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# CITY COUNCIL AGENDA

CITY HALL COUNCIL CHAMBER  
78495 Calle Tampico, La Quinta

**REGULAR MEETING ON TUESDAY, NOVEMBER 16, 2021  
3:30 P.M. CLOSED SESSION | 4:00 P.M. OPEN SESSION**

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## SPECIAL NOTICE

### Teleconferencing and Telephonic Accessibility In Effect

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

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

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

**Written public comments** – can be provided in-person during the meeting or emailed to the City Clerk’s Office at [CityClerkMail@LaQuintaCA.gov](mailto:CityClerkMail@LaQuintaCA.gov) **preferably by 2:00 p.m. on the day of the meeting**, and will be distributed to the City Council, incorporated into the agenda packet and public record of the meeting, and will not be read during the meeting unless, upon the request of the Mayor, a brief summary of any public comment is asked to be read, to the extent the City Clerk’s Office can accommodate such request.

If emailed, the email "subject line" must clearly state "**Written Comments**" and list the following:

- 1) Full Name
- 2) City of Residence
- 3) Phone Number
- 4) Public Comment or Agenda Item Number
- 5) Subject
- 6) Written Comments

**\*\*\* TELECONFERENCE PROCEDURES \*\*\***

**Verbal public comments via Teleconference – members of the public may attend and participate in the meeting by teleconference via Zoom**

and use the "raise your hand" feature when public comments are prompted by the Mayor; the City will facilitate the ability for a member of the public to be audible to the City Council and general public and allow him/her/they to speak on the item(s) requested. **Please note – members of the public must unmute themselves when prompted upon being recognized by the Mayor, in order to become audible to the City Council and the public.**

Only one person at a time may speak by teleconference and only after being recognized by the Mayor.

**ZOOM LINK:**      <https://us06web.zoom.us/j/81325311999>  
**Meeting ID:**        **813 2531 1999**  
**Or join by phone:**    **(253) 215 – 8782**

It would be appreciated that any email communications for public comments related to the items on the agenda, or for general public comment, are provided to the City Clerk's Office at the email address listed above prior to the commencement of the meeting. If that is not possible, and to accommodate public comments on items that may be added to the agenda after its initial posting or items that are on the agenda, every effort will be made to attempt to review emails received by the City Clerk's Office during the course of the meeting. The Mayor will endeavor to take a brief pause before action is taken on any agenda item to allow the City Clerk to review emails and share any public comments received during the meeting. All emails received by the City Clerk, at the email address above, until the adjournment of the meeting, will be included within the public record relating to the meeting.

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**CALL TO ORDER**

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

### **PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA**

At this time, members of the public may address the City Council on any matter not listed on the agenda by providing **written public comments** either in-person or via email as indicated above; or provide **verbal public comments** either in-person or via teleconference by joining the meeting virtually at <https://us06web.zoom.us/j/81325311999> and use the "raise your hand" feature when prompted by the Mayor. Members of the public attending the meeting in-person are requested to complete a "**Request to Speak**" form and submit it to the City Clerk. Please limit your comments to three (3) minutes (or approximately 350 words). The City Council values your comments; however, in accordance with State law, no action shall be taken on any item not appearing on the agenda unless it is an emergency item authorized by the Brown Act [Government Code § 54954.2(b)].

### **CONFIRMATION OF AGENDA**

### **CLOSED SESSION**

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

*RECESS TO CLOSED SESSION*

RECONVENE AT 4:00 P.M.

### **REPORT ON ACTION(S) TAKEN IN CLOSED SESSION**

### **PLEDGE OF ALLEGIANCE**

### **PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA**

At this time, members of the public may address the City Council on any matter not listed on the agenda by providing **written public comments** either in-person or via email as indicated above; or provide **verbal public comments** either in-person or via teleconference by joining the meeting virtually at <https://us06web.zoom.us/j/81325311999> and use the "raise your hand" feature when prompted by the Mayor. Members of the public attending the meeting in-person are requested to complete a "**Request to Speak**" form and submit it to the City Clerk. Please limit your comments to three (3) minutes (or approximately 350 words). The City Council values your comments; however, in accordance with State law, no action shall be taken on any item not appearing on the agenda unless it is an emergency item authorized by the Brown Act [Government Code § 54954.2(b)].

**ANNOUNCEMENTS, PRESENTATIONS, AND WRITTEN COMMUNICATIONS**

1. INTRODUCE RIVERSIDE COUNTY FIRE DEPARTMENT NEW BATTALION CHIEF PAUL HEITZMANN
2. TALUS - PROJECT STATUS UPDATE

**CONSENT CALENDAR**

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

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1. APPROVE COUNCIL MEETING MINUTES OF OCTOBER 19, 2021	9
2. AFFIRM RESOLUTION NO. 2021-035 FINDINGS RELATED TO THE STATE OF EMERGENCY DUE TO COVID-19 AUTHORIZING THE CITY MANAGER TO CONTINUE TO IMPLEMENT TELECONFERENCE ACCESSIBILITY TO CONDUCT PUBLIC MEETINGS PURSUANT TO ASSEMBLY BILL 361 (STATS. 2021, CH. 165)	25
3. ADOPT ORDINANCE NO. 597 ON SECOND READING ADDING CHAPTER 6.05 TO THE LA QUINTA MUNICIPAL CODE RELATED TO SHORT-LIVED CLIMATE POLLUTANTS (ORGANICS WASTE MANAGEMENT AND RECYCLING) PURSUANT TO SENATE BILL 1383 (STATS. 2016, CH. 395)	33
4. ACCEPT MONROE STREET PAVEMENT REHABILITATION PROJECT NO. 2020-01, LOCATED ON MONROE STREET FROM AVENUE 52 TO MOUNTAIN SPUR DRIVE TO AVENUE 53, AND AVENUE 61	65
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7. RECEIVE AND FILE REVENUE AND EXPENDITURE REPORT DATED AUGUST 31, 2021	79
8. APPROVE DEMAND REGISTERS DATED OCTOBER 29 & NOVEMBER 5, 2021	85

## **BUSINESS SESSION**

1. APPROVE CANCELLATION OF REGULAR CITY COUNCIL MEETING OF JANUARY 4, 2022

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## **STUDY SESSION** – None

## **PUBLIC HEARINGS** – after 5:00 p.m.

For all Public Hearings on the agenda, a completed “Request to Speak” form must be filed with the City Clerk prior to consideration of that item.

A person may submit written comments to City Council before a public hearing or speak via teleconference accessibility in support or opposition to the approval of a project(s). If you challenge a project(s) in court, you may be limited to raising only those issues you or someone else raised at the public hearing or in written correspondence delivered to the City at, or prior to the public hearing.

1. ADOPT RESOLUTION TO AUTHORIZE THE CITY MANAGER TO SUBMIT APPLICATIONS TO RIVERSIDE COUNTY ECONOMIC DEVELOPMENT AGENCY FOR COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS AND EXECUTE SUPPLEMENTAL AGREEMENTS FOR FISCAL YEAR 2022/23 [RESOLUTION NO. 2021-041]

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## **DEPARTMENTAL REPORTS**

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

## **MAYOR’S AND COUNCIL MEMBERS’ ITEMS**

## **REPORTS AND INFORMATIONAL ITEMS**

1. CVAG CONSERVATION COMMISSION (Evans)
2. CVAG ENERGY AND ENVIRONMENTAL RESOURCES COMMITTEE (Evans)
3. CVAG EXECUTIVE COMMITTEE (Evans)
4. GREATER PALM SPRINGS CONVENTION AND VISITORS BUREAU (Evans)

5. IMPERIAL IRRIGATION DISTRICT – COACHELLA VALLEY ENERGY COMMISSION (Evans)
6. LEAGUE OF CALIFORNIA CITIES DELEGATE (Evans)
7. COACHELLA VALLEY WATER DISTRICT JOINT POLICY COMMITTEE (Evans)
8. SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS (Evans)
9. ECONOMIC DEVELOPMENT SUBCOMMITTEE (Evans & Radi)
10. COACHELLA VALLEY MOUNTAINS CONSERVANCY (Fitzpatrick)
11. DESERT RECREATION DISTRICT COMMITTEE (Fitzpatrick & Radi)
12. COACHELLA VALLEY UNIFIED SCHOOL DISTRICT COMMITTEE (Fitzpatrick & Peña)
13. RIVERSIDE COUNTY TRANSPORTATION COMMISSION (Fitzpatrick)
14. SILVERROCK EVENT SITE AD HOC COMMITTEE (Fitzpatrick)
15. CANNABIS AD HOC COMMITTEE (Peña and Sanchez)
16. CVAG PUBLIC SAFETY COMMITTEE (Peña)
17. CVAG VALLEY-WIDE HOMELESSNESS COMMITTEE (Peña)
18. LEAGUE OF CALIFORNIA CITIES – PUBLIC SAFETY POLICY COMMITTEE (Peña)
19. IMPERIAL IRRIGATION DISTRICT – ENERGY CONSUMERS ADVISORY COMMITTEE (Peña)
20. COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT (Peña)
21. COVID-19 SMALL BUSINESS EMERGENCY ECONOMIC RELIEF PROGRAM AD HOC COMMITTEE (Peña and Radi)
22. GREATER CV CHAMBER OF COMMERCE INFORMATION EXCHANGE COMMITTEE (Radi)
23. CVAG TRANSPORTATION COMMITTEE (Radi)
24. SUNLINE TRANSIT AGENCY (Radi)
25. CITYWIDE SECURITY CAMERAS AD HOC COMMITTEE (Radi)
26. DESERT SANDS UNIFIED SCHOOL DISTRICT COMMITTEE (Radi & Sanchez)
27. ANIMAL CAMPUS COMMISSION (Sanchez)
28. LEAGUE OF CALIFORNIA CITIES – TRANSPORTATION, COMMUNICATION AND PUBLIC WORKS POLICY COMMITTEE (Sanchez)
29. RIVERSIDE LOCAL AGENCY FORMATION COMMISSION (Sanchez)

## **ADJOURNMENT**

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The next regular meeting of the City Council will be held on December 7, 2021, at 4:00 p.m. at the City Hall Council Chambers, 78495 Calle Tampico, La Quinta, CA 92253.

## **DECLARATION OF POSTING**

I, Monika Radeva, City Clerk of the City of La Quinta, do hereby declare that the foregoing Agenda for the La Quinta City Council meeting was posted on the City's website, near the entrance to the Council Chambers at 78495 Calle Tampico, and the bulletin boards at the Stater Brothers Supermarket at 78630

Highway 111, and the La Quinta Cove Post Office at 51321 Avenida Bermudas, on November 12, 2021.

DATED: November 12, 2021

MONIKA RADEVA, City Clerk  
City of La Quinta, California

**Public Notices**

- The La Quinta City Council Chamber is handicapped accessible. If special equipment is needed for the hearing impaired, please call the City Clerk's office at (760) 777-7092, twenty-four (24) hours in advance of the meeting and accommodations will be made.
- If special electronic equipment is needed to make presentations to the City Council, arrangements should be made in advance by contacting the City Clerk's office at (760) 777-7092. A one (1) week notice is required.
- If background material is to be presented to the Councilmembers during a City Council meeting, please be advised that eight (8) copies of all documents, exhibits, etc., must be supplied to the City Clerk for distribution. It is requested that this take place prior to the beginning of the meeting.
- Any writings or documents provided to a majority of the City Council regarding any item(s) on this agenda will be made available for public inspection at the Community Development counter at City Hall located at 78495 Calle Tampico, La Quinta, California, 92253, during normal business hours.

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**CITY COUNCIL  
MINUTES  
TUESDAY, OCTOBER 19, 2021**

**CALL TO ORDER**

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

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

PRESENT IN-PERSON: Councilmember, Peña, Radi, Sanchez, Mayor Evans

PRESENT VIA TELECONFERENCE: Councilmember Fitzpatrick

ABSENT: None

STAFF PRESENT: City Manager McMillen, City Attorney Ihrke, City Clerk Radeva, Management Assistant McGinley, Director of Business Unit and Housing Development Villalpando, Community Resources Director Escobedo, Community Resources Manager Calderon, Management Analyst Calderon, Human Resources Analyst Triplett, Public Safety Manager Mendez, Public Works Director/City Engineer McKinney, Associate Engineer Yu, Management Analyst Kinley, Interim Finance Director Martinez, Interim Accounting Manager Hallick, Design and Development Director Castro, Planning Manager Flores, Hub Manager Sanchez, and Riverside County Sheriff's Department Lieutenant Buompensiero

**PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA** – None

**CONFIRMATION OF AGENDA** – Confirmed

**CLOSED SESSION**

- 1. THREAT TO PUBLIC SERVICES OR FACILITIES, PURSUANT TO SUBDIVISION (a) OF GOVERNMENT CODE § 54957. CONSULTATION WITH: ALEXANDER JOHNSTON, SENIOR EMERGENCY MANAGEMENT COORDINATOR; WILLIAM H. IHRKE, CITY ATTORNEY (Review Continued Need and Response to Proclaimed State and Local Emergencies Caused by COVID-19)**

**2. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION PURSUANT TO PARAGRAPH (1) OF SUBDIVISION (d) of GOVERNMENT CODE SECTION 54956.9; NAME OF CASE: IN RE: NATIONAL PRESCRIPTION OPIATE LITIGATION (U.S.D.C. CASE NO. 1:17-CV-2804)**

*COUNCIL RECESSED THE OPEN SESSION PORTION OF THE CITY COUNCIL MEETING AND MOVED INTO CLOSED SESSION AT 3:32 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:**

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

- **CLOSED SESSION ITEM NO. 1** – no reportable action; and
- **CLOSED SESSION ITEM NO. 2** – this federal lawsuit involves multiple states, including the State of California, through their respective Attorneys General against distributors and manufacturers of opioid pharmaceuticals, alleging among other claims that the actions of these distributors and manufacturers led to significant impacts on public health services in the various states from overdoses and other adverse health effects related to prescriptive opioid use or abuse. The City was not a party to the litigation.

It was recently announced that a global settlement was reached, resulting in \$26 Billion Dollars payable to states and their political subdivisions (mainly counties and cities) over a period of 18 years, with Riverside County estimating a gross recovery amount of approximately \$85 Million Dollars from this global settlement amount.

Pursuant to the terms of the global settlement, there is a two-step process for participating in the receipt of settlement funds: First, a state must “opt-in” to participate; the State of California has opted-in to participate. Second, the State’s political subdivisions (counties and cities) must opt-in to participate to be eligible to receive funds, either with the City directly receiving funds or directing the City’s share of the funds (in whole or in part) to be allocated to Riverside County; the county itself may also opt-in.

Funds received from the settlement must be used for opioid remediation and prevention, such as support and treatment for Opioid Use Disorder and related substance abuse issues; providing connections to care for

persons who have or are at risk of developing Opioid Use Disorder, and support efforts to discourage or prevent misuse of opioids.

After receiving a summary of the litigation and global settlement from the City Manager and City Attorney, Council took the following action:

**MOTION** – A motion was made and seconded by Councilmembers Sanchez/Fitzpatrick to affirmatively have the City opt-in and participate in the global settlement for the identified litigation, and authorized the City Manager, or authorized designee, to take any and all necessary or appropriate actions on behalf of the City to participate in the global settlement, with the funds to be directed to the City. Motion passed unanimously.

*MAYOR EVANS NOTED THAT COUNCILMEMBER FITZPATRICK IS ATTENDING TONIGHT'S MEETING VIA TELECONFERENCE IN ACCORDANCE WITH RESOLUTION NO. 2021-035 PURSUANT TO AB 361*

### **PLEDGE OF ALLEGIANCE**

Councilmember Peña led the audience in the Pledge of Allegiance.

### **PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA**

**PUBLIC SPEAKER:** Alena Callimanis La Quinta – provided comments related to the Coachella Valley Water District Indio Subbasin Water Management Plan draft update, and the importance of water preservation and implementing measures to limit water waste; and new developments in La Quinta should not require a significant zone change to a Tourist Commercial Zone District adjacent to existing residential neighborhoods.

**PUBLIC SPEAKER:** Judy Hovjacky, La Quinta – spoke about the close proximity of the new residential development underway, Cantera at Coral Mountain, by Beazer Homes developer, to the proposed Wave at Coral Mountain Resort project; noted MSA Consulting, Inc. is a consultant for both projects; said the Draft Environmental Impact Report for the Wave project must be redone as this proposed project and zone change are going to significantly impact the residents of the Cantera development.

**PUBLIC SPEAKER VIA TELECONFERENCE ACCESSIBILITY:** Philip Bettencourt, La Quinta – thanked Desert Sun Reporter Sherry Barkas for the article she published in the newspaper, announcing the upcoming opening of Grocery Outlet at the La Quinta Village shopping center, located at the southwest corner of Washington Street and Calle Tampico; and noted he was pleased to

hear this wonderful news and Grocery Outlet would be a great addition to the community.

Mayor Evans said WRITTEN PUBLIC COMMENTS were received from Walter Tahmasian, La Quinta, requesting that the moratorium on new short-term vacation rental (STVR) permits be lifted, which were distributed to Council, made publicly available, and were included in the public record and agenda packet of the meeting.

## **ANNOUNCEMENTS, PRESENTATIONS AND WRITTEN COMMUNICATIONS**

### **1. AMERICAN PUBLIC WORKS ASSOCIATION SOUTHERN CALIFORNIA CHAPTER – COACHELLA VALLEY BRANCH – 2020-2021 TRAFFIC AND MOBILITY PROJECT MERIT AWARD FOR THE LA QUINTA VILLAGE COMPLETE STREETS – A ROAD DIET PROJECT**

Mayor Evans provided a brief description of this project; Council thanked the La Quinta community, Staff, and City Consultants for the engagement and work on the project; and congratulated the City on receiving this prestigious award.

### **2. AMERICAN PUBLIC WORKS ASSOCIATION SOUTHERN CALIFORNIA CHAPTER – COACHELLA VALLEY BRANCH – 2020-2021 RECREATIONAL FACILITIES PROJECT MERIT AWARD FOR THE SILVERROCK PARK VENUE PROJECT**

Mayor Evans provided a brief description of this project; Council thanked the La Quinta community, Staff, and City Consultants for the engagement and work on the project; and congratulated the City on receiving this prestigious award.

### **3. PRESENTATION OF NEW BRANDING FOR SILVERROCK RESORT PROJECT BY ROBERT GREEN, PRESIDENT AND CEO OF SILVERROCK DEVELOPMENT CO.**

President and CEO Robert Green with SilverRock Development Co. announced that the SilverRock Resort project was being rebranded and renamed to TALUS, and provided a detailed presentation of the project and amenities it would bring to the La Quinta community.

Council commended the developer's efforts on the project and the progress that has been made in moving it along to construction; and noted they are looking forward to seeing the project come to fruition.

Council recognized Landmark Golf Management, LLP (Andy Vossler) for their vision and impeccable services over the years in maintaining the SilverRock golf course and servicing the La Quinta community.

Mr. Green introduced the following staff members with the Robert Green Company (RGC) and SilverRock Development Company:

- Patrick Russell, Senior Vice President of Development
- Rick Bailitz, Project Manager
- Josh Frantz, Project Manager
- Kelly Amman, Superintendent (RGC)
- Heather Studer, Senior Project Accountant
- Paula Edwards, Purchasing Manager
- Taelynn Dalle, Assistant Project Manager
- Kaleena Klimeck, Assistant Project Manager
- Wyatt Green, Development Intern
- Alana Brennan, Marketing Manager
- Bruce Maize, COO (RGC)
- Stephen Gaines, Project Manager

*COUNCILMEMBER FITZPATRICK LEFT THE MEETING AT 4:45 P.M. DUE TO TECHNICAL DIFFICULTIES RELATED TO THE TELECONFERENCE CONNECTION*

### **CONSENT CALENDAR**

- 1. APPROVE COUNCIL MEETING MINUTES OF OCTOBER 5, 2021**
- 2. APPROVE SPECIAL JOINT COUNCIL AND PLANNING COMMISSION MEETING MINUTES OF SEPTEMBER 28, 2021**
- 3. APPROVE COUNCIL MEETING MINUTES OF AUGUST 3, 2021**
- 4. ADOPT ORDINANCE NO. 596 ON SECOND READING AMENDING SECTION 3.25.055 OF THE LA QUINTA MUNICIPAL CODE RELATED TO NON-ISSUANCE OF NEW SHORT-TERM VACATION RENTAL PERMITS TO PROVIDE AN EXCEPTION FOR THE LA QUINTA RESORT TENNIS VILLAS [ORDINANCE NO. 596]**
- 5. AFFIRM RESOLUTION NO. 2021-035 FINDINGS RELATED TO THE STATE OF EMERGENCY DUE TO COVID-19 AUTHORIZING THE CITY MANAGER TO CONTINUE TO IMPLEMENT TELECONFERENCE ACCESSIBILITY TO CONDUCT PUBLIC MEETINGS PURSUANT TO ASSEMBLY BILL 361 (STATS. 2021, CH. 165)**

6. **APPROVE AMENDMENT TO FIRE SERVICE AGREEMENT TO ADD A FIRE MARSHAL INSPECTOR POSITION**
7. **AUTHORIZE THE PUBLIC WORKS DEPARTMENT TO AWARD FUTURE WORK TO DESERT CONCEPTS CONSTRUCTION FOR FISCAL YEAR 2021/22 WHEN THEY ARE THE LOWEST AND/OR QUALIFIED BIDDER**
8. **APPROVE ASSIGNMENT AND ASSUMPTION AGREEMENT AND AMENDMENT TO DEVELOPMENT IMPROVEMENT AGREEMENT FOR TRACT MAP NO. 30138, A RESIDENTIAL DEVELOPMENT LOCATED ON THE NORTH SIDE OF AVENUE 52 WEST OF MADISON STREET**
9. **APPROVE DEMAND REGISTERS DATED OCTOBER 1 AND 8, 2021**

MOTION – A motion was made and seconded by Councilmembers Peña/Sanchez to approve the Consent Calendar as recommended, with Item No. 4 adopting Ordinance No. 596. Motion passed: ayes – 4, noes – 0, abstain – 0, absent – 1 (Fitzpatrick).

### **BUSINESS SESSION**

1. **INTERVIEW AND APPOINT RESIDENTS TO FILL VACANCIES ON THE FINANCIAL ADVISORY COMMISSION (FAC) AND THE COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT'S (CVMVCD) BOARD OF TRUSTEES**

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

Mayor Evans thanked all applicants for their willingness to serve the City and explained the process the Council follows in conducting interviews and appointing members.

FAC candidate Shelley Mast gave a brief presentation of her experience and qualifications.

Council waived the ballot vote as there was only one candidate.

MOTION – A motion was made and seconded by Councilmembers Peña/Radi to appoint Shelley Mast to the Financial Advisory Commission to fill an unexpired term ending June 30, 2023. Motion passed: ayes – 4, noes – 0, abstain – 0, absent – 1 (Fitzpatrick).

City Clerk Radeva noted that the CVMVCD Board of Trustees (Board) is a regional agency and not a City established board, and Council has the authority to appoint, by majority vote, a member of the City Council instead of a resident to serve on the Board.

*COUNCILMEMBER FITPATRICK RE-JOINED THE MEETING AT 4:50 P.M. VIA TELEPHONE TELECONFERENCE ACCESSIBILITY*

CVMVCD candidate Richard Gray gave a brief presentation of his experience and qualifications.

Councilmember Peña said he had expressed interest to serve on the CVMVCD Board during prior Council meetings and that three (3) other Coachella Valley cities have Members of their respective City Councils serving on the Board.

Council expressed unanimous consensus to change the City's representation on the CVMVCD Board from a resident to a Councilmember.

RESULTS OF THE BALLOT VOTE on whether to appoint a resident to serve on the CVMVCD – unanimous consensus not to appoint a resident:

Councilmember Fitzpatrick – No

Councilmember Peña – No

Councilmember Sanchez – No

Mayor Pro Tem Radi – No

Mayor Evans - No

MOTION – A motion was made and seconded by Councilmembers Radi/Sanchez to appoint Councilmember Peña as the La Quinta representative on the Coachella Valley Mosquito and Vector Control District Board for an unexpired term ending December 31, 2021, and a full four (4)-year term from January 1, 2022, through December 31, 2025. Motion passed unanimously.

**2. APPROVE AGREEMENT FOR CONTRACT SERVICES WITH ACTION PARK ALLIANCE INC. FOR X-PARK MANAGEMENT AND MAINTENANCE SERVICES AND APPROPRIATE ADDITIONAL FUNDING**

Community Resources Director Escobedo introduced Management Analyst Calderon who presented the staff report, which is on file in the Clerk's Office.

Council discussed the proposed user fee structure and operational hours.

PUBLIC SPEAKER: Mark Laue, Executive Director with Action Park Alliance, LLC. (APA) – spoke about APA's history and extensive experience managing skate parks, as well as APA's business model, including operations, marketing,

staffing, certifications, safety measures, COVID-related protocols, programming, clinics, hosting of special events, youth development, etc.; and outlined the benefits of contracting-out the management and operations of the La Quinta X-Park which would reduce liability for the City.

Council discussed skating as an Olympic sport; the X-Park is unique not only because of its size but also because of its superior design which includes a category for all users; special events and competitions; community-focused events; sponsorships; weekly programming; user fees; membership volumes; snacks and concession stands; bring back for further Council discussion guidelines and policies for managing and approving sponsorships; importance to have marketing consistency; proposed schedule of operations and closure days; eventually would like to see the park being opened seven (7)-days a week; different liability waivers for minor-users versus adult-users; importance to develop analytics of users' profiles; park maintenance; the proposed agreement, if executed, can be amended based on potential cost off-sets due to sponsorships; and construction of the park is anticipated to conclude in December 2021 or early in 2022.

MOTION – A motion was made and seconded by Councilmembers Peña/Sanchez to approve Agreement for Contract Services with Action Park Alliance Inc. for X-Park management and maintenance; and authorize the City Manager to execute the agreement. Motion passed unanimously.

**3. APPROPRIATE FUNDS AND APPROVE AMENDMENT NO. 2 TO AGREEMENT FOR CONTRACT SERVICES WITH TYLER TECHNOLOGIES, INC. FOR THE PURCHASE, IMPLEMENTATION, AND MAINTENANCE OF PERMITTING AND BUSINESS LICENSE SOFTWARE**

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

Council discussed the proposed permitting software change and enhancements are a step in the right direction; users will be able to obtain parcel information, including zoning designations and General Plan allowed uses, from the City's map layer data, which would be available to the public, and follow a guided process on what would be required for different permit submittals; the software can be customized to meet the City's needs and processes; anticipated transition schedule and timeline; compatibility with the City's current financial software; automating the processing of business licenses; and importance of security safeguards and measures.

PUBLIC SPEAKER VIA TELECONFERENCE ACCESSIBILITY: Chuck Newberry, Senior Account Executive with Tyler Technologies, Inc. – said the Tyler



software is equipped with the most up-to-date security options and protections available on the market; data security is a main priority; and there has never been a data breach on any Tyler Technologies' client.

Council discussed the transition will be a phased process; priority should be automating the submittal and processing of business licenses hopefully by July 2022; use of grant funding for the acquisition of this software enhancement; and compatibility with the City's current computer and software infrastructure.

**MOTION** – A motion was made and seconded by Councilmembers Radi/Sanchez to approve Amendment No. 2 to Agreement for Contract Services with Tyler Technologies, Inc. for the purchase, implementation, and maintenance of EnerGov Software for permit, business license and reporting software for a total not to exceed amount of \$752,000 for a three-year term; authorize the City Manager to execute the contract; and appropriate \$350,000 from the Information Technology Fund Balance for fiscal year 2021/22. Motion passed unanimously.

*MAYOR EVANS CALLED FOR A BRIEF RECESS AT 6:17 P.M.*

*MAYOR EVANS RECONVENED THE CITY COUNCIL MEETING AT 6:30 P.M. WITH ALL MEMBERS PRESENT*

**PUBLIC HEARINGS** – at 5:00 p.m. or shortly thereafter – taken out of Agenda order

1. **CONTINUED FROM SEPTEMBER 21, 2021 – RECONSIDERATION TO ADOPT RESOLUTION TO VACATE A PORTION OF THE INTERSECTION OF AVENIDA MADERO AND CALLE TECATE PUBLIC RIGHT-OF-WAY IN THE SANTA CARMELITA AT VALE LA QUINTA SUBDIVISION, UNIT NO. 25** [RESOLUTION NO. 2021-038]

Public Works Director/City Engineer McKinney introduced Associate Engineer Yu who presented the staff report, which is on file in the Clerk's Office.

MAYOR EVANS DECLARED THE PUBLIC HEARING OPEN AT 6:35 P.M.

**PUBLIC SPEAKER:** Charles Welsh, property owner and Applicant, La Quinta – listed the several objections raised by residents in opposition of this proposed street vacation, including allegations that the City is gifting the land to the owner, the lot is part of the public sidewalk, the public hearing notice was not properly noticed and the onsite postings were too small, the lot is a traffic hazard, the City should purchase the lot instead, and rumors being spread that the owner would not build a nice house on the lot, all of which are not true; said he and his wife look forward to building and establishing their home

in La Quinta; he has spoken with La Quinta resident Gilda Brasch, who owns a home nearby, and has indicated that he would have communicated with her from the beginning about any concerns she might have; and the extended review of the proposed street vacation has caused significant delays in construction and related building costs.

PUBLIC SPEAKER: Gilda Brasch, La Quinta – noted her comments are related to the proposed street vacation and not to the design of the owner’s future house; she is providing public comments during a noticed public hearing; the importance for the street vacation to provide distance from the Bear Creek Trail entry monument sign columns and sidewalk and ensure the 12-foot standard easement is kept; congratulated the lot owners on the wonderful piece of land they have purchased; said everyone who walks the trail is a steward of the area; alleged that vacating the parcel may not be in the public’s interest, there could be possible traffic issues that have not been studied and mitigated; said the owner does need a driveway and asked if a street vacation is needed to construct a driveway; said she wants to make sure that the wall of the home that would be built on that lot is in line with the other properties on that street; asked that a traffic study be conducted; proposed that the construction of a driveway be granted but to ensure that the desert landscaping of the area be maintained; expressed her disagreement with the exemption cited under the California Environmental Quality Act (CEQA) Section 15301 Class 1(c); provided comments about the owner’s application with the City for the street vacation and related documents; alleged the public hearing notice published in the Desert Sun newspaper was not timely pursuant to state law; and asked that the street vacation be reconsidered to preserve the cultural, scenic, and historic aspects of this lot and that the owner only be granted access to a driveway.

PUBLIC SPEAKER VIA TELECONFERENCE ACCESSIBILITY: Bill Cranham, La Quinta – expressed his concerns that if the street vacation is granted, Mr. Welsh can use the property in any manner he wishes and destroy the gateway arch effect to the Bear Creek trail; said there is no reason for this street vacation and Mr. Welsh can be just granted driveway access; the City has an obligation to preserve the sidelines to the trail; noted the gateway arch would not be impacted if Mr. Welsh builds his perimeter wall along the front property line and has a driveway access similar to the rest of the homes on that street; and said the City should keep and maintain the property proposed to be vacated and keep it in a landscaping style similar to the landscaping on the other side of the trail.

Mr. Cranham asked if Council has visited the site proposed to be vacated and Council confirmed they have.

Mr. Cranham asked if Council has received campaign contributions from Mr. Welsh or his builder, contractor, engineer, etc. Council confirmed they have not.

PUBLIC SPEAKER: Richard Herrera, La Quinta – said he has no interest in this project aside from the proposed street vacation; alleged he did not receive any notification of the street vacation; provided comments about the owner’s application with the City for the street vacation and related documents, and noted the local neighbors were not asked to sign the petition submitted with the application; talked about where the perimeter wall would eventually be built and that it would hide the column of the Bear Creek entryway sign from line of sight; said both sides of the trail entry should look the same; noted the size of Mr. Welsh’s lot; and said the property should not be vacated and should remain as is.

PUBLIC SPEAKER: Selwyn Broady, La Quinta – said he and his wife live in the neighborhood of the proposed street vacation; he wants to maintain the area nice and as is; asked that the existing landscaping and the view be kept as is and allow Mr. Welsh to build a home that can integrate with the existing landscaping.

PUBLIC SPEAKER: Alena Callimanis, La Quinta – said the beautiful view of the Bear Creek entry sign would be cut off; said the perimeter wall would be right along side the sidewalk to the trail; and noted the possible location of the driveway.

Council discussed the existing hedge landscaping on the site is taller than the perimeter wall of the adjacent home which is generally six-feet high. Mr. Herrera said the wall of that home is five feet high.

Mayor Evans said WRITTEN PUBLIC COMMENTS were received from Thomas Greogry, La Quinta, opposing the proposed street vacation, which were distributed to Council, made publicly available, and were included in the public record and agenda packet of the meeting.

City Attorney Ihrke said what is important legally for consideration of this item is that the description and the depiction of the property to be vacated was sufficient to inform the public; the Streets and Highways Code requires that there be a description of the street highway or public service easement proposed to be vacated and a reference to a map or a plan that shows where the vacation is to take place; and the published notice by the City accurately depicts the street vacation location.

City Attorney Ihrke and City Clerk Radeva explained that this public hearing was noticed in full compliance with the publishing and posting requirements

of Sections 8322 and 8323 of the Streets and Highways Code; and that in an effort for extra transparency, the City re-noticed the continued to a date certain public hearing, even though this additional publication was not required.

PUBLIC SPEAKER: Ms. Brasch said notices were mailed to the supporters of the petition for street vacation; the letters of support submitted with the street vacation application inaccurately depicted the location of the land to be vacated.

City Attorney Ihrke explained Ms. Brasch is referencing a City form and documents that were submitted by the applicant as part of the application to the City which are not determinative or dispositive to Council's consideration of the proposed street vacation under this noticed public hearing. Mr. Ihrke reiterated what is legally required to ensure compliance is that the noticing, the description, and the depiction of the property to be vacated are accurate and sufficient.

Council inquired about the required supporting documents that should be submitted along with the City's application for a street vacation. Staff responded the plot plan listed as a required exhibit to the street vacation application is meant to depict any existing structures on the site which is not needed as the property is currently a vacant lot; and further noted that provided "Exhibit C – Site Plan," included in the published staff report, is essentially the plot plan of the site as it sufficiently depicts the existing structures which are the Bear Creek trail entry monument and sidewalk.

PUBLIC SPEAKER: Lucas Coronel, La Quinta – said he wanted to clarify that the letters of support submitted by the applicant as part of the City's application and the public hearing notifications are two completely separate items; and provided comments about the line of sight of the Bear Creek trail entry from the street, and spoke about the potential location of the driveway.

Council discussed at this time no structures have been proposed on the vacant lot as the proposed street vacation is still pending; the only matter under consideration under this item is vacating the property; this item has been prepared and noticed in full compliance with state and local laws; the two (2) yellow traffic arrows at the curve of the street were put in place approximately nine (9) years ago to help alert drivers that the road does not go through and instead it curves; and the two (2) yellow traffic arrows will remain in place as is, as they are within the 12-foot buffer the City maintains for public use and purposes.

PUBLIC SPEAKER VIA TELECONFERENCE ACCESSIBILITY: Bill Cranham, La Quinta – asked if a petition of 10 supporters is not required for a street vacation.

City Attorney Ihrke explained City forms are used to solicit and gather information and here are not determinative or binding on determining compliance under state law or applying state law for a decision to be made. Mr. Ihrke reiterated what is legally required for Council consideration is that the noticing, the description, and the depiction of the property to be vacated is accurate and sufficient, and clearly understood by the Council, applicant, and the public. Mr. Ihrke explained there are alternative means under which a street vacation application can be submitted to the City pursuant to the Streets and Highways Code, some of which do not involve the submittal of a petition of 10 supporters.

Council inquired if the landscaping for the home to be built would be reviewed and approved by staff. Staff said landscaping plans for single-family homes are reviewed by the City as part of the building permit application and explained the review process.

Staff noted that the proposed street vacation is not being considered because the owner needs to construct a driveway on the property, and the two (2) matters are entirely separate and independent of each other.

PUBLIC SPEAKER: Thomas Greogry, La Quinta – said this is the first time he has heard of the proposed street vacation, he did not see the newspaper publication and is not able to get to the notices posted on the site; and his main concern about the street vacation is the site line going south on Avenida Madero which includes the Bear Creek trail entry and he would like to see that maintained.

MAYOR EVANS DECLARED THE PUBLIC HEARING CLOSED AT 7:34 P.M.

Council thanked the residents for their engagement, participation, and public comments provided which helped gain clarification on the public hearing notification process and ensuring the Bear Creek trail entry monument is protected; this is an approved lot and a home can be built on it; this matter has been thoroughly reviewed and considered; the right-of-way easement dedication can be vacated pursuant to State law because the property is no longer needed for public right-of-way/public use; the City never owned the underlying fee interest in the property; this public hearing was noticed in full compliance with the publishing and posting requirements of Sections 8322 and 8323 of the Streets and Highways Code; providing public comments during public meetings is every citizen's constitutional right; the proposed street vacation is a separate action from the building-out of the lot, which

would be subject to obtaining all applicable building permits and approvals; as La Quinta gets built-out and road infrastructure and street improvements are developed, land that was previously reserved for such public uses can be vacated because it is no longer needed; the proposed street vacation is in substantial compliance with State law; and appropriate easements would be secured to protect the Bear Creek trail entry monument and sidewalk.

City Attorney Ihrke proposed for Council's consideration that additional language be added to Section 3 to the proposed resolution specific to the categorical exemption under CEQA Section 15301 Class 1(c) to read as follows:

*SECTION 3. The City Council hereby determines that adoption of the vacation will cause no significant negative environmental impact. In addition to the Recitals, which the City Council adopts as part of its findings and expressly incorporates into the approval of this Resolution, the street vacation is categorically exempt under the California Environmental Quality Act (CEQA) as a Class 1 exemption pursuant to CEQA Guidelines Section 15301(c) (14 Cal. Code Regs. §15301(c).) Class 1 consists of, among other items, minor alterations of existing public or private facilities or topographical features, involving negligible or no expansion of existing or former use. The types of "existing facilities" itemized in Section 15301 are not intended to be all-inclusive of the types of projects which might fall within Class 1, but Subdivision (c) expressly includes existing highways, streets, bicycle and pedestrian trails, and similar facilities. The street vacation here is small in the amount of square footage, and that square footage is situated in a manner unnecessary for circulation of traffic or for any other present or prospective public use or purposes. The street vacation does not authorize any other use. Therefore, the street vacation involves no or negligible expansion of use and is categorically exempt pursuant to CEQA Guidelines Section 15301(c).*

Council concurred with the additional proposed language by City Attorney Ihrke to be added to the proposed resolution.

**MOTION** – A motion was made and seconded by Councilmembers Peña/Radi to adopt Resolution No. 2021-038 to vacate a portion of the intersection of Avenida Madero and Calle Tecate public right-of-way in the Santa Carmelita at Vale La Quinta Subdivision, Unit No. 25, as amended to include the additional language as proposed above by City Attorney Ihrke:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA QUINTA, CALIFORNIA, VACATING A PORTION OF THE INTERSECTION OF AVENIDA MADERO AND CALLE TECATE PUBLIC RIGHT-OF-WAY IN THE SANTA CARMELITA AT VALE LA QUINTA SUBDIVISION, UNIT NO. 25

Motion passed unanimously.

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

**1. RECEIVE AND FILE ANNUAL REPORT OF ACTIVE DEVELOPMENT AGREEMENTS (DA)**

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

Council discussed the City's efforts to bring the Centre Pointe DA into compliance through communications and the issuance of default notices.

Council reached a consensus and directed staff to take follow-up actions to ensure compliance and seek remittance of the delinquent mitigation fees pursuant to the DAs for Centre Pointe and Legacy Villas.

**DEPARTMENTAL REPORTS**

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

**8. POLICE – QUARTERLY REPORT JULY – SEPTEMBER**

Riverside County Sheriff's Department Lieutenant Buompensiero provided analytics related to the Average Response Times listed in the Quarterly Department Report, and explained the many different factors that could affect the response times.

Lt. Buompensiero noted that once the City's Public Safety Camera System becomes operational, the Sheriff's Department will track activity and provide metrics on the quarterly reports.

**MAYOR'S AND COUNCIL MEMBERS' ITEMS**

Mayor Pro Tem Radi, along with Councilmember Fitzpatrick and Mayor Evans attended the La Quinta Arts Celebration Captain's Meeting on October 12, 2021.

Mayor Evans noted that the La Quinta Arts Celebration is scheduled to be held November 11-14, 2021; and the City's Annual Veterans Day Recognition Ceremony is also scheduled for November 11, 2021, starting at 9:00 a.m.

Councilmember Peña said he was pleased that Grocery Outlet was opening in La Quinta and commended the Desert Sun's article on this matter.

Councilmember Peña asked to adjourn the meeting in honor of the late former United States Secretary of State, General Colin Powell.

Councilmember Sanchez reported on his attendance at the Annual Big Brothers Big Sisters Derby held on October 9, 2021, at the Indian Wells Country Club; and noted the importance of the organization's efforts to mentor youth.

Mayor Evans note the Annual La Quinta High School Homecoming Parade is scheduled for October 20, 2021, to be held at Old Town La Quinta starting at 4:30 p.m.

### **REPORTS AND INFORMATIONAL ITEMS**

La Quinta's representative for 2021, Mayor Evans reported on her participation in the following organizations' meeting:

- **CVAG COACHELLA VALLEY CONSERVATION COMMISSION**

La Quinta's representative for 2021, Councilmember Fitzpatrick reported on her participation in the following organizations' meeting:

- **RIVERSIDE COUNTY TRANSPORTATION COMMISSION (RCTC)**

### **ADJOURNMENT**

There being no further business, a motion was made and seconded by Councilmembers Radi/Sanchez to adjourn at 8:13 p.m. Motion passed unanimously.

Respectfully submitted,

MONIKA RADEVA, City Clerk  
City of La Quinta, California



# City of La Quinta

CITY COUNCIL MEETING: November 16, 2021

## STAFF REPORT

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**AGENDA TITLE:** AFFIRM RESOLUTION NO. 2021-035 FINDINGS RELATED TO THE STATE OF EMERGENCY DUE TO COVID-19 AUTHORIZING THE CITY MANAGER TO CONTINUE TO IMPLEMENT TELECONFERENCE ACCESSIBILITY TO CONDUCT PUBLIC MEETINGS PURSUANT TO ASSEMBLY BILL 361 (STATS. 2021, CH. 165)

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### RECOMMENDATION

Affirm Resolution No. 2021-035 findings related to the state of emergency due to COVID-19 authorizing the City Manager to continue to implement teleconference accessibility to conduct public meetings pursuant to Assembly Bill 361 (Stats. 2021, Ch. 165).

### EXECUTIVE SUMMARY

- Pursuant to Assembly Bill 361 (Stats. 2021, Ch. 165) (AB 361), which waived certain provisions of the Ralph M. Brown Act (Brown Act) and authorized local agencies to hold public meetings via teleconferencing whenever a state of emergency exists that makes it unsafe to meet in person, Council must reconsider the circumstances of the state of emergency every 30 days and affirm the required findings in order to continue to allow teleconference accessibility for public meetings.
- On September 28, 2021, Council adopted Resolution No. 2021-035 (Attachment 1) making the required findings under AB 361 and authorizing the City Manager to implement teleconference accessibility to conduct public meetings.

**FISCAL IMPACT** – None.

### BACKGROUND/ANALYSIS

AB 361 was signed into law by the Governor on September 16, 2021, which went into effect immediately as urgency legislation (codified under Government Code § 54953) and waived certain provisions of the Brown Act in order to allow local agencies to continue to meet remotely. Specifically, the

bill allows remote teleconference flexibility, but only when there is a state of emergency that makes it unsafe to meet in person.

In addition, AB 361 adds new procedures and clarifies the requirements for conducting remote meetings, including the following:

- Public Comment Opportunities in Real Time – a legislative body that meets remotely pursuant to AB 361 must allow members of the public to access the meeting via a call-in option or an internet-based service option, and the agenda for the remote meeting must provide an opportunity for members of the public to directly address the body in real time. A legislative body cannot require public comments to be submitted in advance of the meeting.
- No Action During Disruptions – in the event of a disruption that prevents the local agency from broadcasting the remote meeting, or in the event of a disruption within the local agency’s control that prevents members of the public from offering public comments using the call-in option or internet-based service option, AB 361 prohibits the legislative body from taking any further action on items appearing on the meeting agenda until public access is restored.
- Periodic Findings – Government Code § 54953(e)(B) requires the legislative body to hold a meeting during a proclaimed state of emergency for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risk to the health or safety of attendees.

Council must make these findings no later than 30 days after the first teleconferenced meeting is held after September 30, 2021 and must also make these findings every 30 days thereafter, in order to continue to allow teleconference accessibility for conducting public meetings (Government Code § 54953(e)(3)).

AB 361 will sunset on January 1, 2024.

The City has already implemented the above stated requirements for conducting public meetings and is in full compliance with AB 361 and there will be no change to the currently established teleconference procedures. In addition to the ability to attend public meetings in-person, teleconference accessibility via call-in option or an internet-based service option (via the Zoom Webinars platform) is listed on the published agenda for each meeting as well as on the City’s website. The City monitors attendance via teleconference as well as email correspondence (as published on the agenda)

throughout each public meeting and provides access for public comment opportunities in real time both verbally and in writing.

On September 28, 2021, Council adopted Resolution No. 2021-035 making the required findings under AB 361 in order to allow the City to continue to offer teleconference accessibility for public meetings after September 30, 2021, to help mitigate the spread of COVID-19.

Council affirmed Resolution No. 2021-035 on October 19, 2021.

As noted above, Council must reconsider the state of emergency due to COVID-19 every 30 days and affirm the findings under Resolution No. 2021-035 in order to continue to allow teleconference accessibility for conducting public meetings.

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

Attachment:        1. Council Resolution No. 2021-035

[Click Here to Return to Agenda](#)

**ATTACHMENT 1**

**RESOLUTION NO. 2021 - 035**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA QUINTA, CALIFORNIA, AUTHORIZING THE CITY MANAGER TO IMPLEMENT TELECONFERENCE ACCESSIBILITY FOR CONDUCTING PUBLIC MEETINGS PURSUANT TO ASSEMBLY BILL 361 (STATS. 2021, CH. 165)**

**WHEREAS**, on March 4, 2020, the Governor of California proclaimed a State of Emergency to exist in California as a result of the threat of novel coronavirus disease 2019 (COVID-19); and

**WHEREAS**, on March 17, 2020, the City Council adopted Emergency Resolution No. EM 2020-001, proclaiming a local emergency as defined in La Quinta Municipal Code Section 2.20.020, due to the threat of the existence and spread of COVID-19; and

**WHEREAS**, on March 17, 2020, the Governor of California executed Executive Order N-29-20 which suspended and modified specified provisions in the Ralph M. Brown Act (Government Code Section § 54950 *et seq.*) and authorized local legislative bodies to hold public meetings via teleconferencing and to make public meeting accessible telephonically or otherwise electronically to all members of the public seeking to observe and address the local legislative body; and

**WHEREAS**, on June 11, 2021, the Governor of California executed Executive Order N-08-21 which extended the provisions of Executive Order N-29-20 concerning teleconference accommodations for public meetings through September 30, 2021; and

**WHEREAS**, on September 16, 2021, the Governor of California signed into law Assembly Bill 361 (AB 361, Rivas) (Stats. 2021, ch. 165) amending Government Code § 54953 and providing alternative teleconferencing requirements to conduct public meetings during a proclaimed state of emergency; and

**WHEREAS**, AB 361 (Stats. 2021, ch. 165) imposes requirements to ensure members of the public are able to attend and participate in public meetings conducted via teleconference, including:

- Notice of the means by which members of the public may access the meeting and offer public comment, including an opportunity for all persons to attend via a call-in option or an internet-based service option;
- The legislative body shall take no further action on agenda items when there is a disruption which prevents the public agency from broadcasting the meeting, or in the event of a disruption within the local agency's control which prevents members of the public from offering public comments, until public access is restored;
- Prohibits the legislative body from requiring public comments to be submitted in advance of the meeting and specifies that the legislative body must provide an opportunity for members of the public to address the legislative body and offer comments in real time;
- Prohibits the legislative body from closing the public comment period until the public comment period has elapsed or until a reasonable amount of time has elapsed; and

**WHEREAS**, the City has already implemented and is in full compliance with the requirements listed above when conducting public meetings via teleconference, which are now codified in Government Code § 54953(e)(2)(B-G); and

**WHEREAS**, pursuant to Government Code § 54953(e)(B), the legislative body shall hold a meeting during a proclaimed state of emergency for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health and safety of attendees. The City Council must make these findings no later than 30 days after the first teleconferenced meeting is held pursuant to AB 361 (Stats. 2021, ch. 165) after September 30, 2021, and must also make these findings every 30 days thereafter, in order to continue to allow teleconference accessibility for conducting public meetings.

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

SECTION 1. The City Council hereby declares that the recitals set forth above are true and correct, and incorporated into this resolution as findings of the City Council.

**SECTION 2.** The City Council hereby declares that a state of emergency as a result of the threat of COVID-19 still exists and continues to impact the ability of members of the public, the City Council, City Boards, Commissions, and Committees, City staff and consultants to meet safely in person.

**SECTION 3.** The State of California and the City of La Quinta continue to follow safety measures in response to COVID-19 as ordered or recommended by the Centers for Disease Control and Prevention (CDC), California Department of Public Health (DPH), and/or County of Riverside, as applicable, including facial coverings when required and social distancing.

**SECTION 4.** The City Council hereby declares that, pursuant to the findings listed in this Resolution, the City Manager is authorized to utilize teleconferencing accessibility to conduct public meetings pursuant to AB 361 (Stats. 2021, ch. 165) and Government Code § 54953, as amended thereby.

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

**SECTION 6. Effective Date:** This Resolution shall become effective immediately upon adoption.

**PASSED, APPROVED, and ADOPTED** at a regular meeting of the La Quinta City Council held on this 28<sup>th</sup> day of September, 2021, by the following vote:

**AYES: Council Members Fitzpatrick, Peña, Radi, Sanchez, Mayor Evans**

**NOES: None**

**ABSENT: None**

**ABSTAIN: None**

Resolution No. 2021 – 035  
Teleconference Procedures for Conducting Public Meetings Pursuant to AB 361 (Stats. 2021, ch. 165)  
Adopted: September 28, 2021  
Page 4 of 4



LINDA EVANS, Mayor  
City of La Quinta, California

**ATTEST:**



MONIKA RADEVA, City Clerk  
City of La Quinta, California

(CITY SEAL)

**APPROVED AS TO FORM:**



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



# City of La Quinta

CITY COUNCIL MEETING: November 16, 2021

## STAFF REPORT

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**AGENDA TITLE:** ADOPT ORDINANCE NO. 597 ON SECOND READING ADDING CHAPTER 6.05 TO THE LA QUINTA MUNICIPAL CODE RELATED TO SHORT-LIVED CLIMATE POLLUTANTS (ORGANICS WASTE MANAGEMENT AND RECYCLING) PURSUANT TO SENATE BILL 1383 (STATS. 2016, CH. 395)

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### RECOMMENDATION

Adopt Ordinance No. 597 on second reading.

### EXECUTIVE SUMMARY

- On November 2, 2021, Council introduced Ordinance No. 597 for first reading to add Chapter 6.05 to the La Quinta Municipal Code related to Short-Lived Climate Pollutants (Organics Waste Management and Recycling).
- The Short-lived Climate Pollutant Reduction Act of 2016 (SB 1383) requires CalRecycle to develop regulations to reduce organics in landfills as a source of methane; and the City to adopt and enforce an ordinance or enforceable mechanism to implement relevant provisions of SB 1383 regulations by January 1, 2022.
- Staff will continue to work with Burrtec through an awareness and education campaign to implement the necessary steps for all businesses and residents to meet State requirements.

**FISCAL IMPACT** – None.

### BACKGROUND/ANALYSIS

In September 2016, SB 1383 (Lara, Chapter 395, Statutes of 2016) established statewide methane emissions reduction targets in an effort to reduce emissions of short-lived climate pollutants (food scraps, yard debris, paper products, etc.) in various sectors of California's economy. It includes statewide goals to reduce the disposal of organic waste and recover edible food for human consumption.

The City collaborates closely with CalRecycle, Burrtec, Coachella Valley Association of Governments (CVAG), and the County of Riverside (County), to implement SB 1383 programs in accordance with state guidelines. All jurisdictions must comply with SB 1383 requirements by January 1, 2022, with the significant exception that enforcement penalties against generators (i.e., customers) do not need to be imposed by the City before January 1, 2024.

As part of SB 1383 regulations, the City must address separation and diversion of organic waste via one of several permitted alternatives. The current waste collection service uses a three-bin system, which meets the requirements of SB 1383 for source separation. However, single family homes will be required to subscribe to and participate in organics curbside collection service. Multifamily complexes and businesses will be required to either subscribe to and participate in organics curbside collection or to self-haul organic waste. Businesses are required to annually, and as needed, educate employees, contractors, tenants, and customers regarding how to properly sort organic material into the correct containers.

This ordinance codifies requirements and guidance for compliance with SB 1383.

### ALTERNATIVES

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

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

## ORDINANCE NO. 597

### **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LA QUINTA, CALIFORNIA, ADDING CHAPTER 6.05 TO THE LA QUINTA MUNICIPAL CODE RELATED TO SHORT-LIVED CLIMATE POLLUTANTS (ORGANICS WASTE MANAGEMENT AND RECYCLING) PURSUANT TO SENATE BILL 1383 (STATUTES 2016, CHAPTER 395)**

**WHEREAS**, State recycling law, Assembly Bill 939 of 1989, the California Integrated Waste Management Act of 1989 (California Public Resources Code Section 40000, *et seq.*, as amended, supplemented, superseded, and replaced from time to time), requires cities and counties to reduce, reuse, and recycle (including composting) Solid Waste generated in their jurisdictions to the maximum extent feasible before any incineration or landfill disposal of waste, to conserve water, energy, and other natural resources, and to protect the environment; and

**WHEREAS**, State recycling law, Assembly Bill 341 of 2011 (approved by the Governor of the State of California on October 5, 2011, which amended Sections 41730, 41731, 41734, 41735, 41736, 41800, 42926, 44004, and 50001 of, and added Sections 40004, 41734.5, and 41780.01 and Chapter 12.8 (commencing with Section 42649) to Part 3 of Division 30 of, and added and repealed Section 41780.02 of, the Public Resources Code, as amended, supplemented, superseded and replaced from time to time), places requirements on businesses and Multi-Family property owners that generate a specified threshold amount of Solid Waste to arrange for recycling services and requires the City to implement a Mandatory Commercial Recycling program; and

**WHEREAS**, State organics recycling law, Assembly Bill 1826 of 2014 (approved by the Governor of the State of California on September 28, 2014, which added Chapter 12.9 (commencing with Section 42649.8) to Part 3 of Division 30 of the Public Resources Code, relating to Solid Waste, as amended, supplemented, superseded, and replaced from time to time), requires businesses and Multi-Family property owners that generate a specified threshold amount of Solid Waste, Recycling, and Organic Waste per week to arrange for recycling services for that waste, requires the City to implement a recycling program to divert Organic Waste from businesses subject to the law, and requires the City to implement a Mandatory Commercial Organics Recycling program; and

**WHEREAS**, Senate Bill 1383, the Short-lived Climate Pollutant Reduction Act of 2016 (stats. 2016, ch. 395, referred to as "SB 1383"), requires CalRecycle to develop regulations to reduce organics in landfills as a

source of methane. The regulations place requirements on multiple entities including the City of La Quinta, residential households, Commercial Businesses and business owners, Commercial Edible Food Generators, haulers, Food Recovery Organizations, and Food Recovery Services to support achievement of Statewide Organic Waste disposal reduction targets; and

**WHEREAS**, SB 1383, the Short-lived Climate Pollutant Reduction Act of 2016, requires the City of La Quinta to adopt and enforce an ordinance or enforceable mechanism to implement relevant provisions of SB 1383 Regulations. This ordinance also intended to help reduce food insecurity by requiring Commercial Edible Food Generators to arrange to have the maximum amount of their Edible Food, that would otherwise be disposed, be recovered for human consumption.

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

**SECTION 1.** Chapter 6.05 – Short-Lived Climate Pollutants (Organics Waste Management and Recycling shall be added to the La Quinta Municipal Code as written in Exhibit “A” attached hereto and incorporated herein by this reference.

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

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

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

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

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section, subsections, subdivisions, sentences, clauses, phrases, or portions thereof be declared unconstitutional.

**PASSED, APPROVED and ADOPTED**, at a regular meeting of the La Quinta City Council held this 16th day of November, 2021, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

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LINDA EVANS, Mayor  
City of La Quinta, California

**ATTEST:**

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MONIKA RADEVA, City Clerk  
City of La Quinta, California



**APPROVED AS TO FORM:**

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

## EXHIBIT A

### Chapter 6.05 – Short-Lived Climate Pollutants (Organics Waste Management and Recycling)

**Section 6.05.010. Definitions.** In the event of any conflict between the definitions, terms and condition of Chapter 6.04, Title 6 and the provisions of this Chapter 6.05, Title 6, the provisions of this Chapter 6.05 shall prevail.

- (a) "Blue Container" has the same meaning as in 14 CCR Section 18982(a)(5) and shall be used for the purpose of storage and collection of Source Separated Recyclable Materials or Source Separated Blue Container Organic Waste.
- (b) "CalRecycle" means California's Department of Resources Recycling and Recovery, which is the Department designated with responsibility for developing, implementing, and enforcing SB 1383 Regulations on jurisdictions (and others).
- (c) "California Code of Regulations" or "CCR" means the State of California Code of Regulations. CCR references are preceded with a number that refers to the relevant Title of the CCR (e.g., "14 CCR" refers to Title 14 of CCR).
- (d) "Commercial Business" or "Commercial" means a firm, partnership, proprietorship, joint-stock company, corporation, or association, whether for-profit or nonprofit, strip mall, industrial facility, or a multifamily residential dwelling, or as otherwise defined in 14 CCR Section 18982(a)(6). A Multi-Family Residential Dwelling that consists of fewer than five (5) units is not a Commercial Business for purposes of implementing this Chapter.
- (e) "Commercial Edible Food Generator" includes a Tier One or a Tier Two Commercial Edible Food Generator as defined in 14 CCR Section 18982(a)(73) and (a)(74). For the purposes of this definition, Food Recovery Organizations and Food Recovery Services are not Commercial Edible Food Generators.
- (f) "Compliance Review" means a review of records by the City to determine compliance with this Chapter.
- (g) "Community Composting" means any activity that composts green material, agricultural material, food material, and vegetative food material, alone or in combination, and the total amount of feedstock and Compost on-site at any one time does not exceed 100 cubic yards and 750 square feet, as specified in 14 CCR Section 17855(a)(4); or, as otherwise defined by 14 CCR Section 18982(a)(8).

- (h) "Compost" has the same meaning as in 14 CCR Section 17896.2(a)(4), as may be amended from time to time.
- (i) "Container Contamination" or "Contaminated Container" means a container, regardless of color, that contains Prohibited Container Contaminants, or as otherwise defined in 14 CCR Section 18982(a)(55).
- (j) "Designee" means an entity that the City contracts with or otherwise arranges to carry out any of the City's responsibilities of this Chapter as authorized in 14 CCR Section 18981.2. A Designee may be a government entity, a hauler, a private entity, or a combination of those entities.
- (k) "Edible Food" means food intended for human consumption, or as otherwise defined in 14 CCR Section 18982(a)(18). For the purposes of this Chapter or as otherwise defined in 14 CCR Section 18982(a)(18), "Edible Food" is not Solid Waste if it is recovered and not discarded. Nothing in this Chapter or in 14 CCR, Division 7, Chapter 12 requires or authorizes the Recovery of Edible Food that does not meet the food safety requirements of the California Retail Food Code.
- (l) "Enforcement Action" means an action by the City to address non-compliance with this Chapter including, but not limited to, issuing administrative citations, fines, penalties, or using other remedies.
- (m) "Enforcement Official" means the city manager or an authorized designee(s) who is/are partially or wholly responsible for enforcing this Chapter.
- (n) "Excluded Waste" means hazardous substance, hazardous waste, infectious waste, designated waste, volatile, corrosive, medical waste, infectious, regulated radioactive waste, and toxic substances or material that facility operator(s), which receive materials from the City and its generators, reasonably believe(s) would, as a result of or upon acceptance, transfer, processing, or disposal, be a violation of local, State, or Federal law, regulation, or ordinance, including: land use restrictions or conditions, waste that cannot be disposed of in Class III landfills or accepted at the facility by permit conditions, waste that in the City, or its Designee's reasonable opinion would present a significant risk to human health or the environment, cause a nuisance or otherwise create or expose the City, or its Designee, to potential liability; but not including de minimis volumes or concentrations of waste of a type and amount normally found in Single-Family or Multi-Family Solid Waste after implementation of programs for the safe collection, processing, recycling, treatment, and disposal of batteries and paint in compliance with Sections 41500 and 41802 of the California Public Resources Code.

- (o) "Food Distributor" means a company that distributes food to entities including, but not limited to, Supermarkets and Grocery Stores, or as otherwise defined in 14 CCR Section 18982(a)(22).
- (p) "Food Facility" has the same meaning as in Section 113789 of the Health and Safety Code.
- (q) "Food Recovery" means actions to collect and distribute food for human consumption that otherwise would be disposed, or as otherwise defined in 14 CCR Section 18982(a)(24).
- (r) "Food Recovery Organization" means an entity that engages in the collection or receipt of Edible Food from Commercial Edible Food Generators and distributes that Edible Food to the public for Food Recovery either directly or through other entities or as otherwise defined in 14 CCR Section 18982(a)(25), including, but not limited to:
  - (1) A food bank as defined in Section 113783 of the Health and Safety Code;
  - (2) A nonprofit charitable organization as defined in Section 113841 of the Health and Safety code; and,
  - (3) A nonprofit charitable temporary food facility as defined in Section 113842 of the Health and Safety Code.

A Food Recovery Organization is not a Commercial Edible Food Generator for the purposes of this Chapter and implementation of 14 CCR, Division 7, Chapter 12 pursuant to 14 CCR Section 18982(a)(7).

If the definition in 14 CCR Section 18982(a)(25) for Food Recovery Organization differs from this definition, the definition in 14 CCR Section 18982(a)(25) shall apply to this Chapter.

- (s) "Food Recovery Service" means a person or entity that collects and transports Edible Food from a Commercial Edible Food Generator to a Food Recovery Organization or other entities for Food Recovery, or as otherwise defined in 14 CCR Section 18982(a)(26). A Food Recovery Service is not a Commercial Edible Food Generator for the purposes of this Chapter and implementation of 14 CCR, Division 7, Chapter 12 pursuant to 14 CCR Section 18982(a)(7).
- (t) "Food Service Provider" means an entity primarily engaged in providing food services to institutional, governmental, Commercial, or industrial locations of others based on contractual arrangements with these types



- of organizations, or as otherwise defined in 14 CCR Section 18982(a)(27).
- (u) "Gray Container" has the same meaning as in 14 CCR Section 18982(a)(28) and shall be used for the purpose of storage and collection of Gray Container Waste.
  - (v) "Gray Container Waste" means Solid Waste that is collected in a Gray Container as specified in 14 CCR Sections 18984.1(a) and (b), or as otherwise defined in 14 CCR Section 17402(a)(6.5). Gray Container Waste may specifically include carpet, Non-Compostable Paper and textiles.
  - (w) "Green Container" has the same meaning as in 14 CCR Section 18982(a)(29) and shall be used for the purpose of storage and collection of Source Separated Green Container Organic Waste.
  - (x) "Grocery Store" means a store primarily engaged in the retail sale of canned food; dry goods; fresh fruits and vegetables; fresh meats, fish, and poultry; and any area that is not separately owned within the store where the food is prepared and served, including a bakery, deli, and meat and seafood departments, or as otherwise defined in 14 CCR Section 18982(a)(30).
  - (y) "Hauler Route" means the designated itinerary or sequence of stops for each segment of the City's collection service area, or as otherwise defined in 14 CCR Section 18982(a)(31.5).
  - (z) "High Diversion Organic Waste Processing Facility" has the same meaning as defined in 14 CCR Section 18982(a)(33).
  - (aa) "Inspection" means a site visit where the City reviews records, containers, and an entity's collection, handling, recycling, or landfill disposal of Organic Waste or Edible Food handling to determine if the entity is complying with requirements set forth in this Chapter, or as otherwise defined in 14 CCR Section 18982(a)(35).
  - (bb) "Large Event" means an event, including, but not limited to, a sporting event or a flea market, that charges an admission price, or is operated by a local agency, and serves an average of more than 2,000 individuals per day of operation of the event, at a location that includes, but is not limited to, a public, nonprofit, or privately owned park, parking lot, golf course, street system, or other open space when being used for an event. If the definition in 14 CCR Section 18982(a)(38) differs from this definition, the definition in 14 CCR Section 18982(a)(38) shall apply.

- (cc) "Large Venue" means a permanent venue facility that annually seats or serves an average of more than 2,000 individuals within the grounds of the facility per day of operation of the venue facility. For purposes of this Chapter and implementation of 14 CCR, Division 7, Chapter 12, a venue facility includes, but is not limited to, a public, nonprofit, or privately owned or operated stadium, amphitheater, arena, hall, amusement park, conference or civic center, zoo, aquarium, airport, racetrack, horse track, performing arts center, fairground, museum, theater, or other public attraction facility. For purposes of this Chapter and implementation of 14 CCR, Division 7, Chapter 12, a site under common ownership or control that includes more than one Large Venue that is contiguous with other Large Venues in the site, is a single Large Venue. If the definition in 14 CCR Section 18982(a)(39) differs from this definition, the definition in 14 CCR Section 18982(a)(39) shall apply.
- (dd) "Local Education Agency" means a school district, charter school, or county office of education that is not subject to the control of city or county regulations related to Solid Waste, or as otherwise defined in 14 CCR Section 18982(a)(40).
- (ee) "Multi-Family Residential Dwelling" or "Multi-Family" means of, from, or pertaining to residential premises with five (5) or more dwelling units. Multi-Family premises do not include hotels, motels, or other transient occupancy facilities, which are considered Commercial Businesses.
- (ff) "MWELO" refers to the Model Water Efficient Landscape Ordinance (MWELO), 23 CCR, Division 2, Chapter 2.7.
- (gg) "Non-Compostable Paper" includes but is not limited to paper that is coated in a plastic material that will not breakdown in the composting process, or as otherwise defined in 14 CCR Section 18982(a)(41).
- (hh) "Non-Organic Recyclables" means non-putrescible and non-hazardous recyclable wastes including but not limited to bottles, cans, metals, plastics and glass, or as otherwise defined in 14 CCR Section 18982(a)(43).
- (ii) "Notice of Violation (NOV)" means a notice that a violation of this Chapter has occurred that includes a compliance date to avoid an action to seek penalties, or as otherwise defined in 14 CCR Section 18982(a)(45) or further explained in 14 CCR Section 18995.4.
- (jj) "Organic Waste" means Solid Wastes containing material originated from living organisms and their metabolic waste products, including but not limited to food, green material, landscape and pruning waste, organic textiles and carpets, lumber, wood, Paper Products, Printing and

- Writing Paper, manure, biosolids, digestate, and sludges or as otherwise defined in 14 CCR Section 18982(a)(46). Biosolids and digestate are as defined by 14 CCR Section 18982(a).
- (kk) "Organic Waste Generator" means a person or entity that is responsible for the initial creation of Organic Waste, or as otherwise defined in 14 CCR Section 18982(a)(48).
- (ll) "Paper Products" include, but are not limited to, paper janitorial supplies, cartons, wrapping, packaging, file folders, hanging files, corrugated boxes, tissue, and toweling, or as otherwise defined in 14 CCR Section 18982(a)(51).
- (mm) "Printing and Writing Papers" include, but are not limited to, copy, xerographic, watermark, cotton fiber, offset, forms, computer printout paper, white wove envelopes, manila envelopes, book paper, note pads, writing tablets, newsprint, and other uncoated writing papers, posters, index cards, calendars, brochures, reports, magazines, and publications, or as otherwise defined in 14 CCR Section 18982(a)(54).
- (nn) "Prohibited Container Contaminants" means the following: (i) discarded materials placed in the Blue Container that are not identified as acceptable Source Separated Recyclable Materials for the City's Blue Container; (ii) discarded materials placed in the Green Container that are not identified as acceptable Source Separated Green Container Organic Waste for the City's Green Container; (iii) discarded materials placed in the Gray Container that are acceptable Source Separated Recyclable Materials and/or Source Separated Green Container Organic Wastes to be placed in the City's Green Container and/or Blue Container; and, (iv) Excluded Waste placed in any container.
- (oo) "Recovered Organic Waste Products" means products made from California, landfill-diverted recovered Organic Waste processed in a permitted or otherwise authorized facility, or as otherwise defined in 14 CCR Section 18982(a)(60).
- (pp) "Recovery" means any activity or process described in 14 CCR Section 18983.1(b), or as otherwise defined in 14 CCR Section 18982(a)(49).
- (qq) "Recycled-Content Paper" means Paper Products and Printing and Writing Paper that consists of at least 30 percent, by fiber weight, postconsumer fiber, or as otherwise defined in 14 CCR Section 18982(a)(61).
- (rr) "Remote Monitoring" means the use of the internet of things (IoT) and/or wireless electronic devices to visualize the contents of Blue

Containers, Green Containers, and Gray Containers for purposes of identifying the quantity of materials in containers (level of fill) and/or presence of Prohibited Container Contaminants.

- (ss) "Restaurant" means an establishment primarily engaged in the retail sale of food and drinks for on-premises or immediate consumption, or as otherwise defined in 14 CCR Section 18982(a)(64).
- (tt) "Route Review" means a visual Inspection of containers along a Hauler Route for the purpose of determining Container Contamination, and may include mechanical Inspection methods such as the use of cameras, or as otherwise defined in 14 CCR Section 18982(a)(65).
- (uu) "SB 1383" means Senate Bill 1383 of 2016 approved by the Governor on September 19, 2016 (Statutes of 2016, Chapter 395), which added Sections 39730.5, 39730.6, 39730.7, and 39730.8 to the Health and Safety Code, and added Chapter 13.1 (commencing with Section 42652) to Part 3 of Division 30 of the Public Resources Code, establishing methane emissions reduction targets in a Statewide effort to reduce emissions of short-lived climate pollutants as amended, supplemented, superseded, and replaced from time to time.
- (vv) "SB 1383 Regulations" or "SB 1383 Regulatory" means or refers to, for the purposes of this Chapter, the Short-Lived Climate Pollutants: Organic Waste Reduction regulations developed by CalRecycle and adopted in 2020 that created 14 CCR, Division 7, Chapter 12 and amended portions of regulations of 14 CCR and 27 CCR.
- (ww) "Self-Hauler" means a person, who, in compliance with all applicable requirements of the City Code, hauls Solid Waste, Organic Waste or recyclable material he or she has generated directly to the appropriate facility, as required by this Chapter. Self-hauler also includes a person who back-hauls waste, or as otherwise defined in 14 CCR Section 18982(a)(66). Back-haul means generating and transporting Organic Waste to a destination owned and operated by the generator using the generator's own employees and equipment, or as otherwise defined in 14 CCR Section 18982(a)(66)(A).
- (xx) "Single-Family" means of, from, or pertaining to any residential premises with fewer than five (5) units.
- (yy) "Solid Waste" has the same meaning as defined in State Public Resources Code Section 40191 (or successor statute, as may be amended from time to time).

- (zz) "Source Separated" means materials, including commingled recyclable materials, that have been separated or kept separate from the Solid Waste stream, at the point of generation, for the purpose of additional sorting or processing those materials for recycling or reuse in order to return them to the economic mainstream in the form of raw material for new, reused, or reconstituted products, which meet the quality standards necessary to be used in the marketplace, or as otherwise defined in 14 CCR Section 17402.5(b)(4). For the purposes of this Chapter, Source Separated shall include separation of materials by the generator, property owner, property owner's employee, property manager, or property manager's employee into different containers for the purpose of collection such that Source Separated materials are separated from Gray Container Waste or other Solid Waste for the purposes of collection and processing.
- (aaa) "Source Separated Blue Container Organic Waste" means Source Separated Organic Wastes that can be placed in a Blue Container that is limited to the collection of those Organic Wastes and Non-Organic Recyclables as defined in Section 18982(a)(43), or as otherwise defined by Section 17402(a)(18.7).
- (bbb) "Source Separated Green Container Organic Waste" means Source Separated Organic Waste that can be placed in a Green Container that is specifically intended for the separate collection of Organic Waste by the generator, excluding Source Separated Blue Container Organic Waste, carpets, Non-Compostable Paper, and textiles.
- (ccc) "Source Separated Recyclable Materials" means Source Separated Non-Organic Recyclables and Source Separated Blue Container Organic Waste.
- (ddd) "State" means the State of California.
- (eee) "Supermarket" means a full-line, self-service retail store with gross annual sales of two million dollars (\$2,000,000), or more, and which sells a line of dry grocery, canned goods, or nonfood items and some perishable items, or as otherwise defined in 14 CCR Section 18982(a)(71).
- (fff) "Tier One Commercial Edible Food Generator" means a Commercial Edible Food Generator that is one of the following:
- (1) Supermarket.
  - (2) Grocery Store with a total facility size equal to or greater than 10,000 square feet.

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- (3) Food Service Provider.
- (4) Food Distributor.
- (5) Wholesale Food Vendor.

If the definition in 14 CCR Section 18982(a)(73) of Tier One Commercial Edible Food Generator differs from this definition, the definition in 14 CCR Section 18982(a)(73) shall apply.

(ggg) "Tier Two Commercial Edible Food Generator" means a Commercial Edible Food Generator that is one of the following:

- (1) Restaurant with 250 or more seats, or a total facility size equal to or greater than 5,000 square feet.
- (2) Hotel with an on-site Food Facility and 200 or more rooms.
- (3) Health facility with an on-site Food Facility and 100 or more beds.
- (4) Large Venue.
- (5) Large Event.
- (6) A State agency with a cafeteria with 250 or more seats or total cafeteria facility size equal to or greater than 5,000 square feet.
- (7) A Local Education Agency facility with an on-site Food Facility.

If the definition in 14 CCR Section 18982(a)(74) of Tier Two Commercial Edible Food Generator differs from this definition, the definition in 14 CCR Section 18982(a)(74) shall apply.

(hhh) "Wholesale Food Vendor" means a business or establishment engaged in the merchant wholesale distribution of food, where food (including fruits and vegetables) is received, shipped, stored, prepared for distribution to a retailer, warehouse, distributor, or other destination, or as otherwise defined in 14 CCR Section 189852(a)(76).

### **Section 6.05.020. Requirements for Single-Family Generators.**

Single-Family Organic Waste Generators:

- (a) Shall subscribe to the City's three-container Organic Waste collection services. The City shall have the right to review the number, size, and location of a generator's containers to evaluate adequacy of capacity provided for each type of collection service for proper separation of

materials and containment of materials; and, generator shall adjust its service level for its collection services as requested by the City.

- (b) Shall participate in the City's three-container system for Source Separated Recyclable Materials, Source Separated Green Container organic materials, and Gray Container Waste collection services. Generator participation in the collection programs requires that generators place only approved materials in the appropriate colored containers. Generators shall not place materials designated for the Gray Container into the Green Container or Blue Container.

Notwithstanding the above, and in accordance with the SB 1383 Regulations, the City is not required to replace functional containers, including containers purchased prior to January 1, 2022, that do not comply with the color requirements of this Chapter and the Regulations, prior to the end of the useful life of those containers, or prior to January 1, 2036, whichever comes first. Labels will be placed on the containers indicating the primary materials accepted and the primary materials prohibited in the containers. Until SB 1383 compliant colored containers are provided (Blue Container, Green Container, and Gray Container), Single-Family Waste Generators shall comply with the container label requirements.

- (c) Nothing in this Section prohibits a generator from preventing or reducing waste generation, managing Organic Waste on site, and/or using a Community Composting site pursuant to 14 CCR Section 18984.9(c).

**Section 6.05.030. Requirements for Commercial Businesses.**

Commercial Businesses, which includes Multi-Family Residential Dwellings, shall:

- (a) Subscribe to the City's three-container Organic Waste collection services. The City shall have the right to review the number, size, and location of a generator's containers and frequency of collection to evaluate adequacy of capacity provided for each type of collection service for proper separation of materials and containment of materials; and, Commercial Business shall adjust its service level for its collection services as requested by the City.
- (b) Participate in and comply with the City's three-container (Blue Container, Green Container, and Gray Container) collection service by placing designated materials in designated containers. Generator shall place only approved materials in the appropriate colored containers. Generators shall not place materials designated for the Gray Container into the Green Container or Blue Container.

Notwithstanding the above, and in accordance with the SB 1383 Regulations, the City is not required to replace functional containers, including containers purchased prior to January 1, 2022, that do not comply with the color requirements of this Chapter and the Regulations, prior to the end of the useful life of those containers, or prior to January 1, 2036, whichever comes first. Labels will be placed on the containers indicating the primary materials accepted and the primary materials prohibited in the containers. Until SB 1383 compliant colored containers are provided (Blue Container, Green Container, and Gray Container), Commercial Businesses shall comply with the container label requirements.

- (c) Supply and allow access to adequate number, size, and location of collection containers with sufficient labels or colors (conforming with subsections (d)(1) and (d)(2) below), for employees, contractors, tenants and customers, consistent with the City's Blue Container, Green Container, and Gray Container collection service.
- (d) Excluding Multi-Family Residential Dwellings, provide containers for the collection of Source Separated Green Container Organic Waste, and Source Separated Recyclable Materials in all indoor and outdoor areas where disposal containers are provided for customers, for materials generated by that business. Such containers do not need to be provided in restrooms. If a Commercial Business does not generate any of the materials that would be collected in one type of container, then the business does not have to provide that particular container in all areas where disposal containers are provided for customers. Pursuant to 14 CCR Section 18984.9(b), the containers provided by the business shall have either:
  - (1) A body or lid that conforms with the container colors provided through the collection service provided by the City, with either lids conforming to the color requirements or bodies conforming to the color requirements or both lids and bodies conforming to color requirements. A Commercial Business is not required to replace functional containers, including containers purchased prior to January 1, 2022, that do not comply with the requirements of the subsection prior to the end of the useful life of those containers, or prior to January 1, 2036, whichever comes first.
  - (2) Container labels that include language or graphic images or both indicating the primary material accepted and the primary materials prohibited in that container or containers with imprinted text or graphic images that indicate the primary materials accepted and primary materials prohibited in the container.



Pursuant 14 CCR Section 18984.8, the container labels are required on new containers commencing January 1, 2022.

- (e) Multi-Family Residential Dwellings are not required to comply with container placement requirements or labeling requirement pursuant to 14 CCR Section 18984.9(b).
- (f) To the extent practical through education, training, Inspection, and/or other measures, excluding Multi-Family Residential Dwellings, prohibit employees from placing materials in a container not designated for those materials per the City's Blue Container, Green Container, and Gray Container collection service.
- (g) Excluding Multi-Family Residential Dwellings, periodically inspect Blue Container, Green Container, and Gray Containers for contamination and inform employees if containers are contaminated and of the requirements to keep contaminants out of those containers pursuant to 14 CCR Section 18984.9(b)(3).
- (h) Annually provide information to employees, contractors, tenants, and customers about Organic Waste Recovery requirements and about proper sorting of Source Separated Green Container Organic Waste and Source Separated Recyclable Materials.
- (i) Provide education information before or within fourteen (14) days of occupation of the premises to new tenants that describes requirements to keep Source Separated Green Container Organic Waste and Source Separated Recyclable Materials separate from Gray Container Waste (when applicable) and the location of containers and the rules governing their use at each property.
- (j) Provide or arrange access for the City or its agent to their properties during all Inspections conducted in accordance with this Chapter to confirm compliance with the requirements of this Chapter.
- (k) If implemented, accommodate and cooperate with the City's Remote Monitoring program for Inspection of the contents of containers for Prohibited Container Contaminants, to evaluate generator's compliance with this Chapter. The Remote Monitoring program shall involve installation of Remote Monitoring equipment on or in the Blue Containers, Green Containers, and/or Gray Containers.
- (l) Nothing in this Section prohibits a generator from preventing or reducing waste generation, managing Organic Waste on site, or using a Community Composting site pursuant to 14 CCR Section 18984.9(c).

- (m) Commercial Businesses that are Tier One or Tier Two Commercial Edible Food Generators shall comply with Food Recovery requirements of this Chapter.

**Section 6.05.040. Waivers for Generators.**

- (a) De Minimis Waivers: The City may, at its discretion, waive a Commercial Business' obligation (including Multi-Family Residential Dwellings) to comply with some or all of the Organic Waste requirements of this Chapter if the Commercial Business:
  - (1) Submits an application specifying the services that they are requesting a waiver from; and
  - (2) Provides documentation that either:
    - (A) The Commercial Business' total Solid Waste collection service is two cubic yards or more per week and Organic Waste subject to collection in a Blue Container or Green Container comprises less than 20 gallons per week per applicable container of the business' total waste; or,
    - (B) The Commercial Business' total Solid Waste collection service is less than two cubic yards per week and Organic Waste subject to collection in a Blue Container or Green Container comprises less than 10 gallons per week per applicable container of the business' total waste; and
  - (3) Notifies the City if circumstances change such that Commercial Business's Organic Waste exceeds the threshold required for waiver, in which case waiver will be rescinded; and
  - (4) Provides written verification of eligibility for de minimis waiver every 5 years, if the City has approved de minimis waiver.
- (b) Physical Space Waivers: The City may, at its discretion, waive a Commercial Business' or property owner's obligations (including Multi-Family Residential Dwellings) to comply with some or all of the recyclable materials and/or Organic Waste collection service requirements if the City has evidence from its own staff, a hauler, licensed architect, or licensed engineer demonstrating that the premises lack adequate space for the collection containers required for compliance with the Organic Waste collection requirements of this Chapter.

A Commercial Business or property owner may request a physical space waiver through the following process:

- (1) Submit an application form specifying the type(s) of collection services for which they are requesting a compliance waiver.
  - (2) Provide documentation that the premises lack adequate space for Blue Containers and/or Green Containers, including documentation from its hauler, licensed architect, or licensed engineer.
  - (3) Provide written verification to the City that it is still eligible for physical space waiver every five years, if the City has approved application for a physical space waiver.
- (c) Collection Frequency Waiver: The City, at its discretion and in accordance with 14 CCR Section 18984.11(a)(3), may allow the owner or tenant of any residence, premises, business establishment or industry that subscribes to the City's three-container Organic Waste collection service to arrange for the collection of their Blue Container, Gray Container, or both once every fourteen days, rather than once per week.

**Section 6.05.050. Requirements for Commercial Edible Food Generators.**

- (a) Tier One Commercial Edible Food Generators must comply with the below requirements commencing January 1, 2022, and Tier Two Commercial Edible Food Generators must comply commencing January 1, 2024, pursuant to 14 CCR Section 18991.3.
- (b) Large Venue or Large Event operators not providing food services, but allowing for food to be provided by others, shall require Food Facilities operating at the Large Venue or Large Event to comply with the requirements of this Section, commencing January 1, 2024.
- (c) Commercial Edible Food Generators shall comply with the following requirements:
  - (1) Arrange to recover the maximum amount of Edible Food that would otherwise be disposed.
  - (2) Contract with, or enter into a written agreement with Food Recovery Organizations or Food Recovery Services for: (i) the collection of Edible Food for Food Recovery; or, (ii) acceptance of the Edible Food that the Commercial Edible Food Generator self-hauls to the Food Recovery Organization for Food Recovery.
  - (3) Shall not intentionally spoil Edible Food that is capable of being recovered by a Food Recovery Organization or a Food Recovery Service.

- (4) Allow the City's designated enforcement entity or designated third party enforcement entity to access the premises and review records pursuant to 14 CCR Section 18991.4.
- (5) Keep records that include the following information, or as otherwise specified in 14 CCR Section 18991.4:
  - (A) A list of each Food Recovery Service or organization that collects or receives its Edible Food pursuant to a contract or written agreement established under 14 CCR Section 18991.3(b).
  - (B) A copy of all contracts or written agreements established under 14 CCR Section 18991.3(b).
  - (C) A record of the following information for each of those Food Recovery Services or Food Recovery Organizations:
    - (i) The name, address and contact information of the Food Recovery Service or Food Recovery Organization.
    - (ii) The types of food that will be collected by or self-hauled to the Food Recovery Service or Food Recovery Organization.
    - (iii) The established frequency that food will be collected or self-hauled.
    - (iv) The quantity of food, measured in pounds recovered per month, collected or self-hauled to a Food Recovery Service or Food Recovery Organization for Food Recovery.
- (6) Commencing no later than January 1, 2022, for Tier One Commercial Edible Food Generators and January 1, 2024, for Tier Two Commercial Edible Food Generators, Commercial Edible Food Generators shall provide a quarterly Food Recovery report to the City which includes the information required in 14 CCR Section 18991.4 "Record Keeping Requirements for Commercial Edible Food Generators."
- (d) Nothing in this Section shall be construed to limit or conflict with the protections provided by the California Good Samaritan Food Donation Act of 2017, the Federal Good Samaritan Act, or share table and school food donation guidance pursuant to Senate Bill 557 of 2017 (approved by the Governor of the State of California on September 25, 2017, which

added Article 13 [commencing with Section 49580] to Chapter 9 of Part 27 of Division 4 of Title 2 of the Education Code, and to amend Section 114079 of the Health and Safety Code, relating to food safety, as amended, supplemented, superseded and replaced from time to time).

**Section 6.05.060. Requirements for Food Recovery Organizations and Services.**

- (a) Food Recovery Services collecting or receiving Edible Food directly from Commercial Edible Food Generators, via a contract or written agreement established under 14 CCR Section 18991.3(b), shall maintain the following records, or as otherwise specified by 14 CCR Section 18991.5(a)(1):
  - (1) The name, address, and contact information for each Commercial Edible Food Generator from which the service collects Edible Food.
  - (2) The quantity in pounds of Edible Food collected from each Commercial Edible Food Generator per month.
  - (3) The quantity in pounds of Edible Food transported to each Food Recovery Organization per month.
  - (4) The name, address, and contact information for each Food Recovery Organization that the Food Recovery Service transports Edible Food to for Food Recovery.
- (b) Food Recovery Organizations collecting or receiving Edible Food directly from Commercial Edible Food Generators, via a contract or written agreement established under 14 CCR Section 18991.3(b), shall maintain the following records, or as otherwise specified by 14 CCR Section 18991.5(a)(2):
  - (1) The name, address, and contact information for each Commercial Edible Food Generator from which the organization receives Edible Food.
  - (2) The quantity in pounds of Edible Food received from each Commercial Edible Food Generator per month.
  - (3) The name, address, and contact information for each Food Recovery Service that the organization receives Edible Food from for Food Recovery.
- (c) Commencing January 1, 2022, Food Recovery Organizations and Food Recovery Services that have their primary address physically located in the City and contract with or have written agreements with one or more

Commercial Edible Food Generators pursuant to 14 CCR Section 18991.3(b) shall report to the City the total pounds of Edible Food recovered in the previous calendar year from the Tier One and Tier Two Commercial Edible Food Generators they have established a contract or written agreement with pursuant to 14 CCR Section 18991.3(b), as applicable.

(d) Food Recovery Capacity Planning

In order to support Edible Food Recovery capacity planning assessments or other studies, Food Recovery Services and Food Recovery Organizations operating in the City shall provide information and consultation to the City, upon request, regarding existing, or proposed new or expanded, Food Recovery capacity that could be accessed by the City and its Commercial Edible Food Generators. A Food Recovery Service or Food Recovery Organization contacted by the City shall respond to such request for information within 60 days, unless a shorter timeframe is otherwise specified by the City.

(e) Commencing no later than January 1, 2022, Food Recovery Services and Organization shall provide a quarterly report to the City which includes the information required in 14 CCR Section 18991.5 "Food Recovery Services and Organizations."

**Section 6.05.070. Requirements for Haulers, Facility Operators and Community Composting Operations.**

(a) Requirements for Haulers.

(1) The authorized hauler providing residential, Commercial or Industrial Organic Waste collection services to generators within the City's boundaries shall meet the following requirements and standards as a condition of approval of a contract, agreement, or other authorization with the City to collect Organic Waste:

- a. Through written notice to the City annually identify the facilities to which they will transport Organic Waste including the facilities for Source Separated Recyclable Materials and Source Separated Green Container Organic Waste, as applicable.
- b. Transport Source Separated Recyclable Materials and Source Separated Green Container Organic Waste to a facility, operation, activity, or property that recovers Organic Waste, as defined in 14 CCR, Division 7, Chapter 12, Article 2.

- c. Obtain approval from the City to haul Organic Waste, unless it is transporting Source Separated Organic Waste to a Community Composting site or lawfully transporting C&D in a manner that complies with 14 CCR Section 18989.1
  - d. The authorized hauler shall comply with education, equipment, signage, container labelling, container color, contamination monitoring, reporting, and other requirements contained within its Franchise Agreement, as may be amended from time to time.
  - e. Notwithstanding any the foregoing, nothing in this Chapter shall restrict or otherwise prohibit the authorized Hauler from meeting its compliance requirements by any alternative methods or procedures, provided it complies with SB 1383, the SB 1383 Regulations, and/or any other applicable law, as may be amended from time to time.
- (b) Requirements for Facility Operators and Community Composting Operations.
- (1) Owners of facilities, operations, and activities that recover Organic Waste, including, but not limited to, Compost facilities, in-vessel digestion facilities, and publicly-owned treatment works shall, upon the City's request, provide information regarding available and potential new or expanded capacity at their facilities, operations, and activities, including information about throughput and permitted capacity necessary for planning purposes. Entities contacted by the City shall respond within 60 days.
  - (2) Community Composting operators, upon City request, shall provide information to the City to support Organic Waste capacity planning, including, but not limited to, an estimate of the amount of Organic Waste anticipated to be handled at the Community Composting operation. Entities contacted by the City shall respond within 60 days.

**Section 6.05.080. Self-Hauler Requirements.**

In addition to any other requirements for Self-haulers as contained in the La Quinta Municipal Code:

- (a) Authorized Self-Haulers shall source separate all recyclable materials and Organic Waste (materials that the City otherwise requires generators to separate for collection in the City's organics and recycling collection program) generated on-site from Solid Waste in a manner

consistent with 14 CCR Sections 18984.1 and 18984.2, or shall haul Organic Waste to a High Diversion Organic Waste Processing Facility as specified in 14 CCR Section 18984.3.

- (b) Self-Haulers shall haul their Source Separated Recyclable Materials to a facility that recovers those materials; and haul their Source Separated Green Container Organic Waste to a Solid Waste facility, operation, activity, or property that processes or recovers Source Separated Organic Waste. Alternatively, Self-Haulers may haul Organic Waste to a High Diversion Organic Waste Processing Facility.
- (c) Self-Haulers that are Commercial Businesses (including Multi-Family Residential Dwellings) shall keep a record of the amount of Organic Waste delivered to each Solid Waste facility, operation, activity, or property that processes or recovers Organic Waste; this record shall be subject to Inspection by the City. The records shall include the following information:
  - (1) Delivery receipts and weight tickets from the entity accepting the waste.
  - (2) The amount of material in cubic yards or tons transported by the generator to each entity.
  - (3) If the material is transported to an entity that does not have scales on-site, or employs scales incapable of weighing the Self-Hauler's vehicle in a manner that allows it to determine the weight of materials received, the Self-Hauler is not required to record the weight of material but shall keep a record of the entities that received the Organic Waste.
- (d) Self-Haulers that are Commercial Businesses (including Multi-Family Self-Haulers) shall provide information collected in subsection(c) to the City or its authorized designee or other representative on a monthly basis. Information is due to the City by the 20<sup>th</sup> day of each month for the previous month's activity.

**Section 6.05.090. Compliance with CALGreen Recycling Requirements.**

As applicable, all persons and/or entities subject to California Green Building Standards Code, 24 CCR, Part 11, known as CALGreen, shall comply with the following provisions of CALGreen, as amended July 1, 2019 and effective January 1, 2020:

- (1) Section 4.410.2 Recycling by Occupants Residential and Section 5.410.1 Recycling by Occupants Non-residential.



- (2) For organic waste commingled with construction and demolition debris, Section 4.408.1 Construction Waste Management Residential and Section 5.408.1 Construction Waste Management non-residential.

If, after the adoption of this Chapter, Sections 4.408.1, 4.410.2, 5.408.1, and 5.410.1 of CALGreen are amended in a manner that requires the City to incorporate the requirements in an updated local ordinance, and the amended requirements include provisions more stringent than those required in this Section, the revised requirements of Sections 4.408.1, 4.410.2, 5.408.1, and 5.410.1 of CALGreen shall apply.

**Section 6.05.100. Model Water Efficient Landscaping Ordinance Requirements.**

As applicable, all persons and/or entities subject to the MWELo shall comply with Sections 492.6(a)(3)(B), (C), (D), and (G), as amended September 15, 2015. The MWELo compliance items listed herein are not an inclusive list of MWELo requirements; therefore, property owners or their building or landscape designers that meet the threshold for MWELo compliance outlined herein shall consult the full MWELo for all requirements.

If, after the adoption of this Chapter, the California Department of Water Resources, or its successor agency, amends 23 CCR, Division 2, Chapter 2.7, Sections 492.6(a)(3)(B) (C), (D), and (G) of the MWELo September 15, 2015 requirements in a manner that requires the City to incorporate the requirements of an updated MWELo in a local ordinance, and the amended requirements include provisions more stringent than those required in this Section, the revised requirements of 23 CCR, Division 2, Chapter 2.7 shall apply.

**Section 6.05.110. Procurement Requirements for City Departments, Direct Service Providers, and Vendors.**

- (a) City departments, and direct service providers to the City, as applicable, must comply with the City's Recovered Organic Waste Product procurement policy and Recycled-Content Paper procurement policy.
- (b) All vendors providing Paper Products and Printing and Writing Paper shall:
  - (1) If fitness and quality are equal, provide Recycled-Content Paper Products and Recycled-Content Printing and Writing Paper that consists of at least 30 percent, by fiber weight, postconsumer fiber instead of non-recycled products whenever recycled Paper

Products and Printing and Writing Paper are available at the same or lesser total cost than non-recycled items.

- (2) Provide Paper Products and Printing and Writing Paper that meet Federal Trade Commission recyclability standard as defined in 16 Code of Federal Regulations (CFR) Section 260.12.
- (3) Certify in writing, under penalty of perjury, the minimum percentage of postconsumer material in the Paper Products and Printing and Writing Paper offered or sold to the City. This certification requirement may be waived if the percentage of postconsumer material in the Paper Products, Printing and Writing Paper, or both can be verified by a product label, catalog, invoice, or a manufacturer or vendor internet website.
- (4) Certify in writing, on invoices or receipts provided, that the Paper Products and Printing and Writing Paper offered or sold to the City is eligible to be labeled with an unqualified recyclable label as defined in 16 Code of Federal Regulations (CFR) Section 260.12 (2013).
- (5) Provide records to the City or its Designee, of all Paper Products and Printing and Writing Paper purchases within thirty (30) days of the purchase (both recycled-content and non-recycled content, if any is purchased) made by any division or department or employee of the City. Records shall include a copy (electronic or paper) of the invoice or other documentation of purchase, written certifications as required in subsections (3) and (4) for recycled-content purchases, purchaser name, quantity purchased, date purchased, and recycled content (including products that contain none), and if non-recycled content Paper Products or Printing and Writing Papers are provided, include a description of why Recycled-Content Paper Products or Printing and Writing Papers were not provided.

**Section 6.05.120. Inspections and Investigations by the City.**

- (a) City representatives and/or its designated entity, including Designees, are authorized to conduct Inspections and investigations, at random or otherwise, of any collection container, collection vehicle loads, or transfer, processing, or disposal facility for materials collected from generators, or Source Separated materials to confirm compliance with this Chapter, subject to applicable laws. This Section does not allow the City to enter the interior of a private residential property for Inspection. For the purposes of inspecting Commercial Business containers for compliance with this Chapter, the City may conduct container Inspections for Prohibited Container Contaminants using Remote

Monitoring, and Commercial Businesses shall accommodate and cooperate with the Remote Monitoring, where applicable.

- (b) Regulated entity shall provide or arrange for access during all Inspections (with the exception of residential property interiors) and shall cooperate with City employees or its designated entity/Designee during such Inspections and investigations. Such Inspections and investigations may include confirmation of proper placement of materials in containers, Edible Food Recovery activities, records, or any other requirement of this Chapter described herein. Failure to provide or arrange for: (i) access to an entity's premises; (ii) installation and operation of Remote Monitoring equipment, where required; or (ii) access to records for any Inspection or investigation is a violation of this Chapter and may result in penalties described.
- (c) Any records obtained by a City during its Inspections, Remote Monitoring, and other reviews shall be subject to the requirements and applicable disclosure exemptions of the Public Records Act as set forth in Government Code Section 6250 *et seq.*
- (d) City representatives, its designated entity, and/or Designee are authorized to conduct any Inspections, Remote Monitoring or other investigations as reasonably necessary to further the goals of this Chapter, subject to applicable laws.
- (e) The City may receive written complaints from persons regarding an entity that may be potentially non-compliant with SB 1383 Regulations, including receipt of anonymous complaints.

**Section 6.05.130. Enforcement.**

- (a) Violation of any provision of this Chapter shall constitute a public nuisance and may be grounds for issuance of a Notice of Violation and assessment of a fine by an Enforcement Official or representative. Enforcement Actions under this Chapter including, but are not limited to, the issuance of an administrative citation and assessment of a fine. The City's procedures on imposition of administrative fines are hereby incorporated in their entirety, as modified from time to time, and shall govern the imposition, enforcement, collection, and review of administrative citations issued to enforce this Chapter and any rule or regulation adopted pursuant hereto, except as otherwise indicated.
- (b) Other remedies allowed by law may be used, including civil action or prosecution as misdemeanor or infraction. The City may pursue civil actions in the California courts to seek recovery of unpaid administrative citations. The City may choose to delay court action until such time as a sufficiently large number of violations, or cumulative size of violations

exist such that court action is a reasonable use of City staff and resources.

(c) Enforcement pursuant to this Chapter may be undertaken by the Enforcement Official.

(d) Process for Enforcement

(1) Enforcement Officials and/or their Designee will monitor compliance with this Chapter randomly and through Compliance Reviews, Route Reviews, investigation of complaints, and an Inspection program, which may include Remote Monitoring.

(2) The City may issue an official notification to notify regulated entities of its obligations under this Chapter.

(3) For incidences of Prohibited Container Contaminants found in containers, the jurisdiction may issue a Notice of Violation to any generator found to have Prohibited Container Contaminants in a container. Such notice may be provided via a cart tag or other communication immediately upon identification of the Prohibited Container contaminants or within a reasonable period of days after determining that a violation has occurred. If the City or its authorized Designee observes Prohibited Container Contaminants in a generator's containers on three consecutive occasions within a six-month time period, the City may assess contamination processing fees or contamination penalties on the generator.

(4) With the exception of violations of generator contamination of container contents, the City may issue a Notice of Violation requiring compliance within 60 days of issuance of the notice.

(5) Absent compliance by the respondent within the deadline set forth in the Notice of Violation, the City may commence an action to impose penalties, via an administrative citation and fine, pursuant to applicable law.

Notices shall be sent to "owner" at the official address of the owner maintained by the tax collector for the City or if no such address is available, to the owner at the address of the dwelling or Commercial property or to the party responsible for paying for the collection services, depending upon available information.

(e) Penalty Amounts for Types of Violations

(1) For a first violation, the amount of the base penalty shall be \$50 to \$100 per violation.

- (2) For a second violation, the amount of the base penalty shall be \$100 to \$200 per violation.
- (3) For a third or subsequent violation, the amount of the base penalty shall be \$250 to \$500 per violation.

(f) Factors Considered in Determining Penalty Amount

The following factors shall be used to determine the amount of the penalty for each violation within the appropriate penalty amount range:

- (1) The nature, circumstances, and severity of the violation(s).
- (2) The violator's ability to pay.
- (3) The willfulness of the violator's misconduct.
- (4) Whether the violator took measures to avoid or mitigate violations of this Chapter.
- (5) Evidence of any economic benefit resulting from the violation(s).
- (6) The deterrent effect of the penalty on the violator.
- (7) Whether the violation(s) were due to conditions outside the control of the violator.

(g) Compliance Deadline Extension Considerations

The City may extend the compliance deadlines set forth in a Notice of Violation if it finds that there are extenuating circumstances beyond the control of the respondent that make compliance within the deadlines impracticable, including the following:

- (1) Acts of God such as earthquakes, wildfires, flooding, and other emergencies or natural disasters,
- (2) Delays in obtaining discretionary permits or other government agency approvals; or,
- (3) Deficiencies in Organic Waste recycling infrastructure or Edible Food Recovery capacity and the City is under a corrective action plan with CalRecycle pursuant to 14 CCR Section 18996.2 due to those deficiencies.

(h) Appeals Process

Persons receiving an administrative citation containing a penalty for an uncorrected violation may request a hearing to appeal the citation

pursuant to Chapter 1.09 of the La Quinta Municipal Code. A hearing will be held only if it is requested within the time prescribed and consistent with City's procedures for appeals of administrative citations. Evidence may be presented at the hearing. The City will appoint a hearing officer who shall conduct the hearing and issue a final written order.

(i) Education Period for Non-Compliance

Beginning January 1, 2022 and through December 31, 2023, the City may conduct Inspections, Remote Monitoring, Route Reviews, waste evaluations, and Compliance Reviews, depending upon the type of regulated entity, to determine compliance, and if City determines that Organic Waste Generator, Self-hauler, hauler, Tier One Commercial Edible Food Generator, Food Recovery Organization, Food Recovery Service, or other entity is not in compliance, the City shall provide educational materials to the entity describing its obligations under this Chapter and a notice that compliance is required by January 1, 2022, and that violations may be subject to administrative civil penalties starting on January 1, 2024.

(j) Civil Penalties for Non-Compliance

Beginning January 1, 2024, if the City determines that an Organic Waste Generator, Self-hauler, hauler, Tier One or Tier Two Commercial Edible Food Generator, Food Recovery Organization, Food Recovery Service, or other entity is not in compliance with this Chapter, the City may issue a Notice of Violation, and take Enforcement Action pursuant to this Chapter and applicable City and State law.

**Section 6.05.160. Mandatory Commercial/Multifamily Recycling.**

(a) A business that generates four cubic yards or more of commercial solid waste per week or is a multifamily residential dwelling of five units or more shall arrange for recycling services by subscribing to the city's franchisee for the pick-up of recyclable materials.

(b) A business subject to subsection (a) and that provides customers access to the business shall provide customers with a commercial solid waste recycling bin or container to collect material purchased on the premises and that fulfills all of the following requirements:

(1) Is adjacent to each bin or container for trash other than recyclable commercial solid waste, except in restrooms.

(2) Is visible and easily accessible.

- (3) Is clearly marked with educational signage indicating what is appropriate to place in the commercial solid waste recycling bin or container in accordance with state law and the City's solid waste ordinances and practices.

Full-service restaurants are exempt from the requirements of this subdivision if the full-service restaurant provides its employees a commercial solid waste recycling bin or container to collect material purchased on the premises and implements a program to collect recyclable commercial solid waste.

For a park that is subject to subsection (a), this subsection shall apply on and after January 1, 2022.

- (c) The City may charge and collect a fee from any business that fails to comply with this section in order to recover the costs incurred in enforcing compliance this section.

**Section 6.05.170. Mandatory Commercial/Multifamily Organics Recycling.**

- (a) A business that generates two cubic yards or more of commercial solid waste per week, shall arrange for recycling services specifically for organic waste by subscribing to the City's franchisee for the pick-up of organic materials.
- (b) A business subject to subsection (a) and that provides customers access to the business shall provide customers with an organic waste recycling bin or container to collect material purchased on the premises for immediate consumption and that fulfills all of the following requirements:
  - (1) Is adjacent to each bin or container for trash other than recyclable organic waste, except in restrooms.
  - (2) Is visible and easily accessible.
  - (3) Is clearly marked with educational signage indicating what is appropriate to place in the organic waste recycling bin or container in accordance with state law and the City's solid waste ordinances and practices.

For a park that is subject to subsection (a), this subsection shall apply on and after January 1, 2022.

Ordinance No. 597

Adding Chapter 6.05 related to Short-Lived Climate Pollutants (Organics Waste Management and Recycling)

Adopted: November 16, 2021

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- (c) When arranging for gardening or landscaping services, the contract or work agreement between a business subject to this section and a gardening or landscaping service shall require that the organic waste generated by those services be managed in compliance with this section.
- (d) The City may charge and collect a fee from any business that fails to comply with this Section in order to recover the City's costs incurred in enforcing compliance this Section.
- (e) A multifamily residential dwelling that consists of fewer than five units is not a business for purposes of this section.

**Section 6.05.180. Organics Waste Disposal and Diversion.**

In the event state and/or federal law or regulations are implemented which are more stringent or comprehensive than the requirements of this Chapter related to organic waste disposal and/or diversion, all residents and/or businesses, as applicable, shall be responsible for complying with those requirements.



# City of La Quinta

CITY COUNCIL MEETING: November 16, 2021

## STAFF REPORT

**AGENDA TITLE:** ACCEPT MONROE STREET PAVEMENT REHABILITATION PROJECT NO. 2020-01, LOCATED ON MONROE STREET FROM AVENUE 52 TO MOUNTAIN SPUR DRIVE TO AVENUE 53, AND AVENUE 61

### RECOMMENDATION

Accept the Monroe Street Pavement Rehabilitation Project No. 2020-01 as complete; authorize the City Clerk to file a Notice of Completion with the Office of the County Recorder; and authorize staff to release retention in the amount of \$20,744, thirty-five days after the Notice of Completion is recorded.

### EXECUTIVE SUMMARY

- The Monroe Street Pavement Rehabilitation project included pulverization, overlay, and striping on Monroe Street from Avenue 52 to Mountain Spur Drive and on Monroe Street from Avenue 61 to 325 feet north of Avenue 61; and crack fill, slurry seal, and striping on Monroe Street from Mountain Spur Drive to Avenue 53.
- The work is complete and Council acceptance will close the contract and allow final payment.

### FISCAL IMPACT

The following is the financial accounting for Project No. 2020-01:

Original Contract Amount	\$ 408,000
Change Order No. 1	\$ 6,888
Final Contract Amount	\$ 414,888
<b>Project Budget</b>	<b>\$ 941,000</b>
Final Contract Amount	(\$ 414,888)
Design & Professional Costs	(\$ 45,895)
Inspection, Survey, Plans, & Other Construction Costs	(\$ 12,314)
<b>Anticipated Funds Remaining*</b>	<b>\$ 467,903</b>

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

There are adequate funds to close this project; the final retention amount of \$20,744 will be paid from account number 401-0000-20600.

### **BACKGROUND/ANALYSIS**

On June 1, 2021, Council awarded a \$408,000 contract to Onyx Paving Company, Inc.

On September 17, 2021, a Notice to Proceed was issued with a 40-working day completion time starting on September 27, 2021 and ending on November 22, 2021. The project was deemed substantially complete on October 27, 2021.

Contract Change Order No. 1 was issued to allow for additional work, including grade 5' shoulder, type II slurry seal, striping removal and installation, and quantity adjustments for overages in bid items.

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

### **ALTERNATIVES**

Staff does not recommend an alternative.

Prepared by: Carley Escarrega, Management Assistant

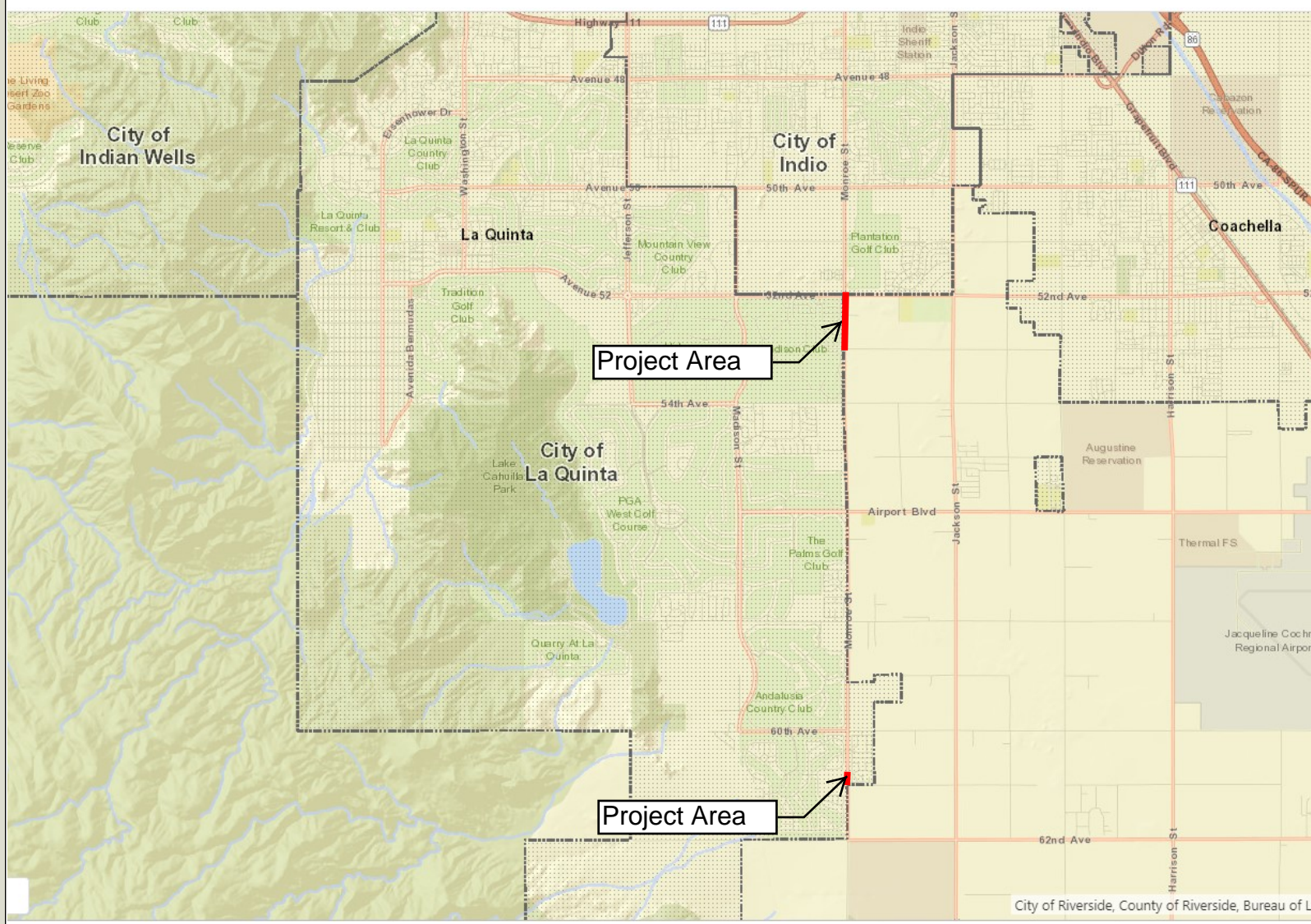
Approved by: Bryan McKinney, P.E., Public Works Director/City Engineer

Attachment: 1. Vicinity Map

# Attachment 1 - Vicinity Map

## Monroe Street Pavement Rehabilitation

### ATTACHMENT 1



#### Legend

- Blueline Streams
- ▤ City Areas
- World Street Map



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



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# City of La Quinta

CITY COUNCIL MEETING: November 16, 2021

## STAFF REPORT

**AGENDA TITLE:** ACCEPT EISENHOWER BASIN FENCE AND DRAINAGE IMPROVEMENTS PROJECT NO. 2017-04 LOCATED ON THE WEST SIDE OF EISENHOWER DRIVE AND NORTH SIDE OF CALLE TAMPICO BETWEEN EISENHOWER DRIVE AND AVENIDA BERMUDAS

### RECOMMENDATION

Accept the Eisenhower Basin Fence and Drainage Improvements Project No. 2017-04 as complete; authorize the City Clerk to file a Notice of Completion with the Office of the County Recorder; and authorize staff to release retention in the amount of \$12,917, thirty-five days after the Notice of Completion is recorded.

### EXECUTIVE SUMMARY

- The Eisenhower Basin Fence and Drainage Improvements project included construction of catch basins at Avenida Fernando and Coachella Drive; installation of a wrought iron fence; construction of a concrete driveway with gate; and construction of a curb cut and u-gutter on Calle Tampico to alleviate drainage water collecting at a low point.
- The work is complete and Council acceptance will close the contract and allow final payment.

### FISCAL IMPACT

The following is the financial accounting for Project No. 2017-04:

Original Contract Amount	\$ 252,901
Change Order No. 1	\$ 5,436
Final Contract Amount	\$ 258,337
<b>Project Budget</b>	<b>\$ 750,000</b>
Final Contract Amount	(\$ 258,337)
Design & Professional Costs	(\$ 97,159)
Inspection, Survey, Plans, & Other Construction Costs	(\$ 25,023)
<b>Anticipated Funds Remaining*</b>	<b>\$ 369,481</b>

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

There are adequate funds to close this project; the final retention amount of \$12,917 will be paid from account number 401-0000-20600.

### **BACKGROUND/ANALYSIS**

On August 3, 2021, Council awarded a \$252,901 contract to Universal Construction and Engineering.

On September 8, 2021, a Notice to Proceed was issued with a 40-working day completion time starting on September 20, 2021 and ending on November 12, 2021. The project was deemed substantially complete on October 21, 2021.

Contract Change Order No. 1 was issued to allow for additional work, including remove and replace curb and gutter, increase and modify gate posts and footings, and addition of filter fabric and soil sterilant.

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

### **ALTERNATIVES**

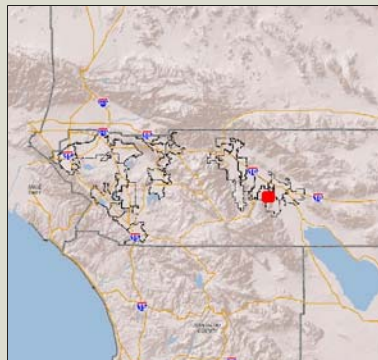
Staff does not recommend an alternative.

Prepared by: Carley Escarrega, Management Assistant

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

Attachment: 1. Vicinity Map

Vicinity Map



Legend

Notes

Eisenhower Drive Retention Basin



0 2,040 4,079 Feet



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

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# City of La Quinta

CITY COUNCIL MEETING: November 16, 2021

## STAFF REPORT

**AGENDA TITLE:** AWARD CONTRACT TO URBAN HABITAT FOR THE SILVERROCK RETENTION BASIN SOIL STABILIZATION PROJECT NO. 2020-07, LOCATED AT THE SOUTHEAST CORNER OF AVENUE 52 AND SILVERROCK WAY

### RECOMMENDATION

Award a contract to Urban Habitat for the SilverRock Retention Basin Soil Stabilization Project No. 2020-07, located at the southeast corner of Avenue 52 and SilverRock Way; and authorize the City Manager to execute the contract and approve future change orders within the project budget amount.

### EXECUTIVE SUMMARY

- The SilverRock Retention Basin Soil Stabilization project (Stabilization Project) is located at the southeast corner of Avenue 52 and SilverRock Way (Attachment 1)
- The Stabilization Project includes:
  - Adding shrubs to upper half of slope on Avenue 52 and along parking area;
  - The east slope remaining in its current natural state;
  - Utilizing a hydroseed mix with rotor irrigation on the balance of the slopes;
  - Preparing for future tree installation during Arbor Day by digging the holes and installing irrigation.
  - Installing guardrails at the headwall structure and ramp
- Urban Habitat of La Quinta, California, submitted the lowest responsible and responsive bid at \$180,600 (Attachment 2).

### FISCAL IMPACT

The 2020/21 Capital Improvement Program (CIP) allocates \$437,250 of Measure G Funds. The following is the anticipated project budget:

	<b>Total Budget</b>
Design:	\$ 30,000
Professional:	\$ 23,250
Construction:	\$ 180,600
Inspection/Testing/Survey:	\$ 29,250

Construction Contingency:	\$ 18,060
Budget Remaining	\$ 156,090
<b>Total Budget:</b>	<b>\$ 437,250</b>

**BACKGROUND/ANALYSIS**

On November 4, 2020, the FAC discussed the proposed SilverRock Venue Site Project Phase II improvements and prioritization. During this meeting, the FAC requested the formation of an FAC SilverRock Venue Site Subcommittee to further review and provide recommendations on any future Phase II improvements and additional appropriation of Measure G funds. Commissioners Mills, Way, and Rosen were appointed to the Subcommittee.

The Soil Stabilization Project was identified as a priority improvement, and Council appropriated Measure G funds in the amount of \$10,000 at the December 1, 2020 meeting to complete the preliminary design.

Hermann Design Group (Consultant) prepared four preliminary design options for consideration. On February 16, 2021 Council approved funding in the amount of \$437,250 for the recommended Option 4.

On October 11, 2021 staff solicited construction bids from qualified contractors. The City received 4 bids on November 3, 2021. Urban Habitat of La Quinta, California, submitted the lowest responsible and responsive bid at \$180,600.

Contingent upon award of the project on November 16, 2021, the following is the project schedule:

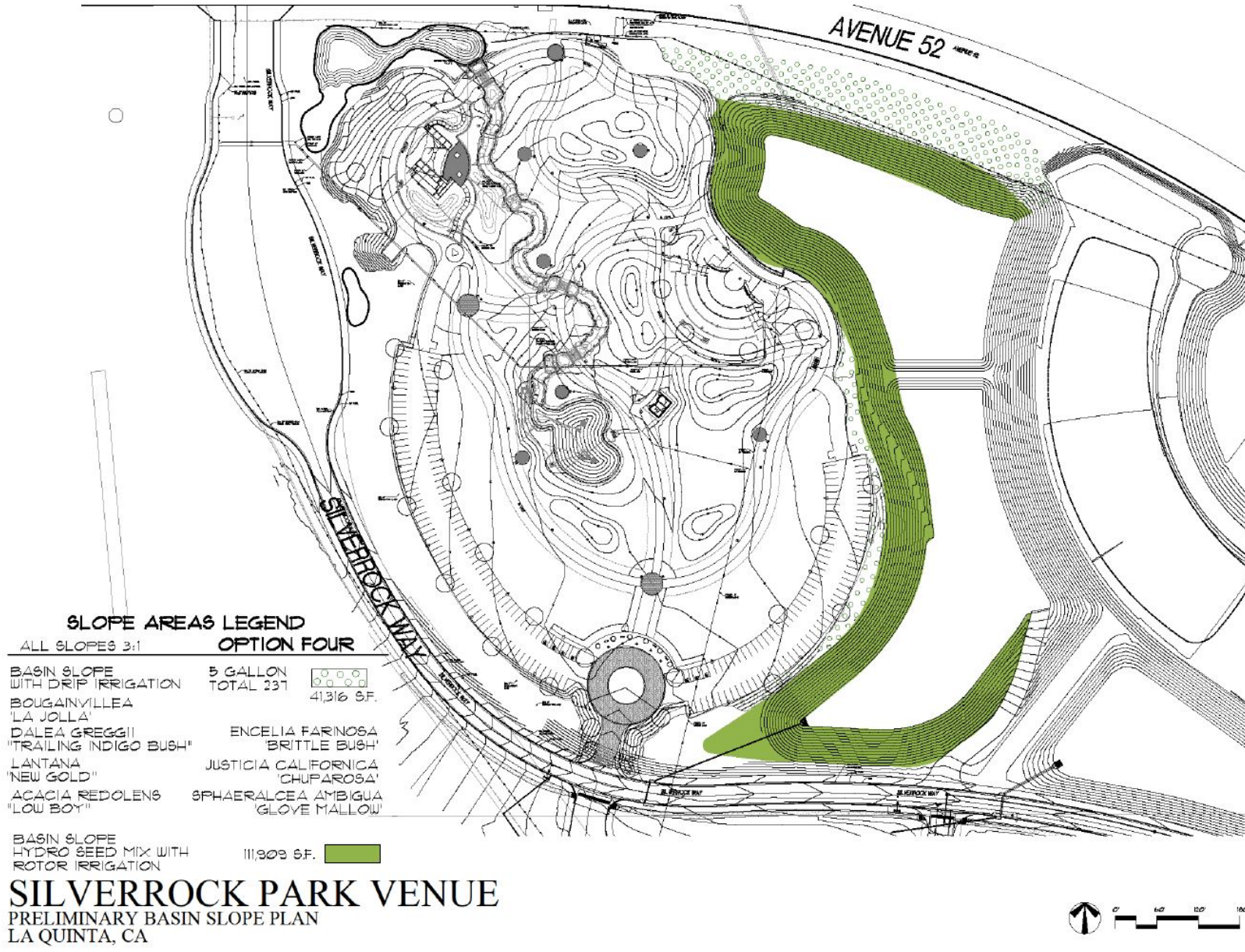
Council Considers Project Award	November 16, 2021
Execute Contract and Mobilize	November 17 to January 3, 2022
Construction (90 Working Days)	January 2022 to April 2022
Accept Improvements	May 2022

**ALTERNATIVES**

Staff does not recommend an alternative.

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

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



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Engineer's Estimate - Base Bid						Urban Habitat		Three Peaks Corp		Universal Construction Engineering		Desert Concepts Constructin, Inc.	
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	\$ 20,000.00	\$ 20,000.00	\$ 9,000.00	\$ 9,000.00	\$ 21,000.00	\$ 21,000.00	\$ 16,000.00	\$ 16,000.00	\$ 23,600.00	\$ 23,600.00
2	Traffic Control	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 2,200.00	\$ 2,200.00	\$ 7,000.00	\$ 7,000.00	\$ 6,855.00	\$ 6,855.00	\$ 5,000.00	\$ 5,000.00
3	Dust Control	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 3,000.00	\$ 3,000.00	\$ 13,000.00	\$ 13,000.00	\$ 12,350.00	\$ 12,350.00	\$ 5,000.00	\$ 5,000.00
4	Clearing, Grubbing, Weed Abatement, and Soil Preparation	LS	1	\$ 15,000.00	\$ 15,000.00	\$ 4,000.00	\$ 4,000.00	\$ 15,900.00	\$ 15,900.00	\$ 54,623.00	\$ 54,623.00	\$ 14,280.00	\$ 14,280.00
5	Furnish and Install Landscaping per Plans	LS	1	\$ 40,900.00	\$ 40,900.00	\$ 35,000.00	\$ 35,000.00	\$ 74,500.00	\$ 74,500.00	\$ 32,174.00	\$ 32,174.00	\$ 52,700.00	\$ 52,700.00
6	Furnish and Install Irrigation per Plans	LS	1	\$ 173,883.00	\$ 173,883.00	\$ 89,700.00	\$ 89,700.00	\$ 139,500.00	\$ 139,500.00	\$ 113,542.00	\$ 113,542.00	\$ 484,500.00	\$ 484,500.00
7	90-Day Maintenance Period	LS	1	\$ 9,194.00	\$ 9,194.00	\$ 4,000.00	\$ 4,000.00	\$ 7,500.00	\$ 7,500.00	\$ 9,060.00	\$ 9,060.00	\$ 20,000.00	\$ 20,000.00
<b>Sub-Total Base Bid:</b>					\$ 273,977.00	\$ 146,900.00		\$ 278,400.00		\$ 244,604.00		\$ 605,080.00	
Bid Alternate No. 1 - Parking Lot Planting Area Decomposed Granite						Unit Price		Unit Price		Unit Price		Unit Price	
1	Decomposed Granite at Flat Area Near Parking Lot per Plans (3/8" DG / 3" Depth)	LS	1	\$ 21,782.00	\$ 21,782.00	\$ 10,900.00	\$ 10,900.00	\$ 30,000.00	\$ 30,000.00	\$ 26,320.00	\$ 26,320.00	\$ 74,276.00	\$ 74,276.00
<b>Sub-Total Bid Alternate No. 1:</b>					\$ 21,782.00	\$ 10,900.00		\$ 30,000.00		\$ 26,320.00		\$ 74,276.00	
Bid Alternate No. 2 - Guard Rails						Unit Price		Unit Price		Unit Price		Unit Price	
1	Guard Rail at Alongi Ramp per Plans	LS	1	\$ 6,250.00	\$ 6,250.00	\$ 10,800.00	\$ 10,800.00	\$ 5,500.00	\$ 5,500.00	\$ 5,420.00	\$ 5,420.00	\$ 10,200.00	\$ 10,200.00
2	Guard Rail at Drainage Structure per Plans	LS	1	\$ 5,750.00	\$ 5,750.00	\$ 12,000.00	\$ 12,000.00	\$ 6,500.00	\$ 6,500.00	\$ 3,125.00	\$ 3,125.00	\$ 10,200.00	\$ 10,200.00
<b>Sub-Total Bid Alternate No. 2:</b>					\$ 12,000.00	\$ 22,800.00		\$ 12,000.00		\$ 8,545.00		\$ 20,400.00	
<b>Grand Total Base Bid Including Alternate Nos. 1 - 2 :</b>					\$ 307,759.00	\$ 180,600.00		\$ 320,400.00		\$ 279,469.00		\$ 699,756.00	
<b>Grand Total Base Bid Including Alternate No. 1 :</b>					\$ 295,759.00	\$ 157,800.00		\$ 308,400.00		\$ 270,924.00		\$ 679,356.00	
<b>Grand Total Base Bid Including Alternate No. 2 :</b>					\$ 285,977.00	\$ 169,700.00		\$ 290,400.00		\$ 253,149.00		\$ 625,480.00	
<b>Base Bid Only</b>					\$ 273,977.00	\$ 146,900.00		\$ 278,400.00		\$ 244,604.00		\$ 605,080.00	

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# City of La Quinta

CITY COUNCIL MEETING: November 16, 2021

STAFF REPORT

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**AGENDA TITLE:** RECEIVE AND FILE REVENUE AND EXPENDITURE REPORT DATED AUGUST 31, 2021

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## **RECOMMENDATION**

Receive and file revenue and expenditure report dated August 31, 2021.

## **EXECUTIVE SUMMARY**

- The report summarizes the City's year-to-date (YTD) revenues and period expenditures for August 2021 (Attachment 1).
- These reports are also reviewed by the Financial Advisory Commission.

**FISCAL IMPACT** – None

## **BACKGROUND/ANALYSIS**

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

*Original Total Budget* – represents revenue and expenditure budgets the Council adopted in June 2021 for fiscal year 2021/22.

*Current Total Budget* – represents original adopted budgets plus any Council approved budget amendments from throughout the year. The 2020/21 operating and Capital Improvement Project carryovers to 2021/22 will be processed after the year-end audit is completed.

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

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

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

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

**August Revenues**

	<b>MTD</b>	<b>YTD</b>	<b>YTD Percent of Budget</b>
General Fund (GF)	\$ 1,644,054	\$ 2,169,783	3.69%
All Funds	\$ 2,828,314	\$ 3,999,605	4.46%

**August Expenditures**

	<b>MTD</b>	<b>YTD</b>	<b>YTD Percent of Budget</b>
General Fund	\$ 2,111,173	\$ 2,775,342	5.03%
Payroll (GF)	\$ 1,723,862	\$ 2,079,960	18.36%
All Funds	\$ 3,816,170	\$ 5,181,848	5.99%

**Top Five Revenue/Income Sources for August**

<b>General Fund</b>		<b>Non-General Fund</b>	
Transient Occupancy (Hotel) Tax	\$ 593,360	CVAG Capital Improvement Program (CIP) Funding <sup>(1)</sup>	\$ 671,482
Mitigation Fees	\$ 400,172	Developer Impact Fees- Transportation	\$ 132,504
Document Transfer Tax	\$ 83,744	SilverRock Greens Fees	\$ 103,767
Building Plan Check Fees	\$ 81,527	Gas Tax	\$ 89,102
Building Permits	\$ 77,096	Developer Impact Fees- Parks & Rec	\$ 61,074

**Top Five Expenditures/Outlays for August**

<b>General Fund</b>		<b>Non-General Fund</b>	
Buildings	\$ 70,000	Liability Insurance Premium	\$ 446,349
Sheriff Cal-ID	\$ 40,792	Capital Improvement Program (CIP) - Construction <sup>(2)</sup>	\$ 311,118
Marketing and Tourism Promotions	\$ 22,701	Workers Comp Insurance Premium	\$ 146,173
Electric Utilities	\$ 18,141	Property Insurance Premium	\$ 141,590
Machinery and Equipment (Generators)	\$ 17,881	SilverRock Maintenance	\$ 117,755

<sup>(1)</sup> CVAG CIP Funding: Represents a Coachella Valley Association of Governments' (CVAG) contribution towards the Washington and Fred Waring triple left turn lanes capital project.

<sup>(2)</sup> CIP Construction: SilverRock event space and Fire Station 70 revitalization.

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

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

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

Attachment: 1. Revenue and Expenditure Report for August 31, 2021



**Revenue Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101 - GENERAL FUND	58,804,210	58,804,210	1,644,054	2,169,783	-56,634,427	3.69 %
201 - GAS TAX FUND	1,965,880	1,965,880	89,102	194,516	-1,771,364	9.89 %
202 - LIBRARY & MUSEUM FUND	2,850,700	2,850,700	235	287	-2,850,413	0.01 %
203 - PUBLIC SAFETY FUND (MEASU	5,000	5,000	0	0	-5,000	0.00 %
210 - FEDERAL ASSISTANCE FUND	151,000	151,000	0	0	-151,000	0.00 %
212 - SLESA (COPS) FUND	101,000	101,000	0	0	-101,000	0.00 %
215 - LIGHTING & LANDSCAPING FU	2,274,700	2,274,700	0	0	-2,274,700	0.00 %
221 - AB 939 - CALRECYCLE FUND	70,000	70,000	2,821	-3,366	-73,366	4.81 %
223 - MEASURE A FUND	1,567,000	1,567,000	0	0	-1,567,000	0.00 %
225 - INFRASTRUCTURE FUND	100	100	0	0	-100	0.00 %
226 - EMERGENCY MANAGEMENT F	12,000	12,000	0	-9,750	-21,750	81.25 %
227 - STATE HOMELAND SECURITY F	5,000	5,000	0	0	-5,000	0.00 %
230 - CASp FUND, AB 1379	19,200	19,200	1,700	3,260	-15,940	16.98 %
235 - SO COAST AIR QUALITY FUND	52,800	52,800	0	0	-52,800	0.00 %
241 - HOUSING AUTHORITY	871,400	871,400	72	24,351	-847,049	2.79 %
243 - RDA LOW-MOD HOUSING FUN	35,000	35,000	0	0	-35,000	0.00 %
247 - ECONOMIC DEVELOPMENT FL	30,000	30,000	0	0	-30,000	0.00 %
249 - SA 2011 LOW/MOD BOND FUI	201,000	201,000	0	0	-201,000	0.00 %
250 - TRANSPORTATION DIF FUND	428,000	428,000	132,504	298,429	-129,571	69.73 %
251 - PARKS & REC DIF FUND	351,000	351,000	61,074	92,664	-258,336	26.40 %
252 - CIVIC CENTER DIF FUND	152,000	152,000	36,722	63,667	-88,333	41.89 %
253 - LIBRARY DEVELOPMENT DIF	50,000	50,000	11,513	17,468	-32,532	34.94 %
254 - COMMUNITY & CULTURAL CEI	72,000	72,000	27,724	42,064	-29,936	58.42 %
255 - STREET FACILITY DIF FUND	0	0	0	4,327	4,327	0.00 %
257 - FIRE PROTECTION DIF	66,000	66,000	11,005	20,435	-45,565	30.96 %
270 - ART IN PUBLIC PLACES FUND	130,000	130,000	12,329	31,132	-98,868	23.95 %
275 - LQ PUBLIC SAFETY OFFICER	2,600	2,600	0	0	-2,600	0.00 %
299 - INTEREST ALLOCATION FUND	0	0	0	60,519	60,519	0.00 %
310 - LQ FINANCE AUTHORITY DEBT	1,100	1,100	0	0	-1,100	0.00 %
401 - CAPITAL IMPROVEMENT PROC	9,894,806	9,894,806	671,482	671,482	-9,223,324	6.79 %
501 - FACILITY & FLEET REPLACEMEI	1,222,750	1,222,750	0	0	-1,222,750	0.00 %
502 - INFORMATION TECHNOLOGY	1,786,700	1,786,700	2,070	3,945	-1,782,755	0.22 %
503 - PARK EQUIP & FACILITY FUND	400,000	400,000	0	0	-400,000	0.00 %
504 - INSURANCE FUND	1,010,800	1,010,800	0	0	-1,010,800	0.00 %
601 - SILVERROCK RESORT	4,157,693	4,157,693	123,906	218,746	-3,938,947	5.26 %
602 - SILVERROCK GOLF RESERVE	67,000	67,000	0	0	-67,000	0.00 %
760 - SUPPLEMENTAL PENSION PLA	6,000	6,000	0	0	-6,000	0.00 %
761 - CERBT OPEB TRUST	80,000	80,000	0	0	-80,000	0.00 %
762 - PARS PENSION TRUST	700,000	700,000	0	95,647	-604,353	13.66 %
<b>Report Total:</b>	<b>89,594,439</b>	<b>89,594,439</b>	<b>2,828,314</b>	<b>3,999,605</b>	<b>-85,594,834</b>	<b>4.46 %</b>

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

### Expenditure Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101 - GENERAL FUND	55,162,726	55,162,726	2,111,173	2,775,342	52,387,384	5.03 %
201 - GAS TAX FUND	2,007,500	2,007,500	37,636	40,207	1,967,293	2.00 %
202 - LIBRARY & MUSEUM FUND	4,306,510	4,306,510	32,918	39,674	4,266,836	0.92 %
210 - FEDERAL ASSISTANCE FUND	148,350	148,350	0	0	148,350	0.00 %
212 - SLESA (COPS) FUND	100,000	100,000	0	0	100,000	0.00 %
215 - LIGHTING & LANDSCAPING FU	2,257,400	2,257,400	165,348	254,606	2,002,794	11.28 %
221 - AB 939 - CALRECYCLE FUND	150,000	150,000	0	0	150,000	0.00 %
223 - MEASURE A FUND	1,220,500	1,220,500	0	0	1,220,500	0.00 %
226 - EMERGENCY MANAGEMENT F	12,000	12,000	0	0	12,000	0.00 %
227 - STATE HOMELAND SECURITY F	5,000	5,000	0	0	5,000	0.00 %
230 - CASp FUND, AB 1379	5,600	5,600	0	0	5,600	0.00 %
235 - SO COAST AIR QUALITY FUND	42,500	42,500	369	369	42,131	0.87 %
241 - HOUSING AUTHORITY	1,542,200	1,542,200	27,958	50,807	1,491,393	3.29 %
243 - RDA LOW-MOD HOUSING FUN	250,000	250,000	0	0	250,000	0.00 %
247 - ECONOMIC DEVELOPMENT FL	21,500	21,500	0	0	21,500	0.00 %
249 - SA 2011 LOW/MOD BOND FUI	20,000	20,000	30,545	30,545	-10,545	152.73 %
250 - TRANSPORTATION DIF FUND	604,500	604,500	0	0	604,500	0.00 %
253 - LIBRARY DEVELOPMENT DIF	30,000	30,000	0	0	30,000	0.00 %
254 - COMMUNITY & CULTURAL CEI	125,000	125,000	0	0	125,000	0.00 %
270 - ART IN PUBLIC PLACES FUND	127,000	127,000	981	981	126,019	0.77 %
310 - LQ FINANCE AUTHORITY DEBT	1,100	1,100	0	0	1,100	0.00 %
401 - CAPITAL IMPROVEMENT PROC	9,894,806	9,894,806	311,118	315,652	9,579,154	3.19 %
501 - FACILITY & FLEET REPLACEMEI	1,222,750	1,222,750	32,398	56,437	1,166,313	4.62 %
502 - INFORMATION TECHNOLOGY	1,786,700	1,786,700	54,328	333,193	1,453,507	18.65 %
503 - PARK EQUIP & FACILITY FUND	255,000	255,000	0	0	255,000	0.00 %
504 - INSURANCE FUND	936,800	936,800	737,593	847,625	89,175	90.48 %
601 - SILVERROCK RESORT	4,161,262	4,161,262	260,973	418,559	3,742,703	10.06 %
760 - SUPPLEMENTAL PENSION PLA	12,850	12,850	12,833	12,833	17	99.87 %
761 - CERBT OPEB TRUST	1,500	1,500	0	0	1,500	0.00 %
762 - PARS PENSION TRUST	52,000	52,000	0	5,019	46,981	9.65 %
<b>Report Total:</b>	<b>86,463,054</b>	<b>86,463,054</b>	<b>3,816,170</b>	<b>5,181,848</b>	<b>81,281,206</b>	<b>5.99 %</b>

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

[Click Here to Return to Agenda Fund Descriptions](#)

Fund #	Name	Notes
101	General Fund	The primary fund of the City used to account for all revenue and expenditures of the City; a broad range of municipal activities are provided through this fund.
201	Gas Tax Fund	Gasoline sales tax allocations received from the State which are restricted to street-related expenditures.
202	Library and Museum Fund	Revenues from property taxes and related expenditures for library and museum services.
203	Public Safety Fund	General Fund Measure G sales tax revenue set aside for public safety expenditures.
210	Federal Assistance Fund	Community Development Block Grant (CDBG) received from the federal government and the expenditures of those resources.
212	SLESF (COPS) Fund	Supplemental Law Enforcement Services Funds (SLESF) received from the State for law enforcement activities. Also known as Citizen's Option for Public Safety (COPS).
215	Lighting & Landscaping Fund	Special assessments levied on real property for city-wide lighting and landscape maintenance/improvements and the expenditures of those resources.
220	Quimby Fund	Developer fees received under the provisions of the Quimby Act for park development and improvements.
221	AB939 Fund/Cal Recycle	Franchise fees collected from the city waste hauler that are used to reduce waste sent to landfills through recycling efforts. Assembly Bill (AB) 939.
223	Measure A Fund	County sales tax allocations which are restricted to street-related expenditures.
224	TUMF Fund	Developer-paid Transportation Uniform Mitigation Fees (TUMF) utilized for traffic projects in Riverside County.
225	Infrastructure Fund	Developer fees for the acquisition, construction or improvement of the City's infrastructure as defined by Resolution
226	Emergency Mgmt. Performance Grant (EMPG)	Federal Emergency Management Agency (FEMA) grant for emergency preparedness.
227	State Homeland Security Programs (SHSP)	Federal Emergency Management Agency (FEMA) grant for emergency preparedness.
230	CASP Fund, AB1379 / SB1186	Certified Access Specialist (CASp) program fees for ADA Accessibility Improvements; derived from Business License renewals. Assembly Bill (AB) 1379 and Senate Bill (SB) 1186.
231	Successor Agency PA 1 RORF Fund	Successor Agency (SA) Project Area (PA) 1 Redevelopment Obligation Retirement Fund (RORF) for Redevelopment Property Tax Trust Fund (RPTTF) taxes received for debt service payments on recognized obligations of the former Redevelopment Agency (RDA).
235	SO Coast Air Quality Fund (AB2766, PM10)	Contributions from the South Coast Air Quality Management District. Uses are limited to the reduction and control of airborne pollutants. Assembly Bill (AB) 2766.
237	Successor Agency PA 1 Admin Fund	Successor Agency (SA) Project Area (PA) 1 for administration of the Recognized Obligation Payment Schedule (ROPS) associated with the former Redevelopment Agency (RDA).
241	Housing Authority	Activities of the Housing Authority which is to promote and provide quality affordable housing.
243	RDA Low-Moderate Housing Fund	Activities of the Housing Authority which is to promote and provide quality affordable housing. Accounts for RDA loan repayments (20% for Housing) and housing programs.
244	Housing Grants	Activities related Local Early Action Planning (LEAP) and SB2 grants for housing planning and development.
247	Economic Development Fund	Proceeds from sale of City-owned land; transferred from General Fund for future economic development.
249	SA 2011 Low/Mod Bond Fund	Successor Agency (SA) low/moderate housing fund; 2011 bonds refinanced in 2016.
250	Transportation DIF Fund	Developer impact fees collected for specific public improvements - transportation related.
251	Parks & Rec. DIF Fund	Developer impact fees collected for specific public improvements - parks and recreation.
252	Civic Center DIF Fund	Developer impact fees collected for specific public improvements - Civic Center.
253	Library Development DIF Fund	Developer impact fees collected for specific public improvements - library.
254	Community Center DIF Fund	Developer impact fees collected for specific public improvements - community center.
255	Street Facility DIF Fund	Developer impact fees collected for specific public improvements - streets.
256	Park Facility DIF Fund	Developer impact fees collected for specific public improvements - parks.
257	Fire Protection DIF Fund	Developer impact fees collected for specific public improvements - fire protection.
270	Art In Public Places Fund	Developer fees collected in lieu of art placement; utilized for acquisition, installation and maintenance of public artworks.
275	LQ Public Safety Officer Fund	Annual transfer in from General Fund; distributed to public safety officers disabled or killed in the line of duty.
299	Interest Allocation Fund	Interest earned on investments.
310	LQ Finance Authority Debt Service Fund	Accounted for the debt service the Financing Authority's outstanding debt and any related reporting requirements. This bond was fully paid in October 2018.
401	Capital Improvement Program Fund	Planning, design, and construction of various capital projects throughout the City.
405	SA PA 1 Capital Improvement Fund	Successor Agency (SA) Project Area (PA) 1 bond proceeds restricted by the bond indenture covenants. Used for SilverRock infrastructure improvements.
501	Equipment Replacement Fund	Internal Service Fund for vehicles, heavy equipment, and related facilities.
502	Information Technology Fund	Internal Service Fund for computer hardware and software and phone systems.
503	Park Equipment & Facility Fund	Internal Service Fund for park equipment and facilities.
504	Insurance Fund	Internal Service Fund for city-wide insurance coverages.
601	SilverRock Resort Fund	Enterprise Fund for activities of the city-owned golf course.
602	SilverRock Golf Reserve Fund	Enterprise Fund for golf course reserves for capital improvements.
760	Supplemental Pension Plan (PARS Account)	Supplemental pension savings plan for excess retiree benefits to general employees of the City.
761	Other Post Benefit Obligation Trust (OPEB)	For retiree medical benefits and unfunded liabilities.
762	Pension Trust Benefit (PARS Account)	For all pension-related benefits and unfunded liabilities.

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# City of La Quinta

CITY COUNCIL MEETING: November 16, 2021

## STAFF REPORT

**AGENDA TITLE:** APPROVE DEMAND REGISTERS DATED OCTOBER 29 AND NOVEMBER 5, 2021.

### RECOMMENDATION

Approve demand registers dated October 29 and November 5, 2021.

**EXECUTIVE SUMMARY** – None

### FISCAL IMPACT

Demand of Cash:

City	\$	2,911,381.95
Successor Agency of RDA	\$	300.00
Housing Authority	\$	16,091.60
	\$	<u>2,927,773.55</u>

### BACKGROUND/ANALYSIS

Routine bills and payroll must be paid between Council meetings. Attachment 1 details the weekly demand registers for October 29 and November 5, 2021.

Warrants Issued:

206201-206276	\$	2,051,449.55
206277-206337	\$	378,117.93
Voids	\$	(86,135.00)
Wire Transfers	\$	330,820.73
Payroll Tax Transfers	\$	45,417.60
Payroll Direct Deposit	\$	208,102.74
	\$	<u>2,927,773.55</u>

Four checks were voided in the amounts listed above due to non-receipt by vendor, edits to vendors, and stale-dated; of these, three were reissued.

The most significant expenditures on the demand registers are:

<b>Vendor</b>	<b>Account Name</b>	<b>Amount</b>	<b>Purpose</b>
Riverside County Sheriff	Various	\$ 1,264,180.36	Police Service
Jones Bros Construction	Retention Payable	\$ 221,026.10	Retention Payment
Universal Concrete Construction	Construction	\$ 128,618.50	Eisenhower Basin Fence & Drainage Improvements
Coachella Valley Assoc of Government	TUMF Payable to CVAG	\$ 105,492.22	09/2021 TUMF Fees
Visit Greater Palm Springs	TBID Due to VGPS	\$ 94,453.79	Qrt 1 STVR TBID Collections

**Wire Transfers:** Seven transfers totaled \$330,821. Of this amount, \$247,292 was to Landmark, and \$39,810 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.

<b>Transaction</b>	<b>Issuer</b>	<b>Type</b>	<b>Par Value</b>	<b>Settle Date</b>	<b>Coupon Rate</b>
Purchase	United States Government	Treasury	\$ 1,000,000	10/25/21	0.620%
Maturity	Northpointe Bank	CD	\$ 240,000	10/26/21	2.700%
Maturity	United States Government	Treasury	\$ 2,000,000	10/31/21	1.250%
Purchase	Federal Farm Credit Bank	Agency	\$ 1,000,000	11/2/21	1.270%

Prepared by: Jesse Batres, Account Technician

Approved by: Rosemary Hallick, Financial Services Analyst

- Attachments:
1. Demand Registers
  2. Wire Transfers

Demand Register

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City of La Quinta

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 101 - GENERAL FUND</b>					
DESERT SUN PUBLISHING, LLC	206219	09/03/21 - TTM2021-0003 ADVERTISING	Advertising	101-6002-60450	420.00
DESERT SUN PUBLISHING, LLC	206219	09/03/21 - SDP2018-0015 ADVERTISING	Advertising	101-6002-60450	420.00
DESERT SUN PUBLISHING, LLC	206219	09/03/21 - TTM2020-0006 ADVERTISING	Advertising	101-6002-60450	420.00
TIME WARNER CABLE	206267	10/16-11/15/21 - FS #70 CABLE (1860)	Cable/Internet - Utilities	101-2002-61400	41.90
TIME WARNER CABLE	206267	10/16-11/15/21 - FS #32 CABLE (8152)	Cable/Internet - Utilities	101-2002-61400	90.03
MONICA STELLA CREATES	206235	11/04/21 - EMPLOYEE RECOGNITION EVE...	Employee Recognition Events	101-1004-60340	650.00
NOVAK, JAN	206238	08/13/21 - PICKLEBALL CLASS	Instructors	101-3002-60107	520.00
HAYES, WALTER	206227	09/29/21 - FITNESS MEMBERSHIP REFUND	Wellness Center Memberships	101-0000-42218	75.00
PALMS TO PINES PRINTING	206244	10/20/21 - CM STAFF APPAREL	Marketing & Tourism Promoti...	101-3007-60461	890.08
PALMS TO PINES PRINTING	206244	10/20/21 - CM STAFF APPAREL	Marketing & Tourism Promoti...	101-3007-60461	549.99
PALMS TO PINES PRINTING	206244	10/25/21 - CLQ PROMOTIONAL ITEMS	Marketing & Tourism Promoti...	101-3007-60461	688.34
BARBARA SINATRA CHILDREN'S...	206201	09/2021 - EXAM FEES LA212600048	Sexual Assault Exam Fees	101-2001-60193	231.00
PALAFIX, JOSEPH	206243	09/21/21 - CLASS B LICENSE APPLICATION ...	Consultants/Employee Services	101-1004-60104	80.00
SOUTHWEST AQUATICS INC	206256	10/20/21 - MOSQUITO TREATMENT FOR S...	Maintenance/Services	101-3005-60691	225.00
SOUTHWEST AQUATICS INC	206256	10/25/21 - SRR SERVICE CALL	Maintenance/Services	101-3005-60691	125.00
CASTANEDA, MONICA	206203	10/21/21-ANNUAL WELLNESS DOLLARS RE...	Annual Wellness Dollar Reimb...	101-1004-50252	200.00
COACHELLA VALLEY CONSERV...	206208	09/2021 - MSCHP FEES	MSHCP Mitigation Fee	101-0000-20310	35,583.00
COACHELLA VALLEY CONSERV...	206208	09/2021 - MSCHP FEES	CVMSHCP Admin Fee	101-0000-43631	-355.83
STANDARD INSURANCE COMP...	206257	09/2021 - VSP VIA STANDARD	Vision Insurance Pay	101-0000-20945	1,646.29
STANDARD INSURANCE COMP...	206257	10/2021 - VSP VIA STANDARD	Vision Insurance Pay	101-0000-20945	1,646.29
STANDARD INSURANCE COMP...	206257	07/2021 - VSP VIA STANDARD	Vision Insurance Pay	101-0000-20945	1,597.92
STRAIGHT AND MARROW NO...	206261	11/04/21 - EMPLOYEE RECOGNITION EVE...	Employee Recognition Events	101-1004-60340	538.75
FREGOSO, JESUS H.	206222	11/04/21 - EMPLOYEE RECOGNITION EVE...	Employee Recognition Events	101-1004-60340	600.00
E & E PELS ENTERPRISE, INC	206220	11/04/21 - EMPLOYEE RECOGNITION EVE...	Employee Recognition Events	101-1004-60340	600.00
THE LAMAR COMPANIES	206266	10/06-11/2/21 - AIRPORT DIGITAL DISPLAY...	Marketing & Tourism Promoti...	101-3007-60461	2,200.00
SKILL PATH SEMINARS	206254	10/28/21 - OSHA TRAINING U.AYON	Travel & Training	101-7006-60320	149.00
HR GREEN PACIFIC INC	206229	08/2021 - ONCALL PLAN CHECK SVCS ENG...	Map/Plan Checking	101-7002-60183	10,064.50
CORRALED, ROSA	206210	01/19/21 - LQ PARK RENTAL REFUND	Facility Rentals	101-0000-42212	140.00
DESERT SANDS UNIFIED SCHO...	206218	07/29-08/25/21 - BP #2 SCHOOL RESOUR...	School Officer	101-2001-60168	7,014.81
OCHOA JR, JESUS	206240	11/04/21 - EMPLOYEE RECOGNITION EVE...	Employee Recognition Events	101-1004-60340	1,620.00
GARDAWORLD	206225	09/2021 - ARMORED SVCS	Professional Services	101-1006-60103	6.05
DESERT CONCEPTS CONSTRUC...	206214	10/19/21 - SRR PARK GRADE AND DG INST...	Maintenance/Services	101-3005-60691	4,850.00
XPRESS GRAPHICS	206276	09/16/21 - 2021 EVENTS POST CARD	Special Enforcement Funds	101-2001-60175	6,509.76
VINTAGE ASSOCIATES	206273	09/01/21 - GRASS SEED FOR CITY PARKS	Materials/Supplies	101-3005-60431	14,252.40
VINTAGE ASSOCIATES	206273	10/2021 - MONTHLY MAINTENANCE	Landscape Contract	101-3005-60112	48,536.32
SKILL PATH SEMINARS	206254	10/28/21 - OSHA TRAINING MATERIALS	Travel & Training	101-7006-60320	99.00
LEAGUE OF CALIFORNIA CITIES	206234	09/22/21 - LEAGUE CONFERENCE LUNCH...	Travel & Training	101-1001-60320	60.00
CIGNA HEALTH CARE	206204	10/2021 - DENTAL INSURANCE	Dental Insurance Pay	101-0000-20943	8,209.74
CITY CLERK ASSOCIATION OF C...	206206	07/01/21-06/30/22 - MEMBERSHIP T.FLO...	Membership Dues	101-6001-60351	200.00
DESERT RECREATION DISTRICT	206216	09/2021 - FB POOL OPERATIONS & PROG...	Fritz Burns Pool Programming	101-3003-60184	18,185.32
STAPLES ADVANTAGE	206260	10/19/21 - FINANCE SUPPLIES	Office Supplies	101-1006-60400	35.64
STAPLES ADVANTAGE	206260	10/19/21 - CITY WIDE SUPPLIES	Citywide Supplies	101-1007-60403	19.99
SUMMIT SAFETY LLC	206262	10/18/21 - IMPRINT FOR UNIFORMS	Uniforms	101-3005-60690	309.16
SUMMIT SAFETY LLC	206262	10/22/21 - UNIFORMS	Uniforms	101-3005-60690	601.42
SMITH PIPE & SUPPLY CO	206255	10/06/21 - IRRIGATION SUPPLIES	Materials/Supplies	101-3005-60431	380.76
SD GROUP	206253	09/11/2021 - 5 PARCEL APPRAISAL SERVIC...	Professional Services	101-1002-60103	11,000.00
BRUDVIK	206202	09/23-10/04/21 - WC GENERATOR RENTAL	Machinery & Equipment	101-2002-80101	1,460.00
ROBERT HALF TECHNOLOGY	206252	08/06/21 - TEMP AGENCY SERVICES G.HU	Temporary Agency Services	101-6002-60125	1,332.00
ROBERT HALF TECHNOLOGY	206252	10/15/21 - TEMP AGENCY SERVICES M.G...	Temporary Agency Services	101-6006-60125	1,155.84
ROBERT HALF TECHNOLOGY	206252	10/15/21 - TEMP AGENCY SERVICES T.SU...	Temporary Agency Services	101-6006-60125	680.04
MUNIREVS INC	206236	11/2021 - STVR CONTRACT SERVICES	Professional Services	101-6006-60103	3,820.00
PLANIT REPROGRAPHICS SYST...	206245	07/20/21 - SRR MONTAGE PLAN	Operating Supplies	101-7006-60420	131.24
PLANIT REPROGRAPHICS SYST...	206245	07/22/21 - SRR MONTAGE PLANS 2	Operating Supplies	101-7006-60420	58.83

**Demand Register**

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Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
PWLC II, INC	206247	10/2021 - L&L MONTHLY MAINTENANCE	Landscape Contract	101-2002-60112	1,304.54
TRI-STATE MATERIALS INC	206270	10/18/21 - LANDSCAPE DG	Materials/Supplies	101-3005-60431	424.13
TRI-STATE MATERIALS INC	206270	10/18/21 - LANDSCAPE DG	Materials/Supplies	101-3005-60431	1,238.05
VERIZON WIRELESS	206272	09/14-10/13/21 - EOC CELL (7813)	Mobile/Cell Phones/Satellites	101-2002-61304	46.53
NEXT LEVEL DOOR & MILLWO...	206237	10/13/21 - DOOR FRAMES INSTALLATION	Materials/Supplies	101-3005-60431	1,055.50
THE BIG EASY SANDWICH	206264	11/04/21 - EMPLOYEE RECOGNITION LUN...	Employee Recognition Events	101-1004-60340	1,724.00
DESERT RESORT MANAGEMENT	206217	10/2021 - SECURITY PATROL SERVICES	Professional Services	101-6004-60103	3,367.52
EXPRESS HIBACHI	206221	11/04/21 - EMPLOYEE RECOGNITION EVE...	Employee Recognition Events	101-1004-60340	1,740.00
KOMPAN INC	206233	10/19/2021 - PARK REPLACEMENT PARKS ...	Sales Taxes Payable	101-0000-20304	-36.66
KOMPAN INC	206233	10/19/2021 - PARK REPLACEMENT PARKS	Materials/Supplies	101-3005-60431	623.26
OCEAN SPRINGS TECH INC	206239	10/2021 - SPLASH PAD MONTHLY SERVICE	LQ Park Water Feature	101-3005-60554	1,732.00
STANDARD INSURANCE COMP...	206258	10/2021 - LIFE INSURANCE	Life Insurance Pay	101-0000-20947	294.35
STANDARD INSURANCE COMP...	206258	10/2021 - DISABILITY INSURANCE	Disability Insurance Pay	101-0000-20955	2,656.44
STANDARD INSURANCE COMP...	206259	10/2021 - ADD'L LIFE INSURANCE	Add'l Life Insurance Pay	101-0000-20948	472.24
QUADIENT FINANCE USA, INC.	206248	01/2021-12/2021 - POSTAGE MACHINE P...	Postage Machine	101-1007-60661	373.00
COUNTY OF RIVERSIDE PUBLIC...	206211	08/2021 - RADIO MAINTENANCE	Operating Supplies	101-2001-60420	328.38
IBARRAS AIR CONDITIONING ...	206230	10/11/21 - BUS LICENSE FEE REFUND LIC 7...	Over Payments, AR Policy	101-0000-20330	54.00
G.A. ABELL, INC DBA PRECISIO...	206224	10/11/21 - BUS LICENSE FEE REFUND LIC 7...	Over Payments, AR Policy	101-0000-20330	25.00
VINTAGE ASSOCIATES	206273	09/17/21 - PLANTS	Materials/Supplies	101-3005-60431	776.88
ROADPOST USA INC.	206251	10/23-11/22/21 - EOC SATELLITE PHONES	Mobile/Cell Phones/Satellites	101-2002-61304	173.01
STANDARD INSURANCE COMP...	206259	09/2021 - ADD'L LIFE INSURANCE	Add'l Life Insurance Pay	101-0000-20948	484.47
STANDARD INSURANCE COMP...	206258	09/2021 - LIFE INSURANCE	Life Insurance Pay	101-0000-20947	288.55
STANDARD INSURANCE COMP...	206258	09/2021 - DISABILITY INSURANCE	Disability Insurance Pay	101-0000-20955	2,580.62
RIVERSIDE COUNTY SHERIFF D...	206250	08/26-09/22/21 - BP #3 POLICE SERVICE	Sheriff Patrol	101-2001-60161	794,388.42
RIVERSIDE COUNTY SHERIFF D...	206250	08/26-09/22/21 - BP #3 POLICE SERVICE	Police Overtime	101-2001-60162	27,066.93
RIVERSIDE COUNTY SHERIFF D...	206250	08/26-09/22/21 - BP #3 POLICE SERVICE	Target Team	101-2001-60163	123,301.36
RIVERSIDE COUNTY SHERIFF D...	206250	08/26-09/22/21 - BP #3 POLICE SERVICE	Community Services Officer	101-2001-60164	58,701.75
RIVERSIDE COUNTY SHERIFF D...	206250	08/26-09/22/21 - BP #3 POLICE SERVICE	Gang Task Force	101-2001-60166	15,294.40
RIVERSIDE COUNTY SHERIFF D...	206250	08/26-09/22/21 - BP #3 POLICE SERVICE	Narcotics Task Force	101-2001-60167	15,294.40
RIVERSIDE COUNTY SHERIFF D...	206250	08/26-09/22/21 - BP #3 POLICE SERVICE	Motor Officer	101-2001-60169	132,277.97
RIVERSIDE COUNTY SHERIFF D...	206250	08/26-09/22/21 - BP #3 POLICE SERVICE	Dedicated Sergeants	101-2001-60170	42,950.84
RIVERSIDE COUNTY SHERIFF D...	206250	08/26-09/22/21 - BP #3 POLICE SERVICE	Dedicated Lieutenant	101-2001-60171	23,384.00
RIVERSIDE COUNTY SHERIFF D...	206250	08/26-09/22/21 - BP #3 POLICE SERVICE	Sheriff - Mileage	101-2001-60172	31,368.55
RIVERSIDE COUNTY SHERIFF D...	206250	08/26-09/22/21 - BP #3 POLICE SERVICE	Special Enforcement Funds	101-2001-60175	151.74
HDL COREN & CONE	206228	10/01-12/2021 - PROPERTY TAX MANAG...	Consultants	101-1006-60104	4,909.25
TERRA NOVA PLANNING & RE...	206263	07/01-08/31/21 - TRAVERTINE PROJECT P...	Developer Deposits	101-0000-22810	5,118.75
TERRA NOVA PLANNING & RE...	206263	07/01-09/30/21 - THE WAVE PROJECT PL...	Developer Deposits	101-0000-22810	11,017.50
TERRA NOVA PLANNING & RE...	206263	07/01-08/31/21 - ONCALL PLANNING SERV...	Professional Services	101-6002-60103	1,072.50
QUINN COMPANY	206249	10/15/21 - FS #32 GENERATOR MAINTEN...	Machinery & Equipment	101-2002-80101	757.53
<b>Fund 101 - GENERAL FUND Total:</b>					<b>1,499,346.28</b>

**Fund: 201 - GAS TAX FUND**

JERNIGAN'S, INC	206231	09/27/21 - SAFETY BOOTS R.MUNIZ	Safety Gear	201-7003-60427	173.99
<b>Fund 201 - GAS TAX FUND Total:</b>					<b>173.99</b>

**Fund: 202 - LIBRARY & MUSEUM FUND**

VINTAGE ASSOCIATES	206273	10/2021 - MONTHLY MAINTENANCE	Landscape Contract	202-3004-60112	812.59
VINTAGE ASSOCIATES	206273	10/2021 - MONTHLY MAINTENANCE	Landscape Contract	202-3006-60112	169.58
CINTAS FIRST AID & SAFETY	206205	08/04/21 - LIBRARY FIRST AID SVCS	Operating Supplies	202-3004-60420	67.94
CINTAS FIRST AID & SAFETY	206205	08/04/21 - MUSEUM FIRST AID SVCS	Operating Supplies	202-3006-60420	48.25
PACIFIC WEST AIR CONDITION...	206242	09/17/21 - MUSEUM HVAC REPAIR	HVAC	202-3006-60667	804.79
FRONTIER COMMUNICATIONS...	206223	10/13-11/12/21 - MUSEUM PHONE	Telephone - Utilities	202-3006-61300	133.55
<b>Fund 202 - LIBRARY &amp; MUSEUM FUND Total:</b>					<b>2,036.70</b>

**Fund: 215 - LIGHTING & LANDSCAPING FUND**

VINTAGE ASSOCIATES	206273	10/2021 - MONTHLY MAINTENANCE	Landscape Contract	215-7004-60112	10,589.51
CREATIVE LIGHTING & ELECTR...	206212	10/2021 - LIGHTING MAINTENANCE SERVI...	Consultants	215-7004-60104	5,667.17
SUMMIT SAFETY LLC	206262	10/22/21 - UNIFORMS	Uniforms	215-7004-60690	900.00
PWLC II, INC	206247	10/2021 - L&L MONTHLY MAINTENANCE	Landscape Contract	215-7004-60112	54,741.84
PWLC II, INC	206247	10/23/21 - TREE STUMP REMOVAL ON AV...	Maintenance/Services	215-7004-60691	587.70
PWLC II, INC	206247	10/23/21 - TREE STUMP REMOVAL	Maintenance/Services	215-7004-60691	275.00
FRONTIER COMMUNICATIONS...	206223	10/10-11/09/21 - PHONE SVC	Electric - Utilities	215-7004-61116	65.45



**Demand Register**

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Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
VINTAGE ASSOCIATES	206273	10/12/21 - PLANT	Materials/Supplies	215-7004-60431	177.79
WALTERS WHOLESALE ELECTR...	206274	10/12/21 - ELECTRICAL SUPPLIES	Materials/Supplies	215-7004-60431	678.73
DESERT ELECTRIC SUPPLY	206215	10/21/21 - LED LAMPS (12)	Materials/Supplies	215-7004-60431	882.58
DESERT ELECTRIC SUPPLY	206215	10/25/21 - TAXABLE FREIGHT CHARGES	Materials/Supplies	215-7004-60431	50.36
<b>Fund 215 - LIGHTING &amp; LANDSCAPING FUND Total:</b>					<b>74,616.13</b>

**Fund: 224 - TUMF FUND**

COACHELLA VALLEY ASSOC OF...	206207	09/2021 - TUMF FEES	TUMF Payable to CVAG	224-0000-20320	105,492.22
<b>Fund 224 - TUMF FUND Total:</b>					<b>105,492.22</b>

**Fund: 237 - SUCCESSOR AGCY PA 1 ADMIN**

WILLDAN FINANCIAL SERVICES	206275	2020/21 - ANNUAL REPORTING	Consultants	237-9001-60104	300.00
<b>Fund 237 - SUCCESSOR AGCY PA 1 ADMIN Total:</b>					<b>300.00</b>

**Fund: 401 - CAPITAL IMPROVEMENT PROGRAMS**

GHD INC.	206226	06/2021 - GHD VILLAGE COMPLETE STREE...	Design	401-0000-60185	1,517.50
CONVERSE CONSULTANTS	206209	08/28-09/24/21 - 2017-04 ONCALL MATER..	Technical	401-0000-60108	555.00
UNIVERSAL CONCRETE CONST...	206271	10/21/21 - 2017-04 RETENTION PAYMENT...	Retention Payable	401-0000-20600	-6,769.40
UNIVERSAL CONCRETE CONST...	206271	10/21/21 - 2017-04 PROGRESS PAYMENT ...	Construction	401-0000-60188	135,387.90
JONES BROS CONSTRUCTION ...	206232	08/31/21 - RETENTION PAYMENT	Retention Payable	401-0000-20600	221,026.10
GHD INC.	206226	07/2021 - HWY 111 PLANNING/ENGINEER...	Design	401-0000-60185	8,620.00
PLANIT REPROGRAPHICS SYST...	206245	10/12/21 - 2020-07 BID SET	Construction	401-0000-60188	142.25
<b>Fund 401 - CAPITAL IMPROVEMENT PROGRAMS Total:</b>					<b>360,479.35</b>

**Fund: 501 - FACILITY & FLEET REPLACEMENT**

TOPS' N BARRICADES INC	206268	10/13/21 - TRUCK LIGHT	Parts & Maintenance Supplies	501-0000-60675	212.06
TOWER ENERGY GROUP	206269	08/16-08/31/21 - FUEL	Fuel & Oil	501-0000-60674	4,533.66
PACIFIC MOBILE STRUCTURES, ...	206241	11/2021 - PW TRAILER RENTAL	Building Leases	501-0000-71032	3,088.51
DEPARTMENT OF MOTOR VEH...	206213	10/29/21 - PTI TRAILER FEE	Parts & Maintenance Supplies	501-0000-60675	10.00
POWERPLAN BF	206246	09/20/21 - FILTERS & AIR FILTERS	Parts & Maintenance Supplies	501-0000-60675	110.20
THE GAS COMPANY	206265	09/01-10/01/21 - SWEEPER FUEL	Street Sweeper	501-0000-60678	13.78
<b>Fund 501 - FACILITY &amp; FLEET REPLACEMENT Total:</b>					<b>7,968.21</b>

**Fund: 502 - INFORMATION TECHNOLOGY**

TIME WARNER CABLE	206267	09/15-10/14/21 - WC INTERNET (8105)	Cable/Internet - Utilities	502-0000-61400	150.43
TIME WARNER CABLE	206267	10/20-11/19/21 - WC CABLE (1909)	Cable/Internet - Utilities	502-0000-61400	8.87
<b>Fund 502 - INFORMATION TECHNOLOGY Total:</b>					<b>159.30</b>

**Fund: 504 - INSURANCE FUND**

CINTAS FIRST AID & SAFETY	206205	08/04/21 - FB POOL FIRST AID SVCS	Operating Supplies	504-1010-60420	100.12
CINTAS FIRST AID & SAFETY	206205	08/04/21 - PW OFFICE FIRST AID SVCS	Operating Supplies	504-1010-60420	72.71
CINTAS FIRST AID & SAFETY	206205	08/04/21 - PW YARD FIRST AID SVCS	Operating Supplies	504-1010-60420	141.63
CINTAS FIRST AID & SAFETY	206205	08/04/21 - WC FIRST AID SVCS	Operating Supplies	504-1010-60420	80.44
CINTAS FIRST AID & SAFETY	206205	08/04/21 - CH FIRST AID SVCS	Operating Supplies	504-1010-60420	482.47
<b>Fund 504 - INSURANCE FUND Total:</b>					<b>877.37</b>

**Grand Total: 2,051,449.55**

**Fund Summary**

Fund	Expense Amount
101 - GENERAL FUND	1,499,346.28
201 - GAS TAX FUND	173.99
202 - LIBRARY & MUSEUM FUND	2,036.70
215 - LIGHTING & LANDSCAPING FUND	74,616.13
224 - TUMF FUND	105,492.22
237 - SUCCESSOR AGCY PA 1 ADMIN	300.00
401 - CAPITAL IMPROVEMENT PROGRAMS	360,479.35
501 - FACILITY & FLEET REPLACEMENT	7,968.21
502 - INFORMATION TECHNOLOGY	159.30
504 - INSURANCE FUND	877.37
<b>Grand Total:</b>	<b>2,051,449.55</b>

**Account Summary**

Account Number	Account Name	Expense Amount
101-0000-20304	Sales Taxes Payable	-36.66
101-0000-20310	MSHCP Mitigation Fee	35,583.00
101-0000-20330	Over Payments, AR Policy	79.00
101-0000-20943	Dental Insurance Pay	8,209.74
101-0000-20945	Vision Insurance Pay	4,890.50
101-0000-20947	Life Insurance Pay	582.90
101-0000-20948	Add'l Life Insurance Pay	956.71
101-0000-20955	Disability Insurance Pay	5,237.06
101-0000-22810	Developer Deposits	16,136.25
101-0000-42212	Facility Rentals	140.00
101-0000-42218	Wellness Center Member...	75.00
101-0000-43631	CVMSHCP Admin Fee	-355.83
101-1001-60320	Travel & Training	60.00
101-1002-60103	Professional Services	11,000.00
101-1004-50252	Annual Wellness Dollar Re...	200.00
101-1004-60104	Consultants/Employee Se...	80.00
101-1004-60340	Employee Recognition Ev...	7,472.75
101-1006-60103	Professional Services	6.05
101-1006-60104	Consultants	4,909.25
101-1006-60400	Office Supplies	35.64
101-1007-60403	Citywide Supplies	19.99
101-1007-60661	Postage Machine	373.00
101-2001-60161	Sheriff Patrol	794,388.42
101-2001-60162	Police Overtime	27,066.93
101-2001-60163	Target Team	123,301.36
101-2001-60164	Community Services Offic...	58,701.75
101-2001-60166	Gang Task Force	15,294.40
101-2001-60167	Narcotics Task Force	15,294.40
101-2001-60168	School Officer	7,014.81
101-2001-60169	Motor Officer	132,277.97
101-2001-60170	Dedicated Sargeants	42,950.84
101-2001-60171	Dedicated Lieutenant	23,384.00
101-2001-60172	Sheriff - Mileage	31,368.55
101-2001-60175	Special Enforcement Funds	6,661.50
101-2001-60193	Sexual Assault Exam Fees	231.00
101-2001-60420	Operating Supplies	328.38
101-2002-60112	Landscape Contract	1,304.54
101-2002-61304	Mobile/Cell Phones/Satell...	219.54
101-2002-61400	Cable/Internet - Utilities	131.93
101-2002-80101	Machinery & Equipment	2,217.53
101-3002-60107	Instructors	520.00
101-3003-60184	Fritz Burns Pool Program...	18,185.32
101-3005-60112	Landscape Contract	48,536.32
101-3005-60431	Materials/Supplies	18,750.98
101-3005-60554	LQ Park Water Feature	1,732.00

**Account Summary**

Account Number	Account Name	Expense Amount
101-3005-60690	Uniforms	910.58
101-3005-60691	Maintenance/Services	5,200.00
101-3007-60461	Marketing & Tourism Pro...	4,328.41
101-6001-60351	Membership Dues	200.00
101-6002-60103	Professional Services	1,072.50
101-6002-60125	Temporary Agency Servic...	1,332.00
101-6002-60450	Advertising	1,260.00
101-6004-60103	Professional Services	3,367.52
101-6006-60103	Professional Services	3,820.00
101-6006-60125	Temporary Agency Servic...	1,835.88
101-7002-60183	Map/Plan Checking	10,064.50
101-7006-60320	Travel & Training	248.00
101-7006-60420	Operating Supplies	190.07
201-7003-60427	Safety Gear	173.99
202-3004-60112	Landscape Contract	812.59
202-3004-60420	Operating Supplies	67.94
202-3006-60112	Landscape Contract	169.58
202-3006-60420	Operating Supplies	48.25
202-3006-60667	HVAC	804.79
202-3006-61300	Telephone - Utilities	133.55
215-7004-60104	Consultants	5,667.17
215-7004-60112	Landscape Contract	65,331.35
215-7004-60431	Materials/Supplies	1,789.46
215-7004-60690	Uniforms	900.00
215-7004-60691	Maintenance/Services	862.70
215-7004-61116	Electric - Utilities	65.45
224-0000-20320	TUMF Payable to CVAG	105,492.22
237-9001-60104	Consultants	300.00
401-0000-20600	Retention Payable	214,256.70
401-0000-60108	Technical	555.00
401-0000-60185	Design	10,137.50
401-0000-60188	Construction	135,530.15
501-0000-60674	Fuel & Oil	4,533.66
501-0000-60675	Parts & Maintenance Supp..	332.26
501-0000-60678	Street Sweeper	13.78
501-0000-71032	Building Leases	3,088.51
502-0000-61400	Cable/Internet - Utilities	159.30
504-1010-60420	Operating Supplies	877.37
	<b>Grand Total:</b>	<b>2,051,449.55</b>

**Project Account Summary**

Project Account Key	Project Account Name	Project Name	Expense Amount
**None**	**None**	**None**	1,667,632.65
141513RP	Retention Payable	SilverRock Way Infra/Street Impro	221,026.10
151603D	Design Expense	La Quinta Village Complete St-ATP!	1,517.50
18-002E	TRAVERTINE CORPORATION EXP	TRAVERTINE CORPORATION	5,118.75
201704CT	Construction Expense	Eisenhower Retention Basin Lands	135,387.90
201704RP	Retention Payable	Eisenhower Retention Basin Lands	-6,769.40
201704T	Technical Expense	Eisenhower Retention Basin Lands	555.00
201905D	Design Expense	Highway 111 Corridor Area Plan Ir	8,620.00
202007CT	Construction Expense	SilverRock Retention Basin Soil Sta	142.25
21-003E	THE WAVE EXP	CM WAVE DEVELOPMENT	11,017.50
CSA152E	CSA 152 Expenses	CSA 152 Project Tracking	13.78
STVRE	Short Term Vacation Rental Expense	Short Term Vacation Rental Trackir	7,187.52
	<b>Grand Total:</b>		<b>2,051,449.55</b>

# Demand Register



City of La Quinta

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Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 101 - GENERAL FUND</b>					
CENTRAL COMMUNICATIONS	206286	10/2021 - STVR HOTLINE	Professional Services	101-6004-60103	560.75
PALMS TO PINES PRINTING	206309	10/25/21 - EMPLOYEE RECOGNITION 5 YR ...	Employee Recognition Events	101-1004-60340	370.36
PALMS TO PINES PRINTING	206309	11/01/21 - EMBROIDERED WC STAFF JACK...	Operating Supplies	101-3003-60420	1,051.76
PALMS TO PINES PRINTING	206309	10/27/21 - EMPLOYEE RECOGNITION GIFTS	Employee Recognition Events	101-1004-60340	610.26
SOUTHWEST AQUATICS INC	206320	10/2021 - LAKE MAINTENANCE SERVICES	Civic Center Lake Maintenance	101-3005-60117	1,350.00
SOUTHWEST AQUATICS INC	206320	10/2021 - LAKE MAINTENANCE SERVICES	SilverRock Lake Maintenance	101-3005-60189	1,350.00
FIDELITY NATIONAL TITLE CO	206297	10/20/21 - CITATION REFUND LQ164029	Administrative Citations	101-0000-42700	2,000.00
ULLOA, TONY	206329	10/25/21 - ANNUAL WELLNESS DOLLARS ...	Annual Wellness Dollar Reimb...	101-1004-50252	200.00
COACHELLA VALLEY WATER DI...	206288	10/13/21 - HYDRAULIC DESIGN ANALYSIS ...	Professional Services	101-7006-60103	10,000.00
VISIT GREATER PALM SPRINGS	206332	Q1 FY 21/2022 STVR TBID COLLECTIONS	TBID Due to VGPS	101-0000-20303	99,425.04
VISIT GREATER PALM SPRINGS	206332	Q1 FY 21/2022 STVR TBID COLLECTIONS	VGPS TBID Admin Fee	101-0000-43635	-4,971.25
THE LAMAR COMPANIES	206326	10/18-11/14/21 - CLQ DIGITAL BILLBOARDS	Marketing & Tourism Promoti...	101-3007-60461	2,750.00
SPARKLETTS	206321	10/06/21 & 10/20/21 - DRINKING WATER	Operating Supplies	101-7003-60420	246.08
HEWETT, ATSUKO YAMANE	206300	10/29/21 - TAI CHI YANG DI CLASS	Instructors	101-3002-60107	5.60
CORTEZ, ELISABETH	206289	10/29/21 - YOGA CLASSES	Instructors	101-3002-60107	58.80
SHIRY, TERESA	206318	10/29/21 - LINE DANCING CLASSES	Instructors	101-3002-60107	68.60
WELLNESS WORKS	206335	10/2021 - EAP SERVICES	Consultants/Employee Services	101-1004-60104	360.00
NAI CONSULTING INC	206307	09/2021 CAPITAL IMPROVEMENT PLAN	Consultants	101-7006-60104	990.00
NAI CONSULTING INC	206307	09/2021 DBE (9B)/QAP/ADA CALTRANS E...	Consultants	101-7006-60104	495.00
SANTA FOR HIRE, LLC	206316	12/03/21 - SANTA CLAUSE SERVICES	Community Experiences	101-3003-60149	470.00
DESERT SANDS UNIFIED SCHO...	206293	08/26-09/22/21 - BP #3 SCHOOL RESOUR...	School Officer	101-2001-60168	16,903.01
OFFICE DEPOT	206308	10/27/21 - OFFICE SUPPLIES	Office Supplies	101-1002-60400	119.46
ANSAFONE CONTACT CENTERS	206279	08/30-09/26/21 - PM 10 ANSWERING SER...	PM 10 - Dust Control	101-7006-60146	147.49
ANSAFONE CONTACT CENTERS	206279	09/27-10/24/21 - PM 10 ANSWERING SER...	PM 10 - Dust Control	101-7006-60146	152.35
VINTAGE ASSOCIATES	206330	10/29/21 - PLANT INSTALLATION	Materials/Supplies	101-3005-60431	885.00
MOWERS PLUS INC	206306	10/18/21 - CHAIN LOOP GREEN CHAIN	Tools/Equipment	101-3005-60432	390.38
WATERJET WEST, INC.	206334	10/27/21 - WATERJET CUTTING MILITARY...	Operating Supplies	101-3003-60420	532.88
CACEO	206282	11/01/21 - MEMBERSHIP DUES K.MEREDI...	Membership Dues	101-6004-60351	95.00
CACEO	206282	11/01/21 - MEMBERSHIP DUES G.DUCHE...	Membership Dues	101-6004-60351	95.00
CACEO	206282	11/01/2021 - MEMBERSHIP DUES A.MOR...	Membership Dues	101-6004-60351	95.00
DESERT RECREATION DISTRICT	206292	07/2021 - FB POOL OPERATIONS & PROG...	Fritz Burns Pool Programming	101-3003-60184	15,596.37
THE CHAMBER	206324	11/2021 - GEM ADVERTISING	Marketing & Tourism Promoti...	101-3007-60461	6,870.83
STAPLES ADVANTAGE	206323	10/20/21 - RECRUITMENT SUPPLIES	Recruiting/Pre-Employment	101-1004-60129	26.52
STAPLES ADVANTAGE	206323	10/20/21 - OFFICE SUPPLIES	Office Supplies	101-3001-60400	8.48
SMITH PIPE & SUPPLY CO	206319	10/19/21 - IRRIGATION SUPPLIES	Materials/Supplies	101-3005-60431	33.04
SMITH PIPE & SUPPLY CO	206319	10/19/21 - IRRIGATION SUPPLIES	Materials/Supplies	101-3005-60431	303.91
BIO-TOX LABORATORIES	206281	10/13/21 - BLOOD/ALCOHOL ANALYSIS	Blood/Alcohol Testing	101-2001-60174	1,053.00
BIO-TOX LABORATORIES	206281	10/13/21 - BLOOD/ALCOHOL ANALYSIS	Blood/Alcohol Testing	101-2001-60174	1,565.00
SD GROUP	206317	10/26/21 - APPRAISAL SERVICES	Professional Services	101-1002-60103	500.00
WHITE CAP CONSTRUCTION S...	206336	10/14/21 - SAFETY HARNESS	Operating Supplies	101-7003-60420	143.54
THE SHERWIN-WILLIAMS CO.	206327	10/29/21 - PAINT	Supplies-Graffiti and Vandalism	101-3005-60423	182.92
DEPARTMENT OF JUSTICE	206290	09/2021 - BLOOD/ALCOHOL ANALYSIS (DO...	Blood/Alcohol Testing	101-2001-60174	210.00
RASA/ERIC NELSON	206313	10/22/21 - LLA 2021-00011 ONCALL MAP ...	Map/Plan Checking	101-7002-60183	875.00
RASA/ERIC NELSON	206313	10/22/21 - PMER 2021-0003 ONCALL MAP...	Map/Plan Checking	101-7002-60183	315.00
RASA/ERIC NELSON	206313	10/22/21 - FTM 2021-0002 ONCALL MAP ...	Map/Plan Checking	101-7002-60183	1,320.00
RASA/ERIC NELSON	206313	10/23/21 - PMER 2021-004 ONCALL MAP ...	Map/Plan Checking	101-7002-60183	585.00
ALPHA MEDIA LLC	206277	10/2021 - LQAC RADIO ADS 93.7 KCLB	Marketing & Tourism Promoti...	101-3007-60461	1,335.00
ALPHA MEDIA LLC	206277	10/2021 - LQAC RADIO ADS MIX 100.5	Marketing & Tourism Promoti...	101-3007-60461	1,335.00
ROBERT HALF TECHNOLOGY	206315	10/22/21 - TEMP AGENCY SERVICES M.G...	Temporary Agency Services	101-6006-60125	1,087.32
ROBERT HALF TECHNOLOGY	206315	10/22/21 - TEMP AGENCY SERVICES T.SU...	Temporary Agency Services	101-6006-60125	777.95
RETAIL LEASE TRAC INC	206314	11/01/21 - ECON DEV RETAIL DATABASE S...	Subscriptions & Publications	101-1002-60352	825.00
VINTAGE E & S INC	206331	10/26/21 - LQ PARK ELECTRICAL ONCALL ...	Maintenance/Services	101-3008-60691	1,498.82
VINTAGE E & S INC	206331	10/28/21 - EOC ELECTRICAL ONCALL SVC	Maintenance/Services	101-3008-60691	322.66

**Demand Register**

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Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
AMERICAN FORENSIC NURSES ...	206278	09/30/21 - BLOOD/ALCOHOL ANALYSIS	Blood/Alcohol Testing	101-2001-60174	55.00
AMERICAN FORENSIC NURSES ...	206278	10/25/21 - BLOOD/ALCOHOL ANALYSIS	Blood/Alcohol Testing	101-2001-60174	310.00
FEDEX	206296	10/12/21 - OVERNIGHT MAIL	Postage	101-1007-60470	84.72
PLANIT REPROGRAPHICS SYST...	206311	10/26/21 - SRR PM 10 AND EROSION PLA...	Operating Supplies	101-7006-60420	48.49
PWLC II, INC	206312	10/28/21 - WEED ABATEMENT CE 210356...	Lot Cleaning/Gravel Program	101-6004-60120	200.00
ESPINOZA, DAVID C.	206295	11/11/2021 - RENTAL CHAIRS	Community Experiences	101-3003-60149	135.00
TRI-STATE MATERIALS INC	206328	10/25/21 - LANDSCAPE ROCK	Materials/Supplies	101-3005-60431	332.37
TRI-STATE MATERIALS INC	206328	10/28/21 - LANDSCAPE DG	Materials/Supplies	101-3005-60431	3,216.26
TRI-STATE MATERIALS INC	206328	10/26/21 - LANDSCAPE ROCK	Materials/Supplies	101-3005-60431	443.16
IMPERIAL IRRIGATION DIST	206301	11/03/21 - ELECTRICITY SERVICE	Electricity - Utilities	101-2002-61101	1,250.65
IMPERIAL IRRIGATION DIST	206301	11/03/21 - ELECTRICITY SERVICE	Electric - Colonel Paige - Utiliti...	101-3005-61108	984.84
IMPERIAL IRRIGATION DIST	206301	11/03/21 - ELECTRICITY SERVICE	Electric - Adams Park - Utilities	101-3005-61110	51.89
IMPERIAL IRRIGATION DIST	206301	11/03/21 - ELECTRICITY SERVICE	Electricity - Utilities	101-2002-61101	1,791.39
IMPERIAL IRRIGATION DIST	206301	11/03/21 - ELECTRICITY SERVICE	Electric - Monticello Park - Utili...	101-3005-61102	13.31
IMPERIAL IRRIGATION DIST	206301	11/03/21 - ELECTRICITY SERVICE	Electric - Civic Center Park - Uti...	101-3005-61103	3,883.71
IMPERIAL IRRIGATION DIST	206301	11/03/21 - ELECTRICITY SERVICE	Electric - Fritz Burns Park - Utili...	101-3005-61105	1,476.96
IMPERIAL IRRIGATION DIST	206301	11/03/21 - ELECTRICITY SERVICE	Electric - Sports Complex - Utili...	101-3005-61106	6,415.93
IMPERIAL IRRIGATION DIST	206301	11/03/21 - ELECTRICITY SERVICE	Electric - Community Park - Util...	101-3005-61109	7,563.01
IMPERIAL IRRIGATION DIST	206301	11/03/21 - ELECTRICITY SERVICE	Electric - Velasco Park - Utilities	101-3005-61111	13.80
IMPERIAL IRRIGATION DIST	206301	11/03/21 - ELECTRICITY SERVICE	Electric - Eisenhower Park - Util...	101-3005-61113	22.72
IMPERIAL IRRIGATION DIST	206301	11/03/21 - ELECTRICITY SERVICE	Electric - Desert Pride - Utilities	101-3005-61114	13.47
IMPERIAL IRRIGATION DIST	206301	11/03/21 - ELECTRICITY SERVICE	Electricity - Utilities	101-3008-61101	17,284.05
COACHELLA VALLEY WATER DI...	206287	11/03/21 - WATER SERVICE	Water - Civic Center Park - Utili...	101-3005-61202	1,507.83
COACHELLA VALLEY WATER DI...	206287	11/03/21 - WATER SERVICE	Water -Pioneer Park - Utilities	101-3005-61207	604.33
COACHELLA VALLEY WATER DI...	206287	11/03/21 - WATER SERVICE	Water -Community Park - Utilit...	101-3005-61209	7,050.19
COACHELLA VALLEY WATER DI...	206287	11/03/21 - WATER SERVICE	PM 10 - Dust Control	101-7006-60146	127.34
THE GAS COMPANY	206325	09/20-10/21/21 - FS #32 GAS SVC	Gas - Utilities	101-2002-61100	44.46
THE GAS COMPANY	206325	09/20-10/21/21 - CH GAS SVC	Gas - Utilities	101-3008-61100	237.31
THE GAS COMPANY	206325	09/20-10/21/21 - FB POOL GAS SVS	Gas-Utilities FB Pool	101-3005-61100	1,768.30
THE GAS COMPANY	206325	09/20-10/21/21 - WC GAS SERVICE	Gas - Utilities	101-3008-61100	117.38
IMPERIAL IRRIGATION DIST	206301	11/03/21 - ELECTRICITY SERVICE	Electric - SilverRock Event Site ..	101-3005-61115	1,898.98
COACHELLA VALLEY WATER DI...	206287	11/04/21 - WATER SERVICE	Water - Utilities	101-2002-61200	150.37
COACHELLA VALLEY WATER DI...	206287	11/04/21 - WATER SERVICE	Water -Eisenhower Park - Utilit...	101-3005-61203	96.01
COACHELLA VALLEY WATER DI...	206287	11/04/21 - WATER SERVICE	Water -Fritz Burns Park - Utiliti...	101-3005-61204	1,603.99
COACHELLA VALLEY WATER DI...	206287	11/04/21 - WATER SERVICE	Water -Velasco Park - Utilities	101-3005-61205	266.81
COACHELLA VALLEY WATER DI...	206287	11/04/21 - WATER SERVICE	Water - Utilities	101-3008-61200	558.59
CARSON CORBETT LLC	206285	10/27/21 - LATE FEE CHARGE REFUND LIC...	Business Licenses	101-0000-41600	37.50
VINTAGE ASSOCIATES	206330	10/20/21 - PLANTS	Materials/Supplies	101-3005-60431	451.48
<b>Fund 101 - GENERAL FUND Total:</b>					<b>235,688.53</b>
<b>Fund: 201 - GAS TAX FUND</b>					
CALIFORNIA COMMERCIAL AS...	206284	10/13/21 - SHEET MIX	Asphalt	201-7003-60430	316.08
PLANIT REPROGRAPHICS SYST...	206311	10/12/21 - 2021-07 BID DOCS	Road Improvements	201-7003-72111	162.74
IMPERIAL IRRIGATION DIST	206301	11/03/21 - ELECTRICITY SERVICE	Electricity - Utilities	201-7003-61101	765.27
<b>Fund 201 - GAS TAX FUND Total:</b>					<b>1,244.09</b>
<b>Fund: 202 - LIBRARY &amp; MUSEUM FUND</b>					
IMPERIAL IRRIGATION DIST	206301	11/03/21 - ELECTRICITY SERVICE	Electricity - Utilities	202-3004-61101	7,792.33
IMPERIAL IRRIGATION DIST	206301	11/03/21 - ELECTRICITY SERVICE	Electricity - Utilities	202-3006-61101	1,581.30
THE GAS COMPANY	206325	09/20-10/21/21 - LIBRARY GAS SVC	Gas - Utilities	202-3004-61100	16.91
<b>Fund 202 - LIBRARY &amp; MUSEUM FUND Total:</b>					<b>9,390.54</b>
<b>Fund: 215 - LIGHTING &amp; LANDSCAPING FUND</b>					
IMPERIAL IRRIGATION DIST	206301	11/03/21 - ELECTRICITY SERVICES	Electric - Utilities	215-7004-61116	1,011.64
IMPERIAL IRRIGATION DIST	206301	11/03/21 - ELECTRICITY SERVICES	Electric - Medians - Utilities	215-7004-61117	253.10
IMPERIAL IRRIGATION DIST	206301	11/03/21 - ELECTRICITY SERVICE	Electric - Utilities	215-7004-61116	5,377.88
IMPERIAL IRRIGATION DIST	206301	11/03/21 - ELECTRICITY SERVICE	Electric - Medians - Utilities	215-7004-61117	3,353.57
COACHELLA VALLEY WATER DI...	206287	11/04/21 - WATER SERVICE	Water - Medians - Utilities	215-7004-61211	15,168.01
<b>Fund 215 - LIGHTING &amp; LANDSCAPING FUND Total:</b>					<b>25,164.20</b>
<b>Fund: 224 - TUMF FUND</b>					
LA QUINTA COUNTRY CLUB	206304	10/27/21 - TUMF FEES REFUND BCOM202...	TUMF Payable to CVAG	224-0000-20320	77.50
<b>Fund 224 - TUMF FUND Total:</b>					<b>77.50</b>

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Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 235 - SO COAST AIR QUALITY FUND</b>					
IMPERIAL IRRIGATION DIST	206301	11/03/21 - ELECTRICITY SERVICE	Electricity - Utilities	235-0000-61101	560.50
<b>Fund 235 - SO COAST AIR QUALITY FUND Total:</b>					<b>560.50</b>
<b>Fund: 241 - HOUSING AUTHORITY</b>					
CAHA, BECKY	206283	10/2021 - HOUSING CONSULTANT SERVIC...	Professional Services	241-9101-60103	5,750.00
<b>Fund 241 - HOUSING AUTHORITY Total:</b>					<b>5,750.00</b>
<b>Fund: 247 - ECONOMIC DEVELOPMENT FUND</b>					
MADDEN MEDIA	206305	9/27/21 - BRANDING AND CREATIVE SVCS...	Marketing & Tourism Promoti...	247-0000-60461	5,000.00
<b>Fund 247 - ECONOMIC DEVELOPMENT FUND Total:</b>					<b>5,000.00</b>
<b>Fund: 401 - CAPITAL IMPROVEMENT PROGRAMS</b>					
JTB SUPPLY CO., INC.	206303	10/19/2021 - RED ARROW LED LAMPS (20)	Construction	401-0000-60188	1,161.19
ST. FRANCIS ELECTRIC, LLC	206322	09/2021 - ONCALL TRAFFIC SIGNAL MAIN...	Construction	401-0000-60188	480.00
NAI CONSULTING INC	206307	09/2021 HIGHWAY 111 CORRIDOR	Professional Services	401-0000-60103	790.00
NAI CONSULTING INC	206307	09/2021 SILVERROCK RESORT INFRASTRU...	Professional Services	401-0000-60103	2,015.00
NAI CONSULTING INC	206307	09/2021 WASHINGTON STREET AT FRED ...	Professional Services	401-0000-60103	417.50
NAI CONSULTING INC	206307	09/2021 SILVERROCK EVENT SPACE	Professional Services	401-0000-60103	2,490.00
NAI CONSULTING INC	206307	09/2021 CITYWIDE STRIPPING REFRESH	Professional Services	401-0000-60103	945.00
NAI CONSULTING INC	206307	09/21 LA QUINTA LANDSCAPE RENOVATI...	Professional Services	401-0000-60103	2,840.00
NAI CONSULTING INC	206307	09/2021 FIRE STATION 70 REVITALIZATION	Professional Services	401-0000-60103	1,447.50
NAI CONSULTING INC	206307	09/2021 LA QUINTA VILLAGE COMPLETE S...	Professional Services	401-0000-60103	495.00
NAI CONSULTING INC	206307	09/2021 VILLAGE ART/CULTURAL PLAZA	Professional Services	401-0000-60103	1,240.00
NAI CONSULTING INC	206307	09/2021 MONROE STREET PAVEMENT RE...	Professional Services	401-0000-60103	3,022.50
NAI CONSULTING INC	206307	09/2021 SRR RETENTION BASIN SOIL STAB...	Professional Services	401-0000-60103	300.00
NAI CONSULTING INC	206307	09/2021 AVE 48 ART & MUSIC LINE	Professional Services	401-0000-60103	155.00
NAI CONSULTING INC	206307	09/2021 FRITZ BURNS PARK IMPROVEME...	Professional Services	401-0000-60103	1,567.50
NAI CONSULTING INC	206307	09/2021 WASHINGTON ST AVE50/CALLE ...	Professional Services	401-0000-60103	155.00
NAI CONSULTING INC	206307	09/2021 CITYWIDE PUBLIC SAFETY CAME...	Professional Services	401-0000-60103	470.00
NAI CONSULTING INC	206307	09/2021 LA QUINTA X PARK	Professional Services	401-0000-60103	1,550.00
NAI CONSULTING INC	206307	09/21 PAVEMENT MANAGEMENT PLAN S...	Professional Services	401-0000-60103	2,980.00
NAI CONSULTING INC	206307	09/2021 JEFFERSON STREET AT AVENUE 5...	Professional Services	401-0000-60103	1,745.00
NAI CONSULTING INC	206307	09/2021 DUNE PALMS BRIDGE IMPROVE...	Professional Services	401-0000-60103	3,387.50
NAI CONSULTING INC	206307	09/21 EISENHOWER RETENTION BASIN LA...	Professional Services	401-0000-60103	4,002.50
HERMANN DESIGN GROUP INC	206299	09/2021 - MARBELLA/SIERRA DEL RAY LA...	Design	401-0000-60185	32,610.00
HERMANN DESIGN GROUP INC	206299	09/2021 - EISENHOWER RETENTION BASIN...	Design	401-0000-60185	830.00
WALTERS WHOLESALE ELECTR...	206333	10/27/21 - MULE TAPE W/TRACER WIRE	Construction	401-0000-60188	867.21
<b>Fund 401 - CAPITAL IMPROVEMENT PROGRAMS Total:</b>					<b>67,963.40</b>
<b>Fund: 501 - FACILITY &amp; FLEET REPLACEMENT</b>					
PETE'S ROAD SERVICE INC	206310	10/11/21 - HYDROLIC LINE REPAIR	Vehicle Repair & Maintenance	501-0000-60676	95.00
AUTOZONE	206280	10/20/21 - VEHICLE MAINTENANCE SUPPL...	Parts & Maintenance Supplies	501-0000-60675	29.53
DEPARTMENT OF MOTOR VEH...	206291	11/01/21 - PTI TRAILER FEE 4HN9219	Parts & Maintenance Supplies	501-0000-60675	10.00
<b>Fund 501 - FACILITY &amp; FLEET REPLACEMENT Total:</b>					<b>134.53</b>
<b>Fund: 502 - INFORMATION TECHNOLOGY</b>					
ZARTICO, INC.	206337	09/01-11/30/2021 - PACKAGE 2 SUBSCRIP...	Software Licenses	502-0000-60301	12,375.00
ZARTICO, INC.	206337	12/1/21-02/28/22 - PACKAGE 2 SUBSCRIPT..	Software Licenses	502-0000-60301	12,375.00
INNOVATIVE DOCUMENT SOL...	206302	07/01-09/30/21 - COPIER CONTRACT OVE...	Copiers	502-0000-60662	1,163.31
EMPHASYS	206294	12/2021-11/2022 FINANCIAL SVCS MODU...	Maintenance Agreements	502-0000-60300	618.00
<b>Fund 502 - INFORMATION TECHNOLOGY Total:</b>					<b>26,531.31</b>
<b>Fund: 601 - SILVERROCK RESORT</b>					
FROSTY'S AIR CONDITIONING ...	206298	10/22/21 - SRR FREEZER REPAIR	Repair & Maintenance	601-0000-60660	210.00
VINTAGE E & S INC	206331	10/19/21 - SRR YARD ELECTRICAL ONCALL...	Repair & Maintenance	601-0000-60660	403.33
<b>Fund 601 - SILVERROCK RESORT Total:</b>					<b>613.33</b>
<b>Grand Total:</b>					<b>378,117.93</b>

**Fund Summary**

Fund	Expense Amount
101 - GENERAL FUND	235,688.53
201 - GAS TAX FUND	1,244.09
202 - LIBRARY & MUSEUM FUND	9,390.54
215 - LIGHTING & LANDSCAPING FUND	25,164.20
224 - TUMF FUND	77.50
235 - SO COAST AIR QUALITY FUND	560.50
241 - HOUSING AUTHORITY	5,750.00
247 - ECONOMIC DEVELOPMENT FUND	5,000.00
401 - CAPITAL IMPROVEMENT PROGRAMS	67,963.40
501 - FACILITY & FLEET REPLACEMENT	134.53
502 - INFORMATION TECHNOLOGY	26,531.31
601 - SILVERROCK RESORT	613.33
<b>Grand Total:</b>	<b>378,117.93</b>

**Account Summary**

Account Number	Account Name	Expense Amount
101-0000-20303	TBID Due to VGPS	99,425.04
101-0000-41600	Business Licenses	37.50
101-0000-42700	Administrative Citations	2,000.00
101-0000-43635	VGPS TBID Admin Fee	-4,971.25
101-1002-60103	Professional Services	500.00
101-1002-60352	Subscriptions & Publicati...	825.00
101-1002-60400	Office Supplies	119.46
101-1004-50252	Annual Wellness Dollar Re...	200.00
101-1004-60104	Consultants/Employee Se...	360.00
101-1004-60129	Recruiting/Pre-Employe...	26.52
101-1004-60340	Employee Recognition Ev...	980.62
101-1007-60470	Postage	84.72
101-2001-60168	School Officer	16,903.01
101-2001-60174	Blood/Alcohol Testing	3,193.00
101-2002-61100	Gas - Utilities	44.46
101-2002-61101	Electricity - Utilities	3,042.04
101-2002-61200	Water - Utilities	150.37
101-3001-60400	Office Supplies	8.48
101-3002-60107	Instructors	133.00
101-3003-60149	Community Experiences	605.00
101-3003-60184	Fritz Burns Pool Program...	15,596.37
101-3003-60420	Operating Supplies	1,584.64
101-3005-60117	Civic Center Lake Mainten...	1,350.00
101-3005-60189	SilverRock Lake Maintena...	1,350.00
101-3005-60423	Supplies-Graffiti and Van...	182.92
101-3005-60431	Materials/Supplies	5,665.22
101-3005-60432	Tools/Equipment	390.38
101-3005-61100	Gas-Utilities FB Pool	1,768.30
101-3005-61102	Electric - Monticello Park -...	13.31
101-3005-61103	Electric - Civic Center Park...	3,883.71
101-3005-61105	Electric - Fritz Burns Park -...	1,476.96
101-3005-61106	Electric - Sports Complex -...	6,415.93
101-3005-61108	Electric - Colonel Paige - U...	984.84
101-3005-61109	Electric - Community Park ...	7,563.01
101-3005-61110	Electric - Adams Park - Util..	51.89
101-3005-61111	Electric - Velasco Park - Uti..	13.80
101-3005-61113	Electric - Eisenhower Park ..	22.72
101-3005-61114	Electric - Desert Pride - Uti..	13.47
101-3005-61115	Electric - SilverRock Event...	1,898.98
101-3005-61202	Water - Civic Center Park -...	1,507.83
101-3005-61203	Water -Eisenhower Park -...	96.01
101-3005-61204	Water -Fritz Burns Park - ...	1,603.99
101-3005-61205	Water -Velasco Park - Utili...	266.81

**Account Summary**

Account Number	Account Name	Expense Amount
101-3005-61207	Water -Pioneer Park - Utili...	604.33
101-3005-61209	Water -Community Park -...	7,050.19
101-3007-60461	Marketing & Tourism Pro...	12,290.83
101-3008-60691	Maintenance/Services	1,821.48
101-3008-61100	Gas - Utilities	354.69
101-3008-61101	Electricity - Utilities	17,284.05
101-3008-61200	Water - Utilities	558.59
101-6004-60103	Professional Services	560.75
101-6004-60120	Lot Cleaning/Gravel Progr...	200.00
101-6004-60351	Membership Dues	285.00
101-6006-60125	Temporary Agency Servic...	1,865.27
101-7002-60183	Map/Plan Checking	3,095.00
101-7003-60420	Operating Supplies	389.62
101-7006-60103	Professional Services	10,000.00
101-7006-60104	Consultants	1,485.00
101-7006-60146	PM 10 - Dust Control	427.18
101-7006-60420	Operating Supplies	48.49
201-7003-60430	Asphalt	316.08
201-7003-61101	Electricity - Utilities	765.27
201-7003-72111	Road Improvements	162.74
202-3004-61100	Gas - Utilities	16.91
202-3004-61101	Electricity - Utilities	7,792.33
202-3006-61101	Electricity - Utilities	1,581.30
215-7004-61116	Electric - Utilities	6,389.52
215-7004-61117	Electric - Medians - Utiliti...	3,606.67
215-7004-61211	Water - Medians - Utilities	15,168.01
224-0000-20320	TUMF Payable to CVAG	77.50
235-0000-61101	Electricity - Utilities	560.50
241-9101-60103	Professional Services	5,750.00
247-0000-60461	Marketing & Tourism Pro...	5,000.00
401-0000-60103	Professional Services	32,015.00
401-0000-60185	Design	33,440.00
401-0000-60188	Construction	2,508.40
501-0000-60675	Parts & Maintenance Supp..	39.53
501-0000-60676	Vehicle Repair & Mainte...	95.00
502-0000-60300	Maintenance Agreements	618.00
502-0000-60301	Software Licenses	24,750.00
502-0000-60662	Copiers	1,163.31
601-0000-60660	Repair & Maintenance	613.33
	<b>Grand Total:</b>	<b>378,117.93</b>

**Project Account Summary**

Project Account Key	Project Account Name	Project Name	Expense Amount
**None**	**None**	**None**	295,623.16
111205P	Professional Expense	Dune Palms Bridge Imp/BRLKS-543	3,387.50
141513P	Professional Expense	SilverRock Way Infra/Street Impro	2,015.00
151603P	Professional Expense	La Quinta Village Complete St-ATP!	495.00
151609P	Professional Expense	La Quinta X Park	1,550.00
201603D	Design Expense	La Quinta Landscape Renovation Ir	32,610.00
201603P	Professional Expense	La Quinta Landscape Renovation Ir	2,840.00
201608P	Professional Expense	SilverRock Event Space	2,490.00
201701P	Professional Expense	Washington Street at Fred Waring	417.50
201704D	Design Expense	Eisenhower Retention Basin Lands	830.00
201704P	Professional Expense	Eisenhower Retention Basin Lands	4,002.50
201709P	Professional Expense	Ave 53 Jefferson St.Roundabout	1,745.00
201901P	Professional Expense	Village Art Plaza Promenade & Cult	1,240.00
201905P	Professional Expense	Highway 111 Corridor Area Plan Ir	790.00
201907P	Professional Expense	Fire Station 70 Revitalization	1,447.50



**Project Account Summary**

<b>Project Account Key</b>	<b>Project Account Name</b>	<b>Project Name</b>	<b>Expense Amount</b>
201919E	Regional Scour Analysis Expense	Regional Scour Analysis	10,000.00
201923P	Professional Expense	Washington St at Ave 50/Calle Tarr	155.00
202001P	Professional Expense	Monroe Street Pavement Rehab (A	3,022.50
202003P	Professional Expense	Citywide Public Safety Camera Syst	470.00
202007P	Professional Expense	SilverRock Retention Basin Soil Sta	300.00
202008P	Professional Expense	Avenue 48 Art and Music Line Proje	155.00
202102P	Professional Expense	Fritz Burns Park Improvements	1,567.50
202104P	Professional Expense	Citywide Striping Refresh	945.00
202107CT	Construction	Lake Cahuilla Road	162.74
2122PMPP	Professional Expense	FY21/22 Pavement Management P	2,980.00
2122TMICT	Construction Expense	FY21/22 Traffic Maintenance Impr	2,508.40
LQACE	La Quinta Art Celebration - Expense	La Quinta Art Celebration	2,670.00
STVRE	Short Term Vacation Rental Expense	Short Term Vacation Rental Trackir	560.75
TREEE	Tree Lighting Ceremony Expense	Tree Lighting Ceremony	470.00
VETSE	Veterans Day Ceremony Expense	Veterans Day Ceremony	667.88
	<b>Grand Total:</b>	<b>378,117.93</b>	

# Payment Reversal Register

APPKT02949 - 10/25/21 JB



City of La Quinta

## Canceled Payables

**Vendor Set:** 01 - Vendor Set 01

**Bank:** APBNKBOW - APBNK- BOW

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">09920</a>	CORRALED, ROSA				-140.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>	<b>Cancel Date</b>	<b>Payment Amount</b>
Check	<a href="#">203801</a>	01/22/2021	10/25/2021	10/25/2021	-140.00
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>		<b>Payable Amount</b>
<a href="#">158750-R</a>	01/19/21 - LQ PARK RENTAL REFUND	01/19/2021	01/22/2021		140.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">09993</a>	NOVAK, JAN				-520.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>	<b>Cancel Date</b>	<b>Payment Amount</b>
Check	<a href="#">205877</a>	09/17/2021	10/25/2021	10/25/2021	-520.00
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>		<b>Payable Amount</b>
<a href="#">081321-R</a>	08/13/21 - PICKLEBALL CLASS	08/13/2021	09/17/2021		520.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">10093</a>	HAYES, WALTER				-75.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Original Payment Date</b>	<b>Reversal Date</b>	<b>Cancel Date</b>	<b>Payment Amount</b>
Check	<a href="#">206092</a>	10/15/2021	10/25/2021	10/25/2021	-75.00
<b>Payable Number:</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>		<b>Payable Amount</b>
<a href="#">092921-R</a>	09/29/21 - FITNESS MEMBERSHIP REFUND	09/29/2021	10/15/2021		75.00

**Bank Code Summary**

<b>Bank Code</b>	<b>Canceled Payables</b>	<b>Payables Left To Pay Again</b>	<b>Total</b>
APBNKBOW	-735.00	0.00	-735.00
<b>Report Total:</b>	<b>-735.00</b>	<b>0.00</b>	<b>-735.00</b>

# Payment Reversal Register

APPKT02957 - 11/04/2021



City of La Quinta

## Canceled Payables

**Vendor Set:** 01 - Vendor Set 01

**Bank:** APBNKBOW - APBNK- BOW

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">09089</a>	ALONGI EBENISTERIE ET GC INC				-85,400.00
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	<a href="#">205030</a>	06/04/2021	11/04/2021	11/04/2021	-85,400.00
Payable Number:	Description	Payable Date	Due Date	Payable Amount	
<a href="#">110420SEC4.3/3A</a>	11/04/20 EXHIBIT B SEC 4 INSTALLMENT 3/3 UPGRADES	11/04/2020	06/04/2021	62,400.00	
<a href="#">110420SEC5.3/3A</a>	11/04/20 EXHIBIT B SEC 5 INTERIOR DESGN PAYMNT 3/3	11/04/2020	06/04/2021	23,000.00	

**Bank Code Summary**

<b>Bank Code</b>	<b>Canceled Payables</b>	<b>Payables Left To Pay Again</b>	<b>Total</b>
APBNKBOW	-85,400.00	0.00	-85,400.00
<b>Report Total:</b>	<b>-85,400.00</b>	<b>0.00</b>	<b>-85,400.00</b>

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# City of La Quinta

## Bank Transactions 10/25 – 11/5/2021

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### Wire Transaction

Listed below are the wire transfers from 10/25 – 11/5/2021.

Wire Transfers:

10/29/2021 - WIRE TRANSFER - EXPERT PAY	\$138.46
10/29/2021 - WIRE TRANSFER - CALPERS	\$4,737.34
10/29/2021 - WIRE TRANSFER - CALPERS	\$14,016.21
10/29/2021 - WIRE TRANSFER - CALPERS	\$21,056.93
10/29/2021 - WIRE TRANSFER - ICMA	\$4,053.73
11/04/2021 - WIRE TRANSFER - J&H ASSET PROPERTY MGT	\$39,525.84
11/04/2021 - WIRE TRANSFER - LANDMARK	<u>\$247,292.22</u>
TOTAL WIRE TRANSFERS OUT	<u><u>\$330,820.73</u></u>

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# City of La Quinta

CITY COUNCIL MEETING: November 16, 2021

## STAFF REPORT

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**AGENDA TITLE:** APPROVE CANCELLATION OF REGULAR CITY COUNCIL MEETING OF JANUARY 4, 2022

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### RECOMMENDATION

Approve cancellation of the regular City Council meeting of January 4, 2022.

### EXECUTIVE SUMMARY

- The City Manager and Executive Team have reviewed pending items and determined that there is no need to hold the January 4, 2022, City Council meeting.
- Advance notice of cancelled meetings allows Councilmembers, Staff, and the public to properly plan for deadlines and workflow.

### FISCAL IMPACT

There would be cost savings consisting of the time and materials associated with production and delivery of one agenda packet.

### BACKGROUND/ANALYSIS

The City Manager and the Executive Team have reviewed the items requiring Council consideration, and all matters that require Council review have been scheduled for the two Council meetings in December. Thus, there is no need to hold a Council meeting on January 4, 2022. Council will hold its regularly scheduled meeting on January 18, 2022, and the City's Annual Community Workshop will be held on January 29, 2022.

The recommended December/January meeting schedule is:

- December 7, 2021      Regular meeting
- December 21, 2021    Regular meeting
- January 4, 2022        CANCEL
- January 18, 2022      Regular meeting
- January 29, 2022      Council/Community Workshop

Should a pressing situation or matter requiring Council direction or action before the next regular meeting arise, a special meeting would be called.

### ALTERNATIVES

Council may select an alternate date to cancel a meeting or cancel no meetings.

Prepared by: Laurie McGinley, Management Assistant

Approved by: Monika Radeva, City Clerk

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# City of La Quinta

CITY COUNCIL MEETING: November 16, 2021

## STAFF REPORT

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**AGENDA TITLE:** ADOPT RESOLUTION TO AUTHORIZE THE CITY MANAGER TO SUBMIT APPLICATIONS TO RIVERSIDE COUNTY ECONOMIC DEVELOPMENT AGENCY FOR COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS AND EXECUTE SUPPLEMENTAL AGREEMENTS FOR FISCAL YEAR 2022/23

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### RECOMMENDATION

Adopt a resolution to authorize the City Manager to submit applications to the Riverside County Economic Development Agency for Community Development Block Grant funds; execute the Supplemental Agreements for Fiscal Year 2022/23; and allocate \$18,200 to the Boys and Girls Club of the Coachella Valley Fee Waiver/Reduction Program, \$132,600 to the City of La Quinta Americans with Disabilities Act Improvements Project, and authorize an additional allocation of \$5,200 for public improvements if approved by Riverside County.

### EXECUTIVE SUMMARY

- The Community Development Block Grant (CDBG) funds programs revitalize neighborhoods, promote economic development, and improve community facilities and services.
- The City is eligible to receive approximately \$156,000 in CDBG funds in fiscal year (FY) 2022/23; 15% can be used for public services projects and 85% for public improvements or housing services.
- City-approved grant applications must be submitted to the Riverside County Economic Development Agency (County EDA) no later than December 3, 2021. The exact amount of CDBG funding will be confirmed in the second quarter of 2022.

### FISCAL IMPACT

Upon approval by the Department of Housing and Urban Development (HUD) and the County EDA, the City will receive an estimated \$156,000 in CDBG funds. The final FY 2022/23 funding allocation will be based upon actual funds

received. Revenues and expenses will be incorporated in FY 2022/23 City Budget and tracked in a special revenue fund Account No. 210-0000-43105 CDBG (Federal Assistance Fund 210).

## **BACKGROUND/ANALYSIS**

The City is a cooperating city of the County's CDBG program and has participated since 1983. HUD oversees the County's program and the County distributes annual funding to cooperating cities. The CDBG program requires that each project/activity the funds are used for meets one of the three national objectives: 1) benefit low and moderate-income individuals; 2) aid in the prevention or elimination of slums or blight; or 3) meet a need having a particular urgency.

### **Public Services**

CDBG funding can be used for public services, such as childcare, recreation and education programs; however, only 15% of the awarded annual allocation may be designated for public services, or a maximum of \$23,400 for FY 2022/23 based on the total amount of \$156,000 anticipated to be distributed to the City. The County EDA has a minimum funding requirement of \$10,000 for this category. The Boys and Girls Club requested only \$18,200 for FY 2022/23 which leaves an available balance of \$5,200. The City has not received any other applications for this funding category.

### **Public Improvements**

CDBG funding can be used for public improvements, which include construction, reconstruction, rehabilitation, and accessibility improvements. Public improvement funds can be used for facilities and improvements that are publicly owned or owned by a non-profit agency open to the public. These funds must be used for improvements that benefit low- and moderate-income individuals or neighborhoods. Based on the County's guidelines for allocation of funds, 85% of the awarded annual allocation may be designated for public/capital improvements, or a maximum of \$132,600 for FY 2022/23 based on the total amount anticipated to be distributed to the City. The City will request that the County reallocate the remaining funds of \$5,200 in the public services category to be used for public improvements, for a total amount of \$137,800.

### **CDBG Applications**

The City received one application for CDBG funding (Attachment 1) – The Boys and Girls Club of the Coachella Valley; and the City's Engineering Services Division submitted a public improvement-funding request.

Staff recommends awarding the anticipated public service funds of \$18,200 to the Boys and Girls Club; and \$132,600 plus potentially an additional \$5,200 to the City's Engineering Services division should the reallocation request as noted above be approved by the County. The Boys and Girls Club funding will benefit 71 children who attend; the public improvement request will fund American with Disabilities Act (ADA) improvements at City facilities that benefit individuals with disabilities and those who have low and moderate income.

### **Agency and Public Review**

A request for applications and notice of funding availability was posted to the City's website on October 5, 2021. A public notice was published in *The Desert Sun* on October 29, 2021, announcing the availability of funds and the public hearing date.

### **ALTERNATIVES**

Council may allocate funds to an alternate single applicant in each category, or an alternate combination of applicants and funding amounts in each category. Council could elect to not approve the recommended community development needs/CDBG funding priorities or modify the proposed needs/funding priorities list.

Prepared by: Carley Escarrega, Management Assistant  
Approved by: Bryan McKinney, Public Works Director/City Engineer

Attachment: 1. Fiscal Year 2022/23 CDBG Summary of Applications

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**RESOLUTION NO. 2021 - XXX**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA QUINTA, CALIFORNIA, ADOPTING PROPOSALS, AUTHORIZING THE CITY MANAGER TO SUBMIT APPLICATIONS FOR COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS, AND AUTHORIZATION FOR THE CITY MANAGER TO EXECUTE SUPPLEMENTAL AGREEMENT FOR FISCAL YEAR 2022/2023**

**WHEREAS**, The City of La Quinta (City) is a participating jurisdiction in the Riverside County Economic Development Agency Community Development Block Grant Program, and

**WHEREAS**, the City and County of Riverside (County) cooperatively administer the Community Development Block Grant (CDBG) program under the provision of the Cooperative Agreement executed between the City and County, and under applicable U.S. Department of Housing and Urban Development rules; and

**WHEREAS**, the Public Works Department published a public hearing notice in The Desert Sun newspaper on October 29, 2021, announcing the public hearing date, availability of funds, and requesting proposals; and

**WHEREAS**, pursuant to said agreement, the City Council held a public hearing on November 16, 2021, to consider public comments on community needs and the use of such funds; and

**WHEREAS**, the CDBG Funds for Fiscal Year 2022/2023 is estimated to be approximately \$156,000 to begin July 1, 2022; and

**WHEREAS**, the City must submit project applications to the Riverside County Economic Development Agency; and

**WHEREAS**, merits of all proposals were openly discussed and considered; and

**WHEREAS**, by a majority vote of the City Council of the City of La Quinta, California, the following proposal(s), or reprogramming(s), were selected:

<u>PROJECT NAME</u>	<u>SPONSOR</u>	<u>AMOUNT</u>
Miscellaneous ADA Improvements	City of La Quinta	\$132,600
Reallocation request from public services to public improvements for Miscellaneous ADA Improvements	City of La Quinta	\$ 5,200
Fee Waiver/Reduction Program	Coachella Valley Boys and Girls Club La Quinta Unit	\$ 18,200
	<b>TOTAL:</b>	<b>\$156,000</b>

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

SECTION 1. That the City of La Quinta hereby selects the above-named projects, for use of Community Development Block Grant funds.

SECTION 2. That the City Council hereby directs the City Manager to prepare and submit the designated applications to the Riverside County Economic Development Agency in a timely manner proposing the named use of funds.

SECTION 3. That the City Council hereby authorizes the City Manager to approve and execute the 2022/23 Supplemental Agreement between the Riverside County Economic Development Agency and the City.

SECTION 4. That the City Council hereby authorizes the City Manager to execute any and all necessary documents and other agreements to consummate all activities in this resolution.

SECTION 5. If there is shortfall in funding, the City Council directs the City Manager to request the County of Riverside to increase the City’s public service cap in order to fully fund public service approved applications.

**PASSED, APPROVED, and ADOPTED** at a regular meeting of the La Quinta City Council held on this 16<sup>th</sup> day of November 2021, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**



Resolution No. 2021 – XXX  
CDBG Funds and Priorities for Fiscal Year 2022/2023  
Adopted: November 16, 2021  
Page 3 of 3

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LINDA EVANS, Mayor  
City of La Quinta, California

**ATTEST:**

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MONIKA RADEVA, City Clerk  
City of La Quinta, California



**APPROVED AS TO FORM:**

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

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**CITY OF LA QUINTA**  
**COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM**  
2022/2023 SUMMARY OF APPLICATIONS RECEIVED

Public Service Applications

**THE BOYS AND GIRLS CLUBS OF THE COACHELLA VALLEY - LA QUINTA UNIT:**

- The Boys and Girls Club of the Coachella Valley was founded in 1966.
- After school program has been provided in the City of La Quinta since 1994.
- The fee waiver/reduction program has been funded by the City of La Quinta with CDBG funds for the past 20 years.

***Funds Requested/Service Provided:***

- Requesting \$18,200 for fee waiver/reduction program to provide scholarships benefiting extremely low-, very low-, low-, and moderate-income children.
- Program served 998 members in 2019-2020, of which 72 were provided scholarships with CDBG funds.
- \$18,200 will enable 71 qualifying children to take advantage of the Club's services and programs.

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Public Improvement Applications

**CITY OF LA QUINTA:**

**Project Summary:**

- The City of La Quinta Public Works Department submitted an application requesting \$132,600 of CDBG funding for Americans with Disabilities Act (ADA) improvements at various City owned public parks and public facilities.
- Project will correct ADA deficiencies at various City owned public parks and facilities throughout the City of La Quinta.
- The ADA improvements at various City owned facilities throughout the City will promote easier accessibility for individuals with disabilities.
- The improvements are based upon an ADA Transition Plan Report previously completed by the City.
- Funding will allow for design, construction, inspection, and testing costs associated with ADA improvements.

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