are ineligible for funding and must wait until July 1, 2024 to re-apply.

THE PROCESS...

What you need to do:

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

The next steps:

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

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

ATTACHMENT 2

Recommended Grant Requests:

1. Elder Love USA, Inc. is requesting \$5,000 in funding to be used to provide comprehensive care to vulnerable low-to-moderate income older adults/seniors so they can remain safe in their own homes for as long as possible. This organization assists with daily living activities that can include hygiene care (bathing/showering), dressing, personal care, cooking/eating, shopping, laundry, housekeeping, and medication reminders. They also can provide comprehensive wrap around services with their case management division. Elder Love USA, Inc. is looking to provide more assistance to those living at Hadley Villas in La Quinta. This organization was last funded \$2,000 in 2019/20. **The Grant Review Committee recommends funding \$5,000.**
2. Jewish Family Services of the Desert (JFS) is requesting \$5,000 in funding to support their Case Management's emergency financial assistance program. This program provides Coachella Valley residents living with low and moderate incomes with payments towards past due rent and utilities, food, and medication; approved funds are paid directly to vendors (landlords, utility companies, etc.). This limited, short-term financial support provided by their case managers affords many Coachella Valley residents, including residents of La Quinta, the ability to weather costly crises they cannot afford on their own and often stave off homelessness. If awarded, this organization would use all grant funds received for La Quinta residents who qualify for this program and need assistance. Jewish Family Services of the Desert (JFS) is a first-time applicant to the Community Services Grant program. **The Grant Review Committee recommends funding \$5,000.**
3. Read With Me Volunteer Programs is requesting a Starter Grant in the amount of \$500 for their volunteer reading program. Funds will be used to recruit, register, and train new volunteers in La Quinta to be tutors to assist struggling students how to read and comprehend the English language; this program serves students who are learning English as a second language in grades K-6. Read With Me Volunteer Programs is a first-time applicant to the Community Services Grant program. **The Grant Review Committee recommends funding a \$500 Starter Grant.**
4. Seiden - Juku is requesting a Starter Grant in the amount of \$500 for their sports program. Funds will be used to offset the cost of uniforms for 5 students to participate in their Karate-Do program. This organization provides Para-Karate (instruction for people with disabilities), Karate-Do, and Youth Empowerment services at no cost to needy students (child or person with a disability) who may be experiencing financial hardship. Seiden - Juku is a first-time applicant to the Community Services Grant program. **The Grant Review Committee recommends funding a \$500 Starter Grant.**

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City of La Quinta

CITY COUNCIL MEETING: February 6, 2024

STAFF REPORT

AGENDA TITLE: APPROPRIATE FUNDS AND APPROVE CONTRIBUTION FOR THE PALM SPRINGS AIR MUSEUM'S EDUCATION PROGRAMS

RECOMMENDATION

Appropriate funds and approve a contribution for the Palm Springs Air Museum's education programs.

EXECUTIVE SUMMARY

- Palm Springs Air Museum's (PSAM) K-12, no cost, education program, has grown significantly in recent years and serves approximately 5,000 Coachella Valley students per year.
- PSAM is planning a \$3.5 million remodel of its entrance area and expansion of the teaching facility to a 2,500-square-foot, 400-seat multipurpose classroom – and is seeking a one-time sponsorship/contribution to keep the education program going while the Museum covers expansion costs.

FISCAL IMPACT

Staff requests a funding appropriation from General Fund reserves in the amount of \$150,000. If approved, funds would be allocated to the Grants & Economic Development/Marketing Account (No. 101-3001-60510).

BACKGROUND/ANALYSIS

PSAM was established in 1996 and began its education tours and programs as history lessons led by Museum docents that are mostly veterans who served in wartime.

The program expanded over the years and today serves approximately 5,000 K-12 students. Of those, 70% are from schools attended by La Quinta children with 41% from Desert Sands Unified and 29% from Coachella Valley Unified school districts. There is no breakdown of data on how many La Quinta students go through the programs, as the school districts don't provide that information to PSAM.

Fifty percent (50%) of students attending PSAM live in households with incomes below the regional median income level and would be unable to attend if not offered at no cost by PSAM.

The education program offers free admission, transportation, lunch and study guides/video documentaries to attending students. PSAM is the only facility in the region that provides free admission to all children aged 12 and under. The program encompasses science, technology, engineering, and mathematics (STEM) along with scholarship opportunities of \$10,000 per year for four years for higher education. The courses include humanities, science/geometry, and flight training. The scholarship program was started about three years ago, and two La Quinta students were recipients last year.

The goal is to inspire and offer the building blocks for children interested in aviation science technology to move toward a possible career in aeronautics. These programs, which are not available in local schools, allow students to experience something that could unleash their passion for flying and open the doors for advanced training and education and careers in aeronautics.

The First Flight and educational programs are at capacity with the Museum having to turn students away. There is a pressing need for the museum to undergo a remodel. The proposed expansion includes a new entrance, additional building structures, new statues and placements, painting and restoration, and construction of a 400-seat multipurpose teaching facility, which doubles their student capacity. The estimated cost of the expansion is \$3.5 million with construction expected to begin in late spring 2024.

PSAM is requesting a one-time sponsorship from all Coachella Valley cities to keep the education program going while the Museum covers expansion costs.

[ALTERNATIVES](#)

Council may elect to approve a different amount to contribute to the PSAM programs or deny the request for funds.

Prepared by: Sherry Barkas, Marketing and Communications Specialist
Approved by: Jon McMillen, City Manager

MARKETING QUARTERLY REPORT

October 1, 2023 - December 31, 2023

Print Marketing

- Palm Springs Life
- Seattle Met Magazine

OOH Campaigns

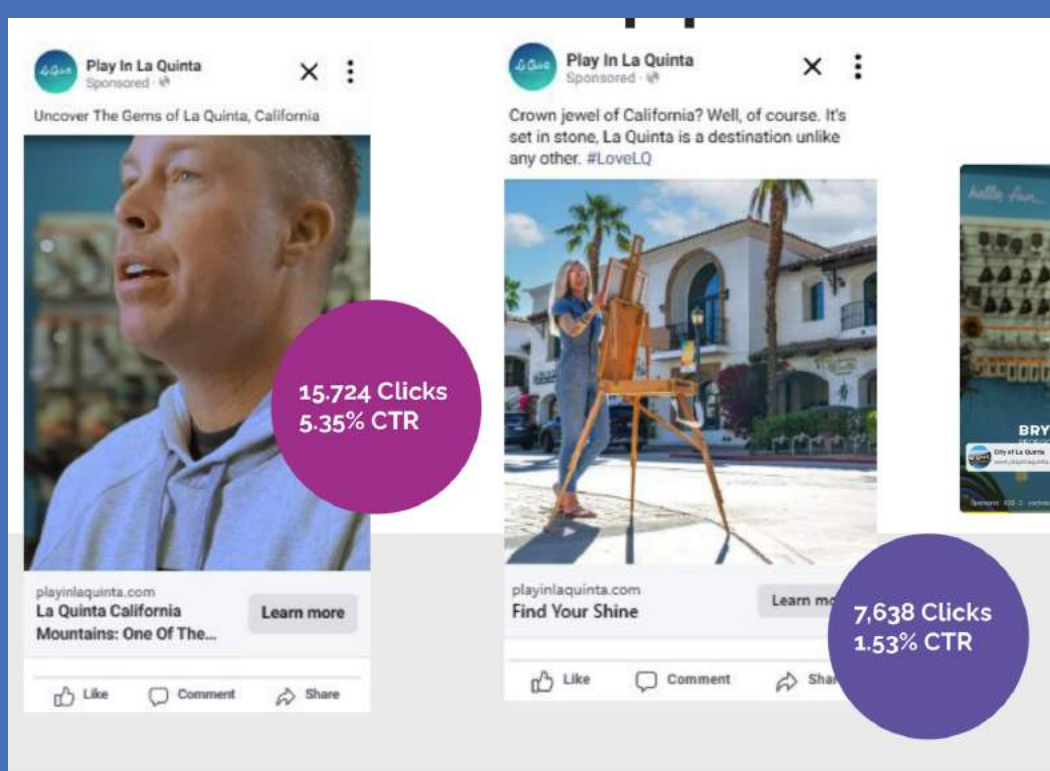
- Palm Springs Airport

Radio Campaigns

- Recycle Ads
- SB 1383 Ads
- IRONMAN 70.3



Digital Marketing



Event Promotion

SAVE THE DATE
SUNDAY, DECEMBER 3, 2023

Triathlon
IRONMAN
70.3 INDIAN WELLS
 LA QUINTA

La Quinta
 GEM of the DESERT

VETERANS RECOGNITION
Ceremony

Join us as we recognize our Veterans who have served our Country

Saturday, November 11 | 9 AM
City Hall Courtyard

Parking is available in the north and south parking lots.
 Seating is on first come, first serve basis.

La Quinta
 GEM of the DESERT

PANCAKES
 With
SANTA

DECEMBER 16, 2023 | 9AM-11AM

At: La Quinta Wellness Center | 78-450 Avenida La Fonda

Children can enjoy fun holiday activities, including writing a letter to Santa, photos with Santa and Mrs. Claus, decorating stockings, and a festive ornament.

Breakfast will include:
 pancakes, eggs, bacon, fruit, juice and hot cocoa.

Cost is \$7, only 50 spots available.

must register on link below.
<https://tinyurl.com/4rs9ssf8>

La Quinta
 GEM of the DESERT

MUSICAL GUEST
All Night Meat Bingo

CONCERTS
 IN THE PARK
 La Quinta

La Quinta
 GEM of the DESERT

Saturday, October 14
 6:00 - 8:00 pm
 at SilverRock Park
PlayInLaQuinta.com

La Quinta
TREE LIGHTING
Ceremony

Friday, December 1

Time: 6PM - 8PM | Civic Center Park
 Everyone is Welcome

For More Information Visit, www.PlayInLaQuinta.com

BLOOD DRIVE

PROUDLY HOSTED BY

City of La Quinta
 at the Wellness Center

Saturday, Nov. 11
 9 AM to 1 PM
 78450 Avenida La Fonda, La Quinta
 in the bloodmobile,
 parked at the Wellness Center

Give a double red cell donation and receive a \$25 e-gift card, while supplies last!

For appointments, call 800.879.4484, visit lstream.org/laquinta, or scan the QR code above.

Donate blood and receive a special edition Veterans Day T-shirt, while supplies last!

To all the members of our community who have served in the armed forces, LifeStream thanks and salutes you.

LifeStream Blood Bank
 GIVE HOPE | GIVE LIFE | GIVE BLOOD
 800.879.4484 | LSTREAM.ORG

Disclaimer: LifeStream abides by the FDA guidance on donor incentives.

the WORLD'S
WCMX
 CHAMPIONSHIPS

SATURDAY
DEC 9, 2023
 LA QUINTA X PARK

REGISTRATION 10AM • EVENT END 5PM

DIVISIONS

WCMX AM • WCMX WOMENS • WCMX PRO/OPEN
 ADAPTIVE SKATE • ADAPTIVE WOMENS • ABLE-BODIED

La Quinta Rhythm
 GEM of the DESERT

Social Media Campaign

Facebook/Twitter/NextDoor/Instagram

- City Council Meeting & Recaps
- Road Improvements / Traffic Alerts
- The Gem
- Shop La Quinta Local Campaign
- Concerts in the Park
- Quail Mail 2.0 Sign Up
- Art on Main Street
- Burrtec Community Tips
- SB 1383 Education
- Battery Recycling Program
- Utility Education and Information
- Find Foodbank
- Dune Palms Bridge Project
- Library/Creation Station Services
- Museum Exhibits
- Flag Repository
- Wellness Center Services
- Art in Public Places
- New Business Shout Outs
- CV Link Updates
- IRONMAN 70.3
- Tree Lighting
- Veterans Day Event
- Mylar Balloon Safety
- City Open House
- XPark Expanded Hours
- CERT Training

City of La Quinta - Government
Published by Marcie Saenz Graham · December 15, 2023

Dune Palms Rd. Bridge Project Update. Stay in the know!

Dune Palms Rd. Bridge
December 15, 2023

#DunePalmsRdProject
#LaQuinta

TRAFFIC CONTROL
Dune Palms Road between Blackhawk Way/Westward Ho and Highway 111... See more

See Translation

City of La Quinta - Government
Published by Marcie Saenz Graham · December 29, 2023 at 10:56 AM

A note from our friends at Burrtec regarding Christmas Tree disposal.

Burrtec
December 29, 2023 at 9:02 AM

Christmas tree pickups are included as part of your regular curbside service during the holiday season, but please do not place them inside your barrel. Inste... See more

City of La Quinta - Government
Published by Sprout Social · December 13, 2023

New X-Park hours! See image below for details.

LA QUINTA PARK
L.A. QUINTA CALIFORNIA · EST. 2022

BEGINNING NOV 6TH 2023 - APRIL 30TH 2024

NEW PARK HOURS

MON - FRI NOON - 9PM
SAT- SUN 9AM - 9PM

FOR MORE PARK INFO VISIT:
LAQUINTAXPARK.COM

City of La Quinta - Government
Published by Sprout Social · December 20, 2023

The Old Town La Quinta Certified Farmers Market is open every Sunday from 8am - 1pm. See you there for some fresh, local goods! #FarmersMarket #LoveLaQuinta

CERTIFIED FARMERS MARKET

EVERY SUNDAY
8:00 AM - 1:00 PM

OLD TOWN LA QUINTA
78-100 Main Street
La Quinta, CA 92253

See insights and ads Boost post

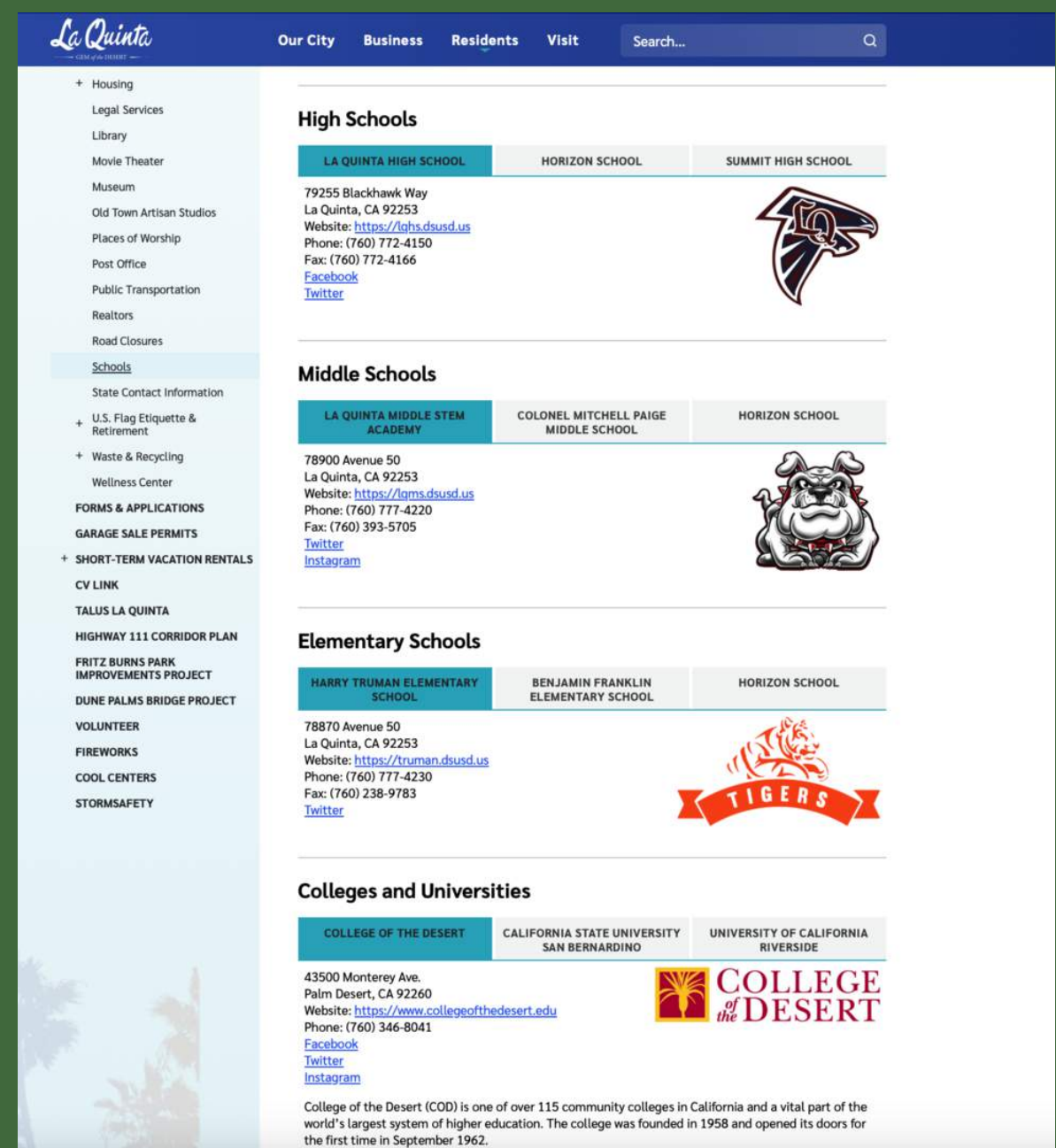
Shop Local Campaign

- 15 La Quinta Businesses Participated
- Run Dates: October - December 2023
- Meta Video Campaign: 319,848 Views / 429,998 Impressions

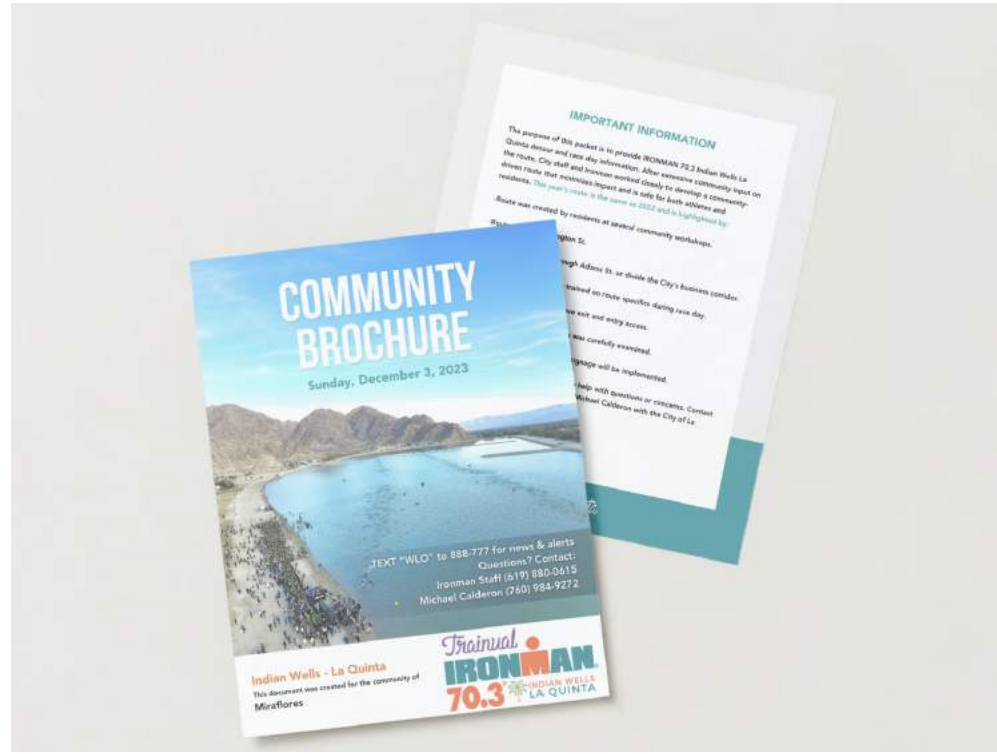


Website Upgrades/Updates

Staff continues to monitor, update and upgrade the City's municipal website pages and content.



Expanded Branding Elements



Expanded Marketing Promotion

La Quinta

Playground Slide Closure at Fritz Burns Park

There's currently a slide closure at Fritz Burns Park. One of the slides is unusable due to damage at the bottom.

While we wait for a replacement part, unfortunately, the slide will remain inaccessible. We're prioritizing repairs and will update everyone once the slide is operational again.

Thank you for your understanding!

SHRED EVENT!

Saturday, November 4
7:00 - 11:00 AM

City Hall North Parking Lot

The City of La Quinta, in partnership with Burrtec, is offering a **FREE Document Shred Day** to the residents and businesses of La Quinta.

www.laquintaca.gov/recycle

COVE PARKING LOT IMPROVEMENTS

WEST LOT AT CALLE TECATE/AVENIDA MADERO:
CLOSED MONDAY 11/6 THROUGH THURSDAY 11/9

EAST LOT AT CALLE TECATE/AVENIDA BERMUDAS:
CLOSED MONDAY 11/13 THROUGH FRIDAY 11/17

Parking Lot Closed Monday 11/6 - Friday 11/10 (West Lot)
Parking Lot Closed Monday 11/13 - Friday 11/17 (East Lot)

La Quinta DOG PARK HOURS

SEASONS DOG PARK HOURS:
OPEN: DAWN TO 10 PM
CLOSED FOR MAINTENANCE TUESDAYS 11 AM TO 2 PM

FRITZ BURNS DOG PARK HOURS:
OPEN: DAWN TO 10 PM
CLOSED FOR MAINTENANCE TUESDAYS 11 AM TO 1 PM

PIONEER DOG PARK HOURS:
OPEN: DAWN TO 10 PM
CLOSED FOR MAINTENANCE WEDNESDAYS 11 AM TO 2 PM

ATTENTION:
OWNERS MUST CLEAN UP AFTER THEIR DOG(S) SUBJECT TO FINES \$100, \$200, \$300 L.Q.M.C. 11.44.100(L)

CITY OF LA QUINTA WELCOMES HOUSEHOLD HAZARDOUS WASTE COLLECTION SERVICES

COLLECTING FOR LA QUINTA RESIDENTS ONLY

WE ACCEPT WASTE FROM YOUR:

- HOUSE:** Drain & oven cleaners, metal polish, furniture polish, mercury, thermometers, batteries (Must be taped), compact light bulbs, sharps can be collected in a sturdy container that is labeled.
- GARAGE:** Motor oil, used filters, auto batteries, antifreeze, wax & polish, brake fluid, engine degreasers, rust removers, oil-based paints, solvents degreasers.
- GARDEN AREA:** Pesticides, insect sprays, rodent killers, pool chemicals, muriatic acid, plant food.

FOR MORE INFORMATION CALL OR VISIT
(760) 340-2113 LAQUINTACA.GOV / RECYCLE

La Quinta TEMPORARY LANE CLOSURES

THE WASHINGTON PAVEMENT REHABILITATION PROJECT IS STILL UNDERWAY. PLEASE NOTE THAT WE WILL HAVE INTERMITTENT LANE CLOSURES ON WASHINGTON STREET BETWEEN AVENUE 48 AND LAKE LA QUINTA DRIVE FROM NOW UNTIL FRIDAY, NOVEMBER 10TH.

La Quinta FIREWORKS DISPLAY ALERT

Date: Saturday, November 18
Location: Hideaway Golf Club
Time: Approximately 9:00 PM
Duration: 35 minutes

This display is for a private event and is not open to the public. Fireworks displays can disturb pets and be stressful to individuals with noise sensitivity.

The City of La Quinta encourages residents in the affected area to please be aware of the upcoming fireworks display and secure their pets if possible.

As always, the event will have a Riverside County Fire Department Office of the Fire Marshal - Fire Safety Officer present.



AIRPORT COMMISSION MEETING AGENDA

Airport Conference Room, Palm Springs International Airport
 3400 E. Tahquitz Canyon Way, Palm Springs, CA 92262
 Wednesday, January 17, 2023 - 5:30 P.M.

To view/listen/participate in the meeting live, please contact Chrisina Brown at Christina.Brown@palmspringsca.gov or the following telephone number (760) 318-3879 to register for the Zoom meeting. There will be an email with Zoom credentials sent after registration is complete, in order to access the meeting and offer public comment.

In addition, the meeting will also be teleconferenced pursuant to Government Code Section 54953 from the following location(s):

TELECONFERENCE LOCATION(S):

Commissioner Kathleen Hughes – City of La Quinta
 79655 Cetrino
 La Quinta, CA 92253

Each location is accessible to the public, and members of the public may address the Airport Commission from any of the locations listed above. Any person who wishes to provide public testimony in public comments is requested to file a speaker card before the Public Comments portion of the meeting. You may submit your public comment to the Airport Commission electronically. Material may be emailed to: Christina.Brown@palmspringsca.gov - Transmittal prior to the start of the meeting is required. Any correspondence received during or after the meeting will be distributed to the Airport Commission and retained for the official record.

View Airport Commission meeting videos on the City's on [YouTube](#).

City of Palm Springs:		Riverside County:	City of Cathedral City:	City of Palm Desert:
Aftab Dada - Chair	David Feltman	Margaret Park	Tony Michaelis	Kevin Wiseman
Kevin J. Corcoran Vice Chair	J Craig Fong	City of Indian Wells:	City of Coachella:	City of Rancho Mirage:
Vacant	Tracy Martin	Robert Berriman	Denise Delgado	Keith Young
Todd Burke	M. Guillermo Suero	City of La Quinta:	City of Desert Hot Springs:	City of Indio:
Daniel Caldwell	Dave Banks	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 September 20, 2023

7. DISCUSSION AND ACTION ITEMS:

7.A Electronic Use Policy

7.B AB 557

7.C Financial Summary Update

7.D Marketing Update

7.E Concessions Update

7.F 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 December 2023

11.B Airline Activity Report Fiscal Year Comparison

12. COMMITTEES:

12.A Future Committee Meetings

12.B Updated Committee's Roster

ADJOURNMENT:

The Airport Commission will adjourn to a Regular Meeting on February 21, 2024, 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 January 11, 2024, 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 – January 17, 2024

After the lengthy meetings of the last few months, it was refreshing to have a one hour meeting.

▪**Electronics Use Policy** – The City of Palm Springs has provided an Outlook email address for each commissioner. Some commissioners were having issues on installing it on their laptops.

▪**Financial Summary Update** – All budgets remain with surplus at end of December 2023.

Cash summary for each of the key Funds are as follows:

Fund 405 - \$31,722,307 (increase in profit since increasing car rental charge per day up to 5 days. This surplus will be beneficial to fund portion of expenses in conjunction with bonds to pay for new facilities))

Fund 410 - \$2,573,129 (airport receives \$4.39 per pax per leg)

Fund 415 – Unrestricted subtotal \$23,997,769 (there will no longer be any COVID relief fund)

Fund 416 - \$3,895,401 (higher once airport receives reimbursement from FAA for grants)

▪**Marketing Update** – Demand for international travel should now be more consistent and anticipate 4% growth. Americans went travel crazy after COVID with international travel which hurt popular domestic vacation locations.

At end of 2023, there was an annual increase of passenger activity at 8.6% increase over prior year. Total passengers were 3,237,326.

▪**Concessions Update** – Still a lot of moving parts. As El Mirasol pulled out, Las Consuelas stepped in.

Marshall Retail Group proposed a vending retail program called The Pink Door for the non-sterile public concessions. This would be located where Starbucks used to be.

▪**Airport Capital Improvement Program Update & Executive Director Report Incorporated**

CVEP Accelerator Leases – New month to month leases are in process of being drafted in compliance with FAA regulations governing land use. Airport staff will conduct appraisals of land to determine fair market value rental rates. A prior partnership with CVEP managed property at the corner of N. Civic Drive and E. Alejo Road.

Airport Reorganization – Airport has requested an additional 49 full time employees. These positions include augmentation of current classifications to support growth and better align resources with airport needs.

Persons without Legitimate Business & Unhoused Population - Airport Staff and PS Police began enforcement of this ordinance in March 2023. There has been an increase of unhoused people living on the airport campus and populating the terminal.

The next Airport Commission Meeting will be February 21, 2024 at 5:30 pm.