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CITY COUNCIL AGENDA

CITY HALL COUNCIL CHAMBER
78495 Calle Tampico, La Quinta

REGULAR MEETING ON TUESDAY, MAY 21, 2024
3:00 P.M. CLOSED SESSION | 4:00 P.M. OPEN SESSION

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

CALL TO ORDER

ROLL CALL: Councilmembers: Fitzpatrick, McGarrey, Peña, Sanchez, and 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 LEGAL COUNSEL – ANTICIPATED LITIGATION; INITIATION OF LITIGATION PURSUANT TO PARAGRAPH (4) OF SUBDIVISION (d) OF SECTION 54956.9 (NUMBER OF POTENTIAL CASES: 1)
2. CONFERENCE WITH LABOR NEGOTIATORS PURSUANT TO GOVERNMENT CODE SECTION 54957.6; CITY DESIGNATED REPRESENTATIVE: CARLA TRIPLETT, HUMAN RESOURCES MANAGER; AND EMPLOYEE ORGANIZATION: LA QUINTA CITY EMPLOYEES' ASSOCIATION, AND UNREPRESENTED EMPLOYEES

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. JOSHUA TREE NATIONAL PARK UPDATES - PRESENTATION BY SUPERINTENDENT JANE RODGERS

CONSENT CALENDAR

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

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| 1. APPROVE THE 2024 LEGISLATIVE POLICY GUIDE UPDATES | 153 |
| 2. APPROVE AGREEMENT FOR CONTRACT SERVICES WITH DESERT RECREATION DISTRICT FOR MANAGEMENT AND OPERATIONS OF THE FRITZ BURNS POOL | 167 |

PUBLIC HEARINGS – None

DEPARTMENTAL REPORTS

- 1. CITY MANAGER
- 2. CITY ATTORNEY
- 3. CITY CLERK
- 4. COMMUNITY SERVICES
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- 7. PUBLIC SAFETY
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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. RIVERSIDE COUNTY TRANSPORTATION COMMISSION (Fitzpatrick)
- 14. CVAG TRANSPORTATION COMMITTEE (Fitzpatrick)
- 15. IMPERIAL IRRIGATION DISTRICT – ENERGY CONSUMERS ADVISORY COMMITTEE (McGarrey)
- 16. COACHELLA VALLEY MOUNTAINS CONSERVANCY (McGarrey)
- 17. LEAGUE OF CALIFORNIA CITIES – ENVIRONMENTAL QUALITY POLICY COMMITTEE (McGarrey)
- 18. LEAGUE OF CALIFORNIA CITIES – EXECUTIVE COMMITTEE RIVERSIDE COUNTY DIVISION (McGarrey)
- 19. CANNABIS AD HOC COMMITTEE (Peña & Sanchez)
- 20. CVAG PUBLIC SAFETY COMMITTEE (Peña)
- 21. CVAG HOMELESSNESS COMMITTEE (Peña)
- 22. COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT (Peña)
- 23. SUNLINE TRANSIT AGENCY (Peña)
- 24. ANIMAL CAMPUS COMMISSION (Sanchez)
- 25. GREATER CV CHAMBER OF COMMERCE INFORMATION EXCHANGE COMMITTEE (Sanchez)
- 26. LEAGUE OF CALIFORNIA CITIES – PUBLIC SAFETY COMMITTEE (Sanchez)
- 27. RIVERSIDE LOCAL AGENCY FORMATION COMMISSION (Sanchez)
- 28. ART PURCHASE COMMITTEE (Sanchez & McGarrey)
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- 31. FINANCIAL ADVISORY COMMISSION MEETING MINUTES OF APRIL 3, 2024 219

ADJOURNMENT

The next regular meeting of the City Council will be held on June 4, 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 May 16, 2024.

DATED: May 16, 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.



CITY COUNCIL MINUTES
SPECIAL MEETING
WEDNESDAY, MAY 1, 2024

CALL TO ORDER

A special meeting of the La Quinta City Council was called to order at 4:00 p.m. by Mayor Evans.

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

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA

PUBLIC SPEAKER: Richard Gray, La Quinta – said the Adams Park fence should be continuous and not have openings so that children can't run after a ball or a dog and into the street; speed limit signs near Adams Park are difficult for drivers to see; suggested a frequently asked questions (FAQs) section is added to the City's website to help the public navigate easier through locating information; and requested the City provide an update on the status of the SilverRock/Talus project.

PUBLIC SPEAKER: Melissa Labayog, La Quinta – expressed concerns about short-term vacation rentals (STVRs), recent code updates adopted on December 5, 2023, via Ordinance No. 607, and special events being held in residential areas; and requested a meeting with Members of the City Council to express her concerns further.

City Clerk Radeva said WRITTEN PUBLIC COMMENTS were received from La Quinta resident Claudia Snyder, providing comments regarding La Quinta City Council and Staff, which were distributed to Council, made public, published on the City's website, and included in the public record of this meeting.

CONFIRMATION OF AGENDA – Confirmed

PLEDGE OF ALLEGIANCE

Mayor Evans led the audience in the Pledge of Allegiance.

CLOSED SESSION

- 1. 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 4:10 P.M.

MAYOR EVANS RECONVENED THE OPEN SESSION PORTION OF THE CITY COUNCIL MEETING AT 5:55 P.M. WITH ALL MEMBERS PRESENT

REPORT ON ACTION(S) TAKEN IN CLOSED SESSION:

City Attorney Ihrke reported the following pursuant to Government Code section 54957.1 (Brown Act):

- **CLOSED SESSION ITEM NO. 1** – no new reportable action on this matter.

The authorization to initiate litigation as reported out for Closed Session Item No. 1 from the February 20, 2024, Council meeting remains in place, and no new action was taken tonight for Closed Session Item No. 1 that requires additional reporting.

MAYOR’S AND COUNCIL MEMBERS’ ITEMS

Mayor Evans commended the great turnout at the City’s 42nd birthday picnic celebration held this past Saturday, April 27, 2024, at the Civic Center Campus.

ADJOURNMENT

There being no further business, a motion was made and seconded by Councilmembers Fitzpatrick/Sanchez to adjourn at 5:57 p.m. Motion passed unanimously.

Respectfully submitted,

MONIKA RADEVA, City Clerk
City of La Quinta, California



**CITY COUNCIL
MINUTES
TUESDAY, MAY 7, 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, Sanchez, and Mayor Evans
ABSENT: None

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA – None

CONFIRMATION OF AGENDA – Confirmed

CLOSED SESSION

- 1. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION; 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 3:01 P.M.

MAYOR EVANS RECONVENED THE OPEN SESSION PORTION OF THE CITY COUNCIL MEETING AT 4:02 P.M. WITH ALL MEMBERS PRESENT

REPORT ON ACTION(S) TAKEN IN CLOSED SESSION:

Mayor Evans said Council will reconvene Closed Session after the Open Session portion of the meeting to continue consideration of Closed Session Item No. 1.

PLEDGE OF ALLEGIANCE

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

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA

PUBLIC SPEAKER: Steve Cherry, La Quinta – recommended that Council collaborate with SunLine Transit Agency to (1) add a trial bus route service along Madison Street from Highway 111 to Avenue 60 to determine its viability on whether it should be added as a permanent route to the existing bus routes and (2) provide hop-on-hop-off public transit services along Highway 111, between Washington and Jefferson Streets; and commented on Highway 111 businesses' signage.

PUBLIC SPEAKER: David Dinnel, La Quinta – inquired about the status of the Talus, former SilverRock, project; expressed concern about the City possibly annexing parts of its sphere of influence and taking on the responsibility to provide infrastructure and public services; and noted that the demand for short-term vacation rentals has decreased.

WRITTEN PUBLIC COMMENTS were received from La Quinta residents Peter Wilkins and Demetria Pizano related to a residential block wall permit, 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. PROCLAMATION IN RECOGNITION OF THE 55TH ANNUAL PROFESSIONAL MUNICIPAL CLERKS WEEK MAY 5 – 11, 2024

Mayor Evans and Councilmembers presented a Proclamation recognizing the 55th Annual Professional Municipal Clerks Week to the City Clerk’s Department and thanked staff for their professionalism, dedication, and commitment to public service.

CONSENT CALENDAR

- 1. APPROVE COUNCIL MEETING MINUTES OF APRIL 16, 2024**
- 2. AUTHORIZE OVERNIGHT TRAVEL FOR ONE ADMINISTRATIVE TECHNICIAN TO ATTEND THE AMERICAN PUBLIC WORKS ASSOCIATION PUBLIC WORKS INSTITUTE IN DOWNEY, CALIFORNIA, OCTOBER 15-17, 2024**
- 3. APPROVE AGREEMENT FOR CONTRACT SERVICES WITH ST. NICKS CHRISTMAS LIGHTING & DÉCOR FOR THE PURCHASE OF A HOLIDAY TREE AND YEARLY STORAGE AND INSTALLATION**
- 4. APPROVE PLANS, SPECIFICATIONS, ENGINEER’S ESTIMATE, AND ADVERTISE FOR BID THE CITY HALL ROOF REPAIR PROJECT NO. 2023-32**
- 5. APPROVE PLANS, SPECIFICATIONS, ENGINEER’S ESTIMATE, AND ADVERTISE FOR RE-BID THE EISENHOWER BASIN SLOPE REPAIR PROJECT NO. 2023-22 LOCATED ON THE WEST SIDE OF EISENHOWER DRIVE BETWEEN AVENIDA FERNANDO AND COACHELLA DRIVE**
- 6. ACCEPT CITYWIDE MISCELLANEOUS AMERICANS WITH DISABILITIES ACT IMPROVEMENTS PROJECT NO. 2023-07 (COMMUNITY DEVELOPMENT BLOCK GRANT PROJECT NO. 4.LQ.48-23) LOCATED WITHIN THE SEASONS NEIGHBORHOOD**
- 7. RECEIVE AND FILE REVENUE AND EXPENDITURE REPORT DATED FEBRUARY 29, 2024**

8. APPROVE DEMAND REGISTERS DATED APRIL 12, 19, AND 26, 2024

CONSENT CALENDAR COMMENTS

Mayor Evans said Consent Calendar Item No. 3 approves an agreement with St. Nicks Christmas Lighting and Décor to assist the City with the annual holiday decorating, and also provides for the purchase of a new taller holiday tree which will be in place for the 2024 holiday season.

MOTION – A motion was made and seconded by Councilmembers Peña/Fitzpatrick to approve the Consent Calendar as presented. Motion passed unanimously.

BUSINESS SESSION

1. APPROVE AGREEMENT FOR CONTRACT SERVICES WITH VISUAL EDGE IT FOR MANAGED INFORMATION TECHNOLOGY SERVICES

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

PUBLIC SPEAKERS: William M. Stayart, National Director of Sales Development for Managed Services with Visual Edge IT, Maurice Wilcher, Director of Engineering, and Peter Avery, Vice President of Security – gave a brief overview of the services the company provides; and said they are grateful for the opportunity to serve the City.

Council discussed trends for cyber security and ransomware attacks, related safety protocols and measures, insurance requirements, and indemnification responsibilities; importance of staff training to ensure they know what to look-out for to avoid cyber-attacks; transition timeline between the current (Acorn Technologies) and new IT vendors (Visual Edge IT); and confirmed that Visual Edge IT will support the City with the current implementation and transition to the Zoom phone system.

PUBLIC SPEAKER: Amanda Maze, Branch Manager Desert Cities with Visual Edge IT – said she is the City's local contact; and explained the variety of services Visual Edge IT provides for other agencies, including other cities in the Coachella Valley.

MOTION – A motion was made and seconded by Councilmembers Sanchez/Peña to approve Agreement for Contract Services with Visual Edge IT for Managed Information Technology Services; and authorize the City Manager to execute the agreement. Motion passed unanimously.

2. APPROVE MEMORANDUM OF UNDERSTANDING WITH GREATER COACHELLA VALLEY CHAMBER OF COMMERCE (Chamber) FOR FISCAL YEAR 2024/25

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

PUBLIC SPEAKER: Brandon Marley, Chamber CEO – said paper copies of the Gem are distributed to all La Quinta full-time residential households, approximately 16,000, and noted deliveries are at the mercy of the United States Postal Service, for a grand total Gem distributions average of 20,000 to 25,000 which includes La Quinta businesses and digital distributions; Gem content and ad costs; the Gem tends to generate revenues to only cover its costs; business visits / walks conducted by the Chamber; new staff coming on board – a Marketing Manager who will assist with social media efforts, the Chamber's newsletter is paired with its social media schedule, and a Membership Coordinator to assist with event scheduling and coordination; costs associated with event wayfinding signs and the Chamber's plans to improve wayfinding signage for the La Quinta Car Show event held annually at the La Quinta Community Park; and currently not considering other locations to hold the car show as it pairs and complements very well with the neighboring Old Town La Quinta businesses

Council discussed the number of households in La Quinta; paper and digital Gem distributions; delays in digital Gem posting on the Chamber's website; importance of balancing Gem content and ensuring proper coverage of information and events; the City's weekly newsletter; social media; what other cities are doing; allowing public attendance at the State of the City event, without having to purchase a meal seat, and/or record and post, or livestream, Council's message delivered at the State of the City event for the public; encouraged checking on Council's availability before scheduling ribbon cuttings and mixers for La Quinta businesses, so that some or all may attend and show their support and appreciation; expressed support for adding perimeter speakers at the La Quinta Car Show event as presented under Option 2 in the staff report, but did not support the addition of an LED wayfinding sign and video screen; possibly considering changing the car show venue in the future to the SilverRock Event Park when the hotels and conference center facilities are completed; and need for additional bathroom facilities at the car show.

MOTION – A motion was made and seconded by Councilmembers Peña/Sanchez to approve a Memorandum of Understanding with the Greater Coachella Valley Chamber of Commerce for fiscal year 2024/25; including Option 2 a presented to add six (6) perimeter speakers at the La Quinta Car Show annual event priced at \$2,750; and authorize the City Manager to execute the Memorandum of Understanding. Motion passed unanimously.

- 3. APPROVE COOPERATIVE AGREEMENT WITH COUNTY OF RIVERSIDE TO PROVIDE FIRE PROTECTION, FIRE PREVENTION, RESCUE, FIRE MARSHAL AND MEDICAL EMERGENCY SERVICES AND APPROVE COOPERATIVE AGREEMENT BETWEEN THE CITIES OF INDIO, LA QUINTA, COACHELLA, AND COUNTY OF RIVERSIDE TO SHARE THE COST OF A LADDER TRUCK COMPANY**

Public Safety Deputy Director Mendez introduced Management Analyst Chastain, who presented the staff report which is on file in the Clerk's Office.

PUBLIC SPEAKER: Riverside County Fire Chief Richard Tovar – said the fire ladder truck is anticipated to be delivered in October 2024 and the vendor has honored the pre-approved pricing per the Cooperative Agreement even though costs have increased.

Council discussed the fire ladder truck availability to La Quinta when needed; the number of total fire ladder trucks in the Coachella Valley; Fire Department staffing, training, and recruitment; and anticipated versus actual fire services cost increases year over year.

MOTION – A motion was made and seconded by Councilmembers Peña/Fitzpatrick to approve a Cooperative Agreement with the County of Riverside to provide fire protection, fire prevention, rescue, fire marshal and medical emergency services; and authorize the City Manager to execute the agreement. Motion passed unanimously.

MOTION – A motion was made and seconded by Councilmembers Peña/Fitzpatrick to approve Cooperative Agreement between the Cities of Indio, La Quinta, Coachella, and the County of Riverside to share the cost of a ladder truck company; and authorize the City Manager to execute the agreement. Motion passed unanimously.

STUDY SESSION – None

PUBLIC HEARINGS – None

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

MAYOR'S AND COUNCIL MEMBERS' ITEMS

Councilmember Sanchez and Mayor Pro Tem Peña reported on their attendance at the Concert in the Park event on May 4, 2024, at the SilverRock park.

Mayor Evans commended staff on the City's 42nd birthday picnic celebration held on Saturday, April 27, 2024, at the Civic Center Campus.

Mayor Evans and Councilmember Sanchez reported on their attendance at the La Quinta High School Information, Communication, Technology Academy graduation ceremony.

Councilmember McGarrey reported on her (and other Members) attendance at the Southern California Association of Governments (SCAG) Annual Conference on May 2, 2024; and a Cinco de Mayo event for the grand opening of County Supervisor Manuel Perez's new office.

Mayor Pro Tem Peña reported on his attendance at the Visit Greater Palm Springs golf tournament.

Councilmembers reported on their attendance at the Rutan & Tucker reception dinner event held on May 1, 2024.

REPORTS AND INFORMATIONAL ITEMS

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

- CVAG EXECUTIVE COMMITTEE
- SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

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

- CVAG TRANSPORTATION COMMITTEE

La Quinta's representative for 2024, Councilmember Sanchez reported on his participation in the following organization's meeting:

- ANIMAL CAMPUS COMMISSION

Councilmember Sanchez said he will be applying to serve on SCAG Transportation Committee to fulfill the service requirements as the area's representative.

Councilmember Sanchez noted that he and Councilmember Fitzpatrick met with staff to discuss the City's contract with Riverside County for animal services and this item will be scheduled for Council consideration in the near future.

CLOSED SESSION – Continued

1. 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 4:58 P.M.

MAYOR EVANS RECONVENED THE OPEN SESSION PORTION OF THE CITY COUNCIL MEETING AT 6:39 P.M. WITH ALL MEMBERS PRESENT

REPORT ON ACTION(S) TAKEN IN CLOSED SESSION:

City Attorney Ihrke reported the following pursuant to Government Code section 54957.1 (Brown Act):

- **CLOSED SESSION ITEM NO. 1** – no new reportable action on this matter.

The authorization to initiate litigation as reported out for Closed Session Item No. 1 from the February 20, 2024, Council meeting remains in place, and no new action was taken tonight for Closed Session Item No. 1 that requires additional reporting.

ADJOURNMENT

There being no further business, a motion was made and seconded by Councilmembers McGarrey/Fitzpatrick to adjourn at 6:40 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: May 21, 2024

STAFF REPORT

AGENDA TITLE: EXCUSE ABSENCES OF CHAIRPERSON DORSEY FROM THE MAY 8, 2024, FINANCIAL ADVISORY COMMISSION MEETING AND COMMISSIONER CALDWELL FROM THE MAY 28, 2024 PLANNING COMMISSION MEETING

RECOMMENDATION

Excuse absences of Chairperson Keith Dorsey from the May 8, 2024, Financial Advisory Commission meeting and Commissioner Mary Caldwell from the May 28, 2024, Planning Commission meeting.

EXECUTIVE SUMMARY

- Chairperson Dorsey requested to be excused from the May 8, 2024, Financial Advisory Commission meeting due to a family emergency. Chairperson Dorsey has no excused or unexcused absences for fiscal year 2023/24.
- Commissioner Caldwell requested to be excused from the May 28, 2024, Planning Commission meeting due to previously scheduled travel. Commissioner Caldwell has four excused absences for fiscal year 2023/24.

FISCAL IMPACT

Absent members do not receive any meeting compensation.

BACKGROUND/ANALYSIS

Section 2.06.090 of the La Quinta Municipal Code states: "If any member of a board, commission or committee absents him or herself from two consecutive regular meetings or absents him or herself from a total of three regular meetings within any fiscal year, his/her office shall become vacant and shall be filled as any other vacancy. A board, commission or committee member may request advance permission from the city council to be absent at one or more regular meetings due to extenuating circumstances, and/or may request the city council to excuse an absence after-the-fact where such extenuating circumstances prevented the member from seeking advance permission to be absent. If such permission or excuse is granted by the city council, the absence shall not be counted toward the above-stated limitations on absences."

ALTERNATIVES

Council may deny one or both requests, which would result in the absence being counted toward each Commissioner's limitation on absences as noted above.

Prepared by: Laurie McGinley, Deputy City Clerk
Approved by: Monika Radeva, City Clerk

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City of La Quinta

CITY COUNCIL MEETING: May 14, 2024

STAFF REPORT

AGENDA TITLE: ADOPT RESOLUTIONS (A) CALLING AND GIVING NOTICE OF THE HOLDING OF A GENERAL MUNICIPAL ELECTION ON TUESDAY, NOVEMBER 5, 2024, AND (B) REQUESTING RIVERSIDE COUNTY CONSOLIDATE THE NOVEMBER 5, 2024, MUNICIPAL ELECTION WITH THE STATEWIDE GENERAL ELECTION

RECOMMENDATION

- A. Adopt a resolution calling and giving notice of the holding of a General Municipal Election on Tuesday, November 5, 2024, for the election of certain officers as required by the provisions of the laws of the State of California.
- B. Adopt a resolution requesting that the Board of Supervisors of Riverside County consolidate a General Municipal Election to be held on November 5, 2024, in the City of La Quinta, with the statewide General Election to be held on that same date.

EXECUTIVE SUMMARY

- On November 5, 2024, La Quinta voters will elect a Mayor for a full term of two years and two Councilmembers for full terms of four years each.
- The filing period for candidate nomination papers for these offices will open on July 15 and close on August 9, 2024. The filing period will be extended to August 14 if an incumbent does not file for his/her/their office by the August 9 deadline.
- The deadline for submitting the two attached election resolutions to the County is June 28, 2024.

FISCAL IMPACT

The Riverside County Registrar of Voters has not yet provided a cost estimate for consolidated election services. The City will be budgeting \$120,000 for these services in the fiscal year 2024/25 budget, in City Clerk Professional Services account (101-1005-60320). Variables affecting the final amount include the number of jurisdictions that participate, the final number of registered voters receiving pamphlets, the number of measures added to the pamphlet, providing vote-by-mail ballots to all registered voters, and increases to postage, paper, gas, vendor, and staff costs.

BACKGROUND/ANALYSIS

The purpose of the first resolution is to comply with State and County laws by officially calling for an election and formally giving notice that an election will occur, the date and times, and the offices and terms to be placed on the ballot. La Quinta's municipal elections are governed by City Ordinance No. 327, which sets the Election Day as the first Tuesday after the first Monday in November of even-numbered years. State and County law further require the adopted resolutions to be submitted no later than one-hundred-thirty (130) days prior to Election Day (June 28, 2024).

The purpose of the second resolution is to request that the Board of Supervisors permit consolidation of La Quinta's municipal election with the statewide election administered by the County, and La Quinta's agreement to reimburse the County for its share of the costs. The City has consolidated its municipal elections with the County since incorporation in 1982. The services provided by the County Registrar of Voters are ballot design, printing, mailing, polling places/vote centers coordination and staffing, poll worker education, ballot collection, tallying and publication, and voter registration and database maintenance. As with the first resolution, this one must also be submitted no later than one-hundred-thirty (130) days prior to Election Day (June 28, 2024).

ALTERNATIVES

To remain in compliance with City, County and State laws, adoption of these two resolutions is necessary; Council may elect to delay this action until a subsequent Council meeting, but no later than the June 18, 2024, meeting.

Prepared by: Monika Radeva, City Clerk
Approved by: Jon McMillen, City Manager

RESOLUTION NO. 2024 – XXX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA QUINTA, CALIFORNIA CALLING AND GIVING NOTICE OF THE HOLDING OF A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 5, 2024, FOR THE ELECTION OF CERTAIN OFFICERS

WHEREAS, under the provisions of the laws of the State of California and the City of La Quinta, a General Municipal Election shall be held on Tuesday, November 5, 2024, for the election of Municipal Officers.

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

SECTION 1. That pursuant to the requirements of the State of California relating to General Law and Charter Cities and La Quinta Ordinance No. 327, there is called and ordered to be held in the City of La Quinta, California, on Tuesday, November 5, 2024, a General Municipal Election for the purpose of electing one (1) Mayor for the full term of two years and two (2) Members of the City Council for full terms of four years.

SECTION 2. That the ballots to be used at the election shall be in the form and content as required by law.

SECTION 3. That the City Clerk is authorized, instructed and directed to procure and furnish any and all official ballots, notices, printed matter and all supplies, equipment and paraphernalia that may be necessary in order to properly and lawfully conduct the election.

SECTION 4. That in accordance with Elections Code §14212 and/or any other law or executive order applicable to conducting the election, the polls for the election shall be open at 7 a.m. of the day of the election, and shall remain open continuously from that time until 8 p.m. of the same day, when the polls shall be closed, except as provided in §14401 of the Elections Code of the State of California and/or any other law or executive order applicable to conducting the election.

SECTION 6. That in all particulars not recited in this resolution, the election shall be held and conducted as provided by law for holding municipal elections.

SECTION 7. That notice of the time and place of holding the election is given and the City Clerk is authorized, instructed and directed to give further notice of the election, in time, form and manner as required by law.

SECTION 8. That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the permanent record of resolutions.

Resolution No. 2024 – XXX
Calling Election – November 5, 2024
Adopted: May 21, 2024
Page 2 of 2

PASSED, APPROVED, and ADOPTED at a regular meeting of the La Quinta City Council held on this 21st day of May, 2024, by the following vote:

AYES:

NOES:

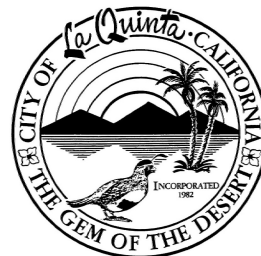
ABSENT:

ABSTAIN:

LINDA EVANS, Mayor
City of La Quinta, California

ATTEST:

MONIKA RADEVA, City Clerk
City of La Quinta, California



APPROVED AS TO FORM:

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

RESOLUTION NO. 2024 - XXX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA QUINTA, CALIFORNIA, REQUESTING THAT THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE, CALIFORNIA CONSOLIDATE A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 5, 2024, WITH THE STATEWIDE GENERAL ELECTION TO BE HELD ON THAT DATE PURSUANT TO §10403 OF THE CALIFORNIA ELECTIONS CODE

WHEREAS, a General Municipal Election is to be held in the City of La Quinta, California, on Tuesday, November 5, 2024, for the purpose of electing a Mayor, and two Members of the City Council; and

WHEREAS, it is desirable that the General Municipal Election be consolidated with the Statewide General Election to be held on the same date and that within the city, the precincts, polling places and election officers of the two elections be the same, and that the election department of the County of Riverside canvass the returns of the General Municipal Election and that election be held in all respects as if there were only one election.

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

SECTION 1. That pursuant to the requirements of California Elections Code section 10403 of the Election Code, the Board of Supervisors of the County of Riverside is hereby requested to consent and agree to the consolidation of a General Municipal Election with the Statewide General Election on Tuesday, November 5, 2024, for the purpose of the election of a Mayor for a term of two (2) years, and two Members of the City Council for a term of four (4) years.

SECTION 2. That the county election department is authorized to canvass the returns of the General Municipal Election. The election shall be held in all respects as if there were only one election, and only one form of ballot shall be used.

SECTION 3. That the Board of Supervisors is requested to issue instructions to the county elections department to take any and all steps necessary for the holding of the consolidated election.

SECTION 4. That the City of La Quinta recognizes that additional costs will be incurred by the County by reason of this consolidation and agrees to reimburse the County for any costs.

Resolution No. 2024 – XXX
Consolidation of Election – November 5, 2024
Adopted: May 21, 2024
Page 2 of 2

SECTION 5. That the City Clerk is hereby directed to file a certified copy of this resolution with the Board of Supervisors and the county election department of the County of Riverside.

SECTION 6. That the City Clerk shall certify to the passage and adoption of this resolution and enter it into the permanent record of resolutions.

PASSED, APPROVED, and ADOPTED at a regular meeting of the La Quinta City Council held on this 21st day of May, 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

LINDA EVANS, Mayor
City of La Quinta, California

ATTEST:

MONIKA RADEVA, City Clerk
City of La Quinta, California



APPROVED AS TO FORM:

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

City of La Quinta

CITY COUNCIL MEETING: May 21, 2024

STAFF REPORT

AGENDA TITLE: AWARD CONTRACT TO AMERICAN ASPHALT SOUTH, INC. FOR THE CITYWIDE SLURRY SEAL IMPROVEMENTS PROJECT NO. 2023-16, LOCATED IN VARIOUS LOCATIONS

RECOMMENDATION

Award a contract to American Asphalt South, Inc. for the Citywide Slurry Seal Improvements Project No. 2023-16, located in various locations; and authorize the City Manager to execute the contract and approve future change orders within the project budget amount.

EXECUTIVE SUMMARY

- The Fiscal Year 2023/24 Pavement Management Plan (PMP) improvements include over 2,500,000 feet of slurry (Attachment 1):
 - Avenida Ramirez: over 345,000 square feet of slurry and dig-outs;
 - Avenida Vallejo: over 345,000 square feet of slurry and dig-outs;
 - Avenida Herrera: over 345,000 square feet of slurry and dig-outs;
 - Avenida Velasco: over 335,000 square feet of slurry and dig-outs;
 - Eisenhower Drive (between Calle Tecate and Avenida Fernando): over 835,000 square feet of slurry, dig-out, and striping bike lanes with buffers; and
 - Additive Alternate 1 – Utility Adjustments by the Coachella Valley Water District
 - Additive Alternate 2 - Avenue 60 (between Madison Street and Monroe Street): over 340,000 square feet of slurry, dig-outs, and striping bike lanes with buffers.
 - Additive Alternate 3 – Washington Street (between Eisenhower Drive and Avenue Montero): Stripe bike lane with buffer south bound on Washington Street.
- American Asphalt South, Inc. of Riverside, California, submitted the lowest responsible and responsive bid at \$1,385,901.20 (Attachment 2). Additive Alternates 2-3 are recommended for award.
- Additive alternate 1 is not recommended since Coachella Valley Water District (CVWD) has elected to adjust their utilities with their own forces.

FISCAL IMPACT

The 2023/24 Capital Improvement Program (CIP) allocates \$1,500,000 of General Funds with \$597,000 in carry-over funding. The following is the project budget:

	Total Budget*
Design/Professional:	\$ 75,000
Construction:	\$ 1,382,602
Inspection/Testing/Survey:	\$ 20,000
Contingency:	\$ 619,398
Total Budget:	\$ 2,097,000

BACKGROUND/ANALYSIS

The PMP funds improvements to maintain and upgrade City roadways. The PMP is divided into phases, and the City typically implements PMP projects during the summer when traffic congestion is low. This fiscal year’s improvements will slurry over 2,500,000 square feet of pavement and includes minor pothole repair and minor striping improvements. The striping improvements mostly include better delineation for the bike lanes and adding green paint backgrounds.

On April 17, 2024, staff solicited construction bids from qualified contractors. The City received four (4) bids on May 9, 2024. American Asphalt South, Inc. of Riverside, California, submitted the lowest responsible and responsive bid at \$1,385,901.20, including the additive alternates.

Contingent upon approval to award the project on May 21, 2024, the following is the project schedule:

Council Considers Project Award	May 21, 2024
Execute Contract and Mobilize	May 22, 2024, to June 3, 2024
Construction (35 Working Days)	June 10, 2024, to July 29, 2024
Accept Improvements	August 2024

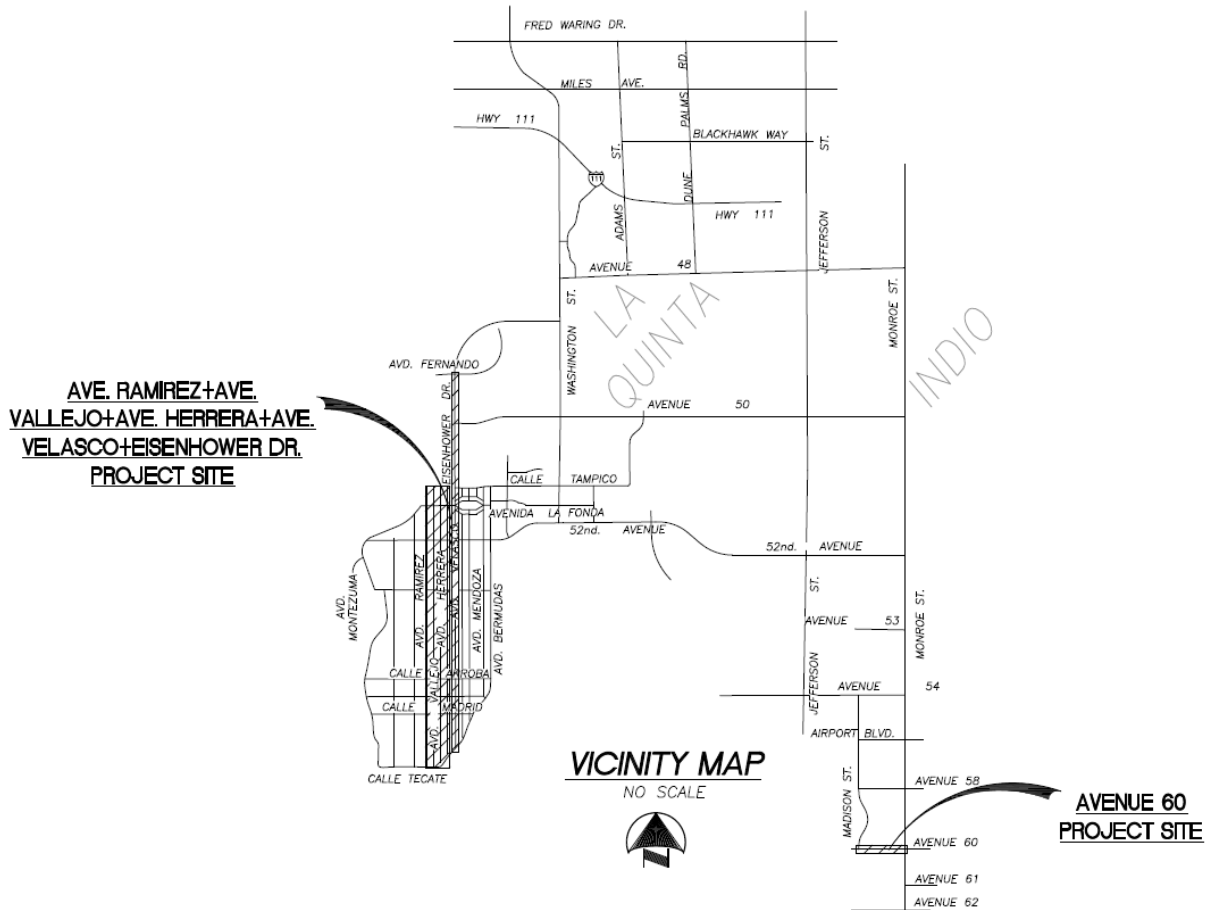
ALTERNATIVES

Staff does not recommend an alternative.

Prepared by: Ubaldo Ayón, Assistant Construction Manager
 Approved by: Bryan McKinney, P.E., Public Works Director/City Engineer

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

FY 2023/24 Pavement Management Plan Improvements



Engineer's Estimate - Base Bid						American Asphalt South, Inc.		Roy Allen Slurry Seal, Inc.		Pavement Coatings Co.		All American Asphalt	
Item	Item Description	Unit	Quantity	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
1	Mobilization	LS	1	\$ 140,000.00	\$ 140,000.00	\$ 75,000.00	\$ 75,000.00	\$ 66,800.00	\$ 66,800.00	\$ 125,000.00	\$ 125,000.00	\$ 108,000.00	\$ 108,000.00
2	Traffic Control	LS	1	\$ 150,000.00	\$ 150,000.00	\$ 53,750.00	\$ 53,750.00	\$ 174,152.00	\$ 174,152.00	\$ 100,000.00	\$ 100,000.00	\$ 59,000.00	\$ 59,000.00
3	Crack Seal and Type II, Latex Emulsion Aggregate Slurry	SF	2,168,500	\$ 0.35	\$ 758,975.00	\$ 0.30	\$ 650,550.00	\$ 0.26	\$ 563,810.00	\$ 0.30	\$ 650,550.00	\$ 0.34	\$ 737,290.00
4	Pavement Repair Type I: 2" Grind and Asphalt Concrete Overlay	SF	19,960	\$ 3.50	\$ 69,860.00	\$ 3.30	\$ 65,868.00	\$ 3.60	\$ 71,856.00	\$ 3.10	\$ 61,876.00	\$ 3.90	\$ 77,844.00
5	Pavement Repair Type II: Edge Repair AC Shoving; Grind AC Shoving 2" Below Adjacent Surface and 2" Overlay	SF	70	\$ 39.00	\$ 2,730.00	\$ 55.00	\$ 3,850.00	\$ 55.00	\$ 3,850.00	\$ 52.00	\$ 3,640.00	\$ 123.00	\$ 8,610.00
6	Pavement Repair Type III: Remove Existing AC, Compact Existing Base, and Variable Overlay (Depth per Plan)	SF	370	\$ 37.00	\$ 13,690.00	\$ 33.00	\$ 12,210.00	\$ 33.00	\$ 12,210.00	\$ 31.00	\$ 11,470.00	\$ 58.50	\$ 21,645.00
7	Signing and Striping, Including All Incidentals	LS	1	\$ 400,000.00	\$ 400,000.00	\$ 140,140.00	\$ 140,140.00	\$ 140,140.00	\$ 140,140.00	\$ 131,000.00	\$ 131,000.00	\$ 140,000.00	\$ 140,000.00
Sub-Total Base Bid:					\$ 1,535,255.00	\$ 1,001,368.00	\$ 1,032,818.00	\$ 1,083,536.00	\$ 1,152,389.00				

ADDITIVE ALTERNATE NO. 1

Item	Item Description	Unit	Quantity	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
1	Lower Sewer Manhole to Grade per CVWD Standards	EA	1	\$ 1,300.00	\$ 1,300.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,000.00	\$ 1,000.00	\$ 2,100.00	\$ 2,100.00
2	Raise Sewer Manhole to Grade per CVWD Standards	EA	1	\$ 1,300.00	\$ 1,300.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,000.00	\$ 1,000.00	\$ 2,300.00	\$ 2,300.00
Sub-Total Additive Alternative No.1 Bid:					\$ 2,600.00	\$ 3,300.00	\$ 3,300.00	\$ 2,000.00	\$ 4,400.00				

ADDITIVE ALTERNATE NO. 2 - AVENUE 60

Item	Item Description	Unit	Quantity	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
1	Mobilization	LS	1	\$ 39,000.00	\$ 39,000.00	\$ 35,000.00	\$ 35,000.00	\$ 45,835.00	\$ 45,835.00	\$ 35,000.00	\$ 35,000.00	\$ 42,000.00	\$ 42,000.00
2	Traffic Control	LS	1	\$ 40,000.00	\$ 40,000.00	\$ 27,100.00	\$ 27,100.00	\$ 22,940.00	\$ 22,940.00	\$ 54,000.00	\$ 54,000.00	\$ 24,500.00	\$ 24,500.00
3	Sawcut, Remove, and Dispose of Existing Concrete Sidewalk, Ramp, and Cross-Gutter	SF	1,490	\$ 8.00	\$ 11,920.00	\$ 11.00	\$ 16,390.00	\$ 11.00	\$ 16,390.00	\$ 10.30	\$ 15,347.00	\$ 10.00	\$ 14,900.00
4	Construct Sidewalk per City of La Quinta Standard 240	SF	55	\$ 11.00	\$ 605.00	\$ 38.50	\$ 2,117.50	\$ 38.50	\$ 2,117.50	\$ 36.00	\$ 1,980.00	\$ 74.00	\$ 4,070.00
5	Construct Concrete Curb Ramp per City of La Quinta Standard 250, Case A	EA	1	\$ 6,500.00	\$ 6,500.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 15,500.00	\$ 15,500.00	\$ 12,000.00	\$ 12,000.00
6	Crack Seal and Type II, Latex Emulsion Aggregate Slurry	SF	345,470	\$ 0.35	\$ 120,914.50	\$ 0.26	\$ 89,822.20	\$ 0.26	\$ 89,822.20	\$ 0.30	\$ 103,641.00	\$ 0.40	\$ 138,188.00
7	Pavement Repair Type I: 2" Grind and Asphalt Concrete Overlay	SF	12,990	\$ 3.50	\$ 45,465.00	\$ 3.30	\$ 42,867.00	\$ 3.30	\$ 42,867.00	\$ 3.10	\$ 40,269.00	\$ 5.00	\$ 64,950.00
8	Pavement Repair Type III: Remove Existing AC, Compact Existing Base, and Variable Overlay (Depth per Plan)	SF	140	\$ 37.00	\$ 5,180.00	\$ 33.00	\$ 4,620.00	\$ 33.00	\$ 4,620.00	\$ 31.00	\$ 4,340.00	\$ 148.00	\$ 20,720.00
9	Construct 5"- 6" Asphalt Concrete Over Recompacted Existing Base	SF	780	\$ 5.00	\$ 3,900.00	\$ 16.50	\$ 12,870.00	\$ 16.50	\$ 12,870.00	\$ 15.50	\$ 12,090.00	\$ 18.00	\$ 14,040.00
10	Grade Parkway, Remove, Modify, and Replace Landscape and Irrigation In Kind to Furthest Extent Possible to Join Proposed Curb Ramp	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 10,300.00	\$ 10,300.00	\$ 19,000.00	\$ 19,000.00
11	Signing and Striping, Including All Incidentals	LS	1	\$ 150,000.00	\$ 150,000.00	\$ 94,946.50	\$ 94,946.50	\$ 94,946.00	\$ 94,946.00	\$ 90,000.00	\$ 90,000.00	\$ 95,000.00	\$ 95,000.00
Sub-Total Additive Alternative No. 2 Bid:					\$ 428,484.50	\$ 353,233.20	\$ 359,907.70	\$ 382,467.00	\$ 449,368.00				

ADDITIVE ALTERNATE NO. 3 - APPENDIX D

Item	Item Description	Unit	Quantity	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
1	Mobilization	LS	1	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00	\$ 7,250.00	\$ 7,250.00
2	Traffic Control	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00	\$ 2,100.00	\$ 2,100.00
3	Striping and Pavement Markings, Including All Incidentals	LS	1	\$ 15,000.00	\$ 15,000.00	\$ 24,500.00	\$ 24,500.00	\$ 25,697.00	\$ 25,697.00	\$ 18,000.00	\$ 18,000.00	\$ 26,000.00	\$ 26,000.00
Sub-Total Additive Alternative No. 3 Bid:					\$ 28,000.00	\$ 28,000.00	\$ 29,697.00	\$ 26,000.00	\$ 35,350.00				

Grand Total Base Bid including Alternate No. 1-3 :	\$ 1,994,339.50	\$ 1,385,901.20	\$ 1,425,722.70	\$ 1,494,003.00	\$ 1,641,507.00
Additive Alternates 1-3 :	\$ 459,084.50	\$ 384,533.20	\$ 392,904.70	\$ 410,467.00	\$ 489,118.00
Base Bid Only :	\$ 1,535,255.00	\$ 1,001,368.00	\$ 1,032,818.00	\$ 1,083,536.00	\$ 1,152,389.00

City of La Quinta

CITY COUNCIL MEETING: May 21, 2024

STAFF REPORT

AGENDA TITLE: AWARD CONTRACT TO VANCE CORPORATION FOR THE DUNE PALMS ROAD PAVEMENT REHABILITATION PROJECT NO. 2021-01, LOCATED ON DUNE PALMS ROAD FROM MILES AVENUE TO FRED WARING DRIVE

RECOMMENDATION

Award a contract to Vance Corporation for the Dune Palms Road Pavement Rehabilitation Project No. 2021-01, located on Dune Palms Road from Miles Avenue to Fred Waring Drive; and authorize the City Manager to execute the contract and approve future change orders within the project budget amount.

EXECUTIVE SUMMARY

- This project will combine similar scopes of pavement rehabilitation on Dune Palms Road from Miles Avenue to Fred Waring Drive (Attachment 1):
 - Work will include both pulverizing and replacing the existing pavement and grind and overlay. Additional work includes replacing non-compliant curb ramps and lane reduction from two (2) lanes to one (1) lane with buffered bike and cart lane.
- Vance Corporation of Beaumont, California, submitted the lowest responsible and responsive bid at \$744,891.95 for the base bid and additive alternates (Attachment 2).
- Additive alternates 1 and 2 are not recommended since Coachella Valley Water District (CVWD) has elected to adjust their utilities with their own forces.

FISCAL IMPACT

The project is in the FY 2023/2024 Capital Improvement Program (CIP) and has Measure A Funding assigned in the amount of \$240,000 and SB1 Maintenance Funding assigned in the amount of \$781,100. The following is the available funding:

	Total Budget
Design/Professional:	\$ 40,000
Inspection/Testing/Survey:	\$ 75,000
Construction:	\$ 698,511
Contingency:	\$ 207,589
Total Budget:	\$ 1,021,100

BACKGROUND/ANALYSIS

This project was being held pending the completion of the adjacent Landscape Renovation Improvements project at Cactus Flower. The Cactus Flower project will be complete before the construction of the pavement improvements.

On April 19, 2024, staff solicited construction bids from qualified contractors. The City received seven (7) bids on May 14, 2024. Vance Corporation of Beaumont, California, submitted the lowest responsible and responsive bid at \$744,891.95, including the additive alternates.

Contingent upon approval to award the project on May 21, 2024, the following is the anticipated project schedule.

Council Considers Project Award	May 21, 2024
Execute Contract and Mobilize	May 22, 2024, to June 9, 2024
Construction (20 Working Days)	June 10, 2024, to July 9, 2024
Accept Improvements	August 2024

ALTERNATIVES

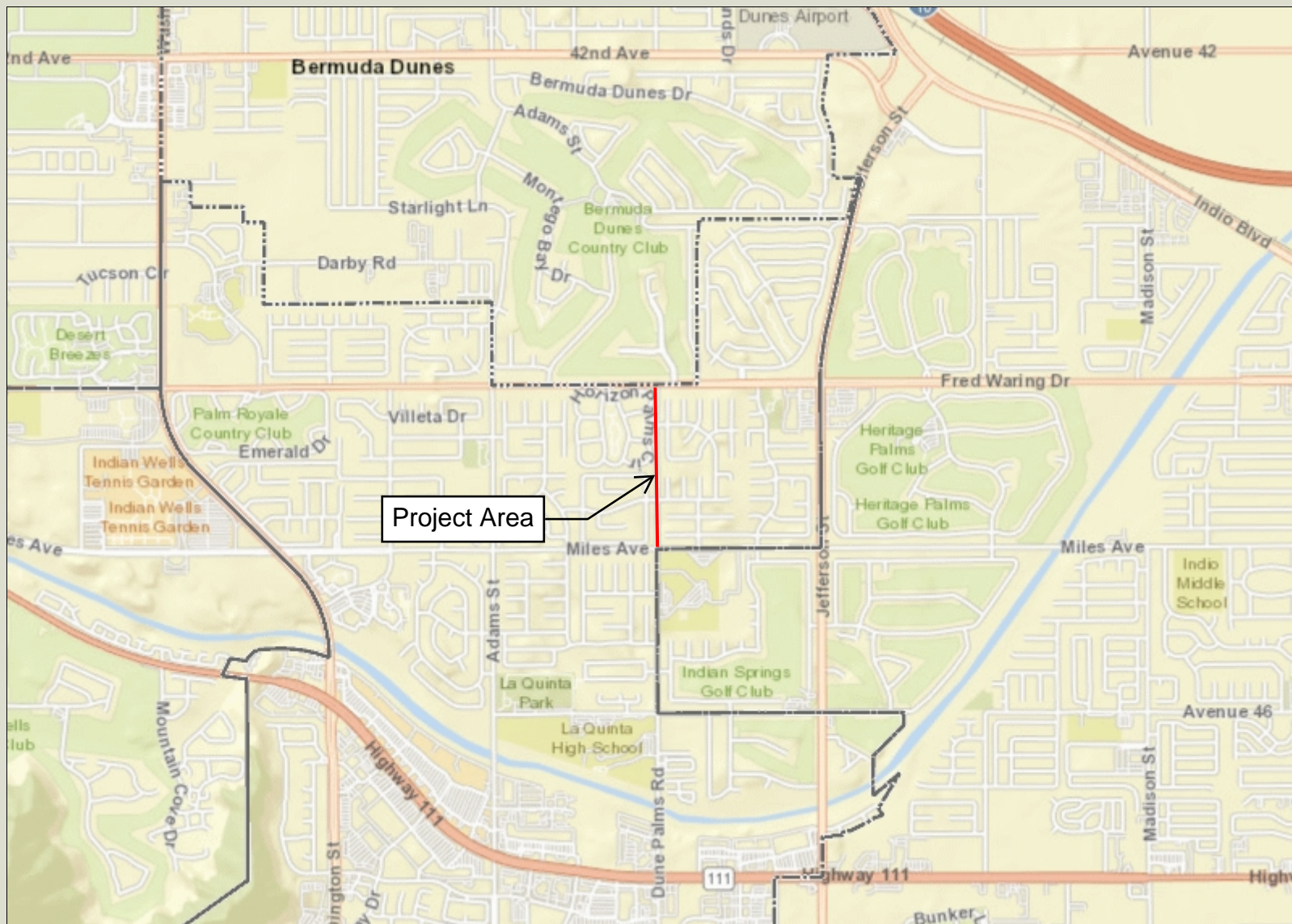
Staff does not recommend an alternative.

Prepared by: Ubaldo Ayón, Assistant Construction Manager



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

Attachments 1: Vicinity Map
2: Bid Comparison Summary

DUNE PALM ROAD PAVEMENT REHABILITATION VICINITY MAP



Legend

-  City Boundaries
-  World Street Map

Project Area

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

Notes



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Engineer's Estimate - Base Bid						Vance Corporation		Granite Construction		Onyx Paving Company, Inc.		ATP General Engineering		Match Corporation		United Paving Company		LCR Earthwork and Engineering	
Item	Item Description	Unit	Quantity	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
1	Mobilization	LS	1	\$ 71,000.00	\$ 71,000.00	\$ 25,195.93	\$ 25,195.93	\$ 10,000.00	\$ 10,000.00	\$ 36,000.00	\$ 36,000.00	\$ 73,500.00	\$ 73,500.00	\$ 154,000.00	\$ 154,000.00	\$ 36,950.00	\$ 36,950.00	\$ 70,000.00	\$ 70,000.00
2	Traffic Control	LS	1	\$ 40,000.00	\$ 40,000.00	\$ 34,858.68	\$ 34,858.68	\$ 25,000.00	\$ 25,000.00	\$ 70,932.60	\$ 70,932.60	\$ 100,000.00	\$ 100,000.00	\$ 54,000.00	\$ 54,000.00	\$ 58,058.00	\$ 58,058.00	\$ 65,000.00	\$ 65,000.00
3	Dust Control	LS	1	\$ 20,000.00	\$ 20,000.00	\$ 50,841.28	\$ 50,841.28	\$ 5,000.00	\$ 5,000.00	\$ 9,000.00	\$ 9,000.00	\$ 10,000.00	\$ 10,000.00	\$ 6,500.00	\$ 6,500.00	\$ 71,000.00	\$ 71,000.00	\$ 15,000.00	\$ 15,000.00
4	Sawcut, Remove, and Dispose of Existing Sidewalk and Ramp	SF	1,245	\$ 8.00	\$ 9,960.00	\$ 9.49	\$ 11,815.05	\$ 11.50	\$ 14,317.50	\$ 7.40	\$ 9,213.00	\$ 7.00	\$ 8,715.00	\$ 3.74	\$ 4,656.30	\$ 8.77	\$ 10,918.65	\$ 10.00	\$ 12,450.00
5	Sawcut, Remove, and Dispose of Existing Concrete Curb and Gutter	LF	120	\$ 46.00	\$ 5,520.00	\$ 37.83	\$ 4,539.60	\$ 30.00	\$ 3,600.00	\$ 62.00	\$ 7,440.00	\$ 21.00	\$ 2,520.00	\$ 17.00	\$ 2,040.00	\$ 30.50	\$ 3,660.00	\$ 10.00	\$ 1,200.00
6	Construct Sidewalk per City of La Quinta Std. No. 240	SF	120	\$ 11.00	\$ 1,320.00	\$ 12.01	\$ 1,441.20	\$ 21.00	\$ 2,520.00	\$ 15.70	\$ 1,884.00	\$ 16.00	\$ 1,920.00	\$ 13.00	\$ 1,560.00	\$ 20.50	\$ 2,460.00	\$ 10.00	\$ 1,200.00
7	Construct Concrete Curb Ramp per City of La Quinta Std. No. 250, Case A	EA	2	\$ 6,000.00	\$ 12,000.00	\$ 9,655.64	\$ 19,311.28	\$ 14,500.00	\$ 29,000.00	\$ 17,800.00	\$ 35,600.00	\$ 14,000.00	\$ 28,000.00	\$ 14,800.00	\$ 29,600.00	\$ 12,730.00	\$ 25,460.00	\$ 15,000.00	\$ 30,000.00
8	Earthwork	LS	1	\$ 80,000.00	\$ 80,000.00	\$ 60,460.91	\$ 60,460.91	\$ 90,096.00	\$ 90,096.00	\$ 10,000.00	\$ 10,000.00	\$ 90,000.00	\$ 90,000.00	\$ 38,600.00	\$ 38,600.00	\$ 48,457.00	\$ 48,457.00	\$ 150,000.00	\$ 150,000.00
9	Pulverize 12" of Road Section - Three Step Process	SF	75,750	\$ 0.60	\$ 45,450.00	\$ 0.27	\$ 20,452.50	\$ 0.70	\$ 53,025.00	\$ 1.90	\$ 143,925.00	\$ 0.30	\$ 22,725.00	\$ 0.94	\$ 71,205.00	\$ 1.15	\$ 87,112.50	\$ 0.35	\$ 26,512.50
10	Construct 4.5" Asphalt Concrete Over Pulverized Base	SF	75,750	\$ 3.25	\$ 246,187.50	\$ 3.41	\$ 258,307.50	\$ 3.55	\$ 268,912.50	\$ 2.90	\$ 219,675.00	\$ 3.00	\$ 227,250.00	\$ 2.80	\$ 212,100.00	\$ 3.41	\$ 258,307.50	\$ 5.00	\$ 378,750.00
11	2" Grind and Asphalt Concrete Overlay	SF	78,070	\$ 1.75	\$ 136,622.50	\$ 1.96	\$ 153,017.20	\$ 2.20	\$ 171,754.00	\$ 1.72	\$ 134,280.40	\$ 2.00	\$ 156,140.00	\$ 1.70	\$ 132,719.00	\$ 2.08	\$ 162,385.60	\$ 2.50	\$ 195,175.00
12	Grade Parkway, Remove, Modify, and Replace Landscape and Irrigation In Kind to Furthest Extent Possible to Join Proposed Curb Ramp	LS	1	\$ 8,000.00	\$ 8,000.00	\$ 6,082.81	\$ 6,082.81	\$ 2,000.00	\$ 2,000.00	\$ 3,200.00	\$ 3,200.00	\$ 2,500.00	\$ 2,500.00	\$ 4,900.00	\$ 4,900.00	\$ 17,755.00	\$ 17,755.00	\$ 15,000.00	\$ 15,000.00
13	Salvage to City Existing Pull Box and Furnish and Install New No. 6(T) Traffic Pull Box per CALTRANS Std. Plan ES-8B	EA	4	\$ 1,100.00	\$ 4,400.00	\$ 1,020.81	\$ 4,083.24	\$ 1,650.00	\$ 6,600.00	\$ 500.00	\$ 2,000.00	\$ 250.00	\$ 1,000.00	\$ 1,930.00	\$ 7,720.00	\$ 10,469.00	\$ 41,876.00	\$ 2,000.00	\$ 8,000.00
14	Signing and Striping, Including All Incidentals	LS	1	\$ 100,000.00	\$ 100,000.00	\$ 48,104.05	\$ 48,104.05	\$ 40,055.00	\$ 40,055.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 56,000.00	\$ 56,000.00	\$ 40,539.00	\$ 40,539.00	\$ 73,000.00	\$ 73,000.00
Sub-Total Base Bid:					\$ 780,460.00	\$ 698,511.23	\$ 721,880.00	\$ 725,150.00	\$ 766,270.00	\$ 775,600.30	\$ 864,939.25	\$ 1,041,287.50							

ADDITIVE ALTERNATE NO. 1

Item	Item Description	Unit	Quantity	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
1	Lower Water Valve to Grade per CVWD Standards	EA	16	\$ 600.00	\$ 9,600.00	\$ 690.55	\$ 11,048.80	\$ 575.00	\$ 9,200.00	\$ 600.00	\$ 9,600.00	\$ 550.00	\$ 8,800.00	\$ 620.00	\$ 9,920.00	\$ 1,819.00	\$ 29,104.00	\$ 900.00	\$ 14,400.00
2	Raise Water Valve to Grade per DVWD Standards	EA	16	\$ 1,200.00	\$ 19,200.00	\$ 1,321.04	\$ 21,136.64	\$ 1,100.00	\$ 17,600.00	\$ 1,150.00	\$ 18,400.00	\$ 1,100.00	\$ 17,600.00	\$ 1,180.00	\$ 18,880.00	\$ 4,243.00	\$ 67,888.00	\$ 950.00	\$ 15,200.00
Sub-Total Additive Alternative No.1 Bid:					\$ 28,800.00	\$ 32,185.44	\$ 26,800.00	\$ 28,000.00	\$ 26,400.00	\$ 28,800.00	\$ 96,992.00	\$ 29,600.00							

ADDITIVE ALTERNATE NO. 2

Item	Item Description	Unit	Quantity	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
1	Lower Sewer Manhole to Grade per CVWD Standards	EA	6	\$ 1,300.00	\$ 7,800.00	\$ 1,170.93	\$ 7,025.58	\$ 975.00	\$ 5,850.00	\$ 1,025.00	\$ 6,150.00	\$ 950.00	\$ 5,700.00	\$ 1,050.00	\$ 6,300.00	\$ 3,031.00	\$ 18,186.00	\$ 1,100.00	\$ 6,600.00
2	Raise Sewer Manhole to Grade per CVWD Standards	EA	6	\$ 1,700.00	\$ 10,200.00	\$ 1,194.95	\$ 7,169.70	\$ 995.00	\$ 5,970.00	\$ 1,050.00	\$ 6,300.00	\$ 950.00	\$ 5,700.00	\$ 1,070.00	\$ 6,420.00	\$ 5,819.00	\$ 34,914.00	\$ 1,250.00	\$ 7,500.00
Sub-Total Additive Alternative No. 2 Bid:					\$ 18,000.00	\$ 14,195.28	\$ 11,820.00	\$ 12,450.00	\$ 11,400.00	\$ 12,720.00	\$ 53,100.00	\$ 14,100.00							

Grand Total Base Bid Including Alternates No. 1 - 2 :	\$ 827,260.00	\$ 744,891.95	\$ 760,500.00	\$ 765,600.00	\$ 804,070.00	\$ 817,120.30	\$ 1,015,031.25	\$ 1,084,987.50
Additive Alternates No. 1 - 2 :	\$ 46,800.00	\$ 46,380.72	\$ 38,620.00	\$ 40,450.00	\$ 37,800.00	\$ 41,520.00	\$ 150,092.00	\$ 43,700.00
Base Bid Only	\$ 780,460.00	\$ 698,511.23	\$ 721,880.00	\$ 725,150.00	\$ 766,270.00	\$ 775,600.30	\$ 864,939.25	\$ 1,041,287.50

Miscalculations and rounding errors

City of La Quinta

CITY COUNCIL MEETING: May 21, 2024

STAFF REPORT

AGENDA TITLE: APPROVE DEMAND REGISTERS DATED MAY 3 AND 10, 2024

RECOMMENDATION

Approve demand registers dated May 3 and 10, 2024.

EXECUTIVE SUMMARY – None

FISCAL IMPACT

Demand of Cash:

City	\$	1,704,301.34
Successor Agency of RDA	\$	2,030.00
Housing Authority	\$	19,314.76
	\$	<u>1,725,646.10</u>

BACKGROUND/ANALYSIS

Routine bills and payroll must be paid between Council meetings. Attachment 1 details the weekly demand registers for May 3, and May 10, 2024.

Warrants Issued:

213743-213801	\$	232,738.18
EFT #141	\$	180.00
EFT #142-143	\$	291.66
213802-213877	\$	794,397.26
Wire Transfers	\$	414,342.24
Payroll Direct Deposit	\$	233,329.57
Payroll Tax Transfers	\$	50,367.19
	\$	<u>1,725,646.10</u>

Vendor	Account Name	Amount	Purpose
Conserve Landcare	Construction	\$478,103.73	Cactus Flower Landscape Renovation Progress Payment
PWLC II, Inc. ⁽¹⁾	Various	\$88,740.00	City Wide Landscape Maintenance
Imperial Irrigation District ⁽¹⁾	Various	\$68,377.52	Electricity Service
Madden Media	Marketing	\$54,834.66	April Media Services
BMO Financial Group	Various	\$32,501.70	Bank Card Payment for City Departments' Operational

(1) Payments were made 05/3/24 & 05/10/24

Wire Transfers: Ten transfers totaled \$414,342. Of this amount, \$200,774 was for Landmark and \$191,914 was to CalPERS (See Attachment 2 for a complete listing).

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

Transaction	Issuer	Type	Par Value	Settle Date	Coupon Rate	YTM
Maturity	United States Treasury	Treasury Note	\$ 1,000,000.00	4/30/2024	2.500%	5.340%
Purchase	United States Treasury	Treasury Note	\$ 1,000,000.00	4/30/2024	2.875%	4.657%
Maturity	United States Treasury	T-Bill	\$ 1,000,000.00	5/2/2024	0.000%	5.450%

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

Attachments: 1. Demand Registers
 2. Wire Transfers

Demand Register



City of La Quinta

Packet: APPKT03793 - 05/03/2024 JB

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
Fund: 101 - GENERAL FUND					
INDUSTRIAL HEALTH MEDICA...	213765	03/20/24 - DMV DOT RECERTIFICATION	Consultants/Employee Servic...	101-1004-60104	80.00
FRANCHISE TAX BOARD	213758	GARNISHMENT	Garnishments Payable	101-0000-20985	223.79
UNITED WAY OF THE DESERT	213793	CONTRIBUTION	United Way Deductions	101-0000-20981	32.00
CHARTER COMMUNICATIONS..	213749	04/16-05/15/24 - FS #70 CABLE (1860)	Cable/Internet - Utilities	101-2002-61400	48.25
CHARTER COMMUNICATIONS..	213749	04/16-05/15/24 - FS #32 CABLE (8152)	Cable/Internet - Utilities	101-2002-61400	99.91
SOUTHWEST AQUATICS INC	213784	04/2024 - LAKE MAINTENANCE SERVICES	Civic Center Lake Maintenanc...	101-3005-60117	1,350.00
SOUTHWEST AQUATICS INC	213784	04/2024 - LAKE MAINTENANCE SERVICES	SilverRock Lake Maintenance	101-3005-60189	1,350.00
CHARTER COMMUNICATIONS..	213749	04/03-05/02/24 - FS #32 INTERNET (351...	Cable/Internet - Utilities	101-2002-61400	99.99
PVP COMMUNICATIONS INC	213778	COP MOTORCYCLE HELMETS	Special Enforcement Funds	101-2001-60175	3,469.39
PROPER SOLUTIONS INC	213777	04/19/24 - TEMP AGENCY SVCS J.FERN...	Temporary Agency Services	101-6004-60125	1,585.20
PROPER SOLUTIONS INC	213777	04/19/24 - TEMP AGENCY SERVICES R.I...	Temporary Agency Services	101-1004-60125	1,707.60
JOE A GONSALVES & SON	213766	05/2024 LOBBYIST SERVICES	Contract Services - Administr...	101-1002-60101	3,500.00
TPX COMMUNICATIONS	213790	03/23-04/22/24 - EOC PHONE LINE SERV...	Telephone - Utilities	101-2002-61300	1,798.74
VALLEY LOCK & SAFE	213794	DOOR LEVER	Materials/Supplies	101-3008-60431	163.13
ALL PRO BEVERAGE INC	213743	COFFEE SUPPLIES FOR LOBBY MACHINE	Citywide Supplies	101-1007-60403	415.35
NI GOVERNMENT SERVICES I...	213768	03/2024 SATELLITE PHONES	Mobile/Cell Phones/Satellites	101-2002-61304	90.14
GORDON DALY	213760	TOT REFUND STVR # 243584	TBID Due to VGPS	101-0000-20303	207.97
GORDON DALY	213760	TOT REFUND STVR # 243584	TOT - Short Term Vac. Rentals	101-0000-41401	2,079.67
XPRESS GRAPHICS	213801	LARGE DRY ERASE CHECKS	Printing	101-3007-60410	178.43
XPRESS GRAPHICS	213801	CUSTOM OFFICE FOLDERS (250)	Printing	101-1006-60410	308.26
TALAMANTEZ, JESSE	213787	DEPOSIT REFUND	Miscellaneous Deposits	101-0000-22830	100.00
TALAMANTEZ, JESSE	213787	PICKLEBALL COURT REFUND	Miscellaneous Deposits	101-0000-22830	320.00
RUDY, LORI A	213781	ESSENTIAL FITNESS DI CLASSES	Instructors	101-3002-60107	67.20
WILLIAMS, BILLEE	213800	MAT PILATES DI CLASSES	Instructors	101-3002-60107	50.40
WILLIAMS, BILLEE	213800	YOGA FLOW CLASS	Instructors	101-3002-60107	25.20
VIELHARBER, KAREN	213796	GENTLE YOGA TUESDAY DI CLASS	Instructors	101-3002-60107	31.50
SHIRY, TERESA	213782	BALLROOM BEGINNING DI CLASSES	Instructors	101-3002-60107	84.00
HEWETT, ATSUKO YAMANE	213761	DEEP STRETCH DI CLASSES	Instructors	101-3002-60107	28.00
JENSEN, SHARLA W	141	1 DAY SESSION CLASS	Instructors	101-3002-60107	48.00
JENSEN, SHARLA W	141	PERSONAL TRAINING 3 SESSIONS CLASS	Instructors	101-3002-60107	132.00
ODP BUSINESS SOLUTIONS, L...	213770	PENS & CALENDARS	Office Supplies	101-1002-60400	135.76
ODP BUSINESS SOLUTIONS, L...	213770	CITYWIDE COFFEE & CUPS	Citywide Supplies	101-1007-60403	88.77
ODP BUSINESS SOLUTIONS, L...	213770	OFFICE SUPPLIES	Office Supplies	101-6004-60400	127.27
SOUTH COAST AIR QUALITY ...	213783	03/19/24 WC GENERATOR PERMIT FEE ...	Annual Permits/Inspections	101-3008-60196	504.91
SOUTH COAST AIR QUALITY ...	213783	03/19/24 WC GENERATOR EMISSIONS F...	Annual Permits/Inspections	101-3008-60196	160.35
STAPLES ADVANTAGE	213786	PENS	Office Supplies	101-3002-60400	12.32
STAPLES ADVANTAGE	213786	OFFICE SUPPLIES	Office Supplies	101-3002-60400	280.72
STAPLES ADVANTAGE	213786	PENS	Office Supplies	101-3002-60400	15.20
STAPLES ADVANTAGE	213786	NEW CHAIRS FOR FS # 93	Furniture	101-2002-71021	1,054.79
STAPLES ADVANTAGE	213786	TABS & CLIPBOARD	Office Supplies	101-3005-60400	45.86
STAPLES ADVANTAGE	213786	OFFICE SUPPLIES	Office Supplies	101-1005-60400	149.24
STAPLES ADVANTAGE	213786	BUSINESS CARD HOLDERS & PAPER PLA...	Office Supplies	101-7001-60400	34.23
STAPLES ADVANTAGE	213786	OFFICE SUPPLIES	Office Supplies	101-7001-60400	60.42
DEPARTMENT OF JUSTICE	213754	03/2024 - BLOOD ALCOHOL ANALYSIS	Blood/Alcohol Testing	101-2001-60174	175.00
AMERICAN FORENSIC NURSE...	213745	BLOOD ALCOHOL ANALYSIS	Blood/Alcohol Testing	101-2001-60174	1,196.00
AMERICAN FORENSIC NURSE...	213745	BLOOD ALCOHOL ANALYSIS	Blood/Alcohol Testing	101-2001-60174	598.00
AMERICAN FORENSIC NURSE...	213745	BLOOD ALCOHOL ANALYSIS	Blood/Alcohol Testing	101-2001-60174	140.00
HIGH TECH IRRIGATION INC	213762	PVC PIPES (1000)	Materials/Supplies	101-3005-60431	461.10
PATTON DOOR & GATE	213773	FS #70 GATE REPAIR	Maintenance/Services	101-2002-60691	300.00
PWLC II, INC	213779	03/2024 - L&L MONTHLY MAINTENANCE	Landscape Contract	101-2002-60112	1,616.00
VERIZON WIRELESS	213795	03/14-04/13/24 - EOC CELL (7813)	Mobile/Cell Phones/Satellites	101-2002-61304	207.76
PECINA, DEMETRIO	213774	FY 23/24 ANNUAL WELLNESS DOLLARS ...	Annual Wellness Dollar Reim...	101-1004-50252	200.00
VISIT GREATER PALM SPRINGS	213797	2024 RESTAURANT WEEK SPONSORSHIP	Sponsorships/Advertising	101-3007-60450	3,500.00

Demand Register

Packet: APPKT03793 - 05/03/2024 JB

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
IMPERIAL IRRIGATION DIST	213764	ELECTRICITY SERVICE	Electricity - Utilities	101-2002-61101	1,390.08
IMPERIAL IRRIGATION DIST	213764	ELECTRICITY SERVICE	Electric - Civic Center Park - U..	101-3005-61103	4,606.40
IMPERIAL IRRIGATION DIST	213764	ELECTRICITY SERVICE	Electric - Fritz Burns Park - Uti..	101-3005-61105	1,978.76
IMPERIAL IRRIGATION DIST	213764	ELECTRICITY SERVICE	Electricity - Utilities	101-3008-61101	20,555.30
PACIFIC WEST AIR CONDITIO...	213772	EMERGENCY COUNCIL CHAMBERS HVAC...	HVAC	101-3008-60667	8,479.02
PACIFIC WEST AIR CONDITIO...	213772	4/1/24 CH WATER TREATMENT	HVAC	101-3008-60667	125.00
COUNTY OF RIVERSIDE	213752	6/1/24-5/31/25 FB POOL HEALTH PERM...	Prepaid Expense	101-0000-13600	844.00
HUMANITY	213763	04/22-07/09/24 - HUMANITY SUBSCRIPT..	Operating Supplies	101-3002-60420	99.63
CALIFORNIA PARK & RECREA...	213748	7/1/24-6/30/25 - CPRS MEMBERSHIP J....	Membership Dues	101-3005-60351	145.00
DISH NETWORK	213757	04/22-05/21/24 - EOC CABLE	Cable/Internet - Utilities	101-2002-61400	106.71
OCEAN SPRINGS TECH INC	213769	FB POOL ROLA-CHEM TUBING	Fritz Burns Pool Maintenance	101-3005-60184	107.14
IMPERIAL IRRIGATION DIST	213764	ELECTRICITY SERVICE	Electric - SilverRock Event Sit...	101-3005-61115	1,801.71
COACHELLA VALLEY WATER D..	213751	WATER SERVICE	Water -Fritz Burns Park - Utili...	101-3005-61204	1,619.31
COACHELLA VALLEY WATER D..	213751	WATER SERVICE	Water - Utilities	101-3008-61200	561.36
WILKINSON BARNESON INSU...	213798	BUSINESS LICENSE REFUND LIC-0101844	Business Licenses	101-0000-41600	66.00
ROADPOST USA INC.	213780	04/23-05/22/24 - EOC SATELLITE PHON...	Mobile/Cell Phones/Satellites	101-2002-61304	203.91
THE HOME DEPOT	213788	PERMIT REFUND BRES2023-0004	Electrical Permits	101-0000-42403	58.82
Fund 101 - GENERAL FUND Total:					73,485.97
Fund: 201 - GAS TAX FUND					
TOPS' N BARRICADES INC	213789	TRAFFIC CONTROL SIGNS	Traffic Control Signs	201-7003-60429	147.90
IMPERIAL IRRIGATION DIST	213764	ELECTRICITY SERVICE	Electricity - Utilities	201-7003-61101	1,069.70
Fund 201 - GAS TAX FUND Total:					1,217.60
Fund: 202 - LIBRARY & MUSEUM FUND					
IMPERIAL IRRIGATION DIST	213764	ELECTRICITY SERVICE	Electricity - Utilities	202-3004-61101	4,463.52
IMPERIAL IRRIGATION DIST	213764	ELECTRICITY SERVICE	Electricity - Utilities	202-3006-61101	1,258.67
PACIFIC WEST AIR CONDITIO...	213772	4/1/24 LIBRARY WATER TREATMENT	HVAC	202-3004-60667	125.00
Fund 202 - LIBRARY & MUSEUM FUND Total:					5,847.19
Fund: 215 - LIGHTING & LANDSCAPING FUND					
STAPLES ADVANTAGE	213786	OFFICE SUPPLIES	Operating Supplies	215-7004-60420	214.76
PWLC II, INC	213779	03/2024 - L&L MONTHLY MAINTENANCE	Landscape Contract	215-7004-60112	62,674.00
PWLC II, INC	213779	4/15-4/17/24 PLANT REPLACEMENT AVE..	Maintenance/Services	215-7004-60691	4,800.00
PWLC II, INC	213779	4/17/24 PLANT REPLACEMENT FRED W...	Maintenance/Services	215-7004-60691	1,600.00
PWLC II, INC	213779	PALM TREE REMOVAL	Tree Maintenance/Palm Trees	215-7004-60673	3,900.00
PWLC II, INC	213779	TREE AND STUMP REMOVAL	Maintenance/Services	215-7004-60691	2,950.00
PWLC II, INC	213779	4/22-4/24/24 PLANT REPLACEMENT AV...	Maintenance/Services	215-7004-60691	5,760.00
PWLC II, INC	213779	4/25-4/26/24 PLANT REPLACEMENT PI...	Maintenance/Services	215-7004-60691	3,840.00
FRONTIER COMMUNICATIO...	213759	04/10-05/09/24 - PHONE SVC	Electric - Utilities	215-7004-61116	42.24
IMPERIAL IRRIGATION DIST	213764	ELECTRICITY SERVICE	Electric - Utilities	215-7004-61116	2,920.03
IMPERIAL IRRIGATION DIST	213764	ELECTRICITY SERVICE	Electric - Medians - Utilities	215-7004-61117	1,890.17
COACHELLA VALLEY WATER D..	213751	WATER SERVICE	Water - Medians - Utilities	215-7004-61211	3,865.72
DESERT ELECTRIC SUPPLY	213756	LIGHT BULBS (48)	Maintenance/Services	215-7004-60691	3,888.83
IMPERIAL IRRIGATION DIST	213764	ELECTRICITY SERVICE	Electric - Utilities	215-7004-61116	172.69
Fund 215 - LIGHTING & LANDSCAPING FUND Total:					98,518.44
Fund: 221 - AB 939 - CALRECYCLE FUND					
DESERT ARC	213755	4/20/24 - CH EWASTE EVENT	AB 939 Recycling Solutions	221-0000-60127	1,683.75
ALPHA MEDIA LLC	213744	04/2024 RECYCLING RADIO ADS 106.9 T...	AB 939 Recycling Solutions	221-0000-60127	540.00
Fund 221 - AB 939 - CALRECYCLE FUND Total:					2,223.75
Fund: 230 - CASp FUND, AB 1379					
WILKINSON BARNESON INSU...	213798	BUSINESS LICENSE REFUND LIC-0101844	SB 1186 Revenue	230-0000-42130	4.00
Fund 230 - CASp FUND, AB 1379 Total:					4.00
Fund: 235 - SO COAST AIR QUALITY FUND					
IMPERIAL IRRIGATION DIST	213764	ELECTRICITY SERVICE	Electricity - Utilities	235-0000-61101	3,354.80
Fund 235 - SO COAST AIR QUALITY FUND Total:					3,354.80
Fund: 237 - SUCCESSOR AGCY PA 1 ADMIN					
WILLDAN FINANCIAL SERVIC...	213799	FY 22/23 CONTINUING BOND DISCLOSU...	Consultants	237-9001-60104	2,030.00
Fund 237 - SUCCESSOR AGCY PA 1 ADMIN Total:					2,030.00
Fund: 401 - CAPITAL IMPROVEMENT PROGRAMS					
ST. FRANCIS ELECTRIC, LLC	213785	03/2024 ONCALL TRAFFIC SIGNAL MAIN...	Construction	401-0000-60188	2,148.00

Demand Register

Packet: APPKT03793 - 05/03/2024 JB

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
PLANIT REPROGRAPHICS SYS...	213775	PMP SLURRY SEAL IMPROVEMENTS BID...	Construction	401-0000-60188	91.85
PLANIT REPROGRAPHICS SYS...	213775	PALMS PAVEMENT REHAB BID AD/DOCS	Construction	401-0000-60188	<u>71.02</u>
Fund 401 - CAPITAL IMPROVEMENT PROGRAMS Total:					2,310.87
Fund: 501 - FACILITY & FLEET REPLACEMENT					
DANIEL'S TIRE SERVICE, INC.	213753	22 CHEVY COLORADO VIN N1128792 OIL..	Vehicle Repair & Maintenan...	501-0000-60676	88.93
PLAZA TOWING	213776	17 CHEVY SILVERADO VIN #Z176783 T...	Vehicle Repair & Maintenan...	501-0000-60676	150.00
AUTOZONE	213746	AIR FILTERS	Parts, Accessories, and Upfits	501-0000-60675	37.17
AUTOZONE	213746	TRUCK ANTENNA	Parts, Accessories, and Upfits	501-0000-60675	29.53
AUTOZONE	213746	VEHICLE SUPPLIES	Parts, Accessories, and Upfits	501-0000-60675	34.91
BMW MOTORCYCLES OF RIV...	213747	MOTORCYCLE REPAIRS A1154	Motorcycle Repair & Mainte...	501-0000-60679	736.49
CHEVROLET CADILLAC	213750	17 CHEVY SILVERADO VIN Z176783 REPA..	Vehicle Repair & Maintenan...	501-0000-60676	1,509.83
CHEVROLET CADILLAC	213750	18 CHEVY SILVERADO VIN Z252560 REPA..	Vehicle Repair & Maintenan...	501-0000-60676	1,171.40
PACIFIC MOBILE STRUCTURES..	213771	05/2024 - PW TRAILER RENTAL	Building Leases	501-0000-71032	<u>3,088.51</u>
Fund 501 - FACILITY & FLEET REPLACEMENT Total:					6,846.77
Fund: 502 - INFORMATION TECHNOLOGY					
CHARTER COMMUNICATIONS..	213749	03/15-04/14/24 - WC CABLE (8105)	Cable/Internet - Utilities	502-0000-61400	166.60
TYLER TECHNOLOGIES	213792	PCI SERVICE FEE	Software Licenses	502-0000-60301	360.00
CHARTER COMMUNICATIONS..	213749	04/10-05/09/24 - CH INTERNET (2546)	Cable/Internet - Utilities	502-0000-61400	2,079.00
CHARTER COMMUNICATIONS..	213749	04/12-05/11/24 - CITY YARD CABLE (408...	Cable/Internet - Utilities	502-0000-61400	82.07
TPX COMMUNICATIONS	213790	03/23-04/22/24 - PHONE LINE SERVICE	Telephone - Utilities	502-0000-61300	3,798.66
TRITON TECHNOLOGY SOLUT...	213791	CABLECAST PUBLIC MEETING RECORD, ...	Maintenance Agreements	502-0000-60300	8,111.00
TRITON TECHNOLOGY SOLUT...	213791	CABLECAST PUBLIC MEETING RECORD, ...	Machinery & Equipment	502-0000-80100	<u>22,365.39</u>
Fund 502 - INFORMATION TECHNOLOGY Total:					36,962.72
Fund: 504 - INSURANCE FUND					
STAPLES ADVANTAGE	213786	FOOT SUPPORT	Operating Supplies	504-1010-60420	<u>43.82</u>
Fund 504 - INSURANCE FUND Total:					43.82
Fund: 601 - SILVERROCK RESORT					
JOHNSTONE SUPPLY	213767	FAN BLADES	Repair & Maintenance	601-0000-60660	<u>72.25</u>
Fund 601 - SILVERROCK RESORT Total:					72.25
Grand Total:					232,918.18

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	73,485.97
201 - GAS TAX FUND	1,217.60
202 - LIBRARY & MUSEUM FUND	5,847.19
215 - LIGHTING & LANDSCAPING FUND	98,518.44
221 - AB 939 - CALRECYCLE FUND	2,223.75
230 - CASp FUND, AB 1379	4.00
235 - SO COAST AIR QUALITY FUND	3,354.80
237 - SUCCESSOR AGCY PA 1 ADMIN	2,030.00
401 - CAPITAL IMPROVEMENT PROGRAMS	2,310.87
501 - FACILITY & FLEET REPLACEMENT	6,846.77
502 - INFORMATION TECHNOLOGY	36,962.72
504 - INSURANCE FUND	43.82
601 - SILVERROCK RESORT	72.25
Grand Total:	232,918.18

Account Summary

Account Number	Account Name	Expense Amount
101-0000-13600	Prepaid Expense	844.00
101-0000-20303	TBID Due to VGPS	207.97
101-0000-20981	United Way Deductions	32.00
101-0000-20985	Garnishments Payable	223.79
101-0000-22830	Miscellaneous Deposits	420.00
101-0000-41401	TOT - Short Term Vac. R...	2,079.67
101-0000-41600	Business Licenses	66.00
101-0000-42403	Electrical Permits	58.82
101-1002-60101	Contract Services - Admi...	3,500.00
101-1002-60400	Office Supplies	135.76
101-1004-50252	Annual Wellness Dollar ...	200.00
101-1004-60104	Consultants/Employee S...	80.00
101-1004-60125	Temporary Agency Servi...	1,707.60
101-1005-60400	Office Supplies	149.24
101-1006-60410	Printing	308.26
101-1007-60403	Citywide Supplies	504.12
101-2001-60174	Blood/Alcohol Testing	2,109.00
101-2001-60175	Special Enforcement Fu...	3,469.39
101-2002-60112	Landscape Contract	1,616.00
101-2002-60691	Maintenance/Services	300.00
101-2002-61101	Electricity - Utilities	1,390.08
101-2002-61300	Telephone - Utilities	1,798.74
101-2002-61304	Mobile/Cell Phones/Sate...	501.81
101-2002-61400	Cable/Internet - Utilities	354.86
101-2002-71021	Furniture	1,054.79
101-3002-60107	Instructors	466.30
101-3002-60400	Office Supplies	308.24
101-3002-60420	Operating Supplies	99.63
101-3005-60117	Civic Center Lake Maint...	1,350.00
101-3005-60184	Fritz Burns Pool Mainten...	107.14
101-3005-60189	SilverRock Lake Mainten...	1,350.00
101-3005-60351	Membership Dues	145.00
101-3005-60400	Office Supplies	45.86
101-3005-60431	Materials/Supplies	461.10
101-3005-61103	Electric - Civic Center Pa...	4,606.40
101-3005-61105	Electric - Fritz Burns Park...	1,978.76
101-3005-61115	Electric - SilverRock Even...	1,801.71
101-3005-61204	Water -Fritz Burns Park -...	1,619.31
101-3007-60410	Printing	178.43
101-3007-60450	Sponsorships/Advertising	3,500.00
101-3008-60196	Annual Permits/Inspecti...	665.26
101-3008-60431	Materials/Supplies	163.13

Account Summary

Account Number	Account Name	Expense Amount
101-3008-60667	HVAC	8,604.02
101-3008-61101	Electricity - Utilities	20,555.30
101-3008-61200	Water - Utilities	561.36
101-6004-60125	Temporary Agency Servi...	1,585.20
101-6004-60400	Office Supplies	127.27
101-7001-60400	Office Supplies	94.65
201-7003-60429	Traffic Control Signs	147.90
201-7003-61101	Electricity - Utilities	1,069.70
202-3004-60667	HVAC	125.00
202-3004-61101	Electricity - Utilities	4,463.52
202-3006-61101	Electricity - Utilities	1,258.67
215-7004-60112	Landscape Contract	62,674.00
215-7004-60420	Operating Supplies	214.76
215-7004-60673	Tree Maintenance/Palm ...	3,900.00
215-7004-60691	Maintenance/Services	22,838.83
215-7004-61116	Electric - Utilities	3,134.96
215-7004-61117	Electric - Medians - Utilit...	1,890.17
215-7004-61211	Water - Medians - Utiliti...	3,865.72
221-0000-60127	AB 939 Recycling Solutio...	2,223.75
230-0000-42130	SB 1186 Revenue	4.00
235-0000-61101	Electricity - Utilities	3,354.80
237-9001-60104	Consultants	2,030.00
401-0000-60188	Construction	2,310.87
501-0000-60675	Parts, Accessories, and ...	101.61
501-0000-60676	Vehicle Repair & Maint...	2,920.16
501-0000-60679	Motorcycle Repair & Ma...	736.49
501-0000-71032	Building Leases	3,088.51
502-0000-60300	Maintenance Agreements	8,111.00
502-0000-60301	Software Licenses	360.00
502-0000-61300	Telephone - Utilities	3,798.66
502-0000-61400	Cable/Internet - Utilities	2,327.67
502-0000-80100	Machinery & Equipment	22,365.39
504-1010-60420	Operating Supplies	43.82
601-0000-60660	Repair & Maintenance	72.25
	Grand Total:	232,918.18

Project Account Summary

Project Account Key	Project Account Name	Project Name	Expense Amount
None	**None**	**None**	210,718.48
201804E	Landscape & Lighting Median Islan...	Landscape & Lighting Median Isla	19,888.83
202101CT	Construction Expense	Dune Palms Rd Pavement Rehab-	71.02
202316CT	Construction Expense	FY23/24 Pavement Management	91.85
2324TMICT	Construction Expense	FY23/24 Traffic Maintenance Imp	2,148.00
	Grand Total:	232,918.18	

*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: APPKT03801 - 05/10/2024 JB

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
Fund: 101 - GENERAL FUND					
TOTAL CARE WORK INJURY C...	213865	4/9/24 - PRE EMPLOYMENT PHYSICAL	Recruiting/Pre-Employment	101-1004-60129	90.00
WILLDAN	213874	03/2024 - RECERTIFY 14 STREET SEGME...	Contract Traffic Engineer	101-7006-60144	235.00
SAFECHECKS	213856	AP CHECK STOCK 33001-35000	Printing	101-1006-60410	688.04
TRI-STATE MATERIALS INC	213867	BASE ROCK FOR BEAR CREEK TRIAL	Materials/Supplies	101-3005-60431	142.73
POWERS AWARDS INC	213849	COUNCIL NAME PLATE J.PENA	Office Supplies	101-1002-60400	34.48
PROPER SOLUTIONS INC	213851	04/26/24 - TEMP AGENCY SERVICES R.I...	Temporary Agency Services	101-1004-60125	1,707.60
DECKARD TECHNOLOGIES, I...	213822	05/2024 - RENTALScape	Professional Services	101-1005-60103	3,750.00
INTERWEST CONSULTING G...	213837	11/2023 - ONCALL PLANNING SERVICE	Professional Services	101-6002-60103	697.50
HR GREEN PACIFIC INC	213833	03/2024 - ONCALL PLAN CHECK SVCS E...	Map/Plan Checking	101-7002-60183	4,921.50
TPX COMMUNICATIONS	213866	04/23-05/22/24 - EOC PHONE LINE SERV...	Telephone - Utilities	101-2002-61300	1,804.66
MCDOWELL AWARDS	213843	CITY BOARDS & COMMISSIONS NAME P...	Operating Supplies	101-3003-60420	92.44
MADDEN MEDIA	213842	04/2024 - MEDIA SERVICES	Marketing & Tourism Promot...	101-3007-60461	54,834.66
VERITAS TECHNOLOGIES LLC	213871	03/2024 - DATA BACK UP FOR LASERFIC...	Professional Services	101-1005-60103	1,058.17
DESERT CONCEPTS CONSTR...	213824	ADAMS PARK SHADE STRUCTURE REMO...	Maintenance/Services	101-3005-60691	5,800.00
PARTY PALS	213847	4/27/24 CITY BDAY EVENT ATTRACTIONS	Community Experiences	101-3003-60149	7,550.00
LH PRODUCTIONS	213839	4/27/24 - CITY BDAY EVENT AV SERVICES	Community Experiences	101-3003-60149	2,211.44
STAPLES ADVANTAGE	213861	CITY WIDE PRINTING PAPER	Forms, Copier Paper	101-1007-60402	599.34
SMART & FINAL	213858	OPERATING SUPPLIES	Operating Supplies	101-3002-60420	159.18
ODP BUSINESS SOLUTIONS, L...	213846	OFFICE SUPPLIES	Operating Supplies	101-6006-60420	181.36
DESERT RECREATION DISTRI...	213825	03/2024 - FB POOL OPERATIONS & PRO...	Fritz Burns Pool Programming	101-3003-60184	5,896.53
SMITH PIPE & SUPPLY CO	213859	IRRIGATION TOOLS	Tools/Equipment	101-3005-60432	333.68
BIO-TOX LABORATORIES	213807	BLOOD ALCOHOL ANALYSIS	Blood/Alcohol Testing	101-2001-60174	464.60
RASA/ERIC NELSON	213854	LLA 2024-0001 ONCALL MAP CHECKING ...	Map/Plan Checking	101-7002-60183	780.00
RASA/ERIC NELSON	213854	LLA 2024-0001 ONCALL MAP CHECKING ...	Map/Plan Checking	101-7002-60183	420.00
STAPLES ADVANTAGE	213861	CITY WIDE PRINTING PAPER	Forms, Copier Paper	101-1007-60402	524.43
STAPLES ADVANTAGE	213861	OFFICE SUPPLIES	Office Supplies	101-3002-60400	75.22
STAPLES ADVANTAGE	213861	OFFICE SUPPLIES	Office Supplies	101-3005-60400	44.59
WOOD, RUSSELL DAVID	213875	POLICE TOW LA240570005	Sheriff - Other	101-2001-60176	185.00
WOOD, RUSSELL DAVID	213875	POLICE TOW LA240880003	Sheriff - Other	101-2001-60176	370.00
WOOD, RUSSELL DAVID	213875	POLICE TOW LA241070084	Sheriff - Other	101-2001-60176	277.00
SOUTHWEST BOULDER & ST...	213860	LANDSCAPE BOULDERS	Materials/Supplies	101-3005-60431	1,918.04
HIGH TECH IRRIGATION INC	213831	IRRIGATION PARTS FOR BEAR CREEK TRA...	Materials/Supplies	101-3005-60431	1,705.38
CITY OF PALM SPRINGS	213816	4/17/24 - NINE CITIES VENDOR FAIR BA...	Community Engagement	101-1006-60137	324.00
INTERWEST CONSULTING G...	213837	11/2023 - ONCALL PLANNING SERVICES	Professional Services	101-6002-60103	542.50
T-MOBILE	213863	TIMING ADVANCE LA240570006	Special Enforcement Funds	101-2001-60175	25.00
T-MOBILE	213863	TIMING ADVANCE LA240660003	Special Enforcement Funds	101-2001-60175	50.00
T-MOBILE	213863	TIMING ADVANCE LA240660003	Special Enforcement Funds	101-2001-60175	50.00
MACIAS NURSERY, INC.	213841	PLANTS	Materials/Supplies	101-3005-60431	230.31
DEPARTMENT OF ANIMAL SE...	213823	03/2024 - ANIMAL SERVICES	Animal Shelter Contract Servi...	101-6004-60197	26,920.23
RADEVA, MONIKA	143	4/22-4/25/24 LASERFICHE EMPOWER M...	Travel & Training	101-1005-60320	181.36
BMO FINANCIAL GROUP	213808	LSL TRAINING K.BLONDELL	Travel & Training	101-1006-60320	95.00
BMO FINANCIAL GROUP	213808	GYM EQUIPMENT FS #70	Materials/Supplies	101-2002-60431	2,850.78
BMO FINANCIAL GROUP	213808	TABLES FOR FS #70	Furniture	101-2002-71021	543.70
BMO FINANCIAL GROUP	213808	TABLES FOR FS #32	Furniture	101-2002-71021	762.21
BMO FINANCIAL GROUP	213808	WC LUNCHEON	Operating Supplies	101-3002-60420	407.81
BMO FINANCIAL GROUP	213808	FUEGO MASCOT	Community Experiences	101-3003-60149	300.00
BMO FINANCIAL GROUP	213808	05/2024 APWA LUNCHEON	Travel & Training	101-7001-60320	99.74
BMO FINANCIAL GROUP	213808	05/2024 APWA LUNCHEON	Travel & Training	101-7006-60320	44.52
BMO FINANCIAL GROUP	213808	JOB POSTING CODE OFFICER	Recruiting/Pre-Employment	101-1004-60129	169.00
BMO FINANCIAL GROUP	213808	CJPIA TRAINING SNACKS	Travel & Training	101-1004-60320	159.12
BMO FINANCIAL GROUP	213808	CJPIA HAZWOPER BREAKFAST	Travel & Training	101-1004-60320	224.85
BMO FINANCIAL GROUP	213808	CJPIA TRAINING LUNCH	Travel & Training	101-1004-60320	265.96
BMO FINANCIAL GROUP	213808	MUSIC PERFORMANCE LICENSE	Community Experiences	101-3003-60149	1,193.78

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Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
BMO FINANCIAL GROUP	213808	COOKIES FOR CITY BDAY EVENT	Community Experiences	101-3003-60149	2,844.00
BMO FINANCIAL GROUP	213808	PRE EMPLOYMENT SITE SET UP FEE	Recruiting/Pre-Employment	101-1004-60129	19.95
BMO FINANCIAL GROUP	213808	CJPIA SES PART 3 LUNCH	Travel & Training	101-1004-60320	715.43
BMO FINANCIAL GROUP	213808	OFFICE SUPPLIES	Office Supplies	101-1004-60400	63.95
BMO FINANCIAL GROUP	213808	ERGONOMIC MOUSE PAD	Operating Supplies	101-1004-60420	7.60
BMO FINANCIAL GROUP	213808	BULLETIN BOARD	Office Supplies	101-1005-60400	430.64
BMO FINANCIAL GROUP	213808	4/17/24 NINE CITIES VENDOR FAIR LUN...	Community Engagement	101-1006-60137	149.77
BMO FINANCIAL GROUP	213808	BAG/BRIEFCASE FOR FAC ITEMS	Office Supplies	101-1006-60400	26.09
BMO FINANCIAL GROUP	213808	TABLE FOR J.DELGADO	Office Supplies	101-1006-60400	96.89
BMO FINANCIAL GROUP	213808	CUBICLE INBOX HOOKS J.DELGADO	Office Supplies	101-1006-60400	6.51
BMO FINANCIAL GROUP	213808	FAC MEETING PORTABLE FILE FOLDER	Office Supplies	101-1006-60400	41.31
BMO FINANCIAL GROUP	213808	CUBICLE INBOX J.DELGALDO	Office Supplies	101-1006-60400	15.36
BMO FINANCIAL GROUP	213808	TABLE FOR J.DELGADO	Office Supplies	101-1006-60400	89.18
BMO FINANCIAL GROUP	213808	CUBICLE SHELF & WALL HOOK	Office Supplies	101-1006-60400	26.73
BMO FINANCIAL GROUP	213808	CITY WIDE DISPOSABLE CUPS	Citywide Supplies	101-1007-60403	81.56
BMO FINANCIAL GROUP	213808	CASE OF SPRAY BOTTLES	Operating Supplies	101-3002-60420	49.49
BMO FINANCIAL GROUP	213808	WC CLEANING SUPPLIES	Operating Supplies	101-3002-60420	233.74
BMO FINANCIAL GROUP	213808	STORAGE TOTE	Community Experiences	101-3003-60149	31.53
BMO FINANCIAL GROUP	213808	PEOPLE COUNTER FOR FB DOG PARK	Operating Supplies	101-3003-60420	216.41
BMO FINANCIAL GROUP	213808	FB POOL PARTS	Fritz Burns Pool Maintenance	101-3005-60184	701.26
BMO FINANCIAL GROUP	213808	FB POOL PARTS	Fritz Burns Pool Maintenance	101-3005-60184	357.24
BMO FINANCIAL GROUP	213808	FB POOL PARTS	Fritz Burns Pool Maintenance	101-3005-60184	357.79
BMO FINANCIAL GROUP	213808	TENNIS CENTER NET STRAPS	Materials/Supplies	101-3005-60431	108.72
BMO FINANCIAL GROUP	213808	BASKETBALL NETS	Materials/Supplies	101-3005-60431	28.16
BMO FINANCIAL GROUP	213808	PEOPLE COUNTER	Tools/Equipment	101-3005-60432	428.48
BMO FINANCIAL GROUP	213808	05/2024 - APPLE/MUSIC/STORAGE	Membership Dues	101-3007-60351	25.95
BMO FINANCIAL GROUP	213808	04/2024 - MAILCHIMP	Membership Dues	101-3007-60351	219.00
BMO FINANCIAL GROUP	213808	TREAT BAGS	Operating Supplies	101-3007-60420	20.62
BMO FINANCIAL GROUP	213808	SOAP DISPENSERS	Materials/Supplies	101-3008-60431	130.44
BMO FINANCIAL GROUP	213808	RECHARGEABLE WALL LIGHTS	Operating Supplies	101-6001-60420	59.90
BMO FINANCIAL GROUP	213808	FLOOR MAT	Operating Supplies	101-6006-60420	34.63
BMO FINANCIAL GROUP	213808	ACEC PLANNING BOOKS	Subscriptions & Publications	101-6001-60352	100.44
BMO FINANCIAL GROUP	213808	ACEC PLANNING BOOKS	Subscriptions & Publications	101-6001-60352	401.79
BMO FINANCIAL GROUP	213808	ZONING MAP BOARD XL	Printing	101-6001-60410	104.39
BMO FINANCIAL GROUP	213808	ZONING MAP POSTERS	Printing	101-6001-60410	191.36
BMO FINANCIAL GROUP	213808	WORKING LUNCH TERRA NOVA SOI SCO...	Travel & Training	101-6002-60320	55.84
BMO FINANCIAL GROUP	213808	APA WEBINAR TRAINING	Travel & Training	101-6002-60320	92.55
BMO FINANCIAL GROUP	213808	CEQA TRAINING S.FERNANDEZ	Travel & Training	101-6002-60320	508.61
BMO FINANCIAL GROUP	213808	DEAL WITH EMPLOYEES TRAINING	Travel & Training	101-6006-60320	290.00
BMO FINANCIAL GROUP	213808	MMASC MEMBERSHIP G.VILLALPANDO	Membership Dues	101-1002-60351	125.00
BMO FINANCIAL GROUP	213808	ICMA MEMEBERSHIP G.VILLALPANDO	Membership Dues	101-1002-60351	200.00
BMO FINANCIAL GROUP	213808	SHOP LOCAL WINDOW CLINGS	Promotional Items	101-3007-60134	59.81
BMO FINANCIAL GROUP	213808	SHOP LOCAL NOTEBOOKS	Promotional Items	101-3007-60134	1,697.87
BMO FINANCIAL GROUP	213808	SUCCULENTS FOR CITY PICNIC	Community Engagement	101-3007-60137	16.27
BMO FINANCIAL GROUP	213808	CITY PICNIC BOOTH SUPPLIES	Community Engagement	101-3007-60137	2,981.25
BMO FINANCIAL GROUP	213808	CAPIO TRAINING M.GRAHAM	Travel & Training	101-3007-60320	675.00
BMO FINANCIAL GROUP	213808	CAPIO TRAINING L.REYES	Travel & Training	101-3007-60320	825.00
BMO FINANCIAL GROUP	213808	12 WATER BOTTLE CASES	Community Experiences	101-3003-60149	155.88
BMO FINANCIAL GROUP	213808	LEAGUE DIVISION MEETING D.MCGARR...	Travel & Training	101-1001-60320	65.00
BMO FINANCIAL GROUP	213808	COUNCIL MEETING DINNER	Travel & Training	101-1001-60320	194.80
BMO FINANCIAL GROUP	213808	LEAGUE SUMMIT REFUND L.EVANS	Travel & Training	101-1001-60320	-575.00
BMO FINANCIAL GROUP	213808	LEAGUE SUMMIT HOTEL S.SANCHEZ	Travel & Training	101-1001-60320	267.19
BMO FINANCIAL GROUP	213808	BUILDING ASSOCIATION J.PENA	Travel & Training	101-1001-60320	155.00
BMO FINANCIAL GROUP	213808	COUNCIL MEETING SNACKS	Travel & Training	101-1001-60320	35.84
BMO FINANCIAL GROUP	213808	LEAGUE DIVISION MEETING S.SANCHEZ	Travel & Training	101-1001-60320	65.00
BMO FINANCIAL GROUP	213808	COUNCIL MEETING DINNER	Travel & Training	101-1001-60320	146.95
BMO FINANCIAL GROUP	213808	FLIGHT TO LEAGUE S.SANCHEZ	Travel & Training	101-1001-60320	208.60
BMO FINANCIAL GROUP	213808	LEAGUE DIVISION MEETING K.FITZPATRI...	Travel & Training	101-1001-60320	65.00
BMO FINANCIAL GROUP	213808	CV LEADERSHIP LUNCH L.EVANS	Travel & Training	101-1001-60320	45.00
BMO FINANCIAL GROUP	213808	CV LEADERSHIP LUNCH J.PENA	Travel & Training	101-1001-60320	45.00

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Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
BMO FINANCIAL GROUP	213808	CV LEADERSHIP LUNCH S.SANCHEZ	Travel & Training	101-1001-60320	45.00
BMO FINANCIAL GROUP	213808	4/25/24 DVBA LUNCHEON K.FITZPATRICK	Travel & Training	101-1001-60320	49.70
BMO FINANCIAL GROUP	213808	FLIGHT TO LEAGUE L.EVANS	Travel & Training	101-1001-60320	187.60
BMO FINANCIAL GROUP	213808	4/22-4/25/24 LASERFICHE EMPOWER M...	Travel & Training	101-1005-60320	74.86
BMO FINANCIAL GROUP	213808	4/22-4/25/24 LASERFICHE EMPOWER P...	Travel & Training	101-1005-60320	54.00
BMO FINANCIAL GROUP	213808	4/22-4/25/24 LASERFICHE EMPOWER M...	Travel & Training	101-1005-60320	36.35
BMO FINANCIAL GROUP	213808	4/22-4/25/24 LASERFICHE EMPOWER M...	Travel & Training	101-1005-60320	6.99
BMO FINANCIAL GROUP	213808	4/22-4/25/24 LASERFICHE EMPOWER M...	Travel & Training	101-1005-60320	78.00
LIFESIGNS, INC.	213840	9/26/23 SIGN LANGUAGE SERVICES	Special Enforcement Funds	101-2001-60175	300.00
IMPERIAL IRRIGATION DIST	213835	ELECTRICITY SERVICE	Electric - Monticello Park - Uti..	101-3005-61102	13.91
IMPERIAL IRRIGATION DIST	213835	ELECTRICITY SERVICE	Electric - Sports Complex - Uti..	101-3005-61106	2,772.07
IMPERIAL IRRIGATION DIST	213835	ELECTRICITY SERVICE	Electric - Colonel Paige - Utilit..	101-3005-61108	791.30
IMPERIAL IRRIGATION DIST	213835	ELECTRICITY SERVICE	Electric - Community Park - U...	101-3005-61109	8,655.62
IMPERIAL IRRIGATION DIST	213835	ELECTRICITY SERVICE	Electric - Adams Park - Utiliti...	101-3005-61110	46.40
IMPERIAL IRRIGATION DIST	213835	ELECTRICITY SERVICE	Electric - Eisenhower Park - U...	101-3005-61113	20.57
IMPERIAL IRRIGATION DIST	213835	ELECTRICITY SERVICE	Electric - Desert Pride - Utiliti...	101-3005-61114	13.91
IMPERIAL IRRIGATION DIST	213835	ELECTRICITY SERVICE	Electricity - Utilities	101-3008-61101	1,133.82
COACHELLA VALLEY WATER D..	213817	WATER SERVICE	Water -Pioneer Park - Utilities	101-3005-61207	645.90
COACHELLA VALLEY WATER D..	213817	WATER SERVICE	PM 10 - Dust Control	101-7006-60146	139.76
DESERT RESORT MANAGEM...	213826	04/2024 - SECURITY PATROL SERVICES	Professional Services	101-6004-60103	4,018.43
FIRST CHOICE A/C & HEATING..	213827	EMERGENCY SERVER ROOM HVAC INST...	HVAC	101-3008-60667	5,751.00
PETRA-1, LP	213848	WC GYM WIPES 4 CASES	Operating Supplies	101-3002-60420	744.88
SUNLINE TRANSIT AGENCY	213862	02/2024 - SUNLINE BUS PASSES	Due to SunLine	101-0000-20305	179.00
SUNLINE TRANSIT AGENCY	213862	02/2024 - SUNLINE BUS PASSES	Miscellaneous Revenue	101-0000-42301	-10.00
SUNLINE TRANSIT AGENCY	213862	04/2024 - SUNLINE BUS PASSES	Due to SunLine	101-0000-20305	181.50
SUNLINE TRANSIT AGENCY	213862	04/2024 - SUNLINE BUS PASSES	Miscellaneous Revenue	101-0000-42301	-8.25
ALTA LANGUAGE SERVICES I...	213803	BILINGUAL TESTING #482	Consultants/Employee Servic...	101-1004-60104	330.00
KILEY & ASSOCIATES	213838	04/2024 - FEDERAL LOBBYIST SERVICES	Contract Services - Administr...	101-1002-60101	3,500.00
COUNTY OF RIVERSIDE	213819	12/1-12/3/23 CERT TRAINING	Professional Services	101-2002-60103	3,672.65
BARBARA SINATRA CHILDREN..	213805	03/11/24 PHYSICAL EXAM LA240690059	Sexual Assault Exam Fees	101-2001-60193	231.00
SANCHEZ, STEVE	213857	4/17-4/19/24 - LEAGUE CITY SUMMIT S....	Travel & Training	101-1002-60320	200.20
WOODS, COLE	213876	FY 23/24 WELLNESS DOLLARS REIMB C...	Annual Wellness Dollar Reim...	101-1004-50252	200.00
DELGADO, JESSICA	142	FY 23/24 ANNUAL WELLNESS DOLLARS J...	Annual Wellness Dollar Reim...	101-1004-50252	110.30
ARMENDARIZ, DERRICK	213804	CPPB CERT TEST RESCHEDULE FEE A.AR...	Travel & Training	101-1006-60320	100.00
OCEAN SPRINGS TECH INC	213845	05/01/24 LQ PARK SPLASH PAD SERVICE...	LQ Park Water Feature	101-3005-60554	185.25
COUNTY OF RIVERSIDE PUBL...	213820	03/2024 - RADIO MAINTENANCE	Operating Supplies	101-2001-60420	273.66
RIVERSIDE COUNTY SHERIFF ...	213855	03/28/24 - VMET SPECIAL OPERATION	Special Enforcement Funds	101-2001-60175	510.08
HDL COREN & CONE	213829	04/01-06/30/24 - PROPERTY TAX CONT...	Consultants	101-1006-60104	5,345.78
Fund 101 - GENERAL FUND Total:					192,391.45
Fund: 201 - GAS TAX FUND					
TOPS' N BARRICADES INC	213864	SAND BAGS (50)	Traffic Control Signs	201-7003-60429	160.41
TOPS' N BARRICADES INC	213864	TRAFFIC CONTROL SIGNS	Traffic Control Signs	201-7003-60429	712.86
TOPS' N BARRICADES INC	213864	TRAFFIC CONTROL SIGNS	Traffic Control Signs	201-7003-60429	333.32
TOPS' N BARRICADES INC	213864	TRAFFIC CONTROL SIGNS	Traffic Control Signs	201-7003-60429	400.00
UNDERGROUND SERVICE AL...	213869	05/01/24 - DIG ALERT SERVICES	Materials/Supplies	201-7003-60431	62.50
ZUMAR INDUSTRIES INC	213877	STREET SIGNS	Traffic Control Signs	201-7003-60429	227.27
BMO FINANCIAL GROUP	213808	CONCRETE ROTARY MIXER DEPOSIT RE...	Materials/Supplies	201-7003-60431	-440.00
BMO FINANCIAL GROUP	213808	CONCRETE ROTARY MIXER	Materials/Supplies	201-7003-60431	722.31
CV PIPELINE CORP	213821	4/24/24 STORMWATER LINE JETTING D...	Storm Drains	201-7003-60672	2,340.00
Fund 201 - GAS TAX FUND Total:					4,518.67
Fund: 215 - LIGHTING & LANDSCAPING FUND					
VINTAGE E & S INC	213872	JEFFERSON ST LANDSCAPE LIGHT REPAI...	Maintenance/Services	215-7004-60691	9,212.04
MACIAS NURSERY, INC.	213841	PLANTS	Materials/Supplies	215-7004-60431	870.00
MACIAS NURSERY, INC.	213841	PLANTS	Materials/Supplies	215-7004-60431	2,713.58
PWLC II, INC	213852	04/18/24 - CITY LOTS WEED ABATEMENT	Maintenance/Services	215-7004-60691	1,600.00
BMO FINANCIAL GROUP	213808	IPHONE CASE	Operating Supplies	215-7004-60420	27.18
BMO FINANCIAL GROUP	213808	SUNSCREEN LOTION	Safety Gear	215-7004-60427	112.80
BMO FINANCIAL GROUP	213808	INSECT REPELLENT	Safety Gear	215-7004-60427	90.25
BMO FINANCIAL GROUP	213808	SOLOR LANDSCAPE LIGHTS	Materials/Supplies	215-7004-60431	163.10
BMO FINANCIAL GROUP	213808	PLANTS	Materials/Supplies	215-7004-60431	149.53

Demand Register

Packet: APPKT03801 - 05/10/2024 JB

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
IMPERIAL IRRIGATION DIST	213835	ELECTRICITY SERVICE	Electric - Utilities	215-7004-61116	4,081.55
IMPERIAL IRRIGATION DIST	213835	ELECTRICITY SERVICE	Electric - Medians - Utilities	215-7004-61117	1,479.62
COACHELLA VALLEY WATER D..	213817	WATER SERVICE	Water - Medians - Utilities	215-7004-61211	58.56
IMPERIAL IRRIGATION DIST	213835	ELECTRICITY SERVICE	Electric - Utilities	215-7004-61116	1,071.92
Fund 215 - LIGHTING & LANDSCAPING FUND Total:					21,630.13

Fund: 221 - AB 939 - CALRECYCLE FUND

ALPHA MEDIA LLC	213802	04/2024 - RECYCLING RADIO ADS MIX 1...	AB 939 Recycling Solutions	221-0000-60127	3,500.00
MACIAS NURSERY, INC.	213841	PLANTS FOR CITY PICNIC	AB 939 Recycling Solutions	221-0000-60127	293.63
BMO FINANCIAL GROUP	213808	NURSERY POTS WITH SAUCER	AB 939 Recycling Solutions	221-0000-60127	117.36
BMO FINANCIAL GROUP	213808	CANDY/INFLATABLE GAME FOR CITY BD...	AB 939 Recycling Solutions	221-0000-60127	290.90
BMO FINANCIAL GROUP	213808	PAPER PENCILS	AB 939 Recycling Solutions	221-0000-60127	73.92
BMO FINANCIAL GROUP	213808	GLASS MARBLES	AB 939 Recycling Solutions	221-0000-60127	14.12
BMO FINANCIAL GROUP	213808	GIFT CARD FOR CITY STAFF EARTH DAY ...	AB 939 Recycling Solutions	221-0000-60127	25.00
BMO FINANCIAL GROUP	213808	GIFT CARD FOR CITY STAFF EARTH DAY ...	AB 939 Recycling Solutions	221-0000-60127	25.00
BMO FINANCIAL GROUP	213808	GIFT CARDS FOR CITY STAFF EARTH DAY...	AB 939 Recycling Solutions	221-0000-60127	50.00
Fund 221 - AB 939 - CALRECYCLE FUND Total:					4,389.93

Fund: 241 - HOUSING AUTHORITY

CAHA, BECKY	213812	04/2024 - HOUSING CONSULTANT SERV...	Professional Services	241-9101-60103	5,850.00
Fund 241 - HOUSING AUTHORITY Total:					5,850.00

Fund: 247 - ECONOMIC DEVELOPMENT FUND

BMO FINANCIAL GROUP	213808	MARKETING LUNCH MEETING ECON DE...	Marketing & Tourism Promot...	247-0000-60461	163.77
Fund 247 - ECONOMIC DEVELOPMENT FUND Total:					163.77

Fund: 270 - ART IN PUBLIC PLACES FUND

CHARLOTTE DUPLAY, FINE A...	213815	APP APPRAISAL SERVICES	Art Purchases	270-0000-74800	3,750.00
BEST SIGNS INC	213806	APP RAM SKULL SIGNAGE	Operating Supplies	270-0000-60482	1,073.87
BMO FINANCIAL GROUP	213808	TWO REMNANT TOTEMS FOR APP	Art Purchases	270-0000-74800	1,260.00
Fund 270 - ART IN PUBLIC PLACES FUND Total:					6,083.87

Fund: 401 - CAPITAL IMPROVEMENT PROGRAMS

CONSERVE LANDCARE	213818	CACTUS FLOWER LANDSCAPE RENOVAT...	Retention Payable	401-0000-20600	-25,163.35
CONSERVE LANDCARE	213818	CACTUS FLOWER LANDSCAPE RENOVAT...	Construction	401-0000-60188	503,267.08
HERMANN DESIGN GROUP I...	213830	02/2024 CACTUS FLOWER LANDSCAPE ...	Design	401-0000-60185	1,062.50
HERMANN DESIGN GROUP I...	213830	03/2024 CACTUS FLOWER LANDSCAPE ...	Design	401-0000-60185	1,050.00
HAMMEL, GREEN, AND ABR...	213828	03/2024 - CULTURAL CAMPUS DESIGN	Design	401-0000-60185	27,500.00
IMPERIAL IRRIGATION DIST	213834	STREET LIGHTS METER	Construction	401-0000-60188	2,835.00
NEXTECH SYSTEMS, INC.	213844	LIGHT FOR PEDS CROSSING INTERSECTI...	Construction	401-0000-60188	1,650.79
POWERSTRIDE BATTERY CO.	213850	TRAFFIC SPEED FEED BACK SIGNS	Construction	401-0000-60188	518.94
Fund 401 - CAPITAL IMPROVEMENT PROGRAMS Total:					512,720.96

Fund: 501 - FACILITY & FLEET REPLACEMENT

HILARIO, BENJAMIN	213832	VEHICLE WASHES	Vehicle Repair & Maintenan...	501-0000-60676	410.00
INLAND POWER EQUIPMENT...	213836	PRESSURE WASHER TRAILER REPAIRS	Vehicle Repair & Maintenan...	501-0000-60676	616.74
DESERT CONCEPTS CONSTR...	213824	LQ HISTORICAL SOCIETY BUILDING REPA...	City Bldg Repl/Repair	501-0000-71103	3,900.00
USA DRAIN AND PLUMBING...	213870	CMP EMERGENCY SEWAGE GRINDER P...	City Bldg Repl/Repair	501-0000-71103	2,575.00
USA DRAIN AND PLUMBING...	213870	CMP EMERGENCY SEWAGE GRINDER P...	City Bldg Repl/Repair	501-0000-71103	8,375.00
WEX BANK	213873	03/26-04/25/24 - FUEL	Fuel & Oil	501-0000-60674	11,034.08
BMO FINANCIAL GROUP	213808	GOLF CART COVER & CAR BOOT	Parts, Accessories, and Upfits	501-0000-60675	249.02
BMO FINANCIAL GROUP	213808	GOLF CART KEYS	Parts, Accessories, and Upfits	501-0000-60675	17.76
BMO FINANCIAL GROUP	213808	15 CHRYSLER REPAIRS	Vehicle Repair & Maintenan...	501-0000-60676	1,094.68
QUINN COMPANY	213853	SKIDD STEER PARTS	Parts, Accessories, and Upfits	501-0000-60675	16.57
QUINN COMPANY	213853	WC EMERGENCY ATS TRANSFER SWITCH...	City Bldg Repl/Repair	501-0000-71103	8,760.00
Fund 501 - FACILITY & FLEET REPLACEMENT Total:					37,048.85

Fund: 502 - INFORMATION TECHNOLOGY

TYLER TECHNOLOGIES	213868	4/1-5/31/24 - CREDIT CARD MACHINES ...	Software Licenses	502-0000-60301	60.00
TPX COMMUNICATIONS	213866	04/23-05/22/24 - PHONE LINE SERVICE	Telephone - Utilities	502-0000-61300	3,806.38
BMO FINANCIAL GROUP	213808	04/2024 - EMAIL PROTECTION SOFTWA...	Software Licenses	502-0000-60301	499.00
BMO FINANCIAL GROUP	213808	03/2024 - HULU SUBSCRIPTION	Cable/Internet - Utilities	502-0000-61400	81.99
BMO FINANCIAL GROUP	213808	05/2024 - HULU SUBSCRIPTION	Cable/Internet - Utilities	502-0000-61400	81.99
BMO FINANCIAL GROUP	213808	CAPIO TRAINING D.KINLEY	Travel & Training	502-0000-60320	825.00
BMO FINANCIAL GROUP	213808	IT ITEM FOR ZOOM PHONE PROJECT	Operating Supplies	502-0000-60420	228.34

Demand Register

Packet: APPKT03801 - 05/10/2024 JB

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
BMO FINANCIAL GROUP	213808	ETHERNET PORT SWITCHES FOR IT STOCK	Operating Supplies	502-0000-60420	206.86
BMO FINANCIAL GROUP	213808	MACBOOK FOR G.VILLALPANDO	Computers	502-0000-80103	1,905.08
CARAHSOFT TECHNOLOGY C...	213813	IMPLEMENTATION COST	Software Implementation/E...	502-0000-71049	1,981.05
CDW GOVERNMENT INC	213814	ADOBE ACROBAT PRO SUBSCRIPTIONS	Software Licenses	502-0000-60301	215.60
Fund 502 - INFORMATION TECHNOLOGY Total:					9,891.29
Grand Total:					794,688.92

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	192,391.45
201 - GAS TAX FUND	4,518.67
215 - LIGHTING & LANDSCAPING FUND	21,630.13
221 - AB 939 - CALRECYCLE FUND	4,389.93
241 - HOUSING AUTHORITY	5,850.00
247 - ECONOMIC DEVELOPMENT FUND	163.77
270 - ART IN PUBLIC PLACES FUND	6,083.87
401 - CAPITAL IMPROVEMENT PROGRAMS	512,720.96
501 - FACILITY & FLEET REPLACEMENT	37,048.85
502 - INFORMATION TECHNOLOGY	9,891.29
Grand Total:	794,688.92

Account Summary

Account Number	Account Name	Expense Amount
101-0000-20305	Due to SunLine	360.50
101-0000-42301	Miscellaneous Revenue	-18.25
101-1001-60320	Travel & Training	1,000.68
101-1002-60101	Contract Services - Admi...	3,500.00
101-1002-60320	Travel & Training	200.20
101-1002-60351	Membership Dues	325.00
101-1002-60400	Office Supplies	34.48
101-1004-50252	Annual Wellness Dollar ...	310.30
101-1004-60104	Consultants/Employee S...	330.00
101-1004-60125	Temporary Agency Servi...	1,707.60
101-1004-60129	Recruiting/Pre-Employm...	278.95
101-1004-60320	Travel & Training	1,365.36
101-1004-60400	Office Supplies	63.95
101-1004-60420	Operating Supplies	7.60
101-1005-60103	Professional Services	4,808.17
101-1005-60320	Travel & Training	431.56
101-1005-60400	Office Supplies	430.64
101-1006-60104	Consultants	5,345.78
101-1006-60137	Community Engagement	473.77
101-1006-60320	Travel & Training	195.00
101-1006-60400	Office Supplies	302.07
101-1006-60410	Printing	688.04
101-1007-60402	Forms, Copier Paper	1,123.77
101-1007-60403	Citywide Supplies	81.56
101-2001-60174	Blood/Alcohol Testing	464.60
101-2001-60175	Special Enforcement Fu...	935.08
101-2001-60176	Sheriff - Other	832.00
101-2001-60193	Sexual Assault Exam Fees	231.00
101-2001-60420	Operating Supplies	273.66
101-2002-60103	Professional Services	3,672.65
101-2002-60431	Materials/Supplies	2,850.78
101-2002-61300	Telephone - Utilities	1,804.66
101-2002-71021	Furniture	1,305.91
101-3002-60400	Office Supplies	75.22
101-3002-60420	Operating Supplies	1,595.10
101-3003-60149	Community Experiences	14,286.63
101-3003-60184	Fritz Burns Pool Progra...	5,896.53
101-3003-60420	Operating Supplies	308.85
101-3005-60184	Fritz Burns Pool Mainten...	1,416.29
101-3005-60400	Office Supplies	44.59
101-3005-60431	Materials/Supplies	4,133.34
101-3005-60432	Tools/Equipment	762.16
101-3005-60554	LQ Park Water Feature	185.25
101-3005-60691	Maintenance/Services	5,800.00
101-3005-61102	Electric - Monticello Park...	13.91

Account Summary

Account Number	Account Name	Expense Amount
101-3005-61106	Electric - Sports Complex...	2,772.07
101-3005-61108	Electric - Colonel Paige -...	791.30
101-3005-61109	Electric - Community Par...	8,655.62
101-3005-61110	Electric - Adams Park - Ut..	46.40
101-3005-61113	Electric - Eisenhower Par...	20.57
101-3005-61114	Electric - Desert Pride - U...	13.91
101-3005-61207	Water -Pioneer Park - Uti..	645.90
101-3007-60134	Promotional Items	1,757.68
101-3007-60137	Community Engagement	2,997.52
101-3007-60320	Travel & Training	1,500.00
101-3007-60351	Membership Dues	244.95
101-3007-60420	Operating Supplies	20.62
101-3007-60461	Marketing & Tourism Pr...	54,834.66
101-3008-60431	Materials/Supplies	130.44
101-3008-60667	HVAC	5,751.00
101-3008-61101	Electricity - Utilities	1,133.82
101-6001-60352	Subscriptions & Publicat...	502.23
101-6001-60410	Printing	295.75
101-6001-60420	Operating Supplies	59.90
101-6002-60103	Professional Services	1,240.00
101-6002-60320	Travel & Training	657.00
101-6004-60103	Professional Services	4,018.43
101-6004-60197	Animal Shelter Contract ...	26,920.23
101-6006-60320	Travel & Training	290.00
101-6006-60420	Operating Supplies	215.99
101-7001-60320	Travel & Training	99.74
101-7002-60183	Map/Plan Checking	6,121.50
101-7006-60144	Contract Traffic Engineer	235.00
101-7006-60146	PM 10 - Dust Control	139.76
101-7006-60320	Travel & Training	44.52
201-7003-60429	Traffic Control Signs	1,833.86
201-7003-60431	Materials/Supplies	344.81
201-7003-60672	Storm Drains	2,340.00
215-7004-60420	Operating Supplies	27.18
215-7004-60427	Safety Gear	203.05
215-7004-60431	Materials/Supplies	3,896.21
215-7004-60691	Maintenance/Services	10,812.04
215-7004-61116	Electric - Utilities	5,153.47
215-7004-61117	Electric - Medians - Utilit...	1,479.62
215-7004-61211	Water - Medians - Utiliti...	58.56
221-0000-60127	AB 939 Recycling Solutio...	4,389.93
241-9101-60103	Professional Services	5,850.00
247-0000-60461	Marketing & Tourism Pr...	163.77
270-0000-60482	Operating Supplies	1,073.87
270-0000-74800	Art Purchases	5,010.00
401-0000-20600	Retention Payable	-25,163.35
401-0000-60185	Design	29,612.50
401-0000-60188	Construction	508,271.81
501-0000-60674	Fuel & Oil	11,034.08
501-0000-60675	Parts, Accessories, and ...	283.35
501-0000-60676	Vehicle Repair & Maint...	2,121.42
501-0000-71103	City Bldg Repl/Repair	23,610.00
502-0000-60301	Software Licenses	774.60
502-0000-60320	Travel & Training	825.00
502-0000-60420	Operating Supplies	435.20
502-0000-61300	Telephone - Utilities	3,806.38
502-0000-61400	Cable/Internet - Utilities	163.98
502-0000-71049	Software Implementatio...	1,981.05

Account Summary

Account Number	Account Name	Expense Amount
502-0000-80103	Computers	1,905.08
	Grand Total:	794,688.92

Project Account Summary

Project Account Key	Project Account Name	Project Name	Expense Amount
None	**None**	**None**	237,641.29
111205CT	Construction Expense	Dune Palms Bridge Imp/BRLKS-54	2,835.00
201603CT	Construction Expense	La Quinta Landscape Renovation	503,267.08
201603D	Design Expense	La Quinta Landscape Renovation	2,112.50
201603RP	Retention Payable	La Quinta Landscape Renovation	-25,163.35
201804E	Landscape & Lighting Median Islan...	Landscape & Lighting Median Isla	10,231.57
201901D	Design Expense	Village Art Plaza Promenade & Ct	27,500.00
202215E	Landscape Maintenance Refurbis...	Landscape Maint Refurbishment-	1,600.00
202216E	General PW Maint - Desert Concep...	General PW Maintenance - Deser	5,800.00
2324TMICT	Construction Expense	FY23/24 Traffic Maintenance Imp	2,169.73
BDAYE	City Picnic & Birthday Celebration ...	City Picnic & Birthday Celebratio	16,555.14
CSA152E	CSA 152 Expenses	CSA 152 Project Tracking	2,340.00
EGGE	La Quinta Egg Hunt Expense	La Quinta Egg Hunt	31.53
STVRE	Short Term Vacation Rental Expen...	Short Term Vacation Rental Track	7,768.43
	Grand Total:	794,688.92	

*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 04/29/2024-05/10/2024

Wire Transaction

Listed below are the wire transfers from 04/29/2024-05/10/2024.

Wire Transfers:

05/03/2024 - WIRE TRANSFER - STERLING	\$1,337.47
05/06/2024 - WIRE TRANSFER - LANDMARK WIRE	\$200,774.24
05/09/2024 - WIRE TRANSFER - CALPERS	\$140,480.49
05/10/2024 - WIRE TRANSFER - CALPERS	\$5,802.03
05/10/2024 - WIRE TRANSFER - CALPERS	\$15,300.21
05/10/2024 - WIRE TRANSFER - CALPERS	\$30,331.61
05/10/2024 - WIRE TRANSFER - LQCEA	\$468.00
05/10/2024 - WIRE TRANSFER - MISSION SQUARE	\$4,025.00
05/10/2024 - WIRE TRANSFER - MISSION SQUARE	\$12,943.19
05/10/2024 - WIRE TRANSFER - STEWART TITLE OF CALIFORNIA	\$2,880.00
TOTAL WIRE TRANSFERS OUT	<u><u>\$414,342.24</u></u>

City of La Quinta

CITY COUNCIL MEETING: May 21, 2024

STAFF REPORT

AGENDA TITLE: DISCUSS SPECIAL EVENT REGULATIONS IN RESIDENTIAL DISTRICTS PER LA QUINTA MUNICIPAL CODE SECTION 9.60.170

RECOMMENDATION

Discuss special event regulations in residential districts per La Quinta Municipal Code section 9.60.170.

EXECUTIVE SUMMARY

- At the March 19, 2024, regular meeting, Council requested that staff schedule a study session discussion of special event regulations.
- This report outlines the current special event regulations in residential districts pursuant to La Quinta Municipal Code (LQMC) section 9.60.170 and related review and approval processes.

FISCAL IMPACT – None.

BACKGROUND

Special events are allowed in residential and non-residential zones per Title 9 of the LQMC. Special events in residential districts are defined in Section 9.60.170 as follows (Attachment 1):

- Pageants, fairs, carnivals, large athletic events, religious or entertainment events, block parties, large neighborhood or community gatherings
- Events at privately owned dwellings involving two or more of the following characteristics:
 - ✓ Outdoor amplified music
 - ✓ A stage or staging
 - ✓ Event lighting
 - ✓ Tents
 - ✓ Additional parking accommodations
 - ✓ Traffic restrictions
 - ✓ Other characteristics consistent with larger gatherings that are not consistent with occasional residential parties or small events

- Events at Short-Term Vacation Rental (STVR) properties that exceed the allowed daytime occupancy based on the approved number of bedrooms pursuant to LQMC section 3.25.070.

Special Event Tiers

Special events are categorized into 3 tiers as summarized below. Each tier has different application deadlines, public hearing and related noticing requirements, and approval authorities based on the number of special events planned at a residential property per year. All tiers have similar review processes and require neighborhood noticing 14 days in advance of each event. All application decisions, regardless of approval authority can be appealed by the applicant within 15 days from issuance.

Tier 1: 1-3 Events

Allow up to 3 events per year which are reviewed at staff level with no public hearing. The application submittal deadline is 45 days prior to the first event. The City Manager or designee may allow expedited applications to be submitted later than the 45-day deadline and appeal procedures suspended if the proposed event(s) meets certain criteria as summarized below.

- Limited parking and traffic impacts,
- No outdoor tents or other structures requiring building permit,
- Limited or no outdoor amplified music,
- No permit from the Department of Alcoholic Beverage Control needed,
- Applicant certifies these limitations will apply and be enforced.

Tier 2: 4-11 Events

Allow 4-11 events per year which are considered by the Design and Development Director at a noticed public hearing. Applications must be submitted 90 days prior to the first event.

Tier 3: 12+ Events

Allow 12 or more events per year which are considered by the Planning Commission at a noticed public hearing. Applications must be submitted 90 days prior to the first event.

Public Hearing Noticing – Tiers 2 and 3

Public Hearings are noticed pursuant to the LQMC Section 9.200.100 by publishing an advertisement in the *Desert Sun* newspaper 10-days prior to the hearing and mailing the notice to all parcels within a 500-foot radius from the subject property. A decision is rendered by the applicable authority depending on the tier category as noted above.

Review Process

Special event application submittals, along with related supporting documents and exhibits [site plans, description of the event including date, hours of operation, set-up and tear-down times, parking accommodations, types of event structures (tents, stages, etc.), food service accommodations, list of vendors, and electrical equipment to be used]] are circulated for staff review (Planning, Building, Public Works, Traffic, Code, Fire, and

Sheriff's Departments) to determine applicable conditions of approval (COAs) to ensure compliance and mitigate any potential effects to the surrounding areas. This review is completed within 3 weeks and staff issues a comment letter to the applicant noting any corrections or if additional information is needed. Once the applicant resubmits, a 2nd 3-week review is conducted. Once all corrections have been satisfied, staff issues an approval letter listing out applicable COAs identifying actions the applicant needs to complete prior, during, and after an event to prevent any potential effects related to fire services, parking, noise, trash, etc.

Attachment 2 includes a sample set of COAs that have been included with previously approved special events.

ANALYSIS

The table below lists the number of residential special event applications submitted and approved over the last 6 years, from 2018 to present.

Year	Special Event Applications Submitted	*Special Event Applications Approved
2018	20	16
2019	10	8
2020	4	3
2021	3	0
2022	3	4
2023	4	3
2024	4	4
Total	48	38

** Applications may be withdrawn, denied, or approved in the next calendar year, depending on the applications submittal date.*

Of the 38 special event applications approved:

- 74% (or 28 applications) were for events at STVR properties
- 92% (or 35 applications) were for events at large estate-type properties
- 30% (or 11 applications) were for events held at the Merv Griffin Estate
- Over half of the events held were weddings, corporate events, birthday parties, fundraisers, receptions, and the remaining events were related to the music festivals.

Of the 48 applications submitted, 96% (or 46 of the applications) were for Tier 1; only 2 applications were for Tier 2, of which 1 was approved; and no applications were submitted for Tier 3.

The number of special event applications has dropped since 2020 following the COVID-19 pandemic and has remained consistent over the last 5 years.

COMMON CONCERNS

The following common concerns associated with properties holding special events have been identified:

- Poor management by event holder or property manager that does not provide adequate resources to address fluid situations of events leading to:
 - Attendance exceeding special event approval
 - Parking and/or traffic disruptions on surrounding streets
 - Amplified music and noise beyond the applicant's stated timeframe for the event
- Late special event application submittals (submitted after LQMC deadlines)

CODE AMENDMENTS FOR CONSIDERATION

1. Eliminate special event tiers under LQMC section 9.60.170, and process applications individually so that each event is considered on its own merits, to be approved by the Design and Development Director.
2. Establish parking and shuttle requirements under LQMC section 9.60.170, such as:
 - ✓ Parking must be fully contained on-site and off surrounding residential streets.
 - ✓ Shuttle service required – if parking cannot be contained on-site, adequately sized shuttles must be secured to drop-off and pick-up guests in accordance with an approved traffic plan; shuttle service agreements must be submitted in advance.
3. Eliminate subsection A(3) of LQMC section 9.60.170 requiring a special event approval for STVR properties exceeding the total daytime number of occupants allowed pursuant to LQMC section 3.25.070, and instead consider the following:
 - A. Let the criteria as provided in subsection A(2) determine if a special event is triggered:

Events at privately owned dwellings involving two or more of the following characteristics:

 - ✓ Outdoor amplified music
 - ✓ A stage or staging
 - ✓ Event lighting
 - ✓ Tents
 - ✓ Additional parking accommodations
 - ✓ Traffic restrictions
 - ✓ Other characteristics consistent with larger gatherings that are not consistent with occasional residential parties or small events.
 - Or
 - B. Prohibit special events at STVR properties, except for:

- ✓ STVR properties subject to an exemption pursuant to LQMC sections 3.25.055 and 3.25.057, referred to as “exempt properties,” and
 - ✓ STVR properties to be personally used by the property owner only to hold a family event (child’s wedding; personal birthday, anniversary, memorial celebration, etc.) pursuant to an affidavit signed under penalty of perjury and subject to special event approval and related COAs.
4. Establish administrative fines specific to violations of special event approvals based on the applicable COAs, i.e., first violation, second violation, etc.
 5. Impose a one-strike or two-strikes policy resulting in an immediate suspension of allowing any subsequent special events within a specified timeframe or in perpetuity.

Prepared by: Cheri Flores, Planning Manager
Danny Castro, Design and Development Director
Monika Radeva, City Clerk

Approved by: Jon McMillen, City Manager

Attachments: 1. La Quinta Municipal Code [Section 9.60.170](#)
2. Sample of Current Conditions of Approval

9.60.170 - Special events—Residential.

- A. Special Events. Within residential districts, or residential areas for property or parcel(s) zoned mixed-use (referred to in this section as "residential district(s)"), special events shall include, but are not limited to:
1. Pageants, fairs, carnivals and large athletic events, religious or entertainment events, block parties, large neighborhood or community gatherings.
 2. Events at a privately owned residential dwelling, such as, but not limited to, a single-family detached or multiple-family attached unit, apartment house or complex, condominium, cooperative apartment, duplex, or any portion of such dwellings, rented for compensation or without compensation for the purpose of staging a special event that includes a combination of any two (2) or more of the following characteristics: outdoor amplified music, a stage or staging, event lighting, tents, additional parking accommodations, traffic restrictions, and other characteristics consistent with larger gatherings that are not consistent with occasional residential parties or small events.
 3. Events at a short-term vacation rental unit property or parcel(s) that exceeds the total daytime number of occupants allowed pursuant to Section 3.25.070.
- B. Standards. Special events are permitted in residential districts as indicated in Table 9-1 with the approval of a temporary use permit or conditional use permit, in accordance with the following:
1. One (1) special event may not exceed three (3) consecutive days.
 2. A minor temporary use permit may be processed and issued if no more than three (3) special events occur at a single-family detached or multiple-family attached unit, short-term vacation rental, apartment house, condominium, cooperative apartment, duplex, or any portion of such dwellings in a calendar year.
 3. A major temporary use permit may be processed and issued if more than three (3) but less than twelve (12) special events occur at a single-family detached or multiple-family attached unit, short-term vacation rental, apartment house, condominium, cooperative apartment, duplex, or any portion of such dwellings in a calendar year subject to approval at a public hearing of the director.
 4. Special events that occur more than eleven (11) times in a calendar year may be permitted at a single-family detached or multiple-family attached unit, short-term vacation rental, apartment house, condominium, cooperative apartment, duplex, or any portion of such dwellings subject to the approval of a conditional use permit at a public hearing of the planning commission in accordance with this section and the municipal code.
 5. An application for a minor temporary use permit for special events shall be submitted to the design and development department no later than forty-five (45) days prior to the proposed special event. An application for a major temporary use permit or conditional use permit for

special events shall be submitted no later than ninety (90) days prior to the proposed special event.

6. The city manager or designee may allow for an expedited application of a minor temporary use permit, which may be submitted later than the application deadlines set forth in the subsection above, and may suspend the appeal procedures after a decision of the permit is rendered, if the special event will have limited parking and traffic impacts, will not have outdoor tents or other structures that require a building permit, will have limited or no outdoor amplified music, will not require a permit from the California Department of Alcoholic Beverage Control for consumption of alcohol, and the applicant for the special event certifies that these limitations will apply and be enforced.
7. Findings. The following findings shall be made by the decision-making authority in conjunction with approval of either a minor or major temporary use permit, or conditional use permit:
 - a. The event will not be detrimental to the health, safety and general welfare of the community in the area of the proposed event.
 - b. There is adequate area to conduct the event and to accommodate the anticipated attendance.
 - c. Sufficient parking will be provided for the anticipated attendance.
 - d. Food service operations, medical facilities, solid waste facilities, sewage disposal methods and potable water service have been provided. (Approval by the health officer may be required.)
 - e. Fire protection plans and facilities have been provided to the satisfaction of the fire marshal.
 - f. Security plans and facilities have been provided to the satisfaction of the sheriff.
 - g. Public roadways providing access to the event are capable of accommodating the anticipated traffic volumes in a reasonable and safe manner with minimal disruption to local traffic circulation.
8. Regardless of the number of attendants, activities conducted on property owned by or leased to the city or on public rights-of-way may require an encroachment permit issued by the city manager or designee.
9. A cash bond or other guarantee as determined by the city manager or designee for removal of the temporary use and cleanup and restoration of the activity site within seven (7) days of the activity conclusion may be required.
10. Applications for permits or certificates required by this section shall be referred by the design and development department to other affected departments, cities or public agencies as may be appropriate for review and comment.

11. The applicant shall provide evidence that the applicant mailed or delivered written notification of the special event(s) to all property owners shown on the last equalized county assessment roll and all occupants of each dwelling unit within five hundred (500) feet of the proposed special event property. Such notice shall be issued no later than fourteen (14) days prior, and completed no more than seven (7) days prior to the special event. The notice shall include:
 - a. The date, time, hours of operation and complete description of all activities for the event as required to be submitted as part of the application.
 - b. The name and twenty-four (24)-hour contact phone number of the local contact person for the property and the police department.
 12. Signs for pageants, fairs, carnivals and large athletic events, religious or entertainment events, block parties, large neighborhood or community gatherings shall be allowed as follows:
 - a. Maximum of one (1) temporary banner per street frontage, not to exceed thirty-two (32) square feet.
 - b. Maximum one (1) temporary portable sign on- or off-site on private property, not to exceed fifty-five (55) square feet.
 - c. Maximum thirty off-site temporary directional signs, nine (9) square feet in area, subject to the provisions of Section 9.160.060, subsections C through H, with the exception of subsection E.
 - d. Maximum fifteen (15) bunting signs, with maximum size to be approved by the city manager or designee.
 - e. Posting period, locations and related details shall be as approved in the temporary use permit for the event.
 - f. Other signs and advertising devices, such as pennants, flags and A-frame signs are prohibited.
 13. Related issues, including, but not limited to, police and security, food and water supply, consumption of alcohol, use of tents and canopies, fugitive dust control, sanitation facilities, medical services, noise, signage, fire protection and traffic control, shall be satisfactorily addressed by the applicant, as required by the city manager or designee, sheriff, fire chief or health officer in their administration of other city codes. Such other codes may require the applicant to obtain permits such as building, electrical, County Health, California Department of Alcoholic Beverage Control and tent permits.
 14. A permit may be issued for special events in nonresidential districts or at nonresidential areas of mixed-use property or parcel(s) pursuant to Section 9.100.130 of this code.
- C. Violations. A violation of this section may include any of the following:

1. Permit Limitation. The city manager or designee may summarily deny, suspend, or revoke any current or pending temporary use permit, minor use permit, or conditional use permit pursuant to the provisions set forth in Section 2.04.100 (Appeals to Council) of Chapter 2.04, or other applicable procedural provisions in the municipal code, for any or all of the following:
(a) A violation by the applicant, occupants, responsible party, owner(s) or the owner's authorized agent or representative of any of the conditions of approval or any provisions in the municipal code; (b) The applicant, occupants, responsible party, owner(s) or the owner's authorized agent or representative performs activities described in the application for the temporary use permit, minor use permit, or conditional use permit in a manner that poses a threat to the public health and safety, endangers the preservation of property, engages in activities outside the scope of the activities described in the application, or fails to timely reimburse the city for costs associated with enforcement of the conditions of approval or any provisions in the municipal code. Additionally, for any violation under this section or other provisions of the municipal code resulting from a special event at a short term vacation rental, the city manager or designee may summarily deny, suspend, or revoke the short term vacation rental permit and licenses related to the operation thereto. Any revocation of a temporary use permit, minor use permit, or conditional use permit pursuant to this section, after notice and public hearing and final determination for revocation, shall result in the applicant, occupants, responsible party, owner(s) or the owner's authorized agent or representative, operating under the revoked permit, being ineligible to apply or re-apply for any special event permit for at least one (1) year.
2. Notice of Violation. The city may issue a notice of violation to any occupant, responsible party, owner(s) or the owner's authorized agent or representative, pursuant to Section 1.01.300 (Notices—Service) of the municipal code, if there is any violation of this section or any other provisions of the municipal code, caused or maintained by any of the above parties. The city manager or designee may suspend any existing permit or pending permit application for a period of ninety (90) days after a second violation of any of the conditions of approval from an applicable permit or any provisions of the municipal code. A third violation shall be cause for automatic revocation by the city manager or designee of any current or pending application for a temporary use permit, minor use permit, or conditional use permit.
3. Administrative Citation. The city may issue an administrative citation to any occupant, responsible party, owner(s) or the owner's authorized agent or representative, pursuant to Chapter 1.09 (Administrative Citation) of the municipal code, if there is any violation of this section or other provisions of the municipal code, caused or maintained by any of the above parties. Nothing in this section shall preclude the city from issuing an infraction citation upon the occurrence of the same offense on a separate day.

4.

Misdemeanor Citation. The city may issue a misdemeanor citation to any occupant, responsible party, owner(s) or the owner's authorized agent or representative. Every violation of this section or other provisions of the municipal code is a misdemeanor and punishable by a fine not exceeding five hundred dollars (\$500.00) or imprisonment in the county jail for not more than six (6) months or by both such fine and imprisonment. Every violation of the conditions of approval of a temporary use permit, minor use permit, or conditional use permit is a misdemeanor and punishable by a fine not exceeding one thousand dollars (\$1,000.00) or imprisonment in the county jail for not more than six (6) months or by both such fine and imprisonment.

5. Additional Conditions. A violation of any provision of this section or other provisions of the municipal code by any of the occupants, responsible party, owner(s) or the owner's authorized agent or representative shall authorize the city manager, or designee, to impose additional conditions on temporary use, minor use, or conditional use permit to ensure that any potential additional violations are avoided.
6. Public Nuisance. It shall be a public nuisance for any person to commit, cause or maintain a violation of this section or other provisions of the municipal code, which shall be subject to the provisions of Section 1.01.250 (Violations public nuisances) of Chapter 1.01 (Code Adopted).

(Ord. 552, § 1, 2017; Ord. 550, § 1, 2016; Ord. 299, § 1, 1997; Ord. 293, § 1, 1996; Ord. 284, § 1, 1996)

ATTACHMENT 2**Sample Conditions of Approval**

Completion/confirmation prior to start of the event:

1. The applicant agrees to indemnify, defend and hold harmless the City of La Quinta (“the City”), its agents, officers and employees from any claim, action or proceeding to attack, set aside, void, or annul the approval of this temporary use permit. The City of La Quinta shall have sole discretion in selecting its defense counsel. The City shall promptly notify the applicant of any claim, action or proceeding and shall cooperate fully in the defense.
2. The event is approved for (DATE), from (TIME). The total number of event attendees shall not exceed (NO. OF ATTENDEES) on-site at any given time. The applicant is required to maintain a count of all event attendees on-site at all times during the event. The event count shall be maintained by the applicant and made available upon request by the Police Department, Fire Department, and/or City Staff. The Police department and/or Fire Department can request reduction of total event participants if amount of participants is detrimental to the health, safety, and general welfare of the community in the area of the proposed event.
3. The applicant shall provide notification of the event to properties and Home Owners Associations within 500 feet of event site, at least fourteen (14) days prior to the event. Notification shall include date, time, event scope, and contact information. Proof of notification shall be provided to the Design and Development Department at least seven (7) days prior to the event and shall include the following:
 - a) a map showing all properties within a minimum 500-foot radius of subject property,
 - b) a typed list of all property owners and their mailing address within a 500-foot radius, and all residents/tenants of said properties,
 - c) photographic evidence of addressed envelopes,
 - d) copy of the written notification, and
 - e) signed affidavit by the applicant that notices have been mailed or delivered.

These items may be emailed to the Planning Division at Planning@LaQuintaCA.gov. Please provide the case number with correspondence.
4. Applicant shall provide the Design and Development department with list of contact(s) who will be on site during all event hours. Contact(s) will be responsible to respond to calls or complaints regarding the condition, operation, or conduct of event in a timely and appropriate manner. Contact information shall be provided to Design and Development department.
5. The applicant shall obtain all other applicable permits, if required, from the appropriate agencies (i.e. Fire Department, Building Department, Sheriff’s Department, etc.). Building permits are required for all structures, including tents and canopies, and portable generators.
6. Access and egress to all neighboring properties shall be maintained at all times. If access and egress is not maintained, due to impacts related to the event, to the satisfaction of the Code Compliance Division or Police, the event permit may be modified, suspended or revoked.
7. All temporary tents and membrane structures having an area in excess of 400 square feet require permitting from the Fire Department. Exception: Tents open on all sides having a

maximum size of 700 square feet, including multiple tents placed side by side, and a minimum clearance of 12 feet to all structures.

8. Special Inspection permit from the Building Division for the following temporary installations required:
 - a. Temporary Electrical Installations. Examples of temporary installations would be generator use, or setup of any transformers, subpanels or receptacle branch circuits, but would not necessarily include cord and plug lighting - Compliance with the California Electrical Code to be demonstrated by plan submittal and review, this would include generator specifications, whether fuel storage is proposed, equipment locations, conductor specifications and conductor installation requirements.
9. This review does not include the use of the main dwelling for assembly purposes or verification of required plumbing fixtures.
10. Any building, structure, facility, complex or improved area, or portions thereof, which are used by the general public shall be provided barrier free design to ensure that these improvements are accessible to and usable by persons with disabilities. Plans shall fully detail how the proposed festival complies with the California Accessibility Standards defined in Title 24 Chapter 11B and Federal ADA Regulations.
11. The applicant shall obtain an encroachment permit for off-site signs and traffic controls placed within the City's right-of-way. Encroachment permit shall include all applicable insurance, to be provided by City Risk Manager and Public Works.
12. All vendors shall obtain a City Business License. The serving of food and alcoholic beverages during the event shall be subject to the rules and requirements of the Riverside County Health Department and State of California Alcoholic Beverage Control, respectively. Vendors shall have Business Licenses approved prior to the date of the event.
13. The Design and Development Director may modify Conditions of Approval regarding business hours, parking, occupancy and other operational conditions should it be determined that after an event, the proposed uses or conditions under which the events are being operated or maintained is detrimental to the public health, welfare, or materially injurious to property, improvements or other uses in proximity to the subject property, or if the subject property is operated or maintained so as to constitute a public nuisance.
14. The applicant shall coordinate with the City of La Quinta Code Compliance division to have noise monitoring information available to Staff during each event. Please contact Kevin Meredith at (760) 777-7034 to coordinate.

Completion/confirmation during the event:

15. The set-up and operation of the event shall be consistent with the attached exhibits and event information on file.

16. Security personnel shall be easily identifiable to the public by the provision of uniformed personnel. All designated private security personnel must be licensed by the State of California and possess a valid private security license.
17. The applicant shall conform to the City's Noise Ordinance (Municipal Code Section 9.100.210) and specifically the following noise limitations during the event:
 Before 10:00pm: Sixty-five decibels (65 dB(A))
 After 10:00pm: Fifty decibels (50 dB(A))

If the noise consists entirely of impact noise, speech or music, or any combination thereof, each of the noise levels specific above shall be reduced by five dB(A).
18. Extension Cords: Extension cords shall be over-current protected and/or ground-fault interrupter protected. No additional taps are to be in any device. All extension cords shall be of 12/3 gauge wire or greater with approved connectors.
19. Portable Outdoor Gas-Fired Heaters: The storage or use of portable outdoor gas-fired heating appliances is prohibited inside tents, canopies and membrane structures. The heating appliance shall be located not less than 5-feet from buildings, exits and exit discharges. The heating appliance shall not be located beneath or closer than 5-feet to combustible decorations and combustible overhangs, awnings, sunshades or similar combustible attachments to buildings. Heating appliances shall be listed and labeled in accordance with ANSI Z83.26/CSA2.37 and provided with a tip-over switch that automatically shuts off the flow of gas if the appliance is tilted more than 15 degrees from vertical.
20. Portable Outdoor Fireplaces: Portable outdoor fireplaces shall be used in accordance with manufacturer's instructions and shall not be operated within 15 feet (3048 mm) of a structure or combustible material.
21. Food Trucks: All food truck apparatus shall be of the motorized type to provide easy relocating and evacuation in the event of an emergency or where otherwise required. All food trucks shall have their own compliment of a minimum 2A10BC (5lb) fire extinguisher under current service tag. All food trucks that have fuel-fire equipment shall be provided with adequate ventilation and a commercial kitchen hood extinguishing system. The hood, plenum and duct shall be maintained in a clean and safe operation. The hood suppression system shall be operational and provided with current service tag.
22. Designated Smoking Areas [CFC 3106.4.5]: Smoking shall be permitted only in designated areas. Other areas shall have approved "No Smoking" signs conspicuously posted and maintained.
23. Fireworks/Pyro/Fire Performers: Fireworks, pyrotechnics or fire performers shall require an additional permit and approval.
24. No fireworks, or open flame, or any other device emitting flame or fire or creating a glow capable of igniting combustibles shall be permitted.
25. Surrounding roadways and intersections shall remain readily accessible for passage of emergency response vehicles and private vehicles. There shall be no queuing of vehicles

along all surrounding roads for the purposes of dropping off for, picking up for, or entering the event.

26. Roadways/traffic aisles to structures and activities in and around the event will be maintained accessible to emergency vehicles at all times. Parking monitors shall wear light-colored clothing and reflective vests as needed. Flashlights shall be used after dusk.
27. The event is subject to spot inspections by the Police Department, Fire Department, and/or City staff to ensure compliance with the conditions of this letter.
28. Furnishings, decorations or other objects shall not be placed so as to obstruct exits, access thereto, egress therefrom, or visibility thereof. Hangs and draperies shall not be placed over exit doors or otherwise be located to conceal or obstruct an exit.
29. Curtains, draperies, hangings and other decorative materials suspended from walls or ceilings shall meet the flame propagation performance criteria of CCR Title 19 in accordance with section 807.2 or be non-combustible. (CFC 807.1)
30. LP-Gas containers- shall be located outside and adequately protected to prevent tampering, damage by vehicles or other hazards. Equipment such as tanks, valves, tubing and other related components shall be approved.
31. Tents in excess of 400 square feet shall not be erected for any purpose without first obtaining approval and a permit from the Office of the Fire Marshal.

Completion/confirmation after the conclusion of the event (if necessary):

32. The event site shall be left clean and in its original manner after the event. All event areas shall be left free of debris after the event concludes.
33. The City of La Quinta Police department reserves the right to bill the event sponsor for any lost police time, equipment, and/or any unforeseen loss that may occur due to the event that requires police action.
34. Any damage to public hardscape caused by this event shall be repaired as directed by the City Engineer. This includes but is not limited to sidewalks, curb and gutter, landscaping, and pavement especially within the surrounding public streets.

City of La Quinta

CITY COUNCIL MEETING: May 21, 2024

STAFF REPORT

AGENDA TITLE: DISCUSS FISCAL YEAR 2024/25 MARKETING AND ECONOMIC DEVELOPMENT STRATEGIES

RECOMMENDATION

Discuss fiscal year 2024/25 marketing and economic development strategies.

EXECUTIVE SUMMARY

- Fiscal Year (FY) 2023/24 marketing and economic development strategies focused on local community outreach while promoting local businesses through economic development.
- The proposed FY 2024/25 strategies will continue these efforts and also emphasize direct flight markets.
- Madden Media will continue as the agency of record for media services as well as public relations and design based on direction from City staff.

FISCAL IMPACT

FY 2024/25 marketing budget for Madden Media includes account management, media buys, and additional marketing services in an amount not to exceed \$725,000 as detailed below:

Marketing and Media Strategies Breakdown

<i>Community Engagement & Tourism</i>	\$472,940
<i>Economic Development</i>	\$75,000
<i>Creative, Public Relations, City Branding, Economic Development Branding, & Media Services</i>	\$177,060
Total	\$725,000

BACKGROUND/ANALYSIS

FY 2024/25 marketing and economic development strategies are focused on local community outreach, direct flight tourism, continuing to evolve the City brand, internal marketing strategies and an enhanced economic development promotion through:

- Adding additional media outlets for local outreach
- Continued FAQ and informational videos through social media and website distribution
- Collaboration with the Greater Coachella Valley Chamber of Commerce on distribution of City events and information
- Reviewing and enhancing the Shop La Quinta Local program
- Creation of a City of La Quinta Recycling brand through collaboration with Burrtec
- Expanding tourism footprint to direct flight markets such as the Pacific Northwest and Western Canada
- Promotion of new businesses through video on social media
- Continued meetings with new and existing small businesses to grow the relationship between City and business owners
- Complete expansion of Public Relations through local, regional and national media providers

ALTERNATIVES

There are no alternatives. Staff seeks Council input and direction on the proposed FY 2024/25 marketing and economic development strategies full presentation.

Prepared by: Marcie Graham, Marketing Manager
Approved by: Gilbert Villalpando, Director of Business Unit & Housing Development

City of La Quinta

CITY COUNCIL MEETING: May 21, 2024

STAFF REPORT

AGENDA TITLE: DISCUSS FISCAL YEAR 2024/25 PRELIMINARY PROPOSED BUDGET

RECOMMENDATION

Discuss fiscal year 2024/25 preliminary proposed budget.

EXECUTIVE SUMMARY

- This first budget study session focuses on the General Fund and Internal Service Funds. A second City Council budget study session on June 4, 2024 will cover Special Revenue Funds, Capital Funds, and Enterprise Funds of the City.
- All departments evaluated budget needs based on the City's priorities and operational needs when preparing their fiscal year (FY) 2024/25 budgets.
- Final budget adoption is scheduled for June 18, 2024.

FISCAL IMPACT

The preliminary General Fund budget projects a deficit of \$538,365 with projected General Fund revenues of \$80,714,300 (including Measure G sales tax) and proposed operational and capital expenditures of \$81,252,665, with no unappropriated Measure G sales tax revenue assigned to reserves.

BACKGROUND/ANALYSIS

The goal of the May 21 study session is to provide an overview of the General Fund and Internal Service Funds and review the use of Measure G sales tax revenues. Each department section contains notes to explain changes from FY 2022/23 actuals, changes in FY 2023/24, and projections for FY 2024/25.

The annual budget outlines the City's financial resources and plan for the City's operations and services for the upcoming year. Community input is a crucial component to the budget process and helps the City develop a budget that reflects the priorities and values of La Quinta residents and businesses. The Financial Advisory Commission provides oversight of Measure G funds and assists with reviewing the FY 2024/25 operating and capital improvement budgets.

To encourage citizen participation in public meetings, the 2024/25 budget schedule is available online at:

<https://www.laquintaca.gov/our-city/city-departments/finance/budget/proposed-budget-2024-25-timeline>

PUBLIC MEETING DATES FISCAL YEAR 2024/25 BUDGET	
2/22/2024	Annual Community Workshop
4/2/2024	City Council Meeting Proposed Capital Improvement Program (CIP) Study Session
4/3/2024	Financial Advisory Commission Meeting Proposed Capital Improvement Program (CIP) Study Session
5/8/2024	Financial Advisory Commission Meeting Preliminary General Fund Revenue & Expense Projections
5/21/2024	City Council Meeting Budget Study Session #1 (General Fund and Internal Service Funds focus)
6/4/2024	City Council Meeting Budget Study Session #2 (All Appropriations- General Fund, Internal Service Funds, Enterprise, and Special Revenue Funds)
6/4/2024	Housing Authority Meeting Budget Study Session #1 (Housing Funds Only)
6/5/2024	Financial Advisory Commission Meeting Final review of proposed Measure G sales tax uses
6/12/2024	Housing Commission Meeting Final Review of proposed Housing Authority Budget
6/18/2024	City Council Meeting Operating and CIP Budget Adoption
6/18/2024	Housing Authority Meeting Budget Adoption

Attachment 1 provides a narrative of General Fund revenues and expenses, Internal Service Funds, and the Redevelopment Agency loan repayment to the City. Line item details for these revenues and expenses are located in Exhibit A of the Attachment.

ALTERNATIVES

The Council may wish to request further information regarding specific items and provide direction regarding next steps in the overall budget process, prior to budget adoption scheduled for June 18, 2024.

Prepared by: Claudia Martinez, Finance Director
Jon McMillen, City Manager

Attachment: 1. Fiscal Year 2024/25 Proposed Budget Overview

2024/25 PROPOSED BUDGET



STUDY SESSION #1

The first budget study session is designed to provide an overview of the General Fund and four Internal Service Funds (ISF's). Special Revenue, Capital, and Enterprise Funds will be presented on June 4, 2024. Exhibit A includes proposed revenue and expenditure details for all General Fund and Internal Service Funds.

While there is continued uncertainty ahead, the FY 2024/25 Proposed Budget offers the Council, City Staff and the community a sense of optimism as we look forward to 2025. This budget invests in community priorities and continues robust City services through balanced conservative fiscal strategies. This budget makes solid progress towards major capital improvement projects and utilizes reserve funds to make significant investments in road improvements, landscape and median improvements, and public amenities.

The FY 2024/25 proposed budget was developed using a moderate approach to revenue projections, is responsive to community needs, and continues to fund and enhance services which are most important to our residents. The City will maintain its focus on infrastructure investments and community priorities, while monitoring the state of the economy in order to shift resources if necessary.

The proposed General Fund budget has a projected deficit of \$538,365 as a result of conservative increases to revenue estimates along with expenditure projections that meet departmental needs for daily operations.

GENERAL FUND	
FY 2024/25 PROPOSED BUDGET SUMMARY	
Revenues	\$ 80,714,300
Less Operating/CIP Expenses	(81,252,665)
Preliminary Budget Surplus	(538,365)
Less Measure G Reserves	-
BUDGET SURPLUS	\$ (538,365)

The budget provides resources for public safety, daily operations, and capital improvements for the upcoming fiscal year. Projections are anticipated to change prior to budget adoption. The final proposed budget will be structurally balanced.

REVENUES

The City’s revenue estimates for FY 2024/25 represent a \$1,506,200 increase over the current FY 2023/24 projections, revenues by category are summarized below:

General Fund Revenues	2023/24 Original	2023/24 Current	2024/25 Proposed	Change Current v. Proposed
Taxes	62,630,000	62,630,000	63,270,000	640,000
License & Permits	2,521,300	2,556,300	2,386,500	(169,800)
Intergovernmental	9,178,000	9,178,000	11,253,000	2,075,000
Charges for Services	963,200	1,123,200	1,028,700	(94,500)
Fines & Assessment	465,500	495,500	341,000	(154,500)
Other/Misc.	2,720,100	3,225,100	2,435,100	(790,000)
Total Revenues	78,478,100	79,208,100	80,714,300	1,506,200

The FY 2024/25 projected revenue outlook for the City is conservative, but takes into account how the economy has impacted the original estimates from the FY 2023/24 budget adopted in June 2023. Responsible financial management and strong sales tax growth have put the City in a positive financial position, as this growth is needed to cover the increasing cost of existing service delivery.

Major general revenues, such as property taxes, sales taxes, franchise fees, and transient occupancy taxes are projected by the Finance Department based on prior history, growth and inflation projections, and economic climate. Subject-matter experts such as the City’s sales tax consultant, the County Assessor, and regional and local economic forecasts also assist in the projection of revenues.

Taxes - The City’s top three revenue sources for the General Fund total \$54,590,000 (or 68% of the total \$80,714,300) and continue to be:

- Sales Taxes \$27,500,000
- Transient Occupancy Taxes (TOT) \$15,340,000
- Property Taxes \$11,750,000

Sales tax revenue is highly sensitive to economic conditions, and reflects the factors that drive taxable sales, including levels of unemployment, consumer confidence, per-capita income, and business investment. Based on the current fiscal year budget, sales tax is anticipated to decrease by \$700,000 and Measure G by \$200,000.

Property Tax revenues are based on a 1.0% levy on the assessed value of all real property. Under the terms of Proposition 13, approved in California in 1978, annual increases in the assessed value are capped at a maximum of 2% per year unless there is a change in ownership or new construction. Annual increases in assessed value are limited by either the California

Consumer Price Index (CPI) or the 2% cap, whichever is less. Increased home values and sales have driven assessed valuations higher than the 2% cap.

The City of La Quinta imposes a **Transient Occupancy Tax (TOT)** upon all hotel stays within the City boundaries at a rate of 11% and short-term vacation rentals (STVR) at 10%. Major economic drivers for TOT revenue include room rates, average occupancy rates, and seasonal and non-seasonal tourism. The projected increase over the current year remains steady and is based on current trends and an increase in room rates.

Licenses & Permits - Development-related permit fees largely account for the decrease of \$169,800 in this category when compared to the current FY 2023/24 budget. While the economy continues to expand, we are beginning to see a slowdown in new projects due to construction costs and uncertainty about future economic trends; therefore, a flat projection is anticipated.

Intergovernmental - The majority of the revenues in this category are derived from fire service property taxes restricted for fire services, which accounts for an increase of \$2 million compared to last fiscal year largely due to an increase in Redevelopment Property Tax Trust Fund or RPTTF, and overall assessed valuations of property values. The revenue is recognized as current year collections or use of reserves; we are not anticipating using reserves based on current estimates provided by the County, similar to the prior fiscal year.

Charges for Services - Leisure activities, wellness center memberships, and recreational sports fees have been increased due to current fiscal year activity and anticipated growth. In addition, services related to building and public works plan checks have been slightly decreased due to anticipated slower growth due to costs.

Fines & Assessments - An overall decrease of \$154,500 is anticipated for administrative citations due to increased compliance and enforcement measures with the STVR program and parking violations reflective of FY 2023/24 year-to-date activity.

Use of Money & Property/Miscellaneous – The proposed budget for investment interest earnings recognizes the fluctuating interest rate environment generating higher expected yields, a moderate decrease is anticipated to account for the uncertainty of rates. At the close of the second quarter of FY 2023/24, the average portfolio rate of return was 3.35%, as compared to 1.98% in the prior year.

EXPENSES

City staff and management have been prudent in their spending to ensure budgets are in line to end the current fiscal year with savings. While there is uncertainty ahead, the proposed budget reflects prudent investments in staffing and programs to reflect community needs and support Council's priority initiatives. This ensures the continued support and stability of our workforce, the key to delivering all of our City's programs and services, and ensuring that they are delivered efficiently and effectively.

A summary of expenses by department is provided in the chart below, along with an explanation of major variances specific to departments. Overall increases affecting all departments include salary and benefits (annual step increases and CalPERS rates), annual contract rates, utility rates, and inflationary impacts on goods and services.

General Fund Expenditures	2023/24 Original	2023/24 Current	2024/25 Proposed	Change Current v. Proposed
City Council	317,900	317,900	346,400	28,500
City Manager Department	1,588,360	1,588,360	1,641,100	52,740
Marketing & Community Relations	1,814,660	1,814,660	1,932,600	117,940
City Attorney	800,000	800,000	800,000	-
City Clerk Department	1,169,670	1,169,670	1,406,570	236,900
Human Resources	651,800	701,300	745,900	44,600
Police	18,583,800	18,618,300	19,643,300	1,025,000
Fire	9,889,120	10,247,120	10,547,110	299,990
Community Services Administration	888,160	1,038,160	716,400	(321,760)
Wellness Center Operations	837,870	837,870	683,600	(154,270)
Recreational Programs & Events	1,578,150	1,578,150	1,956,000	377,850
Code Compliance/Animal Control	1,713,340	1,720,340	1,821,340	101,000
Public Safety Administration	322,300	331,800	269,890	(61,910)
Parks Maintenance	4,144,950	4,219,450	4,649,300	429,850
Public Buildings	1,715,750	1,715,750	1,875,750	160,000
Public Works Administration	821,900	821,900	835,797	13,897
Public Works Development Services	532,900	532,900	539,383	6,483
Streets Department- Traffic	885,750	885,750	1,036,550	150,800
Engineering Services	1,007,600	1,404,100	1,234,400	(169,700)
Design & Development Administration	811,600	811,600	826,800	15,200
Planning	707,400	717,400	856,900	139,500
Building	1,398,700	1,523,700	1,513,600	(10,100)
The Hub	1,341,700	1,341,700	1,499,875	158,175
Finance	1,957,270	1,957,270	2,103,500	146,230
Centralized Services	17,348,100	44,243,481	21,770,600	(22,472,881)
Total Expenditures	72,828,750	100,938,631	81,252,665	(19,685,966)

Significant department adjustments include:

Police and Fire: Police and fire contract expenses are incorporated using estimates from the County of Riverside, final numbers will be reflective of rates once contracts are approved. These combined budgets are a total of \$30,190,410 or 37% of the proposed General Fund budget.

City Clerk Department: An increase in contract services which include election services for the November 2024 elections, a comprehensive fee study update, and software enhancements for the STVR compliance software.

Recreational Programs and Events: An increase in contract services for operations of the Fritz Burns pool due to staffing costs along with additional programs and events for year-round programming. In addition, the conversion of part-time employees to full-time employees to serve the Wellness Center’s expanded hours and events.

Parks Maintenance: An increase is due to the citywide landscape maintenance contract to include increased service levels and tree inventory asset management, utilities, and ongoing maintenance costs for parks.

Streets (Traffic): An increase is anticipated for additional storm drain cleaning and sign inventory replacement that is being continued from the current fiscal year.

Centralized Services - This department budget captures citywide expenses. Annually this division’s budget fluctuates most because it captures large one-time expenses such as pension and OPEB (Other Post-Employment Benefits) trust contributions, building improvements, land acquisition, and capital improvement carryovers for multi-year projects.

The FY 2024/25 annual pension liability contribution of \$200,000, which is a \$730,000 decrease from the prior year, covers the Classic Tier, Tier 2 and PEPRA. In FY 2023/24, the City approved an additional discretionary payment of \$10.2 million to pay down the current balance of the City’s unfunded pension obligations, which has impacted the upcoming year’s annual payment. This action places the City in a secure financial position as we navigate through the changing economic climate. In June, Staff will present additional options to pay down pension obligations during the FY 2023/24 budget update report by utilizing budget surplus.

To continue the City’s efforts of staff development and succession planning, managing CalPERS rate increases, responding to labor market adjustments, and to address staffing needs, an increase of \$500,000 is recommended to execute these principles.

INTERNAL SERVICE FUNDS (ISF)

ISF are used to account for activities involved in rendering services to departments within the City. Costs of materials and services used are accumulated in these funds and charged to user departments based on personnel and large equipment assigned to each. The following is a summary of expenses by ISF:

INTERNAL SERVICE FUNDS SUMMARY			
Fund	Current FY 23/24	Proposed FY 24/25	Variance
Equipment Replacement	2,331,044	1,358,750	(972,294)
Information Technology	3,277,620	3,217,945	(59,675)
Park Equipment	3,092,200	2,000,000	(1,092,200)
Insurance Fund	1,118,000	1,058,000	(60,000)
	9,818,864	7,634,695	(2,184,169)

Equipment Replacement Fund – The decrease in this fund is due to a reduction in vehicle lease costs due to the City’s vehicle purchase program and major equipment purchases in FY 2023/24 that are not anticipated in the upcoming year.

Information Technology Fund – A slight decrease in software implementation is to account for the Public Works asset management software that was implemented in FY 2023/24.

Park Equipment Fund – The increase of \$1,092,200 is mainly attributed to one-time playground enhancements in FY 2023/24 which included shade canopy replacements, benches, drinking fountains, and upgraded playground and fitness equipment.

Insurance Fund – An overall decrease of \$60,000 is due to the estimated insurance premiums provided by California Joint Powers Authority (CJPIA), final projections will be provided at budget adoption.

MEASURE G SALES TAX

Measure G sales tax revenue is anticipated to be \$15,500,000 and is allocated as presented below in the proposed budget. The Financial Advisory Commission will be reviewing the proposed uses of Measure G revenues at the June 5th meeting.

MEASURE G SALES TAX SUMMARY		
Measure G Sales Tax Revenue	\$	15,500,000
Police Services		(7,300,000)
Capital Improvements		(8,200,000)
Available for Appropriation	\$	-

REDEVELOPMENT LOAN REPAYMENT

The City’s Last and Final Recognized Obligation Payment Schedule (ROPS) for the Successor Agency (former Redevelopment Agency) includes an annual loan repayment. For 2024/25 the total loan repayment is \$3,505,817 which is allocated 80% to the General Fund (\$2,804,654) and 20% (\$701,163) to the Housing Authority Fund. These revenues will be recognized in unassigned reserves in each fund and are not allocated to current expenses. The final loan repayment is scheduled for FY 2029/30. Remaining outstanding loan repayments after 2024/25 total \$18,173,918.

PUBLIC PARTICIPATION

The annual budget outlines the City’s financial resources and plan for the City’s operations and services for the upcoming year. Community input is a crucial component to the budget process and helps the City develop a budget that reflects the priorities and values of La Quinta residents and businesses.

To encourage citizen participation in public meetings, the 2024/25 budget schedule is available on the City’s website and is noted below:

<https://www.laquintaca.gov/our-city/city-departments/finance/budget/proposed-budget-2024-25-timeline>

PUBLIC MEETING DATES FISCAL YEAR 2024/25 BUDGET	
2/22/2024	Annual Community Workshop
4/2/2024	City Council Meeting Proposed Capital Improvement Program (CIP) Study Session
4/3/2024	Financial Advisory Commission Meeting Proposed Capital Improvement Program (CIP) Study Session
5/8/2024	Financial Advisory Commission Meeting Preliminary General Fund Revenue & Expense Projections
5/21/2024	City Council Meeting Budget Study Session #1 (General Fund and Internal Service Funds focus)
6/4/2024	City Council Meeting Budget Study Session #2 (All Appropriations- General Fund, Internal Service Funds, Enterprise, and Special Revenue Funds)
6/4/2024	Housing Authority Meeting Budget Study Session #1 (Housing Funds Only)
6/5/2024	Financial Advisory Commission Meeting Final review of proposed Measure G sales tax uses
6/12/2024	Housing Commission Meeting Final Review of proposed Housing Authority Budget
6/18/2024	City Council Meeting Operating and CIP Budget Adoption
6/18/2024	Housing Authority Meeting Budget Adoption

MEASURE G REVENUE AND USES SUMMARY

MEASURE G REVENUES AND USES SUMMARY						
Fiscal Year (FY)						
REVENUES						
2016/17	Actual		\$	1,462,650		
2017/18	Actual			9,967,657		
2018/19	Actual			10,958,118		
2019/20	Actual			10,310,526		
2020/21	Actual			12,594,389		
2021/22	Actual			15,615,802		
2022/23	Actual			16,088,087		
2023/24	Budget (Current)			15,700,000		
2024/25	Budget (Proposed)			15,500,000		
			TOTAL	\$ 108,197,229		
MEASURE G USES						
Year Earned	Project Description	Operational	Capital	Reserves	Total by Year	
2016/17	Eisenhower Dr. Retention Basin		750,000			
	Washington St. Connector to Art & Music Line		712,650		1,462,650	
2017/18	Public Safety Fund	300,000				
	North La Quinta Landscape Improvements		1,802,576			
	Citywide Drainage Enhancements		2,407,373			
	La Quinta Village Road Diet Project		1,972,158			
	X-Park Funding		147,350			
	Alongi Building Improvements		800,000			
	SilverRock Event Site		321,900			
	SilverRock Event Site		244,700			
	Alongi Building at SilverRock Event Site		160,000			
	SilverRock Event Site		290,000			
	SilverRock Event Site Retention Basin		10,000			
	SilverRock Event Site Retention Basin		427,250			
	Measure G Reserves 17/18			1,084,350	9,967,657	
2018/19	Public Safety Fund	850,000				
	Public Safety Contract Services	2,100,000				
	Citywide Drainage Enhancements		194,730			
	North La Quinta Landscape Improvements		2,129,613			
	SilverRock Event Site		1,300,000			
	Measure G Reserves 18/19			4,383,775	10,958,118	
2019/20	Public Safety Contract Services	2,750,000				
	Corporate Yard Administration/Crew Quarters		411,013			
	Highway 111 Corridor Improvements		1,000,000			
	North La Quinta Landscape Improvements		3,703,369			
	Village Art Plaza Promenade		310,000			
	Measure G Reserves 19/20			2,136,144	10,310,526	
2020/21	Public Safety Contract Services	4,545,000				
	X-Park Landscaping		275,000			
	Highway 111 Corridor Improvements		250,000			
	Measure G Reserves 2020/21			7,524,389	12,594,389	
2021/22	Public Safety Contract Services	5,163,000				
	Landscape Renovation Improvements		1,408,356			
	Highway 111 Corridor Improvements		1,000,000			
	Fritz Burns Park Improvements		350,000			
	Allocate Bridge Funding		7,468,061			
	Measure G Reserves 2021/22			226,385	15,615,802	
2022/23	Public Safety Contract Services	5,100,000				
	Landscape Renovation Improvements		500,000			
	Sports Complex Lighting		300,000			
	Village Underground Utilities Feasibility		100,000			
	ADA Transition Plan Update		150,000			
	Village Parking Lot		500,000			
	Phase II Public Safety Camera System		1,797,000			
	Smart Infrastructure Feasibility		250,000			
	Highway 111 Corridor Improvements		1,000,000			
	Dune Palms Bridge Advance Funding Reimbursement		(7,468,061)			
	Measure G Reserves 2022/23			13,859,148	16,088,087	
2023/24	Public Safety Contract Services	5,100,000				
	Highway 111 Corridor Improvements		1,000,000			
	Avenue 48 Art and Music Line		2,400,000			
	Fritz Burns Park Improvements		1,500,000			
	Highway 111 Event Site		500,000			
	Washington St. Connector to Art & Music Line		1,200,000			
	Measure G Reserves 2023/24			4,000,000	15,700,000	
2024/25	Public Safety Contract Services	7,300,000				
	Maintenance & Operations Yard		400,000			
	Cultural Campus		1,000,000			
	Highway 111 Corridor Area Plan Implementation		3,050,000			
	Fritz Burns Park Improvements		2,500,000			
	Citywide Dog Park Improvements		500,000			
	Welcome Center Improvements		750,000			
	Measure G Reserves 2024/25				15,500,000	
		TOTAL \$	25,908,000	\$ 41,775,038	\$ 33,214,191	\$ 92,497,229
			26%	41%	33%	

CITY OF
LA QUINTA

2024/25



Proposed Budget



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The annual budget process coordinates the allocation of city revenues for essential services such as police and fire, community programs and events, and capital improvement projects.

The City invites you to participate and/or track public meetings regarding the fiscal year 2024/25 budget. Proposed public meeting dates are summarized below and as meetings occur budget information presented will be available online on a dedicated City webpage within the Finance Department at:

<https://www.laquintaca.gov/our-city/city-departments/finance/budget/proposed-budget-2024-25-timeline>

Questions regarding the fiscal year 2024/25 budget may be directed to finance@laquintaca.gov or by calling 760-777-7055.

PUBLIC MEETING DATES FISCAL YEAR 2024/25 BUDGET	
2/22/2024	Annual Community Workshop
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6/18/2024	Housing Authority Meeting Budget Adoption

CITY OF LA QUINTA		
GENERAL FUND REVENUES AND EXPENDITURES BY DEPARTMENT/DIVISION		
FISCAL YEAR 2024/25 PROPOSED BUDGET		
ESTIMATED CURRENT RESOURCES:		
REVENUES:		
TAXES	\$	63,270,000
LICENSES & PERMITS		2,386,500
INTERGOVERNMENTAL		11,253,000
CHARGES FOR SERVICES		1,028,700
FINES & ASSESSMENTS		341,000
OTHER/MISCELLANEOUS		2,435,100
TOTAL ESTIMATED CURRENT RESOURCES	\$	80,714,300
ESTIMATED CURRENT REQUIREMENTS:		
EXPENDITURES:		
CITY COUNCIL	\$	346,400
CITY MANAGER DEPARTMENT		4,319,600
<i>CITY MANAGER'S DIVISION</i>	1,641,100	
<i>HUMAN RESOURCES</i>	745,900	
<i>MARKETING/COMMUNITY RELATIONS</i>	1,932,600	
CITY ATTORNEY		800,000
CITY CLERK DEPARTMENT		1,406,570
COMMUNITY SERVICES		3,356,000
<i>CS ADMINISTRATION</i>	716,400	
<i>WELLNESS CENTER OPERATIONS</i>	683,600	
<i>RECREATION PROGRAMS/SPECIAL EVENTS</i>	1,956,000	
PUBLIC SAFETY		32,281,640
<i>POLICE</i>	19,643,300	
<i>FIRE</i>	10,547,110	
<i>CODE COMPLIANCE/ANIMAL CONTROL</i>	1,821,340	
<i>PUBLIC SAFETY ADMINISTRATION</i>	269,890	
PUBLIC WORKS		10,171,180
<i>PARKS MAINTENANCE</i>	4,649,300	
<i>PUBLIC BUILDINGS</i>	1,875,750	
<i>PUBLIC WORKS ADMINISTRATION</i>	835,797	
<i>DEVELOPMENT SERVICES</i>	539,383	
<i>STREETS- TRAFFIC</i>	1,036,550	
<i>ENGINEERING SERVICES</i>	1,234,400	
DESIGN & DEVELOPMENT		4,697,175
<i>D&D ADMINISTRATION</i>	826,800	
<i>PLANNING</i>	856,900	
<i>BUILDING</i>	1,513,600	
<i>THE HUB</i>	1,499,875	
FISCAL SERVICES		23,874,100
<i>FINANCE</i>	2,103,500	
<i>CENTRAL SERVICES (Includes CIP)</i>	21,770,600	
TOTAL ESTIMATED CURRENT REQUIREMENTS	\$	81,252,665
PRELIMINARY BUDGET SURPLUS	\$	(538,365)
LESS MEASURE G SALES TAX RESERVES		-
BUDGET SURPLUS/(DEFICIT)	\$	(538,365)

	2022/23 Actuals	2023/24 Original Budget	2023/24 Current Budget	2023/24 YTD Activity*	2024/25 Proposed	24/25 vs. Current 23/24	% Change in Budget	
310 - Tax Revenues								
101-0000-40310	Property Tax Revenue	3,098,566	3,200,000	3,200,000	2,057,955	3,400,000	200,000	6%
101-0000-40311	No-Low City Property Tax	5,388,267	4,985,000	4,985,000	3,110,841	5,300,000	315,000	6%
101-0000-40315	RPTTF Pass Through	2,736,932	2,860,000	2,860,000	1,651,168	3,050,000	190,000	7%
101-0000-41320	State Sales Tax	12,799,992	12,700,000	12,700,000	6,999,166	12,000,000	(700,000)	-6%
101-0000-41326	Measure G Sales Tax	16,088,087	15,700,000	15,700,000	8,954,840	15,500,000	(200,000)	-1%
101-0000-41327	Document Transfer Tax	926,743	650,000	650,000	536,885	720,000	70,000	11%
101-0000-41400	TOT - Hotels	9,772,760	8,700,000	8,700,000	6,760,379	9,370,000	670,000	8%
101-0000-41401	TOT - Short Term Vac. R	6,415,354	5,800,000	5,800,000	4,160,988	5,500,000	(300,000)	-5%
101-0000-41402	TOT - Bed and Breakfast	103,272	90,000	90,000	78,484	100,000	10,000	11%
101-0000-41416	TOT - Resort Fees	396,342	375,000	375,000	276,197	370,000	(5,000)	-1%
101-0000-41505	Franchise Taxes - Burrtec	1,188,773	1,050,000	1,050,000	813,314	1,130,000	80,000	8%
101-0000-41508	Southern California Gas F	246,641	200,000	200,000	0	190,000	(10,000)	-5%
101-0000-41509	Cable Television Franchis	677,929	675,000	675,000	312,523	620,000	(55,000)	-8%
101-0000-41510	Communications Franchis	195,772	200,000	200,000	85,216	170,000	(30,000)	-15%
101-0000-41800	Property Tax in Lieu of VI	5,110,569	5,445,000	5,445,000	2,815,553	5,850,000	405,000	7%
310 - Tax Revenues Totals:		65,145,998	62,630,000	62,630,000	38,613,507	63,270,000	640,000	1%
320 - Licenses & Permits								
101-0000-41411	STVR Inspection Fee	2,275	2,000	2,000	1,300	2,000	0	0%
101-0000-41415	STVR Registration Fee	962,500	940,000	940,000	818,500	900,000	(40,000)	-4%
101-0000-41600	Business Licenses	431,498	350,000	350,000	285,666	355,000	5,000	1%
101-0000-41602	STVR Business Licenses	51,582	60,000	60,000	46,015	60,000	0	0%
101-0000-41610	Film Permits	1,091	1,500	1,500	1,175	1,500	0	0%
101-0000-42400	Building Permits	1,009,315	315,000	315,000	399,844	335,000	20,000	6%
101-0000-42401	Plumbing Permits	175,858	72,000	72,000	46,549	50,000	(22,000)	-31%
101-0000-42402	Mechanical Permits	175,576	81,000	81,000	61,123	65,000	(16,000)	-20%
101-0000-42403	Electrical Permits	154,126	61,000	61,000	49,311	50,000	(11,000)	-18%
101-0000-42404	Miscellaneous Permits	340,078	170,000	170,000	174,306	160,000	(10,000)	-6%
101-0000-42405	Garage Sale Permits	4,540	5,000	5,000	4,680	5,000	0	0%
101-0000-42408	Grading Permits	58,539	20,000	20,000	6,530	10,000	(10,000)	-50%
101-0000-42420	Fire Plan Review Fee	69,618	65,000	100,000	99,965	85,000	(15,000)	-15%
101-0000-42421	Fire Inspection Fee	142,218	100,000	100,000	50,669	100,000	0	0%
101-0000-42430	Transportation Permits	578	2,000	2,000	1,098	1,000	(1,000)	-50%
101-0000-42431	Conditional Use Permits	63,591	21,000	21,000	20,061	10,000	(11,000)	-52%
101-0000-42433	Minor Use Permit	2,668	3,000	3,000	0	1,000	(2,000)	-67%
101-0000-42434	Sign Permit	26,076	17,000	17,000	13,004	12,000	(5,000)	-29%
101-0000-42435	Site Development Permit	76,941	55,000	55,000	63,210	55,000	0	0%
101-0000-42436	Final Landscaping Plans	17,296	10,000	10,000	11,270	10,000	0	0%
101-0000-42437	Development Agreement	3,446	6,800	6,800	8,225	6,000	(800)	-12%
101-0000-42439	Temporary Use Permit	1,656	3,000	3,000	7,035	3,000	0	0%
101-0000-43632	Public Works Permits	212,483	150,000	150,000	93,186	100,000	(50,000)	-33%
101-0000-43638	NPDES Inspections	11,365	11,000	11,000	6,923	10,000	(1,000)	-9%
320 - Licenses & Permits Totals:		3,994,913	2,521,300	2,556,300	2,269,645	2,386,500	(169,800)	-7%
330 - Intergovernmental								
101-0000-41710	State Gov't Revenue	203,682	0	0	0	0	0	0%
101-0000-42500	Fire Service Credit	9,473,316	9,000,000	9,000,000	6,288,398	11,000,000	2,000,000	22%

		2022/23 Actuals	2023/24 Original Budget	2023/24 Current Budget	2023/24 YTD Activity*	2024/25 Proposed	24/25 vs. Current 23/24	% Change in Budget
101-0000-43100	FEMA	33,247	0	0	0	0	0	0%
101-0000-43633	CSA 152 Assessments	275,816	175,000	175,000	520,573	250,000	75,000	43%
101-0000-43650	Contributions from Other	3,000	3,000	3,000	0	3,000	0	0%
330 - Intergovernmental Totals:		9,989,060	9,178,000	9,178,000	6,808,970	11,253,000	2,075,000	23%
340 - Charges for Services								
101-0000-42200	Leisure Enrichment	13,313	11,000	11,000	6,490	11,000	0	0%
101-0000-42210	Youth Sports	45,710	40,000	40,000	32,310	40,000	0	0%
101-0000-42211	Adult Sports	8,207	5,000	5,000	1,220	5,000	0	0%
101-0000-42212	Facility Rentals	7,959	10,000	10,000	12,766	10,000	0	0%
101-0000-42213	Special Events	0	5,000	5,000	350	5,000	0	0%
101-0000-42214	Wellness Center Leisure f	16,556	10,000	10,000	20,404	15,000	5,000	50%
101-0000-42216	Wellness Center Special f	0	1,000	1,000	648	1,000	0	0%
101-0000-42218	Wellness Center Member:	88,602	50,000	80,000	83,170	80,000	0	0%
101-0000-42300	Cash Over/Short	0	0	0	1,009	0	0	0%
101-0000-42303	NSF Charges	75	100	100	135	100	0	0%
101-0000-42412	Minor Adjustment, Plan C	33,360	20,000	20,000	11,363	10,000	(10,000)	-50%
101-0000-42415	Tentative Tract Map	33,124	20,000	20,000	23,788	20,000	0	0%
101-0000-42416	Digitization/Records Man:	54,190	30,000	30,000	34,180	20,000	(10,000)	-33%
101-0000-42417	Modification by Applicant	1,975	2,500	2,500	2,730	2,500	0	0%
101-0000-42440	Appeals - Permits, Licens	750	1,500	1,500	250	1,000	(500)	-33%
101-0000-42441	Planning Compliance Rev	838	500	500	922	500	0	0%
101-0000-42443	Zone Change	1,702	10,500	10,500	13,552	11,000	500	5%
101-0000-42445	Environmental Assessme:	12,254	7,000	7,000	3,158	5,000	(2,000)	-29%
101-0000-42446	General Plan Amendment	11,379	11,000	11,000	11,899	12,000	1,000	9%
101-0000-42447	Home Occupations	6,658	7,000	7,000	6,617	7,000	0	0%
101-0000-42448	Tentative Parcel Map	14,238	10,000	10,000	11,221	11,000	1,000	10%
101-0000-42451	Specific Plan	5,194	12,000	12,000	12,736	12,000	0	0%
101-0000-42456	Lot Exemption Fee	0	0	0	3,000	0	0	0%
101-0000-42460	Pre-Application Review	6,069	8,000	8,000	7,577	8,000	0	0%
101-0000-42600	Building Plan Check Fees	933,046	500,000	500,000	503,652	550,000	50,000	10%
101-0000-42610	SMIP Fees	1,409	500	500	177	500	0	0%
101-0000-42615	CBSC Administrative Fee:	1,409	600	600	0	600	0	0%
101-0000-42810	Public Works Dev. Plan C	223,062	160,000	290,000	314,576	160,000	(130,000)	-45%
101-0000-43631	CVMSHCP Admin Fee	5,911	2,500	2,500	697	2,500	0	0%
101-0000-43635	VGPS TBID Admin Fee	31,868	27,500	27,500	8,954	28,000	500	2%
340 - Charges for Services Totals:		1,558,859	963,200	1,123,200	1,129,550	1,028,700	(94,500)	-8%
350 - Fines, Forfeitures & Abatements								
101-0000-42700	Administrative Citations	339,246	240,000	240,000	119,338	120,000	(120,000)	-50%
101-0000-42701	Lot Abatement	931	5,000	5,000	6,789	5,500	500	10%
101-0000-42702	Vehicle Abatement	42,773	35,000	35,000	30,315	35,000	0	0%
101-0000-42703	Vehicle Impound Fee	55,457	65,000	65,000	40,350	65,000	0	0%
101-0000-42705	Motor Vehicle Code Fines	69,488	60,000	60,000	27,995	60,000	0	0%
101-0000-42706	Parking Violations	22,702	35,000	35,000	7,809	15,000	(20,000)	-57%
101-0000-42707	Misc Fines	1,221	1,500	1,500	284	1,500	0	0%
101-0000-42708	Graffiti Removal	8,071	9,000	9,000	0	9,000	0	0%

		2022/23 Actuals	2023/24 Original Budget	2023/24 Current Budget	2023/24 YTD Activity*	2024/25 Proposed	24/25 vs. Current 23/24	% Change in Budget
101-0000-42709	False Alarm Fees - Police	19,222	10,000	40,000	31,031	25,000	(15,000)	-38%
101-0000-42710	False Alarm Fees - Fire	4,383	5,000	5,000	(93)	5,000	0	0%
- Fines, Forfeitures & Abatements Totals:		563,495	465,500	495,500	263,818	341,000	(154,500)	-31%
360 - Use of Money & Property								
101-0000-41900	Allocated Interest	2,865,841	1,700,000	1,700,000	(126,588)	1,500,000	(200,000)	-12%
101-0000-41910	GASB 31 Interest	(893,437)	0	0	0	0	0	0%
101-0000-41930	Interest Revenue	45,221	0	0	0	40,000	40,000	0%
101-0000-42120	Lease Revenue	143,553	160,000	160,000	108,769	150,000	(10,000)	-6%
360 - Use of Money & Property Totals:		2,161,178	1,860,000	1,860,000	(17,819)	1,690,000	(170,000)	-9%
370 - Miscellaneous								
101-0000-41410	Zoning Change Mitigation	1,612,340	550,000	810,000	806,287	450,000	(360,000)	-44%
101-0000-41504	AMR Compliance	0	20,000	105,000	182,784	50,000	(55,000)	-52%
101-0000-41507	Burrtec Admin Cost Reim	66,614	110,000	135,000	135,146	125,000	(10,000)	-7%
101-0000-41920	Memorial Tree Revenue	1,000	0	0	500	0	0	0%
101-0000-42000	Insurance Recoveries	46,299	5,000	5,000	912	5,000	0	0%
101-0000-42140	Sales of Publications & M.	640	100	100	0	100	0	0%
101-0000-42301	Miscellaneous Revenue	113,339	60,000	60,000	37,458	25,000	(35,000)	-58%
101-0000-42305	Miscellaneous Reimburse	168,735	75,000	195,000	189,237	50,000	(145,000)	-74%
101-0000-43505	Credit Card Fee Revenue	59,589	40,000	55,000	58,318	40,000	(15,000)	-27%
101-0000-45000	Sale of Other Assets	29,994	0	0	2,227	0	0	0%
101-0000-48500	Extraordinary Gain	381,192	0	0	0	0	0	0%
370 - Miscellaneous Totals:		2,479,742	860,100	1,365,100	1,412,870	745,100	(620,000)	-45%
380 - Transfers In								
101-0000-49500	Transfers In	5,000,000	0	0	0	0	0	0%
380 - Transfers In Totals:		5,000,000	0	0	0	0	0	0%
		90,893,246	78,478,100	79,208,100	50,480,541	80,714,300	1,506,200	2%

Fund: 101 - GENERAL FUND

101-0000-40310 Property Tax Revenue 3,400,000.00

Property tax estimates are provided by HdL consulting services. Actual valuation changes due to the annual 2% Proposition 13 increase, as well as transfers of ownership are included, but completed new construction is not (unless the property was completed and sold in 2023). The City participates in the Teeter program, therefore no delinquencies are assumed.

101-0000-41320 State Sales Tax 12,000,000.00

Bradley Burns (local share of state sales tax) is 1% of the current sales tax rate (8.75%). HdL consulting services budget estimates are factored into projections along with reviews of industry and economic reports and local trends.

101-0000-41326 Measure G Sales Tax 15,500,000.00

Transaction and use sales tax is 1% of the current sales tax rate (8.75%) and is also known as Measure G. Online transactions, as well as big-ticket consumer goods delivered to local addresses drive this number.

101-0000-41400 TOT - Hotels 9,370,000.00

Transient occupancy tax for hotels is 11%. Leisure and hospitality make up 25% of the employment sector in the Coachella Valley and is anticipated to remain strong in the upcoming year due to increased events valleywide.

101-0000-41401 TOT - Short Term Vac. Rentals 5,500,000.00

Transient occupancy tax for short-term vacation rentals (STVR) is 10%. Consumer demand for STVRs continues to be strong.

101-0000-41402 TOT - Bed and Breakfast 100,000.00

Transient occupancy tax for bed and breakfast is 10%.

101-0000-41410 Zoning Change Mitigation Fees 450,000.00

Fees are charged based on development agreements, whereby former commercial property was converted to housing developments and mitigation fees cover lost revenue from the change in development type.

101-0000-41415 STVR Registration Fee 900,000.00

Short-term vacation rental registration fees are updated annually with the City's Master Fee Schedule update.

101-0000-41416 TOT - Resort Fees 370,000.00

TOT levied on resort fees which are charged by some hotels. The City provides an annual incentive rebate program for hotels collecting TOT on resort fees. Rebate programs are budgeted in Centralized Services.

101-0000-41505 Franchise Taxes - Burrtec 1,130,000.00

Burrtec Franchise Fee is based on an agreement with the City and is adjusted annually on January 1st per a consumer price index.

101-0000-41507 Burrtec Admin Cost Reimburse 125,000.00

Base amount of \$108,000 adjusted annually on January 1 by the change in the Consumer Price Index (CPI) and ending on 6/30/2037.

101-0000-41800 Property Tax in Lieu of VLF 5,850,000.00

Property tax in lieu of vehicle license fee (VLF) is derived from the 2004 property tax swap whereby cities receive property tax allocation in lieu of VLF's. The VLF allocation can change annually based on the percent increase in property valuations.

101-0000-41900 Allocated Interest 1,500,000.00

Interest rates are anticipated to level off into FY 2024/25 as the Federal Reserve has raised rates in an attempt to curb inflation in the current year. Maturing securities will be reinvested at potentially higher rates and the Local Agency Investment Fund (LAIF) yield will rise as well.

101-0000-42200 Leisure Enrichment 11,000.00

Various leisure enrichment activity revenues were budgeted with no increase, based on FY 23/24 actual amounts. The City continues working on building additional programming.

101-0000-42218 Wellness Center Memberships 80,000.00

The Wellness Center continues to work on increasing memberships and has expanded services to six-day operations. Membership fees are limited to new members.

101-0000-42420 Fire Plan Review Fee 85,000.00

Fire Plan Reviews are conducted in-house by Riverside County Fire Inspectors.

101-0000-42421 Fire Inspection Fee 100,000.00

Fire Inspections are conducted in-house by Riverside County Fire Inspectors.

101-0000-42440 Appeals - Permits, Licenses, Pr 1,000.00

Appeals for permits, licenses, and violations are captured in this revenue line item.

101-0000-42500 Fire Service Credit 11,000,000.00

Property tax revenue restricted for fire services.

101-0000-42709	False Alarm Fees - Police	25,000.00
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False alarm fees are expected to increase due to City's enforcement efforts in collection of fees for Sheriff's responses to false alarms.

101-0000-43633	CSA 152 Assessments	250,000.00
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Annual revenue generated through property tax collection and held by the County until reimbursements for qualified expenditures are submitted by the City.

101-0000-43650	Contributions from Other Agen	3,000.00
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The approved Last and Final Recognized Obligation Payment Schedule (ROPS) includes an annual administrative fee reimbursement for the City to perform the wind down activities associated with the former Redevelopment Agency.

		2022/23	2023/24	2023/24	2023/24	2024/25	24/25 vs.	% Change
		Actuals	Original Budget	Current Budget	YTD Activity*	Proposed Budget	Current 23/24	in Budget
1001 - City Council								
50 - Salaries and Benefits								
101-1001-50108	Salaries - Council Membe	144,494	144,000	144,000	116,308	144,000	0	0%
101-1001-50150	Other Compensation	2,427	2,400	2,400	1,900	2,400	0	0%
101-1001-50200	PERS-City Portion	9,467	10,800	10,800	8,645	10,900	100	1%
101-1001-50221	Medical Insurance	69,990	95,700	95,700	63,468	109,100	13,400	11%
101-1001-50222	Vision Insurance	589	0	0	499	0	0	0%
101-1001-50223	Dental Insurance	2,416	0	0	1,720	0	0	0%
101-1001-50224	Life Insurance	327	0	0	261	0	0	0%
101-1001-50230	Workers Comp Insurance	10,500	23,900	23,900	17,925	23,900	0	0%
101-1001-50240	Social Security-Medicare	2,095	5,600	5,600	1,686	5,600	0	0%
101-1001-50241	Social Security-FICA	3,432	0	0	2,764	0	0	0%
50 - Salaries and Benefits Totals:		245,737	282,400	282,400	215,176	295,900	13,500	5%
62 - Maintenance & Operations								
101-1001-60137	Community Special Event	42,406	20,000	20,000	14,346	20,000	0	0%
101-1001-60320	Travel & Training	24,206	15,000	15,000	24,581	30,000	15,000	100%
101-1001-60420	Operating Supplies	322	500	500	272	500	0	0%
62 - Maintenance & Operations Totals:		66,934	35,500	35,500	39,199	50,500	15,000	27%
1001 - City Council Totals:		312,671	317,900	317,900	254,375	346,400	28,500	8%

Department : 1001 - City Council

101-1001-60137	Community Special Events	20,000.00
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Annual City open house
State of the City

101-1001-60320	Travel & Training	30,000.00
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League of CA Cities- Annual conference, legislative action days,
and other trainings.
Council meeting expenses

	2022/23 Actuals	2023/24 Original Budget	2023/24 Current Budget	2023/24 YTD Activity*	2024/25 Proposed Budget	24/25 vs. Current 23/24	% Change in Budget	
1002 - City Manager								
50 - Salaries and Benefits								
101-1002-50101	Permanent Full Time	557,291	607,800	607,800	426,930	618,300	10,500	2%
101-1002-50105	Salaries - Overtime	0	0	0	14	0	0	0%
101-1002-50150	Other Compensation	1,047	900	900	684	900	0	0%
101-1002-50200	PERS-City Portion	40,309	57,700	57,700	33,793	57,700	0	0%
101-1002-50215	Other Fringe Benefits	20,580	36,760	36,760	27,255	29,200	(7,560)	-61%
101-1002-50221	Medical Insurance	81,955	114,800	114,800	60,989	125,500	10,700	13%
101-1002-50222	Vision Insurance	759	0	0	515	0	0	0%
101-1002-50223	Dental Insurance	4,743	0	0	3,182	0	0	0%
101-1002-50224	Life Insurance	281	0	0	197	0	0	0%
101-1002-50225	Long Term Disability	3,070	3,900	3,900	2,334	3,900	0	0%
101-1002-50230	Workers Comp Insurance	7,100	23,900	23,900	17,925	23,900	0	0%
101-1002-50240	Social Security-Medicare	8,197	8,900	8,900	6,594	9,000	100	2%
101-1002-50241	Social Security-FICA	0	0	0	1,724	0	0	0%
101-1002-50251	Temporary	0	0	0	27,807	35,000	35,000	0%
50 - Salaries and Benefits Totals:		725,331	854,660	854,660	609,943	903,400	48,740	7%
60 - Contract Services								
101-1002-60101	Contract Services - Admi	69,671	125,000	125,000	83,000	125,000	0	0%
101-1002-60103	Professional Services	38,406	45,000	45,000	757	45,000	0	0%
60 - Contract Services Totals:		108,078	170,000	170,000	83,757	170,000	0	0%
62 - Maintenance & Operations								
101-1002-60320	Travel & Training	5,993	6,000	6,000	3,355	10,000	4,000	67%
101-1002-60351	Membership Dues	102,314	105,000	105,000	105,594	105,000	0	0%
101-1002-60352	Subscriptions & Publicatic	850	2,000	2,000	850	2,000	0	0%
101-1002-60400	Office Supplies	1,718	1,500	1,500	1,696	1,500	0	0%
101-1002-60420	Operating Supplies	1,606	0	0	0	0	0	0%
62 - Maintenance & Operations Totals:		112,481	114,500	114,500	111,495	118,500	4,000	3%
64 - Other Expenses								
101-1002-60510	Contingency for Operatio	58,927	300,000	300,000	11,890	300,000	0	0%
64 - Other Expenses Totals:		58,927	300,000	300,000	11,890	300,000	0	0%
69 - Internal Service Charges								
101-1002-98110	Information Tech Charge:	78,200	149,200	149,200	111,900	149,200	0	0%
69 - Internal Service Charges Totals:		78,200	149,200	149,200	111,900	149,200	0	0%
1002 - City Manager Totals:		1,083,016	1,588,360	1,588,360	928,985	1,641,100	52,740	4%

Department : 1002 - City Manager

101-1002-50101	Permanent Full Time	618,300.00
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80% - City Manager (20% Housing Fund)
60% - Director- Business Unit/Housing Development (40% Housing Fund)
100% - Executive Specialist
100% - Marketing & Communications Specialist
100% - Management Specialist
20% - Administrative Technician (80% Housing Fund)

101-1002-60101	Contract Services - Administra	125,000.00
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Legislative lobbying services
Economic development services

101-1002-60103	Professional Services	45,000.00
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Title and appraisal services and property surveys
Waste management for special events

101-1002-60320	Travel & Training	10,000.00
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League of California Cities (LCC)
Regional meetings & miscellaneous training such as:
Coachella Valley Association of Governments (CVAG),
California Cities/Counties Mgmt Foundation (CCMF), and
Southern CA Association of Governments (SCAG)

101-1002-60351	Membership Dues	105,000.00
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International City/County Mgmt Association (ICMA)
League of CA Cities (LCC) - Riverside
California Cities/Counties Mgmt Foundation (CCMF)
Coachella Valley Association of Governments (CVAG)
National League of Cities (NLC)
Southern CA Association of Governments (SCAG)

101-1002-60352	Subscriptions & Publications	2,000.00
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Property analysis and grant solutions

	2022/23 Actuals	2023/24 Original Budget	2023/24 Current Budget	2023/24 YTD Activity*	2024/25 Proposed Budget	24/25 vs. Current 23/24	% Change in Budget
1004 - Human Resources							
50 - Salaries and Benefits							
101-1004-50101 Permanent Full Time	166,423	257,000	257,000	146,768	265,100	8,100	5%
101-1004-50102 Salaries - Part Time	109	0	0	0	0	0	0%
101-1004-50150 Other Compensation	1	0	0	0	0	0	0%
101-1004-50200 PERS-City Portion	12,163	19,700	19,700	10,756	20,900	1,200	10%
101-1004-50215 Other Fringe Benefits	2,600	3,900	3,900	2,100	3,900	0	0%
101-1004-50221 Medical Insurance	29,851	71,800	71,800	24,471	82,000	10,200	21%
101-1004-50222 Vision Insurance	461	0	0	364	0	0	0%
101-1004-50223 Dental Insurance	2,891	0	0	2,244	0	0	0%
101-1004-50224 Life Insurance	129	0	0	104	0	0	0%
101-1004-50225 Long Term Disability	1,019	1,700	1,700	882	1,700	0	0%
101-1004-50230 Workers Comp Insurance	4,200	14,300	14,300	10,725	14,300	0	0%
101-1004-50240 Social Security-Medicare	2,460	3,800	3,800	2,410	3,900	100	4%
101-1004-50241 Social Security-FICA	130	0	0	1,058	0	0	0%
101-1004-50251 Temporary	111	25,000	25,000	17,059	50,000	25,000	0%
101-1004-50252 Annual Wellness Dollar R	10,835	18,000	18,000	5,569	18,000	0	0%
50 - Salaries and Benefits Totals:	233,383	415,200	415,200	224,511	459,800	44,600	17%
60 - Contract Services							
101-1004-60103 Professional Services	93,797	5,000	34,500	409	34,500	0	0%
101-1004-60104 Consultants/Employee Se	18,517	25,000	45,000	39,626	45,000	0	0%
101-1004-60125 Temporary Agency Servic	0	0	0	1,366	0	0	0%
60 - Contract Services Totals:	112,314	30,000	79,500	41,401	79,500	0	0%
62 - Maintenance & Operations							
101-1004-60129 Recruiting/Pre-Employme	9,608	15,000	15,000	3,264	15,000	0	0%
101-1004-60320 Travel & Training	(144)	10,000	10,000	8,066	10,000	0	0%
101-1004-60322 Training & Education/MOI	5,763	52,000	52,000	2,357	52,000	0	0%
101-1004-60340 Employee Recognition Ev	23,981	30,000	30,000	16,150	30,000	0	0%
101-1004-60351 Membership Dues	6,375	10,000	10,000	6,375	10,000	0	0%
101-1004-60352 Subscriptions & Publicatic	779	1,500	1,500	702	1,500	0	0%
101-1004-60400 Office Supplies	463	500	500	152	500	0	0%
101-1004-60420 Operating Supplies	508	1,000	1,000	313	1,000	0	0%
62 - Maintenance & Operations Totals:	47,333	120,000	120,000	37,379	120,000	0	0%
69 - Internal Service Charges							
101-1004-98110 Information Tech Charge:	46,000	86,600	86,600	64,950	86,600	0	0%
69 - Internal Service Charges Totals:	46,000	86,600	86,600	64,950	86,600	0	0%
1004 - Human Resources Totals:	439,030	651,800	701,300	368,242	745,900	44,600	8%

Department : 1004 - Human Resources

101-1004-50101	Permanent Full Time	265,100.00
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100% - Human Resources Manager
100% - Human Resources Technician (2)

101-1004-60103	Professional Services	34,500.00
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Citywide employee development programs

101-1004-60104	Consultants/Employee Service	45,000.00
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Employee Assistance Program (EAP)- Wellness Works
CalPERS- Monthly medical premium and administration fees
TAG/AMS DOT random screenings
DMV medical exams (Class B)
Bilingual testing

101-1004-60129	Recruiting/Pre-Employment	15,000.00
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Interview panel costs
Fingerprinting
Physicals and drug screenings
Background checks

101-1004-60320	Travel & Training	10,000.00
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Liebert Cassidy Whitmore (LCW)- law & labor relations
Educational forums and miscellaneous training

101-1004-60351	Membership Dues	10,000.00
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Society of HR Management (SHRM)
Professionals in HR Association (PIHRA)
International Public Management Association for HR (IPMA-HR),
World at Work (WOW)
CV Employment Relations Consortium (LCW)
CA Public Employers Labor Relations Assoc. (CalPELRA)

101-1004-60352	Subscriptions & Publications	1,500.00
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Labor law compliance posters

	2022/23 Actuals	2023/24 Original Budget	2023/24 Current Budget	2023/24 YTD Activity*	2024/25 Proposed Budget	24/25 vs. Current 23/24	% Change in Budget	
3007 - Marketing & Community Relations								
50 - Salaries and Benefits								
101-3007-50101	Permanent Full Time	120,557	144,100	144,100	153,090	216,600	72,500	37%
101-3007-50200	PERS-City Portion	8,757	11,100	11,100	11,325	17,100	6,000	42%
101-3007-50215	Other Fringe Benefits	1,300	1,560	1,560	1,050	2,600	1,040	83%
101-3007-50221	Medical Insurance	21,407	28,700	28,700	36,160	54,600	25,900	52%
101-3007-50222	Vision Insurance	181	0	0	311	0	0	0%
101-3007-50223	Dental Insurance	1,594	0	0	2,230	0	0	0%
101-3007-50224	Life Insurance	66	0	0	94	0	0	0%
101-3007-50225	Long Term Disability	736	1,000	1,000	927	1,400	400	31%
101-3007-50230	Workers Comp Insurance	4,200	5,800	5,800	4,350	5,800	0	0%
101-3007-50240	Social Security-Medicare	1,748	2,100	2,100	2,220	3,200	1,100	39%
50 - Salaries and Benefits Totals:		160,546	194,360	194,360	211,756	301,300	106,940	40%
60 - Contract Services								
101-3007-60134	Promotional Items	67,941	90,000	90,000	24,969	90,000	0	0%
101-3007-60137	Community Engagement	6,368	7,000	7,000	14,903	10,000	3,000	28%
101-3007-60151	VGPS - Visit Greater Palmr	406,711	390,000	390,000	418,271	395,000	5,000	1%
60 - Contract Services Totals:		481,020	487,000	487,000	458,143	495,000	8,000	2%
62 - Maintenance & Operations								
101-3007-60320	Travel & Training	2,836	12,000	12,000	15,428	15,000	3,000	38%
101-3007-60351	Membership Dues	8,846	10,000	10,000	12,579	10,000	0	0%
101-3007-60410	Printing	18,979	30,000	30,000	8,367	30,000	0	0%
101-3007-60420	Operating Supplies	1,647	1,600	1,600	1,358	1,600	0	0%
101-3007-60450	Sponsorships/Advertising	36,095	75,000	75,000	52,006	75,000	0	0%
101-3007-60461	Marketing & Tourism Prom	892,094	970,000	970,000	675,401	970,000	0	0%
62 - Maintenance & Operations Totals:		960,497	1,098,600	1,098,600	765,139	1,101,600	3,000	0%
69 - Internal Service Charges								
101-3007-98110	Information Tech Charge:	46,000	34,700	34,700	26,025	34,700	0	0%
69 - Internal Service Charges Totals:		46,000	34,700	34,700	26,025	34,700	0	0%
Marketing & Community Relations Totals:		1,648,064	1,814,660	1,814,660	1,461,063	1,932,600	117,940	6%

Department : 3007 - Marketing & Community Relations

101-3007-50101 Permanent Full Time 216,600.00

100% - Marketing Manager
100% - Marketing & Communications Specialist

101-3007-60134 Promotional Items 90,000.00

For community engagement and special events

101-3007-60137 Community Engagement 10,000.00

Community workshop and City events

101-3007-60151 VGPS - Visit Greater Palm Spri 395,000.00

Payment of transient occupancy tax (TOT) to Visit Greater Palm Springs (VGPS) for a percentage all TOT revenue collected to jointly encourage, promote, and attract visitors to the Coachella Valley.

.0015 of gross rental revenue for non-convention TOT
.0035 of gross rental revenue for convention TOT

101-3007-60320 Travel & Training 15,000.00

Visit CA - travel destination conference
CalTravel - travel destination conference

101-3007-60351 Membership Dues 10,000.00

Coachella Valley Economic Partnership (CVEP), CA Association of Public Information Officers (CAPIO), Cal Travel, Public Relations Society of America (PRSA), Mail Chimp, and Ragan Communications

101-3007-60410	Printing	30,000.00
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Citywide business cards, event signs, and banners

101-3007-60450	Sponsorships/Advertising	75,000.00
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Various sponsorships including CVEP Summit, Modernism Week, National Date Festival

101-3007-60461	Marketing & Tourism Promotio	970,000.00
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Photography, Chamber of Commerce Contract, Video, Commercials, Marketing Contracts, Marketing Efforts, Music Licensing, Palm Springs Life Vision, and State of the City

	2022/23	2023/24	2023/24	2023/24	2024/25	24/25 vs.	% Change
	Actuals	Original Budget	Current Budget	YTD Activity*	Proposed Budget	Current 23/24	in Budget
1003 - City Attorney							
60 - Contract Services							
101-1003-60153 Attorney	318,475	650,000	650,000	208,038	650,000	0	0%
101-1003-60154 Attorney/Litigation	39,714	150,000	150,000	60,851	150,000	0	0%
60 - Contract Services Totals:	358,188	800,000	800,000	268,889	800,000	0	0%
1003 - City Attorney Totals:	358,188	800,000	800,000	268,889	800,000	0	0%

	2022/23 Actuals	2023/24 Original Budget	2023/24 Current Budget	2023/24 YTD Activity*	2024/25 Proposed Budget	24/25 vs. Current 23/24	% Change in Budget	
1005 - City Clerk								
50 - Salaries and Benefits								
101-1005-50101	Permanent Full Time	419,353	483,200	483,200	383,828	524,900	41,700	9%
101-1005-50105	Salaries - Overtime	0	5,000	5,000	0	5,000	0	0%
101-1005-50150	Other Compensation	823	500	500	622	500	0	0%
101-1005-50200	PERS-City Portion	37,884	46,500	46,500	36,291	51,600	5,100	13%
101-1005-50215	Other Fringe Benefits	6,500	7,670	7,670	5,695	7,670	0	0%
101-1005-50221	Medical Insurance	88,428	141,000	141,000	80,389	160,900	19,900	14%
101-1005-50222	Vision Insurance	818	0	0	711	0	0	0%
101-1005-50223	Dental Insurance	3,892	0	0	3,307	0	0	0%
101-1005-50224	Life Insurance	350	0	0	7,792	0	0	0%
101-1005-50225	Long Term Disability	2,542	3,100	3,100	2,309	3,400	300	11%
101-1005-50230	Workers Comp Insurance	12,300	28,100	28,100	21,075	28,100	0	0%
101-1005-50240	Social Security-Medicare	6,287	7,000	7,000	5,873	7,600	600	9%
101-1005-50241	Social Security-FICA	487	0	0	907	0	0	0%
101-1005-50251	Temporary	11,207	15,000	15,000	18,799	15,000	0	0%
50 - Salaries and Benefits Totals:		590,870	737,070	737,070	567,597	804,670	67,600	10%
60 - Contract Services								
101-1005-60103	Professional Services	242,931	200,000	200,000	111,849	365,000	165,000	48%
101-1005-60125	Temporary Agency Serv	0	25,000	25,000	0	25,000	0	0%
60 - Contract Services Totals:		242,931	225,000	225,000	111,849	390,000	165,000	43%
62 - Maintenance & Operations								
101-1005-60320	Travel & Training	8,511	15,000	15,000	5,105	15,000	0	0%
101-1005-60351	Membership Dues	1,350	3,000	3,000	1,546	3,000	0	0%
101-1005-60400	Office Supplies	2,012	2,500	2,500	2,083	3,500	1,000	40%
101-1005-60410	Printing	7,278	10,000	10,000	7,201	10,000	0	0%
101-1005-60420	Operating Supplies	943	1,200	1,200	1,091	2,000	800	67%
101-1005-60450	Advertising	8,454	5,500	5,500	1,454	8,000	2,500	63%
62 - Maintenance & Operations Totals:		28,548	37,200	37,200	18,479	41,500	4,300	12%
69 - Internal Service Charges								
101-1005-98110	Information Tech Charge:	134,608	170,400	170,400	127,800	170,400	0	0%
69 - Internal Service Charges Totals:		134,608	170,400	170,400	127,800	170,400	0	0%
1005 - City Clerk Totals:		996,957	1,169,670	1,169,670	825,725	1,406,570	236,900	19%

Department : 1005 - City Clerk

101-1005-50101	Permanent Full Time	524,900.00
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- 90% - City Clerk (10% Housing)
- 100% - Deputy City Clerk
- 100% - Sr. Permit Technician
- 100% - Permit Technician
- 100% - Administrative Technician (2)

101-1005-60103	Professional Services	365,000.00
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- Municipal Code text and online updates
- Imaging scanning services
- For The Record tech support (DSS Corp)
- DigiCert electronic signatures
- Ctiywide fee study updates
- Insurance compliance
- Records legislation, requirements, minute writing services, and retention updates
- STVR Programming Compliance, Analytics & Permitting
- Software

101-1005-60320	Travel & Training	15,000.00
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- CA City Clerks Association annual conference & seminars
- Municipal Clerks certifications and training

101-1005-60351	Membership Dues	3,000.00
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- California City Clerks Association (CCAC)- 4 employees
- National Notary Association Errors and Omission insurance (E&O)- 3 employees
- International Institute of Municipal Clerks (IIMC) membership

101-1005-60450	Advertising	8,000.00
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- Public hearing notices, Commission and Board vacancies

	2022/23 Actuals	2023/24 Original Budget	2023/24 Current Budget	2023/24 YTD Activity*	2024/25 Proposed Budget	24/25 vs. Current 23/24	% Change in Budget
3001 - Community Services Administration							
50 - Salaries and Benefits							
101-3001-50101 Permanent Full Time	345,319	308,000	308,000	250,743	140,000	(168,000)	-41%
101-3001-50110 Commissions & Boards	2,550	4,500	4,500	1,200	6,300	1,800	40%
101-3001-50150 Other Compensation	385	400	400	304	0	(400)	-100%
101-3001-50200 PERS-City Portion	25,697	27,500	27,500	21,863	27,500	0	0%
101-3001-50215 Other Fringe Benefits	3,640	5,460	5,460	2,940	1,600	(3,860)	-110%
101-3001-50221 Medical Insurance	53,654	100,400	100,400	44,953	100,400	0	0%
101-3001-50222 Vision Insurance	562	0	0	445	0	0	0%
101-3001-50223 Dental Insurance	2,523	0	0	1,879	0	0	0%
101-3001-50224 Life Insurance	191	0	0	146	0	0	0%
101-3001-50225 Long Term Disability	1,906	1,600	1,600	1,532	900	(700)	-88%
101-3001-50230 Workers Comp Insurance	7,300	20,000	20,000	15,000	20,000	0	0%
101-3001-50240 Social Security-Medicare	5,044	4,500	4,500	3,653	2,100	(2,400)	-41%
101-3001-50241 Social Security-FICA	158	0	0	74	0	0	0%
50 - Salaries and Benefits Totals:	448,931	472,360	472,360	344,734	298,800	(173,560)	-32%
60 - Contract Services							
101-3001-60101 Contract Services	25,000	25,000	25,000	25,000	25,000	0	0%
101-3001-60122 Credit Card Fees	6,803	7,000	7,000	4,866	7,000	0	0%
101-3001-60135 Boys & Girls Club	40,000	60,000	60,000	40,000	60,000	0	0%
60 - Contract Services Totals:	71,803	92,000	92,000	69,866	92,000	0	0%
62 - Maintenance & Operations							
101-3001-60157 Rent Expense	0	3,000	3,000	0	3,000	0	0%
101-3001-60320 Travel & Training	141	4,000	4,000	0	4,000	0	0%
101-3001-60351 Membership Dues	0	1,000	1,000	0	1,000	0	0%
101-3001-60400 Office Supplies	1,577	1,500	1,500	1,947	3,300	1,800	120%
101-3001-60510 Grants & Economic Devel	135,000	175,000	325,000	246,450	175,000	(150,000)	-111%
101-3001-60527 2-1-1 Hotline	0	15,000	15,000	0	15,000	0	0%
101-3001-60531 Homeless Bus Passes	3,000	3,000	3,000	3,000	3,000	0	0%
62 - Maintenance & Operations Totals:	139,718	202,500	352,500	251,397	204,300	(148,200)	-92%
69 - Internal Service Charges							
101-3001-98110 Information Tech Charge:	80,500	121,300	121,300	90,975	121,300	0	0%
69 - Internal Service Charges Totals:	80,500	121,300	121,300	90,975	121,300	0	0%
Community Services Administration Totals:	740,952	888,160	1,038,160	756,972	716,400	(321,760)	-36%

Department : 3001 - Community Services Administration

101-3001-50101	Permanent Full Time	140,000.00
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40% - Community Services Deputy Director (40% Wellness Center, 20% Library & Museum Fund)
80% - Management Analystr (20% Library & Museum Fund)

101-3001-60101	Contract Services	25,000.00
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Old Towne Artisan Studio wellness west partnership

101-3001-60157	Rent Expense	3,000.00
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DSUSD Facility Use rental

101-3001-60320	Travel & Training	4,000.00
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Leadership training

101-3001-60351	Membership Dues	1,000.00
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Engaging Local Government Leaders (ELGL)
International City/County Management Association (ICMA)
Americans for the Arts
California Parks & Recreation Society (CPRS)
National Recreation & Park Association NRPA

101-3001-60510	Grants & Economic Developme	175,000.00
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\$100,000 for Community Services Grants are administered per City Policy and selected via a Grant Ad Hoc Committee.\$75,000 for food distribution and other social service programs.

	2022/23 Actuals	2023/24 Original Budget	2023/24 Current Budget	2023/24 YTD Activity*	2024/25 Proposed Budget	24/25 vs. Current 23/24	% Change in Budget
3002 - Wellness Center Operations							
50 - Salaries and Benefits							
101-3002-50101	259,735	280,100	280,100	227,055	233,300	(46,800)	-19%
101-3002-50102	152,992	71,250	71,250	119,531	82,500	11,250	8%
101-3002-50105	0	5,000	5,000	480	5,000	0	0%
101-3002-50150	963	1,000	1,000	760	1,000	0	0%
101-3002-50200	33,152	30,800	30,800	29,294	27,900	(2,900)	-9%
101-3002-50215	4,420	4,420	4,420	3,570	3,200	(1,220)	-29%
101-3002-50221	62,512	81,300	81,300	51,240	65,500	(15,800)	-19%
101-3002-50222	909	0	0	718	0	0	0%
101-3002-50223	5,389	0	0	4,103	0	0	0%
101-3002-50224	225	0	0	178	0	0	0%
101-3002-50225	1,601	1,800	1,800	1,393	1,500	(300)	-23%
101-3002-50230	7,100	16,200	16,200	12,150	16,200	0	0%
101-3002-50240	6,298	4,100	4,100	5,068	3,400	(700)	-12%
101-3002-50241	5,601	0	0	3,449	0	0	0%
101-3002-50251	18,582	0	0	53	0	0	0%
50 - Salaries and Benefits Totals:	559,481	495,970	495,970	459,042	439,500	(56,470)	-10%
60 - Contract Services							
101-3002-60103	0	5,000	5,000	0	5,000	0	0%
101-3002-60107	21,849	20,000	20,000	31,010	30,000	10,000	25%
101-3002-60108	3,000	5,000	5,000	4,000	1,000	(4,000)	-133%
60 - Contract Services Totals:	24,849	30,000	30,000	35,010	36,000	6,000	13%
62 - Maintenance & Operations							
101-3002-60157	53	3,000	3,000	0	3,000	0	0%
101-3002-60320	0	1,000	1,000	31	1,000	0	0%
101-3002-60351	1,040	5,000	5,000	1,046	5,000	0	0%
101-3002-60352	0	1,200	1,200	437	2,400	1,200	171%
101-3002-60400	829	3,000	3,000	232	3,000	0	0%
101-3002-60420	31,796	50,000	50,000	29,152	50,000	0	0%
101-3002-60432	0	1,000	1,000	0	1,000	0	0%
62 - Maintenance & Operations Totals:	33,718	64,200	64,200	30,898	65,400	1,200	2%
68 - Capital Expenses							
101-3002-80101	0	130,000	130,000	120,432	25,000	(105,000)	0%
68 - Capital Expenses Totals:	0	130,000	130,000	120,432	25,000	(105,000)	0%
69 - Internal Service Charges							
101-3002-98110	78,200	98,200	98,200	73,650	98,200	0	0%
101-3002-98140	21,700	19,500	19,500	14,625	19,500	0	0%
69 - Internal Service Charges Totals:	99,900	117,700	117,700	88,275	117,700	0	0%
3002 - Wellness Center Operations Totals:	717,948	837,870	837,870	733,658	683,600	(154,270)	-20%

Department : 3002 - Wellness Center Operations

101-3002-50101 Permanent Full Time 233,300.00

40% - Community Services Deputy Director (40% Community Services Administration, 20% Library & Museum Fund)
100% - Sr. Community Services Specialist
100% - Community Services Specialist

101-3002-50102 Salaries - Part Time 82,500.00

50% Senior Recreation Leader (2) (50% Recreation Programs & Special Events)
50% Recreation Leader (8) (50% Recreation Programs & Special Events)

101-3002-60103 Professional Services 5,000.00

Retired senior volunteer program, annual volunteer sponsorships to Watercolors of La Quinta, Boys & Girls Club of La Quinta, and the California Highway Patrol

101-3002-60107 Instructors 30,000.00

Instructors for fitness classes and programming

101-3002-60108 Technical 1,000.00

Annual sponsorship for the Riverside County Senior Inspiration Awards

101-3002-60157 Rental Expense 3,000.00

General insurances and security guards for facility rentals

101-3002-60320 Travel & Training 1,000.00

Park and recreational activity program training and certification

101-3002-60351 Membership Dues 5,000.00

Motion Picture Licensing Corporation (MPLC)
 National Council on Aging (NCOA)
 TechnoGym apps

Amount

500
 100
 4,400

101-3002-60352 Subscriptions & Publications 2,400.00

Desert Sun newspaper
 Wellness publications

Amount

1,600
 800

101-3002-80101 Machinery & Equipment 25,000.00

Purchase of new weighted and stretch fitness equipment, and related accessories for Wellness Center

	2022/23 Actuals	2023/24 Original Budget	2023/24 Current Budget	2023/24 YTD Activity*	2024/25 Proposed Budget	24/25 vs. Current 23/24	% Change in Budget	
3003 - Recreation Programs & Special Events								
50 - Salaries and Benefits								
101-3003-50101	Permanent Full Time	47,781	78,800	78,800	105,741	317,400	238,600	413%
101-3003-50102	Salaries - Part Time	34,970	71,250	71,250	23,314	82,500	11,250	11%
101-3003-50105	Salaries - Overtime	0	1,000	1,000	20	5,000	4,000	0%
101-3003-50200	PERS-City Portion	9,054	17,100	17,100	10,863	32,700	15,600	154%
101-3003-50215	Other Fringe Benefits	1,300	1,300	1,300	2,150	6,500	5,200	416%
101-3003-50221	Medical Insurance	30,020	24,000	24,000	26,018	136,300	112,300	342%
101-3003-50222	Vision Insurance	430	0	0	312	0	0	0%
101-3003-50223	Dental Insurance	3,109	0	0	2,100	0	0	0%
101-3003-50224	Life Insurance	58	0	0	116	0	0	0%
101-3003-50225	Long Term Disability	298	1,000	1,000	659	2,000	1,000	250%
101-3003-50230	Workers Comp Insurance	2,100	4,800	4,800	3,600	4,800	0	0%
101-3003-50240	Social Security-Medicare	2,174	8,500	8,500	2,163	11,400	2,900	25%
101-3003-50241	Social Security-FICA	1,787	0	0	350	0	0	0%
101-3003-50251	Temporary	67,243	0	0	19,502	0	0	0%
50 - Salaries and Benefits Totals:		200,323	207,750	207,750	196,908	598,600	390,850	136%
60 - Contract Services								
101-3003-60107	Instructors	(2,070)	0	0	(17,940)	0	0	0%
101-3003-60184	Fritz Burns Pool Program	191,225	220,000	220,000	121,687	245,000	25,000	13%
101-3003-60190	X Park Programming	285,388	420,000	420,000	404,078	420,000	0	0%
60 - Contract Services Totals:		474,543	640,000	640,000	507,825	665,000	25,000	5%
62 - Maintenance & Operations								
101-3003-60149	Community Experiences	375,280	580,000	580,000	270,390	580,000	0	0%
101-3003-60157	Rental Expense	81	5,000	5,000	174	5,000	0	0%
101-3003-60320	Travel & Training	0	1,000	1,000	20	1,000	0	0%
101-3003-60351	Membership Dues	0	0	0	0	2,000	2,000	400%
101-3003-60420	Operating Supplies	1,182	6,000	6,000	2,874	6,000	0	0%
101-3003-60512	LQ Art Event	3,121	90,000	90,000	6,500	50,000	(40,000)	-44%
62 - Maintenance & Operations Totals:		379,664	682,000	682,000	279,957	644,000	(38,000)	-6%
69 - Internal Service Charges								
101-3003-98110	Information Tech Charge	23,000	28,900	28,900	21,675	28,900	0	0%
101-3003-98140	Facility & Fleet Maintenanar	21,700	19,500	19,500	14,625	19,500	0	0%
69 - Internal Service Charges Totals:		44,700	48,400	48,400	36,300	48,400	0	0%
Recreation Programs & Special Events Totals:		1,099,230	1,578,150	1,578,150	1,020,990	1,956,000	377,850	25%

Department : 3003 - Recreation Programs & Special Events

101-3003-50101 Permanent Full Time 317,400.00

100% - Administrative Technician (5)

101-3003-50102 Salaries - Part Time 82,500.00

50% Senior Recreation Leader (2) (50% Wellness Center Operations)
50% Recreation Leader (8) (50% Wellness Center Operations)

101-3003-60149 Community Experiences 580,000.00

Anticipated events include 9/11 Vigil, Veteran's Day Celebration, Tree Lighting, Ironman, City Picnic, Art on Main, Summer Golf, Mission LQ Rocket Launch, Pillars of the Community, Egg Hunt, Concerts in the Park, and other community lifestyle events

101-3003-60157 Rental Expense 5,000.00

Special event insurances and security guards for events

101-3003-60184 Fritz Burns Pool Programming 245,000.00

Pool operating contract services

101-3003-60320 Travel & Training 1,000.00

Park and recreation program training and certifications

101-3003-60351 Membership Dues 2,000.00

Americans for Art
California Parks and Recreation Society (CPRS)

	2022/23 Actuals	2023/24 Original Budget	2023/24 Current Budget	2023/24 YTD Activity*	2024/25 Proposed Budget	24/25 vs. Current 23/24	% Change in Budget	
2001 - Police								
60 - Contract Services								
101-2001-60103	Professional Services	27,835	50,000	50,000	0	(50,000)	-100%	
101-2001-60109	LQ Police Volunteers	7,076	12,000	12,000	6,997	0	0%	
101-2001-60161	Sheriff Patrol	8,997,669	10,230,000	10,230,000	5,658,091	10,600,000	370,000	4%
101-2001-60162	Police Overtime	305,816	400,000	400,000	328,655	400,000	0	0%
101-2001-60163	Target Team	1,773,066	1,927,000	1,927,000	1,183,776	2,025,000	98,000	5%
101-2001-60164	Community Services Offic	750,961	805,000	805,000	531,505	850,000	45,000	5%
101-2001-60165	Special Enforcement/City	104,099	100,000	100,000	1,807	100,000	0	0%
101-2001-60166	Gang Task Force	221,883	231,000	231,000	152,210	245,000	14,000	7%
101-2001-60167	Narcotics Task Force	208,056	231,000	231,000	141,491	245,000	14,000	7%
101-2001-60168	School Officer	180,334	240,000	240,000	79,879	280,000	40,000	17%
101-2001-60169	Motor Officer	1,617,054	1,940,000	1,940,000	988,710	2,400,000	460,000	24%
101-2001-60170	Dedicated Sargeants	560,823	615,000	615,000	396,528	650,000	35,000	6%
101-2001-60171	Dedicated Lieutenant	331,448	343,000	343,000	220,859	360,000	17,000	5%
101-2001-60172	Sheriff - Mileage	425,455	450,000	450,000	298,195	450,000	0	0%
101-2001-60173	Booking Fees	0	0	0	0	0	0	0%
101-2001-60174	Blood/Alcohol Testing	33,052	36,000	36,000	21,811	38,000	2,000	7%
101-2001-60175	Special Enforcement Func	76,191	95,000	113,500	30,361	113,500	0	0%
101-2001-60176	Sheriff - Other	449,822	587,000	587,000	47,097	680,000	93,000	17%
101-2001-60193	Sexual Assault Exam Fee	6,400	10,000	10,000	6,862	10,500	500	6%
60 - Contract Services Totals:		16,077,040	18,302,000	18,320,500	10,094,835	19,459,000	1,138,500	6%
62 - Maintenance & Operations								
101-2001-60320	Travel & Training	1,350	5,000	5,000	39	5,000	0	0%
101-2001-60420	Operating Supplies	6,339	10,000	10,000	3,394	10,000	0	0%
62 - Maintenance & Operations Totals:		7,689	15,000	15,000	3,433	15,000	0	0%
65 - Repair & Maintenance								
101-2001-60692	Public Safety Camera Sys	60,540	172,500	172,500	151,513	40,000	(132,500)	-217%
65 - Repair & Maintenance Totals:		60,540	172,500	172,500	151,513	40,000	(132,500)	-217%
66 - Utilities								
101-2001-61300	Telephone - Utilities	11,046	17,000	17,000	8,008	17,000	0	0%
101-2001-61400	Cable/Internet - Utilities	6,778	9,000	9,000	5,341	9,000	0	0%
66 - Utilities Totals:		17,823	26,000	26,000	13,348	26,000	0	0%
68 - Capital Expenses								
101-2001-71031	Vehicles	6,519	0	16,000	65,435	35,000	19,000	83%
68 - Capital Expenses Totals:		6,519	0	16,000	65,435	35,000	19,000	83%
69 - Internal Service Charges								
101-2001-98110	Information Tech Charge:	10,000	10,000	10,000	7,500	10,000	0	0%
101-2001-98140	Facility & Fleet Maintenar	64,900	58,300	58,300	43,725	58,300	0	0%
69 - Internal Service Charges Totals:		74,900	68,300	68,300	51,225	68,300	0	0%
2001 - Police Totals:		16,244,512	18,583,800	18,618,300	10,379,789	19,643,300	1,025,000	6%

Department : 2001 - Police

101-2001-60161 Sheriff Patrol 10,600,000.00

Increases for Police services in FY 2024/25 are attributed to rising labor and pension costs. Daily patrol hours (130) and service levels are incorporated. The contract funds the following positions: 1 Lieutenant, 2 Sergeants, 3 Motor Traffic Officers, 2 Traffic Officers, 5 Special Enforcement Team Officers, 2 Deputy Sheriff Officers, and 6 Community Service Officers

101-2001-60320 Travel & Training 5,000.00

Crime prevention officers will provide training to the Citizens on Patrol.

101-2001-71031 Vehicles 35,000.00

Motorcycle replacement

		2022/23	2023/24	2023/24	2023/24	2024/25	24/25 vs.	% Change
		Actuals	Original Budget	Current Budget	YTD Activity*	Proposed Budget	Current 23/24	in Budget
2002 - Fire								
50 - Salaries and Benefits								
101-2002-50101	Permanent Full Time	142,625	118,200	118,200	69,331	178,300	60,100	30%
101-2002-50105	Salaries - Overtime	437	4,000	4,000	845	4,000	0	0%
101-2002-50150	Other Compensation	96	100	100	246	100	0	0%
101-2002-50200	PERS-City Portion	9,444	9,100	9,100	5,965	14,000	4,900	33%
101-2002-50215	Other Fringe Benefits	1,820	1,820	1,820	1,065	3,510	1,690	97%
101-2002-50221	Medical Insurance	33,426	33,500	33,500	15,335	52,100	18,600	29%
101-2002-50222	Vision Insurance	197	0	0	163	0	0	0%
101-2002-50223	Dental Insurance	1,158	0	0	648	0	0	0%
101-2002-50224	Life Insurance	135	0	0	54	0	0	0%
101-2002-50225	Long Term Disability	785	800	800	431	1,200	400	16%
101-2002-50230	Workers Comp Insurance	5,400	6,700	6,700	5,025	6,700	0	0%
101-2002-50240	Social Security-Medicare	2,220	1,800	1,800	1,160	2,600	800	28%
101-2002-50251	Temporary	74	0	0	9,035	0	0	0%
50 - Salaries and Benefits Totals:		197,817	176,020	176,020	109,304	262,510	86,490	30%
60 - Contract Services								
101-2002-60103	Professional Services	0	15,000	15,000	10,769	15,000	0	0%
101-2002-60110	Volunteers - Fire	1,169	4,000	4,000	895	4,000	0	0%
101-2002-60112	Landscape Contract	18,120	24,000	24,000	14,544	35,000	11,000	58%
101-2002-60116	Pest Control	4,024	10,000	10,000	4,024	10,000	0	0%
101-2002-60123	Security & Alarm	2,205	4,000	4,000	2,219	4,000	0	0%
101-2002-60125	Temporary Agency Serv	30,657	0	0	0	0	0	0%
101-2002-60139	Fire Service Costs	6,641,950	8,700,000	8,700,000	3,928,403	9,170,000	470,000	6%
101-2002-60140	MOU - Ladder Truck	282,694	300,000	300,000	143,285	300,000	0	0%
101-2002-60525	Golf Tournament	52,980	80,000	80,000	57,838	80,000	0	0%
60 - Contract Services Totals:		7,033,798	9,137,000	9,137,000	4,161,977	9,618,000	481,000	6%
62 - Maintenance & Operations								
101-2002-60320	Travel & Training	479	4,000	4,000	210	4,000	0	0%
101-2002-60351	Membership Dues	1,060	1,200	1,200	1,171	1,200	0	0%
101-2002-60400	Office Supplies	1,006	1,000	1,000	721	1,000	0	0%
101-2002-60406	Disaster Prep Supplies	6,149	8,000	8,000	12,418	48,500	40,500	675%
101-2002-60410	Printing	102	800	800	0	800	0	0%
101-2002-60431	Materials/Supplies	0	20,000	20,000	0	20,000	0	0%
101-2002-60445	Non-Reimbursable Misc	18,648	20,000	20,000	0	20,000	0	0%
101-2002-60545	Small Tools & Equipment	58	2,500	2,500	0	2,500	0	0%
101-2002-60670	Fire Station	5,768	40,000	40,000	16,669	40,000	0	0%
101-2002-60671	Repair & Maintenance - E	143	10,000	10,000	164	30,000	20,000	400%
101-2002-60691	Maintenance/Services	89,287	60,000	60,000	32,697	65,000	5,000	8%
62 - Maintenance & Operations Totals:		122,699	167,500	167,500	64,051	233,000	65,500	44%
64 - Other Expenses								
101-2002-60195	Natural Disaster/EOC Act	0	0	0	1,347	0	0	0%
64 - Other Expenses Totals:		0	0	0	1,347	0	0	0%

		2022/23	2023/24	2023/24	2023/24	2024/25	24/25 vs.	% Change
		Actuals	Original Budget	Current Budget	YTD Activity*	Proposed Budget	Current 23/24	in Budget
66 - Utilities								
101-2002-61100	Gas - Utilities	3,287	6,000	6,000	2,625	6,000	0	0%
101-2002-61101	Electricity - Utilities	30,326	43,000	43,000	30,361	48,000	5,000	17%
101-2002-61200	Water - Utilities	11,788	16,000	16,000	8,451	16,000	0	0%
101-2002-61300	Telephone - Utilities	24,542	45,000	45,000	16,191	45,000	0	0%
101-2002-61304	Mobile/Cell Phones/Satell	7,514	10,000	10,000	5,832	10,000	0	0%
101-2002-61400	Cable/Internet - Utilities	6,754	14,000	14,000	5,429	14,000	0	0%
	66 - Utilities Totals:	84,211	134,000	134,000	68,889	139,000	5,000	6%
68 - Capital Expenses								
101-2002-71021	Furniture	0	5,000	5,000	0	5,000	0	0%
101-2002-71031	Vehicles	35,241	0	0	0	0	0	0%
101-2002-72110	Building Improvements	0	10,000	10,000	0	30,000	20,000	200%
101-2002-80101	Machinery & Equipment	41,773	100,000	458,000	13,908	100,000	(358,000)	-90%
	68 - Capital Expenses Totals:	77,014	115,000	473,000	13,908	135,000	(338,000)	-74%
69 - Internal Service Charges								
101-2002-91843	Property & Crime Insurar	5,800	6,000	6,000	4,500	6,000	0	0%
101-2002-91844	Earthquake Insurance	14,000	16,000	16,000	12,000	16,000	0	0%
101-2002-98110	Information Tech Charge:	58,700	40,500	40,500	30,375	40,500	0	0%
101-2002-98140	Facility & Fleet Maintenar	108,100	97,100	97,100	72,825	97,100	0	0%
	69 - Internal Service Charges Totals:	186,600	159,600	159,600	119,700	159,600	0	0%
	2002 - Fire Totals:	7,702,139	9,889,120	10,247,120	4,539,176	10,547,110	299,990	3%

Department : 2002 - Fire

101-2002-50101 Permanent Full Time 178,300.00

20% - Public Safety Director (80% Public Safety Admin)
100% - Management Analyst
50% - Administrative Technician (50% Public Safety Admin)
20% - Administrative Technician (80% Code Compliance)

101-2002-60103 Professional Services 15,000.00

Public safety announcements and Nixle contract

101-2002-60112 Landscape Contract 35,000.00

Landscaping maintenance services for all three fire stations

101-2002-60139 Fire Service Costs 9,170,000.00

Increases in Fire Services in FY 2024/25 are attributed to rising labor and pension costs, the addition of a dedicated Fire Safety Supervisor (2023), and conversion to dedicated municipal staffing at FS #93 (2023). Services are contracted with Riverside County and include the following: Captains, Medic Engineesr, Engineers, Fire Fighter II/Medic, Fire Fighter II, Fire Safety Specialist, Fire Systems Inspector, Fire Safety Supervisor, Overhead/Administration & Direct Operating Expenses, Medic Unit Operating Costs and Fire Engine Charges

101-2002-60320 Travel & Training 4,000.00

Emergency preparedness citywide training
National Emergency Management Academy

101-2002-60351	Membership Dues	1,200.00
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Journal of Emergency Management (JEM) subscription
International Association of Emergency Managers (IAEM)

101-2002-60410	Printing	800.00
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Update Emergency Operations Center forms

101-2002-60691	Maintenance/Services	65,000.00
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Painting plus regular annual maintenance for each station

101-2002-71021	Furniture	5,000.00
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Emergency Operations Center tables, chairs, and desks

		2022/23 Actuals	2023/24 Original Budget	2023/24 Current Budget	2023/24 YTD Activity*	2024/25 Proposed Budget	24/25 vs. Current 23/24	% Change in Budget
6004 - Code Compliance/Animal Control								
50 - Salaries and Benefits								
101-6004-50101	Permanent Full Time	539,647	526,000	526,000	384,931	537,300	11,300	2%
101-6004-50105	Salaries - Overtime	10,046	15,000	15,000	33,376	15,000	0	0%
101-6004-50106	Standby	100	500	500	0	500	0	0%
101-6004-50150	Other Compensation	0	0	0	0	0	0	0%
101-6004-50200	PERS-City Portion	50,542	51,200	51,200	41,101	51,300	100	0%
101-6004-50215	Other Fringe Benefits	10,140	10,040	10,040	7,060	10,040	0	0%
101-6004-50221	Medical Insurance	140,702	162,600	162,600	118,289	185,400	22,800	12%
101-6004-50222	Vision Insurance	1,351	0	0	1,046	0	0	0%
101-6004-50223	Dental Insurance	5,851	0	0	4,721	0	0	0%
101-6004-50224	Life Insurance	479	0	0	356	0	0	0%
101-6004-50225	Long Term Disability	3,354	3,400	3,400	2,395	3,500	100	3%
101-6004-50230	Workers Comp Insurance	16,300	37,200	37,200	27,900	37,200	0	0%
101-6004-50240	Social Security-Medicare	7,983	8,500	8,500	6,462	7,800	(700)	-9%
101-6004-50251	Temporary	0	0	0	26,416	20,000	20,000	0%
50 - Salaries and Benefits Totals:		786,495	814,440	814,440	654,054	868,040	53,600	6%
60 - Contract Services								
101-6004-60103	Professional Services	53,525	70,000	70,000	46,314	70,000	0	0%
101-6004-60108	Technical	300	1,000	1,000	277	1,000	0	0%
101-6004-60111	Administrative Citation S	14,961	18,000	25,000	9,904	25,000	0	0%
101-6004-60119	Vehicle Abatement	0	500	500	0	500	0	0%
101-6004-60120	Lot Cleaning/Gravel Progr	4,575	20,000	20,000	3,023	20,000	0	0%
101-6004-60122	Credit Card Fees	1,121	2,000	2,000	627	2,000	0	0%
101-6004-60125	Temporary Agency Servi	29	0	0	8,520	0	0	0%
101-6004-60194	Veterinary Service	7,000	12,000	12,000	0	15,000	3,000	25%
101-6004-60197	Animal Shelter Contract S	340,289	370,000	370,000	242,335	407,000	37,000	12%
60 - Contract Services Totals:		421,802	493,500	500,500	311,001	540,500	40,000	9%
62 - Maintenance & Operations								
101-6004-60121	Low-Income Housing Gra	0	1,000	1,000	0	1,000	0	0%
101-6004-60320	Travel & Training	4,543	7,000	7,000	3,385	7,000	0	0%
101-6004-60351	Membership Dues	500	800	800	700	1,200	400	50%
101-6004-60400	Office Supplies	2,676	2,500	2,500	996	2,500	0	0%
101-6004-60410	Printing	51	6,000	6,000	35	6,000	0	0%
101-6004-60425	Supplies - Field	1,277	2,000	2,000	425	9,000	7,000	233%
101-6004-60690	Uniforms	2,264	5,500	5,500	1,416	5,500	0	0%
62 - Maintenance & Operations Totals:		11,310	24,800	24,800	6,957	32,200	7,400	30%
69 - Internal Service Charges								
101-6004-98110	Information Tech Charge:	179,300	225,200	225,200	168,900	225,200	0	0%
101-6004-98140	Facility & Fleet Maintenan	172,900	155,400	155,400	116,550	155,400	0	0%
69 - Internal Service Charges Totals:		352,200	380,600	380,600	285,450	380,600	0	0%
- Code Compliance/Animal Control Totals:		1,571,807	1,713,340	1,720,340	1,257,462	1,821,340	101,000	6%

Department : 6004 - Code Compliance/Animal Control

101-6004-50101	Permanent Full Time	537,300.00
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100% - Animal Control/Code Compliance Supervisor
 100% - Sr. Code Compliance Officer (3)
 100% - Code Compliance Officer (2)
 80% - Administrative Technician (20% Fire)

101-6004-60103	Professional Services	70,000.00
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Short-term vacation rental compliance

101-6004-60108	Technical	1,000.00
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Riverside County recording fees for liens

101-6004-60111	Administrative Citation Service	25,000.00
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Data ticket processing of code compliance and police citations

101-6004-60320	Travel & Training	7,000.00
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Code Enforcement officer training events

101-6004-60351	Membership Dues	1,200.00
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CA Association of Code Enforcement Officers (CACEO)

101-6004-60410	Printing	6,000.00
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Community educational outreach

	2022/23 Actuals	2023/24 Original Budget	2023/24 Current Budget	2023/24 YTD Activity*	2024/25 Proposed Budget	24/25 vs. Current 23/24	% Change in Budget
6005 - Public Safety Administration							
50 - Salaries and Benefits							
101-6005-50101 Permanent Full Time	0	193,600	193,600	23,927	151,000	(42,600)	0%
101-6005-50105 Salaries - Overtime	0	0	0	1,013	0	0	0%
101-6005-50150 Other Compensation	0	0	0	180	0	0	0%
101-6005-50200 PERS-City Portion	0	14,900	14,900	2,508	11,900	(3,000)	0%
101-6005-50215 Other Fringe Benefits	0	0	0	550	1,690	1,690	0%
101-6005-50221 Medical Insurance	0	43,100	43,100	7,095	35,500	(7,600)	0%
101-6005-50222 Vision Insurance	0	0	0	35	0	0	0%
101-6005-50223 Dental Insurance	0	0	0	233	0	0	0%
101-6005-50224 Life Insurance	0	0	0	27	0	0	0%
101-6005-50225 Long Term Disability	0	1,300	1,300	147	1,000	(300)	0%
101-6005-50230 Workers Comp Insurance	0	8,600	8,600	6,450	8,600	0	0%
101-6005-50240 Social Security-Medicare	0	2,800	2,800	501	2,200	(600)	0%
101-6005-50251 Temporary	0	0	0	9,346	0	0	0%
50 - Salaries and Benefits Totals:	0	264,300	264,300	52,012	211,890	(52,410)	0%
62 - Maintenance & Operations							
101-6005-60320 Travel & Training	0	5,000	5,000	0	5,000	0	0%
101-6005-60400 Office Supplies	0	1,000	1,000	0	1,000	0	0%
101-6005-60406 Disaster Prep Supplies	0	0	9,500	9,516	0	(9,500)	0%
62 - Maintenance & Operations Totals:	0	6,000	15,500	9,516	6,000	(9,500)	0%
69 - Internal Service Charges							
101-6005-98110 Information Tech Charge:	0	52,000	52,000	39,000	52,000	0	0%
69 - Internal Service Charges Totals:	0	52,000	52,000	39,000	52,000	0	0%
6005 - Public Safety Administration Totals:	0	322,300	331,800	100,528	269,890	(61,910)	0%

Department : 6005 - Public Safety Administration

101-6005-50101	Permanent Full Time	151,000.00
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- 80% - Public Safety Director (20% Fire Fund)
- 50% - Administrative Technician (50% Fire Fund)

	2022/23 Actuals	2023/24 Original Budget	2023/24 Current Budget	2023/24 YTD Activity*	2024/25 Proposed Budget	24/25 vs. Current 23/24	% Change in Budget	
3005 - Parks Maintenance								
50 - Salaries and Benefits								
101-3005-50101	Permanent Full Time	256,858	278,700	278,700	203,062	299,400	20,700	8%
101-3005-50105	Salaries - Overtime	386	700	700	2,161	700	0	0%
101-3005-50106	Standby	13,058	15,000	15,000	8,482	15,000	0	0%
101-3005-50107	Standby Overtime	37,908	35,000	35,000	42,437	35,000	0	0%
101-3005-50150	Other Compensation	0	0	0	190	0	0	0%
101-3005-50200	PERS-City Portion	20,005	23,000	23,000	17,338	26,100	3,100	15%
101-3005-50215	Other Fringe Benefits	5,500	4,550	4,550	3,666	4,550	0	0%
101-3005-50221	Medical Insurance	66,621	83,700	83,700	58,107	81,800	(1,900)	-2%
101-3005-50222	Vision Insurance	640	0	0	509	0	0	0%
101-3005-50223	Dental Insurance	3,363	0	0	2,634	0	0	0%
101-3005-50224	Life Insurance	249	0	0	184	0	0	0%
101-3005-50225	Long Term Disability	1,536	1,800	1,800	1,248	1,800	0	0%
101-3005-50230	Workers Comp Insurance	7,300	16,700	16,700	12,525	16,700	0	0%
101-3005-50240	Social Security-Medicare	4,705	4,100	4,100	3,990	4,000	(100)	-3%
101-3005-50241	Social Security-FICA	0	0	0	1,056	0	0	0%
101-3005-50251	Temporary	0	0	0	17,009	0	0	0%
50 - Salaries and Benefits Totals:		418,129	463,250	463,250	374,600	485,050	21,800	5%
60 - Contract Services								
101-3005-60112	Landscape Contract	729,648	935,000	935,000	678,194	1,200,000	265,000	36%
60 - Contract Services Totals:		729,648	935,000	935,000	678,194	1,200,000	265,000	36%
62 - Maintenance & Operations								
101-3005-60117	Civic Center Lake Maintener	17,283	20,000	20,000	14,672	30,000	10,000	57%
101-3005-60136	Lighting Service	475	1,000	1,000	475	1,000	0	0%
101-3005-60184	Fritz Burns Pool Maintena	144,972	180,000	180,000	106,066	180,000	0	0%
101-3005-60189	SilverRock Lake Maintena	16,875	17,400	17,400	15,160	20,000	2,600	15%
101-3005-60320	Travel & Training	1,800	5,000	5,000	4,859	5,000	0	0%
101-3005-60351	Membership Dues	595	1,000	1,000	890	1,000	0	0%
101-3005-60400	Office Supplies	617	1,000	1,000	297	1,000	0	0%
101-3005-60423	Supplies-Graffiti and Van	2,922	15,000	15,000	1,203	15,000	0	0%
101-3005-60427	Safety Gear	942	1,200	1,200	958	1,300	100	8%
101-3005-60431	Materials/Supplies	235,116	310,000	384,500	204,647	400,000	15,500	5%
101-3005-60432	Tools/Equipment	8,248	5,000	5,000	5,851	6,000	1,000	20%
101-3005-60554	LQ Park Water Feature	14,347	30,000	30,000	13,643	40,000	10,000	45%
101-3005-60557	Tree Maintenance	1,120	10,000	10,000	4,200	10,000	0	0%
101-3005-60690	Uniforms	1,919	3,000	3,000	1,990	5,000	2,000	67%
101-3005-60691	Maintenance/Services	355,784	385,000	385,000	526,969	450,000	65,000	21%
62 - Maintenance & Operations Totals:		803,016	984,600	1,059,100	901,880	1,165,300	106,200	13%
66 - Utilities								
101-3005-61100	Gas-Utilities FB Pool	44,247	0	0	134	0	0	0%
101-3005-61102	Electric - Monticello Park	161	300	300	123	300	0	0%
101-3005-61103	Electric - Civic Center Par	38,118	31,000	31,000	41,142	40,000	9,000	30%
101-3005-61104	Electric - Pioneer Park - U	0	100	100	0	100	0	0%
101-3005-61105	Electric - Fritz Burns Park	17,605	15,000	15,000	15,289	17,000	2,000	13%

		2022/23	2023/24	2023/24	2023/24	2024/25	24/25 vs.	% Change
		Actuals	Original Budget	Current Budget	YTD Activity*	Proposed Budget	Current 23/24	in Budget
101-3005-61106	Electric - Sports Complex	43,753	42,000	42,000	44,132	46,000	4,000	10%
101-3005-61108	Electric - Colonel Paige -	5,407	5,500	5,500	4,242	6,000	500	10%
101-3005-61109	Electric - Community Parl	89,848	72,000	72,000	86,475	84,000	12,000	17%
101-3005-61110	Electric - Adams Park - U	475	700	700	454	900	200	29%
101-3005-61111	Electric - Velasco Park - l	168	250	250	129	300	50	25%
101-3005-61113	Electric - Eisenhower Parl	228	350	350	177	400	50	14%
101-3005-61114	Electric - Desert Pride - L	160	300	300	121	350	50	20%
101-3005-61115	Electric - SilverRock Ever	40,673	32,000	32,000	22,733	32,000	0	0%
101-3005-61116	Electric - XPark Complex	0	30,000	30,000	0	30,000	0	0%
101-3005-61201	Water -Monticello Park - l	26,671	30,000	30,000	19,155	30,000	0	0%
101-3005-61202	Water - Civic Center Park	33,029	40,000	40,000	30,973	40,000	0	0%
101-3005-61203	Water -Eisenhower Park -	2,369	2,600	2,600	2,276	3,000	400	16%
101-3005-61204	Water -Fritz Burns Park -	26,491	28,000	28,000	23,768	28,000	0	0%
101-3005-61205	Water -Velasco Park - Uti	2,348	2,400	2,400	1,800	2,500	100	5%
101-3005-61206	Water -Desert Pride - Uti	8,850	9,000	9,000	12,014	14,000	5,000	63%
101-3005-61207	Water -Pioneer Park - Uti	7,430	15,000	15,000	11,366	15,000	0	0%
101-3005-61208	Water -Seasons Park - Ut	326	600	600	280	600	0	0%
101-3005-61209	Water -Community Park -	63,617	80,000	80,000	73,304	90,000	10,000	13%
101-3005-61211	Water - SilverRock Event	0	55,000	55,000	0	55,000	0	0%
101-3005-61212	Water - XPark Complex	0	12,500	12,500	0	6,000	(6,500)	-52%
101-3005-61300	Telephone - Utilities	1,128	1,000	1,000	882	1,000	0	0%
	66 - Utilities Totals:	453,101	505,600	505,600	390,968	542,450	36,850	7%
69 - Internal Service Charges								
101-3005-98110	Information Tech Charge:	80,500	101,100	101,100	75,825	101,100	0	0%
101-3005-98130	Park Equipment Maintena	450,000	1,000,000	1,000,000	750,000	1,000,000	0	0%
101-3005-98140	Facility & Fleet Maintenan	172,900	155,400	155,400	116,550	155,400	0	0%
	69 - Internal Service Charges Totals:	703,400	1,256,500	1,256,500	942,375	1,256,500	0	0%
3005 - Parks Maintenance Totals:		3,107,294	4,144,950	4,219,450	3,288,017	4,649,300	429,850	13%

Department : 3005 - Parks Maintenance

101-3005-50101	Permanent Full Time	299,400.00
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- 50% - Maintenance & Operations Deputy Director (50% Public Buildings)
- 50% - Maintenance & Operations Superintendent (50% Lighting & Landscape Fund)
- 50% - Maintenance & Operations Crew Lead (50% Lighting & Landscape Fund)
- 50% - Sr. Maintenance & Operations Worker (50% Lighting & Landscape Fund)
- 50% - Maintenance & Operations Worker- 3 (50% Lighting & Landscape Fund)

101-3005-60112	Landscape Contract	1,200,000.00
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Landscape contract services for all City Parks including the SilverRock event site and X-Park

101-3005-60184	Fritz Burns Pool Maintenance	180,000.00
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Pool maintenance services

101-3005-60320	Travel & Training	5,000.00
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Aquatic facility operator course
Maintenance agreement school
Playground certifications

101-3005-60351	Membership Dues	1,000.00
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CA Parks & Recreation Association (CPRS)
National Park & Recreation Association (NPRA)

Amount

500
500

101-3005-60691 Maintenance/Services 450,000.00

Landscape renovations, electrical and fence repairs, painting, tree removal and other landscape related maintenance and repairs

101-3005-98130 Park Equipment Maintenance 1,000,000.00

Funds are transferred to the Park Equipment & Facility Internal Service Fund for park equipment replacements

		2022/23	2023/24	2023/24	2023/24	2024/25	24/25 vs.	% Change
		Actuals	Original Budget	Current Budget	YTD Activity*	Proposed Budget	Current 23/24	in Budget
3008 - Public Buildings								
50 - Salaries and Benefits								
101-3008-50101	Permanent Full Time	378,588	471,600	471,600	327,600	480,100	8,500	2%
101-3008-50105	Salaries - Overtime	94	500	500	1,697	500	0	0%
101-3008-50106	Standby	13,843	15,000	15,000	11,505	15,000	0	0%
101-3008-50107	Standby Overtime	18,120	20,000	20,000	16,293	20,000	0	0%
101-3008-50150	Other Compensation	481	500	500	380	500	0	0%
101-3008-50200	PERS-City Portion	32,514	43,500	43,500	30,543	45,200	1,700	5%
101-3008-50215	Other Fringe Benefits	5,850	7,150	7,150	4,725	5,850	(1,300)	-23%
101-3008-50221	Medical Insurance	84,738	83,700	83,700	73,978	122,700	39,000	35%
101-3008-50222	Vision Insurance	1,208	0	0	973	0	0	0%
101-3008-50223	Dental Insurance	4,412	0	0	3,170	0	0	0%
101-3008-50224	Life Insurance	298	0	0	235	0	0	0%
101-3008-50225	Long Term Disability	2,337	3,000	3,000	2,025	3,100	100	5%
101-3008-50230	Workers Comp Insurance	9,400	26,200	26,200	19,650	26,200	0	0%
101-3008-50240	Social Security-Medicare	6,001	6,900	6,900	5,218	6,900	0	0%
50 - Salaries and Benefits Totals:		557,885	678,050	678,050	497,991	726,050	48,000	8%
60 - Contract Services								
101-3008-60115	Janitorial	187,041	250,000	250,000	147,710	250,000	0	0%
101-3008-60116	Pest Control	7,519	9,500	9,500	6,860	9,500	0	0%
101-3008-60123	Security & Alarm	7,395	12,000	12,000	6,374	12,000	0	0%
101-3008-60196	Annual Permits/Inspectio	6,375	8,000	8,000	6,508	8,000	0	0%
60 - Contract Services Totals:		208,330	279,500	279,500	167,452	279,500	0	0%
62 - Maintenance & Operations								
101-3008-60320	Travel & Training	2,225	2,000	2,000	102	2,000	0	0%
101-3008-60400	Office Supplies	0	0	0	396	0	0	0%
101-3008-60427	Safety Gear	628	1,200	1,200	1,054	1,200	0	0%
101-3008-60431	Materials/Supplies	61,947	50,000	50,000	23,010	50,000	0	0%
101-3008-60432	Tools/Equipment	10,443	8,000	8,000	9,384	10,000	2,000	15%
101-3008-60481	Office Supplies	381	500	500	0	500	0	0%
101-3008-60667	HVAC	90,434	100,000	100,000	75,617	180,000	80,000	80%
101-3008-60690	Uniforms	1,733	2,000	2,000	1,890	2,000	0	0%
101-3008-60691	Maintenance/Services	88,550	90,000	90,000	53,849	120,000	30,000	32%
101-3008-61702	Facility Rent	907	0	0	0	0	0	0%
62 - Maintenance & Operations Totals:		257,246	253,700	253,700	165,301	365,700	112,000	41%
66 - Utilities								
101-3008-61100	Gas - Utilities	13,562	13,000	13,000	4,969	13,000	0	0%
101-3008-61101	Electricity - Utilities	200,009	180,000	180,000	184,675	180,000	0	0%
101-3008-61200	Water - Utilities	10,016	10,000	10,000	8,215	10,000	0	0%
66 - Utilities Totals:		223,587	203,000	203,000	197,859	203,000	0	0%
69 - Internal Service Charges								
101-3008-91842	Liability Insurance & Clair	67,000	65,000	65,000	48,750	65,000	0	0%
101-3008-98110	Information Tech Charge:	103,500	158,800	158,800	119,100	158,800	0	0%

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CITY OF LA QUINTA

GENERAL FUND EXPENSE DETAILS

FY 2024/25 PROPOSED BUDGET

	2022/23	2023/24	2023/24	2023/24	2024/25	24/25 vs.	% Change
	Actuals	Original Budget	Current Budget	YTD Activity*	Proposed Budget	Current 23/24	in Budget
101-3008-98140 Facility & Fleet Maintenar	86,500	77,700	77,700	58,275	77,700	0	0%
69 - Internal Service Charges Totals:	257,000	301,500	301,500	226,125	301,500	0	0%
3008 - Public Buildings Totals:	1,504,048	1,715,750	1,715,750	1,254,728	1,875,750	160,000	10%

Department : 3008 - Public Buildings

101-3008-50101 Permanent Full Time 480,100.00

- 50% - Maintenance & Operations Deputy Director (50% Parks Maintenance)
- 100% - Maintenance & Operations Superintendent
- 100% - Maintenance & Operations Coordinator
- 100% - Maintenance & Operations Technician
- 100% - Maintenance & Operations Worker

101-3008-60115 Janitorial 250,000.00

Janitorial services for all public buildings including parks

101-3008-60320 Travel & Training 2,000.00

HVAC training

101-3008-60667 HVAC 180,000.00

For all public buildings including City Hall, Fritz Burns Pool, La Quinta Park, Maintenance Yard, Public Works Office, Sports Complex, and Wellness Center.

101-3008-60691 Maintenance/Services 120,000.00

Public building repairs and maintenance

	2022/23 Actuals	2023/24 Original Budget	2023/24 Current Budget	2023/24 YTD Activity*	2024/25 Proposed Budget	24/25 vs. Current 23/24	% Change in Budget	
7001 - Public Works Administration								
50 - Salaries and Benefits								
101-7001-50101	Permanent Full Time	394,977	423,300	423,300	350,379	433,497	10,197	3%
101-7001-50150	Other Compensation	1,506	500	500	380	500	0	0%
101-7001-50200	PERS-City Portion	37,962	44,700	44,700	35,400	45,000	300	1%
101-7001-50215	Other Fringe Benefits	5,200	5,200	5,200	4,150	5,200	0	0%
101-7001-50221	Medical Insurance	66,768	95,700	95,700	57,569	96,000	300	0%
101-7001-50222	Vision Insurance	910	0	0	730	0	0	0%
101-7001-50223	Dental Insurance	3,237	0	0	2,555	0	0	0%
101-7001-50224	Life Insurance	265	0	0	204	0	0	0%
101-7001-50225	Long Term Disability	2,430	2,700	2,700	2,041	2,800	100	5%
101-7001-50230	Workers Comp Insurance	8,400	19,100	19,100	14,325	19,100	0	0%
101-7001-50240	Social Security-Medicare	5,771	6,200	6,200	5,115	6,400	200	4%
50 - Salaries and Benefits Totals:		527,426	597,400	597,400	472,847	608,497	11,097	2%
60 - Contract Services								
101-7001-60104	Consultants	500	100,000	100,000	0	100,000	0	0%
60 - Contract Services Totals:		500	100,000	100,000	0	100,000	0	0%
62 - Maintenance & Operations								
101-7001-60320	Travel & Training	3,925	5,000	5,000	2,967	5,000	0	0%
101-7001-60351	Membership Dues	0	1,500	1,500	0	1,800	300	20%
101-7001-60400	Office Supplies	1,172	2,000	2,000	2,136	4,000	2,000	100%
101-7001-60420	Operating Supplies	154	500	500	617	1,000	500	50%
62 - Maintenance & Operations Totals:		5,250	9,000	9,000	5,720	11,800	2,800	29%
69 - Internal Service Charges								
101-7001-98110	Information Tech Charge:	92,000	115,500	115,500	86,625	115,500	0	0%
69 - Internal Service Charges Totals:		92,000	115,500	115,500	86,625	115,500	0	0%
001 - Public Works Administration Totals:		625,176	821,900	821,900	565,192	835,797	13,897	2%

Department : 7001 - Public Works Administration

101-7001-50101	Permanent Full Time	433,497.00
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- 100% - Public Works Director/City Engineer
- 100% - Management Analyst
- 100% - Administrative Technician
- 100% - Administrative Assistant

101-7001-60104	Consultants	100,000.00
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Professional services and on-call electrical services

101-7001-60320	Travel & Training	5,000.00
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Certification trainings

101-7001-60351	Membership Dues	1,800.00
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American Public Works Association (APWA)

	2022/23 Actuals	2023/24 Original Budget	2023/24 Current Budget	2023/24 YTD Activity*	2024/25 Proposed Budget	24/25 vs. Current 23/24	% Change in Budget	
7002 - Public Works Development Service								
50 - Salaries and Benefits								
101-7002-50101	Permanent Full Time	126,409	133,500	133,500	107,286	136,283	2,783	2%
101-7002-50150	Other Compensation	341	0	0	0	0	0	0%
101-7002-50200	PERS-City Portion	15,089	18,700	18,700	15,085	18,800	100	1%
101-7002-50215	Other Fringe Benefits	1,300	1,300	1,300	1,050	1,300	0	0%
101-7002-50221	Medical Insurance	7,265	23,900	23,900	5,700	27,500	3,600	15%
101-7002-50222	Vision Insurance	108	0	0	145	0	0	0%
101-7002-50223	Dental Insurance	748	0	0	986	0	0	0%
101-7002-50224	Life Insurance	65	0	0	52	0	0	0%
101-7002-50225	Long Term Disability	770	900	900	671	900	0	0%
101-7002-50230	Workers Comp Insurance	2,100	4,800	4,800	3,600	4,800	0	0%
101-7002-50240	Social Security-Medicare	1,876	2,100	2,100	1,590	2,100	0	0%
50 - Salaries and Benefits Totals:		156,072	185,200	185,200	136,165	191,683	6,483	4%
60 - Contract Services								
101-7002-60103	Professional Services	68,023	100,000	100,000	17,666	100,000	0	0%
101-7002-60104	Consultants	3,500	5,000	5,000	3,500	5,000	0	0%
101-7002-60183	Map/Plan Checking	95,256	150,000	150,000	79,126	150,000	0	0%
60 - Contract Services Totals:		166,779	255,000	255,000	100,292	255,000	0	0%
62 - Maintenance & Operations								
101-7002-60320	Travel & Training	0	1,500	1,500	68	1,500	0	0%
101-7002-60351	Membership Dues	0	500	500	0	500	0	0%
101-7002-60420	Operating Supplies	0	500	500	1,037	500	0	0%
101-7002-60450	Advertising	2,339	3,000	3,000	441	3,000	0	0%
62 - Maintenance & Operations Totals:		2,339	5,500	5,500	1,545	5,500	0	0%
69 - Internal Service Charges								
101-7002-98110	Information Tech Charge:	23,000	28,900	28,900	21,675	28,900	0	0%
101-7002-98140	Facility & Fleet Maintenanar	64,900	58,300	58,300	43,725	58,300	0	0%
69 - Internal Service Charges Totals:		87,900	87,200	87,200	65,400	87,200	0	0%
Public Works Development Services Totals:		413,090	532,900	532,900	303,402	539,383	6,483	1%

Department : 7002 - Public Works Development Services

101-7002-50101 Permanent Full Time 136,283.00

100% - Associate Engineer

101-7002-60103 Professional Services 100,000.00

Stormwater Commercial/Restaurant State Mandate
National Pollution Discharge Elimination Systems

101-7002-60104 Consultants 5,000.00

Project consulting services

101-7002-60183 Map/Plan Checking 150,000.00

On-call map checking and engineering civil plan check services

101-7002-60320 Travel & Training 1,500.00

For various training events including: Desert Valley Builders
Association meetings, American Public Works Association,
professional engineering review courses, and water quality/
flood seminars

101-7002-60351 Membership Dues 500.00

Board of Civil Engineers license
Other professional organizations

101-7002-60450 Advertising 3,000.00

Public hearing notices

		2022/23	2023/24	2023/24	2023/24	2024/25	24/25 vs.	% Change
		Actuals	Original Budget	Current Budget	YTD Activity*	Proposed Budget	Current 23/24	in Budget
7003 - Streets- Traffic								
50 - Salaries and Benefits								
101-7003-50101	Permanent Full Time	168,187	220,300	220,300	56,558	141,300	(79,000)	-32%
101-7003-50106	Standby	14,004	15,000	15,000	11,385	15,000	0	0%
101-7003-50107	Standby Overtime	14,189	15,000	15,000	18,818	15,000	0	0%
101-7003-50150	Other Compensation	321	500	500	0	0	(500)	-100%
101-7003-50200	PERS-City Portion	13,945	16,900	16,900	3,916	11,100	(5,800)	-32%
101-7003-50215	Other Fringe Benefits	1,300	3,900	3,900	1,050	2,600	(1,300)	-104%
101-7003-50221	Medical Insurance	34,005	71,800	71,800	11,048	54,600	(17,200)	-23%
101-7003-50222	Vision Insurance	250	0	0	73	0	0	0%
101-7003-50223	Dental Insurance	1,579	0	0	442	0	0	0%
101-7003-50224	Life Insurance	127	0	0	52	0	0	0%
101-7003-50225	Long Term Disability	896	1,400	1,400	321	900	(500)	-31%
101-7003-50230	Workers Comp Insurance	6,300	14,300	14,300	10,725	14,300	0	0%
101-7003-50240	Social Security-Medicare	2,844	2,000	2,000	1,258	2,100	100	3%
50 - Salaries and Benefits Totals:		257,948	361,100	361,100	115,647	256,900	(104,200)	-27%
60 - Contract Services								
101-7003-60103	Professional Services	63,383	350,000	350,000	86,589	600,000	250,000	100%
101-7003-60120	Street Cleaning/Accidents	0	10,000	10,000	0	10,000	0	0%
60 - Contract Services Totals:		63,383	360,000	360,000	86,589	610,000	250,000	96%
62 - Maintenance & Operations								
101-7003-60320	Travel & Training	3,716	15,000	15,000	3,257	15,000	0	0%
101-7003-60351	Membership Dues	514	550	550	450	550	0	0%
101-7003-60400	Office Supplies	340	500	500	0	500	0	0%
101-7003-60420	Operating Supplies	21,483	15,000	15,000	12,960	20,000	5,000	50%
101-7003-60423	Supplies-Graffiti and Van	104	0	0	0	0	0	0%
101-7003-60432	Tools/Equipment	39,443	42,000	42,000	9,465	42,000	0	0%
62 - Maintenance & Operations Totals:		65,600	73,050	73,050	26,132	78,050	5,000	9%
64 - Other Expenses								
101-7003-60510	Signal Knockdowns, Cont	18,434	5,000	5,000	0	5,000	0	0%
64 - Other Expenses Totals:		18,434	5,000	5,000	0	5,000	0	0%
66 - Utilities								
101-7003-61101	Electricity - Utilities	0	0	0	845	0	0	0%
66 - Utilities Totals:		0	0	0	845	0	0	0%
69 - Internal Service Charges								
101-7003-98110	Information Tech Charge:	69,000	86,600	86,600	64,950	86,600	0	0%
69 - Internal Service Charges Totals:		69,000	86,600	86,600	64,950	86,600	0	0%
7003 - Streets - Traffic Totals:		474,366	885,750	885,750	294,163	1,036,550	150,800	19%

Department : 7003 - Streets- Traffic

101-7003-50101 Permanent Full Time 141,300.00

100% - Traffic Signal Technician (2)

101-7003-60103 Professional Services 600,000.00

Street division support services and unanticipated repairs such as sidewalks, sinkholes, asphalt, and drainage channels

Street sweeping, storm drain cleaning, and sign inventory replacement

101-7003-60320 Travel & Training 15,000.00

Onsite hearing tests
American Traffic Safety Services Association (ATSSA) certification
International Municipal Signal Association (IMSA) certification
Class B commercial and equipment operator certification

101-7003-60351 Membership Dues 550.00

CA Park and Recreations
American Traffic Safety Services Association (ATSSA)

101-7003-60510 Signal Knockdowns, Contingen 5,000.00

For traffic signal repairs due to accidents

	2022/23 Actuals	2023/24 Original Budget	2023/24 Current Budget	2023/24 YTD Activity*	2024/25 Proposed Budget	24/25 vs. Current 23/24	% Change in Budget	
7006 - Engineering Services								
50 - Salaries and Benefits								
101-7006-50101	Permanent Full Time	175,844	240,200	240,200	199,541	254,200	14,000	6%
101-7006-50105	Salaries - Overtime	45	500	500	0	500	0	0%
101-7006-50106	Standby	1,479	5,000	5,000	0	5,000	0	0%
101-7006-50107	Standby Overtime	0	1,000	1,000	0	1,000	0	0%
101-7006-50150	Other Compensation	81	500	500	0	500	0	0%
101-7006-50200	PERS-City Portion	12,411	18,500	18,500	14,956	20,000	1,500	8%
101-7006-50215	Other Fringe Benefits	2,600	3,900	3,900	3,000	3,900	0	0%
101-7006-50221	Medical Insurance	36,761	71,700	71,700	40,694	81,800	10,100	14%
101-7006-50222	Vision Insurance	394	0	0	365	0	0	0%
101-7006-50223	Dental Insurance	2,330	0	0	2,142	0	0	0%
101-7006-50224	Life Insurance	135	0	0	157	0	0	0%
101-7006-50225	Long Term Disability	1,023	1,600	1,600	1,227	1,600	0	0%
101-7006-50230	Workers Comp Insurance	6,300	14,300	14,300	10,725	14,300	0	0%
101-7006-50240	Social Security-Medicare	2,581	3,500	3,500	2,893	3,500	0	0%
50 - Salaries and Benefits Totals:		241,985	360,700	360,700	275,700	386,300	25,600	7%
60 - Contract Services								
101-7006-60103	Professional Services	0	20,000	220,000	0	20,000	(200,000)	-95%
101-7006-60104	Consultants	34,561	60,000	60,000	3,325	60,000	0	0%
101-7006-60144	Contract Traffic Engineer	189,362	200,000	200,000	58,521	200,000	0	0%
101-7006-60145	Traffic Counts/Studies	0	20,000	20,000	0	20,000	0	0%
101-7006-60146	PM 10 - Dust Control	77,071	250,000	250,000	4,234	250,000	0	0%
60 - Contract Services Totals:		300,994	550,000	750,000	66,080	550,000	(200,000)	-34%
62 - Maintenance & Operations								
101-7006-60320	Travel & Training	1,543	5,000	5,000	3,684	5,000	0	0%
101-7006-60351	Membership Dues	1,619	1,100	1,100	1,738	2,000	900	82%
101-7006-60352	Subscriptions & Publicatic	123	200	200	719	500	300	150%
101-7006-60420	Operating Supplies	445	1,000	1,000	273	1,000	0	0%
101-7006-60427	Safety Gear	1,109	1,000	1,000	945	1,000	0	0%
101-7006-60690	Uniforms	963	2,000	2,000	913	2,000	0	0%
62 - Maintenance & Operations Totals:		5,802	10,300	10,300	8,271	11,500	1,200	12%
64 - Other Expenses								
101-7006-60480	Contributions to Other Ac	28,731	0	196,500	50,536	200,000	3,500	2%
64 - Other Expenses Totals:		28,731	0	196,500	50,536	200,000	3,500	2%
69 - Internal Service Charges								
101-7006-98110	Information Tech Charge:	69,000	86,600	86,600	64,950	86,600	0	0%
69 - Internal Service Charges Totals:		69,000	86,600	86,600	64,950	86,600	0	0%
7006 - Engineering Services Totals:		646,511	1,007,600	1,404,100	465,538	1,234,400	(169,700)	-14%

Department : 7006 - Engineering Services

101-7006-50101	Permanent Full Time	254,200.00
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100% - Assistant Construction Manager
100% - Constructor (2)

101-7006-60103	Professional Services	20,000.00
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Regional scour analysis

101-7006-60104	Consultants	60,000.00
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Project design services

101-7006-60146	PM 10 - Dust Control	250,000.00
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Vacant city land dust control - near SilverRock, Highway 111 next to the Marriott Hotel, and other city owned land

101-7006-60320	Travel & Training	5,000.00
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Coachella Valley American Public Works Association (APWA) meetings
California Local Technical Assistance Program (LTAP) training
Geographic Information Systems (GIS) certification
National Pollutant Discharge Elimination System (NPDES) certification
Certified Inspector training

101-7006-60351	Membership Dues	2,000.00
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American Public Works Association (APWA)
Institute of Transportation Engineers (ITE)
American Society of Civil Engineers (ASCE)

101-7006-60352	Subscriptions & Publications	500.00
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Subdivision map act books

101-7006-60480	Contributions to Other Agencies	200,000.00
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Reimbursement agreement with the Coachella Valley Association of Governments (CVAG) for the Avenue 48 Arts and Music Line Project design.

		2022/23	2023/24	2023/24	2023/24	2024/25	24/25 vs.	% Change
		Actuals	Original Budget	Current Budget	YTD Activity*	Proposed Budget	Current 23/24	in Budget
6001 - Design & Development Administration								
50 - Salaries and Benefits								
101-6001-50101	Permanent Full Time	316,103	322,000	322,000	212,512	326,500	4,500	1%
101-6001-50110	Commissions & Boards	5,223	8,400	8,400	6,900	8,400	0	0%
101-6001-50150	Other Compensation	964	500	500	380	500	0	0%
101-6001-50200	PERS-City Portion	26,072	29,500	29,500	19,973	30,100	600	2%
101-6001-50215	Other Fringe Benefits	3,900	3,900	3,900	2,100	3,900	0	0%
101-6001-50221	Medical Insurance	59,891	71,800	71,800	33,075	81,800	10,000	13%
101-6001-50222	Vision Insurance	534	0	0	420	0	0	0%
101-6001-50223	Dental Insurance	1,682	0	0	946	0	0	0%
101-6001-50224	Life Insurance	218	0	0	104	0	0	0%
101-6001-50225	Long Term Disability	1,895	2,100	2,100	1,261	2,100	0	0%
101-6001-50230	Workers Comp Insurance	6,300	14,300	14,300	10,725	14,300	0	0%
101-6001-50240	Social Security-Medicare	4,663	4,700	4,700	3,182	4,800	100	2%
101-6001-50241	Social Security-FICA	310	0	0	428	0	0	0%
50 - Salaries and Benefits Totals:		427,755	457,200	457,200	292,005	472,400	15,200	4%
60 - Contract Services								
101-6001-60104	Consultants	0	10,000	10,000	0	10,000	0	0%
101-6001-60122	Credit Card Fees	162,361	150,000	150,000	100,301	150,000	0	0%
60 - Contract Services Totals:		162,361	160,000	160,000	100,301	160,000	0	0%
62 - Maintenance & Operations								
101-6001-60320	Travel & Training	2,298	5,000	5,000	4,615	5,000	0	0%
101-6001-60351	Membership Dues	250	600	600	500	600	0	0%
101-6001-60352	Subscriptions & Publicatic	243	700	700	80	700	0	0%
101-6001-60400	Office Supplies	235	2,000	2,000	1,260	2,000	0	0%
101-6001-60410	Printing	0	400	400	0	400	0	0%
101-6001-60420	Operating Supplies	1,286	1,000	1,000	365	1,000	0	0%
101-6001-60450	Advertising	0	1,000	1,000	0	1,000	0	0%
62 - Maintenance & Operations Totals:		4,313	10,700	10,700	6,820	10,700	0	0%
69 - Internal Service Charges								
101-6001-98110	Information Tech Charge:	69,000	86,600	86,600	64,950	86,600	0	0%
101-6001-98140	Facility & Fleet Maintenar	108,100	97,100	97,100	72,825	97,100	0	0%
69 - Internal Service Charges Totals:		177,100	183,700	183,700	137,775	183,700	0	0%
ign & Development Administration Totals:		771,529	811,600	811,600	536,901	826,800	15,200	2%

Department : 6001 - Design & Development Administration

101-6001-50101	Permanent Full Time	326,500.00
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100% - Design & Development Director
 100% - Administrative Technician
 100% - Administrative Assistant

101-6001-60104	Consultants	10,000.00
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Studies and predesign for projects
 Disadvantaged Business Enterprise Program

101-6001-60320	Travel & Training	5,000.00
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Staff professional development
 American Planning Association (APA) Conference

101-6001-60351	Membership Dues	600.00
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American Public Works Association (APWA)

101-6001-60352	Subscriptions & Publications	700.00
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The Desert Sun

101-6001-60410	Printing	400.00
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Materials for community events

101-6001-60450	Advertising	1,000.00
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Public noticing requirements

	2022/23 Actuals	2023/24 Original Budget	2023/24 Current Budget	2023/24 YTD Activity*	2024/25 Proposed Budget	24/25 vs. Current 23/24	% Change in Budget
6002 - Planning							
50 - Salaries and Benefits							
101-6002-50101 Permanent Full Time	324,103	324,200	334,200	241,410	417,600	83,400	26%
101-6002-50150 Other Compensation	1,024	0	0	0	0	0	0%
101-6002-50200 PERS-City Portion	22,536	24,900	24,900	19,727	35,200	10,300	44%
101-6002-50215 Other Fringe Benefits	3,550	3,900	3,900	2,850	5,200	1,300	38%
101-6002-50221 Medical Insurance	50,456	71,800	71,800	50,591	109,100	37,300	50%
101-6002-50222 Vision Insurance	608	0	0	442	0	0	0%
101-6002-50223 Dental Insurance	2,523	0	0	1,836	0	0	0%
101-6002-50224 Life Insurance	190	0	0	148	0	0	0%
101-6002-50225 Long Term Disability	1,893	2,100	2,100	1,512	2,700	600	30%
101-6002-50230 Workers Comp Insurance	6,300	14,300	14,300	10,725	14,300	0	0%
101-6002-50240 Social Security-Medicare	4,738	4,700	4,700	3,501	6,100	1,400	30%
50 - Salaries and Benefits Totals:	417,922	445,900	455,900	332,741	590,200	134,300	31%
60 - Contract Services							
101-6002-60103 Professional Services	112,837	150,000	150,000	37,749	150,000	0	0%
101-6002-60125 Temporary Agency Serv	33,343	0	0	0	0	0	0%
60 - Contract Services Totals:	146,180	150,000	150,000	37,749	150,000	0	0%
62 - Maintenance & Operations							
101-6002-60320 Travel & Training	9,864	14,000	14,000	7,235	14,000	0	0%
101-6002-60351 Membership Dues	375	500	500	250	500	0	0%
101-6002-60352 Subscriptions & Publicatic	304	400	400	0	600	200	200%
101-6002-60450 Advertising	8,956	10,000	10,000	8,630	15,000	5,000	63%
62 - Maintenance & Operations Totals:	19,500	24,900	24,900	16,115	30,100	5,200	23%
69 - Internal Service Charges							
101-6002-98110 Information Tech Charge:	69,000	86,600	86,600	64,950	86,600	0	0%
69 - Internal Service Charges Totals:	69,000	86,600	86,600	64,950	86,600	0	0%
6002 - Planning Totals:	652,601	707,400	717,400	451,556	856,900	139,500	19%

Department : 6002 - Planning

101-6002-50101	Permanent Full Time	417,600.00
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100% - Planning Manager
100% - Senior Planner
100% - Associate Planner
100% - Assistant Planner

101-6002-60103	Professional Services	150,000.00
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Professional planning
Environmental services
Specific plan amendments
GIS consulting services
Historical Survey

101-6002-60320	Travel & Training	14,000.00
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Staff professional development
Planning Commissioners Academy- League of Cities
American Planning Association (APA) Conference

101-6002-60351	Membership Dues	500.00
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American Planning Association (APA)

101-6002-60352	Subscriptions & Publications	600.00
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International Cost Engineering Council - CEQA books
Subdivision Map Act
Planning and zoning laws

101-6002-60450	Advertising	15,000.00
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Planning hearing notices
Public notification requirements for city and development projects - Desert Sun
Outreach workshops

		2022/23 Actuals	2023/24 Original Budget	2023/24 Current Budget	2023/24 YTD Activity*	2024/25 Proposed Budget	24/25 vs. Current 23/24	% Change in Budget
6003 - Building								
50 - Salaries and Benefits								
101-6003-50101	Permanent Full Time	419,464	546,900	546,900	458,621	575,700	28,800	6%
101-6003-50105	Salaries - Overtime	27,044	20,000	20,000	21,333	20,000	0	0%
101-6003-50150	Other Compensation	2,187	2,000	2,000	1,600	2,000	0	0%
101-6003-50200	PERS-City Portion	36,041	49,900	49,900	41,259	54,000	4,100	10%
101-6003-50215	Other Fringe Benefits	5,200	7,800	7,800	5,450	7,800	0	0%
101-6003-50221	Medical Insurance	101,229	143,500	143,500	115,855	163,600	20,100	14%
101-6003-50222	Vision Insurance	1,098	0	0	1,175	0	0	0%
101-6003-50223	Dental Insurance	5,025	0	0	5,129	0	0	0%
101-6003-50224	Life Insurance	309	0	0	330	0	0	0%
101-6003-50225	Long Term Disability	2,566	3,500	3,500	2,834	3,700	200	6%
101-6003-50230	Workers Comp Insurance	12,500	28,600	28,600	21,450	28,600	0	0%
101-6003-50240	Social Security-Medicare	6,478	8,000	8,000	6,965	8,400	400	6%
50 - Salaries and Benefits Totals:		619,142	810,200	810,200	682,001	863,800	53,600	7%
60 - Contract Services								
101-6003-60118	Plan Checks	491,810	290,000	415,000	323,177	350,000	(65,000)	-15%
60 - Contract Services Totals:		491,810	290,000	415,000	323,177	350,000	(65,000)	-15%
62 - Maintenance & Operations								
101-6003-60320	Travel & Training	2,220	3,000	3,000	3,562	4,000	1,000	33%
101-6003-60351	Membership Dues	563	700	700	245	1,000	300	43%
101-6003-60352	Subscriptions & Publicatic	2,416	1,500	1,500	506	1,500	0	0%
101-6003-60420	Operating Supplies	604	600	600	150	600	0	0%
101-6003-60425	Supplies - Field	661	1,000	1,000	104	1,000	0	0%
101-6003-60690	Uniforms	1,471	2,000	2,000	0	2,000	0	0%
62 - Maintenance & Operations Totals:		7,935	8,800	8,800	4,568	10,100	1,300	13%
69 - Internal Service Charges								
101-6003-98110	Information Tech Charge:	138,000	173,200	173,200	129,900	173,200	0	0%
101-6003-98140	Facility & Fleet Maintenar	129,700	116,500	116,500	87,375	116,500	0	0%
69 - Internal Service Charges Totals:		267,700	289,700	289,700	217,275	289,700	0	0%
6003 - Building Totals:		1,386,587	1,398,700	1,523,700	1,227,021	1,513,600	(10,100)	-1%

Department : 6003 - Building

101-6003-50101 Permanent Full Time 575,700.00

- 100% - Building Official
- 100% - Deputy Building Official
- 100% - Plans Examiner
- 100% - Senior Building Inspector (2)
- 100% - Building Inspector I

101-6003-60118 Plan Checks 350,000.00

Consulting services as needed to support plan check review services

101-6003-60320 Travel & Training 4,000.00

CA Building Officials (CALBO)
International Code Council certifications

101-6003-60351 Membership Dues 1,000.00

CA Building Officials (CALBO)
International Association of Plumbing and Mechanical Officials (IAPMO)

101-6003-60352 Subscriptions & Publications 1,500.00

Updated California Building Code books and other professional subscriptions

	2022/23 Actuals	2023/24 Original Budget	2023/24 Current Budget	2023/24 YTD Activity*	2024/25 Proposed Budget	24/25 vs. Current 23/24	% Change in Budget
6006 - The Hub							
50 - Salaries and Benefits							
101-6006-50101 Permanent Full Time	472,916	687,900	687,900	458,217	728,325	40,425	7%
101-6006-50102 Salaries - Part Time	54,682	83,200	83,200	46,513	89,200	6,000	8%
101-6006-50105 Salaries - Overtime	0	0	0	37	0	0	0%
101-6006-50150 Other Compensation	1,707	0	0	0	0	0	0%
101-6006-50200 PERS-City Portion	45,827	60,700	60,700	45,999	67,200	6,500	13%
101-6006-50215 Other Fringe Benefits	6,500	11,700	11,700	7,400	11,700	0	0%
101-6006-50221 Medical Insurance	130,866	167,300	167,300	128,345	245,400	78,100	39%
101-6006-50222 Vision Insurance	1,378	0	0	1,211	0	0	0%
101-6006-50223 Dental Insurance	7,628	0	0	6,647	0	0	0%
101-6006-50224 Life Insurance	408	0	0	380	0	0	0%
101-6006-50225 Long Term Disability	2,941	4,000	4,000	2,811	4,600	600	17%
101-6006-50230 Workers Comp Insurance	16,700	42,900	42,900	32,175	42,900	0	0%
101-6006-50240 Social Security-Medicare	7,650	9,200	9,200	7,319	10,600	1,400	17%
50 - Salaries and Benefits Totals:	749,203	1,066,900	1,066,900	737,053	1,199,925	133,025	14%
60 - Contract Services							
101-6006-60103 Professional Services	0	0	0	0	0	0	0%
101-6006-60125 Temporary Agency Serv	58,115	0	0	40,373	25,000	25,000	42%
60 - Contract Services Totals:	58,115	0	0	40,373	25,000	25,000	19%
62 - Maintenance & Operations							
101-6006-60320 Travel & Training	1,109	10,000	10,000	1,443	10,000	0	0%
101-6006-60351 Membership Dues	150	0	0	150	150	150	75%
101-6006-60420 Operating Supplies	4,230	5,000	5,000	1,022	5,000	0	0%
62 - Maintenance & Operations Totals:	5,489	15,000	15,000	2,615	15,150	150	2%
69 - Internal Service Charges							
101-6006-98110 Information Tech Charge:	183,900	259,800	259,800	194,850	259,800	0	0%
69 - Internal Service Charges Totals:	183,900	259,800	259,800	194,850	259,800	0	0%
6006 - The Hub Totals:	996,706	1,341,700	1,341,700	974,891	1,499,875	158,175	13%

Department : 6006 - The Hub

101-6006-50101	Permanent Full Time	728,325.00
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- 100% - Hub Manager
- 100% - Sr. Permit Technician
- 100% - Permit Technician (6)
- 100% - Administrative Assistant

101-6006-50102	Salaries - Part Time	89,200.00
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- 100% - Data Reporting Specialist (P/T)

101-6006-60320	Travel & Training	10,000.00
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- Tyler Annual Conference
- California Municipal Revenue & Tax Annual Conference
- Structured Query Language (SQL) training
- Fred Pryor- Technical & management training

	2022/23 Actuals	2023/24 Original Budget	2023/24 Current Budget	2023/24 YTD Activity*	2024/25 Proposed Budget	24/25 vs. Current 23/24	% Change in Budget	
1006 - Finance								
50 - Salaries and Benefits								
101-1006-50101	Permanent Full Time	838,404	984,700	984,700	726,109	1,037,600	52,900	6%
101-1006-50105	Salaries - Overtime	50	0	0	2,419	0	0	0%
101-1006-50110	Commissions & Boards	1,425	3,700	3,700	1,575	3,700	0	0%
101-1006-50150	Other Compensation	2,627	0	0	0	0	0	0%
101-1006-50200	PERS-City Portion	73,944	83,500	83,500	70,436	101,400	17,900	25%
101-1006-50201	PERS-Employee Portion	0	0	0	12	0	0	0%
101-1006-50210	PERS-Survivor Benefits	(2)	0	0	(1)	0	0	0%
101-1006-50215	Other Fringe Benefits	11,570	12,870	12,870	9,345	12,900	30	0%
101-1006-50221	Medical Insurance	174,581	236,700	236,700	154,452	270,000	33,300	15%
101-1006-50222	Vision Insurance	1,902	0	0	1,560	0	0	0%
101-1006-50223	Dental Insurance	7,714	0	0	6,589	0	0	0%
101-1006-50224	Life Insurance	542	0	0	465	0	0	0%
101-1006-50225	Long Term Disability	5,148	6,300	6,300	4,482	6,600	300	6%
101-1006-50230	Workers Comp Insurance	17,600	47,200	47,200	35,400	47,200	0	0%
101-1006-50240	Social Security-Medicare	12,179	14,300	14,300	10,587	15,100	800	7%
101-1006-50241	Social Security-FICA	88	0	0	98	0	0	0%
50 - Salaries and Benefits Totals:		1,147,772	1,389,270	1,389,270	1,023,528	1,494,500	105,230	9%
60 - Contract Services								
101-1006-60102	Administration	13,081	20,000	20,000	9,996	30,000	10,000	50%
101-1006-60103	Professional Services	32,885	70,000	70,000	17,165	70,000	0	0%
101-1006-60104	Consultants	63,571	70,000	70,000	42,445	70,000	0	0%
101-1006-60106	Auditors	71,860	80,000	80,000	50,600	110,000	30,000	38%
101-1006-60122	Credit Card Fees	1,405	1,500	1,500	(352)	1,500	0	0%
60 - Contract Services Totals:		182,801	241,500	241,500	119,855	281,500	40,000	20%
62 - Maintenance & Operations								
101-1006-60137	Community Engagement	335	1,500	1,500	0	1,500	0	0%
101-1006-60320	Travel & Training	12,345	25,000	25,000	13,001	25,000	0	0%
101-1006-60351	Membership Dues	3,088	3,500	3,500	3,634	4,000	500	14%
101-1006-60352	Subscriptions & Publicatic	2,550	2,200	2,200	1,784	2,200	0	0%
101-1006-60400	Office Supplies	4,792	2,500	2,500	2,416	3,000	500	20%
101-1006-60410	Printing	2,428	5,000	5,000	1,664	5,000	0	0%
101-1006-60450	Advertising	158	1,000	1,000	0	1,000	0	0%
62 - Maintenance & Operations Totals:		25,696	40,700	40,700	22,499	41,700	1,000	2%
69 - Internal Service Charges								
101-1006-98110	Information Tech Charge:	204,600	285,800	285,800	214,350	285,800	0	0%
69 - Internal Service Charges Totals:		204,600	285,800	285,800	214,350	285,800	0	0%
1006 - Finance Totals:		1,560,869	1,957,270	1,957,270	1,380,232	2,103,500	146,230	9%

Department : 1006 - Finance

101-1006-50101	Permanent Full Time	1,037,600.00
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- 90% - Finance Director (10% Housing Fund)
- 100% - Finance Manager
- 100% - Principal Management Analyst
- 100% - Sr. Accountant
- 100% - Accountant
- 100% - Jr. Accountant
- 100% - Sr. Finance Technician
- 100% - Finance Technician (2)
- 100% - Administrative Technician

101-1006-60102	Administration	30,000.00
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- Bank service fees
- Fiscal custodian fees

101-1006-60103	Professional Services	70,000.00
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- Financial Advisory Commission Subcommittee Support
- Professional accounting support
- Armored Car Services
- Annual Budget-at-a-Glance
- Third party audits & policy verifications
- State Controller's Report – Citywide
- Pension Plan Review Consulting Services
- OPEB annual third-party valuation, retiree health

101-1006-60104	Consultants	70,000.00
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- Property tax revenue analysis
- Sales tax revenue analysis

101-1006-60137	Community Engagement	1,500.00
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- Community workshop and budget outreach

101-1006-60320 Travel & Training 25,000.00

California Society of Municipal Finance Officers (CSMFO) Annual Conference
 California Municipal Treasurers Association (CMTA) Conference
 League of California Cities Conference
 Tyler ERP 10 training - Financial software
 Annual GASB update training
 Various half-day classes: CSMFO, GFOA, CAPPO

101-1006-60351 Membership Dues 4,000.00

CA Municipal Finance Officers Association (CSMFO)
 CA Municipal Treasurer Association (CMTA)
 Government Finance Officers Association (GFOA)
 CA Assoc. of Public Procurement Officials (CAPPO)
 UCLA Economic Forecast

101-1006-60352 Subscriptions & Publications 2,200.00

Annual Comprehensive Financial Report (ACFR) statistical data reports

101-1006-60410 Printing 5,000.00

Accounts Payable and Payroll checks
 Budget and financial reports - covers and tabs
 Financial Advisory Commission reports

101-1006-60450 Advertising 1,000.00

Newspaper advertisements for surplus sales and Request for Proposals

	2022/23 Actuals	2023/24 Original Budget	2023/24 Current Budget	2023/24 YTD Activity*	2024/25 Proposed Budget	24/25 vs. Current 23/24	% Change in Budget	
1007 - Central Services								
50 - Salaries and Benefits								
101-1007-50109	Vacation & Sick Leave Bu	130,044	150,000	150,000	120,455	150,000	0	0%
101-1007-50115	Contingency for Staffing	0	500,000	490,000	0	500,000	10,000	2%
101-1007-50117	PERS - Unfunded Pension	12,427,058	950,000	950,000	955,108	200,000	(750,000)	-6%
101-1007-50200	PERS-City Portion	1,539	0	0	0	0	0	0%
101-1007-50221	Medical Insurance	926	0	0	0	0	0	0%
101-1007-50222	Vision Insurance	14	0	0	0	0	0	0%
101-1007-50223	Dental Insurance	66	0	0	0	0	0	0%
101-1007-50224	Life Insurance	4	0	0	0	0	0	0%
101-1007-50225	Long Term Disability	28	0	0	0	0	0	0%
101-1007-50240	Social Security-Medicare	1,887	0	0	1,747	0	0	0%
101-1007-50243	Employer Contrib Retiree	27,745	35,000	35,000	20,341	35,000	0	0%
101-1007-50244	State Unemployment Ins	31,582	25,000	25,000	90	25,000	0	0%
50 - Salaries and Benefits Totals:		12,620,892	1,660,000	1,650,000	1,097,740	910,000	(740,000)	-6%
62 - Maintenance & Operations								
101-1007-60351	Membership Dues	120	200	200	120	200	0	0%
101-1007-60401	Operating Supplies	0	1,000	1,000	0	1,000	0	0%
101-1007-60402	Forms, Copier Paper	4,787	5,000	5,000	3,940	5,000	0	0%
101-1007-60403	Citywide Supplies	10,066	8,000	8,000	10,538	10,500	2,500	31%
101-1007-60405	Miscellaneous Supplies	227	1,000	1,000	0	1,000	0	0%
101-1007-60470	Postage	17,583	25,000	25,000	14,262	25,000	0	0%
101-1007-60535	Sales Tax Reimbursemen	52,972	0	0	0	0	0	0%
101-1007-60536	TOT Resort Rebate Progr	0	100,000	400,000	49,995	100,000	(300,000)	-100%
101-1007-60661	Postage Machine	22,912	13,000	13,000	11,886	13,000	0	0%
62 - Maintenance & Operations Totals:		108,667	153,200	453,200	90,740	155,700	(297,500)	-72%
68 - Capital Expenses								
101-1007-74010	Land Acquisition	452,554	500,000	500,000	0	20,000	(480,000)	-100%
68 - Capital Expenses Totals:		452,554	500,000	500,000	0	20,000	(480,000)	-100%
69 - Internal Service Charges								
101-1007-91842	Liability Insurance & Clair	529,000	556,000	556,000	417,000	556,000	0	0%
101-1007-91843	Property & Crime Insurar	25,500	28,500	28,500	21,375	28,500	0	0%
101-1007-91844	Earthquake Insurance	67,000	70,000	70,000	52,500	70,000	0	0%
101-1007-98110	Information Tech Charge:	115,000	144,400	144,400	108,300	144,400	0	0%
101-1007-98140	Facility & Fleet Maintenar	85,800	77,000	77,000	57,750	77,000	0	0%
69 - Internal Service Charges Totals:		822,300	875,900	875,900	656,925	875,900	0	0%
99 - Transfers Out								
101-1007-99900	Transfers Out	6,944,642	14,159,000	40,764,381	9,376,323	19,809,000	(20,955,381)	-45%
99 - Transfers Out Totals:		6,944,642	14,159,000	40,764,381	9,376,323	19,809,000	(20,955,381)	-45%
1007 - Central Services Totals:		20,949,055	17,348,100	44,243,481	11,221,729	21,770,600	(22,472,881)	-36%

Department : 1007 - Central Services

101-1007-50115	Contingency for Staffing	500,000.00
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Workforce flexibility
Work within Class and Compensation structure
Manage CalPERS increases
Ensure job rates reflect market rates

101-1007-50117	PERS - Unfunded Pension Liabi	200,000.00
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Annual minimum CalPERS requirement to long-term pension liability. Based on valuation reports - inflation assumed at 2.3% with discount rate of 6.8%. Contribution per pension tier is as follows:

Tier 1 - Classic \$125,000
Tier 2 - \$30,000
PEPRA Tier - \$15,000

101-1007-60351	Membership Dues	200.00
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Costco membership

101-1007-60536	TOT Resort Rebate Program	100,000.00
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To promote new tourism activities within the City and encourage citywide participation and innovation proposals; rebate for hotels collecting resort fees up to \$50,000 per propo

101-1007-74010	Land Acquisition	20,000.00
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Engineering maps, property survey & title search services

101-1007-99900 Transfers Out 19,809,000.00

	Amount
Art in Public Places - Maintenance/Installation	50,000
CIP GF - City Hall Drainage Improvements	1,000,000
CIP GF - Citywide Drainage Improvements	477,000
CIP GF - Citywide Misc Concrete Improvements	1,000,000
CIP GF - Citywide PMP Street Improvements	2,000,000
CIP GF - Fritz Burns Park Improvements	2,000,000
CIP GF - LLD Median Improvements	500,000
CIP GF - Maintenance & Operations Yard	500,000
CIP GF - Sidewalk & ADA Ramp Improvements	75,000
CIP GF - Village Parking Lot Utility Underground	500,000
Gas Tax Fund - Supplement Operations	500,000
Law Enforcement Fund - Deceased LQ Officers	2,000
LLD Fund - Supplement Maint. Operations	2,500,000
Measure G - Citywide Dog Park Improvements	500,000
Measure G - Cultural Campus	1,000,000
Measure G - Fritz Burns Park Improvements	2,500,000
Measure G - Hwy 111 Corridor Implementation	3,050,000
Measure G - Maintenance & Operations Yard	400,000
Measure G - Welcome Center Improvements	750,000
PARS Supplemental Pension Plan	5,000
SilverRock Resort	500,000

		2023/24	2023/24	2023/24	2024/25	24/25 vs.	% Change in
		Original Budget	Current Budget	YTD Activity*	Proposed	Current 23/24	Budget
501 - FACILITY & FLEET REPLACEMENT							
0000 - Undesignated							
62 - Maintenance & Operations							
501-0000-60448	Vehicle Registrations	0	0	813	0	0	0%
501-0000-60674	Fuel & Oil	155,000	155,000	89,209	155,000	0	0%
501-0000-60675	Parts, Accessories, and U	100,000	150,000	15,543	50,000	(100,000)	-67%
501-0000-60676	Vehicle Repair & Maintner	100,000	100,000	61,383	100,000	0	0%
501-0000-60678	Street Sweeper	10,000	10,000	104	0	(10,000)	-100%
501-0000-60679	Motorcycle Repair & Main	10,000	10,000	9,743	10,000	0	0%
62 - Maintenance & Operations Totals:		375,000	425,000	176,793	315,000	(110,000)	-26%
63 - Insurance							
501-0000-91843	Property & Crime Insurar	13,750	14,080	10,560	13,750	(330)	-2%
63 - Insurance Totals:		13,750	14,080	10,560	13,750	(330)	-2%
68 - Capital Expenses							
501-0000-71020	Furniture	25,000	25,000	8,367	25,000	0	0%
501-0000-71030	Vehicles, Rentals & Lease	85,000	85,000	22,707	30,000	(55,000)	-65%
501-0000-71031	Vehicles, Purchased	75,000	175,000	29,928	75,000	(100,000)	-57%
501-0000-71032	Building Leases	40,000	40,000	33,974	40,000	0	0%
501-0000-71103	City Bldg Repl/Repair	230,000	281,000	75,568	430,000	149,000	53%
501-0000-71111	Deprec Exp - Mach & Equ	50,000	50,000	0	50,000	0	0%
501-0000-71112	Depreciation Expense - B	25,000	25,000	0	25,000	0	0%
501-0000-71113	Depreciation Expense - V	100,000	100,000	0	100,000	0	0%
501-0000-71114	Depreciation Expense - M	5,000	5,000	0	5,000	0	0%
501-0000-80100	Machinery & Equipment	375,000	874,000	21,040	200,000	(674,000)	-77%
68 - Capital Expenses Totals:		1,010,000	1,660,000	191,584	980,000	(680,000)	-41%
99 - Transfers Out							
501-0000-99900	Transfers Out	50,000	231,964	0	50,000	(181,964)	-78%
99 - Transfers Out Totals:		50,000	231,964	0	50,000	(181,964)	-78%
0000 - Undesignated Totals:		1,448,750	2,331,044	378,937	1,358,750	(972,294)	-42%
501- FACILITY & FLEET REPLACEMENT Totals:		1,448,750	2,331,044	378,937	1,358,750	(972,294)	-42%

Fund: 501 - FACILITY & FLEET REPLACEMENT

501-0000-71030	Vehicles, Rentals & Leases	30,000.00
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City vehicles are leased through Enterprise

501-0000-71103	City Bldg Repl/Repair	430,000.00
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Building repairs to include roof repair and interior/exterior painting

501-0000-80100	Machinery & Equipment	200,000.00
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Mid-sized dump truck

		2023/24	2023/24	2023/24	2024/25	24/25 vs.	% Change in
		Original Budget	Current Budget	YTD Activity*	Proposed	Current 23/24	Budget
502 - INFORMATION TECHNOLOGY							
0000 - Undesignated							
50 - Salaries and Benefits							
502-0000-50101	Permanent Full Time	37,200	37,200	30,019	37,200	0	0%
502-0000-50200	PERS-City Portion	2,900	2,900	2,227	2,900	0	0%
502-0000-50215	Other Fringe Benefits	520	520	420	520	0	0%
502-0000-50221	Medical Insurance	9,600	9,600	4,252	9,600	0	0%
502-0000-50222	Vision Insurance	0	0	14	0	0	0%
502-0000-50223	Dental Insurance	0	0	124	0	0	0%
502-0000-50224	Life Insurance	0	0	21	0	0	0%
502-0000-50225	Long Term Disability	300	300	183	300	0	0%
502-0000-50240	Social Security-Medicare	600	600	435	600	0	0%
50 - Salaries and Benefits Totals:		51,120	51,120	37,695	51,120	0	0%
60 - Contract Services							
502-0000-60104	Consultants	480,000	480,000	390,913	480,000	0	0%
502-0000-60108	Technical	65,000	65,000	39,294	65,000	0	0%
502-0000-60300	Maintenance Agreements	6,000	6,000	31,761	33,125	27,125	452%
502-0000-60301	Software Licenses	900,000	900,000	689,080	900,000	0	0%
60 - Contract Services Totals:		1,451,000	1,451,000	1,151,048	1,478,125	27,125	2%
62 - Maintenance & Operations							
502-0000-60320	Travel & Training	500	500	2,122	500	0	0%
502-0000-60351	Membership Dues	0	0	390	0	0	0%
502-0000-60420	Operating Supplies	5,000	5,000	11,155	5,000	0	0%
502-0000-60662	Copiers	80,000	80,000	9,206	80,000	0	0%
62 - Maintenance & Operations Totals:		85,500	85,500	22,872	85,500	0	0%
66 - Utilities							
502-0000-61300	Telephone - Utilities	35,000	35,000	37,925	35,000	0	0%
502-0000-61301	Cell/Mobile Phones	60,000	60,000	41,601	60,000	0	0%
502-0000-61400	Cable/Internet - Utilities	85,000	85,000	71,700	85,000	0	0%
66 - Utilities Totals:		180,000	180,000	151,227	180,000	0	0%
68 - Capital Expenses							
502-0000-71047	City Clerk, Software Enh	0	0	0	13,000	13,000	0%
502-0000-71049	Software Implementation	500,000	500,000	106,194	500,000	0	0%
502-0000-71110	Depreciation Expense	5,000	5,000	0	5,000	0	0%
502-0000-71111	Deprec Exp - Mach & Equ	60,000	60,000	0	60,000	0	0%
502-0000-71115	Depreciation Expense - S	70,000	70,000	0	70,000	0	0%
502-0000-80100	Machinery & Equipment	400,000	595,000	83,040	495,200	(99,800)	-17%
502-0000-80103	Computers	280,000	280,000	100,155	280,000	0	0%
68 - Capital Expenses Totals:		1,315,000	1,510,000	289,389	1,423,200	(86,800)	-6%
0000 - Undesignated Totals:		3,082,620	3,277,620	1,652,231	3,217,945	(59,675)	-2%
502 - INFORMATION TECHNOLOGY Totals:		3,082,620	3,277,620	1,652,231	3,217,945	(59,675)	-2%

Fund: 502 - INFORMATION TECHNOLOGY

502-0000-50101	Permanent Full Time	37,200.00
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40% - Management Analyst (60% Housing Fund)

502-0000-60104	Consultants	480,000.00
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Contracted information technology services

502-0000-60108	Technical	65,000.00
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Cable services, wireless access points, modems, and virtual servers

502-0000-60320	Travel & Training	500.00
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Fraud prevention, firewall, encryption, coding, and other IT-related trainings

502-0000-60420	Operating Supplies	5,000.00
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Small equipment such as keyboards, computer mouses, cables, conference room TV's, speakers, docking stations, etc.

502-0000-80100	Machinery & Equipment	495,200.00
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Aging inventory upgrades per 5-year plan
Study Session AV upgrades

	2023/24 Original Budget	2023/24 Current Budget	2023/24 YTD Activity*	2024/25 Proposed	24/25 vs. Current 23/24	% Change in Budget
503 - PARK EQUIP & FACILITY FUND						
0000 - Undesignated						
68 - Capital Expenses						
503-0000-71060 Parks	2,242,200	3,092,200	695,032	2,000,000	(1,092,200)	-35%
68 - Capital Expenses Totals:	2,242,200	3,092,200	695,032	2,000,000	(1,092,200)	-35%
0000 - Undesignated Totals:	2,242,200	3,092,200	695,032	2,000,000	(1,092,200)	-35%
503 - PARK EQUIP & FACILITY FUND Totals:	2,242,200	3,092,200	695,032	2,000,000	(1,092,200)	-35%

Fund: 503 - PARK EQUIP & FACILITY FUND

503-0000-71060	Parks	2,000,000.00
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Citywide park enhancements to include:
Shade structures, benches, picnic tables, playground
structures and other amenities

	2023/24 Original Budget	2023/24 Current Budget	2023/24 YTD Activity*	2024/25 Proposed	24/25 vs. Current 23/24	% Change in Budget	
504 - INSURANCE FUND							
1010 - Insurance							
60 - Contract Services							
504-1010-60320	Travel & Training	5,000	5,000	1,336	5,000	0	0%
504-1010-60351	Membership Dues	1,000	1,000	0	1,000	0	0%
60 - Contract Services Totals:		6,000	6,000	1,336	6,000	0	0%
62 - Maintenance & Operations							
504-1010-60420	Operating Supplies	12,500	12,500	10,488	12,500	0	0%
62 - Maintenance & Operations Totals:		12,500	12,500	10,488	12,500	0	0%
63 - Insurance							
504-1010-60441	Liability Insurance	395,000	395,000	395,165	380,000	(15,000)	-4%
504-1010-60442	Claims	2,500	2,500	0	2,500	0	0%
504-1010-60443	Property Insurance	190,000	190,000	187,527	187,000	(3,000)	-2%
504-1010-60446	Crime Insurance	2,000	2,000	1,800	2,000	0	0%
504-1010-60447	Earthquake Insurance	240,000	240,000	242,000	242,000	2,000	1%
504-1010-60452	Workers Comp Premium	270,000	270,000	269,483	226,000	(44,000)	-16%
63 - Insurance Totals:		1,099,500	1,099,500	1,095,975	1,039,500	(60,000)	-5%
1010 - Insurance Totals:		1,118,000	1,118,000	1,107,799	1,058,000	(60,000)	-5%
504 - INSURANCE FUND Totals:		1,118,000	1,118,000	1,107,799	1,058,000	(60,000)	-5%

Fund: 504 - INSURANCE FUND

504-1010-60320	Travel & Training	5,000.00
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California Joint Powers Insurance Authority (CJPIA)
Public Agency Risk Management Association (PARMA)

504-1010-60351	Membership Dues	1,000.00
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Public Agency Risk Management Association (PARMA) members

504-1010-60420	Operating Supplies	12,500.00
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Ergonomic assessments and first aid kit supplies/maintenance

[CLICK HERE to Return to Agenda](#)

City of La Quinta

CITY COUNCIL MEETING: May 21, 2024

STAFF REPORT

AGENDA TITLE: APPROVE THE 2024 LEGISLATIVE POLICY GUIDE UPDATES

RECOMMENDATION

Approve the Legislative Policy Guide updates and authorize the Mayor, one Council Member, and City Manager to issue letters within the scope of these policies.

EXECUTIVE SUMMARY

- The updated 2024 Legislative Policy Guide (Guide) (Attachment 1) presents the Council's position on proposed legislation and allows the City to weigh in on legislative matters that may impact the City.
- The Guide has been updated to incorporate legislative proposals that surfaced this calendar year and includes proposed legislation that would impact the City in areas such as transportation, public works, community development, and public safety.
- The Guiding Principles presented in the Guide serve as the Council's direction on pending legislation and enable staff to immediately respond to proposed legislation in a timely matter.

FISCAL IMPACT – None.

BACKGROUND/ANALYSIS

The legislative landscape is constantly changing, producing pending legislation that may impact the City's ability to conduct business and provide services. The Guide enables the City to have a voice on emerging issues and allows staff to take immediate action on pressing legislation.

The Guide presents the policies that guide the City's legislative advocacy initiatives which include – enhance local authority, sustain fiscal responsibility, foster economic development, promote health and wellness, support public safety, and encourage preservation of the environment.

In addition, the Guide provides an overview of important legislative developments arising in 2024 and connects them to emerging trends in our area. It also itemizes the Council's

policy position on key legislative areas such as economic development, finance, transportation, and public safety, among others.

The City receives informational updates on legislative efforts through a variety of channels, including the League of California Cities, City lobbyist Gonsalves and Son, and the City Attorney. Gonsalves and Son provide weekly phone and email updates with staff, monthly summaries, and Legislative Reports with an overview of each bill and current status.

[ALTERNATIVES](#)

As the Legislative Guide is a resource for both Council and Staff to expedite responses on legislative matters, staff does not recommend an alternative.

Prepared by: Gil Villalpando, Director of Business and Housing

Approved by: Jon McMillen, City Manager

Attachment: 1. Legislative Policy Guide 2024



LEGISLATIVE POLICY GUIDE

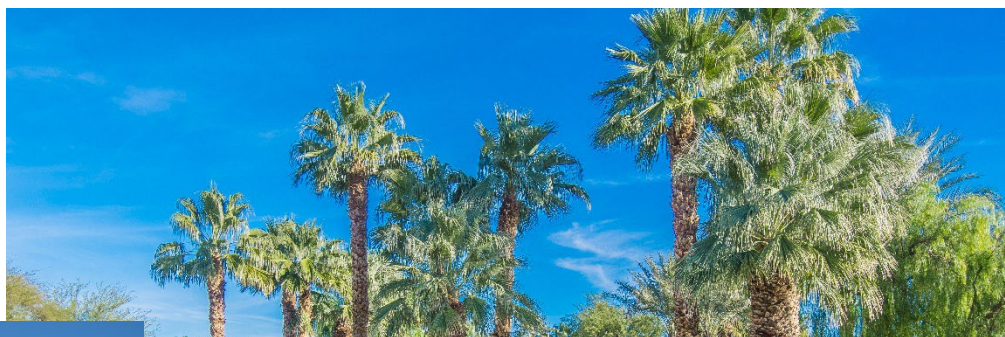
2024



The Legislative Policy Guide (“Guide”) is to intentionally promote the adoption of legislation that will establish sound public policy for responsible governance; protect and enhance public health, safety, and welfare; and aid in the City’s delivery of high-quality services to its residents.

The Guide is intended to articulate the City’s positions on issues that are currently, or are anticipated to be, the focus of future legislation. The positions contained in the Guide are intended to supplement the broad range of goals, policies, and programs reflected in the General Plan, Municipal Code, and other adopted documents. Therefore, advocacy efforts may be based on references articulated in these policy documents as they provide current direction for the City organization.

City departments are encouraged to review proposed legislation to determine how it relates to the City’s legislative platform and recommend a position that they determine to be “high priority” and recommend that the Mayor write letters, contact legislators, and otherwise communicate the position of the City as appropriate. The Mayor, or designee after conferring with the City Manager, may authorize staff to contact legislators to advocate for or against legislation that is consistent with the City’s legislative platform.



2024 Legislative Policy Guide

The Guide is a tool for the City to navigate through the legislative landscape. This document details the City's Guiding Principles and Policy Positions on priority issues and provides a comprehensive approach to allow staff to take immediate action on pressing legislation under City Council direction. The Guide identifies legislative trends and active legislation that may have an impact on the City's interests and affairs, and supplements other Council-established goals and policies.

Guiding Principles

I. Enhance Local Authority

The City of La Quinta is a charter city that supports legislation aimed at preserving local authority. Additional regulations or mandates that undermine local control are detrimental to quality service delivery.

II. Sustain Fiscal Responsibility

The City of La Quinta has been able to successfully maneuver through redevelopment dissolution and economic downturn through prudent, disciplined spending and cost-effective stewardship of City resources. Therefore, the City supports measures that promote fiscal stability.

III. Foster Economic Development

The City of La Quinta supports legislative efforts designed to foster economic development tools and funding options for effective service delivery.

IV. Promote Public Health and Wellness

The City of La Quinta actively seeks to promote a healthy and vibrant community that provides various recreational activities and opportunities for residents and visitors to enjoy the unique benefits of La Quinta.

V. Support Public Safety

The City of La Quinta strongly supports community safety by providing high quality law enforcement and fire services and maintaining health and safety standards for its residents and visitors.

VI. Encourage Preservation of the Environment

The City of La Quinta is a thriving desert oasis that supports a proactive and thoughtful stance regarding the enhancement and conservation of the desert environment that surrounds us, including the Salton Sea.

Policy Positions

ECONOMIC DEVELOPMENT

- The City of La Quinta supports economic development policies and funding mechanisms that foster a hospitable and thriving business environment.
 - Considering budget shortfalls, the City supports public-private development opportunities that encourage economic activity and promote health and wellness within the City.
 - The City supports retaining financial flexibility and authority regarding redevelopment dissolution matters.
 - The City opposes measures that would make the City more dependent on the State for financial stability.
 - The City supports legislation that facilitates the recoupment of costs derived from State and Federal mandates.
-

FINANCE

- The City of La Quinta is a charter city that relies on contract services to provide efficient service delivery.
 - The City opposes any change in revenue allocations that would negatively affect local governments.
 - The City opposes any action that would preempt local control over locally imposed taxes and other funding sources.
 - The City opposes unfunded State and Federal mandates.
-



HOUSING

- The City of La Quinta supports legislation that develops programs to increase housing and funding opportunities to meet growth demand in our area.
 - The City supports legislative efforts that provide incentives to local governments and private developers to develop housing opportunities including affordable housing for low-income and disabled seniors, adults, and veterans.
-

ENVIRONMENT

- The City of La Quinta supports the preservation of our environment.
 - The City promotes the development of reasonable regulations to encourage and maximize the responsible use of reclaimed water as an alternative to California's fresh water supply.
 - The City supports financial incentives and legislation that encourages water reuse and the treatment of municipal wastewater for non-potable reuse.
-

TRANSPORTATION & INFRASTRUCTURE

- The City of La Quinta supports measures that provide financing tools for increasing effective, clean transportation.
 - The City supports clean energy alternatives that are adequately funded.
 - The City supports State clean energy programs that are financially viable and direct funding to local government to invest in clean energy.
 - The City supports developing vital infrastructure and streamlining the Local, State, and Federal process for infrastructure development to better meet local needs.
 - The City supports legislation that strengthens local authority over land use and infrastructure development.
-

PUBLIC SAFETY

- The City of La Quinta supports legislation that strengthens local law enforcement and safeguards communities.
 - The City supports measures aimed at providing sustained support for law enforcement to deal with the additional supervision and enforcement requirements of State-mandated realignment provisions.
 - The City opposes expansion of "early release" for offenders without necessary mechanisms in place for local law enforcement to provide corresponding services.
-

TOURISM

- The City of La Quinta strongly supports attracting tourism.
 - The City supports efforts that help promote the City's hospitality, parks and recreation, health and wellness offerings, and entertainment venues.
 - The City supports working closely with public and private agencies to help boost advertisement and other means of garnering tourism.
 - The City supports measures that fund parks and recreation programs.
-



New California Laws for 2024

The California Legislature introduced over 2,600 bills in 2023. Less than half (1,046) made it to the Governor's desk in September. The Governor signed 890 bills and vetoed 156, about the same 15% veto rate as the previous year. Below are a few laws impacting the City that took effect in January 2024:

SB 423 (Multi-Family Housing Developments) – Extends the original SB 35 ministerial approval sunset to 2036 for certain multi-family housing developments, especially 100% affordable. Also includes development in coastal regions now under certain conditions. The State can approve or deny new housing developments on all State-owned and leased land.

SB 525 (Health Care Workers Minimum Wage) – Raises the minimum wage of health care workers to \$21/hour in 2024, and then \$25/hour in 2025 depending on the size of medical organization. This is not just for the medical team; this also applies to janitors, medical technicians, office assistants, etc.

AB 1228 (Fast-Food Workers Minimum Wage) – Raises the minimum wage of fast-food workers to \$20/hour by April 2024. A California Fast-Food Council will also be convened to set labor and safety standards across the industry.

AB 40 (Emergency Medical Services) – Requires ambulance off-load times not to exceed 30 minutes from time of arrival at a hospital or medical clinic to transferring custody to the hospital/medical clinic's staff. There is a buffer zone of 10% of total ambulance off-loads that can exceed this time limit.

AB 1572 (Non-Potable Water for Nonfunctioning Turf) – Prohibits the use of potable water (safe for human consumption) for nonfunctional turf. Local governments must start this in January 2027, commercial and industrial properties start in 2028, and HOAs start in 2029. Organizations and property owners must use non-potable water or no water at all. Parks and sports fields are considered functional turf. There are exceptions for tree and plant health and irrigated commercial areas over 5,000 square feet.

AB 12 (Tenancy Security Deposits) – Landlords cannot take a security deposit greater than one month's rent. Landlords were previously able to take up to 2-3 month's rent as a deposit.

AB 1484 (Temporary Public Employees) – Temporary public employees shall be included in the same bargaining unit as permanent employees, which may make them eligible for the same benefits such as vacation time, holidays, and sick days. This may increase costs for hiring temps, seasonal, and part-time workers.

AB 1637 (Local Government Website Domains) – Local government website domains and email addresses must be ".gov" by January 2029. This includes all municipal and tourism websites that are currently using ".org" or ".com" domains.

Pending Legislation Impacting Us

The public policy landscape is constantly changing, and it is incumbent on the City to stay up to date on the latest developments. Anticipating the effects new legislation and amendment re-writes may have on the community is imperative. Below are pending legislation in key areas of interest to the City:

HOUSING AND COMMUNITY DEVELOPMENT

SB 584 (Limón) (Short-Term Rental Tax Law) – Creates a new Short-Term Vacation Rental (STVR) tax for renters that will go towards a statewide Laborforce Housing Fund to assist public entities and nonprofits with creating more affordable housing across the state. The new STVR tax will be 15% of the total rental cost. STVR operators earning less than \$100K annually do not have to collect the STVR tax.

AB 1657 (Wicks) (Affordable Housing Bond Act) – Enacts the Affordable Housing Bond Act of 2024 and authorizes the issuance of bonds for \$10B. Bond sales would help finance affordable rental housing and homeownership programs across the state.

AB 1782 (Ta) (Housing Redevelopment Successor Agencies) – Increases the annual amount from \$250K to \$500K that a housing redevelopment successor agency can expend on homelessness prevention programs. Funds must come out of the housing successor agency's Low and Moderate Income Housing Asset Fund. The City currently expends \$300K annually towards homelessness prevention programs.

AB 1813 (Alanis) (Senior Tenant Rental Subsidy Grant) – Establishes the Senior Tenant Shallow Rental Subsidy Program of 2024. Requires the state to develop a grant for cities and counties to provide rent subsidies for senior citizens at risk of homelessness. Half of the grants will go to cities with 250K and higher population. The other half will go to cities with less than 250K population. Subsidies to individual senior citizens will be no more than \$500/month for up to 18 months.

SB 834 (Portantino) (Family Home Construction and Homeownership Bond Act) – Enacts the Family Home Construction and Homeownership Bond Act of 2023 if adopted. This would authorize the issuance of \$25B in bonds to fund certain housing programs across the state.

SB 968 (Seyarto) (Regional Housing Needs Allocation) – Allows a council of governments that determines Regional Housing Needs Assessment (RHNA) methodology to consider prior overproduction of housing units in the previous RHNA cycle to count as credit toward the next RHNA cycle. RHNA quantifies the need for housing within each jurisdiction during 8-year planning cycles.

ENVIRONMENT

AB 2 (Ward) (Solar Panel Recycling) – CalRecycle shall establish a covered solar panel recycling fee and charge new consumers and service providers at the time of purchase. Consumers and service providers will start paying the fee in January 2028. The new fee will fund a subaccount in the CalRecycle electronic waste account to continuously fund e-waste recovery and recycling. Also requires an end-of-life management plan for solar panel modules by January 2028.

AB 573 (Garcia) (Organic Waste Products Procurement Targets) – Requires CalRecycle to allow local jurisdictions to procure recovered organic waste products that are derived from CA organic waste but processed outside the state until December 2031. Current law requires organic waste procurement products be processed in CA.

SB 615 (Allen) (Electric Vehicle Batteries) – Requires all vehicle traction batteries to be recovered, reused, or recycled at their end-of-useful-life in an electric motor vehicle. Requires a vehicle manufacturer, dealer, dismantler, or repair shop to ensure the responsible end-of-life management of the battery once removed from the vehicle.

SB 638 (Eggman) (Climate Resiliency and Flood Protection Act) – Enacts the Climate Resiliency and Flood Protection Act of 2024 if approved by voters. Would authorize the issuance of \$6B in bonds for flood protection and climate resiliency projects across the state.

GOVERNANCE

SB 969 (Wiener) (Entertainment Zones and Open Alcohol Consumption) – Authorizes any city and county to establish entertainment zones where people can consume alcohol on public streets, sidewalks, and rights-of-way on or after January 2025. Prior to adopting an ordinance to create the new zone(s), local governments must run the details by their local law enforcement agency first.

AB 1713 (Gipson) (Federal Funding Reports) – Requires local agencies to submit a report to their local legislative body if they fail to spend federal funding by the expiration date. The report must also explain what funds were expended, what funds were returned, and why all funds were not used.

SCA 2 (Stern) (Voter Qualifications) – Measure would reduce CA’s minimum voting age to 17.

TRANSPORTATION AND PUBLIC WORKS

AB 591 (Gabriel) (Public Electric Vehicle Charging Stations) – Requires public, fee-based electric vehicle charging stations to accept payment by credit card and include universal connectors that enable any electric vehicle to charge.

COMMUNITY SERVICES

AB 19 (Patterson, Joe) (Opioid Overdose Prevention in Schools) – Requires each public and charter school that has a school nurse, or trained personnel, available to maintain at least two units of naloxone hydrochloride. This drug negates or neutralizes the effects of an opioid overdose.

AB 86 (Jones-Sawyer) (Statewide Homelessness Coordinator) – Requires the Governor to appoint a Statewide Homelessness Coordinator to serve as the lead person to oversee all state homelessness programs, services, data, and policies between federal, state, and local agencies.

SB 37 (Caballero) (Older and Disabled Adults Housing Stability Act) – Requires the state to develop a grant program to offer grants to non-profits, public housing authorities, and agencies on aging to administer a housing subsidy program for older adults and adults with disabilities who are experiencing, or at risk of, homelessness.

PUBLIC SAFETY

AB 1034 (Wilson) (Facial Recognition Technology) – Prohibits a law enforcement agency or officer from installing, activating, or using any biometric surveillance system (such as facial recognition technology) in connection with an officer's body camera.

AB 1463 (Lowenthal) (Automated License Plate Reader) – Public agencies that are Automated License Plate Reader (ALPR) operators or end users shall purge all ALPR information after 30 days if anything does not match a specified hot list. This also prohibits operators and end users from accessing ALPR data older than 60 days.

SB 50 (Bradford) (Vehicle and Bicycle Low-Level Infractions) – Prohibits a peace officer from stopping or detaining an operator of a vehicle or bicycle for a low-level infraction, unless a separate, independent basis for a stop exists or more than one low-level infraction. Low-level infractions include outdated vehicle registration and license plates, malfunctioning vehicle lights, dark window tint, and faulty bicycle equipment.

2024-25 STATE BUDGET

Governor's Proposed 2024-25 State Budget

Governor Gavin Newsom submitted his 2024-25 State Budget proposal to the Legislature on January 10, 2024 – a **\$291.5 billion** fiscal blueprint that provides funding for Education, Environmental Quality, Public Safety, Community Services, Housing & Homelessness, Transportation & Public Works, Governance, and Labor Relations. This budget proposal is \$19.3 billion **less than** the previous fiscal year, with a projected **deficit** of \$37.9 billion.

This substantial budget deficit is mostly due to extraordinary prior-year revenue shortfalls. The federal government extended tax filing deadlines multiple times last year in response to extreme winter storms, and California followed suit. As a result, the complete picture of 2022-23 tax collections became clear only after the fiscal year closed and the previous year's budget had passed. The deficit was balanced by using reserves, cuts, internal borrowing, delays, fund shifts, and deferrals.

May revisions were presented by the Governor's office. Pending any changes before final Legislature approval on June 15, 2024.

^[1] Budget summary based on the *Proposed Budget Summary (2024)* on the California Budget 2024-25

LEGISLATIVE CALENDAR 2024

MONTHLY OVERVIEW

Below is an overview that summarizes major legislative events and key dates that occur month-to-month in Sacramento.

January: The previous year's laws go into effect January 1. The full Legislature reconvenes on January 3. The Governor must submit the budget by January 10. Last day for each house to pass their own bills that were introduced the previous year is January 31.

February: The last day for bills to be introduced is February 16.

March: Spring Recess begins on March 22.

April: Legislature reconvenes on April 1. Last day for policy committees to hear and report new fiscal bills to fiscal committees is April 26.

May: Policy committees must report non-fiscal bills by May 3. Last day for policy committees to meet is May 10; last day for fiscal committees to meet is May 17. Floor session only from May 20–24. Each house must pass their own bills by May 24. Committee meetings resume on May 28.

June: Budget Bill must be passed by June 15. Last day for a legislative measure to qualify for the November general election is June 27.

July: The last day for policy committees to meet and report bills is July 3. Summer Recess begins on July 4.

August: Legislature reconvenes on August 5. The last day for fiscal committees to report bills is August 16. Floor session only from August 19–31. Final day for each house to pass remaining bills is August 31. Final recess begins on September 1.

September: September 30 is the last day for the Governor to approve or veto bills passed by the Legislature.

October: Bills enacted on or before October 2 take effect in January 2025.

November: The General Election is held on November 5.

December: The 2025-2026 Legislative Session convenes on December 2 for an organizational session.

City of La Quinta

CITY COUNCIL MEETING: May 21, 2024

STAFF REPORT

AGENDA TITLE: APPROVE AGREEMENT FOR CONTRACT SERVICES WITH DESERT RECREATION DISTRICT FOR MANAGEMENT AND OPERATIONS OF THE FRITZ BURNS POOL

RECOMMENDATION

Approve Agreement for Contract Services with Desert Recreation District for management and operations of the Fritz Burns Pool; and authorize the City Manager to execute the agreement.

EXECUTIVE SUMMARY

- In June 2019 Desert Recreation District (DRD) was awarded a contract for year-round management and operations of the Fritz Burns Pool (Pool).
- DRD organizes youth and adult swim programs including water aerobics, swim lessons, movies, and events.
- The proposed Agreement for Contract Services (Attachment 1) allows DRD to continue pool management and programs for fiscal years (FY) 2024/25 and 2025/26 with an option to extend for an additional two-year term.

FISCAL IMPACT

Revenues generated by the Pool help offset the annual expense of facility operations. The fiscal impact varies based on hours and days of operation as outlined in Attachment 1. Staff proposes three options for Council consideration:

- Option 1: 12-month full operations for a total sum of \$253,508.56
- Option 2: 12-month with reduced operations in Oct/Nov/Dec for a total sum of \$232,903.85
- Option 3: 9-month operations, no programming in Oct/Nov/Dec for a total sum of \$226,903.81

To account for anticipated increases in staffing fees and program supplies, the compensation listed above includes a 2.5 to 5% increase for FYs 2026/27 and potentially FYs 2027/28 and 2028/29, if the agreement is extended for a two-year term.

Proposed compensation to be allocated for the three options are detailed below:

Option 1 – 12-Month Full Operations

Fiscal Year	Cost
2024/25	\$253,508
2025/26 (up to 5% increase)	\$266,183
Initial Term Not To Exceed:	\$519,691
Optional 2-Year Term Extension	
2026/27 (up to 5% increase)	\$279,492
2027/28 (up to 5% increase)	\$293,466
Extended Two-Year Term Not To Exceed:	\$572,958

Option 2 – 12-Month Reduced Operations in Oct/Nov/Dec

Fiscal Year	Cost
2024/25	\$232,903
2025/26 (up to 5% increase)	\$244,548
Initial Term Not To Exceed:	\$477,451
Optional 2-Year Term Extension	
2026/27 (up to 5% increase)	\$256,775
2027/28 (up to 5% increase)	\$269,613
Extended Two-Year Term Not To Exceed:	\$526,388

Option 3 – 9-Month Operations, No Programming in Oct/Nov/Dec

Fiscal Year	Cost
2024/25	\$226,903
2025/26 (up to 5% increase)	\$238,248
Initial Term Not To Exceed:	\$465,151
Optional 2-Year Term Extension	
2026/27 (up to 5% increase)	\$250,160
2027/28 (up to 5% increase)	\$262,668
Extended Two-Year Term Total:	\$512,828

Funding will be budgeted in the Fritz Burns Pool Programming Account No. 101-3003-60184 and adjusted based on the option approved by Council.

BACKGROUND/ANALYSIS

DRD began Pool management in June 2019. Since then, they have successfully managed day-to-day operations and introduced a variety of community programming including water aerobics, swim lessons, Dive-In movie nights, and special events. The proposed Agreement allows DRD to continue pool operations and programs for FYs 2024/25 and 2025/26, with an option to extend for an additional two-year term.

The revenues generated by Pool operations and programs help offset the annual expense of facility operations. In FY 2022/23, the Pool generated \$63,317 in revenue, reducing operations by nearly 25%. Thus far, FY 2023/24 revenue has offset the overall cost of operations by \$42,949. FY 2022/23 was the first full year of operations post the COVID-

19 pandemic and on average the Pool accommodated nearly 480 users per month, with an annual attendance of 5,760 program participants. Currently the Pool is functioning at full operations for all twelve months of the year and serves on average 554 users per month. Attendance for FY 2023/24 is anticipated to be around 6,650. The increased participation in Pool programs indicates the community's interest in expanding services. The proposed operational costs (Attachment 2) are estimates based on projected expenses and revenues. Direct costs will increase at an annual rate of 2.5% - 5.0% based on market conditions. Staff are proposing three options for Council consideration. Option (1) includes twelve months of full Pool operations and 100 % cost recovery of an Aquatic Specialist. Option (2) includes reduced twelve months of Pool operations and 85% cost recovery of an Aquatic Specialist. Option (3) includes nine months of operations and 75% cost recovery of an Aquatic Specialist.

ALTERNATIVES

Council may elect to modify and/or deny approval of the Agreement, however, this would interrupt pool services and programs until another service provider is contracted.

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

Attachments: 1. Agreement for Contract Services
2. Desert Recreation Proposal

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 Desert Recreation District, a California special district with a place of business at 45-305 Oasis St., Indio, California 92201 (“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 management and operations of Fritz Burns Pool, 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 TBD pending approval of Option 1, Option 2, or Option 3 per fiscal year (the "Contract Sum"), which is comprised of TBD estimated costs for the initial year of the Agreement and an annual 2.5% - 5.0% increase in compensation for the remaining year of the Agreement and extended terms 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 on July 1, 2024, and terminate on June 30, 2026 ("Initial Term"). This Agreement may be extended for

two (2) additional years 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) Barb Adair, Assistant General Manager
Telephone No.: (760) 347-3484
Email: badair@drd.us.com

- (b) Maureen Archuleta, Community Services Supervisor
Telephone No.: (760) 347-3484
Email: marchuleta@drd.us.com

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

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

7.4 In the event City or any person, firm, or corporation authorized by City reuses said Documents and Materials without written verification or adaptation by Contracting Party for the specific purpose intended and causes to be made or makes any

changes or alterations in said Documents and Materials, City hereby releases, discharges, and exonerates Contracting Party from liability resulting from said change. The provisions of this clause shall survive the termination or expiration of this Agreement and shall thereafter remain in full force and effect.

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

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

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

8. ENFORCEMENT OF AGREEMENT.

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

Contracting Party covenants and agrees to submit to the personal jurisdiction of such court in the event of such action.

8.2 Disputes. In the event of any dispute arising under this Agreement, the injured party shall notify the injuring party in writing of its contentions by submitting a claim therefore. The injured party shall continue performing its obligations hereunder so long as the injuring party commences to cure such default within ten (10) days of service of such notice and completes the cure of such default within forty-five (45) days after service of the notice, or such longer period as may be permitted by the Contract Officer, or assigned designee; provided that if the default is an immediate danger to the health, safety, or general welfare, City may take such immediate action as City deems warranted. Compliance with the provisions of this Section shall be a condition precedent to termination of this Agreement for cause and to any legal action, and such compliance shall not be a waiver of any party's right to take legal action in the event that the dispute is not cured, provided that nothing herein shall limit City's right to terminate this Agreement without cause pursuant to this Article 8.0. During the period of time that Contracting Party is in default, City shall hold all invoices and shall, when the default is cured, proceed with payment on the invoices. In the alternative, City may, in its sole discretion, elect to pay some or all of the outstanding invoices during any period of default.

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

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

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

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

8.7 Termination Prior To Expiration of Term. This Section shall govern any termination of this Agreement, except as specifically provided in the following Section for

termination for cause. City reserves the right to terminate this Agreement at any time, with or without cause, upon thirty (30) days' written notice to Contracting Party. Upon receipt of any notice of termination, Contracting Party shall immediately cease all Services hereunder except such as may be specifically approved by the Contract Officer, or assigned designee. Contracting Party shall be entitled to compensation for all Services rendered prior to receipt of the notice of termination and for any Services authorized by the Contract Officer, or assigned designee, thereafter in accordance with the Schedule of Compensation or such as may be approved by the Contract Officer, or assigned designee, except amounts held as a retention pursuant to this Agreement.

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

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

9. CITY OFFICERS AND EMPLOYEES; NONDISCRIMINATION.

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

9.2 Conflict of Interest. Contracting Party covenants that neither it, nor any officer or principal of it, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of City or which would in any way hinder

Contracting Party's performance of the Services under this Agreement. Contracting Party further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent, or subcontractor without the express written consent of the Contract Officer, or assigned designee. Contracting Party agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of City in the performance of this Agreement.

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

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

10. MISCELLANEOUS PROVISIONS.

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

To City:

CITY OF LA QUINTA
Attention: Michael Calderon
78495 Calle Tampico
La Quinta, California 92253

To Contracting Party:

DESERT RECREATION DISTRICT
Attention: Maureen Archuleta
45-305 Oasis Street
Indio, California 92201

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

DESERT RECREATION DISTRICT
a California Special District

JON McMILLEN, City Manager
City of La Quinta, California

KEVIN KALMAN, General Manager
Desert Recreation District

Dated: _____

ATTEST:

MONIKA RADEVA, City Clerk
City of La Quinta, California

APPROVED AS TO FORM:

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

Exhibit A Scope of Services

Contracting Party agrees to manage and operate the Fritz Burns Pool which includes the following responsibilities:

- Provide pool management and operations for Fritz Burns Pool located at 78-060 Francis Hack Lane, including but not limited to, marketing and programming.
- Embody high quality standards, emphasize excellent customer services, and have ability to maintain consistently high standards while managing and operating Fritz Burns Pool.
- Meet and review, with City staff, pool operations and associated expenses on a quarterly basis.
- Hire aquatic class instructors and provide all program equipment, materials, supplies and tangible items needed.
- Hire lifeguards and provide the required trainings, uniforms, and supplies.
- Offer a variety of *programs including but not limited to Lap Swim, Senior Splash, Aqua Fit, Water Aerobics, Youth Swim lessons (Attachment 1) and hire a pool manager to provide direct supervision of Desert Recreation (DRD) team members. *Programs subject to change pending City approval.
- Adhere to operating hours as described in proposal (Attachment 1). Hours of operation are subject to change based on weather conditions, maintenance, etc., pending City approval.
- Make arrangements to accept applicable health insurance plans for payment of aquatic classes when participation in a class is for medical aquatic physical therapy treatment (prescribed therapeutic exercise). In order for class participants to submit health insurance plan for payment, they must provide a current prescription from their doctor for physical therapy. The prescription needs to include a valid diagnosis and the frequency/duration of treatment. If health insurance company does not cover the expenses, participant will be responsible for full class payment.
- All services provided by the Contracting Party must be performed to the highest industry standards and compliant with all applicable local, county, state and federal laws.
- Contracting Party represents and warrants that the Scope of Services under this Agreement are for pool operations only. No construction, pre-construction, alteration, demolition, installation, repair, or maintenance work on the pool will be done under this agreement.

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 TBD pending approval of Option 1, Option 2, or Option 3 per fiscal year, including the initial and any extended terms (“Contract Sum”), which is comprised of TBD estimated costs for the initial year of the Agreement and an annual 2.5% - 5.0% increase in compensation for the remaining year of the Agreement and extended terms except as provided in Section 1.7. The Contract Sum shall be paid to Contracting Party in installment payments made on a monthly basis and in the amount identified in the monthly submitted invoice. 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.

The net difference of pool operations minus pool program revenues will determine the monthly cost of DRD’s charges to the City. The Contract Sum to be paid as follows (PENDING COUNCIL’S SELECTION OF OPTION 1, OPTION 2, OR OPTION 3)

Option 1 – 12-Month Full Operations

Fiscal Year	Cost
2024/25	\$253,508
2025/26 (5% increase)	\$266,183
Initial Term Not To Exceed:	\$519,691
Optional 2-Year Term Extension	
2026/27 (5% increase)	\$279,492
2027/28 (5% increase)	\$293,466
Extended Two-Year Term Not To Exceed:	\$572,958

Option 2 - 12-Month Reduced Operations in Oct/Nov/Dec

Fiscal Year	Cost
2024/25	\$232,903
2025/26 (5% increase)	\$244,548
Initial Term Not To Exceed:	\$477,451
Optional 2-Year Term Extension	
2026/27 (5% increase)	\$256,775
2027/28 (5% increase)	\$269,613
Extended Two-Year Term Not To Exceed:	\$526,388

Option 3 - 9-Month Operations, No Programming in Oct/Nov/Dec

Fiscal Year	Cost
2024/25	\$226,903
2025/26 (5% increase)	\$238,248
Initial Term Not To Exceed:	\$465,151
Optional 2-Year Term Extension	
2026/27 (5% increase)	\$250,160
2027/28 (5% increase)	\$262,668
Extended Two-Year Term Total:	\$512,828

Total compensation of Initial Term and Extended Term is not to exceed (PENDING COUNCIL'S SELECTION OF OPTION 1, OPTION 2, OR OPTION 3)

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 polices 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.



Date: May 8, 2024

To: Christina Calderon, Community Services Deputy Director

From: Maureen Archuleta, Community Services Supervisor

Subject: Swim & Water services at Fritz Burns Pool

CC: Barb Adair, Assistant General Manager

Our vision is that through a community collaborative approach, Desert Recreation District will provide quality, barrier-free, and safe recreational activities. These activities will contribute to the overall wellness of the citizens of the Coachella Valley, encourage healthy lifestyles and positive out-of-school activities, and facilitate, coordinate, and plan for recreation facilities and trails.

This proposal reaffirms Desert Recreation District's interest in continuing our formal working partnership with your agency to operate Aquatic programs at Fritz Burns Pool. Based upon your feedback on the attached proposal, Desert Recreation District has provided you with projected expense details.

It is essential to provide the city with data driven options that affect the fiscal impact of the operations of Fritz Burns Pool. As we continue to track data on user trends, peak times, and program statistics, we feel it is our responsibility to provide the city with operational alternatives. It is difficult for municipalities to balance their budgets when the increase in user expectation is high, and we continue to face budget constraints. We have included Option (1) 12-month full operation (100% cost-recovery of FT Aquatic Specialist year 6 of agreement direct cost); Option (2) reduced 12-month operation (85% cost-recovery of Aquatic Specialist 15% absorbed DRD); Option (3) 9-month operation (75% cost-recovery of Aquatic Specialist 25% absorbed DRD) for your review and consideration.

Per the Desert Recreation District Fees & Charges policy and manual - pricing and cost recovery, the District's recreation services are designed to complement those available throughout the community, ensuring all residents have a reasonable opportunity to participate in recreation. For the development of the appropriate fee, the following three distinct categories of programming have been established: Full Subsidy, Merit Pricing, and Full Cost Recovery. This proposal falls into the Full Cost Recovery category. Programs in this category are intended to respond to the expressed need of the consumer for a particular recreation service. In setting prices for these services, the intent is to price the activity competitively within the local market and to recover all direct and indirect costs associated with said services. Direct costs include direct program staff, materials and supplies, and immediate administrative overhead (Aquatics Specialist). Indirect costs include administrative overhead and facility use surcharge and shall be calculated at 15% of direct cost.

Programming will allow for diverse service offerings and activities, including swim lessons, recreational swimming, adaptive swim programs, competitive swim team use, Master Swim Club, drop-in lap swimming, scheduled neighborhood summer camps, water aerobics classes-addition of tidal wave aquatic fit in pool bikes, and other community pool rentals. Other aquatic-related community services will include training for First Aid, CPR and Lifeguard/Instructor, as well as other community outreach programs to expand the benefits of participation in aquatics and water safety. We are also introducing a new Annual Aquatic Membership. Desert Recreation District (DRD), as well as Desert Recreation Foundation (DRF) contribute indirectly (which is not part of the fiscal impact to this agreement), donated scholarships that will benefit the La Quinta community.

Staffing and Management

Desert Recreation District's Organizational Structure:



Community Services Supervisor

The Community Services Supervisor is responsible for planning, coordinating, implementing, and conducting a variety of recreation and leisure programs and services to various communities within a designated geographic region. Fosters cooperative working relationships with various public, private, and community groups across geographic regions; provides professional staff support to recreation and aquatics team relative to the assigned area(s) of responsibility.

Aquatic Coordinator

The Aquatic Coordinator is a full supervisory-level class position which is responsible for overseeing all aquatic and swim staff at Districtwide aquatic facilities. Plans, schedules, supervises, and participates in the work of staff responsible for the direct delivery of aquatic and swim programs and services districtwide, coordinates facility operations across multiple sites as well as preparing and maintaining accurate records. The Aquatic Coordinator is responsible for monitoring staff time and attendance and supervising all money handling procedures districtwide. The Aquatic Coordinator ensures that programs, equipment, facilities, and supplies are in working condition and meet all health and safety standards.

Aquatics Specialist

The Aquatic Specialist has the overall responsibility for the management of the entire onsite aquatic and swimming staff. The Aquatic Specialist will organize and supervise a comprehensive aquatics program for the community which includes the development and management of swim lessons, community programs, managing pool schedules of lifeguards, swim instructors and swim aides; develop a comprehensive and evolving staff training curriculum and lead aquatic staff trainings.

Qualifications for the Aquatics Specialist would include previous experience managing similar aquatic programs and operational duties with appropriate certifications (i.e. - Certified Pool Operator, Water Safety Instructor Trainer, Lifeguard Training, CPR and First Aid). The Aquatics Specialist is responsible for hiring, developing, and training the aquatic team. The Aquatic Specialist will function as the liaison between the City of La Quinta and the Desert Recreation District.

Pool Manager

The Pool Manager is responsible for leading and supervising a group of lifeguards in the day-to-day activities and responsibilities and is characterized by having leadership qualities in the performance of general lifeguard and instructor duties (anticipating, recognizing, and managing aquatic emergencies; leading by example; exhibiting responsibility and reliability). Qualifications would include similar responsibilities with all the appropriate certifications (i.e. - Water Safety Instructor, Lifeguard training, CPR and First Aid).

Lifeguards/Instructors

Lifeguards/Instructors are responsible for the safety of participants. They must be properly certified and trained by established organizations. Lifeguards/Instructors ensure initiative-taking and expeditious accident prevention and response and perform general lifeguard/instructor functions. Lifeguards/Instructors also provide first responder medical emergency services to water and other aquatic facility emergencies. Qualifications would include similar responsibilities with all the appropriate certifications (i.e. - Water Safety Instructor, Lifeguard training, CPR and First Aid).

Cashier

The Cashier/Reception is responsible for direct customer service, answering basic programming questions and inquiries. The Cashier/Receptionist is also solely responsible for the collection of fees as it relates to programs and services, and for enforcing rules and regulations of pool safety as well as promoting an open and welcoming community atmosphere.

Staff Ratios

Staff ratios are determined by program and by the number of participants. For swim lessons, The District typically maintains a participant to instructor ratio of 7:1. The District ensures compliance with all aquatic governing bodies as it relates to the safety and surveillance of the pools.

Risk Management

Desert Recreation District maintains the highest standard in Aquatic Risk Management and shall take all the necessary steps to provide effective risk management planning and minimize liability. Desert Recreation District has a comprehensive Emergency Action Plan & Procedures, manuals, waivers, policies, training records, audits, evaluations, and risk information available to the public.

Option 1: 12 Month Full Operation

Proposed Site: Fritz Burns Pool 78107 Avenue 52, La Quinta, CA 92253

Proposed Services: * depending upon City selected service plan.

- Lap Swim / Open Swim
- Senior Splash
- Water Aerobics
- Adult Swim lessons
- Free Swim days
 - Friday, June 14, 5-9 pm Community Swim
 - Thursday, July 4th Veterans swim free
 - Saturday May 25th, June 29th, July 27th & August 31st Water Safety presentation
- Dive-In Movies
 - June 21st
 - July 19th
 - Aug 9th
- Youth, swim lessons (offered in summer months)
- Worlds' Largest Swim Lesson June 20th 7pm – 9pm
- Infant, and Pre-School Ready Set Swim Jr. swim lessons year-round
- Seasonal Community Splash Parties
 - Saturday, September 14th, 1-3pm Mermaid Splash Party
 - Saturday, October 26th, 3-5pm Floating Pumpkin Patch *
 - Saturday, December 14th, 1-3pm pm Poolside with Santa *
 - Saturday, March 8th, 2-4pm Pirate Splash Party
- A Pool Manager to provide direct supervision of DRD team members.
- Swim Party Rentals
- Adaptive Splash Play
- Lifeguard Training

Extended programming & services

- Spring Teen Friday Night Live Pool party.
- Ready Set Swim 3rd Grade Program

Operating Dates:

July 1, 2024– June 30, 2025

Proposed Operating Hours: * option 1 - depending upon City selected service plan.

June, July, Aug, Sep: Monday - Thursday 9 am –8pm / Friday & Saturday 8 am – 2 pm & 4-9 pm

Oct, Nov, Dec: Monday - Thursday 9 am – 1 pm

Jan, Feb, March, April, May: Monday - Thursday 9 am – 1 pm / Saturday 8 am-1 pm

Compensation for Services:

The city agrees to reimburse Desert Recreation District (provider) one hundred percent (100%) of the net operating costs as reflected in the Aquatic Program Service Account Detail. The proposal amount of two hundred fifty-three thousand five hundred eight dollars fifty-six cents. (\$253,508.56) is an estimate based on the projected expenses and revenues. Direct costs will increase at an annual rate of 2.5% - 5.0% based on market conditions.



Aquatic program service account detail

Option 1	12 Month Full Operation
Direct Costs	Estimated Totals
Aquatics Specialist FT salary & benefit load	\$87,549.89
Pool managers Operations	\$41,253.16
Pool Manager’s Rentals	\$634.16
Lifeguards Open Swim	\$143,031.64
Lifeguards Rentals	\$1,653.60
Swim Instructors	\$45,867.12
Fitness Instructors (Senior Splash)	\$6,987.64
Fitness Instructors (Water Aerobics)	\$8,028.56
Pool Cashier	\$9,706.26
Subtotal Staffing & Part Time Salaries	\$344,712.03
Materials & supplies-i.e., M&S for annual special events	\$2,475.00
Uniforms- i.e., staff lifeguard annual uniforms	\$1,390.00
Special Fees- i.e., Active Net program fees	\$3,926.53
Communication- i.e., iPad, required emergency cell phone	\$1,200.00
Fleet Vehicles- i.e., transportation/equip. Special Events	\$300.00
General Services -i.e., Marketing Signage	\$825.00
Minor Equipment- i.e., long-life teaching equipment	\$1,000.00
Office Supplies- i.e., AMR certification supplies & misc.	\$1,600.00
Computer & Office Equipment- i.e., Desktop systems for program registration & landline telephone services	\$1,400.00
Travel & Professional Development-i.e., Certs for water aerobics, water fitness instruction, American Red Cross certs.	\$1,500.00
Subtotal Materials & Equipment	\$15,616.53
TOTAL DIRECT COST	\$360,328.56
(Administrative Overhead 15% of Direct Costs) & Indirect Costs Absorbed by DRD	Estimated Totals
Community Services Supervisor	(\$8,420.14)
Aquatics Coordinator	(\$8,019.18)
Marketing & Advertising	(\$3,300.50)
Donated Scholarships & DRD Grant Funded Awards benefits to LQ Residents from Operation Splash, First 5 Riverside, Foundation Support	(\$24,910.00)
TOTAL INDIRECT INKIND COSTS	(\$44,649.82)
Projected Revenue	Estimated Totals
Open/Lap Swim	\$14,250.00
Pool Rentals	\$2,520.00
Fitness Classes	\$28,550.00
Youth Lessons	\$24,500.00
Donated Registration	\$12,000.00
Introduction of Annual Aquatic Memberships	\$25,000.00
TOTAL PROJECTED REVENUE	\$106,820.00
Projected Costs	Estimated Totals
Total Direct Expenses	\$360,328.56
Total INKIND DRD Revenue	(\$44,649.82)
Total Revenue	-\$106,820.00
NET OPERATING COST	\$253,508.56

Option 2: 12 Month Reduced Operation (Oct/Nov/Dec)

Proposed Site: Fritz Burns Pool 78107 Avenue 52, La Quinta, CA 92253

Proposed Services: * depending upon City selected service plan.

- Lap Swim / Open Swim
- Senior Splash
- Water Aerobics
- Adult Swim lessons
- Free Swim days
 - Friday, June 14, 5-9 pm Community Swim
 - Thursday, July 4th Veterans swim free
 - Saturday May 25th, June 29th, July 27th & August 31st Water Safety presentation
- Dive-In Movies
 - June 21st
 - July 19th
 - Aug 9th
- Youth, swim lessons (offered in summer months)
- Worlds’ Largest Swim Lesson June 20th 7pm – 9pm
- Infant, and Pre-School Ready Set Swim Jr. swim lessons year-round
- Seasonal Community Splash Parties
 - Saturday, September 14th, 1-3pm Mermaid Splash Party
 - Saturday, October 26th, 3-5pm Floating Pumpkin Patch*
 - Saturday, December 14th, 1-3pm pm Poolside with Santa*
 - Saturday, March 8th, 2-4pm Pirate Splash Party
- A Pool Manager to provide direct supervision of DRD team members.
- Swim Party Rentals
- Adaptive Lessons
- Lifeguard Training

Extended programming & services

- Spring Teen Friday Night Live Pool party.
- Ready Set Swim 3rd Grade Program

Operating Dates:

July 1, 2024– June 30, 2025

Proposed Operating Hours:

June, July, Aug, Sep: Monday - Thursday 9 am –7 pm / Friday & Saturday 8 am – 2 pm & 4-9 pm

➤ **Oct, Nov, Dec: Open Monday – Wednesday 9 am to 1 pm Closed Thursday to Sunday**

Jan, Feb, March, April, May: Monday - Thursday 9 am – 1 pm / Saturday 8 am-1 pm

Compensation for Services:

The city agrees to reimburse Desert Recreation District (provider) one hundred percent (100%) of the net operating costs as reflected in the Aquatic Program Service Account Detail. The proposal amount of two hundred thirty-two thousand nine hundred three dollars eighty-five cents (\$232,903.85) is an estimate based on the projected expenses and revenues. Direct costs will increase at an annual rate of 2.5% - 5.0% based on market conditions.



Aquatic program service account detail

Option 2	12 Month Reduced Operation (October/November/December)
Direct Costs	Estimated Totals
Aquatics Specialist FT 85% salary & benefit load	\$74,417.41
Pool Managers Operations	\$34,663.38
Pool Managers Rentals	\$634.16
Lifeguards Open Swim	\$138,266.80
Lifeguards Rentals	\$1,653.60
Swim Instructors	\$45,867.12
Fitness Instructors (Senior Splash)	\$6,708.41
Fitness Instructors (Water Aerobics)	\$7,611.21
Pool Cashier	\$9,706.26
Subtotal Staffing & Part Time Salaries	\$319,528.35
Materials & supplies-i.e., M&S for annual special events	\$2,475.00
Uniforms- i.e., staff lifeguard annual uniforms	\$1,390.00
Special Fees- i.e., Active Net program fees	\$3,000.00
Communication- i.e., iPad, required emergency cell phone	\$1,200.00
Fleet Vehicles- i.e., transportation/equip. special events	\$300.00
General Services -i.e., Marketing Signage	\$825.00
Minor Equipment- i.e., long-life teaching equipment	\$1,000.00
Office Supplies- i.e., AMR certification supplies & misc.	\$1,600.00
Computer & Office Equipment- i.e., Desktop systems for program registration & landline telephone services	\$1,400.00
Travel & Professional Development-i.e., Certs for water aerobics, water fitness instruction, American Red Cross certs.	\$1,100.00
Subtotal Materials & Equipment	\$14,290.00
TOTAL DIRECT COST	\$333,818.35
(Administrative Overhead 15% of Direct Costs) & Indirect Costs Absorbed by DRD	Estimated Totals
Aquatics Specialist DRD absorbed 15% Fulltime cost	(\$13,132.48)
Community Services Supervisor	(\$8,420.14)
Aquatics Coordinator	(\$8,019.18)
Marketing & Advertising	(\$3,300.50)
Donated Scholarships & DRD Grant Funded Awards benefits to LQ Residents from Operation Splash, First 5 Riverside, Foundation Support	(\$24,910.00)
TOTAL INDIRECT INKIND COSTS	(\$57,782.30)
Projected Revenue	Estimated Totals
Open/Lap Swim	\$13,034.00
Pool Rentals	\$2,520.00
Fitness Classes	\$24,587.50
Youth Lessons	\$23,773.00
Donated Registration	\$12,000.00
Introduction of Annual Aquatic Memberships	\$25,000.00
TOTAL PROJECTED REVENUE	\$100,914.50
Projected Costs	Estimated Totals
Total Direct Expenses	\$333,818.35
Total INKIND DRD Revenue	(\$57,782.30)
Total Revenue	-100,914.50
NET OPERATING COST	\$232,903.88

Option 3: 9 Month (Oct/Nov/Dec No programming)

Proposed Site: Fritz Burns Pool 78107 Avenue 52, La Quinta, CA 92253

Proposed Services: * depending upon City selected service plan.

- Lap Swim / Open Swim
- Senior Splash
- Water Aerobics
- Adult Swim lessons
- Free Swim days
 - Friday, June 14, 5-9 pm Community Swim
 - Thursday, July 4th Veterans swim free
 - Saturday May 25th, June 29th, July 27th & August 31st Water Safety presentation
- Dive-In Movies
 - June 21st
 - July 19th
 - Aug 9th
- Youth, swim lessons (offered in summer months)
- Worlds' Largest Swim Lesson June 20th 7pm – 9pm
- Infant, and Pre-School Ready Set Swim Jr. swim lessons year-round
- Seasonal Community Splash Parties
 - Saturday, September 14th, 1-3pm Mermaid Splash Party
 - Saturday, October 26th, 3-5pm Floating Pumpkin Patch*
 - Saturday, December 14th, 1-3pm pm Poolside with Santa*
 - Saturday, March 8th, 2-4pm Pirate Splash Party
- A Pool Manager to provide direct supervision of DRD team members.
- Swim Party Rentals
- Adaptive Lessons
- Lifeguard Training

Extended programming & services

- Spring Teen Friday Night Live Pool party.
- Ready Set Swim 3rd Grade Program

Operating Dates:

July 1, 2024– June 30, 2025

Proposed Operating Hours:

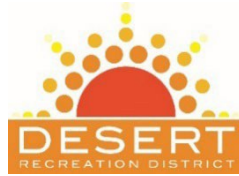
June, July, Aug, Sep: Monday - Thursday 9 am –7 pm / Friday & Saturday 8 am – 2 pm & 4-9 pm

➤ **(Oct/Nov/ Dec: NO PROGRAMMING IN THIS PROPOSAL)**

Jan, Feb, March, April, May: Monday - Thursday 9am – 1pm / Saturday 8am-1pm

Compensation for Services:

The city agrees to reimburse Desert Recreation District (provider) one hundred percent (100%) of the net operating costs as reflected in the Aquatic Program Service Account Detail. The proposal amount of two hundred twenty-six thousand nine hundred three dollars eighty-one cents (\$226,903.81) is an estimate based on the projected expenses and revenues. Direct costs will increase at an annual rate of 2.5% - 5.0% based on market conditions.



Aquatic program service account detail

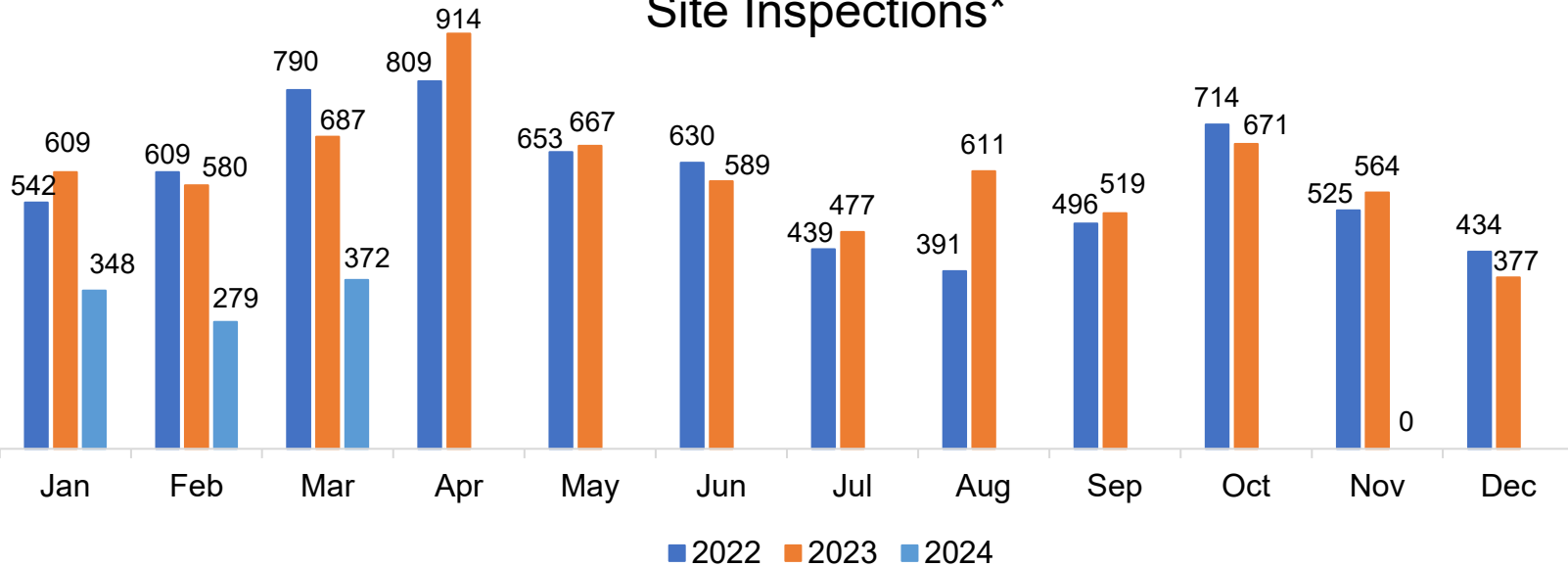
Option 3	9 Month (Oct/Nov/Dec No Programming)
Direct Costs	
	Estimated Totals
Aquatics Specialist FT 75% salary & benefit load	\$65,662.40
Pool Managers Operations	\$34,663.38
Pool Managers Rentals	\$634.16
Lifeguards Open Swim	\$126,354.20
Lifeguards Rentals	\$1,653.60
Swim Instructors	\$45,867.12
Fitness Instructors (Senior Splash)	\$5,526.43
Fitness Instructors (Water Aerobics)	\$6,430.23
Pool Cashier	\$9,706.26
Subtotal Staffing & Part Time Salaries	\$296,497.78
Materials & supplies-i.e., M&S for annual special events	\$2,000.00
Uniforms- i.e., staff lifeguard annual uniforms	\$1,390.00
Special Fees- i.e., Active Net program fees	\$2,926.53
Communication- i.e., iPad, required emergency cell phone	\$1,200.00
Fleet Vehicles- i.e., transportation/equip. special events	\$300.00
General Services -i.e., Marketing Signage	\$825.00
Minor Equipment- i.e., long-life teaching equipment	\$1,000.00
Office Supplies- i.e., AMR certification supplies & misc.	\$1,600.00
Computer & Office Equipment- i.e., Desktop systems for program registration & landline telephone services	\$1,400.00
Travel & Professional Development-i.e., Certs for water aerobics, water fitness instruction, American Red Cross certs.	\$1,000.00
Subtotal Materials & Equipment	\$13,641.53
TOTAL DIRECT COST	\$310,139.31
(Administrative Overhead 15% of Direct Costs) & Indirect Costs Absorbed by DRD	
	Estimated Totals
Aquatic Specialist – DRD absorbed 25% Fulltime cost	(\$21,887.47)
Community Services Supervisor	(\$8,420.14)
Aquatics Coordinator	(\$8,019.18)
Marketing & Advertising	(\$3,300.50)
Donated Scholarships & DRD Grant Funded Awards benefits to LQ Residents from Operation Splash, First 5 Riverside, Foundation Support	(\$24,910.00)
TOTAL INDIRECT INKIND COSTS	(\$66,537.29)
Projected Revenue	
	Estimated Totals
Open/Lap Swim	\$11,818.00
Pool Rentals	\$2,520.00
Fitness Classes	\$20,625.00
Youth Lessons	\$23,772.50
Donated Registration	\$12,000.00
Introduction of Annual Aquatic Memberships	\$12,500.00
TOTAL PROJECTED REVENUE	\$83,235.50
Projected Costs	
	Estimated Totals
Total Direct Expenses	\$310,139.31
Total INKIND DRD Revenue	(\$66,537.29)
Total Revenue	-\$83,235.50
NET OPERATING COSTS	\$226,903.81

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PUBLIC SAFETY QUARTERLY REPORT

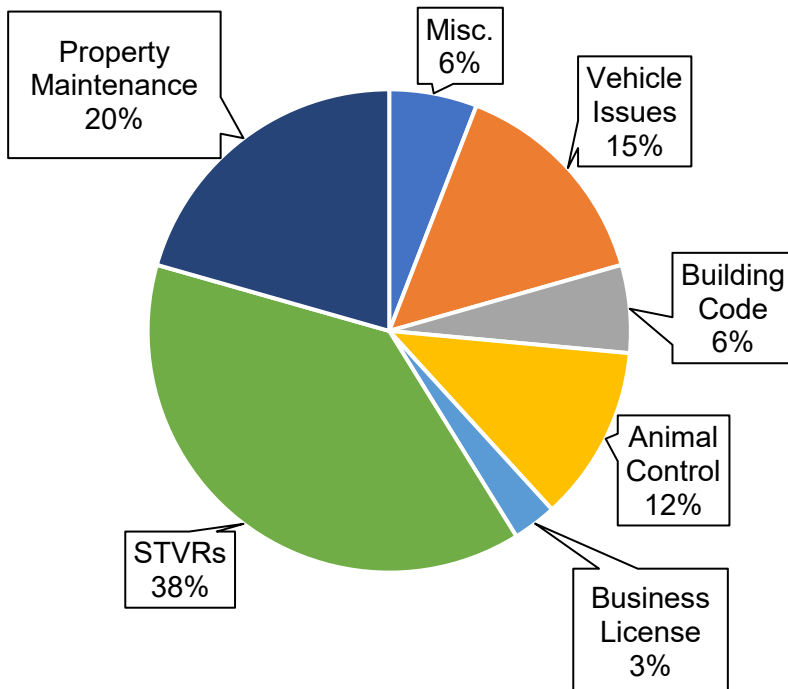
Code Compliance / Animal Control Jan. 1 – March 31, 2024

Site Inspections*



*Site inspections are required to confirm violations and include STVR inspections and regular code complaints (e.g., trash containers, landscaping, property maintenance issues, etc.).

Administrative Citations

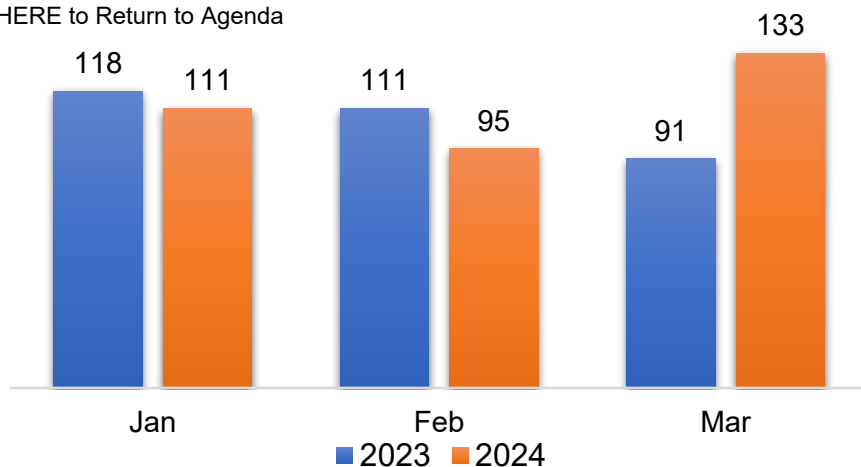


Hearing Types:

- 2 Administrative Hearings
- 1 STVR Citation
- 1 STVR Permit Suspension

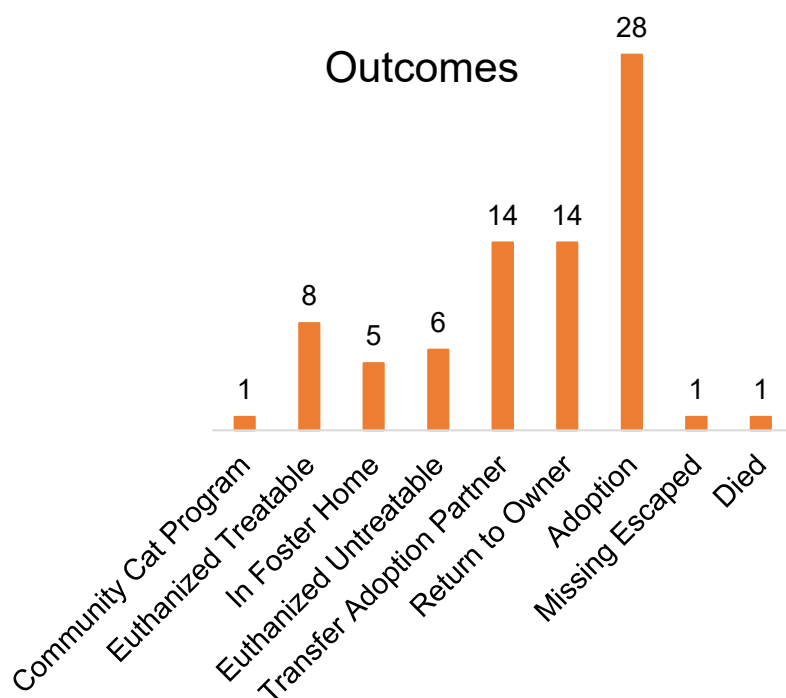
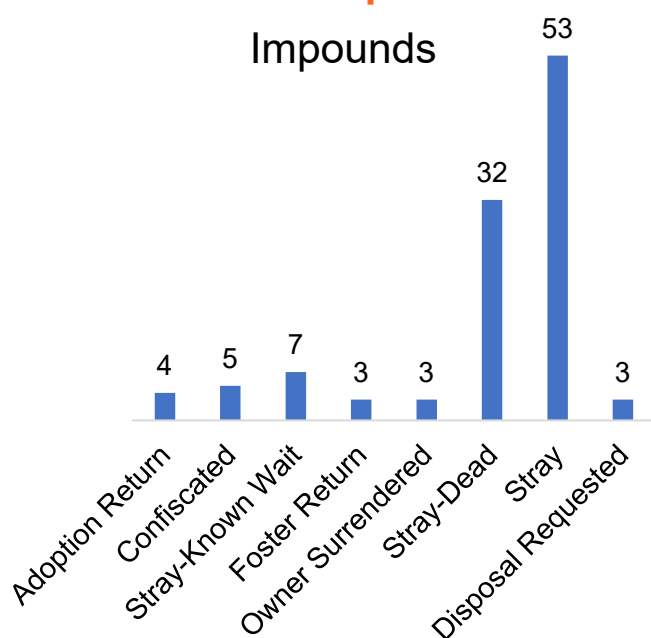
False Alarms

- \$176,084 in fees collected to date
- City Staff outreach to businesses with multiple false alarms.



A false alarm means the activation of a security alarm system necessitating response by peace officers when an emergency does not exist. A service fee is due to the City after an excessive number of false alarms (defined as three or more false alarms) within a one-year period have been received from a particular business, residence, or property.

Animal Control Update



Riverside County Department of Animal Services (RCDAS) – Coachella Campus has walk-in hours from 10 a.m. to 4 p.m. In the event of a pet emergency, animal control question, or if you are interested in adopting, fostering or rescuing, please call 951-358-7387. Potential adopters, fosters, or resources can also send an email to shelterinfo@rivco.org or visit their website at: <https://www.rcdas.org/>.

RCDAS is now hosting Free Mobile Clinics throughout the county. For more information and to make an appointment, please visit <https://rcdas.org/mobile-wellness> or call 951-358-7387.

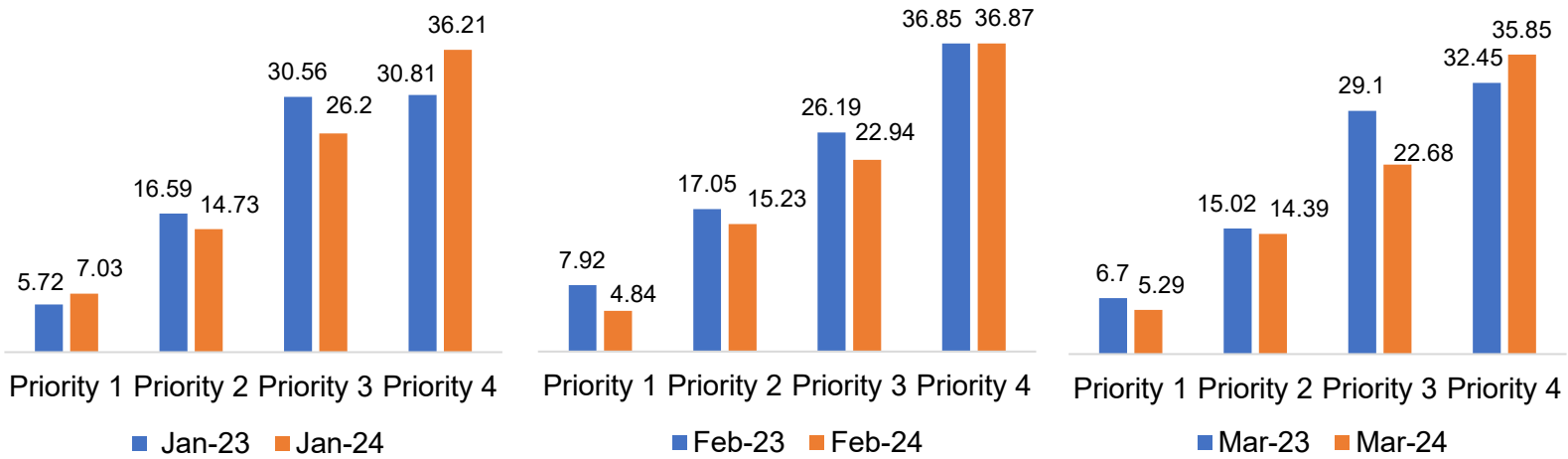


LA QUINTA SHERIFF'S STATION QUARTERLY REPORT

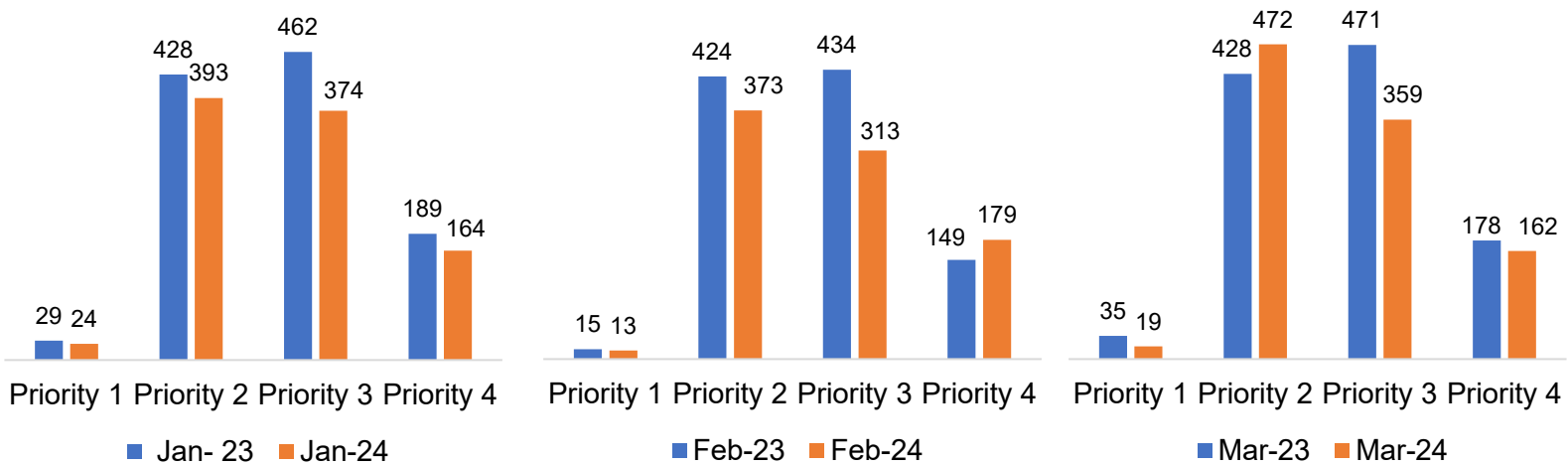
January 1, 2024 – March 31, 2024

Statistics

Average Response Time

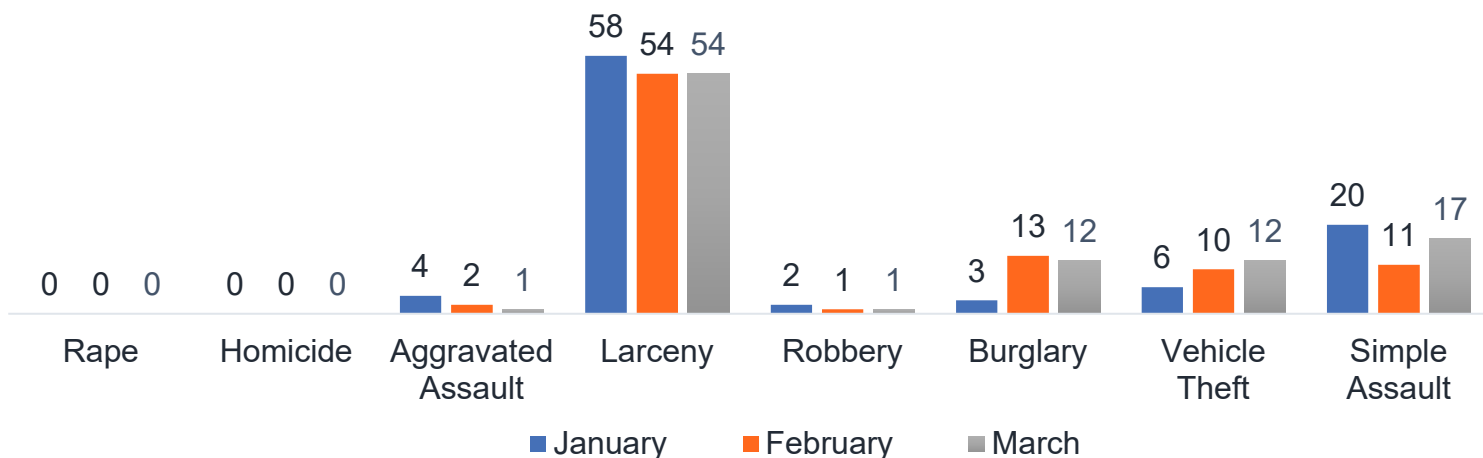


Number of Calls for Service

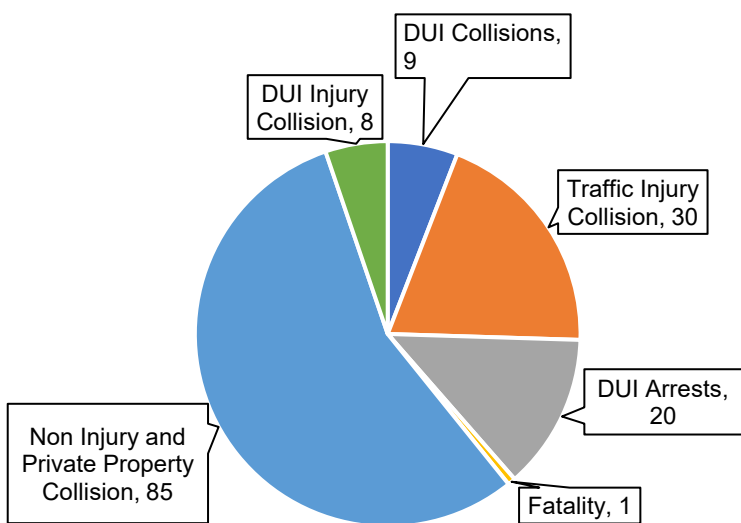


- Priority 1** – Involve circumstances that pose a clearly defined threat to human life or property;
- Priority 2** – Involve circumstances of an urgent but not life-threatening nature (e.g. minor assaults and batteries);
- Priority 3** – Involve circumstances which are neither urgent nor life threatening (e.g. disturbances of the peace);
- Priority 4** – Incidents occurring in the past or “cold” calls.

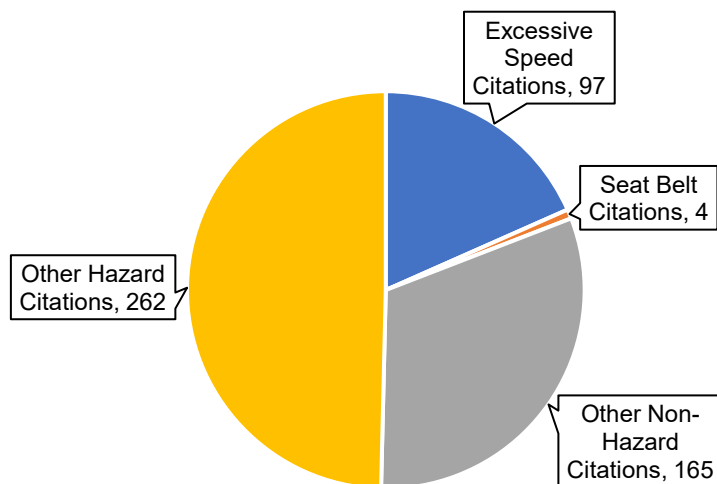
Crime Statistics



Collisions



Citations



Actions by Teams:

Special Enforcement Team & Business District

- Actions: 545
- Narcotics Seized: Meth 20.22 g

Traffic Team

- Actions: 543

Community Service Officers & Crime Prevention Specialists

- Actions: 1,044
- Community Meetings: 3

School Resource Officers

- Actions: 168

Narcotics Task Force

- Actions in La Quinta: 8
- Narcotics Seized: Meth 14.5 g / Psilocybin (Magic Mushrooms) 51.8 g

Gang Task Force

- Actions in La Quinta: 24
- Narcotics Seized: Meth 1.3 g

Citizens on Patrol

- Actions: 5
- Hours Donated: 462.35 hours

Public Safety Camera System Statistics (PSCS)

System Statistics for January to March 2024:



Processed 10 public records requests from citizens and insurance companies.



500 videos related to police investigations have been queried.



Of those queried, 79 videos related to police investigations have been exported.



No businesses have opted out of the PSCS.

Significant Incidents Involving the PSCS and FLOCK

On February 16, 2024, La Quinta SET Deputies responded to the area of Avenida Bermudas and Avenue 52 in the City of La Quinta reference a FLOCK hit of a stolen F150 taken from the City of Palm Desert. The vehicle was located on Calle Colima and Avenida Diaz. The driver of the vehicle identified as a 55-year-old male of La Quinta was the sole occupant of the vehicle and taken into custody. During a search incident to arrest, the male was found to be in possession of methamphetamine, drug paraphernalia and a switchblade. He was later booked at JBDC.

On February 16, 2024, La Quinta SET Deputies conducted a follow up investigation of an electric bike stolen from the La Quinta Lowes on February 2, 2024. During the course of the investigation, and with the assistance of City cameras, the suspect was identified as a 35-year-old male transient of Yucca Valley. It was also discovered he was currently on parole. With the assistance of San Bernardino Parole, the male was requested by his parole officer to check in at the parole office in Victorville, where La Quinta SET Deputies subsequently arrested him. In addition, it was discovered that the male was currently out on bail for a possession of a drugs and gun case. The male was arrested and booked at Smith Correctional Facility located in Banning.

February 17, 2024, a La Quinta Community Service Officer was flagged down at the Beer Hunter regarding a hit and run that just occurred. Via FLOCK, and with the suspect vehicle description provided, deputies located the vehicle near the La Quinta Brewing Company in Old Town La Quinta. The driver, a 42-year-old male from La Quinta, displayed objective symptoms of intoxication but refused all Field Sobriety Test (FST's). Suspect was initially cooperative regarding a blood draw and then refused. A McNeely warrant was obtained, and he was subsequently arrested for felony DUI as he had three previous convictions. He was later booked into JBDC.

On February 23, 2024, La Quinta SET Deputies received information from Jurupa Valley Station investigations of an Ulta Retail Theft ring responsible for at least 23 thefts from Ulta Stores throughout Southern California, and that they were possibly heading toward Highway 111 in the City of La Quinta. With the use of FLOCK and city cameras, it was determined the suspect vehicle was in La Quinta. La Quinta SET Deputies responded to the area and located the vehicle parked in front of the Ulta Store unoccupied. Deputies observed two subjects later identified as a 38-year-old female of Rialto, and 45-year-old male of Rialto, exiting the store and returning to the vehicle. The suspects were apprehended and found in possession of large amount of merchandise concealed on their persons. Approximately \$2,100.00 worth of merchandise was stolen from La Quinta and recovered in their vehicle. Both suspects were also identified as suspects from a theft at La Quinta Ulta that occurred on 01/17/24. Jurupa Valley Investigations took custody of the subjects. The suspects were later booked at the Robert Presley Detention Center (RPDC).

[CLICK HERE to Return to Agenda](#)

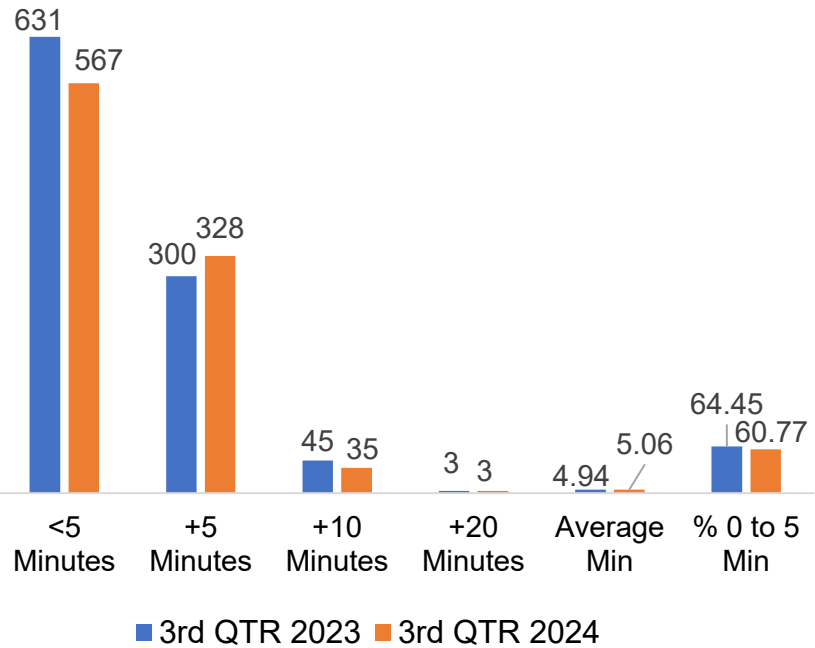
FIRE DEPARTMENT QUARTERLY REPORT

January 1, 2024– March 31, 2024

Incident Response Activity

Incident Type	3rd Qtr. 2023	3rd Qtr. 2024
Medical	1085	1048
False Alarm	97	122
Public Service Assistance	63	73
Traffic Collision	84	67
Standby	21	10
Other Fire	4	7
Residential Fire	3	7
Vehicle Fire	2	4
Rescue	0	2
Ringing Alarm	8	7
Other Miscellaneous	1	4
Hazardous Materials	2	2
Commercial Fire	2	1
Multi-Family Dwelling Fire	0	1
Wildland Fire	2	0
Total	1,374	1,355

Average Enroute to On-Scene Time



Enroute Time: When a unit has been acknowledged as responding.

On-scene Time: When a unit has been acknowledged as being on-scene.

Automatic Aid

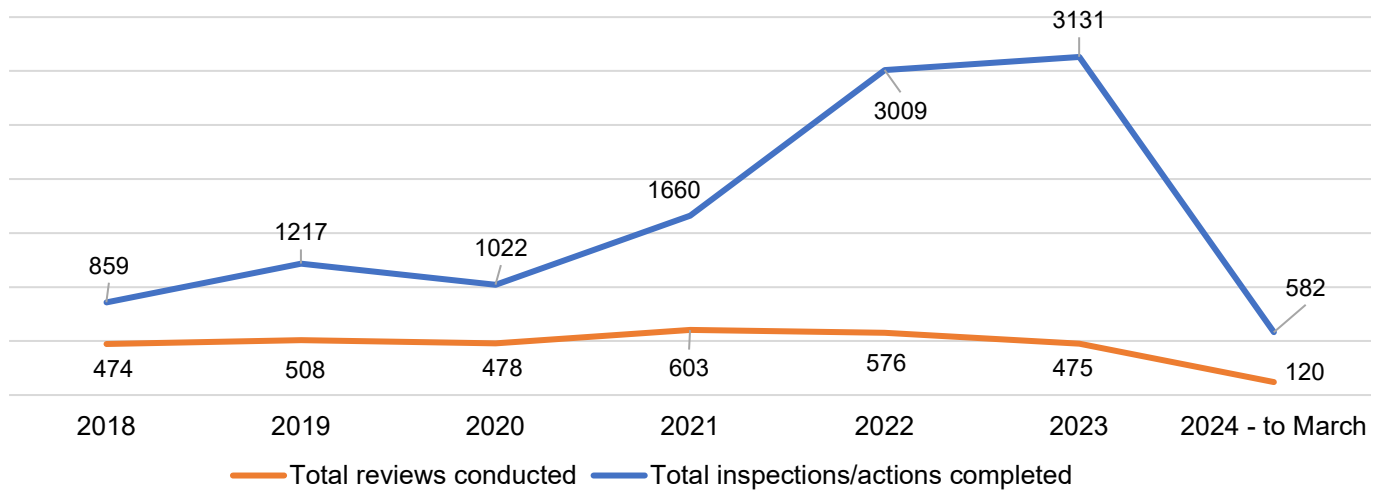
	3rd Qtr. 2023	3rd Qtr. 2024
LQ Resources Responding in LQ	1,300	1,277
LQ Resources Aiding Other Jurisdictions	708	803
Resources Aiding LQ	455	442

For this quarter, Truck 86 recorded 24 responses, and Truck 33 had 6 responses in the City of La Quinta.

Fire Inspection Report

- Construction Plan Reviews – 120
- Planning Case Reviews – 12
- Construction inspections – 536
- Facility Inspections – 34
- Review and Inspection Service – During this period, the average turnaround time for plan review was 2 weeks; and the average turnaround time for inspections was 3 business days.

Annual Review and Inspection Trends - La Quinta



Significant Incident Report

24CARRU004428

On March 23, 2024, at 10:46 am, CAL FIRE responded to a reported residential structure fire. The first arriving officer reported smoke coming from center courtyard of a large estate style home. Companies were able to confirm that all occupants were evacuated. Crews contained the fire to contents and room of origin. Engine companies remained at the scene for approximately three hours for salvage and overhaul. La Quinta City building officials will need to evaluate the residence.

24CARRU011955

On January 22, 2024, at 10:22 am, CAL FIRE was dispatched to 520067 Calle Oaxaca in the City of La Quinta. The first arriving officer reported a single-story duplex with an established fire in the chimney of one unit. Crews inside the structure worked with firefighters on the roof and were able to contain the fire to the unit of origin. Two adults were displaced but declined assistance from the Red Cross. La Quinta city building officials will need to follow up due to the damage to the structure.

24CARRU020062

On February 7, 2024, at 8:28 am, CALFIRE responded to a residential structure fire at 47815 Sumac St in the City of La Quinta. The first arriving officer reported heavy smoke and fire from the side of the home. A coordinated fire attack contained the well-established fire to the original dwelling. City Building Officials will need to follow up due to the extensive fire damage. There were two adults displaced, however they denied housing assistance at the time.

24CARRU043593

On March 22, 2024, at 2:46 pm, CALFIRE responded to a reported vehicle fire under a carport at 43576 Washington Street in the City of La Quinta. First arriving Engine reported 2 passenger vehicles fully involved with multiple exposures. The driver off the vehicle was treated on scene and transported to JFK Medical Center with smoke inhalation and minor burns. A total of two vehicles were destroyed and one damaged along with some damage to the underside of the carport.



FINANCIAL ADVISORY COMMISSION
SPECIAL MEETING
MINUTES
WEDNESDAY, APRIL 3, 2024

CALL TO ORDER

A special meeting of the La Quinta Financial Advisory Commission (Commission) was called to order at 4:07 p.m. by Chair Dorsey.

PRESENT: Commissioners Anderson, Batavick, Kiehl, Mast, Way and Chair Dorsey
ABSENT: Commissioner Mills

PLEDGE OF ALLEGIANCE

Commissioner Anderson led the audience in the Pledge of Allegiance.

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA – None

CONFIRMATION OF AGENDA

Staff requested that Study Session Item No. 1 regarding the City's five-year Capital Improvement Program be moved up on the agenda and considered before the Consent Calendar. The Commission concurred.

ANNOUNCEMENTS, PRESENTATIONS, AND WRITTEN COMMUNICATIONS

1. SALES TAX TRENDS PRESENTATION BY HDL COMPANIES DIRECTOR OF CLIENT SERVICES BOBBY YOUNG

City Consultant and Director of Client Services of HDL Companies Bobby Young shared his experience with working with the government sector; provided a breakdown of statewide and local sales tax trends; online sales tax allocation; the difference between City/County General Fund (Bradley-Burns) and La Quinta Measure G sales tax; and types of businesses included as major industry and business groups.

Finance Director Martinez and Mr. Young provided an overview of how sales tax data is used to create the City's budget and to update sales tax forecast with HDL Companies.

Further discussion followed on sales tax allocation for auto sales for La Quinta residents, consumer and federal spending, and changes in Measure G sales tax revenue.

STUDY SESSION >>> *taken out of Agenda order*

1. DISCUSS PROJECTS TO BE INCLUDED IN FISCAL YEARS 2024/25 THROUGH 2028/29 CAPITAL IMPROVEMENT PROGRAM (CIP)

Management Analyst Mignogna and Public Works Director/City Engineer McKinney presented the staff report, which is on file in the Finance Department.

The Commission and staff discussed CIP transportation projects; funding allocation and improvements for the cultural campus project; Senate Bill 1 transportation funding; amenities to be included in the Fritz Burns (FB) park project; types of grants available and process for applying for a grant; and budgeting for other funding sources.

Commissioner Batavick recommended the following changes to the 5-year CIP:

- Using \$2 million more of Measure G funding for the Pavement Management Plan (PMP) Transportation projects.
- Funding FB park improvements and the Maintenance and Operations Yard project 100% with Measure G funds.
- Consideration of moving the Public Safety Camera System project from fiscal year 2025/26 to fiscal year 2024/25.

Staff said that recommendations would be shared with Council for their consideration and that a percentage of funding for PMP must be from the General Fund, but an increase in Measure G funding may be considered.

The Commission and staff discussed the City's procurement process for obtaining bids and completing projects and the Avenue 50 widening improvements.

The Commission gave their farewells to Management Analyst Mignogna and wished her the best of luck in her new endeavor.

CONSENT CALENDAR ITEMS

- 1. APPROVE MEETING MINUTES DATED FEBRUARY 7, 2024**
- 2. RECEIVE AND FILE REVENUE AND EXPENDITURE REPORT DATED DECEMBER 31, 2023**
- 3. RECEIVE AND FILE REVENUE AND EXPENDITURE REPORT DATED JANUARY 31, 2024**

Motion – A motion was made and seconded by Commissioners Way/Mast to approve the Consent Calendar as submitted. Motion passed: ayes – 6, noes – 0, abstain – 0, absent – 1 (Mills).

BUSINESS SESSION

1. RECEIVE AND FILE SECOND QUARTER FISCAL YEAR 2023/24 TREASURY REPORTS FOR OCTOBER, NOVEMBER, AND DECEMBER 2023

Finance Director Martinez presented the staff report, which is on file in the Finance Department.

Motion – A motion was made and seconded by Commissioners Mast/Batavick to receive and file second quarter fiscal year 2023/24 treasury reports for October, November, and December 2023. Motion passed: ayes – 6, noes – 0, abstain – 0, absent – 1 (Mills).

2. RECEIVE AND FILE FISCAL YEAR 2023/24 BUDGET UPDATE REPORT

Finance Director Martinez presented the staff report, which is on file in the Finance Department.

The Commission and staff discussed in further detail the required transfer fees paid out by the Signature at PGA West residential development pursuant to their Development Agreement with the City to mitigate the loss of transient occupancy tax, as the property was developed as a residential development in place of a hotel as it was originally contemplated and zoned for zoning.

Motion – A motion was made and seconded by Commissioners Anderson/Mast to receive and file fiscal year 2023/24 budget update report. Motion passed: ayes – 6, noes – 0, abstain – 0, absent – 1 (Mills).

COMMISSIONER WAY LEFT THE MEETING AT 6:00 P.M.

STUDY SESSION – Continued

2. DISCUSS THE 2024 ANNUAL COMMUNITY WORKSHOP AND 2024/25 BUDGET PROCESS

Finance Director Martinez presented the staff report, which is on file in the Finance Department.

The Commission and staff discussed the two additional sessions for strategic planning mentioned at the City's 2024 Community Workshop, which dates for both sessions are still to be decided. Mrs. Martinez said that as soon as dates are set, they would be shared with the Commission.

DEPARTMENTAL REPORTS – All reports are on file in the Finance Department.

1. FINANCE DEPARTMENT CURRENT AND FUTURE INITIATIVES

Commissioner Batavick suggested meetings for the 10-year projection task force, consisting of Commissioners Anderson, Batavick, and Dorsey, not take place until the City's fiscal year 2024/25 budget has been finalized. Finance Director Martinez said that holding a meeting in May or June would be a great starting point to gather ideas on how the financial projections would be presented.

COMMISSIONERS' ITEMS

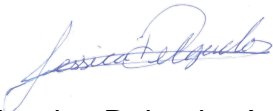
The Commission discussed creating a list of CIP project recommendations for Council's consideration. Commissioner Batavick said he could meet with staff to create the list of recommendations for the Commission's discussion and review at the May 8 Commission meeting. The Commission concurred.

Further discussion followed on the City's historical practices when funding for a CIP project has been over or underestimated.

ADJOURNMENT

There being no further business, it was moved and seconded by Commissioners Batavick/Mast to adjourn this meeting at 6:20 p.m. Motion passed: ayes – 5, noes – 0, abstain – 0, absent – 2 (Mills and Way).

Respectfully submitted,



Jessica Delgado, Administrative Technician/Commission Secretary
City of La Quinta, California