



City Council agendas and staff reports are available on the City's web page: www.LaQuintaCA.gov

CITY COUNCIL AGENDA

CITY HALL COUNCIL CHAMBER
78495 Calle Tampico, La Quinta

REGULAR MEETING ON TUESDAY, NOVEMBER 5, 2024
3:30 P.M. CLOSED SESSION | 4:00 P.M. OPEN SESSION

Members of the public may listen to this meeting by tuning-in live via www.laquintaca.gov/livemeetings.

CALL TO ORDER

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

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA

At this time, members of the public may address the City Council on any matter not listed on the agenda pursuant to the "Public Comments – Instructions" listed at the end of the agenda. The City Council values your comments; however, in accordance with State law, no action shall be taken on any item not appearing on the agenda unless it is an emergency item authorized by the Brown Act [Government Code § 54954.2(b)].

CONFIRMATION OF AGENDA

CLOSED SESSION

- CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION;
PURSUANT TO PARAGRAPH (1) OF SUBDIVISION (d) OF GOVERNMENT CODE SECTION 54956.9;
CASES NAMES AND NUMBERS – MULTIPLE (listed below, all in U.S. Bankruptcy Court, District of Delaware)

CASE NAME:	CASE NUMBER
SilverRock Development Company, LLC	24-11647
SilverRock Lifestyle Residences, LLC	24-11648
SilverRock Lodging, LLC	24-11650
SilverRock Luxury Residences, LLC	24-11652
SilverRock Phase I, LLC	24-11654
RGC PA 789, LLC	24-11657

RECESS TO CLOSED SESSION

RECONVENE AT 4:00 P.M.

REPORT ON ACTION(S) TAKEN IN CLOSED SESSION

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA

At this time, members of the public may address the City Council on any matter not listed on the agenda pursuant to the “Public Comments – Instructions” listed at the end of the agenda. The City Council values your comments; however, in accordance with State law, no action shall be taken on any item not appearing on the agenda unless it is an emergency item authorized by the Brown Act [Government Code § 54954.2(b)].

ANNOUNCEMENTS, PRESENTATIONS, AND WRITTEN COMMUNICATIONS

1. PALM SPRINGS AIRPORT MASTER PLAN UPDATE – PRESENTATION BY DALEY STRATEGIES ACCOUNT COORDINATOR DEBBY CHEN
2. PROCLAMATION IN RECOGNITION AND CELEBRATION OF 101-YEAR-OLD LA QUINTA RESIDENT EVIE GIBSON

CONSENT CALENDAR

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

	<u>PAGE</u>
1. APPROVE COUNCIL MEETING MINUTES DATED OCTOBER 15, 2024	7
2. APPROVE PURCHASE OF: (1) PREFABRICATED RESTROOM BUILDING AND POOL BUILDING ADDITION FROM ROMTEC BUILDINGS AND PUMPING SYSTEMS AND (2) PLAYGROUND EQUIPMENT AND SHADE STRUCTURES FROM GREAT WESTERN INSTALLATIONS FOR THE FRITZ BURNS PARK IMPROVEMENTS PROJECT NO. 2021-02	15
3. ACCEPT SILVERROCK TEMPORARY GOLF CART PATH PAVING PROJECT NO. 2024-13, LOCATED IN THE SILVERROCK GOLF COURSE	35
4. ACCEPT FISCAL YEAR 2023/24 PAVEMENT MANAGEMENT PLAN CITYWIDE SLURRY SEAL IMPROVEMENTS PROJECT NO. 2023-16 IN VARIOUS LOCATIONS CITYWIDE	39
5. AUTHORIZE OVERNIGHT TRAVEL FOR MAINTENANCE AND OPERATIONS SUPERINTENDENT TO ATTEND THE CALIFORNIA JOINT POWERS INSURANCE AUTHORITY PUBLIC WORKS ACADEMY IN PASO ROBLES, CALIFORNIA, NOVEMBER 5-7, 2024	43
6. APPROVE DEMAND REGISTERS DATED OCTOBER 11, 18, AND 25, 2024	45

BUSINESS SESSION

	<u>PAGE</u>
1. APPROVE DISTINGUISHED CITIZEN AWARD NOMINEE	67
2. ADOPT RESOLUTION ADOPTING FACILITY NAMING POLICY [RESOLUTION NO. 2024-040]	71
3. APPROVE CANCELLATION OF REGULAR CITY COUNCIL MEETING OF JANUARY 7, 2024	83

STUDY SESSION

	<u>PAGE</u>
1. DISCUSS THE CITY’S MEMBERSHIP WITH THE LEAGUE OF CALIFORNIA CITIES	85

PUBLIC HEARINGS – None

DEPARTMENTAL REPORTS

1. CITY MANAGER
2. CITY ATTORNEY
3. CITY CLERK
4. COMMUNITY SERVICES
5. DESIGN AND DEVELOPMENT
6. FINANCE
7. PUBLIC SAFETY
8. 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. VISIT GREATER PALM SPRINGS CONVENTION AND VISITORS BUREAU (Evans)
5. IMPERIAL IRRIGATION DISTRICT – COACHELLA VALLEY ENERGY COMMISSION (Evans)
6. LEAGUE OF CALIFORNIA CITIES DELEGATE (Evans)
7. COACHELLA VALLEY WATER DISTRICT JOINT POLICY COMMITTEE (Evans)
8. SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS (Evans)
9. GREATER CV CHAMBER OF COMMERCE INFORMATION EXCHANGE COMMITTEE (Evans)
10. ECONOMIC DEVELOPMENT SUBCOMMITTEE (Evans & Fitzpatrick)
11. DESERT SANDS UNIFIED SCHOOL DISTRICT COMMITTEE (Evans & Sanchez)
12. DESERT RECREATION DISTRICT COMMITTEE (Fitzpatrick & McGarrey)
13. COACHELLA VALLEY UNIFIED SCHOOL DISTRICT COMMITTEE (Fitzpatrick & Peña)
14. RIVERSIDE COUNTY TRANSPORTATION COMMISSION (Fitzpatrick)

- 15. CVAG TRANSPORTATION COMMITTEE (Fitzpatrick)
- 16. IMPERIAL IRRIGATION DISTRICT – ENERGY CONSUMERS ADVISORY COMMITTEE (McGarrey)
- 17. COACHELLA VALLEY MOUNTAINS CONSERVANCY (McGarrey)
- 18. LEAGUE OF CALIFORNIA CITIES – ENVIRONMENTAL QUALITY POLICY COMMITTEE (McGarrey)
- 19. LEAGUE OF CALIFORNIA CITIES – EXECUTIVE COMMITTEE RIVERSIDE COUNTY DIVISION (McGarrey)
- 20. CANNABIS AD HOC COMMITTEE (Peña & Sanchez)
- 21. CVAG PUBLIC SAFETY COMMITTEE (Peña)
- 22. CVAG HOMELESSNESS COMMITTEE (Peña)
- 23. COACHELLA VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT (Peña)
- 24. SUNLINE TRANSIT AGENCY (Peña)
- 25. ANIMAL CAMPUS COMMISSION (Sanchez)
- 26. LEAGUE OF CALIFORNIA CITIES – PUBLIC SAFETY COMMITTEE (Sanchez)
- 27. RIVERSIDE LOCAL AGENCY FORMATION COMMISSION (Sanchez)
- 28. ART PURCHASE COMMITTEE (Sanchez & McGarrey)
- 29. CALIFORNIA JOINT POWERS INSURANCE AUTHORITY (Sanchez)
- 30. SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS REGIONAL COUNCIL (Sanchez)
- 31. PALM SPRINGS AIRPORT COMMISSION MEETING MINUTES OF OCTOBER 16, 2024 [101](#)
- 32. PLANNING COMMISSION MEETING MINUTES DATED JULY 9 AND AUGUST 13, 2024 [105](#)
- 33. ARTS AND COMMUNITY SERVICES COMMISSION MEETING MINUTES DATED SEPTEMBER 9, 2024 [115](#)
- 34. FINANCIAL ADVISORY COMMISSION MINUTES DATED: [121](#)
 - JUNE 5, 2024 SPECIAL MEETING
 - AUGUST 14, 2024 QUARTERLY MEETING
 - AUGUST 29, 2024 SPECIAL MEETING

ADJOURNMENT

The next regular meeting of the City Council will be held on November 19, 2024, at 4:00 p.m. at the City Hall Council Chamber, 78495 Calle Tampico, La Quinta, CA 92253.

DECLARATION OF POSTING

I, Monika Radeva, City Clerk of the City of La Quinta, do hereby declare that the foregoing Agenda for the La Quinta City Council meeting was posted on the City’s website, near the entrance to the Council Chamber at 78495 Calle Tampico, and the bulletin board at the La Quinta Cove Post Office at 51321 Avenida Bermudas, on October 31, 2024.

DATED: October 31, 2024



MONIKA RADEVA, City Clerk
City of La Quinta, California

Public Notices

- Agenda packet materials are available for public inspection: 1) at the Clerk's Office at La Quinta City Hall, located at 78495 Calle Tampico, La Quinta, California 92253; and 2) on the City's website at www.laquintaca.gov/councilagendas, in accordance with the Brown Act [Government Code § 54957.5; AB 2647 (Stats. 2022, Ch. 971)].
- The La Quinta City Council Chamber is handicapped accessible. If special equipment is needed for the hearing impaired, please call the City Clerk's office at (760) 777-7123, 24-hours in advance of the meeting and accommodations will be made.
- If background material is to be presented to the City Council during a City Council meeting, please be advised that 15 copies of all documents, exhibits, etc., must be supplied to the City Clerk for distribution. It is requested that this takes place prior to the beginning of the meeting.

PUBLIC COMMENTS - INSTRUCTIONS

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

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

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

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

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

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

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

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

TELECONFERENCE ACCESSIBILITY – INSTRUCTIONS

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

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

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

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

ZOOM LINK: <https://us06web.zoom.us/j/86171130130>
Meeting ID: 861 7113 0130
Or join by phone: (253) 215 – 8782

Written public comments – can be provided in person during the meeting or emailed to the City Clerk's Office at CityClerkMail@LaQuintaCA.gov any time prior to the adjournment of the meeting, and will be distributed to the City Council, made public, incorporated into the public record of the meeting, and will not be read during the meeting unless, upon the request of the Mayor, a brief summary of any public comment is asked to be read, to the extent the City Clerk's Office can accommodate such request.



**CITY COUNCIL
MINUTES
TUESDAY, OCTOBER 15, 2024**

CALL TO ORDER

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

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

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA – None

CONFIRMATION OF AGENDA

Mayor Evans said she serves on the board of the *Impact Through Golf Foundation*, a non-profit organization, and as this is a volunteer position for which she does not receive any compensation, pursuant to Government Code Section 1091.5, there is no potential conflict of interest and she may participate in the discussion and vote for Business Session Item No. 1 regarding amending the agreement for contract services with the American Express Gold Tournament for in-kind services for hosting the golf tournament in La Quinta.

CLOSED SESSION

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

2. **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION; PURSUANT TO PARAGRAPH (1) OF SUBDIVISION (d) OF GOVERNMENT CODE SECTION 54956.9; CASES NAMES AND NUMBERS – MULTIPLE (listed below, all in U.S. Bankruptcy Court, District of Delaware)**

CASE NAME:	CASE NUMBER
SilverRock Development Company, LLC	24-11647
SilverRock Lifestyle Residences, LLC	24-11648
SilverRock Lodging, LLC	24-11650
SilverRock Luxury Residences, LLC	24-11652
SilverRock Phase I, LLC	24-11654
RGC PA 789, LLC	24-11657

COUNCIL RECESSED THE OPEN SESSION PORTION OF THE MEETING AND MOVED INTO CLOSED SESSION AT 3:03 P.M.

MAYOR EVANS RECONVENED THE OPEN SESSION PORTION OF THE CITY COUNCIL MEETING AT 4:05 P.M. WITH ALL MEMBERS PRESENT

REPORT ON ACTION(S) TAKEN IN CLOSED SESSION:

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

- **CLOSED SESSION ITEM NO. 1** – no reportable action; and
- **CLOSED SESSION ITEM NO. 2** – Council did not complete consideration of this item and will reconvene into Closed Session after the Open Session of the meeting.

PLEDGE OF ALLEGIANCE

Councilmember Sanchez led the audience in the Pledge of Allegiance.

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA

PUBLIC SPEAKER: Gregory Cannon, La Quinta – Cove resident, investor in City; complained about the Cove’s poor infrastructure – electric, water, and gas; said utility companies refuse to conduct repairs; City’s Public Safety and Building staff were not helpful; La Quinta Police substation should be staffed to offer full services; and opined the City is mismanaged because it does not assist residents with utilities.

PUBLIC SPEAKER: Phillip Bettencourt, La Quinta – said he is the official representative of the Marine Committee for Rancho La Quinta Homeowners Association (HOA) who are again hosting a Thanksgiving Day Ceremony for the U.S. Marine Corp, which offers Marines use of HOA facilities such as golf, tennis, and pickleball, and provides valley residents the opportunity to share their Thanksgiving Day with Marines from the Air Ground Combat Center in 29 Palms; and extended an invitation to the Council to join the Rancho La Quinta residents at the Ceremony to welcome the Marines.

Mayor Evans, on behalf of the Council, thanked the Rancho La Quinta HOA for their hospitality and thoughtfulness.

PUBLIC SPEAKER: Lynne Daniels, La Quinta – did not wish to speak when called upon by the Mayor.

ANNOUNCEMENTS, PRESENTATIONS AND WRITTEN COMMUNICATIONS

1. **ARTS AND MUSIC LINE PROJECT UPDATE – PRESENTATION BY COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS (CVAG) ASSISTANT DIRECTOR OF TRANSPORTATION RANDY BOWMAN**

CVAG Assistant Director of Transportation Bowman provided a presentation on the anticipated timeline to complete the design, obtain public agencies approvals, bid, award, construct, and educational program efforts of the Arts and Music Line project, approximately a 9-mile community connector to key destinations, such as schools, affordable housing, retail and employment centers, which will provide three connections to the CV Link and will run along Avenue 48 through the Cities of La Quinta, Indio, Coachella, and Riverside County, from Washington Street to the Whitewater Channel, and another 6-miles of side streets.

Mayor Evans noted that the Arts and Music Line project and the CV Link project (running along the evacuation channel) will connect at Promontory Point, located on Vista Grande, east of Jefferson Street; and La Quinta has approximately 81 miles of bike lanes throughout the city.

Mr. Bowman also provided an update on the status of the CV Link regional trail project, a 50-mile multi-modal transportation project under construction for bicyclists, pedestrians, and low speed electric vehicles, that will run continuously throughout the Coachella Valley cities, from Desert Hot Springs to Coachella.

Mayor Evans said the CV Link project is 100% grant funded with Alternative Transportation Program grants, and managed by CVAG.

2. LA QUINTA ART CELEBRATION – NOVEMBER 2024 EVENT SUMMARY PRESENTATION BY EVENT PRODUCER PAUL ANDERSON WITH SCOPE EVENTS

Paul Anderson, event producer and CEO of SCOPE Events, LLC, accompanied by Event Director Kathleen Hughes, provided an overview of the successful March 2024 art event, challenges due to weather, high attendance during the reduced three days the festival was open, increased sales, food and beverage; Wi-Fi challenges; plans for the upcoming March 2025 event; November Veteran’s Day event plans; commended the Council and staff for their collaboration and support in producing the event; and announced that the La Quinta Art Celebration was named number one Patron Show, fine art and fine craft event, in the United States.

Council expressed their gratitude to Mr. Anderson and his staff for their great partnership with the City and provided information regarding volunteering at the events.

3. TALUS DEVELOPMENT PROJECT (FORMERLY SILVERROCK) – STATUS UPDATE

City Attorney Ihrke said on August 5, 2024, SilverRock Development Company LLC and its affiliates, collectively referred to as “SDC,” voluntarily petitioned for Chapter 11 bankruptcy in U.S. Bankruptcy Court in Delaware; and per Council’s direction and approval, the City retained Special Counsel who has continuously been working with the City Manager and City Attorney throughout these proceedings.

Mr. Ihrke noted prior announcements regarding the status of the bankruptcy cases are included in the meeting minutes of September 17 and October 1, 2024.

Mr. Ihrke said on October 15, 2024, the bankruptcy court approved a second interim order authorizing debtor in possession (DIP) financing, which is the “First step” in the City-led negotiated financing that would be provided to the Chief Restructuring Officer (CRO) to begin clean up and remediation at the Talus project site. The CRO is an independent “supervisor,” who administers and oversees the management of the debtors’ estate and the proposed reorganization plan to come out of the bankruptcy proceedings, instead of being supervised by the debtor (SDC).

The City’s DIP Financing is in the form of a loan, bearing interest at the current Local Agency Investment Fund (LAIF) rate set by the State (currently at 4.55%), to be secured by deeds of trust, and final payment of all City-loaned funds is currently set for March 15, 2025, or perhaps repaid earlier or later, depending on the status of the case and the bankruptcy court’s approval of a bankruptcy reorganization plan.

The DIP Financing funds must be used for specific items at the Talus project site, such as remedial construction work, clean up, and dust and erosion control, which are generally the same as previously summarized for the first interim order. This second interim order was sought and approved by the court to allow additional time for the parties to revise the overall budget that would be in place during the bankruptcy proceedings until a final reorganization plan is presented to the court; and the court continued the final hearing on the DIP Financing until October 31, 2024.

Mr. Ihrke said there were several other motions that were scheduled for hearing on October 15, 2024, which were also continued until October 31, 2024, as matters raised by those motions are currently being addressed by the parties and may be concluded on October 31, 2024, with the DIP Financing motion.

City Manager McMillen said on September 27, 2024, the bankruptcy court granted the first interim order accepting the DIP Financing on an emergency basis and authorizing the City to issue an initial payment of up to \$250,000 of a proposed total \$2 million loan that the City would commit, pending the Final Order from the court. On October 11, the City used \$95,000 of DIP funds to pay contractors providing fencing at the Talus site, as well as utilities, insurance companies, and storage companies, all of which progress towards the objective of using DIP funds to secure and clean up the site.

City Manager McMillen noted he met with representatives from RD Olson Construction, the original contractor for the commercial components of the Talus development and confirmed they are very much interested in staying with the project; and the CRO has been working with RD Olson to identify what is needed to secure the site, ensure the scope of work proposed by RD Olsen is on target and within budget, and to get the site ready for construction when it can resume.

Mayor Evans noted the \$2 million DIP Financing the City is providing, which will be repaid to the City, ensures the project site will be secured, and keeps the contractors and organizations operating while the bankruptcy proceedings move through the court, and ultimately a new developer is selected and the project gets back on track.

Council Member Fitzpatrick said the DIP Financing gives the City some control over how things will move forward.

Council asked that a summary of the events to date on the bankruptcy proceedings be posted on the City's website to keep the public informed.

CONSENT CALENDAR

- 1. APPROVE COUNCIL MINUTES DATED SEPTEMBER 17, 2024**
- 2. APPROVE COUNCIL MINUTES DATED OCTOBER 1, 2024**
- 3. EXCUSE ABSENCE OF COMMISSIONER HUNDT FROM THE OCTOBER 8, 2024, PLANNING COMMISSION MEETING**
- 4. ADOPT RESOLUTION DESIGNATING SPEED LIMITS FOR DUNE PALMS ROAD FROM MILES AVENUE TO FRED WARING DRIVE**
[RESOLUTION NO. 2024-038]
- 5. ADOPT RESOLUTION AUTHORIZING THE CITY OF LA QUINTA TO JOIN WITH OTHER PUBLIC AGENCIES AS A PARTICIPANT OF THE CALIFORNIA ASSET MANAGEMENT TRUST AND TO INVEST IN SHARES OF THE TRUST AND IN INDIVIDUAL PORTFOLIOS** [RESOLUTION NO. 2024-039]
- 6. APPROVE ASSIGNMENT AND ASSUMPTION AGREEMENTS AND AMENDMENT TO SUBDIVISION IMPROVEMENT AGREEMENTS FOR TRACT MAP NO. 32201, A RESIDENTIAL DEVELOPMENT LOCATED AT THE NORTHWEST CORNER OF AVENUE 60 AND MADISON STREET**
- 7. ACCEPT OFF-SITE IMPROVEMENTS ASSOCIATED WITH THE DIAMANTE RESIDENTIAL DEVELOPMENT, TRACT MAP NO. 30138, LOCATED ON THE NORTH SIDE OF AVENUE 52 WEST OF MADISON STREET**
- 8. RECEIVE AND FILE REVENUE AND EXPENDITURE REPORT DATED AUGUST 31, 2024**
- 9. APPROVE DEMAND REGISTERS DATED SEPTEMBER 27 AND OCTOBER 4, 2024**

MOTION – A motion was made and seconded by Councilmembers Peña/Sanchez to approve the Consent Calendar as presented, with Item Nos. 4 and 5 adopting Resolutions No. 2024-038 and 2024-039, respectively. Motion passed unanimously.

BUSINESS SESSION

MAYOR EVANS SAID SHE SERVES ON THE BOARD OF THE IMPACT THROUGH GOLF FOUNDATION, A NON-PROFIT ORGANIZATION, AND AS THIS IS A VOLUNTEER POSITION FOR WHICH SHE DOES NOT RECEIVE ANY COMPENSATION, PURSUANT TO GOVERNMENT CODE SECTION 1091.5, THERE IS NO POTENTIAL CONFLICT OF INTEREST AND SHE MAY PARTICIPATE IN THE DISCUSSION AND VOTE FOR BUSINESS SESSION ITEM NO. 1

1. APPROVE AMENDMENT NO. 1 TO AGREEMENT FOR CONTRACT SERVICES WITH THE AMERICAN EXPRESS GOLF TOURNAMENT FOR 2025 THROUGH 2027 FOR IN-KIND SERVICES FOR HOSTING THE GOLF TOURNAMENT IN LA QUINTA

Marketing Manager Graham and Public Safety Deputy Director Mendez presented the staff report, which is on file in the Clerk's Office.

Council discussed the changes made for parking flows worked well; improvements to traffic patterns in past years; numbering or lettering parking isles; and collaborating social media campaigns.

MOTION – A motion was made and seconded by Councilmembers Peña/Fitzpatrick to approve Amendment No. 1 to Agreement for Contract Services with the American Express Golf Tournament for 2025 through 2027 for in-kind services for hosting the golf tournament in La Quinta; and authorize the City Manager to execute the amendment as presented. Motion passed unanimously.

2. APPROVE AMENDMENT NO. 1 TO AGREEMENT WITH COUNTY OF RIVERSIDE FOR ANIMAL SHELTER, FIELD, AND LICENSING SERVICES FOR FISCAL YEAR 2024/25

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

PUBLIC SPEAKER: Michael Phipps-Russell, Coachella – President and Executive Director of *Loving All Animals*, and ex-official member of the Coachella Valley Animal Campus Commission (CVACC); recommended policies be added to the contract to benefit La Quinta and the region including municipal code streamlining and consistency among participating cities, Riverside County, and the State.

WRITTEN PUBLIC COMMENTS were received from Coachella resident Michael Phipps-Russell regarding the CVACC's purpose, intent, duties, powers, programs, practices, etc., which were distributed to Council, made public, published on the City's website, and included in the public record of this meeting.

Council discussed the education committee created at the CVACC, and its purpose and plans; reengaging La Quinta's Animal Code subcommittee to review the relevant Code sections; uniform policies needed among cities and county; CVACC control over how policies are administered; CVACC lack of control and knowledge of contracts issued by the Animal Campus due to cancelled CVACC meetings; timing of future contract adjustments; goal of uniform policies and collaboration with the county and nine cities; desire for Mr. Phipps-Russell's assistance and expertise; including Animal Code Officers in subcommittee to review Code; and scheduling monthly versus quarterly spay/neutering services to residents.

MOTION – A motion was made and seconded by Councilmembers Peña/Sanchez to approve Amendment No. 1 to agreement with the County of Riverside for animal shelter, field, and licensing services for fiscal year 2024/25; and authorize the City Manager to execute the amendment as presented. Motion passed unanimously.

STUDY SESSION – None

PUBLIC HEARINGS – None

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

MAYOR'S AND COUNCIL MEMBERS' ITEMS

Councilmember Fitzpatrick reported on her, and other Councilmembers' attendance at the La Quinta Park ribbon cutting.

Mayor Evans reported on her, and other Councilmembers' attendance at Allene Eubank's 105th birthday party; Sunline liquid hydrogen energy ribbon cutting; Mission Rocket Launch community event at SilverRock Park; Chamber of Commerce legislative breakfast; Rancho Mirage State-of-the-City; CV Behavioral Hospital open house; Saint Francis of Assisi Catholic Church 50th anniversary and new parish hall groundbreaking; and La Quinta High School California Interscholastic Federation Southern Section (CIF-SS) award championship ring ceremony recognizing Jack Lindsay and Charlie Graves win in a swim competition.

Councilmember McGarrey reported on her attendance at Coffee-with-a-Cop, and Law Enforcement appreciation luncheon.

REPORTS AND INFORMATIONAL ITEMS

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

- RIVERSIDE COUNTY TRANSPORTATION COMMISSION (RCTC)

CLOSED SESSION – Continued

**2. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION;
PURSUANT TO PARAGRAPH (1) OF SUBDIVISION (d) OF GOVERNMENT
CODE SECTION 54956.9;
CASES NAMES AND NUMBERS – MULTIPLE (listed below, all in U.S.
Bankruptcy Court, District of Delaware)**

CASE NAME:	CASE NUMBER
SilverRock Development Company, LLC	24-11647
SilverRock Lifestyle Residences, LLC	24-11648
SilverRock Lodging, LLC	24-11650
SilverRock Luxury Residences, LLC	24-11652
SilverRock Phase I, LLC	24-11654
RGC PA 789, LLC	24-11657

*COUNCIL RECESSED THE OPEN SESSION PORTION OF THE MEETING AND
MOVED INTO CLOSED SESSION AT 6:08 P.M.*

*MAYOR EVANS RECONVENED THE OPEN SESSION PORTION OF THE CITY
COUNCIL MEETING AT 6:57 P.M. WITH ALL MEMBERS PRESENT*

REPORT ON ACTION(S) TAKEN IN CLOSED SESSION:

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

- **CLOSED SESSION ITEM NO. 2** – no new reportable action on this matter.

Council’s authorization remains in place for the City Attorney, in coordination with the City Attorney’s Office, to defend and protect the interests of the City in the multiple bankruptcy cases filed by SilverRock Development Company and its responsive affiliates as reported out for Closed Session Item No. 2 from the August 6, 2024 Council meeting.

ADJOURNMENT

There being no further business, a motion was made and seconded by Councilmembers Fitzpatrick/Sanchez to adjourn at 6:57 p.m. Motion passed unanimously.

Respectfully submitted,

MONIKA RADEVA, City Clerk
City of La Quinta, California

City of La Quinta

CITY COUNCIL MEETING: November 5, 2024

STAFF REPORT

AGENDA TITLE: APPROVE PURCHASE OF: (1) PREFABRICATED RESTROOM BUILDING AND POOL BUILDING ADDITION FROM ROMTEC BUILDINGS AND PUMPING SYSTEMS AND (2) PLAYGROUND EQUIPMENT AND SHADE STRUCTURES FROM GREAT WESTERN INSTALLATIONS FOR THE FRITZ BURNS PARK IMPROVEMENTS PROJECT NO. 2021-02

RECOMMENDATION

Approve the purchase of: (1) prefabricated restroom building and pool building addition from Romtec Buildings and Pumping Systems, and (2) playground equipment and shade structures from Great Western Installations for the Fritz Burns Park Improvements Project No. 2021-02 utilizing the existing project budget.

EXECUTIVE SUMMARY

- Romtec Buildings and Pumping Systems (Romtec) and Great Western Installations (GWI) are subconsultants to In-Site Landscape Architecture, Inc. (In-Site) who provides Master Planning Services for the Fritz Burns Park Improvements Project. Purchasing directly from the subconsultants will result in reduced construction time and overall cost savings.
- The proposed purchase from Romtec for prefabricated restroom building and pool building addition includes design, plans, and specifications.
- The proposed purchase from GWI includes playground equipment, custom canopies for the playground shade structures, and installation materials. Installation cost is an option and is included in the quote as an additive alternate.

FISCAL IMPACT

The cost to purchase the restroom facility is \$399,561 (Attachment 1). The cost for the shade structures and installation is \$250,064 and the playground equipment is \$298,713 (Attachment 2). There is sufficient funding in the project budget (202102) for the proposed purchases:

	Total Budget
Master Plan/Design	\$440,610
Project Management/Professional	\$60,000
Construction	\$10,430,182
Inspection/Testing/Survey	\$75,000
Contingency	\$344,208
TOTAL	\$11,350,000

BACKGROUND/ANALYSIS

The total project area is 7.5 acres, located on the southeast corner of Avenue 52 and Avenida Bermudas. The Fritz Burns property was donated to the City to serve as noncommercial public space. The property currently has a regional park and is adjacent to the City's Corporate Yard and Fire Station No. 32. The park contains a swimming pool, children's play area, picnic tables and benches, restrooms, 4 tennis courts, 16 pickleball courts, a skate park, a dog park, parking lot and off-street parking.

The La Quinta community identified additional amenities at the park as a priority during the 2021 annual Community Workshop. Subsequently, funding was included in fiscal year (FY) 2021/22 Capital Improvement Program (CIP) for master planning services for the Fritz Burns Park Improvements Project No. 2021-02.

In January 2022, staff published a request for proposals for master planning services for this project; two proposals were received; In-Site was selected as the most qualified firm; and Council approved the agreement in May 2022. Romtec and GWI are subconsultants to In-Site.

In 2023 and 2024, Council approved amendments to the agreement with In-Site and allocated funding in FY 2022/23 CIP for design services, and in FY 2023/24 for the construction phase of the project.

In-Site requested the City pay the structural calculations and construction drawings costs directly to Romtec and GWI instead of through the reimbursement clause in In-Site's contract which allows for a 10% mark-up.

The City's direct purchase of the prefabricated restroom building and pool building addition from the subconsultants will result in reduced construction time and overall costs savings.

ALTERNATIVES

- Prepared by: Carley Escarrega, Administrative Technician
Ubaldo Ayon, Assistant Construction Manager
- Approved by: Bryan McKinney, Public Works Director/City Engineer
- Attachments:
1. Romtec Quote
 2. Romtec Select Source Form
 3. GWI Playground Equipment Quote
 4. GWI Shade Structure Quote
 5. GWI Select Source Form



18240 North Bank Rd.
 Roseburg, OR 97470
 P: 541-496-3541
 F: 541-496-0803
 E: service@romtec.com

Date

9/24/2024

PROPOSAL/PO #081721-RMT

Fritz Burns Park Project

Customer: City of La Quinta
 78495 Calle Tampico
 La Quinta, CA 92253



CA DIR# 100002582

Quantity	Building Proposal Description	Extended Price
1	Romtec Restroom Building (2047 w/Options) - "Design & Supply ONLY" per Preliminary Romtec Restroom Drawings & Scope of Supply & Services dated 9/24/2024	\$ 254,644.43
1	Romtec Pool Building (2641(x2)/2649 w/Options) - "Design & Supply ONLY" per Preliminary Romtec Pool Building Drawings & Scope of Supply & Services dated 9/24/2024	\$ 168,443.25
Sourcewell DISCOUNT: Available only to members of Sourcewell.		9.00% \$ (38,077.90)
Freight/Packaging to: La Quinta, CA		\$ 14,551.50
ROMTEC INC. PURCHASE ORDER TOTAL		\$ 399,561.28

- *Due to recent market volatility and inflation rates, the proposal pricing is valid for thirty (30) days from the proposal date. If the Customer has not returned a signed Purchase Order within thirty (30) days of the proposal date, Romtec, Inc. reserves the right to update the price to reflect cost changes.**
- *This pricing is based on the understanding that Romtec, Inc. will be released for production within ninety (90) days. If, for any reason, Romtec, Inc. has not received Submittal Approval and Notice to Proceed with Production within ninety (90) days of the Purchase Order date, Romtec, Inc. reserves the right to update the Purchase Order price to reflect inflationary cost changes.**
- *Sales or use Tax is not included in the above price. Sales or use taxes may be required for your project depending on Nexus requirements.**
- *Romtec charges 2% of total contract value for the bonding rate (if required). Unless specifically stated in the above quote, this amount is not included in the total amount shown, and may be applicable at the time of invoice.
- *This proposal includes the design and engineering by Romtec Inc. to produce a complete plan set that will meet the architectural and engineering code required in the state where the project is located. In some cases local code may vary from typical state requirements and may result in a change in price that could not have been anticipated at time of quote.
- *Delivery terms are FOB Roseburg, OR, unless otherwise stated. Freight prepaid and added. Delivery will be in accordance with a mutually agreed timeline as established in the Romtec Inc. Notice to Proceed on Production form.
- *Non-Agency orders must be placed on Romtec Inc. purchase order forms.
- *Quote based on standard/average design loads, including: roof snowload of 25psf, IBC Seismic Design Category: C, Design Wind Speed: 115 MPH, Allowable Soil Bearing: 1500 psf, Occupancy Type: U, Construction: VB.
- *Unless included with this quote, a payment schedule and terms will be established after the signed Purchase Order is received. Romtec Inc. generally requires a deposit payment upon receipt of the signed Submittal Approval & Notice to Proceed on Production document. Any deposit amount will be defined with the forthcoming payment schedule.
- *Design Services include Romtec providing one(1) initial unsealed plan set on 11x17 format and one (1) sealed revision in response to reviewing authority comments (excluding Romtec Trads and Originals; Romtec Trads and Originals do not include sealed plans. Sealing of plans for Trads and Original models is only available upon request and may result in additional fees). In any additional revisions, if sealing or changing in plan set size are requested or required, an additional design service will be charged.

*Sales or use Tax is not included in the above price. Sales or use taxes may be required for your project depending on Nexus requirements.

*The pricing defined in this proposal is contingent upon the customer signing this form and agreeing to the Romtec terms and conditions defined in this proposal. Any modifications to the terms and conditions defined herein may result in a price increase.

*Romtec's standad insurance coverage document is available upon request. Unless otherwise specifically noted herein, Romtec's standard insurance coverage is accepted by Customer and considered sufficient coverage for all work related to this purchase order. Customer agrees to pay any costs related to additional insurance requirements not specifically noted in this order.

***By signing below, the customer confirms that the prices, terms, and conditions herein are satisfactory and accepted. Romtec Inc. is authorized to begin work on the Scope of Supply and Design Submittal document, which the customer will review prior to approval and Notice to Proceed on Production. Additionally, the customer will complete and return the Project Information Form as expeditiously as possible so that payment terms, and bonding requirements (if applicable) can be established. The customer understands that by accepting this proposal they are issuing a Purchase Order for the project detailed above, but that production will not begin and delivery or installation dates cannot be established until the customer has granted design approval and notice to proceed on production.**

<hr/>		<hr/>	
Customer/Owner Authorized Signature	Date	Romtec Inc. Authorized Signature	Date
<hr/>		<hr/>	
Customer/Owner Printed Name		Romtec Inc. Printed Name	
<hr/>			
Customer/Owner Company			



Proposal Terms & Conditions

Romtec, Inc. (ROMTEC) will provide the scope of supply as listed on the purchase order related hereto in accordance with the following terms and conditions:

Terms of Payment

Romtec offers terms upon approved payment bond and credit approval by Romtec's accounting department (to be determined at the time the Purchase Order is finalized and executed). Payments may be by check or wire transfer, Visa, MasterCard, Discover or American Express (a separate fee will be charged for payments exceeding \$20,000 made by credit card and for all COD deliveries). Romtec may agree to accept COD payment by bank certified funds or cashier's check if a carrier selected by Romtec ships materials.

Credit Terms

Upon execution of the Purchase Order agreement, if Customer is not pre-paying 100% of the contract value, Customer shall provide a completed credit application (subject to Romtec's approval) and, if applicable, evidence of payment bond securing Customer's obligation to pay the balance of the purchase price in full. Credit terms are conditional and may be modified subsequently at Romtec's discretion if new information or conditions warrant such modification.

Payment Terms

To be established by Romtec's accounting department after receipt of Customer's credit application.

Deviation From Payment

Time is of the essence with respect to Customer's payment of the purchase price, and timely payment shall not be delayed or excused for any reason. Payment agreement between Customer and other parties, or failure by other parties to pay Customer or perform any agreement with Customer shall not result in delay of payment to ROMTEC. ROMTEC does not accept partial payments, any offsets, and/or retainage against the Purchase Order price. Should Customer not act according to the terms of payment for any reason, the terms granted will be revoked and any remaining goods or services not yet delivered are subject to pre-payment terms whereby payment, in full, is due 10 days prior to delivery. Any amounts not paid when due shall bear interest at the rate of 15 percent per annum or the highest lawful rate applicable, if such rate is less than 15 percent, from the date payment was due. For accounts that are 15 days or more past due, ROMTEC will withhold all warranty service until the account is fully paid and in good standing. This does not in any way toll the warranty period.

Tax

Unless otherwise indicated on the ROMTEC quote or purchase order, any sales, use, consumption, value added or other goods/services based tax imposed by a state; county/local or other agency with jurisdictional authority is excluded from this order. Customer is responsible for remitting any taxes that are applicable.

Change Orders

All Change Orders must be signed by the Customer. Prices stated herein are valid for 30 days from the purchase order date, or two weeks from the purchase order date if unsigned, at which time ROMTEC may adjust its price if cost factors warrant. A change order will apply (charges will vary depending on the circumstances) for the following design/engineering events: (i) incurred costs related to ROMTEC making more than two revisions of plan documents in response to review comments, (ii) incurred costs of "resealing" plan documents, and (iii) incurred costs of changing plan set sizing from the standard 11" x 17" format. Additionally, any modifications (for any reason) to ROMTEC's Scope of Supply & Design Submittal, prior to formal approval, may result in a price adjustment. Any modification to ROMTEC's Scope of Supply & Design Submittal requested or required by Customer for any reason after formal submittal approval shall be performed by ROMTEC at Customer's expense, as follows: (i) Customer shall submit a written description of the modifications to ROMTEC; (ii) within 14 days of receipt of Customer's description, ROMTEC shall provide to Customer a written price quote for the modifications requested; (iii) Customer shall pay the Change Order Invoice to ROMTEC in accordance with payment terms.

Delay of Project

Should progress of the project be delayed so that ROMTEC cannot produce and deliver the goods within six months from the date the purchase order is signed, Customer agrees to reimburse ROMTEC for all design and administrative expenses related to the completion of the Scope of Supply & Design Submittal as compensation for design services rendered. Customer also agrees to immediately pay any expenses related to any Customer authorized procurement or production of items. Additionally, Customer agrees to accept cost increases that may occur during the time the project is delayed.

Terms of Delivery

ROMTEC will not be liable for any delay in the performance of orders or contracts, or in the delivery or shipment of goods, or for any damages suffered by the Customer by reason of such delay, when such delay is beyond ROMTEC's control. Unless otherwise stated herein, all goods are shipped FOB Roseburg, Oregon, and the risk of loss or damage to the goods and risk of delays in transit passes to the Customer when the goods are duly delivered to the carrier in Roseburg, Oregon. ROMTEC has no control over arrival time of a shipment, and ROMTEC shall not be responsible for delays in shipments once the goods leave ROMTEC's plant. ROMTEC's required procedures for handling products are as follows:

- (1) All ROMTEC materials, whether palletized or separated from a pallet, must be handled per the instructions detailed in the ROMTEC Scope of Supply & Design Submittal with respect to the specified model of ROMTEC restroom facility or component.
- (2) All material received from, but not manufactured by ROMTEC must be handled per the specific handling instructions of the manufacturer of the material.
- (3) PROPER HANDLING EQUIPMENT, ITS SUPPLY AND OPERATION ARE STRICTLY THE RESPONSIBILITY OF THE CUSTOMER.

Description of Products and Warranty

ROMTEC's Scope of Supply & Design Submittal document (provided subsequent to this order) contains and defines ROMTEC's complete offering of its products and services (as applicable). The Scope of Supply & Design Submittal also defines ROMTEC's Limited One Year Warranty. Warranty terms available prior to the submission of the Scope of Supply & Design Submittal upon request.

Terms of Shipment & Delivery

Unless otherwise specified on the purchase order, ROMTEC may ship goods pursuant to an order at any time after the goods are completed and ready for shipment. Further, unless payment has been made in advance, if a carrier holding a ROMTEC shipment ordered by a Customer is ready to deliver the goods to the Customer, the Customer agrees to accept the goods at the carrier's earliest possible delivery date and time.

Store & Invoice

If Customer delays shipment, regardless of the reason for delay, ROMTEC is permitted to invoice and the Customer agrees to pay ROMTEC under the agreed payment terms, using the date the order was ready for shipment as the invoice date (if prepayment or COD terms apply, payment is due within 7 days from the time of delay). Once the order is invoiced, the materials shall become property of the Customer. Further, ROMTEC may at its sole discretion invoice the Customer for a minimum of \$450 per month for on-site storage. Deliveries that are delayed by the Customer may be canceled by ROMTEC and the goods returned to ROMTEC at ROMTEC's discretion. Any costs or other issues arising from the Customer's act in delaying receipt of ROMTEC's shipments are the complete responsibility of the Customer. The Customer agrees to pay for the complete shipping cost if ROMTEC elects to allow the goods to be returned to ROMTEC or delivered to another Buyer.

Cancellation

Mutual acceptance of the purchase order indicates notice for ROMTEC to proceed with the provision of design services required in completing its Scope of Supply & Design Submittal. Should Customer cancel its purchase order prior, the following fee schedule will take effect:

1. Cancellation after Purchase Order but prior to Submittal Approval: 30% of total contract value due
2. Cancellation after Purchase Order and Submittal Approval but prior to Notice to Proceed on Production: 75% of total contract value due
3. Cancellation after Purchase Order, Submittal Approval, AND Notice to Proceed on Production: 100% of total contract value due

In addition, Customer shall reimburse all expenses related to any Customer authorized procurement or production of items prior to approval of the Scope of Supply & Design Submittal. ROMTEC requires that Customer indicate approval of its supply offering by executing the approval signature page of the Scope of Supply & Design Submittal document and/or a formal Notice to Proceed on Production. Upon granting ROMTEC approval of its Scope of Supply Design Submittal and Notice to Proceed on Production of the building kit package(s), the Customer is waiving any rights to cancel its purchase order. ROMTEC does not accept returns or exchanges.

Contract Documents

Together with this Purchase Order, the following constitute the "Contract Documents" and the entire contract between the parties, either written or oral: (i) ROMTEC's Scope of Supply & Design Submittal, and (ii) Change Order form (if applicable).

Legal Proceedings

If Customer fails to pay any amount when due, and ROMTEC incurs any expenses in pursuit of collection, Customer agrees to pay the reasonable attorney fees and other costs of such collection, regardless of whether litigation is actually commenced.

In any dispute involving the interpretation or enforcement of this agreement or involving issues related to bankruptcy (whether or not such issues relate to the terms of this agreement), the prevailing party shall be entitled to recover from the non-prevailing party reasonable attorney fees, paralegal fees, costs, disbursements, and other expenses incurred by the prevailing party in the dispute, including those arising before and during any trial, arbitration, bankruptcy, or other proceeding, and in any appeal or review thereof. In addition, the amount recoverable by the prevailing party shall include an amount estimated as the fees, costs, disbursements, and other expenses that will be reasonably incurred in collecting a monetary judgment or award, or otherwise enforcing any order, judgment, award, or decree entered in the proceeding.

This agreement shall be interpreted and enforced according to the laws of the state of Oregon. The parties irrevocably submit and consent to the jurisdiction of the circuit courts of the State of Oregon for Douglas County with respect to litigation regarding any dispute, claim or other matter related to this contract.

Controlling Provisions

The terms and conditions of this Purchase Order shall supersede and control any provisions, terms, and conditions contained on any confirmation order, Purchase Order, or other writing the Customer may give or receive, and the rights of the parties shall be governed exclusively by the provisions, terms, and conditions hereof.

Binding Effect

This Purchase Order agreement shall be effective and in force only when signed by Customer and also signed by ROMTEC. ROMTEC must consent to any assignment of this Purchase Order agreement in writing. Subject to any restrictions upon assignment, this Purchase Order agreement shall be binding on and inure to the benefit of the heirs, legal representatives, successors, and assigns of the parties.

Notice

All notices required by this Purchase Order agreement shall be in writing addressed to the party to whom the notice is directed at the address of that party set forth in this Purchase Order agreement and shall be deemed to have been given for all purposes upon receipt when personally delivered; one day after being sent, when sent by recognized overnight courier service; two days after deposit in United States mail, postage prepaid, registered or certified mail; or on the date transmitted by facsimile. Any party may designate a different mailing address or a different person for all future notices by notice given in accordance with this paragraph.

Modification

No modification of this Purchase Order agreement shall be valid unless it is in writing and is signed by all of the parties.

Interpretation

The paragraph headings are for the convenience of the reader only and are not intended to act as a limitation on the scope or meaning of the paragraphs themselves. All parties agree that they have had sufficient opportunity to negotiate these terms and have them reviewed by their counsel of choice. The parties agree that no legal interpretation of these terms should be construed against the drafting party.

Severability

The invalidity of any term or provision of this agreement shall not affect the validity of any other provision.

Waiver

Waiver of any party of strict performance of any provision of this Purchase Order agreement shall not be a waiver of or prejudice any party's right to require strict performance of the same provision in the future or of any other provision.

Force Majeure

Neither party will be liable for any delay or failure in the performance of any obligation under this Agreement or for any loss or damage (including indirect or consequential damage) to the extent that such nonperformance, delay, loss, or damage results from any contingency that is beyond the control of such party, provided such contingency is not caused by the fault or negligence of such party. A contingency for the purposes of this Agreement includes Acts of God, fires, floods, earthquakes, explosions, storms, wars, hostilities, blockades, public disorders, pandemic or other public health emergency, quarantine restrictions, embargoes, strikes, other labor disturbances or down time, unavailability of electronic communication lines or equipment, and compliance with any law, order or control of, or insistence by any governmental or military authority.

Counterparts

This Purchase Order agreement may be executed in multiple counterparts, each of which shall constitute one agreement, even though all parties do not sign the same counterpart.

Select/Sole Source purchases may be made in a non-competitive manner only when in the best interest of the City and when the price is considered reasonable. Attach this form and other supporting documents if available, to the purchase Requisition.

Complete responses must be provided for all of the following items.

A. THE PURCHASE REQUEST IS RESTRICTED TO ONE VENDOR FOR THE REASONS STATED BELOW:

1. Why is the purchase of goods or services restricted to this vendor?

Explain why the purchase cannot be competitively bid.

Examples of Single/Sole Source procurements include, but are not limited to:

- Compatibility: The commodity or service matches existing brand of equipment for compatibility.
- Replacement Part: The item is a replacement part for a specific brand of existing equipment.
- Emergency: URGENT NEED for the item or service does not permit soliciting competitive bids. Procurement exemption form may also be required.

This vendor was selected as part of a formal RFP process for the Fritz Burns Park Project. They are a sub to In-Site. The material and structure were further refined during the Master Planning Phase for Fritz Burns Park that was taken to Council to review and approve prior to proceeding to the final design stage.

2. What market research was conducted to substantiate no competition, including evaluation of other items considered?

Provide a narrative of your efforts to identify other similar goods/services, including a summary of how the department concluded that such alternatives are either inappropriate or unavailable. The names and addresses of suppliers contacted and the reasons for not considering them must be included OR an explanation of why the survey or effort to identify other goods/services was not performed.

This was a vendor selected through a formal RFP process as a sub to the primary consultant In-Site for Fritz Burns Park Improvements. The primary consultant requested that the City pay the cost for structural calculations and construction drawings directly instead of through the reimbursement clause in their contract which allows for a 10% mark-up.

B. PRICE ANALYSIS:

3. How was the price offered determined to be fair and reasonable?

Explain what the basis was for comparison, if any. For example, if the item/service has been purchased in the past, compare historical pricing.

The price is determined fair and reasonable through the Master Planning Phase of the project and comparing with recent shade structure projects that Maintenance and Operations is placing.


Ubaldino Ayon (Oct 8, 2024 10:46 PDT)

Prepared By


Bryan McKinney (Oct 8, 2024 10:49 PDT)

Approved By

10/8/24

Date

Sole or Select Source: Defined as any contract entered into without a competitive process, based on a justification that only one known source exists or that only one single supplier can fulfill the requirements. The requesting department is responsible for supplying written justification, approved by the department director or designee with signing authority for these purchases.

Proposal for In-Site Landscape Architecture, Inc

Prepared by

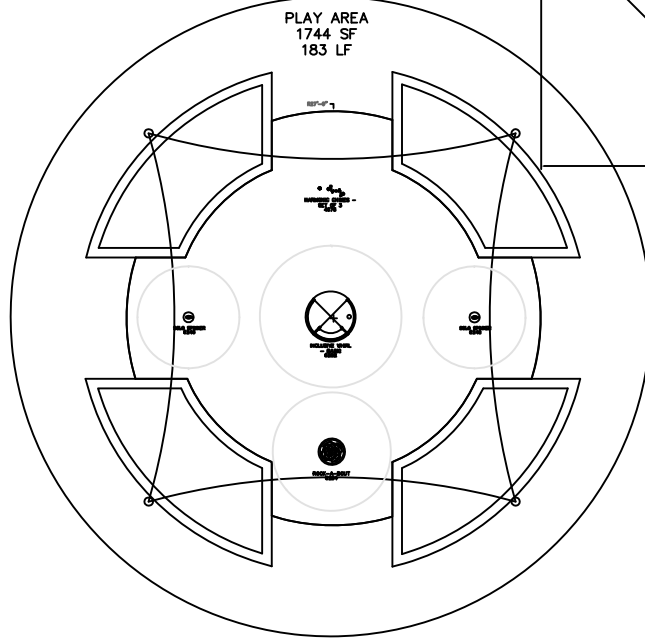
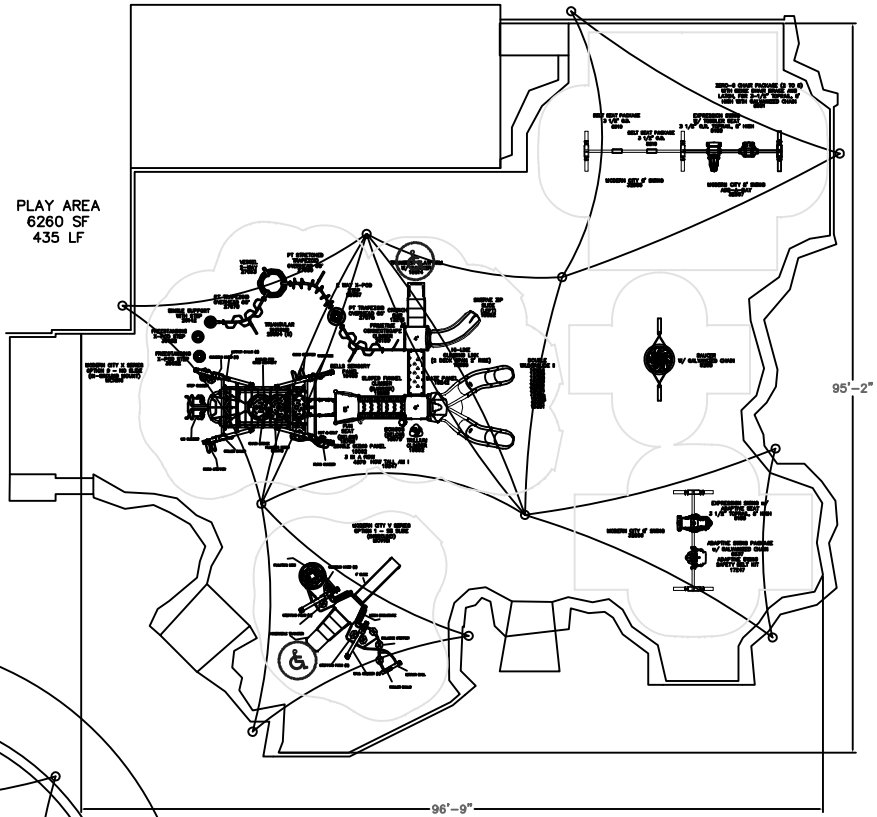
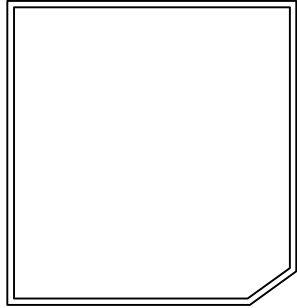


01-11-2024
Job # 111332-01

Fritz Burn Playground



805-320-9007 | www.gwpark.com



In-Site Landscape Architecture, INC
 Fitz Burns Playground
 La Quinta, CA
 Representative
 Great Western Recreation

SALES REP
 MYLES HARVEY
 805-320-9007
 MYLES@GWPARK.COM

Total Elevated Play Components	9	Required	-
Total Elevated Play Components Accessible By Ramp	9	Required	5
Total Elevated Components Accessible By Transfer	15	Required	3
Total Accessible Ground Level Components Shown	4	Required	3

This play equipment is recommended for children ages 5-12

Minimum Area Required:
 Scale: -
 This drawing can be scaled only when in an 18" x 24" format

IMPORTANT: Soft resilient surfacing should be placed in the use zones of all equipment, as specified for each type of equipment, and at depths to meet the critical fall heights as specified by the U.S. consumer Product Safety Commission, ASTM standard F 1487 and Canadian Standard CAN/CSA-Z-614

Drawn By:
 EB
 Date:
 1/10/2024
 Drawing Name:
 111332-01-Opt 1



GameTime C/O Great Western Recreation
 P.O. Box 680121
 Fort Payne, AL 35967
 Office: 435-245-5055 Fax: 435-245-5057
 www.gwpark.com

01/11/2024
 Quote #
 111332-01-01

In-Site Landscape Architecture, Inc
 Attn: Tim Jachlewski
 2907 Shelter Island Drive
 San Diego, CA 92106
 Phone: 619-795-7603
 tim@insitelandarch.com

Ship to Zip 92253

Quantity	Part #	Description	Unit Price	Amount
Play Area				
1	RDU	GameTime - Hilgard - PT 22015- <ul style="list-style-type: none"> • Reference Drawing 111332-01-Opt 1 	\$151,656.00	\$151,656.00
1	MCV1SI	GameTime - Modern City V Series 1 (Stainless/IG)	\$38,548.00	\$38,548.00
1	5208	GameTime - Saucer Swing (Galv)	\$7,399.00	\$7,399.00
1	RDU	GameTime - 1-Bay Swing Set- <ul style="list-style-type: none"> • Reference Drawing 111332-01-Opt 1 	\$10,162.00	\$10,162.00
1	RDU	GameTime - 2-Bay Swing Set- <ul style="list-style-type: none"> • Reference Drawing 111332-01-Opt 1 	\$14,744.00	\$14,744.00
Freestanding Area				
1	4676	GameTime - Harmonic Chimes (set of 3)	\$4,414.00	\$4,414.00
2	6246	GameTime - Solo Spinner	\$2,420.00	\$4,840.00
1	6254	GameTime - Rock A Bout	\$5,687.00	\$5,687.00
1	6262	GameTime - Inclusive Whirl - Basic	\$18,633.00	\$18,633.00
			Sub Total	\$256,083.00
			Freight	\$20,223.11
			Tax	\$22,407.26
			Total	\$298,713.37





GameTime C/O Great Western Recreation
P.O. Box 680121
Fort Payne, AL 35967
Office: 435-245-5055 Fax: 435-245-5057
www.gwpark.com

01/11/2024
Quote #
111332-01-01

Comments

Your Sales Rep is Myles Harvey. Please reach out to Myles at 805-320-9007 if you should have any questions regarding this quote.

Due to the volatility of freight costs, the freight pricing is subject to change at the time of order.

Pricing is subject to change. Request updated pricing when purchasing from quotes more than 30 days old.

Shipping to Site Address:
78107 52nd Ave
La Quinta, CA 92253

*Freight charges are based on listed zip code and are subject to change if shipping information changes.

*Deposit may be required.

Customer is responsible for offloading.

Installation not included.

Remit Payment to:

GameTime
P.O. Box 680121
Fort Payne, AL 35968

Taxes:

All applicable taxes will be added at time of invoicing unless otherwise included or a tax-exempt certificate is provided. If sales tax exempt, you must provide a copy of certificate to be considered exempt.

Prices:

FOB Factory.

Orders:

All orders shall be in writing by purchase order, contract, or similar document made out to PlayCore Wisconsin Inc., dba GameTime. Standard GameTime equipment orders over \$100,000 may require a deposit of 25% at the time of order and an additional 25% at or before order ships. Standard orders with equipment, installation and surfacing are requested to be split billed. Equipment, Taxes & Freight as noted above. Installation and Surfacing billed as completed and Due Upon Receipt.

Terms:

Cash With Order Discount (CWO): Orders for GameTime equipment paid in full at time of order via check, Electronic Funds Transfer (ACH or wire) are eligible for a three percent (3%) cash with order discount.

Payment via credit card: If you elect to pay by credit card, GameTime charges a 2.50% processing fee that is assessed on the amount of your payment. This fee is shown as a separate line item and included in the total amount charged to your credit card. You have the option to pay by check, ACH or Wire without any additional fees.

Credit terms are Net 30 days, subject to approval by the GameTime Credit Manager. A completed credit application must be submitted and approved prior to the order being received. Please allow at minimum 2 days for the credit review process. GameTime may also require:

- Completed Project Information Sheet (if applicable)
- Copies of Payment and Performance Bonds (if applicable)

A 1.5% per month finance charge will be imposed on all past due invoices.

Retainage not accepted.

Orders under \$5,000 require payment with order.





GameTime C/O Great Western Recreation
P.O. Box 680121
Fort Payne, AL 35967
Office: 435-245-5055 Fax: 435-245-5057
www.gwpark.com

01/11/2024
Quote #
111332-01-01

Fritz Burn Playground Option 1

SUPPLY ONLY:

- All items are quoted supply only.
- Installation services are not included.
- Customer is responsible for coordinating delivery, receipt, unloading, and inventory equipment.
- Missing or damaged equipment must be reported within 60 days of delivery.

ACCEPTANCE OF QUOTATION:

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Purchase Amount: **\$298,713.37** Date: _____

Signature

Please fill out this [ORDER FORM](#), this is required to process the order.

Proposal for In-Site Landscape Architecture, Inc

Prepared by



10-02-2024
Job # 111365-01

Fitz Burns Park Shade Option 5



805-320-9007 | www.gwpark.com

10/03/2024
Quote #
111365-01-06



Great Western Installations, Inc
975 S. State Hwy 89
Logan, UT 84321
Cell: 805-320-9007
Office: 435-245-5055
Fax: 435-245-5057
myles@gwpark.com
www.gwpark.com

In-Site Landscape Architecture, Inc
Attn: Tim Jachlewski
2907 Shelter Island Drive
San Diego, CA 92106
United States
Phone: 619-795-7603
tim@insitelandarch.com

Ship to Zip 92253

Fritz Burns Park Shade Option 5

Quantity	Part #	Description	Unit Price	Amount
1	SHADE	Custom Canopies - Central shade-48x48 Hypar sail- (4 tilted posts x 30', 21', 28', 21' long) - Columns are High Strength Steel - Columns have Tapered (angled) ends - Columns get a Zinc Marine Grade Primer - Footings will be Dictated off of Engineering to CBC Building Code. - Estimated Footings (16'x4') - Cables will be Dictated of of Engineering to CBC Building Code - Electrical Cut outs Included	\$42,267.00	\$42,267.00
1	SHADE	Custom Canopies - 5 Four - Point Hypar Sails - 11 posts, 10'-18' - Columns are High Strength Steel - Columns have Tapered (angled) ends - Columns get a Zinc Marine Grade Primer - Footings will be Dictated off of Engineering to CBC Building Code. - Estimated Footings (12'x4') - Cables will be Dictated of of Engineering to CBC Building Code - Electrical Cut outs Included	\$66,400.00	\$66,400.00
15	RFV	Custom Canopies - Rebar Footing Cages	\$534.00	\$8,010.00
15	TR	Custom Canopies - Threaded Rods	\$467.00	\$7,005.00
1	INSTALL	Install - Shade Installation - Prevailing Wages	\$113,560.00	\$113,560.00
			Sub Total	\$237,242.00
			Freight	\$2,000.00
			Tax	\$10,822.17
			Total	\$250,064.17

10/03/2024
Quote #
111365-01-06



Great Western Installations, Inc
975 S. State Hwy 89
Logan, UT 84321
Cell: 805-320-9007
Office: 435-245-5055
Fax: 435-245-5057
myles@gwpark.com
www.gwpark.com

Comments

Your Sales Rep is Myles Harvey. Please reach out to Myles at 805-320-9007 if you should have any questions regarding this quote.

Due to the volatility of freight costs, the freight pricing is subject to change at the time of order.

Pricing is subject to change. Request updated pricing when purchasing from quotes more than 30 days old.

*****OPTIONAL-To include a Payment and Performance Bond, please add \$4,868 plus tax if applicable.**

Shipping to Site Address:
Fitz Burns Park
78107 52nd Ave.
La Quinta, CA 92253

*Freight charges are based on listed zip code and are subject to change if shipping information changes.

*Deposit Required.

Permitting not included, unless otherwise noted.

Prevailing Wages

10/03/2024
Quote #
111365-01-06



Great Western Installations, Inc
975 S. State Hwy 89
Logan, UT 84321
Cell: 805-320-9007
Office: 435-245-5055
Fax: 435-245-5057
myles@gwpark.com
www.gwpark.com

ACCEPTANCE OF QUOTATION:

Billing and Shipping information will be as stated on quote unless indicated below.

Change billing information to:

Address: _____

Contact: _____

Change shipping information to:

Address: _____

Contact: _____

Colors: Per Renderings Palette _____

Per Submittals _____

Other Colors, please specify _____

Purchase Amount: **\$250,064.17**

Signature: _____ **Date:** _____

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

DIR #1000028191 CSLB #929912 B & C61/D34

10/03/2024
Quote #
111365-01-06



Great Western Installations, Inc
975 S. State Hwy 89
Logan, UT 84321
Cell: 805-320-9007
Office: 435-245-5055
Fax: 435-245-5057
myles@gwpark.com
www.gwpark.com

TERMS & CONDITIONS:

Remittance Address:
975 S. Hwy 89
Logan, UT 84321

- **PRICING:** Pricing is subject to change. Request updated pricing when purchasing from quotes more than 30 days old.
- **PAYMENT TERMS:** Net 30 days subject to approval by Credit Manager. A signed P.O. made out to Great Western Recreation or this signed quotation is required for all orders unless otherwise noted. Equipment shall be invoiced separately from other services and shall be payable in advance of those services and project completion. Checks should be made payable to Great Western unless otherwise directed.
- **FINANCE CHARGE:** A 1.5% monthly finance charge (or as permitted by law) will be added to invoices over 30 days past due.
- **TAXES:** Taxes will be shown as a separate line item when included. Any applicable taxes not shown will be added to final invoice. A copy of your tax exemption certificate must be submitted at time of order or taxes will be added to your invoice.
- **MINIMUM ORDER:** Our minimum order is \$50 (USD) Any order less than \$5000 requires cash with order or payment by major credit card.
- **SHIPMENT:** Multiple shipments may be required based on point of origin. Above costs assume one shipment for each vendor quoted.
- **DELIVERY:** It is the responsibility of the owner to offload and inventory equipment, unless other arrangements have been made. Missing or damaged equipment must be reported within 60 days of acceptance of delivery.

INSTALLATION CONDITIONS:

- **ACCESS:** Site should be clear, level and allow for unrestricted access of trucks and machinery.
- **STORAGE:** Customer is responsible for providing a secure location to off-load and store the equipment during the installation process. Once equipment has delivered to the site, the owner is responsible should theft or vandalism occur unless other arrangements are made and noted on the quotation.
- **FOOTER EXCAVATION:** Installation pricing is based on footer excavation through earth/soil only. Customer shall be responsible for unknown conditions such as buried utilities (public & private), tree stumps, rock, or any concealed materials or conditions that may result in additional labor or materials cost.
- **UTILITIES:** Owner is responsible for locating any private utilities.
- **ADDITIONAL COSTS:** Pricing is based on a single mobilization for installation unless otherwise noted. Price includes ONLY what is stated in this quotation. If additional site work or specialized equipment is required, pricing is subject to change.

Select/Sole Source purchases may be made in a non-competitive manner only when in the best interest of the City and when the price is considered reasonable. Attach this form and other supporting documents if available, to the purchase Requisition.

Complete responses must be provided for all of the following items.

A. THE PURCHASE REQUEST IS RESTRICTED TO ONE VENDOR FOR THE REASONS STATED BELOW:

1. Why is the purchase of goods or services restricted to this vendor?

Explain why the purchase cannot be competitively bid.

Examples of Single/Sole Source procurements include, but are not limited to:

- Compatibility: The commodity or service matches existing brand of equipment for compatibility.
- Replacement Part: The item is a replacement part for a specific brand of existing equipment.
- Emergency: URGENT NEED for the item or service does not permit soliciting competitive bids. Procurement exemption form may also be required.

This vendor was selected as part of a formal RFP process for the Fritz Burns Park Project. They are a sub to In-Site. The material and structure were further refined during the Master Planning Phase for Fritz Burns Park that was taken to Council to review and approve prior to proceeding to the final design stage.

2. What market research was conducted to substantiate no competition, including evaluation of other items considered?

Provide a narrative of your efforts to identify other similar goods/services, including a summary of how the department concluded that such alternatives are either inappropriate or unavailable.

The names and addresses of suppliers contacted and the reasons for not considering them must be included OR an explanation of why the survey or effort to identify other goods/services was not performed.

This was a vendor selected through a formal RFP process as a sub to the primary consultant In-Site for Fritz Burns Park Improvements. The primary consultant requested that the City pay the cost for structural calculations and construction drawings directly instead of through the reimbursement clause in their contract which allows for a 10% mark-up.

B. PRICE ANALYSIS:

3. How was the price offered determined to be fair and reasonable?

Explain what the basis was for comparison, if any. For example, if the item/service has been purchased in the past, compare historical pricing.

The price is determined fair and reasonable through the Master Planning Phase of the project and comparing with recent shade structure projects that Maintenance and Operations is placing.

Prepared By

Approved By

Date

Sole or Select Source: Defined as any contract entered into without a competitive process, based on a justification that only one known source exists or that only one single supplier can fulfill the requirements. The requesting department is responsible for supplying written justification, approved by the department director or designee with signing authority for these purchases.

City of La Quinta

CITY COUNCIL MEETING: November 5, 2024

STAFF REPORT

AGENDA TITLE: ACCEPT SILVERROCK TEMPORARY GOLF CART PATH PAVING PROJECT NO. 2024-13, LOCATED IN THE SILVERROCK GOLF COURSE

RECOMMENDATION

Accept the SilverRock Temporary Golf Cart Path Paving Project as complete; authorize the City Clerk to file a Notice of Completion with the Office of the County Recorder; and authorize staff to release retention in the amount of \$9,250, thirty-five days after the Notice of Completion is recorded.

EXECUTIVE SUMMARY

- The project included asphalt paving of the temporary golf cart paths and driving range parking area within the SilverRock Golf Course to mitigate the dust and reduce wear and tear on the new golf carts (Attachment 1).
- 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. 2024-13:

Original Contract Amount	\$ 185,000
Final Contract Amount	\$ 185,000
Project Budget	\$ 225,000
Final Contract Amount	(\$ 185,000)
Design, Professional, & Personnel Costs	(\$ 5,061)
Inspection, Survey, Plans, & Other Construction Costs	(\$ 2,331)
Anticipated Funds Remaining*	\$ 32,608

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

There are adequate funds to close this project; the final retention amount of \$9,250 will be paid from account number 401-0000-20600.

BACKGROUND/ANALYSIS

On September 17, 2024, Council awarded a \$185,000 contract to Granite Construction Company for the SilverRock Temporary Golf Cart Paving Project 2024-13.

On October 2, 2024, a Notice to Proceed was issued with a 15-working day completion time starting on October 4, 2024, and ending on October 24, 2024. The project was deemed substantially complete on October 24, 2024. No liquidated damages or early completion incentives are recommended.

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, Administrative Technician

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


Attachment: 1. Vicinity Map

SilverRock/Talus Temporary Cart Paths

Place 3" AC over recompacted existing base for a proposed 10' wide cart path and parking area.

[CLICK HERE to Return to Agenda](#)

Legend

 Path

ATTACHMENT 1



[CLICK HERE to Return to Agenda](#)

City of La Quinta

CITY COUNCIL MEETING: November 5, 2024

STAFF REPORT

AGENDA TITLE: ACCEPT FISCAL YEAR 2023/24 PAVEMENT MANAGEMENT PLAN CITYWIDE SLURRY SEAL IMPROVEMENTS PROJECT NO. 2023-16 IN VARIOUS LOCATIONS CITYWIDE

RECOMMENDATION

Accept Fiscal Year 2023/24 Pavement Management Plan Citywide Slurry Seal Improvements Project No. 2023-16 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 \$69,648, thirty-five days after the Notice of Completion is recorded.

EXECUTIVE SUMMARY

- The project included over 2,500,000 feet of slurry in various locations citywide (Attachment 1).
- 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. 2023-16:

Original Contract Amount	\$ 1,382,601
Contract Change Order no. 1	\$10,361
Final Contract Amount	\$ 1,392,962
Project Budget	\$ 2,097,000
Final Contract Amount	(\$ 1,392,962)
Design, Professional, & Personnel Costs	(\$ 55,855)
Inspection, Survey, Plans, & Other Construction Costs	(\$ 4,595)
Anticipated Funds Remaining*	\$ 643,588

* 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 \$69,648 will be paid from account number 401-0000-20600.

BACKGROUND/ANALYSIS

On May 21, 2024, Council awarded a \$1,382,601 contract to American Asphalt South, Inc. for Fiscal Year 2023/24 Pavement Management Plan (PMP) Citywide Slurry Seal Improvements Project No. 2023-16.

On June 10, 2024, a Notice to Proceed was issued with a 35-working day completion time starting on June 10, 2024, and ending on July 29, 2024. The project was deemed substantially complete on August 12, 2024.

Contract Change Order no. 1 was issued for liquidated damages and striping changes, extending the completion date to August 12, 2024.

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.

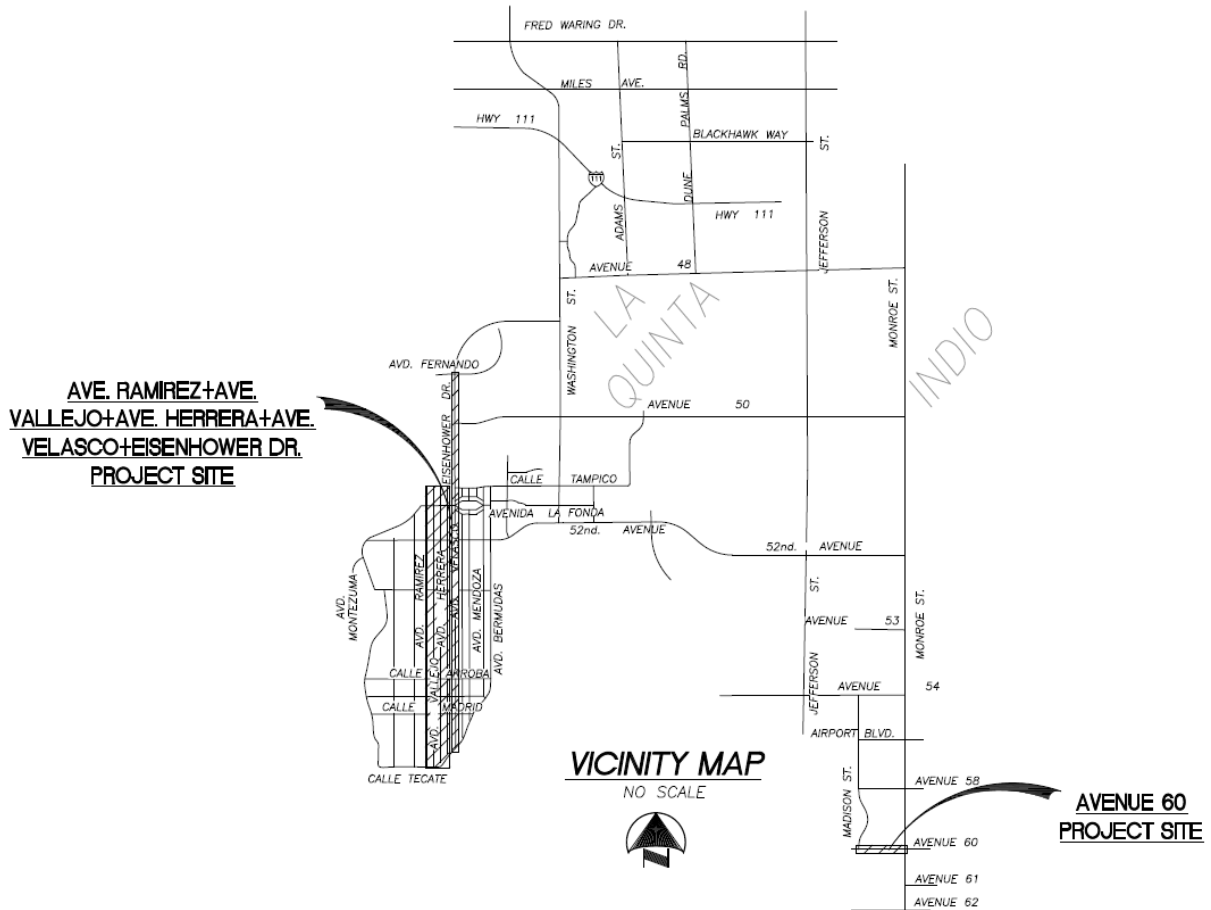
Prepared by: Carley Escarrega, Administrative Technician

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

Attachment: 1. Vicinity Map

ATTACHMENT 1

FY 2023/24 Pavement Management Plan Improvements



[CLICK HERE to Return to Agenda](#)

City of La Quinta

CITY COUNCIL MEETING: November 5, 2024

STAFF REPORT

AGENDA TITLE: AUTHORIZE OVERNIGHT TRAVEL FOR MAINTENANCE AND OPERATIONS SUPERINTENDENT TO ATTEND THE CALIFORNIA JOINT POWERS INSURANCE AUTHORITY PUBLIC WORKS ACADEMY IN PASO ROBLES, CALIFORNIA, NOVEMBER 5-7, 2024.

RECOMMENDATION

Authorize overnight travel for the Maintenance and Operations Superintendent to attend the California Joint Powers Insurance Authority Public Works Academy in Paso Robles, California, November 5-7, 2024.

EXECUTIVE SUMMARY

- The California Joint Powers Insurance Authority (CJPIA) Public Works Academy is geared towards public works managers and supervisors and offers a forum to learn and share insight about effective and ethical leadership, and provides a platform for public works professionals to gain knowledge on various topics, including recent case law, fleet and driver management, and contractual risk transfer.
- Participants will gain a better understanding of the Authority's tools and resources and can network with Authority staff and fellow colleagues.

FISCAL IMPACT

Estimated expenses are \$450 for travel only. There is no cost for registration and CJPIA covers lodging and meals. Funds are available in the Streets Travel and Training account (101-7003-60320).

BACKGROUND/ANALYSIS

The CJPIA Public Works Academy provides education and best maintenance practices specifically geared for public works maintenance; and consists of three (3) days of intense educational and group sessions, teaches skills and techniques to increase efficiency, productivity, and performance. The academy also presents essential theories and techniques to provide pragmatic solutions to solving everyday problems; and is designed to expand the abilities of managers, supervisors, and leaders in areas including delegating, motivating, organizing, and working under pressure.

ALTERNATIVES

Council may elect not to authorize this request, however, as this academy provides networking, training and learning opportunities for staff to increase their knowledge of public works leadership and management practices, this alternative is not recommended.

Prepared by: David Eastlick, Maintenance & Operations Superintendent
Approved by: Bryan McKinney, Public Works Director/City Engineer

City of La Quinta

CITY COUNCIL MEETING: November 5, 2024

STAFF REPORT

AGENDA TITLE: APPROVE DEMAND REGISTERS DATED OCTOBER 11, 18, AND 25, 2024

RECOMMENDATION

Approve demand registers dated October 11, 18, and 25, 2024.

EXECUTIVE SUMMARY – None

FISCAL IMPACT

Demand of Cash:

City	\$	4,416,632.35
Successor Agency of RDA	\$	-
Housing Authority	\$	41,024.19
	\$	<u>4,457,656.54</u>

BACKGROUND/ANALYSIS

Routine bills and payroll must be paid between Council meetings. Attachment 1 details the weekly demand registers for October 11, 18, and 25, 2024.

Warrants Issued:

215096-215145	\$	277,249.19
EFT #168	\$	76.88
215146-215221	\$	295,022.08
EFT #169	\$	1,188.00
215222-215267	\$	537,054.83
EFT #170	\$	1,553.56
Voids	\$	(151.02)
Wire Transfers	\$	2,691,120.20
Payroll Tax Transfers	\$	121,293.68
Payroll Direct Deposit	\$	<u>533,249.14</u>
	\$	<u>4,457,656.54</u>

*Check number 215095, payable to Southern California Gas Company, will be reported on a future Demand Register Report.

Four checks were voided and three were reissued. The voids were the result of the periodic review of outstanding checks.

Vendor	Account Name	Amount	Purpose
PB Loader Corporation	Machinery & Equipment	\$220,227.64	Purchase Asphalt Patch Truck
Desert Concepts Construction, Inc. ⁽¹⁾	Maintenance/Services	\$106,028.04	Sport Complex Field Improvements
Granite Construction Company	Road Improvements	\$89,292.93	Emergency Sinkhole Repairs
Tri-State Materials, Inc. ⁽²⁾	Materials/Supplies	\$53,609.81	Landscape Rock
Universal Construction and Engineering	Construction	\$46,911.00	SilverRock Park Art Pedestals Progress Payment

(1) Payments were made 10/18/24 & 10/25/24

(2) Payments were made 10/11/24 & 10/25/24

Wire Transfers: Nineteen transfers totaled \$2,691,120. Of this amount, \$2 million was to U.S. Bank for investment purchases, and \$295,561 was to Landmark (See Attachment 2 for a complete listing).

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

Transaction	Issuer	Type	Par Value	Settle Date	Coupon Rate	YTM
Purchase	United States Treasury	Treasury Note	\$ 1,000,000	10/8/2024	3.875%	3.875%
Purchase	Federal Home Loan Bank	Agency	\$ 1,000,000	10/8/2024	4.000%	4.000%
Maturity	United States Treasury	Treasury Note	\$ 1,000,000	10/15/2024	0.625%	0.750%
Purchase	Federal Farm Credit Banks	Agency	\$ 1,000,000	10/15/2024	3.875%	3.875%
Call	Federal Home Loan Mortgage Corp	Agency	\$ 1,000,000	10/17/2024	5.200%	5.220%
Maturity	Southern Bancorp	CD	\$ 248,000	10/25/2024	0.500%	0.500%
Purchase	SkyOne FCU	CD	\$ 248,000	10/25/2024	3.900%	3.900%

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

Attachments: 1. Demand Registers
 2. Wire Transfers

Demand Register



City of La Quinta

Packet: APPKT03952 - 10/11/2024 JB

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
Fund: 101 - GENERAL FUND					
DORAN, CAROLINE	168	FY 24/25 WELLNESS DOLLARS REIMB C...	Annual Wellness Dollar Reim...	101-1004-50252	76.88
ALPHA MEDIA LLC	215096	09/2024 - DIGITAL ADS FOR IRONMAN 9...	Community Experiences	101-3003-60149	448.00
ALPHA MEDIA LLC	215096	09/2024 - RADIO ADS FOR IRONMAN 10...	Community Experiences	101-3003-60149	560.00
ALPHA MEDIA LLC	215096	09/2024 - RADIO ADS FOR IRONMAN 10...	Community Experiences	101-3003-60149	448.00
ALPHA MEDIA LLC	215096	09/2024 - DIGITAL ADS FOR IRONMAN 1...	Community Experiences	101-3003-60149	154.00
ALPHA MEDIA LLC	215096	09/2024 - DIGITAL ADS FOR IRONMAN 1...	Community Experiences	101-3003-60149	560.00
ALPHA MEDIA LLC	215096	09/2024 - DIGITAL ADS FOR IRONMAN 9...	Community Experiences	101-3003-60149	560.00
ALTA LANGUAGE SERVICES I...	215097	BILINGUAL TESTING #482	Consultants/Employee Servic...	101-1004-60104	55.00
ARVIZU, ERIKA	215099	FY 24/25 WELLNESS DOLLARS REIMB E...	Annual Wellness Dollar Reim...	101-1004-50252	108.74
BARBARA PRICE	215100	REFUND DISMISSAL OF PARKING CITATI...	Administrative Citation Servi...	101-6004-60111	25.00
BETTER WILDLIFE CONTROL L...	215101	CIVIC CENTER TURTLES RELOCATION FEE	Maintenance/Services	101-3005-60691	800.00
BIO-TOX LABORATORIES	215102	BLOOD ALCOHOL ANALYSIS	Blood/Alcohol Testing	101-2001-60174	2,730.55
BIO-TOX LABORATORIES	215102	BLOOD ALCOHOL ANALYSIS	Blood/Alcohol Testing	101-2001-60174	1,066.95
BLOWNAWAY BY WILLIAM	215103	PAINT PICKLEBALL/TENNIS COURT LIGH...	Maintenance/Services	101-3005-60691	2,500.00
BLOWNAWAY BY WILLIAM	215103	PAINT PICKLEBALL & TENNIS COURT BR...	Maintenance/Services	101-3005-60691	1,600.00
BLOWNAWAY BY WILLIAM	215103	PAINT CITY PARK BENCHES	Maintenance/Services	101-3005-60691	4,800.00
BUREAU VERITAS NORTH A...	215105	7/18-08/17/24 - ON-CALL BUILDING PL...	Plan Checks	101-6003-60118	7,000.00
BUREAU VERITAS NORTH A...	215105	08/21-09/20/24 - ON-CALL BUILDING PL...	Plan Checks	101-6003-60118	4,853.75
CACEO	215106	12/9/25 - MODULE TWO ACADEMY J.CI...	Travel & Training	101-6004-60320	500.00
CACEO	215106	01/13/25 - MODULE THREE ACADEMY J...	Travel & Training	101-6004-60320	500.00
CACEO	215106	12/9/25 - MODULE TWO ACADEMY S.T...	Travel & Training	101-6004-60320	500.00
CACEO	215106	1/13/25 - MODULE THREE ACADEMY S...	Travel & Training	101-6004-60320	500.00
CACEO	215106	12/9/25 - MODULE TWO ACADEMY D.H...	Travel & Training	101-6004-60320	500.00
CACEO	215106	1/13/25 - MODULE THREE ACADEMY D...	Travel & Training	101-6004-60320	500.00
CASTANEDA, MONICA	215110	FY 24/25 WELLNESS DOLLARS REIMB M...	Annual Wellness Dollar Reim...	101-1004-50252	200.00
CENTRAL COMMUNICATIONS	215111	10/2024 - STVR HOTLINE	Professional Services	101-6004-60103	623.00
CHARTER COMMUNICATIONS..	215112	09/24-10/23/24 - FS #93 CABLE (4001)	Cable/Internet - Utilities	101-2002-61400	120.66
COUNTY OF RIVERSIDE	215113	FY23/24 RC 1/1-3/31/24 EMERGENCY S...	Fire Service Costs	101-2002-60139	20,000.00
COUNTY OF RIVERSIDE	215113	FY23/24 RC 1/1-3/31/24 EMERGENCY S...	Professional Services	101-2002-60103	-20,000.00
COUNTY OF RIVERSIDE	215113	FY23/24 RC 10/1-12/31/23 EMERGENCY...	Fire Service Costs	101-2002-60139	10,769.24
COUNTY OF RIVERSIDE	215113	FY23/24 RC 10/1-12/31/23 EMERGENCY...	Professional Services	101-2002-60103	-10,769.24
DECKARD TECHNOLOGIES, I...	215115	10/2024 - RENTALScape	Professional Services	101-1005-60103	3,950.00
DELGADO AGUILERA, JOSE A	215116	2024 LQ STATE OF THE CITY REIMB J.DE...	Travel & Training	101-6004-60320	115.00
DESERT TREE SPRAYING	215117	FIREANT TREATMENT AT COLONEL MIT...	Maintenance/Services	101-3005-60691	450.00
DESERT TREE SPRAYING	215117	FIREANT TREATMENT AT CIVIC CENTER ...	Maintenance/Services	101-3005-60691	350.00
GRAINGER	215118	OFFICE SUPPLIES	Operating Supplies	101-7003-60420	21.61
GRAINGER	215118	OFFICE SUPPLIES	Operating Supplies	101-7003-60420	65.57
GRAINGER	215118	OFFICE SUPPLIES	Operating Supplies	101-7003-60420	16.68
GRAINGER	215118	BEARING PILLOW BLOCK	Operating Supplies	101-7003-60420	40.27
H&G HOME IMPROVEMENTS ..	215120	FS #32 WATER DAMAGE REPAIRS	Maintenance/Services	101-3008-60691	3,750.00
H&G HOME IMPROVEMENTS ..	215120	STUDY SESSION ROOM DRYWALL REPAIR	Maintenance/Services	101-3008-60691	625.00
HR GREEN PACIFIC INC	215122	08/2024 - ONCALL PLAN CHECK ENGINE...	Plan Checks	101-6003-60118	330.00
INTERWEST CONSULTING G...	215123	07/2024 - ONCALL BUILDING & SAFETY ...	Plan Checks	101-6003-60118	143.75
INTERWEST CONSULTING G...	215123	07/2024 - ONCALL BUILDING & SAFETY ...	Plan Checks	101-6003-60118	517.50
INTERWEST CONSULTING G...	215123	07/2024 - ONCALL BUILDING & SAFETY ...	Plan Checks	101-6003-60118	603.75
INTERWEST CONSULTING G...	215123	07/2024 - ONCALL BUILDING & SAFETY ...	Plan Checks	101-6003-60118	270.00
INTERWEST CONSULTING G...	215123	07/2024 - ONCALL BUILDING & SAFETY ...	Plan Checks	101-6003-60118	270.00
INTERWEST CONSULTING G...	215123	07/2024 - ONCALL BUILDING & SAFETY ...	Plan Checks	101-6003-60118	270.00
INTERWEST CONSULTING G...	215123	07/2024 - ONCALL BUILDING & SAFETY ...	Plan Checks	101-6003-60118	270.00
INTERWEST CONSULTING G...	215123	07/2024 - ONCALL BUILDING & SAFETY ...	Plan Checks	101-6003-60118	115.00
INTERWEST CONSULTING G...	215123	07/2024 - ONCALL BUILDING & SAFETY ...	Plan Checks	101-6003-60118	115.00
INTERWEST CONSULTING G...	215123	07/2024 - ONCALL BUILDING & SAFETY ...	Plan Checks	101-6003-60118	270.00
INTERWEST CONSULTING G...	215123	07/2024 - ONCALL BUILDING & SAFETY ...	Plan Checks	101-6003-60118	270.00

Demand Register

Packet: APPKT03952 - 10/11/2024 JB

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
INTERWEST CONSULTING G...	215123	07/2024 - ONCALL BUILDING & SAFETY ...	Plan Checks	101-6003-60118	67.50
INTERWEST CONSULTING G...	215123	07/2024 - ONCALL BUILDING & SAFETY ...	Plan Checks	101-6003-60118	230.00
INTERWEST CONSULTING G...	215123	07/2024 - ONCALL BUILDING & SAFETY ...	Plan Checks	101-6003-60118	337.50
INTERWEST CONSULTING G...	215123	07/2024 - ONCALL BUILDING & SAFETY ...	Plan Checks	101-6003-60118	143.75
INTERWEST CONSULTING G...	215123	07/2024 - ONCALL BUILDING & SAFETY ...	Plan Checks	101-6003-60118	201.25
INTERWEST CONSULTING G...	215123	07/2024 - ONCALL BUILDING & SAFETY ...	Plan Checks	101-6003-60118	101.25
INTERWEST CONSULTING G...	215123	07/2024 - ONCALL BUILDING & SAFETY ...	Plan Checks	101-6003-60118	67.50
INTERWEST CONSULTING G...	215123	07/2024 - ONCALL BUILDING & SAFETY ...	Plan Checks	101-6003-60118	230.00
INTERWEST CONSULTING G...	215123	07/2024 - ONCALL BUILDING & SAFETY ...	Plan Checks	101-6003-60118	345.00
INTERWEST CONSULTING G...	215123	07/2024 - ONCALL BUILDING & SAFETY ...	Plan Checks	101-6003-60118	230.00
INTERWEST CONSULTING G...	215123	07/2024 - ONCALL BUILDING & SAFETY ...	Plan Checks	101-6003-60118	57.50
INTERWEST CONSULTING G...	215123	07/2024 - ONCALL BUILDING & SAFETY ...	Plan Checks	101-6003-60118	488.75
INTERWEST CONSULTING G...	215123	07/2024 - ONCALL BUILDING & SAFETY ...	Plan Checks	101-6003-60118	661.25
INTERWEST CONSULTING G...	215123	07/2024 - ONCALL BUILDING & SAFETY ...	Plan Checks	101-6003-60118	3,309.61
KEYSER MARSTON ASSOCIAT...	215125	09/2024 - LQ RESORT FEASIBILITY ANAL...	Professional Services	101-1002-60103	147.50
KILEY & ASSOCIATES	215126	09/2024 - FEDERAL LOBBYIST SERVICES	Contract Services - Administr...	101-1002-60101	3,500.00
MISSION LINEN SUPPLY	215127	PW INSPECTOR HATS	Uniforms	101-7006-60690	138.98
MISSION LINEN SUPPLY	215127	UNIFORMS	Uniforms	101-3005-60690	369.52
MOWERS PLUS INC	215128	EQUIPMENT PARTS	Tools/Equipment	101-7003-60432	112.03
NORMA WOOD	215129	REFUND DISMISSED PARKING CITATION ...	Administrative Citation Servi...	101-6004-60111	10.00
OCEAN SPRINGS TECH INC	215130	10/2024 - FB POOL MONTHLY MAINTEN...	Fritz Burns Pool Maintenance	101-3005-60184	6,386.00
OCEAN SPRINGS TECH INC	215130	09/27/24 FB POOL HEATER TROUBLESH...	Fritz Burns Pool Maintenance	101-3005-60184	427.50
PALM SPRINGS INTERNATIO...	215132	2025 PS INTERNATIONAL FILM FESTIVAL...	Sponsorships/Advertising	101-3007-60450	25,000.00
PENA, JOHN	215133	09/30/24 - CA CITIES LEAGUE LUNCHEON	Travel & Training	101-1001-60320	95.01
RASA/ERIC NELSON	215134	LLA 2024-0004 ONCALL MAP CHECKING ...	Map/Plan Checking	101-7002-60183	210.00
STAPLES ADVANTAGE	215137	OFFICE SUPPLIES	Operating Supplies	101-7003-60420	94.14
STAPLES ADVANTAGE	215137	OFFICE SUPPLIES	Operating Supplies	101-7003-60420	60.57
STAPLES ADVANTAGE	215137	TISSUE	Office Supplies	101-6004-60400	39.56
STAPLES ADVANTAGE	215137	LASER SHIPPING LABELS	Operating Supplies	101-2001-60420	166.97
STAPLES ADVANTAGE	215137	OFFICE SUPPLIES	Office Supplies	101-6004-60400	46.51
STAPLES ADVANTAGE	215137	STAPLING GUN	Office Supplies	101-6004-60400	50.88
STERICYCLE, INC	215138	09/13/24 - POLICE SHRED	LQ Police Volunteers	101-2001-60109	19.25
SUNLINE TRANSIT AGENCY	215139	08/2024 - SUNLINE PASSES	Due to SunLine	101-0000-20305	133.50
SUNLINE TRANSIT AGENCY	215139	08/2024 - SUNLINE PASSES	Miscellaneous Revenue	101-0000-42301	-10.00
VINTAGE E & S INC	215142	PLAYGROUND LIGHTS INSTALLATION	Maintenance/Services	101-3005-60691	14,716.08
WOODS, COLE	215145	09/19/24 - LQ STATE OF CITY REIMB C...	Travel & Training	101-6004-60320	115.00
Fund 101 - GENERAL FUND Total:					103,419.52
Fund: 201 - GAS TAX FUND					
GRAINGER	215118	METAL CLAMPS	Materials/Supplies	201-7003-60431	304.93
GRANITE CONSTRUCTION C...	215119	09/2023 AVE 47/WASHINGTON EMERG...	Road Improvements	201-7003-72111	89,292.93
UNDERGROUND SERVICE AL...	215141	10/01/24 - DIG ALERT SERVICES	Materials/Supplies	201-7003-60431	96.95
Fund 201 - GAS TAX FUND Total:					89,694.81
Fund: 202 - LIBRARY & MUSEUM FUND					
H&G HOME IMPROVEMENTS ..	215120	LIBRARY STUCCO PATCH REPAIR	Building Improvements	202-3004-72110	4,250.00
Fund 202 - LIBRARY & MUSEUM FUND Total:					4,250.00
Fund: 215 - LIGHTING & LANDSCAPING FUND					
HORIZON LIGHTING	215121	07/2024 - L&L LANDSCAPE LIGHTING MA..	Consultants	215-7004-60104	6,660.60
HORIZON LIGHTING	215121	08/2024 - L&L LANDSCAPE LIGHTING MA..	Consultants	215-7004-60104	6,660.60
JERNIGANS SPORTING GOOD...	215124	FY 24/25 SAFETY BOOTS J.AGUIRRE	Safety Gear	215-7004-60427	200.00
RED TERRA NURSERY, LLC	215135	PLANTS	Materials/Supplies	215-7004-60431	1,800.50
SPARKLETTS	215136	09/04/24 - DRINKING WATER	Operating Supplies	215-7004-60420	224.82
TRI-STATE MATERIALS INC	215140	LANDSCAPE ROCK	Materials/Supplies	215-7004-60431	8,567.47
TRI-STATE MATERIALS INC	215140	LANDSCAPE ROCK	Materials/Supplies	215-7004-60431	8,643.43
TRI-STATE MATERIALS INC	215140	LANDSCAPE ROCK	Materials/Supplies	215-7004-60431	2,668.79
VINTAGE E & S INC	215142	9/23-9/25/24 - HWY 111 MEDIAN LIGHT...	Maintenance/Services	215-7004-60691	5,150.91
W.D. YOUNG & SONS	215143	PALM TREES FOR HWY 111 MEDIAN	Materials/Supplies	215-7004-60431	3,750.00
W.D. YOUNG & SONS	215143	PALMS TREES HWY 111 CRANE SERVICE	Maintenance/Services	215-7004-60691	1,000.00
WALTERS WHOLESALE ELECT...	215144	FLOOD LIGHTS	Materials/Supplies	215-7004-60431	407.95
Fund 215 - LIGHTING & LANDSCAPING FUND Total:					45,735.07

Demand Register

Packet: APPKT03952 - 10/11/2024 JB

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
Fund: 221 - AB 939 - CALRECYCLE FUND					
ALPHA MEDIA LLC	215096	09/2024 - RECYCLING DIGITAL ADS	AB 939 Recycling Solutions	221-0000-60127	1,500.00
ALPHA MEDIA LLC	215096	09/2024 - RECYCLING RADIO ADS MIX 1...	AB 939 Recycling Solutions	221-0000-60127	3,500.00
Fund 221 - AB 939 - CALRECYCLE FUND Total:					5,000.00
Fund: 227 - STATE HOMELAND SECURITY PROGRAMS (SHSP)					
COUNTY OF RIVERSIDE	215113	05/17-05/19/24 - CERT TRAINING	Travel & Training	227-0000-60320	3,936.24
Fund 227 - STATE HOMELAND SECURITY PROGRAMS (SHSP) Total:					3,936.24
Fund: 241 - HOUSING AUTHORITY					
CAHA, BECKY	215107	09/2024 - HOUSING CONSULTANT SERV...	Professional Services	241-9101-60103	7,125.00
Fund 241 - HOUSING AUTHORITY Total:					7,125.00
Fund: 401 - CAPITAL IMPROVEMENT PROGRAMS					
AMERON POLE PRODUCTS, L...	215098	LIGHT POLE AT AVE 52 AND EISENHOW...	Construction	401-0000-60188	596.05
AMERON POLE PRODUCTS, L...	215098	LIGHT POLE AT AVE 52 AND EISENHOW...	Construction	401-0000-60188	7,362.00
Fund 401 - CAPITAL IMPROVEMENT PROGRAMS Total:					7,958.05
Fund: 501 - FACILITY & FLEET REPLACEMENT					
BMW MOTORCYCLES OF RIV...	215104	MOTORCYCLE REPAIRS A1245	Motorcycle Repair & Mainte...	501-0000-60679	477.70
CALI COLLISION CORP	215108	2021 NISSAN ROGUE VIN W014328 REP...	Vehicle Repair & Maintenanc...	501-0000-60676	3,231.82
DANIEL'S TIRE SERVICE, INC.	215114	2017 CHEVY COLORADO VIN H1244342 ...	Vehicle Repair & Maintenanc...	501-0000-60676	1,040.58
Fund 501 - FACILITY & FLEET REPLACEMENT Total:					4,750.10
Fund: 502 - INFORMATION TECHNOLOGY					
CARASOFT TECHNOLOGY C...	215109	ASSET MANAGEMENT SOFTWARE	Software Implementation/E...	502-0000-71049	4,457.28
Fund 502 - INFORMATION TECHNOLOGY Total:					4,457.28
Fund: 503 - PARK EQUIP & FACILITY FUND					
PACIFIC PLAY SYSTEMS, INC.	215131	LA QUINTA PARK NEW PLAYGROUND E...	Parks	503-0000-71060	1,000.00
Fund 503 - PARK EQUIP & FACILITY FUND Total:					1,000.00
Grand Total:					277,326.07

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	103,419.52
201 - GAS TAX FUND	89,694.81
202 - LIBRARY & MUSEUM FUND	4,250.00
215 - LIGHTING & LANDSCAPING FUND	45,735.07
221 - AB 939 - CALRECYCLE FUND	5,000.00
227 - STATE HOMELAND SECURITY PROGRAMS (SHSP)	3,936.24
241 - HOUSING AUTHORITY	7,125.00
401 - CAPITAL IMPROVEMENT PROGRAMS	7,958.05
501 - FACILITY & FLEET REPLACEMENT	4,750.10
502 - INFORMATION TECHNOLOGY	4,457.28
503 - PARK EQUIP & FACILITY FUND	1,000.00
Grand Total:	277,326.07

Account Summary

Account Number	Account Name	Expense Amount
101-0000-20305	Due to SunLine	133.50
101-0000-42301	Miscellaneous Revenue	-10.00
101-1001-60320	Travel & Training	95.01
101-1002-60101	Contract Services - Admi...	3,500.00
101-1002-60103	Professional Services	147.50
101-1004-50252	Annual Wellness Dollar ...	385.62
101-1004-60104	Consultants/Employee S...	55.00
101-1005-60103	Professional Services	3,950.00
101-2001-60109	LQ Police Volunteers	19.25
101-2001-60174	Blood/Alcohol Testing	3,797.50
101-2001-60420	Operating Supplies	166.97
101-2002-60103	Professional Services	-30,769.24
101-2002-60139	Fire Service Costs	30,769.24
101-2002-61400	Cable/Internet - Utilities	120.66
101-3003-60149	Community Experiences	2,730.00
101-3005-60184	Fritz Burns Pool Mainten...	6,813.50
101-3005-60690	Uniforms	369.52
101-3005-60691	Maintenance/Services	25,216.08
101-3007-60450	Sponsorships/Advertising	25,000.00
101-3008-60691	Maintenance/Services	4,375.00
101-6003-60118	Plan Checks	21,769.61
101-6004-60103	Professional Services	623.00
101-6004-60111	Administrative Citation ...	35.00
101-6004-60320	Travel & Training	3,230.00
101-6004-60400	Office Supplies	136.95
101-7002-60183	Map/Plan Checking	210.00
101-7003-60420	Operating Supplies	298.84
101-7003-60432	Tools/Equipment	112.03
101-7006-60690	Uniforms	138.98
201-7003-60431	Materials/Supplies	401.88
201-7003-72111	Road Improvements	89,292.93
202-3004-72110	Building Improvements	4,250.00
215-7004-60104	Consultants	13,321.20
215-7004-60420	Operating Supplies	224.82
215-7004-60427	Safety Gear	200.00
215-7004-60431	Materials/Supplies	25,838.14
215-7004-60691	Maintenance/Services	6,150.91
221-0000-60127	AB 939 Recycling Solutio...	5,000.00
227-0000-60320	Travel & Training	3,936.24
241-9101-60103	Professional Services	7,125.00
401-0000-60188	Construction	7,958.05
501-0000-60676	Vehicle Repair & Maint...	4,272.40
501-0000-60679	Motorcycle Repair & Ma...	477.70
502-0000-71049	Software Implementatio...	4,457.28

Account Summary

Account Number	Account Name	Expense Amount
503-0000-71060	Parks	1,000.00
Grand Total:		277,326.07

Project Account Summary

Project Account Key	Project Account Name	Project Name	Expense Amount
None	**None**	**None**	139,783.04
201804E	Landscape & Lighting Median Islan...	Landscape & Lighting Median Island Improv...	11,000.05
202320E	Cyclone Hilary FEMA Reimbursable...	Tropical Cyclone Hilary	89,292.93
202324E	La Quinta Park Playground Equipm...	La Quinta Park Playground Equipment	1,000.00
2425TMICT	Construction Expense	FY24/25 Traffic Maintenance Improvements	7,958.05
IRONE	Ironman Expense	Ironman Event	2,730.00
STVRE	Short Term Vacation Rental Expen...	Short Term Vacation Rental Tracking	4,573.00
Grand Total:		277,326.07	

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

Demand Register



City of La Quinta

Packet: APPKT03958 - 10/18/2024 JB

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
Fund: 101 - GENERAL FUND					
JENSEN, SHARLA W	169	PERSONAL TRAINING 3 SESSIONS CLASS	Instructors	101-3002-60107	132.00
JENSEN, SHARLA W	169	PERSONAL TRAINING 6 SESSIONS CLASS...	Instructors	101-3002-60107	1,056.00
ALL PRO BEVERAGE INC	215146	LOBBY COFFEE SUPPLIES	Citywide Supplies	101-1007-60403	251.50
ALL PRO BEVERAGE INC	215146	LOBBY COFFEE SUPPLIES	Citywide Supplies	101-1007-60403	651.03
ALL PRO BEVERAGE INC	215146	LOBBY COFFEE SUPPLIES	Citywide Supplies	101-1007-60403	408.31
ALTA LANGUAGE SERVICES I...	215147	BILINGUAL TESTING #482	Consultants/Employee Servic...	101-1004-60104	110.00
ALZHEIMERS COACHELLA VA...	215148	FY 24/25 COMMUNITY SERVICE GRANT	Grants & Economic Develop...	101-3001-60510	5,000.00
APWA	215149	09/1/24-8/31/25 - APWA MEMBERSHIP...	Membership Dues	101-7006-60351	1,807.50
BECERRA BROTHERS ROOFI...	215150	REFUND OVERPAYMENT CREDIT CARD F...	Credit Card Fees	101-6001-60122	7.98
BMO FINANCIAL GROUP	215151	INTERVIEW PANEL LUNCH M&O CREW L...	Recruiting/Pre-Employment	101-1004-60129	96.09
BMO FINANCIAL GROUP	215151	10/15-10/17/24 APWA PW MODULE 2 C...	Travel & Training	101-7001-60320	500.00
BMO FINANCIAL GROUP	215151	CHAT GPT TRAINING C.ESCARREGA	Travel & Training	101-7001-60320	21.00
BMO FINANCIAL GROUP	215151	09/2024 - APWA LUNCHEON	Travel & Training	101-7001-60320	94.39
BMO FINANCIAL GROUP	215151	FEDERAL AID PROJECT TRAINING	Travel & Training	101-7001-60320	65.00
BMO FINANCIAL GROUP	215151	09/2024 - APWA LUNCHEON	Travel & Training	101-7003-60320	99.74
BMO FINANCIAL GROUP	215151	CHAT GPT TRAINING U.AYON	Travel & Training	101-7006-60320	21.00
BMO FINANCIAL GROUP	215151	09/2024 - APWA LUNCHEON	Travel & Training	101-7006-60320	89.04
BMO FINANCIAL GROUP	215151	10/7-10/10/24 IMSA CERTIFICATE PROG...	Travel & Training	101-7006-60320	1,300.00
BMO FINANCIAL GROUP	215151	LUNCH FOR DESERT OASIS STAFF	Consultants/Employee Servic...	101-1004-60104	146.20
BMO FINANCIAL GROUP	215151	08/29/24 - SNACKS CJPIA RESPECT TRAI...	Travel & Training	101-1004-60320	70.72
BMO FINANCIAL GROUP	215151	9/12/24 - CJPIA TRAINING LUNCH	Travel & Training	101-1004-60320	183.77
BMO FINANCIAL GROUP	215151	REFRESHMENTS FOR 9/11 VIGIL	Community Experiences	101-3003-60149	47.16
BMO FINANCIAL GROUP	215151	RIBBONS FOR VETERAN HONOREES	Community Experiences	101-3003-60149	33.33
BMO FINANCIAL GROUP	215151	TOYS	Community Experiences	101-3003-60149	122.07
BMO FINANCIAL GROUP	215151	MODELS ROCKETS AND ENGINES	Community Experiences	101-3003-60149	2,535.18
BMO FINANCIAL GROUP	215151	MESSAGE CENTER FOR LQ PARK	Operating Supplies	101-3003-60420	1,567.09
BMO FINANCIAL GROUP	215151	PROMO ITEMS FOR FIRE STATIONS SALE...	Sales Taxes Payable	101-0000-20304	-26.25
BMO FINANCIAL GROUP	215151	LAPTOP A.BERUMEN	Employee Computer Loan	101-0000-20915	510.67
BMO FINANCIAL GROUP	215151	LAPTOP PROTECTION PLAN L.CHAUDHRY	Employee Computer Loan	101-0000-20915	211.18
BMO FINANCIAL GROUP	215151	LAPTOP L.CHAUDHRY	Employee Computer Loan	101-0000-20915	2,050.26
BMO FINANCIAL GROUP	215151	SPARKLING WATER FOR COUNCIL	Travel & Training	101-1001-60320	33.70
BMO FINANCIAL GROUP	215151	SUPPLIES FOR 2024 WELLNESS FAIR	Consultants/Employee Servic...	101-1004-60104	41.55
BMO FINANCIAL GROUP	215151	SNACKS FOR CJPIA TRAINING	Travel & Training	101-1004-60320	172.06
BMO FINANCIAL GROUP	215151	OFFICE SUPPLIES	Office Supplies	101-1004-60400	16.83
BMO FINANCIAL GROUP	215151	COMPUTER PRIVACY SCREENS	Operating Supplies	101-1004-60420	138.08
BMO FINANCIAL GROUP	215151	WEEKLY PLANNER	Operating Supplies	101-1004-60420	10.65
BMO FINANCIAL GROUP	215151	STANDING DESK	Office Supplies	101-1005-60400	217.49
BMO FINANCIAL GROUP	215151	ADHESIVE DOTS	Office Supplies	101-1005-60400	5.42
BMO FINANCIAL GROUP	215151	EXPO MARKERS	Office Supplies	101-1005-60400	13.52
BMO FINANCIAL GROUP	215151	STAMP, FILES, PLASTIC SLEEVES	Office Supplies	101-1005-60400	42.58
BMO FINANCIAL GROUP	215151	10/24/24-10/23/25 - GOLFTOUR DOMA...	Office Supplies	101-1005-60400	95.33
BMO FINANCIAL GROUP	215151	KEYBOARDS	Office Supplies	101-1005-60400	434.98
BMO FINANCIAL GROUP	215151	12/5/24 - GOVERNMENT TAX SEMINAR ...	Travel & Training	101-1006-60320	550.00
BMO FINANCIAL GROUP	215151	CPPB EXAMINATION FEE D.ARMENDARIZ	Travel & Training	101-1006-60320	315.00
BMO FINANCIAL GROUP	215151	PROCUREMENT BOOK D.ARMENDARIZ	Travel & Training	101-1006-60320	65.20
BMO FINANCIAL GROUP	215151	FY 22/23 ACFR CERTIFICATE REVIEW FEE	Subscriptions & Publications	101-1006-60352	530.00
BMO FINANCIAL GROUP	215151	TAB FILE POCKET FOLDERS	Office Supplies	101-1006-60400	219.96
BMO FINANCIAL GROUP	215151	MAIL OPENER	Office Supplies	101-1006-60400	5.94
BMO FINANCIAL GROUP	215151	BINDER CLIPS	Office Supplies	101-1006-60400	13.21
BMO FINANCIAL GROUP	215151	CITYWIDE COFFEE SUPPLIES	Citywide Supplies	101-1007-60403	33.00
BMO FINANCIAL GROUP	215151	REFUND EMPLOYEE BREAKROOM	Citywide Supplies	101-1007-60403	-16.29
BMO FINANCIAL GROUP	215151	BREAKROOM ORGANIZERS	Citywide Supplies	101-1007-60403	37.49
BMO FINANCIAL GROUP	215151	LOBBY COFFEE MACHINE	Citywide Supplies	101-1007-60403	129.52

Demand Register

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
BMO FINANCIAL GROUP	215151	NEIGHBORHOOD WATCH SNACKS	LQ Police Volunteers	101-2001-60109	56.56
BMO FINANCIAL GROUP	215151	PROMO ITEMS FOR FIRE STATIONS	Volunteers - Fire	101-2002-60110	362.15
BMO FINANCIAL GROUP	215151	EARTHQUAKE TREAT PACK FOR 10/17/2...	Materials/Supplies	101-2002-60431	93.19
BMO FINANCIAL GROUP	215151	FOAM KEYBOARD WRIST REST	Office Supplies	101-3001-60400	35.40
BMO FINANCIAL GROUP	215151	AA BATTERIES & DUST PAN & BOOM FO...	Operating Supplies	101-3002-60420	63.04
BMO FINANCIAL GROUP	215151	WIRELESS SPEAKERS FOR PORTABLE PA ...	Community Experiences	101-3003-60149	108.70
BMO FINANCIAL GROUP	215151	ROCKETS FOR ROCKET LAUNCH EVENT	Community Experiences	101-3003-60149	543.90
BMO FINANCIAL GROUP	215151	PORTABLE PA SYSTEM	Community Experiences	101-3003-60149	943.18
BMO FINANCIAL GROUP	215151	USB ADAPTER	Uniforms	101-3005-60690	26.40
BMO FINANCIAL GROUP	215151	UNIFORMS	Uniforms	101-3005-60690	129.40
BMO FINANCIAL GROUP	215151	09/2024 - MAILCHIMP	Membership Dues	101-3007-60351	219.00
BMO FINANCIAL GROUP	215151	CAPCUT VIDEO EDITOR YEARLY SUBSCRI...	Membership Dues	101-3007-60351	89.99
BMO FINANCIAL GROUP	215151	10/2024 - APPLE MUSIC/STORAGE SUBS...	Membership Dues	101-3007-60351	25.95
BMO FINANCIAL GROUP	215151	SD CARDS	Operating Supplies	101-3007-60420	293.60
BMO FINANCIAL GROUP	215151	SOP BINDERS	Office Supplies	101-6001-60400	19.24
BMO FINANCIAL GROUP	215151	HEATER FOR L.CHASTAIN	Office Supplies	101-6004-60400	43.49
BMO FINANCIAL GROUP	215151	DOOR HANDLE COVER	Office Supplies	101-6004-60400	9.23
BMO FINANCIAL GROUP	215151	CODE BODY CAMS	Supplies - Field	101-6004-60425	241.35
BMO FINANCIAL GROUP	215151	CODE FIELD SUPPLIES	Supplies - Field	101-6004-60425	196.34
BMO FINANCIAL GROUP	215151	CODE FIELD SUPPLIES	Supplies - Field	101-6004-60425	58.68
BMO FINANCIAL GROUP	215151	HAND SANITIZING WIPES	Operating Supplies	101-7003-60420	176.10
BMO FINANCIAL GROUP	215151	CREDIT CARD FEE PROCESSING TEST	Credit Card Fees	101-6001-60122	2.51
BMO FINANCIAL GROUP	215151	CREDIT CARD FEE PROCESSING TEST	Credit Card Fees	101-6001-60122	2.51
BMO FINANCIAL GROUP	215151	09/28/24 - APA CONFERENCE MEALS D....	Travel & Training	101-6001-60320	22.14
BMO FINANCIAL GROUP	215151	09/29/24 - APA CONFERENCE MEALS D....	Travel & Training	101-6001-60320	23.68
BMO FINANCIAL GROUP	215151	9/10/24 - SNACKS FOR PLANNING COM...	Operating Supplies	101-6001-60420	28.16
BMO FINANCIAL GROUP	215151	CREDIT CARD FEE SIGNS	Operating Supplies	101-6006-60420	44.95
BMO FINANCIAL GROUP	215151	JACARANDA TREE	Materials/Supplies	101-3005-60431	2,155.00
BMO FINANCIAL GROUP	215151	EVENT PROMO ITEMS SALES TAX	Sales Taxes Payable	101-0000-20304	-162.75
BMO FINANCIAL GROUP	215151	MISAC MEMBERSHIP D.KINLEY	Membership Dues	101-1002-60351	130.00
BMO FINANCIAL GROUP	215151	10/5/24-9/5/25 MMASC MEMBERSHIP ...	Membership Dues	101-1002-60351	125.00
BMO FINANCIAL GROUP	215151	DAY PLANNER M.GRAHAM	Office Supplies	101-1002-60400	65.73
BMO FINANCIAL GROUP	215151	WINDBREAKERS FOR STAFF	Promotional Items	101-3007-60134	1,078.31
BMO FINANCIAL GROUP	215151	REFUND DUPLICATE PAYMENT SABERS H..	Promotional Items	101-3007-60134	-2,457.78
BMO FINANCIAL GROUP	215151	EVENT PROMO ITEMS	Promotional Items	101-3007-60134	2,202.75
BMO FINANCIAL GROUP	215151	CAPIO STAR AWARDS LUNCHEON	Travel & Training	101-3007-60320	110.00
BMO FINANCIAL GROUP	215151	09/12/24 - SNACKS FOR CIPIA TRAINING	Travel & Training	101-1004-60320	259.15
BMO FINANCIAL GROUP	215151	OFFICE SUPPLIES	Office Supplies	101-1004-60400	66.29
BMO FINANCIAL GROUP	215151	LIVING DESERT BREAKFAST S.SANCHEZ	Travel & Training	101-1001-60320	45.00
BMO FINANCIAL GROUP	215151	INDIO STATE OF THE CITY COUNCIL	Travel & Training	101-1001-60320	400.00
BMO FINANCIAL GROUP	215151	CVEP ECO SUMMIT S.SANCHEZ	Travel & Training	101-1001-60320	150.00
BMO FINANCIAL GROUP	215151	COUNCIL MEETING DINNER	Travel & Training	101-1001-60320	188.16
BMO FINANCIAL GROUP	215151	SHOW YOUR HEART MIXER EVENT K.FIT...	Travel & Training	101-1001-60320	10.00
BMO FINANCIAL GROUP	215151	REFUND COUNCIL MEETING DINNER	Travel & Training	101-1001-60320	-14.95
BMO FINANCIAL GROUP	215151	RIVCO ANNUAL LUNCHEON D.MCGARR...	Travel & Training	101-1001-60320	80.00
BMO FINANCIAL GROUP	215151	RIVCO ANNUAL LUNCHEON J.PENA	Travel & Training	101-1001-60320	80.00
BMO FINANCIAL GROUP	215151	RIVCO ANNUAL LUNCHEON K.FITZPATRI...	Travel & Training	101-1001-60320	80.00
BMO FINANCIAL GROUP	215151	RIVCO ANNUAL LUNCHEON L.EVANS	Travel & Training	101-1001-60320	80.00
BMO FINANCIAL GROUP	215151	GIRLFRIEND FACTOR LUNCH S.SANCHEZ	Travel & Training	101-1001-60320	137.88
BMO FINANCIAL GROUP	215151	09/27/24 - RONALD MCDONALD GALA	Travel & Training	101-1001-60320	1,700.00
BMO FINANCIAL GROUP	215151	RIVCO ANNUAL LUNCHEON J.MCMILLEN	Travel & Training	101-1002-60320	80.00
BMO FINANCIAL GROUP	215151	INDIO STATE OF THE CITY J.MCMILLEN	Travel & Training	101-1002-60320	80.00
BMO FINANCIAL GROUP	215151	INDIO STATE OF THE CITY 2024 M.GRAH...	Travel & Training	101-3007-60320	80.00
BMO FINANCIAL GROUP	215151	11/1/24 DIA DE LOS MUERTOS SPONSO...	Sponsorships/Advertising	101-3007-60450	2,000.00
BMO FINANCIAL GROUP	215151	BANNER BRACKET KITS SALES TAX	Sales Taxes Payable	101-0000-20304	-283.72
BMO FINANCIAL GROUP	215151	OFFICE SUPPLIES	Operating Supplies	101-7003-60420	14.97
BMO FINANCIAL GROUP	215151	BANNER BRACKET KITS	Operating Supplies	101-7003-60420	3,446.32
BMO FINANCIAL GROUP	215151	ORGANIZING BINS FOR AV SUPPLIES	Office Supplies	101-1005-60400	34.66
BMO FINANCIAL GROUP	215151	ORGANIZING BIN FOR AV SUPPLIES	Office Supplies	101-1005-60400	39.61
BMO FINANCIAL GROUP	215151	REFUND NOTARY TRAINING & SUPPLIES	Operating Supplies	101-1005-60420	-28.35

Demand Register

Packet: APPKT03958 - 10/18/2024 JB

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
BMO FINANCIAL GROUP	215151	SMALL CLAIMS MINUTE ORDER MAGS...	Operating Supplies	101-1005-60420	2.00
BMO FINANCIAL GROUP	215151	SEALING KIT FOR MAIL MACHINE	Postage	101-1007-60470	27.89
CALIFORNIA SCOTTISH RITE ...	215156	FY 24/25 COMMUNITY SERVICES GRANT	Grants & Economic Develop...	101-3001-60510	2,500.00
CASTRO, DANNY	215157	09/28-10/01/24 - APA CONFERENCE RE...	Travel & Training	101-6002-60320	73.56
CHOICE ENTERPRISE REAL ES...	215159	PM 10 DEPOSIT REFUND TM 32201	Developer Deposits	101-0000-22810	4,000.00
CHRISTOPHER HARGETT	215160	REFUND RENTAL DEPOSIT	Miscellaneous Deposits	101-0000-22830	50.00
CHRISTOPHER HARGETT	215160	REFUND RENTAL DEPOSIT	Facility Rentals	101-0000-42212	65.00
CITY OF CATHEDRAL CITY	215161	10/24/24 - SUPPORT SERVICES DINNER ...	LQ Police Volunteers	101-2001-60109	1,170.00
CLARISSA TAPIA	215162	10/30/24 EMPLOYEE APPRECIATION EV...	Employee Recognition Events	101-1004-60340	825.00
COACHELLA VALLEY CONSER...	215164	09/2024 - MSHCP FEES	MSHCP Mitigation Fee	101-0000-20310	5,055.00
COACHELLA VALLEY CONSER...	215164	09/2024 - MSHCP FEES	CVMSHCP Admin Fee	101-0000-43631	-50.55
COACHELLA VALLEY WATER D..	215165	WATER SERVICE	Water -Pioneer Park - Utilities	101-3005-61207	1,615.05
COACHELLA VALLEY WATER D..	215165	WATER SERVICE	Water - Utilities	101-2002-61200	133.22
COACHELLA VALLEY WATER D..	215165	WATER SERVICE	Water - Utilities	101-3008-61200	26.08
COACHELLA VALLEY WATER D..	215165	WATER SERVICE	Water -Fritz Burns Park - Utili...	101-3005-61204	311.86
COACHELLA VALLEY WATER D..	215165	WATER SERVICE	Water - Utilities	101-2002-61200	757.63
COACHELLA VALLEY WATER D..	215165	WATER SERVICE	Water -Monticello Park - Utili...	101-3005-61201	6,207.83
COACHELLA VALLEY WATER D..	215165	WATER SERVICE	Water -Seasons Park - Utilities	101-3005-61208	31.28
COACHELLA VALLEY WATER D..	215165	WATER SERVICE	Water -Community Park - Util...	101-3005-61209	538.94
COACHELLA VALLEY WATER D..	215165	WATER SERVICE	Water - Utilities	101-3008-61200	92.80
COACHELLA VALLEY WATER D..	215165	WATER SERVICE	Water -Desert Pride - Utilities	101-3005-61206	1,658.23
COACHELLA VALLEY WATER D..	215165	WATER SERVICE	PM 10 - Dust Control	101-7006-60146	43.90
DATA TICKET, INC.	215166	09/2024 - CODE CITATION PROCESSING	Administrative Citation Servi...	101-6004-60111	200.00
DATA TICKET, INC.	215166	09/2024 - POLICE CITATION PROCESSING	Administrative Citation Servi...	101-6004-60111	150.00
DESERT CONCEPTS CONSTR...	215168	SPORTS COMPLEX INFIELD MAINTENAN...	Maintenance/Services	101-3005-60691	6,700.00
DESERT CONCEPTS CONSTR...	215168	CIVIC CENTER CAMPUS TREE REMOVAL	Maintenance/Services	101-3005-60691	3,500.00
DESERT CONCEPTS CONSTR...	215168	CIVIC CENTER CAMPUS DRAINAGE INST...	Maintenance/Services	101-3005-60691	28,850.00
DESERT CONCEPTS CONSTR...	215168	TREE PURCHASE FOR CIVIC CENTER CA...	Materials/Supplies	101-3005-60431	2,788.04
DESERT GROWERS NURSERY	215170	PLANTS	Materials/Supplies	101-3005-60431	1,305.00
DESERT RESORT MANAGEM...	215171	10/2024 - SECURITY PATROL SERVICES	Professional Services	101-6004-60103	4,018.43
DESERT SANDS UNIFIED SCH...	215172	05/02-05/29/24 - BP #2 SCHOOL RESOU...	School Officer	101-2001-60168	19,102.37
DESERT SANDS UNIFIED SCH...	215172	07/25-08/21/24 - BP #2 SCHOOL RESOU...	School Officer	101-2001-60168	1,046.04
FERNANDEZ, SIJIFREDO M	215174	09/28-10/01/24 - APA CONFERENCE RE...	Travel & Training	101-6002-60320	181.66
FLAGS A FLYING	215175	USA & CALIF & LQ FLAGS	Materials/Supplies	101-3008-60431	3,200.00
FLORES, CARLOS	215176	03/2023 COLONIAL REFUND	AM Fidelity- Disability,Acc,Cn...	101-0000-20952	22.85
FRANCHISE TAX BOARD	215177	GARNISHMENT	Garnishments Payable	101-0000-20985	223.79
FRIENDS OF THE PALM SPRI...	215178	FY 24/25 COMMUNITY SERVICES GRANT	Grants & Economic Develop...	101-3001-60510	500.00
FRONTIER COMMUNICATIO...	215179	09/26-10/25/24 - POLICE INTERNET	Cable/Internet - Utilities	101-2001-61400	536.20
HOME DEPOT CREDIT SERVIC...	215182	TRASH CANS	Materials/Supplies	101-3005-60431	152.12
HOME DEPOT CREDIT SERVIC...	215182	RATCHET TIE DOWN KIT	Materials/Supplies	101-3005-60431	60.82
HOME DEPOT CREDIT SERVIC...	215182	SCREWS & BLACK PIPE FITTINGS	Materials/Supplies	101-3005-60431	60.61
HOME DEPOT CREDIT SERVIC...	215182	CONCRETE ANCHORS & CORNER BRACES	Materials/Supplies	101-3005-60431	66.27
HOME DEPOT CREDIT SERVIC...	215182	AAA BATTERIES	Materials/Supplies	101-3008-60431	90.78
HOME DEPOT CREDIT SERVIC...	215182	SPACKLING PASTE & PUTTY KNIFE	Materials/Supplies	101-3008-60431	46.96
HOME DEPOT CREDIT SERVIC...	215182	DOUBLE SUCTION CUP FOR WC	Materials/Supplies	101-3008-60431	86.93
HOME DEPOT CREDIT SERVIC...	215182	PAINT PRIMER	Materials/Supplies	101-3008-60431	344.48
HOME DEPOT CREDIT SERVIC...	215182	SUPPLIES FOR CH	Materials/Supplies	101-3008-60431	395.10
HOME DEPOT CREDIT SERVIC...	215182	18 INCH TRENCHER RENTAL	Tools/Equipment	101-3008-60432	147.26
HOME DEPOT CREDIT SERVIC...	215182	BRAD NAILER	Tools/Equipment	101-3008-60432	270.79
HOME DEPOT CREDIT SERVIC...	215182	BRAD NAILER & BATTERY PACK	Tools/Equipment	101-3008-60432	447.79
HOME DEPOT CREDIT SERVIC...	215182	RETURN BRAD NAILER	Tools/Equipment	101-3008-60432	-270.77
HOME DEPOT CREDIT SERVIC...	215182	WHEELED SERVICE CART	Tools/Equipment	101-3008-60432	347.91
HOME DEPOT CREDIT SERVIC...	215182	STEEL MUD PAN & HAMMER-END TAPI...	Tools/Equipment	101-3008-60432	83.96
HOME DEPOT CREDIT SERVIC...	215182	CLEVIS SLIP HOOKS	Operating Supplies	101-7003-60420	107.91
HOME DEPOT CREDIT SERVIC...	215182	WORK GLOVES & SOCKETS	Operating Supplies	101-7003-60420	46.33
HOME DEPOT CREDIT SERVIC...	215182	SPRAY PAINT	Operating Supplies	101-7003-60420	28.19
HOME DEPOT CREDIT SERVIC...	215182	STEEL PUNCH & TAPE MEASURE	Tools/Equipment	101-7003-60432	47.75
HOME DEPOT CREDIT SERVIC...	215182	DRILL BITS	Tools/Equipment	101-7003-60432	30.35
HOME DEPOT CREDIT SERVIC...	215182	SAW BLADE	Tools/Equipment	101-7003-60432	24.98
IMPERIAL IRRIGATION DIST	215183	ELECTRICITY SERVICE	Electricity - Utilities	101-3008-61101	179.06

Demand Register

Packet: APPKT03958 - 10/18/2024 JB

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
JOHN F. KENNEDY MEMORIA...	215184	FY 24/25 COMMUNITY SERVICES GRANT	Grants & Economic Develop...	101-3001-60510	5,000.00
LA QUINTA HISTORICAL SOCI...	215185	FY 23/24 COMMUNITY SERVICES GRANT	Grants & Economic Develop...	101-3001-60510	5,000.00
LOWE'S HOME IMPROVEME...	215186	STEP LADDER	Materials/Supplies	101-3005-60431	102.28
LOWE'S HOME IMPROVEME...	215186	HARDWARE	Materials/Supplies	101-3005-60431	22.74
LOWE'S HOME IMPROVEME...	215186	GARDEN HOSE & ROPE	Materials/Supplies	101-3005-60431	169.12
LOWE'S HOME IMPROVEME...	215186	STORAGE CONTANIER & BALL VALVES	Materials/Supplies	101-3005-60431	89.44
LOWE'S HOME IMPROVEME...	215186	STEEL FISH TAPE	Materials/Supplies	101-3005-60431	62.54
LOWE'S HOME IMPROVEME...	215186	QUIKRETE CONCRETE BAGS & PALLET C...	Materials/Supplies	101-3005-60431	220.33
LOWE'S HOME IMPROVEME...	215186	SMALL TOOLS	Tools/Equipment	101-3005-60432	69.18
LOWE'S HOME IMPROVEME...	215186	PRESSURE WASHER SUPPLIES	Materials/Supplies	101-3008-60431	36.09
LOWE'S HOME IMPROVEME...	215186	PADLOCK	Materials/Supplies	101-3008-60431	24.66
LOWE'S HOME IMPROVEME...	215186	GARAGE REMOTES	Materials/Supplies	101-3008-60431	65.04
LOWE'S HOME IMPROVEME...	215186	DRYWALL REPAIR SUPPLIES	Materials/Supplies	101-3008-60431	93.33
LOWE'S HOME IMPROVEME...	215186	18-IN ROLLING BAG	Tools/Equipment	101-3008-60432	133.27
LOWE'S HOME IMPROVEME...	215186	SUPPLIES	Operating Supplies	101-7003-60420	63.22
LOWE'S HOME IMPROVEME...	215186	BROOM & POCKET KNIFE	Operating Supplies	101-7003-60420	38.18
LUCERO INIGUEZ	215187	09/19/24 - LQ STATE OF THE CITY REIMB...	Travel & Training	101-2002-60320	115.00
M A BUILDERS	215188	OVERPAYMENT REFUND BCOM2023-00...	Credit Card Fee Revenue	101-0000-43505	23.75
MARTINEZ, CLAUDIA	215189	9/1/24-8/31/25 COSTCO MEMBERSHIP ...	Membership Dues	101-1007-60351	130.00
MODERNISM WEEK	215190	2025 MODERNISM WEEK SPONSORSHIP	Community Experiences	101-3003-60149	5,000.00
MOYA, DANIEL	215191	53165 HERRERA LOT ABATEMENT	Lot Cleaning/Gravel Program	101-6004-60120	2,500.00
PACIFIC WEST AIR CONDITIO...	215192	08/2024 - CH WATER TREATMENT	HVAC	101-3008-60667	125.00
PACIFIC WEST AIR CONDITIO...	215192	09/2024 - CH WATER TREATMENT	HVAC	101-3008-60667	125.00
PALMS TO PINES PRINTING	215193	ZOOM BACKPACKS FOR NEW EMPLOYE...	Promotional Items	101-3007-60134	3,125.91
PALMS TO PINES PRINTING	215193	TEES FOR VETERANS DAY	Promotional Items	101-3007-60134	2,783.71
PATTON DOOR & GATE	215194	PW YARD GATE SERVICE CALL	Maintenance/Services	101-3008-60691	150.00
PRICE'S NURSERY & GARDEN...	215196	PLANTS	Materials/Supplies	101-3005-60431	380.00
RIVERSIDE COUNTY SHERIFF ...	215200	08/25-09/24/24 - MOTOR FUEL CHARGES	Sheriff - Other	101-2001-60176	760.28
ROTARY CLUB INDIAN WELLS...	215201	CH DECOR POINSETTIAS	Community Experiences	101-3003-60149	320.00
SCOTT NESPOR	215203	09/28-10/1/24 - APA CONFERENCE REI...	Travel & Training	101-6002-60320	822.19
SHAY'S WARRIORS	215204	FY 24/25 COMMUNITY SERVICES GRANT	Grants & Economic Develop...	101-3001-60510	5,000.00
SHIRY, TERESA	215205	BALLROOM BEGINNING CLASS	Instructors	101-3002-60107	43.75
SHIRY, TERESA	215205	BALLROOM BEGINNING DI CLASS	Instructors	101-3002-60107	52.50
SILVERROCK RESORT	215206	07/01-09/30/24 - SALES AND USE TAXES	Sales Taxes Payable	101-0000-20304	75.00
SMITH PIPE & SUPPLY CO	215207	MATERIALS	Materials/Supplies	101-3005-60431	71.50
SOUTHWEST AQUATICS INC	215208	PULL WATERFALL PUMP FOR INSPECTI...	Civic Center Lake Maintenanc...	101-3005-60117	6,220.00
SPARKLETTS	215209	09/04/24 - CITYWIDE DRINKING WATER	Citywide Supplies	101-1007-60403	75.94
STAPLES ADVANTAGE	215210	OFFICE SUPPLIES	Office Supplies	101-3005-60400	26.16
STAPLES ADVANTAGE	215210	OFFICE SUPPLIES	Operating Supplies	101-7002-60420	104.03
STAPLES ADVANTAGE	215210	HDMI CABLE	Office Supplies	101-7001-60400	55.89
STATE OF RHODE ISLAND DIV...	215211	07/01-09/30/24 - 3RD OTR STATE TAX W...	SIT Payable	101-0000-20925	60.74
SURVIVAL MODE	215212	EMPLOYEE RED BACKPACKS	Disaster Prep Supplies	101-2002-60406	705.79
THE PRINTING PLACE	215213	PARKING CITATION BOOK FOR POLICE/...	Operating Supplies	101-2001-60420	1,531.90
TKE ENGINEERING, INC.	215214	08/2024 - ONCALL TRAFFIC ENGINEERI...	Contract Traffic Engineer	101-7006-60144	7,688.80
TKE ENGINEERING, INC.	215214	07/2024 - ONCALL TRAFFIC ENGINEERI...	Contract Traffic Engineer	101-7006-60144	20,332.63
T-MOBILE	215215	TIMING ADVANCE LA240620042	Special Enforcement Funds	101-2001-60175	50.00
TPX COMMUNICATIONS	215216	09/23-10/22/24 - EOC PHONE SERVICE	Telephone - Utilities	101-2002-61300	807.03
UNITED WAY OF THE DESERT	215218	CONTRIBUTION	United Way Deductions	101-0000-20981	32.00
VERIZON WIRELESS	215219	08/26-09/25/24 - LQPD CELLS (6852)	Telephone - Utilities	101-2001-61300	890.07
VORTEX USA INC	215220	SPLASH PAD REPLACEMENT TOY	LQ Park Water Feature	101-3005-60554	3,852.13
XPRESS GRAPHICS	215221	MISSION LQ POSTERS	Printing	101-3007-60410	247.57
XPRESS GRAPHICS	215221	SIGN PERMIT STICKERS	Operating Supplies	101-6006-60420	116.80
XPRESS GRAPHICS	215221	2024 IRONMAN BANNERS	Community Experiences	101-3003-60149	4,724.55
Fund 101 - GENERAL FUND Total:					218,667.02

Fund: 202 - LIBRARY & MUSEUM FUND

BMO FINANCIAL GROUP	215151	PAINT FOR LIBRARY	Building Improvements	202-3004-72110	244.08
BMO FINANCIAL GROUP	215151	PAINT FOR LIBRARY	Building Improvements	202-3004-72110	25.05
COACHELLA VALLEY WATER D..	215165	WATER SERVICE	Water - Utilities	202-3006-61200	335.63
LOWE'S HOME IMPROVEME...	215186	RECESSED LED LIGHTS FOR MUSEUM	Materials/Supplies	202-3006-60431	402.85
LOWE'S HOME IMPROVEME...	215186	LANDSCAPE LIGHTING TRANSFORMER F...	Materials/Supplies	202-3006-60431	67.13

Demand Register

Packet: APPKT03958 - 10/18/2024 JB

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
LOWE'S HOME IMPROVEME...	215186	WALL TEXTURE SPRAY & WRENCH SET	Maintenance/Services	202-3006-60691	70.21
PACIFIC WEST AIR CONDITIO...	215192	08/2024 - LIBRARY WATER TREATMENT	HVAC	202-3004-60667	125.00
PACIFIC WEST AIR CONDITIO...	215192	09/2024 - LIBRARY WATER TREATMENT	HVAC	202-3004-60667	125.00
Fund 202 - LIBRARY & MUSEUM FUND Total:					1,394.95

Fund: 215 - LIGHTING & LANDSCAPING FUND

BMO FINANCIAL GROUP	215151	PHONE CASE	Materials/Supplies	215-7004-60431	32.58
BMO FINANCIAL GROUP	215151	HYDRATION SUPPLIES	Operating Supplies	215-7004-60420	115.14
BMO FINANCIAL GROUP	215151	HYDRATION SUPPLIES	Operating Supplies	215-7004-60420	115.14
COACHELLA VALLEY WATER D..	215165	WATER SERVICE	Water - Medians - Utilities	215-7004-61211	269.72
COACHELLA VALLEY WATER D..	215165	WATER SERVICE	Water - Medians - Utilities	215-7004-61211	2,384.72
COACHELLA VALLEY WATER D..	215165	WATER SERVICE	Water - Medians - Utilities	215-7004-61211	2,251.20
COACHELLA VALLEY WATER D..	215165	WATER SERVICE	Water - Medians - Utilities	215-7004-61211	2,146.90
DESERT CONCEPTS CONSTR...	215168	9/23-9/27/24 HWY 111 LANDSCAPE RES...	Maintenance/Services	215-7004-60691	7,200.00
DESERT CONCEPTS CONSTR...	215168	TREE REMOVAL AT CALLE ESTADO	Maintenance/Services	215-7004-60691	2,000.00
DESERT CONCEPTS CONSTR...	215168	9/30-10/4/24 HWY 111 LANDSCAPE RES...	Maintenance/Services	215-7004-60691	6,480.00
DESERT CONCEPTS CONSTR...	215168	TREE REMOVAL ON HWY 111	Maintenance/Services	215-7004-60691	1,000.00
DESERT CONCEPTS CONSTR...	215168	10/7-10/11/24 HWY 111 LANDSCAPE RE...	Maintenance/Services	215-7004-60691	5,760.00
DESERT ELECTRIC SUPPLY	215169	POWER OUTLET PANEL	Materials/Supplies	215-7004-60431	2,619.24
EWING IRRIGATION PRODUC...	215173	IRRIGATION PARTS	Materials/Supplies	215-7004-60431	1,873.09
EWING IRRIGATION PRODUC...	215173	REFUND IRRIGATION PARTS	Materials/Supplies	215-7004-60431	-150.26
GREEN DESERT WHOLESAL ...	215180	PLANTS	Materials/Supplies	215-7004-60431	269.16
GREEN DESERT WHOLESAL ...	215180	PLANTS	Materials/Supplies	215-7004-60431	322.99
GREEN DESERT WHOLESAL ...	215180	PLANTS	Materials/Supplies	215-7004-60431	412.71
GREEN DESERT WHOLESAL ...	215180	PLANTS	Materials/Supplies	215-7004-60431	461.64
HOME DEPOT CREDIT SERVIC...	215182	POLYPROPYLENE FITTINGS	Materials/Supplies	215-7004-60431	50.11
IMPERIAL IRRIGATION DIST	215183	ELECTRICITY SERVICE	Electric - Utilities	215-7004-61116	156.85
IMPERIAL IRRIGATION DIST	215183	ELECTRICITY SERVICE	Electric - Medians - Utilities	215-7004-61117	230.98
IMPERIAL IRRIGATION DIST	215183	ELECTRICITY SERVICE	Electric - Utilities	215-7004-61116	29.60
IMPERIAL IRRIGATION DIST	215183	ELECTRICITY SERVICE	Electric - Medians - Utilities	215-7004-61117	12.34
IMPERIAL IRRIGATION DIST	215183	ELECTRICITY SERVICE	Electric - Utilities	215-7004-61116	383.66
IMPERIAL IRRIGATION DIST	215183	ELECTRICITY SERVICE	Electric - Medians - Utilities	215-7004-61117	15.73
LOWE'S HOME IMPROVEME...	215186	BALL VALVES & DRIP IRRIGATION FILTER	Materials/Supplies	215-7004-60431	70.80
LOWE'S HOME IMPROVEME...	215186	COOLER & STORAGE CONTAINERS	Materials/Supplies	215-7004-60431	180.58
LOWE'S HOME IMPROVEME...	215186	FOLDING LOADING RAMP	Tools/Equipment	215-7004-60432	170.43
PWLC II, INC	215197	04/3-04/7/23 - PLANT REPLACEMENT O...	Maintenance/Services	215-7004-60691	7,296.00
PWLC II, INC	215197	04/10-04/14/23 - PLANT REPLACEMENT...	Maintenance/Services	215-7004-60691	7,296.00
ROTOLIGHTNG, INC	215202	PALM TREE LIGHT CHANGING COLOR SE...	Maintenance/Services	215-7004-60691	300.00
ROTOLIGHTNG, INC	215202	PALM TREE LIGHT CHANGING COLOR SE...	Maintenance/Services	215-7004-60691	300.00
SMITH PIPE & SUPPLY CO	215207	IRRIGATION PARTS	Materials/Supplies	215-7004-60431	426.91
SMITH PIPE & SUPPLY CO	215207	IRRIGATION PARTS	Materials/Supplies	215-7004-60431	6.21
SMITH PIPE & SUPPLY CO	215207	DRAIN PIPE PARTS	Materials/Supplies	215-7004-60431	324.48
Fund 215 - LIGHTING & LANDSCAPING FUND Total:					52,814.65

Fund: 221 - AB 939 - CALRECYCLE FUND

DESERT ARC	215167	09/28/24 - SHREDDING & RECYCLING E...	AB 939 Recycling Solutions	221-0000-60127	1,519.00
Fund 221 - AB 939 - CALRECYCLE FUND Total:					1,519.00

Fund: 224 - TUMF FUND

COACHELLA VALLEY ASSOC O...	215163	09/2024 - TUMF FEES	TUMF Payable to CVAG	224-0000-20320	8,220.00
Fund 224 - TUMF FUND Total:					8,220.00

Fund: 401 - CAPITAL IMPROVEMENT PROGRAMS

BMO FINANCIAL GROUP	215151	DEH PLAN CHECK PROCESSING FEE	Design	401-0000-60185	55.53
BMO FINANCIAL GROUP	215151	DEH PLAN CHECK FEE	Design	401-0000-60185	2,343.00
BMO FINANCIAL GROUP	215151	RECORDING FEE	Technical	401-0000-60108	21.48
PLANIT REPROGRAPHICS SYS...	215195	SRR ART PEDESTALS BID AD/DOCS	Construction	401-0000-60188	199.10
Fund 401 - CAPITAL IMPROVEMENT PROGRAMS Total:					2,619.11

Fund: 501 - FACILITY & FLEET REPLACEMENT

BMO FINANCIAL GROUP	215151	LOW VOLTAGE TRANSFORMER FOR TRA...	Parts, Accessories, and Upfits	501-0000-60675	75.03
HILARIO, BENJAMIN	215181	VEHICLE WASHES	Vehicle Repair & Maintenanc...	501-0000-60676	470.00

Demand Register

Packet: APPKT03958 - 10/18/2024 JB

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
QUINN COMPANY	215198	SKIDD STEER PARTS	Parts, Accessories, and Upfits	501-0000-60675	1,271.40
Fund 501 - FACILITY & FLEET REPLACEMENT Total:					1,816.43
Fund: 502 - INFORMATION TECHNOLOGY					
BMO FINANCIAL GROUP	215151	10/2024 - MOBILE SERVICE MANAGEM...	Software Licenses	502-0000-60301	324.00
BMO FINANCIAL GROUP	215151	09/2024 - EMAIL PROTECTION SOFTWA...	Software Licenses	502-0000-60301	499.00
BMO FINANCIAL GROUP	215151	USB-C CABLES & WIRELESS KEYBOARD	Operating Supplies	502-0000-60420	274.54
BMO FINANCIAL GROUP	215151	PORTABLE MONITOR M.RADEVA	Operating Supplies	502-0000-60420	157.24
BMO FINANCIAL GROUP	215151	10/2024 - HULU SUBSCRIPTION	Cable/Internet - Utilities	502-0000-61400	81.99
CHARTER COMMUNICATIONS...	215158	09/21-10/20/24 - WC FIBER CONNECT P...	Cable/Internet - Utilities	502-0000-61400	898.91
FRONTIER COMMUNICATIO...	215179	09/25-10/24/24 - CH INTERNET	Cable/Internet - Utilities	502-0000-61400	97.98
RINCON CONSULTANTS, INC.	215199	09/2024 GEOGRAPHIC INFORMATION S...	Software Licenses	502-0000-60301	2,619.50
TPX COMMUNICATIONS	215216	09/23-10/22/24 - PHONE SERVICE	Telephone - Utilities	502-0000-61300	3,027.31
TYLER TECHNOLOGIES	215217	11/01/24-06/30/25 - HARDWARE ANN...	Software Licenses	502-0000-60301	420.18
Fund 502 - INFORMATION TECHNOLOGY Total:					8,400.65
Fund: 504 - INSURANCE FUND					
BMO FINANCIAL GROUP	215151	COVID TESTING KITS	Operating Supplies	504-1010-60420	705.68
Fund 504 - INSURANCE FUND Total:					705.68
Fund: 601 - SILVERROCK RESORT					
HOME DEPOT CREDIT SERVIC...	215182	TIE DOWN & HOSE NOZZLE	Repair & Maintenance	601-0000-60660	52.59
Fund 601 - SILVERROCK RESORT Total:					52.59
Grand Total:					296,210.08

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	218,667.02
202 - LIBRARY & MUSEUM FUND	1,394.95
215 - LIGHTING & LANDSCAPING FUND	52,814.65
221 - AB 939 - CALRECYCLE FUND	1,519.00
224 - TUMF FUND	8,220.00
401 - CAPITAL IMPROVEMENT PROGRAMS	2,619.11
501 - FACILITY & FLEET REPLACEMENT	1,816.43
502 - INFORMATION TECHNOLOGY	8,400.65
504 - INSURANCE FUND	705.68
601 - SILVERROCK RESORT	52.59
Grand Total:	296,210.08

Account Summary

Account Number	Account Name	Expense Amount
101-0000-20304	Sales Taxes Payable	-397.72
101-0000-20310	MSHCP Mitigation Fee	5,055.00
101-0000-20915	Employee Computer Loan	2,772.11
101-0000-20925	SIT Payable	60.74
101-0000-20952	AM Fidelity- Disability,Ac...	22.85
101-0000-20981	United Way Deductions	32.00
101-0000-20985	Garnishments Payable	223.79
101-0000-22810	Developer Deposits	4,000.00
101-0000-22830	Miscellaneous Deposits	50.00
101-0000-42212	Facility Rentals	65.00
101-0000-43505	Credit Card Fee Revenue	23.75
101-0000-43631	CVMSHCP Admin Fee	-50.55
101-1001-60320	Travel & Training	2,969.79
101-1002-60320	Travel & Training	160.00
101-1002-60351	Membership Dues	255.00
101-1002-60400	Office Supplies	65.73
101-1004-60104	Consultants/Employee S...	297.75
101-1004-60129	Recruiting/Pre-Employm...	96.09
101-1004-60320	Travel & Training	685.70
101-1004-60340	Employee Recognition E...	825.00
101-1004-60400	Office Supplies	83.12
101-1004-60420	Operating Supplies	148.73
101-1005-60400	Office Supplies	883.59
101-1005-60420	Operating Supplies	-26.35
101-1006-60320	Travel & Training	930.20
101-1006-60352	Subscriptions & Publicat...	530.00
101-1006-60400	Office Supplies	239.11
101-1007-60351	Membership Dues	130.00
101-1007-60403	Citywide Supplies	1,570.50
101-1007-60470	Postage	27.89
101-2001-60109	LQ Police Volunteers	1,226.56
101-2001-60168	School Officer	20,148.41
101-2001-60175	Special Enforcement Fu...	50.00
101-2001-60176	Sheriff - Other	760.28
101-2001-60420	Operating Supplies	1,531.90
101-2001-61300	Telephone - Utilities	890.07
101-2001-61400	Cable/Internet - Utilities	536.20
101-2002-60110	Volunteers - Fire	362.15
101-2002-60320	Travel & Training	115.00
101-2002-60406	Disaster Prep Supplies	705.79
101-2002-60431	Materials/Supplies	93.19
101-2002-61200	Water - Utilities	890.85
101-2002-61300	Telephone - Utilities	807.03
101-3001-60400	Office Supplies	35.40
101-3001-60510	Grants & Economic Deve...	23,000.00

Account Summary

Account Number	Account Name	Expense Amount
101-3002-60107	Instructors	1,284.25
101-3002-60420	Operating Supplies	63.04
101-3003-60149	Community Experiences	14,378.07
101-3003-60420	Operating Supplies	1,567.09
101-3005-60117	Civic Center Lake Maint...	6,220.00
101-3005-60400	Office Supplies	26.16
101-3005-60431	Materials/Supplies	7,705.81
101-3005-60432	Tools/Equipment	69.18
101-3005-60554	LQ Park Water Feature	3,852.13
101-3005-60690	Uniforms	155.80
101-3005-60691	Maintenance/Services	39,050.00
101-3005-61201	Water -Monticello Park -...	6,207.83
101-3005-61204	Water -Fritz Burns Park -...	311.86
101-3005-61206	Water -Desert Pride - Util..	1,658.23
101-3005-61207	Water -Pioneer Park - Uti..	1,615.05
101-3005-61208	Water -Seasons Park - Ut...	31.28
101-3005-61209	Water -Community Park ...	538.94
101-3007-60134	Promotional Items	6,732.90
101-3007-60320	Travel & Training	190.00
101-3007-60351	Membership Dues	334.94
101-3007-60410	Printing	247.57
101-3007-60420	Operating Supplies	293.60
101-3007-60450	Sponsorships/Advertising	2,000.00
101-3008-60431	Materials/Supplies	4,383.37
101-3008-60432	Tools/Equipment	1,160.21
101-3008-60667	HVAC	250.00
101-3008-60691	Maintenance/Services	150.00
101-3008-61101	Electricity - Utilities	179.06
101-3008-61200	Water - Utilities	118.88
101-6001-60122	Credit Card Fees	13.00
101-6001-60320	Travel & Training	45.82
101-6001-60400	Office Supplies	19.24
101-6001-60420	Operating Supplies	28.16
101-6002-60320	Travel & Training	1,077.41
101-6004-60103	Professional Services	4,018.43
101-6004-60111	Administrative Citation ...	350.00
101-6004-60120	Lot Cleaning/Gravel Prog...	2,500.00
101-6004-60400	Office Supplies	52.72
101-6004-60425	Supplies - Field	496.37
101-6006-60420	Operating Supplies	161.75
101-7001-60320	Travel & Training	680.39
101-7001-60400	Office Supplies	55.89
101-7002-60420	Operating Supplies	104.03
101-7003-60320	Travel & Training	99.74
101-7003-60420	Operating Supplies	3,921.22
101-7003-60432	Tools/Equipment	103.08
101-7006-60144	Contract Traffic Engineer	28,021.43
101-7006-60146	PM 10 - Dust Control	43.90
101-7006-60320	Travel & Training	1,410.04
101-7006-60351	Membership Dues	1,807.50
202-3004-60667	HVAC	250.00
202-3004-72110	Building Improvements	269.13
202-3006-60431	Materials/Supplies	469.98
202-3006-60691	Maintenance/Services	70.21
202-3006-61200	Water - Utilities	335.63
215-7004-60420	Operating Supplies	230.28
215-7004-60431	Materials/Supplies	6,900.24
215-7004-60432	Tools/Equipment	170.43

Account Summary

Account Number	Account Name	Expense Amount
215-7004-60691	Maintenance/Services	37,632.00
215-7004-61116	Electric - Utilities	570.11
215-7004-61117	Electric - Medians - Utilit...	259.05
215-7004-61211	Water - Medians - Utiliti...	7,052.54
221-0000-60127	AB 939 Recycling Solutio...	1,519.00
224-0000-20320	TUMF Payable to CVAG	8,220.00
401-0000-60108	Technical	21.48
401-0000-60185	Design	2,398.53
401-0000-60188	Construction	199.10
501-0000-60675	Parts, Accessories, and ...	1,346.43
501-0000-60676	Vehicle Repair & Maint...	470.00
502-0000-60301	Software Licenses	3,862.68
502-0000-60420	Operating Supplies	431.78
502-0000-61300	Telephone - Utilities	3,027.31
502-0000-61400	Cable/Internet - Utilities	1,078.88
504-1010-60420	Operating Supplies	705.68
601-0000-60660	Repair & Maintenance	52.59
Grand Total:		296,210.08

Project Account Summary

Project Account Key	Project Account Name	Project Name	Expense Amount
None	**None**	**None**	189,296.32
201804E	Landscape & Lighting Median Islan...	Landscape & Lighting Median Isla	21,208.28
202102D	Design Expense	Fritz Burns Park Improvements	2,398.53
202216E	General PW Maint - Desert Concep...	General PW Maintenance - Deser	28,850.00
202328E	Citywide Landscape Maintenance ...	Citywide Landscape Maintenance	22,440.00
202330E	Park Landscape Maintenance Servi...	Park Landscape Maintenance Ser	12,988.04
202334CT	Construction Expense	SilverRock Art Pedestals	199.10
261-146E	CHOICE ENT EXP	CHOICE ENT REAL ESTATE	4,000.00
9/11E	September 11 Vigil Expense	September 11 Vigil	47.16
IRONE	Ironman Expense	Ironman Event	4,724.55
ROKETE	Mission La Quinta Rocket Launch E...	Mission La Quinta Rocket Launch	3,201.15
SRRLQE	SRR Development City Expense	SilverRock Development City Exp	21.48
STVRE	Short Term Vacation Rental Expen...	Short Term Vacation Rental Trac	4,018.43
VETSE	Veterans Day Ceremony Expense	Veterans Day Ceremony	2,817.04
Grand Total:		296,210.08	

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

Demand Register



City of La Quinta

Packet: APPKT03964 - 10-25-2024 DR

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
Fund: 101 - GENERAL FUND					
ALLIANT INSURANCE SERVIC...	215223	07/20/24 - INSURANCE FOR PRIVATE EV...	Rental Expense	101-3003-60157	150.00
AMERICAN FORENSIC NURSE...	215224	BLOOD ALCOHOL ANALYSIS	Blood/Alcohol Testing	101-2001-60174	910.00
CHARTER COMMUNICATIONS..	215225	10/16-11/15/24 - FS#32 CABLE (3201)	Cable/Internet - Utilities	101-2002-61400	99.87
CHARTER COMMUNICATIONS..	215225	10/16-11/15/24 - WC CABLE (3301)	Cable/Internet - Utilities	101-2002-61400	10.56
CHARTER COMMUNICATIONS..	215225	10/16-11/15/24 - FS #70 CABLE (4701)	Cable/Internet - Utilities	101-2002-61400	48.25
DEPARTMENT OF JUSTICE	215226	09/2024 - PRE-EMPLOYMENT FINGERPR...	Recruiting/Pre-Employment	101-1004-60129	32.00
DEPARTMENT OF JUSTICE	215226	09/2024 - BLOOD ALCOHOL ANALYSIS	Blood/Alcohol Testing	101-2001-60174	140.00
DEPARTMENT OF JUSTICE	215226	03/2024 - BLOOD ALCOHOL ANALYSIS	Blood/Alcohol Testing	101-2001-60174	35.00
DESERT CONCEPTS CONSTR...	215227	SPORTS COMPLEX CLEAN UP	Maintenance/Services	101-3005-60691	7,750.00
DESERT CONCEPTS CONSTR...	215227	SPORT COMPLEX FIELD IMPROVEMENTS	Maintenance/Services	101-3005-60691	34,000.00
DESERT RECREATION DISTRI...	215228	09/2024 - FB POOL OPERATIONS & PRO...	Fritz Burns Pool Programming	101-3003-60184	19,438.14
FRONTIER COMMUNICATIO...	215229	10/2024 - LQ PARK PHONE	Telephone - Utilities	101-3005-61300	62.81
FRONTIER COMMUNICATIO...	215229	09/28-10/27/24 - SPORTS COMPLEX PH...	Telephone - Utilities	101-3005-61300	56.23
GANNETT CALIFORNIA LOCAL...	215230	NOTICE OF NOMINEES AD	Advertising	101-1005-60450	197.10
GANNETT CALIFORNIA LOCAL...	215230	PC PHN TRADITION CELL TO	Advertising	101-6002-60450	301.84
GRAHAM, MARCIE	215231	FY 24/25 WELLNESS DOLLARS REIMB M...	Annual Wellness Dollar Reim...	101-1004-50252	118.49
HR GREEN PACIFIC INC	215232	09/2024 - ONCALL PLAN CHECK ENGINE...	Map/Plan Checking	101-7002-60183	1,235.50
HR GREEN PACIFIC INC	215232	09/2024 - ONCALL PLAN CHECK ENGINE...	Map/Plan Checking	101-7002-60183	1,980.00
MERCHANTS BUILDING MAI...	215235	09/23/24 - CH DEEP DISINFECTING CLE...	Janitorial	101-3008-60115	1,460.00
MERCHANTS BUILDING MAI...	215235	09/23/24 - PW YARD DEEP DISINFECTIN...	Janitorial	101-3008-60115	300.00
MOWERS PLUS INC	215236	EQUIPMENT PARTS	Tools/Equipment	101-7003-60432	90.48
MOWERS PLUS INC	215236	HANDHELD BLOWER	Tools/Equipment	101-7003-60432	269.36
NI GOVERNMENT SERVICES I...	215238	09/2024 - SATELLITE PHONES	Mobile/Cell Phones/Satellites	101-2002-61304	90.14
ODP BUSINESS SOLUTIONS, L...	215239	MOBILE FILE BOXES	Office Supplies	101-6004-60400	38.67
ODP BUSINESS SOLUTIONS, L...	215239	CAN DUSTER	Office Supplies	101-6004-60400	28.36
PATTON DOOR & GATE	215240	FS #70 RPM SENSOR REPLACEMENT	Maintenance/Services	101-2002-60691	819.38
PATTON DOOR & GATE	215240	FS #70 KEYPAD INSTALLATION	Maintenance/Services	101-2002-60691	478.79
PATTON DOOR & GATE	215240	PW YARD GATE SERVICE CALL	Maintenance/Services	101-3008-60691	300.00
PETRA-1, LP	215242	WC GYM WIPES 4 CASES	Operating Supplies	101-3002-60420	544.86
PETRA-1, LP	215242	WC GYM WIPES 4 CASES	Operating Supplies	101-3002-60420	613.86
QUADIENT FINANCE USA, INC.	215243	10/16/24 - CITYWIDE POSTAGE MACHIN...	Postage	101-1007-60470	3,500.00
RAP FOUNDATION/SENIOR I...	215244	3/27/25 - ANNUAL SENIOR INSPIRATION...	Technical	101-3002-60108	4,000.00
RASA/ERIC NELSON	215245	LLA 2024-0003 ONCALL MAP CHECKING ...	Map/Plan Checking	101-7002-60183	420.00
RED TERRA NURSERY, LLC	215246	PLANTS	Materials/Supplies	101-3005-60431	1,022.01
RIVERSIDE ASSESSOR	215248	09/2024 - RECORDING FEES	Due to County Recorder	101-0000-20325	50.00
SILLERS INSTITUTE INC.	215250	CDL TRAINING A.MONTENEGRO	Travel & Training	101-7003-60320	4,000.00
STAPLES ADVANTAGE	215251	CITYWIDE PRINTING PAPER	Forms, Copier Paper	101-1007-60402	545.74
SUSAN ALEXANDRA BRAUC...	215252	NIDRA MEDITATION & SOUND CLASS	Instructors	101-3002-60107	168.00
TERRA NOVA PLANNING & R...	215253	07/1-08/31/24 - ONCALL PLANNING SE...	Professional Services	101-6002-60103	6,263.65
THE CHAMBER	215254	COACHELLA STATE OF THE CITY EVENT	Travel & Training	101-1001-60320	345.00
THE RADAR SHOP INC	215255	RECERTIFIED LIDAR UNITS	Special Enforcement Funds	101-2001-60175	868.00
TRULY NOLEN INC	215260	07/01/24-06/30/25 - LQ PARK PEST CO...	Pest Control	101-3008-60116	775.20
TRULY NOLEN INC	215260	07/01/24-06/30/25 - LQ PARK RODENT ...	Pest Control	101-3008-60116	228.00
TRULY NOLEN INC	215260	07/01/24-06/30/25 - FS#32 PEST CONT...	Pest Control	101-2002-60116	843.60
TRULY NOLEN INC	215260	07/01/24-06/30/25 - FS #32 RODENT C...	Pest Control	101-2002-60116	615.60
TRULY NOLEN INC	215260	7/1/24-6/30/25 SPORTS COMPLEX PARK...	Pest Control	101-3008-60116	425.60
TRULY NOLEN INC	215260	07/01/24-06/30/25 - WC PEST CONTROL...	Pest Control	101-3008-60116	923.40
TRULY NOLEN INC	215260	07/01/24-06/30/25 - WC RODENT CON...	Pest Control	101-3008-60116	661.20
TRULY NOLEN INC	215260	07/01/24-06/30/25 - CH PEST CONTROL...	Pest Control	101-3008-60116	980.40
TRULY NOLEN INC	215260	07/01/24-06/30/25 - CH PEST CONTROL...	Pest Control	101-3008-60116	889.20
TRULY NOLEN INC	215260	07/01/24-06/30/25 - FS #70 PEST CONT...	Pest Control	101-2002-60116	855.00
TRULY NOLEN INC	215260	07/01/24-06/30/25 - FS #70 RODENT C...	Pest Control	101-2002-60116	615.60
TRULY NOLEN INC	215260	07/01/24-06/30/25 - FS#93 PEST CONT...	Pest Control	101-2002-60116	786.60

Demand Register

Packet: APPKT03964 - 10-25-2024 DR

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
TRULY NOLEN INC	215260	07/01/24-06/30/25 - FS#93 RODENT C...	Pest Control	101-2002-60116	513.00
TRULY NOLEN INC	215260	07/01/24-06/30/25 - PW YARD PEST CO...	Pest Control	101-3008-60116	592.80
TRULY NOLEN INC	215260	07/01/24-06/30/25 - FB PARK PEST CON...	Pest Control	101-3008-60116	490.20
TRULY NOLEN INC	215260	07/01/24-06/30/25 - SRR PARK PEST C...	Pest Control	101-3008-60116	923.40
VERITAS TECHNOLOGIES LLC	215262	10/2024 - DATA BACK UP FOR LASERFIC...	Professional Services	101-1005-60103	1,032.28
VINTAGE E & S INC	215264	10/4-10/7/24 PIONEER DOG PARK LIGHT..	Maintenance/Services	101-3005-60691	8,724.50
WHITE CAP, L.P.	215266	HONDA TRASH PUMP	Tools/Equipment	101-3005-60432	1,739.99
WHITE CAP, L.P.	215266	FIRE HOSE & NOZZLES	Tools/Equipment	101-7003-60432	432.76
WILLIAMS, BILLEE	215267	YOGA FLOW CLASSES	Instructors	101-3002-60107	25.20
WILLIAMS, BILLEE	215267	PILATES CLASS	Instructors	101-3002-60107	455.00
WILLIAMS, BILLEE	215267	MAT PILATES DI CLASS	Instructors	101-3002-60107	12.60
Fund 101 - GENERAL FUND Total:					116,323.22
Fund: 201 - GAS TAX FUND					
MARTIN MARIETTA	215234	ASPHALT	Asphalt	201-7003-60430	518.09
TOPS' N BARRICADES INC	215257	TRAFFIC CONTROL SIGNS	Traffic Control Signs	201-7003-60429	141.05
TOPS' N BARRICADES INC	215257	TRAFFIC CONTROL SIGNS	Traffic Control Signs	201-7003-60429	584.31
TOPS' N BARRICADES INC	215257	TRAFFIC CONTROL SIGNS	Traffic Control Signs	201-7003-60429	575.07
TOPS' N BARRICADES INC	215257	PAINT	Paint/Legends	201-7003-60433	333.86
Fund 201 - GAS TAX FUND Total:					2,152.38
Fund: 202 - LIBRARY & MUSEUM FUND					
FRONTIER COMMUNICATIO...	215229	10/04-11/03/24 - LIBRARY 500 Mbps DIA..	Cable/Internet - Utilities	202-3004-61400	690.00
TRULY NOLEN INC	215260	07/01/24-06/30/25 - MUSEUM PEST C...	Pest Control	202-3006-60116	615.60
TRULY NOLEN INC	215260	07/01/24-06/30/25 - LIBRARY PEST CON...	Pest Control	202-3004-60116	923.40
Fund 202 - LIBRARY & MUSEUM FUND Total:					2,229.00
Fund: 215 - LIGHTING & LANDSCAPING FUND					
FRONTIER COMMUNICATIO...	215229	10/07-11/06/24 - PHONE SERVICE	Electric - Utilities	215-7004-61116	152.44
RED TERRA NURSERY, LLC	215246	PLANTS	Materials/Supplies	215-7004-60431	3,238.97
TRI-STATE MATERIALS INC	215258	LANDSCAPE ROCK	Materials/Supplies	215-7004-60431	11,408.18
TRI-STATE MATERIALS INC	215258	LANDSCAPE ROCK	Materials/Supplies	215-7004-60431	11,107.17
TRI-STATE MATERIALS INC	215258	LANDSCAPE ROCK	Materials/Supplies	215-7004-60431	11,214.77
VINTAGE E & S INC	215264	09/23/24 - HWY 111 MEDIAN LIGHTING...	Maintenance/Services	215-7004-60691	2,336.73
VINTAGE E & S INC	215264	09/24/24 - HWY 111 MEDIAN LIGHTING...	Maintenance/Services	215-7004-60691	1,840.90
VINTAGE E & S INC	215264	9/30-10/2/24 - HWY 111 MEDIAN LIGHT...	Maintenance/Services	215-7004-60691	3,423.49
VINTAGE E & S INC	215264	9/27/24 - HWY 111 MEDIAN LIGHTING ...	Maintenance/Services	215-7004-60691	4,145.32
VINTAGE E & S INC	215264	10/2-10/7/24 - HWY 111 MEDIAN LIGHT...	Maintenance/Services	215-7004-60691	3,687.92
Fund 215 - LIGHTING & LANDSCAPING FUND Total:					52,555.89
Fund: 226 - EMERGENCY MANAGEMENT PERFORMANCE GRANT (EMPG)					
THE WEBSTAUANT STORE, L...	215256	EMPG - FIRST AID KITS	Tools/Equipment	226-0000-60432	1,288.25
Fund 226 - EMERGENCY MANAGEMENT PERFORMANCE GRANT (EMPG) Total:					1,288.25
Fund: 247 - ECONOMIC DEVELOPMENT FUND					
RETAIL LEASE TRAC INC	215247	ECON DEVELOPMENT LEASE TRAC SUBS...	Membership Dues	247-0000-60351	850.00
Fund 247 - ECONOMIC DEVELOPMENT FUND Total:					850.00
Fund: 270 - ART IN PUBLIC PLACES FUND					
SIGNATURE SCULPTURE	215249	09/2024 APP MAINTENANCE REMAININ...	APP Maintenance & Display	270-0000-60683	13,567.75
SIGNATURE SCULPTURE	215249	SRR SCULPTURE INSTALLATION	APP Maintenance & Display	270-0000-60683	2,655.00
Fund 270 - ART IN PUBLIC PLACES FUND Total:					16,222.75
Fund: 401 - CAPITAL IMPROVEMENT PROGRAMS					
GANNETT CALIFORNIA LOCAL...	215230	FY 24/25 PMP FRED WARING & MISC L...	Construction	401-0000-60188	1,971.00
GANNETT CALIFORNIA LOCAL...	215230	SRR TEMPORARY GOLF CART PATH PAV...	Construction	401-0000-60188	2,299.50
GANNETT CALIFORNIA LOCAL...	215230	EISENHOWER RETENTION BASIN REPAIR...	Construction	401-0000-60188	1,898.00
JTB SUPPLY CO., INC.	215233	PS250 POWER SUPPLY	Construction	401-0000-60188	6,026.88
UNIVERSAL CONSTRUCTION ...	215261	09/2024 - SILVERROCK ART PEDESTALS ...	Retention Payable	401-0000-20600	-2,469.00
UNIVERSAL CONSTRUCTION ...	215261	09/2024 - SILVERROCK ART PEDESTALS ...	Construction	401-0000-60188	49,380.00
Fund 401 - CAPITAL IMPROVEMENT PROGRAMS Total:					59,106.38
Fund: 501 - FACILITY & FLEET REPLACEMENT					
AIR & HOSE SOURCE, INC.	215222	PRESSURE WASHER TRAILER REPAIRS	Vehicle Repair & Maintenan...	501-0000-60676	243.60
MYFLEETCENTER	215237	2022 CHEVY EQUINOX VIN L181405 OIL ...	Vehicle Repair & Maintenan...	501-0000-60676	119.20
MYFLEETCENTER	215237	2023 CHEVY COLARADO VIN P1155560 ...	Vehicle Repair & Maintenan...	501-0000-60676	129.85

Demand Register

Packet: APPKT03964 - 10-25-2024 DR

Vendor Name	Payment Number	Description (Item)	Account Name	Account Number	Amount
MYFLEETCENTER	215237	2023 CHEVY SILVERADO VIN F119300 OI...	Vehicle Repair & Maintenan...	501-0000-60676	160.28
PB LOADER CORPORATION	215241	AIR BLOW GUN	Machinery & Equipment	501-0000-80100	1,770.00
PB LOADER CORPORATION	215241	CONTROLS- CAB CONTROLS(TOP LIDS) A...	Machinery & Equipment	501-0000-80100	700.00
PB LOADER CORPORATION	215241	HOSE REEL	Machinery & Equipment	501-0000-80100	506.00
PB LOADER CORPORATION	215241	12V ELECTRIC COMPRESSOR	Machinery & Equipment	501-0000-80100	2,202.00
PB LOADER CORPORATION	215241	HYDRAULIC TOOL CIRCUIT	Machinery & Equipment	501-0000-80100	2,952.00
PB LOADER CORPORATION	215241	HOSE REEL- 1/2" X 25' FOR EMULSION	Machinery & Equipment	501-0000-80100	569.00
PB LOADER CORPORATION	215241	COMPACTION TOOLS - COMPACTOR LIFT..	Machinery & Equipment	501-0000-80100	3,406.00
PB LOADER CORPORATION	215241	WARNING SYSTEM- ECCO K7000B BACK...	Machinery & Equipment	501-0000-80100	1,023.00
PB LOADER CORPORATION	215241	HAMMER SYSTEM- LOCKABLE HAMMER...	Machinery & Equipment	501-0000-80100	353.00
PB LOADER CORPORATION	215241	TRAFFIC ADVISOR	Machinery & Equipment	501-0000-80100	1,746.00
PB LOADER CORPORATION	215241	ESTIMATED FREIGHT	Machinery & Equipment	501-0000-80100	1,800.00
PB LOADER CORPORATION	215241	2-STROBE- SET OF TWO	Machinery & Equipment	501-0000-80100	3,440.00
PB LOADER CORPORATION	215241	WANDS- SOLVENT WAND WITH 25' HOS...	Machinery & Equipment	501-0000-80100	1,055.00
PB LOADER CORPORATION	215241	DISCHARGE SYSTEM- PIVOTAL ASPHALT ...	Machinery & Equipment	501-0000-80100	1,296.00
PB LOADER CORPORATION	215241	PATCHER- BC-1.8	Machinery & Equipment	501-0000-80100	73,773.00
PB LOADER CORPORATION	215241	EMULSION SYSTEM OPTIONS- 15 GAL S...	Machinery & Equipment	501-0000-80100	1,476.00
PB LOADER CORPORATION	215241	WARNING SYSTEM- STROBE LED SET OF ...	Machinery & Equipment	501-0000-80100	1,344.00
PB LOADER CORPORATION	215241	CHASSIS- 2023 FORD F-550 STANDARD ...	Machinery & Equipment	501-0000-80100	80,102.00
PB LOADER CORPORATION	215241	HOSE REEL	Machinery & Equipment	501-0000-80100	506.00
PB LOADER CORPORATION	215241	WARNING SYSTEM- BEACON- L31HAF L...	Machinery & Equipment	501-0000-80100	1,230.00
PB LOADER CORPORATION	215241	EMULSION SYSTEM- PB MODEL 45-CS	Machinery & Equipment	501-0000-80100	11,934.00
PB LOADER CORPORATION	215241	MARKET RATE ITEM- WHELEN VTX609A...	Machinery & Equipment	501-0000-80100	846.00
PB LOADER CORPORATION	215241	WORK PLATFORMS- 12" WORK PLATFO...	Machinery & Equipment	501-0000-80100	2,202.00
PB LOADER CORPORATION	215241	HOSE REEL	Machinery & Equipment	501-0000-80100	1,616.00
PB LOADER CORPORATION	215241	SPOIL BINS- SMALL SPOILS BIN 18"	Machinery & Equipment	501-0000-80100	2,566.00
PB LOADER CORPORATION	215241	STORAGE- LOCKABLE SIDE TOOL BASKET...	Machinery & Equipment	501-0000-80100	1,330.00
PB LOADER CORPORATION	215241	HOSE REEL- 3/8"X25' FOR TORCH	Machinery & Equipment	501-0000-80100	506.00
PB LOADER CORPORATION	215241	COMPACTION TOOL- 8 GAL WATER TAN...	Machinery & Equipment	501-0000-80100	404.00
PB LOADER CORPORATION	215241	SALES TAXES	Machinery & Equipment	501-0000-80100	17,574.64
Fund 501 - FACILITY & FLEET REPLACEMENT Total:					220,880.57

Fund: 502 - INFORMATION TECHNOLOGY

MICROSOFT CORPORATION	170	08/10-09/09/24 - MS AZURE ONLINE SV...	Software Licenses	502-0000-60301	783.85
MICROSOFT CORPORATION	170	09/10-10/09/24 - MS AZURE ONLINE SV...	Software Licenses	502-0000-60301	769.71
CHARTER COMMUNICATIONS..	215225	10/10-11/09/24 - CH CABLE (2601)	Cable/Internet - Utilities	502-0000-61400	189.94
CHARTER COMMUNICATIONS..	215225	10/10-11/09/24 - CH INTERNET (1801)	Cable/Internet - Utilities	502-0000-61400	2,079.00
CHARTER COMMUNICATIONS..	215225	10/10-11/09/24 - WC CABLE (2101)	Cable/Internet - Utilities	502-0000-61400	13.22
CHARTER COMMUNICATIONS..	215225	10/10-11/09/24 - CITY YARD CABLE (580...	Cable/Internet - Utilities	502-0000-61400	82.07
FRONTIER COMMUNICATIO...	215229	10/03-11/02/24 - 2ND CITY INTERNET LI...	Cable/Internet - Utilities	502-0000-61400	2,580.00
FRONTIER COMMUNICATIO...	215229	10/04-11/03/24 - WC DIA CIRCUIT	Cable/Internet - Utilities	502-0000-61400	690.00
FRONTIER COMMUNICATIO...	215229	09/27-10/26/24 - BLACKHAWK/LQ PARK...	Cable/Internet - Utilities	502-0000-61400	96.47
FRONTIER COMMUNICATIO...	215229	10/04-11/03/24 - DSL SVC	Cable/Internet - Utilities	502-0000-61400	714.54
TRITON TECHNOLOGY SOLUT...	215259	AV UPGRADES	Machinery & Equipment	502-0000-80100	5,033.99
TRITON TECHNOLOGY SOLUT...	215259	AV UPGRADES	Machinery & Equipment	502-0000-80100	543.75
TRITON TECHNOLOGY SOLUT...	215259	AV UPGRADES	Machinery & Equipment	502-0000-80100	9,100.00
TRITON TECHNOLOGY SOLUT...	215259	AV UPGRADES	Machinery & Equipment	502-0000-80100	907.60
VERIZON WIRELESS	215263	09/02-10/01/24 - BACKUP SERVER (2183)	Cable/Internet - Utilities	502-0000-61400	66.87
VERIZON WIRELESS	215263	09/02-10/01/24 - CITY IPADS (5587)	Cell/Mobile Phones	502-0000-61301	1,256.02
VISUAL EDGE IT, INC.	215265	10/2024 - CONTINGENCY EXPENSES	Consultants	502-0000-60104	8,914.92
VISUAL EDGE IT, INC.	215265	10/2024 - IT SERVICES	Consultants	502-0000-60104	33,178.00
Fund 502 - INFORMATION TECHNOLOGY Total:					66,999.95

Grand Total: 538,608.39

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	116,323.22
201 - GAS TAX FUND	2,152.38
202 - LIBRARY & MUSEUM FUND	2,229.00
215 - LIGHTING & LANDSCAPING FUND	52,555.89
226 - EMERGENCY MANAGEMENT PERFORMANCE GRAN...	1,288.25
247 - ECONOMIC DEVELOPMENT FUND	850.00
270 - ART IN PUBLIC PLACES FUND	16,222.75
401 - CAPITAL IMPROVEMENT PROGRAMS	59,106.38
501 - FACILITY & FLEET REPLACEMENT	220,880.57
502 - INFORMATION TECHNOLOGY	66,999.95
Grand Total:	538,608.39

Account Summary

Account Number	Account Name	Expense Amount
101-0000-20325	Due to County Recorder	50.00
101-1001-60320	Travel & Training	345.00
101-1004-50252	Annual Wellness Dollar ...	118.49
101-1004-60129	Recruiting/Pre-Employm...	32.00
101-1005-60103	Professional Services	1,032.28
101-1005-60450	Advertising	197.10
101-1007-60402	Forms, Copier Paper	545.74
101-1007-60470	Postage	3,500.00
101-2001-60174	Blood/Alcohol Testing	1,085.00
101-2001-60175	Special Enforcement Fu...	868.00
101-2002-60116	Pest Control	4,229.40
101-2002-60691	Maintenance/Services	1,298.17
101-2002-61304	Mobile/Cell Phones/Sate...	90.14
101-2002-61400	Cable/Internet - Utilities	158.68
101-3002-60107	Instructors	660.80
101-3002-60108	Technical	4,000.00
101-3002-60420	Operating Supplies	1,158.72
101-3003-60157	Rental Expense	150.00
101-3003-60184	Fritz Burns Pool Progra...	19,438.14
101-3005-60431	Materials/Supplies	1,022.01
101-3005-60432	Tools/Equipment	1,739.99
101-3005-60691	Maintenance/Services	50,474.50
101-3005-61300	Telephone - Utilities	119.04
101-3008-60115	Janitorial	1,760.00
101-3008-60116	Pest Control	6,889.40
101-3008-60691	Maintenance/Services	300.00
101-6002-60103	Professional Services	6,263.65
101-6002-60450	Advertising	301.84
101-6004-60400	Office Supplies	67.03
101-7002-60183	Map/Plan Checking	3,635.50
101-7003-60320	Travel & Training	4,000.00
101-7003-60432	Tools/Equipment	792.60
201-7003-60429	Traffic Control Signs	1,300.43
201-7003-60430	Asphalt	518.09
201-7003-60433	Paint/Legends	333.86
202-3004-60116	Pest Control	923.40
202-3004-61400	Cable/Internet - Utilities	690.00
202-3006-60116	Pest Control	615.60
215-7004-60431	Materials/Supplies	36,969.09
215-7004-60691	Maintenance/Services	15,434.36
215-7004-61116	Electric - Utilities	152.44
226-0000-60432	Tools/Equipment	1,288.25
247-0000-60351	Membership Dues	850.00
270-0000-60683	APP Maintenance & Disp...	16,222.75
401-0000-20600	Retention Payable	-2,469.00

Account Summary

Account Number	Account Name	Expense Amount
401-0000-60188	Construction	61,575.38
501-0000-60676	Vehicle Repair & Maint...	652.93
501-0000-80100	Machinery & Equipment	220,227.64
502-0000-60104	Consultants	42,092.92
502-0000-60301	Software Licenses	1,553.56
502-0000-61301	Cell/Mobile Phones	1,256.02
502-0000-61400	Cable/Internet - Utilities	6,512.11
502-0000-80100	Machinery & Equipment	15,585.34
Grand Total:		538,608.39

Project Account Summary

Project Account Key	Project Account Name	Project Name	Expense Amount
None	**None**	**None**	419,348.56
201804E	Landscape & Lighting Median Islan...	Landscape & Lighting Median Island Improv...	62,408.45
202322CT	Construction Expense	Eisenhower Retention Basin Slope Repair	1,898.00
202330E	Park Landscape Maintenance Servi...	Park Landscape Maintenance Services	7,750.00
202334CT	Construction Expense	SilverRock Art Pedestals	49,380.00
202334RP	Retention Payable	SilverRock Art Pedestals	-2,469.00
202412CT	Construction Expense	FY24/25 PMP - Fred Waring Drive - Misc Loca...	1,071.00
202413CT	Construction Expense	Silverrock Temporary Golf Cart Path Paving	2,299.50
2425TMICT	Construction Expense	FY24/25 Traffic Maintenance Improvements	6,026.88
Grand Total:		538,608.39	

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

City of La Quinta

Bank Transactions 10/07/2024-10/25/2024

Wire Transaction

Listed below are the wire transfers from 10/07/2024-10/25/2024.

Wire Transfers:

10/07/2024 - WIRE TRANSFER - COLONIAL LIFE	\$8,502.36
10/08/2024 - WIRE TRANSFER - CALPERS	\$140,796.26
10/08/2024 - WIRE TRANSFER - U.S. BANK	\$2,000,000.00
10/11/2024 - WIRE TRANSFER - CALPERS	\$11.52
10/11/2024 - WIRE TRANSFER - CALPERS	\$7,042.44
10/11/2024 - WIRE TRANSFER - CALPERS	\$15,266.88
10/11/2024 - WIRE TRANSFER - CALPERS	\$31,695.73
10/11/2024 - WIRE TRANSFER - LQCEA	\$506.00
10/11/2024 - WIRE TRANSFER - MISSION SQUARE	\$3,950.00
10/11/2024 - WIRE TRANSFER - MISSION SQUARE	\$11,474.30
10/11/2024 - WIRE TRANSFER - EAST WEST BANK	\$95,651.36
10/15/2024 - WIRE TRANSFER - STERLING	\$1,308.30
10/15/2024 - WIRE TRANSFER - J&H ASSET PROPERTY MANAGEMENT	\$51,810.73
10/16/2024 - WIRE TRANSFER - MIDAMERICA	\$18,334.20
10/17/2024 - WIRE TRANSFER - LANDMARK	\$295,560.90
10/18/2024 - WIRE TRANSFER - AMERITAS	\$62.28
10/18/2024 - WIRE TRANSFER - AMERITAS	\$799.24
10/18/2024 - WIRE TRANSFER - STANDARD OF OREGON	\$1,804.72
10/18/2024 - WIRE TRANSFER - AMERITAS	\$6,542.98
TOTAL WIRE TRANSFERS OUT	<u>\$2,691,120.20</u>

City of La Quinta

CITY COUNCIL MEETING: November 5, 2024

STAFF REPORT

AGENDA TITLE: APPROVE DISTINGUISHED CITIZEN AWARD NOMINEE

RECOMMENDATION

Approve Distinguished Citizen Award nominee.

EXECUTIVE SUMMARY

- The City's Community Awards Program (Awards) was recently updated to include the newly established Distinguished Citizen Award.
- Staff received a nomination of John (Juan) Salas for the Distinguished Citizen award.
- At the October 14, 2024, special meeting the Arts and Community Services Commission considered the nomination and recommended Council approval of the nominee.

FISCAL IMPACT

The total cost for the Distinguished Citizen Award plaque and engraving of recipient names on the Community Awards Acknowledgement Monument is approximately \$300. Funds are available in the Community Services Experiences budget (101-3003-60149).

BACKGROUND/ANALYSIS

La Quinta's Awards program was established to recognize individuals who have made significant impacts in La Quinta through their acts of service, kindness, leadership, and dedication in serving the community. Nominations for the Awards are accepted year-round and citizens are encouraged to nominate individuals they feel are deserving of these awards based on the respective criteria.

In September 2024, the Community Services Department received a nomination for John (Juan) Salas to be recognized as a Distinguished Citizen (Attachment 1).

Distinguished Citizen Award criteria includes the following:

- City residency a minimum of one (1) year.
- Contributions to the community of La Quinta and/or Coachella Valley through acts of service or involvement with community organizations, athletics, or the local art scene.

John Salas is a member of the Riverside County Office on Aging Retired & Senior Volunteer Program (RSVP) and has been a volunteer instructor for the Fit After 50 exercise class for nine years at Desert Recreation District's (DRD) La Quinta Community Fitness Center. The classes John leads are the most popular classes at DRD and even during the Covid-19 pandemic, he organized virtual fitness classes for seniors, demonstrating his unwavering commitment to serving the community. Additionally, John is described by DRD staff as, *"kind, generous, accommodating, and having the most amazing people skills that bring people together and create a deep sense of community."*

John was the recipient of the 2019 Senior Inspiration Award and therefore also recognized as a Pillar of the Community, however he is still eligible for the Distinguished Citizen Award.

At the October 14, 2024, special meeting the Arts and Community Services Commission considered the nomination and recommended Council approval Mr. Salas as a Distinguished Citizen.

ALTERNATIVES

Council may choose not to approve the Award nominee.

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

Attachment: 1. John Salas Nomination Form

Candidate Information:

Name: JOHN SALAS

Address: _____

Email: _____

Phone: _____

Years of La Quinta residency: 50+ years

Years of service to the Community of La Quinta: 8+ years

Nominating Party:

Name: MARIA AND VAL

Email: _____

Phone: _____

Please answer the questions on the next page and feel free to attach additional sheets if necessary.

Questions:

1. How has the candidate contributed to the community of La Quinta or Coachella Valley through their acts of service or involvement with community organizations, athletics, or arts community?

JOHN HAS LED A SENIORS FITNESS CLASS FOR OVER 8 YRS AND IS STRICTLY A VOLUNTEER. OUR CLASSES ARE 3x WKLY. WE RELY ON JOHN TO KEEP US ACTIVE AND ACCOUNTABLE

2. List any La Quinta/Coachella Valley organizations (nonprofits, schools, senior centers, youth sports, etc.) that the candidate is directly involved with and describe their role within the organization(s).

DESERT RECREATION DISTRICT.
FORMER VET

3. Is there any additional information about the candidate that should be considered?

JOHN FROM WHAT WE KNOW HAS LIVED HIS ENTIRE LIFE IN LA QUINTA AND INDIO. HE IS A WONDERFUL FAMILY MAN HUSBAND FATHER AND GRANDFATHER. JOHN HEADS THE CLASS NOT ONLY 3x WKLY BUT 2 CLASSES BACK TO BACK IN THE WINTER BECAUSE HE IS SO POPULAR AND MOTIVATING. ALL THIS AS A VOLUNTEER. THERE ARE USUALLY OVER 25 PEOPLE OVER 60yr old in the CLASS.

Additional Information Provided by Nomination Party:

Juan (John) Salas was born in the Coachella Valley and has lived in La Quinta for 53 years. He served in the army during the Vietnam war and returned to the Coachella Valley where he married and had 3 sons. John worked at IID most of his career.

He began taking the Fit after 50 class with a friend whom he was assisting in his spare time. The previous instructor left, and John stepped up to the position and got certified by the County of Riverside. He has volunteered his time for 2 hours, three days a week for over 9 years to the senior community. His unwavering commitment to the class is impressive. He even held virtual classes during Covid and many times holds 2 classes in the same day due to overflow and his popularity.

He is always cheerful and can easily make you laugh. He recognizes that for many of the seniors that attend, this is a way for them to socialize and get exercise. It is one of their few outings and everyone that attends looks forward to the next time. He always ends the class with a thank you when truly, we are the ones that are thankful for him.

John was a recipient for the 2019 Senior Inspiration Award (Pillar of the Community)

City of La Quinta

CITY COUNCIL MEETING: November 5, 2024

STAFF REPORT

AGENDA TITLE: ADOPT RESOLUTION ADOPTING FACILITY NAMING POLICY

RECOMMENDATION

Adopt a resolution adopting a Facility Naming Policy.

EXECUTIVE SUMMARY

- The City does not have a Facility Naming Policy to provide set guidelines when considering requests to name City facilities after individuals or organizations.
- Adopting a Facility Naming Policy, included as Exhibit A, to the proposed resolution, establishes a uniform application process and detailed procedures for staff to follow when vetting facility naming requests.

FISCAL IMPACT – None.

BACKGROUND/ANALYSIS

Staff periodically receives requests and inquiries from individuals interested in naming City facilities, parks, and/or public amenities after prominent community members. The City does not have a Facility Naming Policy in place, and staff recommends adopting the proposed policy to establish uniform guidelines for vetting facility naming requests, which details criteria and eligibility requirements, applicable facilities, and an application process (Attachment 2) for submitting requests.

On September 17, 2024, Council considered the proposed policy and provided input and directed staff to gather feedback from the Arts and Community Services Commission (Commission) who reviewed the proposed policy at the October 14, 2024, special meeting.

The proposed policy has been updated to include Council and Commission input. Changes made to the policy are indicated in red as observed in Attachment 1.

ALTERNATIVES

Council may choose to not adopt the Resolution or modify the proposed Facility Naming Policy.

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

- Attachments:
1. Facility Naming Policy (Redlined version)
 2. Facility Naming Application

RESOLUTION NO. 2024 – XXX

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
LA QUINTA, CALIFORNIA, ADOPTING A FACILITY
NAMING POLICY**

WHEREAS, a facility naming policy establishes uniform procedures, eligibility criteria, and allows for the consideration and acceptance of facility naming requests of places, history, persons, and/or organizations that are undeniably significant to the City of La Quinta; and

WHEREAS, the City Council of the City of La Quinta finds it appropriate to establish a facility naming policy to provide guidance to City staff for vetting facility naming requests; and

WHEREAS, the ability to accept, deny, or modify facility names are acts taken solely for the common benefit of the City and its citizenry; and

WHEREAS, said policy shall be adopted by resolution.

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

SECTION 1. The Facility Naming Policy attached hereto as Exhibit A and incorporated herein by this reference shall govern the consideration of facility naming requests in a matter that is for the common benefit of the City.

SECTION 2. This Policy, as applicable shall constitute the procedures and rules governing the consideration of naming requests.

SECTION 3. Severability. If any provision of this Resolution or the application therefore to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution which can be given effect without the invalid provision or application, and to this end of the provisions of this Resolution are severable. The City Council hereby declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion thereof.

SECTION 4. This Resolution shall become effective immediately upon its adoption.

PASSED, APPROVED, and ADOPTED at a regular meeting of the La Quinta City Council held on this 5th day of November 2024, by the following vote:

Resolution No. 2024 – xxx
Facility Naming Policy
Adopted: November 5, 2024
Page 2 of 2

AYES:

NOES:

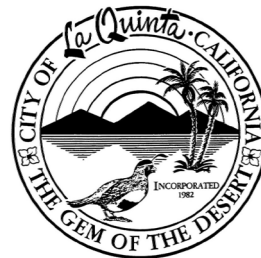
ABSENT:

ABSTAIN:

LINDA EVANS, Mayor
City of La Quinta, California

ATTEST:

MONIKA RADEVA, City Clerk
City of La Quinta, California



APPROVED AS TO FORM:

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

CITY OF LA QUINTA FACILITY NAMING POLICY

PURPOSE

To establish uniform procedures for the naming or renaming of City facilities in a manner that is compatible with community interest, the City's core values, and the enhancement of La Quinta's legacy. The purpose of the policy is to establish criteria and processes to guide the naming/renaming of City Facilities in a manner that ensures that Facility names honor places, history, persons, and/or organizations that are undeniably significant to La Quinta.

GENERAL POLICY

The following guidelines have been established to provide for a consistent and uniform procedure in the naming or renaming of City facilities, (collectively, "Facility(ies)") which includes parks, park amenities, buildings, meeting rooms in City owned buildings, fire stations, or recreational facilities.

A. General Guidelines

1. The City Council shall have the final authority to name and rename all Facilities.
2. The City Council shall have the final authority to designate commemorative Facilities names and plaques.
3. Under extraordinary circumstances, the City Council may, with a super majority vote of at least four City Council members, revoke the current name of any Facility.
4. No Facility shall be named after a seated elected or appointed official.
5. Current full-time La Quinta Residents may request the naming/renaming of City Facilities by submitting a completed Facility Naming Application to the Community Services Department.
6. City Facilities named/renamed after a person shall not be changed once established unless the City finds the individual to be undeserving or the naming/renaming of the Facility to be inappropriate subject to a revocation hearing.

B. Qualifications for Naming of City Facilities

1. Qualifying criteria include the following:
 - a. Facilities may be named or renamed after any group, individual, or family, living or deceased that has made significant and substantial contributions of a service, cultural, or historic nature to the City of La Quinta, as determined by the City Council. ~~Said contributions do not have to be financial in nature; they may include extensive service and/or support to the City or community of La Quinta in general.~~ Significant and substantial contributions encompass a variety of impactful actions and initiatives that enhance the well-being and development of the community. These contributions can include outstanding achievements in the following:

- i. Volunteer Work – Dedicating time and skills to support local organizations, charities, schools, and community events.
- ii. Educational Initiatives – Providing tutoring, mentorship, or educational programs that improve literacy, knowledge, and skills among youth and/or community members.
- iii. Economic Development – Supporting local businesses, creating job opportunities, or developing projects that boost the local economy.
- iv. Environmental Efforts – Leading or participating in sustainability projects, such as community gardens, recycling programs, or clean-up drives.
- v. Cultural Enrichment – Promoting arts, music, and cultural events that celebrate diversity and foster a sense of community.
- vi. Advocacy and Social Justice – Championing causes that address social inequalities, support marginalized groups, and advocate for policy changes.
- vii. Public Safety – Working with local law enforcement or organizing neighborhood watch programs to ensure a safe community environment.
- viii. Infrastructure Improvements – Initiating or participating in projects that improve public spaces, such as parks, community centers, or public transportation.
- ix. Youth Engagement – Creating or supporting programs that engage and empower young people, providing them with opportunities for growth and development.

These contributions demonstrate a commitment to the betterment of the community, fostering a supportive, vibrant, and sustainable environment for all its members.

- b. The area in which the honoree made the most contribution should be considered when determining which Facility will be named after that person or group. That is, when possible, there should be a correlation between the service provided by the honoree and the Facility.
- c. No Application shall be submitted to rename a Facility after an individual until at least one (1) year following the death of such individual. This provision may be waived by a super majority vote of at least four (4) City Council members. This guideline is appropriate to establish a waiting period to ensure that an individual's accomplishments and contributions will stand the test of time; and that decisions shall not be made on an emotional basis immediately following a person's death.
- d. When evaluating whether to rename a Facility, the party making the request shall consider all factors he/she/they deem relevant, including whether some or all of the

following requirements accurately describe the person or organization for whom the Facility is proposed to be renamed:

Requirements for Consideration:

- i. The person or organization must be a full-time La Quinta resident for a minimum of ten (10) years. Non-full-time residents and/or former residents who lived in La Quinta at least ten (10) years but then relocated may be considered by Council on a case by case basis.
- ii. The person or organization must have dedicated a minimum of fifteen (15) years to serving the community.

Supplemental Requirements:

- i. The person or organization made lasting and significant* contributions to the protection of natural or cultural resources of the City of La Quinta; or
- ii. The person or organization made substantial* contributions to the betterment of a specific Facility consistent with the established standards for the Facility; or
- iii. The person or organization made substantial* contributions to the advancement of recreational opportunities with the City of La Quinta; or
- iv. The person or organization was associated with an economic development or redevelopment activity; or
- v. The person or organization had a positive impact on the lives of La Quinta's residents.

**Additional information as to how/why the contribution of the individual or organization was significant or substantial is required and must be described in detail in the Facility Naming Application.*

- e. Upon the naming or renaming of a Facility, the name shall not be used for any other dedication or renaming within the city of La Quinta.
- f. The City Council, in its sole and unlimited discretion, may remove or change the name of any Facility at any time, unless contractually obligated otherwise.
- g. The City Council reserves the right to revoke the naming of a facility if new information comes to light about the individual that does not reflect the values of the City of La Quinta or if such information would result in the individual not meeting the criteria outlined above. In the instance that a name is revoked, the facility will revert to its original name.

h. Naming/renaming requests associated with financial or in-kind sponsorships will be considered following the guidelines set forth in the City's Sponsorship Policy adopted via Resolution No. 2024-005. Site sponsorship criteria outlined in the Sponsorship Policy are distinct from Facility Naming Requests, as the former pertains to branding opportunities linked to financial or in-kind contributions, while the latter involves the official designation of physical spaces, independent of any sponsorship agreements.

C. Facility Naming Criteria

1. City Facilities

- a. For purposes of this Subsection C.1, City facilities refer to parks, park amenities, buildings, meeting rooms in City owned buildings, fire stations owned by the City, or recreational facilities.
- b. City facility names shall be selected to either recognize natural features related to the La Quinta community or to recognize a person or organization that made a lasting and significant contribution to the betterment of the City of La Quinta.
- c. Areas within City facilities that may be named separately from the main building include points of entry; rooms/patios within a City building; facility features (such as a column or fountain); walkways; trails, recreational facilities (such as group picnic areas, sports fields, water features, recreational amenities, or park monuments); physical features (such as mountains, hills, or vistas); drive-ways; or other related items. Only City-owned properties can be renamed.
- d. City Council retains discretion to name an alternative Facility or area within a Facility to the Facility requested.
- e. The following City facilities are considered ineligible for renaming:
 - La Quinta City Hall – Including the Council Chambers, lobby, meeting rooms, hallways, and entryways.
 - *La Quinta Library
 - *La Quinta Museum
 - *La Quinta Wellness Center
 - Civic Center Campus
 - Fred Wolff Nature Preserve
 - Bear Creek Trail
 - Wolff Waters Place Apartments

**Areas within the above facilities, such as rooms, courtyards, etc. remain eligible for renaming*

2. Commemorative Plaques

- a. If a facility is named or renamed after a person or organization, a commemorative plaque shall be placed in the public facility at the discretion of City Council.

D. Facility Naming Procedure

1. Requests for naming and/or changing the name of a City Facility shall be submitted to the Community Services Department in writing via the City's Facility Naming Application. If the proposed Facility is in recognition of a person or organization, the applicant is required to provide clear evidence that the person or organization to be honored has made lasting and significant contributions to the betterment of the City of La Quinta.
2. All submittals, whether from an individual, or organization must include the name, phone number, email, and address of the submitter. No anonymous submittals will be accepted. Sitting City Council Members and Commissioners are not permitted to submit facility naming requests.
3. Upon receipt of the application, the Community Services Department shall review the application. If the application meets all requirements, the request to name/rename the facility must follow the three-step public meeting process as follows:
 - a. Arts and Community Services Commission (ACSC) Meeting No. 1:
 - i. Staff will add the facility naming/renaming request to an upcoming ACSC meeting agenda as a Presentation Item. Items listed on public meeting agendas as Presentations are for informational purposes only. The ACSC will not ~~make an official decision/recommendation~~ take an official action at the conclusion of the Presentation.
 - ii. Submitting party will present their request including the location of the proposed renaming, information about the person/organization for whom the Facility is proposed to be renamed and their contributions to La Quinta, why the facility should be renamed, and any public outreach that was conducted to gather community input about the proposed renaming.
 - iii. If a consensus to move forward is reached, staff will add the renaming request to an upcoming ACSC meeting as a Business Session Item.
 - b. Arts and Community Services Commission (ACSC) Meeting No. 2:
 - i. The ACSC will consider the proposed facility renaming as a Business Session Item and evaluate the impact the person/organization has had on the community of La Quinta.

- ii. The ACSC will examine the information provided in the Facility Naming Application, including the letters of support and resident signatures requirement, and make a recommendation to City Council.
 - iii. If the ACSC ~~recommends the naming/renaming, staff will place the proposed name on a future City Council meeting agenda for formal review and consideration by the City Council~~ approves the renaming request to be presented to Council, staff will add it to an upcoming Council meeting as a Business Session Item. If the ACSC does not recommend the naming/renaming, their decision will be reflected in the meeting minutes, however at staff's discretion, the request may go to City Council for consideration.
- c. City Council Meeting No. 3:
- i. City Council will consider the ACSC's recommendation and discuss the proposed facility naming/renaming as a Business Session Item to evaluate and determine if the person/organization for whom the Facility is proposed to be renamed has had a significant impact on the community of La Quinta.
 - ii. City Council will make the final decision to name or rename a City facility. If the request is denied by City Council, no further action is taken. If the City Council approves the request, staff is directed to go forward with implementing the naming of the Facility. The steps taken to implement the request will be developed as an internal City process. The decision of the City Council will be final. Designation of the new Facility name will be approved by City Council and reflected in the minutes.



City of La Quinta
Facility Naming Application

Applicant Name: _____

Applicant Address: _____

Years of La Quinta Residency: _____

Applicant Phone: _____ Applicant Email: _____

Location of facility to be named: _____

Individual or organization to be recognized: _____

Proposed Name: _____

Please check all that apply:

- Was the individual a La Quinta resident for at least ten (10) years?
Please provide residency dates: _____ to _____
Is the individual deceased? If so, what was the date of their death: _____
The person or organization made lasting and significant contributions to the protection of natural or cultural resources of the City of La Quinta.
The person or organization made substantial* contributions to the betterment of a specific Facility consistent with the established standards for the Facility.
The person or organization made substantial* contributions to the advancement of recreational opportunities with the City of La Quinta.
The person or organization was associated with an economic development or redevelopment activity.
The person or organization had a positive impact on the lives of La Quinta's residents.
The person or organization volunteered for fifteen (15) or more years of service to the community.

Explanation/justification for naming/renaming (may attach additional sheets if needed):

1. Please provide any biographical information pertinent to the person/organization for whom the Facility is proposed to be renamed (minimum 250 words).
2. Describe in detail the person/organization's civic involvement and connection to the Facility after which it will be named.
3. How has the person/organization significantly impacted the community of La Quinta?
4. Describe any public outreach that was conducted to gather community input and support for the proposed name/renaming of the Facility.

In addition to the information provided above, please include the following supporting documents:

- Petition with at least 100 La Quinta resident (adults 18+) signatures in support of the naming/renaming. Each petitioner listed must include the person's first and last name, City of La Quinta address, phone number, and signature.
- At least 5 letters of support in favor of the naming/renaming of the Facility. Letters must be provided by La Quinta residents and/or community organizations corroborating the person/organization's achievements or impact to La Quinta and describe in detail why he/she/they support the name/renaming.
- Any additional articles, documents, and/or evidence describing the reason for the request and demonstrating significant community support for the naming/renaming of the Facility.

City of La Quinta

CITY COUNCIL MEETING: November 5, 2024

STAFF REPORT

AGENDA TITLE: APPROVE CANCELLATION OF REGULAR CITY COUNCIL MEETING OF JANUARY 7, 2025

RECOMMENDATION

Approve cancellation of the regular City Council meeting of January 7, 2025.

EXECUTIVE SUMMARY

- The City Manager and Executive Team have reviewed pending items and determined that there is no need to hold the January 7, 2025, 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 2024 and the second Council meeting in January 2025. Thus, there is no need to hold a Council meeting on January 7, 2025.

The recommended December/January meeting schedule is:

- December 3, 2024 regular meeting
- December 17, 2024 regular meeting
- January 7, 2025 CANCEL
- January 21, 2025 regular meeting

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

[CLICK HERE to Return to Agenda](#)

City of La Quinta

CITY COUNCIL MEETING: November 5, 2024

STAFF REPORT

AGENDA TITLE: DISCUSS THE CITY'S MEMBERSHIP WITH THE LEAGUE OF CALIFORNIA CITIES

RECOMMENDATION

Discuss the City's membership with the League of California Cities.

EXECUTIVE SUMMARY

- The City is a contract city and has been a member of The League of California Cities (League) since July 6, 1982.
- The League was established in 1898 as an association of California municipalities that collaborates to defend and expand local control, exchange information and combine resources to influence state legislation, provide educational resources, and networking opportunities.
- Council requested exploring alternative associations such as the California Contract Cities Association (CCCA), which may provide additional resources or collaboration opportunities.

FISCAL IMPACT

The City's annual League membership fee for 2024 was \$14,367, which is based on population size. Membership dues and conference registrations for the League are included in the City's annual budget. Membership and training costs for alternative associations would need to be evaluated if considered.

BACKGROUND/ANALYSIS

At the April 2 and May 21, 2024, meetings Council expressed concerns about the League's position of opposing or supporting statewide measures that do not align with the City's position on policies and culture, and directed staff to place an item on the agenda to discuss the value of the City's League membership for Council's consideration.

The League has over 470 member cities and provides a platform to collaborate and share best practices. Some of the key membership benefits include:

- **Legislative Advocacy:** the League actively lobbies on behalf of cities to influence state legislation; membership provides the City a voice in critical legislative issues impacting local governance.
- **Educational Resources:** the League offers a wealth of training opportunities, including workshops and conferences, where city officials gain insights on best practices in governance, finance, and community development.
- **Networking Opportunities:** the annual conference and other events facilitate networking among city officials, allowing for the exchange of ideas and solutions to common challenges.
- **Access to Research and Data:** members gain access to valuable research and data that can help inform local policy decisions and enhance city services.

The League also provides a yearly customized return on investment sheet for the City (Attachment 1), as well as an annual report (Attachment 2).

An alternative association for consideration is the CCCA, established 1957, with over 75 member cities in Central and Southern California. It provides specific resources and networking opportunities focused on cities primarily relying on contracted services. Some of the key membership benefits include:

- **Advocacy:** CCCA advocates cities' interests at the state level, influencing legislation and policies that affect cities primarily relying on contracted services.
- **Networking Opportunities:** CCAC provides platforms for city officials to connect, share best practices, and collaborate on common challenges.
- **Education and Training:** CCCA offers educational seminars, meetings, and conferences focused on effective leadership and promotes the betterment of cities.
- **Access:** CCCA partners with public, private, and nonprofit organizations to create collaborative governance opportunities.

Prepared by: Laurie McGinley, Management Specialist

Approved by: Gilbert Villalpando, Director of Business Unit & Housing Development

Attachments: 1. League of California Cities Customized Return on Investment Sheet – La Quinta
2. League of California Cities 2023 Annual Report



Cal Cities Membership — A Great Investment

Membership in Cal Cities is an invaluable investment. The fiscal benefit to cities outweighs the annual dues, providing members with unique opportunities to advocate for the state-wide interests of cities and learn from each other. Investing in Cal Cities strengthens the collective power of local communities.

Customized Return on Investment Report — December 2023

LA QUINTA	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	Total
Dues	15,531	15,997	13,149	16,477	13,949	14,367	89,470
VLF/PropertyTax Swap ⁽¹⁾	1,485,617	1,610,826	1,652,959	1,615,708	1,973,177	2,523,499	10,861,786
Local Revenues Protected by Prop. 22 ⁽²⁾	830,962	1,034,652	821,570	1,019,667	1,128,965	1,030,931	5,866,747
SB 89 VLF Shift	-230,454	-241,029	-251,152	-261,701	-272,692	-331,551	-1,588,579
SB 1 - Local Streets and Roads Funds	698,211	747,643	755,672	829,076	1,022,676	917,407	4,970,686
CARES Act			502,034				502,034
American Rescue Plan Act ⁽³⁾				9,987,009			9,987,009
Total Return	2,784,337	3,152,092	3,481,084	13,189,759	3,852,126	4,140,286	30,599,683
Rate of Return	179:1	197:1	265:1	800:1	276:1	288:1	342:1

1. Net gain in revenues by virtue of the VLF/Property Tax Swap. Growth in PropTax in Lieu of VLF versus estimated growth in VLF had it remained.
2. Prop. 22 ended the Legislature's ability to borrow or delay HUTA and Prop. 42 gas tax funds.
3. American Rescue Plan Act allocations were allocated in FY2021-22 and distributed as two tranches of funding over two years (2021-22 and 2022-23).

Our mission is to expand and protect local control for cities through education and advocacy to enhance the quality of life for all Californians.



League of California Cities **2023 ANNUAL REPORT**

Message from Executive Director and CEO



This past year, Americans made it crystal clear yet again to pollsters that they have the most faith in local government. There's a good reason two-thirds of Americans trust local government: We solve problems and deliver services our residents need every day.

A key ingredient to our success as cities in California is that we understand we are stronger together. Think statewide. Act locally.

Nowhere is this more obvious than in our advocacy in the state Legislature. By working together under the banner of Cal Cities, we fought successfully against legislative proposals that sought to apply one-size-fits-all solutions and would impose unfunded mandates on local governments.

The challenge to local control is coming not just from the legislative branch, but also at the ballot box. We focused heavily this past year on fiscal sustainability, coming together to ensure local governments still have the tools and resources they need to fund essential local services our

residents depend on. We also came together to mobilize our opposition to a dangerous ballot measure set for the 2024 ballot that would put at risk billions of dollars needed to fund local services and programs.

We also fought for a stronger partnership with the state to address homelessness, boost the supply of affordable housing, and protect the public from increasing crime and the scourge of fentanyl. Cities can't do this work alone. We need the state to do its part too.

In addition to coming together to advance strong advocacy on behalf of cities, we also came together this past year to learn new and best practices in municipal government from experts and each other. With topics that were timely and relevant, Cal Cities educational events drew high levels of participation by city officials regionally and statewide, in person and virtual.

I am grateful for the dedication and commitment of the 2022-23 Cal Cities Officers and Board members, and city officials, as well as the very talented Cal Cities staff, for making all of this work on behalf of California cities possible.

It is my honor to present to you, the members of Cal Cities, the 2023 Annual Report, which captures our collective achievements of this past year.

A handwritten signature in black ink that reads "Carolyn M. Coleman". The signature is fluid and cursive.

Carolyn M. Coleman
Executive Director and CEO
League of California Cities

“ There is power in numbers, and our voice at the state and federal capitols is so much stronger when it is echoed by city officials from cities and towns throughout the state. As public servants, we owe it to our residents to be stewards of public interests.

*Ali Sajjad Taj
Council Member, Artesia
2022-23 Cal Cities President*



- MISSION** ▶ To expand and protect local control for cities through education and advocacy to enhance the quality of life for all Californians.
- VISION** ▶ To be recognized and respected as the leading advocate for the common interests of California’s cities.

Who we are

By the numbers...



Largest city
Los Angeles

3.8 million



Smallest city
Amador City

201

Cal Cities serves thousands
of city officials and staff...

- ▶ Mayors and Council Members
- ▶ City Managers
- ▶ City Attorneys
- ▶ City Clerks
- ▶ Fire Chiefs
- ▶ Fiscal Officers
- ▶ Human Resources Directors
- ▶ Planning Commissioners
- ▶ Police Chiefs
- ▶ Public Works Officers

More than **80%** of nearly **40 million** people in California **live in cities.**



Legislative advocacy

Cal Cities works with lawmakers, the Governor's Office, and other organizations to advance member-driven and board-approved advocacy priorities. Cal Cities and its members had a record of success in 2023. Cal Cities supported 66 measures sent to the Governor. He signed the majority (82%) of the bills Cal Cities asked him to support and vetoed almost half (42%) of those Cal Cities asked him to drop. On average, the Governor only vetoes 14% of the bills that come across his desk.



Homelessness and community wellness

California's behavioral health system will see more big changes next year. Cal Cities members played a key role in getting SB 326 (Eggman) and SB 43 (Eggman) signed into law. The two bills will make it easier to provide treatment for people with serious substance use disorders and behavioral health needs. Parts of SB 326, including targeted funding to help cities and counties create new treatment beds and supportive housing, will go on the March 2024 ballot.



Housing

Yet again, lawmakers were hyper-focused on passing a barrage of top-down bills that nibble around the edges of the housing crisis. But Cal Cities did more than help stop or modify bills that circumvent local zoning rules. We made major progress on our call for ongoing funding for affordable housing and supportive services. Years of advocacy, a bipartisan endorsement from lawmakers, a rally at the Capitol, and extensive media coverage propelled ACA 1 (Aguiar-Curry) to the 2024 ballot — a major Cal Cities' priority. The ballot measure is a badly needed tool that local leaders could use to finance affordable housing and infrastructure.



Public Safety

Thanks to the sustained support of city officials, the Governor signed measures that will curb illicit fentanyl and reduce ambulance offload times. Cal Cities' member-driven advocacy also blocked bills that would have reduced the number of tools law enforcement agencies have at their disposal, including police canines, facial recognition software, and encrypted communications.



Fiscal Sustainability

Protecting and expanding local fiscal sustainability was top of mind in every issue area this year. We stopped a bill that would have enacted a statewide short-term rental tax that threatened local revenue streams and two others that would have disrupted public services through changes to employment laws. Cal Cities also co-sponsored bills that will make it easier for cities to complete infrastructure projects.

The Corporate Tax Trick

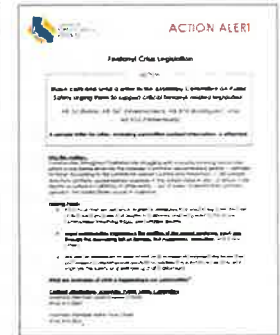
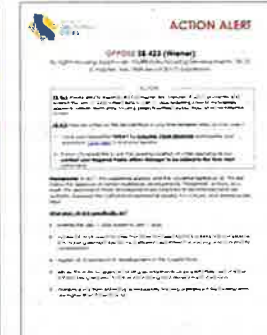


We are leading a broad coalition to block a 2024 ballot measure that would significantly jeopardize local funding for local services, create frivolous lawsuits, and undermine voter rights. Cal Cities played a pivotal role in several opposition efforts this year to the "Taxpayer and Government Accountability Act", including sending to voters an initiative that preserves the majority vote threshold at the ballot box and joining a state-led legal challenge.



Other legislative achievements

Here are a few more ways your advocacy paid off: New homes and businesses will get connected to the electric grid faster. General law cities can adjust council member salaries for inflation for the first time since 1984. Cities will still have Brown Act flexibility during proclaimed states of emergencies. Cities can still prohibit cycling on certain sidewalks and enforce parking violations. Your advocacy also secured flexibility in many other laws, including new permanent water restrictions.



“ Even with more than 30 lawyers on staff, it still becomes challenging to stay on top of the rapidly changing legal issues affecting cities in a state as dynamic as California. That is why Cal Cities’ legal advocacy programs and resources are invaluable to our practice and greatly assists my office to stay current on the law for the benefit of the city.

*Susana Alcalá Wood,
City Attorney, Sacramento*

By the numbers...

This year Cal Cities tracked and engaged on **1,770 bills**.

Cal Cities had positions on 66 measures that made it to the Governor's desk.



He **signed 82%** of the bills Cal Cities supported and **vetoed 42%** of the bills Cal Cities opposed — compared to his average 14% veto rate.

Cal Cities partnered with legislators and others to sponsor **9 bills** of importance to cities. The Governor signed **all 5** that were sent to his desk.



Nearly **450 local leaders** engaged in Cal Cities committees to shape policy positions central to our advocacy.

Cal Cities filed **35 friend-of-the-court briefs** in both state and federal courts to help advance cities' collective legal interests.



Legal advocacy

Cal Cities' robust legal advocacy program protects the interests of cities in matters before the courts. As part of this program, Cal Cities files amicus, or "friend-of-the-court," briefs.

Cal Cities participated in several federal cases involving the regulation of homeless encampments on public property and joined several ongoing state cases, including a lawsuit against SB 9 (Atkins, 2021) and a state-led legal challenge that would remove the "Taxpayer Protection and Government Accountability Act" from the ballot.

The legal advocacy program also occasionally weighs in on regulatory matters. Thanks to member-driven advocacy, the state passed regulations that clarify how an expanded campaign finance law impacts elected officials.

A few legal advocacy highlights include:



An appellate court issued a ruling in **Save Livermore Downtown v. City of Livermore** that protects affordable housing projects from meritless environmental lawsuits. In its brief, Cal Cities noted that the lawsuit is part of a broader trend by special interest groups.



In **Grant Park Association Advocates vs. California Department of Public Health**, an appellate court ruled that the state must consult local law enforcement about hypodermic needle exchange programs. The decision emphasizes the importance of meaningful state and local government communication.



An appellate court reinforced the strength of the home rule doctrine in **Cultiva La Salud v. State of California**. The case centered on a 2018 law that prohibited cities from adopting taxes on certain groceries, including sodas.

Connecting and growing with each other

Now, more than ever, Cal Cities members crave connection to each other — a chance to share successes as well as the challenges they experience in their cities. Cal Cities provides an unparalleled range of conferences and events, where city leaders can step back from their day-to-day duties and grow personally and professionally.

During the City Leaders Summit in Sacramento in April, over 350 city officials joined county officials at a special joint convening between Cal Cities and the California State Association of Counties focused on potential shared solutions to homelessness. Prior to the Summit, over 100 city officials drew media and legislative attention when they gathered outside the Capitol to urge the state to invest

\$3 billion in ongoing funding to prevent and reduce homelessness and increase affordable housing.

In September, over 2,000 city leaders came together for the Annual Conference and Expo. The three-day event was a chance for local officials to come together, discover solutions to city-specific issues, and celebrate noteworthy successes. A conference highlight was that the five Cal Cities diversity caucuses — the African American Caucus, the Asian Pacific Islander Caucus, the Latino Caucus, the LGBTQ Caucus, and the Women's Caucus — each organized an education session. One example was *Righting Wrongs: Addressing Discrimination Against AAPs* where city leaders discussed Zoom bombing and other obstacles to governance.



“A diversity of people and perspectives matter. That is the backbone of Cal Cities. No two cities are the same, yet we face some of the same challenges and bring different ideas to the table for solving those problems. Together, we are indeed stronger.

Daniel T. Parra
Mayor, Fowler, 2022-23 Cal Cities First Vice President

Diverse opportunities for a diverse membership

One-size-fits-all solutions don't work for every city or every member, which is why Cal Cities also makes available a wide variety of opportunities for members to engage at both the regional and statewide levels.

Cal Cities' 16 regional divisions held meetings throughout the year to focus on their regional needs and advocate on top regional concerns. They also met in small groups with their legislators to advocate directly for more resources to help cities tackle these issues.

In addition, thousands of city officials participated in member-driven department and issue-based roundtables, providing members with a safe space to learn from their peers.

Elected and appointed officials came together to gain a deeper, statewide perspective on the unique opportunities and challenges faced by their professions. In 2023, two of the highlights were the City Managers Conference and the New Mayors and Council Members Academy. These events drew a high level of participation and praise for timely, relevant educational content.

By the numbers...

8 conferences
4,916 attendees



32 webinars and Speaker Series
4,494 attendees

29 Professional department roundtables
2,080 attendees



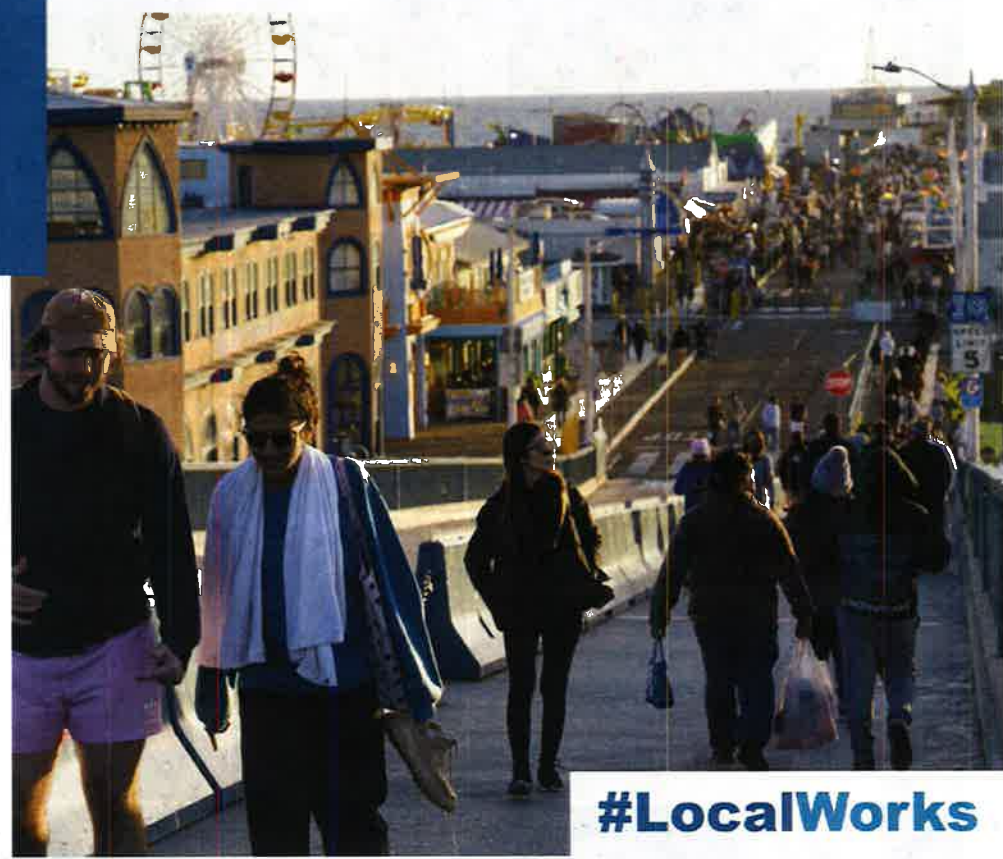
121 Regional division events
4,659 attendees



Amplifying city voices

City leaders are doing important work every day to meet the needs of residents, solve problems, and improve the quality of life for all Californians. Telling the city story — ensuring that your work is visible to lawmakers, state and federal officials, the media, and other city leaders throughout the state — is front and center of what we do at Cal Cities.

Amplifying local stories is an integral part of how Cal Cities advances the collective power of cities and brings about change. #LocalWorks highlights examples of local actions that are making a difference in your communities. This year Cal Cities focused on ways cities are making real progress to address homelessness and spur affordable housing. These important city stories were featured in the *Cal Cities Advocate* (a weekly newsletter) and *Western City* (a digital magazine) which both reach nearly 20,000 subscribers. The winning cities of the Helen Putnam Award for Excellence, which honors outstanding efforts to improve the quality of life and delivery of services in their communities, were also featured on these platforms throughout the year.



CAL MATTERS
California cities to state: Pay up on homeless crisis

POLITICO
Who's responsible for the homeless?

Today, local government officials are gathering in downtown Sacramento for the first joint summit between the California State Association of Counties and the League of California Cities to discuss creating a comprehensive plan for tackling homelessness.

THE SACRAMENTO BEE
California mayors demand \$3 billion annually in homelessness funds from Newsom, lawmakers

CBS8
California cities, counties hold convention to tackle homeless crisis



City, county leaders rally to secure \$3B in permanent funding for homelessness

“ In today’s world, it is imperative that Cal Cities uses every tool in its box to effectively communicate with our diverse cities. Social media is one of those tools. Cal Cities’ use of social media increases member engagement, ensures accurate information delivery, and provides timely crisis communication. Cal Cities’ presence on Twitter/X, Facebook, Instagram, and LinkedIn meets our members where they are, and that is on social media.

*Randi Johl, Legislative Director/City Clerk,
Temecula, Cal Cities Board Member*

Cal Cities also shared city stories, news, events, and more valuable information on Facebook, Twitter/X, Instagram, and LinkedIn. This past year Cal Cities expanded its reach on Instagram and LinkedIn with more timely content for our growing audience of engaged city leaders, lawmakers, and other stakeholders. Be sure to follow our pages if you don't already!

Cal Cities also strengthened relationships with the media to ensure the city perspective was part of the greater conversation. Cal Cities' advocacy efforts drew significant media attention, and where our cities' collective work was featured in a plethora of local publications and statewide media including the *Los Angeles Times*, the *San Francisco Chronicle*, *Politico*, and *CalMatters*. Cal Cities placed op-eds in the *Sacramento Bee* and *Modesto Bee* — one covered the lack of ongoing funding to cities to help reduce homelessness and boost affordable housing, and the other calls for the lack of swift action from lawmakers to address the fentanyl crisis.

As part of Cal Cities' efforts to amplify local perspectives, a new feature called City Voices gives a platform for local leaders to talk about the biggest challenges and successes facing their communities.



Follow us on social media!



@calcities

By the numbers...

Cal Cities was mentioned in **1,700** news stories.



Shared **20** #LocalWorks stories of local actions that are making a difference to California communities.



Highlighted **96** cities on social media who are making strides to address housing and homelessness in their communities.

12 Helen Putnam Award for Excellence winners were featured in *Western City* magazine.



- City of Agoura Hills
- City of Azusa
- City of Corona (two)
- City of Modesto (two)
- City of Moreno Valley
- City of Pleasanton
- City of Riverside
- City of Santa Monica
- City of Shafter
- City of West Sacramento

Expanded our reach by **586%** on Instagram and **241%** on LinkedIn to meet members where they are.

City Solutions by the numbers...

80 CAL CITIES PARTNER



\$1 billion
in bond financing issued



Nearly **\$800 million**
in pooled investments

The Cal Cities team

Supported by a staff of about 70, Cal Cities is the leading advocate and premier educational resource for California cities and their leaders.

The Cal Cities 2022-23 Board of Directors

The Cal Cities Board of Directors provides leadership and guidance, shaping state policy and the actions of the organization.

Officers

- Ali Sajjad Taj**, Council Member, Artesia, President
- Dan Parra**, Mayor, Fowler, First Vice President
- Lisa Middleton**, Council Member, Palm Springs, Second Vice President
- Cindy Silva**, Mayor, Walnut Creek, Immediate Past President
- Carolyn M. Coleman**, Executive Director and CEO

Directors

- Teresa Acosta**, Council Member, Carlsbad, At-Large
- Ashleigh Aitken**, Mayor, Anaheim, Large City
- Jan Arbuckle**, Mayor, Grass Valley, At-large
- Al Austin**, Council Member, Long Beach, Large City Representative
- Melanie Bagby**, Council Member, Cloverdale, At-Large
- Karen Bass**, Mayor, Los Angeles, Large City
- Scott Bauer**, Council Member, Eureka, Redwood Empire Division
- LaTanya Bellow**, Deputy City Manager, Berkeley, Personnel and Employee Relations Department
- London Breed**, Mayor, San Francisco, Large City
- David Cohen**, Council Member, San Jose, Large City Representative
- Michael Colantuono**, City Attorney, Grass Valley, City Attorneys Department
- Alice Dowdin Calvillo**, Mayor, Auburn, Sacramento Valley Division
- Phill Dupper**, Mayor, Loma Linda, Inland Empire Division
- Jerry Dyer**, Mayor, Fresno, Large City
- Marilyn Ezzy Ashcraft**, Mayor, Alameda, East Bay Division
- Neysa Fligor**, Council Member, Los Altos, Peninsula Division
- Edgard Garcia**, Council Member, El Centro, Imperial County Division
- Todd Gloria**, Mayor, San Diego, Large City
- Karen Goh**, Mayor, Bakersfield, Large City
- Marshall Goodman**, Mayor Pro Tem, La Palma, At-Large
- Eric Guerra**, Mayor Pro Tem, Sacramento, Large City Representative
- Rene Guerrero**, Director of Public Works, Pomona, Public Works Department
- Mike Healy**, Council Member, Petaluma, North Bay Division
- Britt Huff**, Mayor, Rolling Hills Estates, At-large

- Randi Johl**, Legislative Director/City Clerk, Temecula, City Clerks Department
- Dan Kalb**, Council Member, Oakland, Large City Representative
- Ellen Kamei**, Council Member, Mountain View, Women's Caucus
- Lynne Kennedy**, Mayor Pro Tem, Rancho Cucamonga, At-large
- Jim Lewis**, City Manager, Atascadero, City Managers Department
- Steve Martin**, Mayor, Paso Robles, Channel Counties Division*
- Ray Marquez**, Council Member, Chino Hills, At-large
- Porsche Middleton**, Council Member, Citrus Heights, At-large
- John Minto**, Mayor, Santee, San Diego County Division
- Richard Montgomery**, Mayor, Manhattan Beach, At-large
- Scott Nassif**, Mayor, Apple Valley, Desert Mountain Division
- Eric Nelson**, Planning Commissioner, Dana Point, Planning and Community Development Department
- Kim Nguyen**, Council Member, Garden Grove, Orange County Division
- Lori Ogorchock**, Council Member, Antioch, Mayors and Council Members Department
- Jaime Patino**, Council Member, Union City, At-Large
- Dave Potter**, Mayor, Carmel, Monterey Bay Division
- Ana Maria Quintana**, Vice Mayor, Bell, Los Angeles County Division
- Gabe Quinto**, Council Member, El Cerrito, At-large
- Roberta Raper**, Dir. of Finance & Technology, West Sacramento, Fiscal Officers Department
- Dana Reed**, Council Member, Indian Wells, Riverside County Division
- David Sander**, Vice Mayor, Rancho Cordova, NLC
- Jeff Smith**, Police Chief, Pismo Beach, Police Chiefs Department
- Dan Stefano**, Fire Chief, Costa Mesa, Fire Chiefs Department
- Kuldip Thusu**, Council Member, Dinuba, South San Joaquin Valley Division
- Racquel Vasquez**, Mayor, Lemon Grove, African American Caucus
- Anna Velazquez**, Mayor, Soledad, Latino Caucus
- Malia Vella**, Council Member, Alameda, API Caucus
- Tyler Williamson**, Mayor, Monterey, LGBTQ Caucus
- Dan Wright**, Council Member, Stockton, Central Valley Division
- Nancy Young**, Mayor, Tracy, At-large

*Mayor Steve Martin passed away in August 2023.



Strengthening cities through **advocacy** and **education**

[CLICK HERE to Return to Agenda](#)

Palm Springs Airport Commission Report – October 16, 2024, Meeting Discussion and Action Items:

Master Plan Traffic Analysis and RCC (Rental Car Centers) Cost Estimates – At this point in the master plan process, they are only focusing on the location of the major pieces of the puzzle. No detailed designs; and only high-level cost estimates. The location of the RCC(s) is the most significant landside factor. Both the airport staff and the consultants prefer the option with a single RCC facility on the North side of the airport, which is where rental car customers currently pick-up and drop-off their rental cars. This opinion is based upon customer service & experience, and operational considerations. Previously, the traffic impacts of the various proposals were unknown. That study is now complete.

Ryan Hayes and Brian Carranza, Mead & Hunt, presented on the North and South location options' traffic impacts. The recently completed traffic analysis determined that there would be no serious impacts on El Cielo (the main road in front of airport) or on Kirk Douglas Way (access road off of Ramon) under either alternative, and no additional traffic lights would be required. There remains the concept of using shuttles for rental car customers (needed only for the South alternative) and separate shuttles for employees to and from employee lots if their safety and convenience concerns were to be addressed. The consultants did not address whether or not shuttles systems are typically used in similarly sized airports, or are they usually only utilized at larger airports. Preliminary cost estimates for the two alternatives: North - \$501 M; South - \$525 M. The South alternative includes what looks to be a low estimate for the cost of land acquisition costs of \$10.8 million. When asked about sources of funding, the consultants acknowledged that there is not enough funding capacity to pay for the debt service on \$500 M in debt on either of the RCC options. The Commission unanimously voted to recommend the North option, and let the consultants do what they can to figure out ways to trim down the costs to make it affordable before presenting it to the Palm Springs City Council. The last time a North option was presented to the Council it was rejected based upon aesthetic concerns about the height of the RCC and resultant view impairments (of what, I do not know nor can I imagine) and not being conducive to the modernism-feel of the historic west facade of the airport.

My opinion is that the North location alternative is the only option that should be considered, and it would be a huge mistake to proceed with any of the South location alternatives. The North option is the only one which would maintain the current customer service convenience being able to exit the baggage claim area of the terminal and walk directly into the planned Rental Car Center. That North option also would avoid many safety and liability issues regarding customers and employees which would be created under any of the other alternatives. Many other commissioners share my concerns on these matters.

Public Parking Capacity Update – Josh Cohn, InterVISTAS, discussed the temporary relocation of rental car parking to the economy parking lot.

Noise Committee Update – Nothing new to report.

Marketing Update – With Jet Blue's recent exit contrasted with the impact of two new airlines coming in, overall passenger year-to-year activity is relatively flat.

Financial Summary Update – The Budget subcommittee (which I am on), will begin meeting in February.

Concessions Plan Changes Update – Scott White from Visit Greater Palm Springs recently asked "where are the TVs so people can watch TV?" It was acknowledged that they definitely need to figure that out.

Next Commission Meeting: November 20, 2024, at 5:30 PM.



AIRPORT COMMISSION MEETING AGENDA

Airport Conference Room, Palm Springs International Airport
 3400 E. Tahquitz Canyon Way, Palm Springs, CA 92262
 Wednesday, October 16, 2024 – 5:30 P.M.

To view/listen/participate virtually in the meeting live, please contact Andrew LeCompte at andrew.lecompte@palmspringsca.gov or the following telephone number (760) 318-3832 to register for the Zoom meeting. There will be an email with Zoom credentials sent after registration is complete, in order to access the meeting and offer public comment. Registration is not required to attend the meeting in person.

Any person who wishes to provide public testimony in public comments is requested to register for the Public Comments portion of the meeting. You may submit your public comment to the Airport Commission electronically. Material may be emailed to: andrew.lecompte@palmspringsca.gov - Transmittal prior to the start of the meeting is required. Any correspondence received during or after the meeting will be distributed to the Airport Commission and retained for the official record.

To view Airport Commission meeting videos click on [YouTube](#).

City of Palm Springs:		Riverside County:	City of Cathedral City:	City of Palm Desert:
Kevn J. Corcoran – Chair	David Feltman	Margaret Park	Christian Samlaska	Kevin Wiseman
Dave Banks	J Craig Fong	City of Indian Wells:	City of Coachella:	City of Rancho Mirage:
Todd Burke – Vice Chair	Ken Hedrick	Robert Berriman	Denise Delgado	Keith Young
Daniel Caldwell	Tracy Martin	City of La Quinta:	City of Desert Hot Springs:	City of Indio:
Bryan Ebensteiner	Samantha McDermott	Geoffrey Kiehl	Jan Pye	Rick Wise
Palm Springs City Staff				
Scott C. Stiles	Harry Barrett Jr., A.A.E.		Jeremy Keating	
City Manager	Airport Executive Director		Assistant Airport Director	

- 1. CALL TO ORDER – PLEDGE OF ALLEGIANCE**
- 2. POSTING OF AGENDA**
- 3. ROLL CALL**
- 4. ACCEPTANCE OF AGENDA**
- 5. PUBLIC COMMENTS:** Limited to three minutes on any subject within the purview of the Commission

6. APPROVAL OF MINUTES: Minutes of the Airport Commission Regular Meeting of May 15, 2024 and June 18, 2024

7. DISCUSSION AND ACTION ITEMS:

- 7.A Master Plan Traffic Analysis and CONRAC Cost Estimations
- 7.B Master Plan Tenant Relocation
- 7.C Public Parking Capacity Update
- 7.D Noise Committee Update
- 7.E Marketing and Air Service Update
- 7.F Financial Summary Update
- 7.G Concessions Update
- 7.H Art Mural Update

8. COMMISSIONERS REQUESTS AND REPORTS

9. REPORT OF COUNCIL ACTIONS:

- 9.A Past City Council Actions
- 9.B Future City Council Actions

10. RECEIVE AND FILE:

- 10.A Airline Activity Report August 2024
- 10.B Airline Activity Report Fiscal Year Comparison

11. COMMITTEES:

- 11.A Future Committee Meetings
- 11.B Committees Roster

ADJOURNMENT:

The Airport Commission will adjourn to a Regular Meeting on November 20, 2024, at 5:30 P.M.

AFFIDAVIT OF POSTING

I, Harry Barrett, Jr., Airport Executive Director, City of Palm Springs, California, hereby certify this agenda was posted on October 10, 2024, in accordance with established policies and procedures.

PUBLIC NOTICES

Pursuant to G.C. Section 54957.5(b)(2) the designated office for inspection of records in connection with the meeting is the Office of the City Clerk, City Hall, 3200 E. Tahquitz Canyon Way. Complete Agenda Packets are available for public inspection at: City Hall Office of the City Clerk. Agenda and staff reports are available on the City's website www.palmspringsca.gov. If you would like additional information on any item appearing on this agenda, please contact the Office of the City Clerk at (760) 323-8204.

It is the intention of the City of Palm Springs to comply with the Americans with Disabilities Act (ADA) in all respects. If, as an attendee or a participant at this meeting, or in meetings on a regular basis, you will need special assistance beyond what is normally provided, the City will attempt to accommodate you in every reasonable manner. Please contact the Department of Aviation, (760) 318-3800, at least 48 hours prior to the meeting to inform us of your particular needs and to determine if accommodation is feasible.



**PLANNING COMMISSION
MINUTES
TUESDAY, JULY 9, 2024**

CALL TO ORDER

A regular meeting of the La Quinta Planning Commission (Commission) was called to order at 5:01 p.m. by Chairperson Nieto.

PRESENT: Commissioners Guerrero, Hassett, McCune, Tyerman, and Chairperson Nieto

ABSENT: Commissioner Hernandez and Hundt

STAFF PRESENT: Design and Development Director Danny Castro, Public Works Director Bryan McKinney, Planning Manager Cheri Flores, Senior Planner Scott Nespore, Associate Planner Siji Fernandez, City Attorney Bill Ihrke, and Deputy City Attorney Jessica Sanders

PLEDGE OF ALLEGIANCE

Commissioner Guerrero led the audience in the Pledge of Allegiance.

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA

PUBLIC SPEAKER: Alena Callimanis, La Quinta (*received donated time from Judy Hovjacky*) – read the written comments she submitted into the record, expressing opposition to the Planning Commission’s recommendation to Council, from the May 28, 2024, regular meeting, for approval of the Travertine project due to lack of ability to review the Final Environmental Impact Report (EIR) and related public comment, and the applicant’s lack of Bureau of Land Management approvals.

Secretary Flores said the written public comment received from La Quinta resident Alena Callimanis, noted above, was distributed to the Commission, made public, and included in the public record of this meeting.

CONFIRMATION OF AGENDA

MOTION – A motion was made and seconded by Commissioners Hassett/Guerrero to confirm the agenda as published.

Motion passed: ayes – 5, noes – 0, absent – 2 (Hernandez and Hundt), abstain – 0.

ANNOUNCEMENTS, PRESENTATIONS, AND WRITTEN COMMUNICATIONS

Director Castro announced that Kevin Hundt was recently appointed to serve on the Commission and would be introduced at a future meeting due to his absence.

CONSENT CALENDAR – None.

STUDY SESSION – None.

PUBLIC HEARINGS

1. **CONTINUED FROM JUNE 11, 2024: CONSIDER ADOPTING A RESOLUTION TO APPROVE SITE DEVELOPMENT PERMIT 2022-0013 FOR THREE 2,839 SQUARE FOOT MIXED USE BUILDINGS; CEQA: THE PROJECT IS CONSISTENT WITH THE PREVIOUSLY ADOPTED ENVIRONMENTAL IMPACT REPORT WHICH WAS PREPARED FOR THE VILLAGE BUILD-OUT PLAN (EA2016-0012; LOCATION: 78059 CALLE ESTADO**

DECLARATIONS OF COMMISSION PUBLIC CONTACT OR CONFLICTS – None.

Senior Planner Nesper presented the staff report, which is on file in the Design and Development Department.

Staff answered safety concerns regarding the 2nd story wall height reduction.

CHAIRPERSON NIETO NOTED THAT THE PUBLIC HEARING REMAINED OPEN FROM THE JUNE 11, 2024, PLANNING COMMISSION MEETING.

Secretary Flores said that no written public comment had been received regarding this item, and there were no requests to speak.

CHAIRPERSON NIETO DECLARED THE PUBLIC HEARING CLOSED AT 5:19 P.M.

Commission discussion followed regarding the updated architecture and landscape plans, including 2nd-level landscaping and window details at the alleyway garages.

MOTION – A motion was made and seconded by Chairperson Nieto/Commissioner Hassett to adopt Planning Commission Resolution No. 2024-010 to approve SDP2022-0013 for a new mixed-use project, as presented, and find the project is consistent with the previously adopted Environmental Impact Report, which was prepared for the Village Build-Out Plan per Environmental Assessment 2016-0012.

Motion passed: ayes – 5, noes – 0, absent – 2 (Hernandez and Hundt), abstain – 0.

BUSINESS SESSION

1. **CONSIDER APPEAL OF STAFF LEVEL DECISION APPROVAL OF TEMPORARY USE PERMIT 2024-0001 TO OPERATE TWO TEMPORARY FOOD TRAILER(S) LOCATED ON PARCELS 773-078-016 AND 773-078-017**

DECLARATIONS OF COMMISSION PUBLIC CONTACT OR CONFLICTS – None.

Chairperson Nieto said that he had visited the site on his own to familiarize himself with the area; Commissioner Guerrero said she knew the applicant and the appellant but had no conflicts regarding the item for consideration.

City Attorney Ihrke provided a brief factual background and procedural information of the appeal process and answered Commission questions regarding public speakers and consideration of those comments; City Attorney Ihrke referenced the Memorandum included in the Staff Report regarding the Proposed Process for Conducting the Hearing on Administrative Appeal; and referenced the matter before the Commission was an administrative appeal of a Temporary Use Permit (TUP) issued by the Director of the City's Design and Development Department; and referenced that the administrative appeal required the Commission to serve and exercise its powers as a "quasi-adjudicatory" body that must conduct the hearing with due process and in an impartial manner; and referenced that, pursuant to California Supreme Court precedent, the City Attorney's Office followed requirements of due process by separating the office's "prosecutorial" and "advisory" functions with a "firewall" set up between Deputy City Attorney Sanders, serving in the prosecutorial/advocacy role, and City Attorney Ihrke, serving in the advisory role to the Commission.

CHAIRPERSON NIETO OPENED THE FLOOR FOR THE APPELLANT'S TESTIMONY.

Appellant Wells Marvin, co-owner of Old Town La Quinta, provided a history of his development projects within the City and presented testimony in dispute of the staff approval of the TUP 2024-0001 due to length of time allowed in the TUP; lack of public notice, public input, and Planning Commission consideration; absence of previous approvals for food trucks within the City; and said there was no need for additional eateries in the Village area. He stated opposition to the project itself due to the use of temporary trailers being inconsistent with surrounding buildings and uses in the Village area; noncompliance with the Americans with Disabilities Act (ADA); and general deficiencies in accessibility, lighting, height, and dust regulations. He also criticized the City for spending funds on attorney fees and not responding to public records requests for emails and phone logs; questioned the use of firewall security by the City Attorney and Deputy City Attorney; accused the City of a conspiracy of silence; and requested the Planning Commission revoke this permit.

City Attorney Ihrke confirmed that the City Attorney's Office did follow legal precedent and best practice protocols to set up a firewall that prevented the sharing of information between himself and Deputy City Attorney Sanders; and confirmed that he and Deputy City Attorney Sanders did not commute to City Hall together or have had any discussion regarding this matter prior to the Commission's meeting.

Appellant Marvin answered Commission questions regarding his reasons for appealing the permit, provided additional comments regarding the City's involvement in creating the project, and alleged to a preferential treatment of the applicant by the City due to his

familiarity with the Mayor. He also argued that the standard process for businesses and building approvals was not followed appropriately.

CHAIRPERSON NIETO OPENED THE FLOOR FOR CITY REPRESENTATIVE TESTIMONY.

Associate Planner Fernandez gave a presentation on the project and the process, and general plan guidelines used to determine approval for this project.

Staff answered Commission questions regarding whether or not there were any recent changes to La Quinta Municipal Codes; types of TUPs previously approved; the project's characteristics that make it eligible for a Director's Determination decision authority; economic, aesthetic and cultural influences and standards for approving food trucks in the Village; existing and potential zoning codes and/or ordinances to allow for food truck uses; site zoning and accessibility; TUP approval process and factors used to determine the need for Commission consideration; alternative mechanisms for food truck use approvals; restrictions on the approved duration for TUPs and the ability to request an extension of approval; the possibility of future amendments to this permit allowing additional food trucks on the site; staff level decision process and purpose; general plan consistency; ADA compliance; food truck use with Minor Use Permit (MUP) or an accessory to an MUP; and any public comments received regarding the approval.

CHAIRPERSON NIETO OPENED THE FLOOR FOR TESTIMONY FROM ANY PARTIES WITH INTEREST IN THE PROJECT OR APPEAL.

PUBLIC TESTIMONY: Allen Burkette, La Quinta – opposed to the approval of this project due to inconsistency with surrounding businesses and buildings; and negative impacts of business competition for the surrounding restaurants and retail shops.

PUBLIC TESTIMONY: Brody Schmidt, La Quinta – in support of the approval of this project due to the stimulation of economy, growth, and competition in the area.

PUBLIC TESTIMONY: Brian Newman, local business owner (Pedego Bike Shop) and applicant/owner of the project – in support of the approval of this project due to local community support, providing diverse eatery options, attracting other small businesses to the area; said that he had followed all standard application procedures relevant to the project; and expressed intent of expanding the TUP to include additional food trucks.

PUBLIC TESTIMONY: Ezekial Coronel, owner of the neighboring property – opposed the approval of this project due to a lack of approval process and public notification; and expressed concerns regarding cleanliness due to a lack of restrooms and handwashing stations and lack of ADA access.

PUBLIC TESTIMONY: Robert Kane, food truck owner and operator of 20 years – in support of the approval of this project and said that the TUP process is consistent with surrounding cities' process for these projects; further defined food trucks as Mobile Food

Facilities and provided additional information on county regulations regarding health and safety that are consistent with restaurant and other food service businesses including requirements for handwashing sinks, insurance policies, plan check processes, business and permitting processes, comprehensive inspections, and approval processes, and said that these types of business owners invest significant time and money with the intent to be a part of the local business community.

PUBLIC TESTIMONY: James Suer, local real estate agent in La Quinta – in support of the approval of this project; and said that he is a frequent food truck patron and recently posted the project on his Instagram page and received positive feedback and support from the community on this project.

Appellant Marvin provided rebuttal including general disapproval and argued that there are existing walk-up eateries in the surrounding area; a traditional restaurant should be developed on the site and follow standard application processes; food truck businesses do not contribute to the community and are inconsistent with the history or architecture of the city; and encouraged the Commission to revoke the approval of the project.

Staff answered Commission questions regarding available options for Commission action on the appeal and project under consideration, the process for each, and the ability to refer back to the original decision-making authority for reconsideration and include direction(s).

Commission discussion followed regarding food trucks and food truck parks; current zoning and municipal codes regarding unlisted uses; this proposed use could have been considered by the Commission through a more public process; concern is that this proposal has been referred to as a “food truck park,” which may be too much for a TUP; food truck parks' ability to create contemporary attraction that adds value, income, and diversity to the area; respecting public and commercial entity interests; project site design and character incorporating creative uses and walkability; future review of municipal codes pertaining to food trucks; lack of evidence of any inappropriate conduct by staff in the approval process; concerns about potable water, cleanliness and drainage; and possibly adding conditions of approval to require a more detailed site plan with site enhancements including ADA compliance, landscape and food handling safety features, a structured schedule of days/dates of operation, and listing the City as a named insured on insurance policies.

City Attorney Ihrke gave clarification to the Commission on the process for the appeal and TUP moving forward and clarified options for Commission decisions on the appeal, which were (1) to sustain, reverse, or modify the Director's decision, (2) continue the appeal for further consideration, or (3) refer the TUP application back to the Director with directions. After discussion and consideration, consensus was reached by the Commission to refer the TUP application back to the Director for additional conditions of approval consistent with the Commissions' discussion and direction.

MOTION – A motion was made and seconded by Commissioners Guerrero/Hassett to refer the application for Temporary Use Permit 2024-0001 back to the Director of the Design and Development Department to include additional conditions of approval addressing the following: requiring a detailed site plan with site enhancements including ADA compliance; using another surface besides decomposed granite (DG) on the site; reviewing power connections for safety; addressing handwashing and restroom availability; including landscaping, shade, and temporary furniture; issuing a structured schedule of days/dates of operation; and listing the City as a named insured on insurance policies; and the Commission authorized the Director to return to the Commission for consideration if deemed necessary by the Director.

Motion passed: ayes – 5, noes – 0, absent – 2 (Hernandez and Hundt), abstain – 0.

2. APPOINT A PLANNING COMMISSION CHAIRPERSON AND VICE CHAIRPERSON FOR FISCAL YEAR 2024/25

Chairperson Nieto said that in the interest of continuity of this meeting, the next term for Chairperson and Vice Chairperson would begin at the opening of the next Planning Commission meeting, and asked for nominations for the position of Commission Chairperson for fiscal year 2024/25.

MOTION – A motion was made and seconded by Chairperson Nieto/Commissioner Tyerman to appoint Vice Chairperson Hassett to serve as Commission Chairperson for fiscal year 2024/25.

Motion passed: ayes – 5, noes – 0, absent – 2 (Hernandez and Hundt), abstain – 0.

Chairperson Nieto asked for nominations for the position of Vice Chairperson for fiscal year 2024/25.

MOTION – A motion was made and seconded by Commissioners McCune/Hassett to appoint Commissioner Guerrero to serve as Commission Vice Chairperson for fiscal year 2024/25.

Motion passed: ayes – 5, noes – 0, absent – 2 (Hernandez and Hundt), abstain – 0.

COMMISSIONER ITEMS

Commission expressed gratitude to Chairperson Nieto for his professionalism and leadership while serving as Chairperson over the last year. Chairperson Nieto expressed his appreciation for the Commission's process and congratulated the new Chair and Vice Chair.

STAFF ITEMS – None.

ADJOURNMENT

There being no further business, a motion was made and seconded by Chairperson Nieto/Commissioner Guerrero to adjourn this meeting at 7:54 p.m.

Motion passed: ayes – 5, noes – 0, absent – 2 (Hernandez and Hundt), abstain – 0.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'T. Flores', with a horizontal line extending to the right.

TANIA FLORES, Commission Secretary
City of La Quinta, California



PLANNING COMMISSION MINUTES TUESDAY, AUGUST 13, 2024

CALL TO ORDER

A regular meeting of the La Quinta Planning Commission (Commission) was called to order at 5:01 p.m. by Chairperson Hassett.

PRESENT: Commissioners Guerrero, Hernandez, McCune, Nieto, Tyerman, and Chairperson Hassett

ABSENT: Commissioner Hundt

STAFF PRESENT: Design and Development Director Danny Castro, Public Works Director Bryan McKinney, Planning Manager Cheri Flores, Senior Planner Scott Nespore, Assistant Planner Jack Lima, and Commission Secretary Tania Flores

PLEDGE OF ALLEGIANCE

Commissioner McCune led the audience in the Pledge of Allegiance.

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA – None

CONFIRMATION OF AGENDA

MOTION – A motion was made and seconded by Commissioners Guerrero/Tyerman to confirm the agenda as published.

Motion passed: ayes – 6, noes – 0, absent – 1 (Hundt), abstain – 0.

ANNOUNCEMENTS, PRESENTATIONS, AND WRITTEN COMMUNICATIONS

Planning Manager Flores introduced Jack Lima, who was recently promoted to Assistant Planner in the Planning Division.

CONSENT CALENDAR

MOTION – A motion was made and seconded by Commissioners Nieto/Guerrero to approve the Consent Calendar as published.

Motion passed: ayes – 6, noes – 0, absent – 1 (Hundt), abstain – 0.

STUDY SESSION – None.

PUBLIC HEARINGS

1. CONSIDER ADOPTING A RESOLUTION TO APPROVE CONDITIONAL USE PERMIT 2023-0001 FOR THE CONSTRUCTION OF A WIRELESS TELECOMMUNICATION FACILITY (MONOEUCALYPTUS); CEQA: THE PROJECT IS EXEMPT FROM CALIFORNIA ENVIRONMENTAL QUALITY ACT PURSUANT TO SECTION 15303, NEW CONSTRUCTION OR CONVERSION OF SMALL STRUCTURES; LOCATION: EAST SIDE OF AVENIDA BERMUDAS BETWEEN CALLE ENSENADA AND CALLE NOGALES, WITHIN TRADITION GOLF CLUB

DECLARATIONS OF COMMISSION PUBLIC CONTACT OR CONFLICTS:

Commissioner McCune said his wife is employed by the project site owner, Tradition Golf Club, where the proposed cell tower is to be installed, if approved; but there are no personal or professional conflicts related to the applicant of the proposed project.

Senior Planner Nespor presented the staff report, which is on file in the Design and Development Department.

Staff answered questions regarding the number of structures included in the project; the current perimeter wall compared to the project's enclosure size, material, and color palette; use for the exposed vent pipe in the enclosure; location and installation of utilities needed for power to the site; other monoecalyptus towers sited in the desert or surrounding areas; location of the eucalyptus on the project site; recourse available to the City in the case of non-compliance and ability to pull the permit if needed; maintenance of the project site; alternative sites considered; and ability and willingness to co-locate with other providers.

CHAIRPERSON HASSETT DECLARED THE PUBLIC HEARING OPEN AT 5:24 P.M.

PUBLIC SPEAKER: Applicant Greg Macias of SmartLink, on behalf of AT&T, answered questions regarding alternative sites considered; height of the monoecalyptus structure; ability to co-locate with other providers and any interest received for this site; aesthetics and maintenance responsibility of the structures and surrounding landscaping on the project site; maintenance access to the site from Tradition side; Cove area coverage; wind loading of branches and structure; and use of microwave and fiber technology and the ability for the City to contract services from this site.

Commission Secretary Flores said that the City received one written comment opposed to the project due to negative visual impacts on the Cove neighborhood.

CHAIRPERSON HASSETT DECLARED THE PUBLIC HEARING CLOSED AT 5:35 P.M.

Commission discussion followed regarding the visual impacts of the monoecalyptus versus traditionally sited monopalms; perimeter landscaping and views of the west-facing enclosure walls and landscaping; and the ability for co-location and for the City to contract services from the site.

The Commission reached a consensus to include an additional Condition of Approval in the proposed resolution to ensure maintenance access be provided from Del Gato Drive and not Avenida Bermudas.

MOTION – A motion was made and seconded by Commissioners Guerrero/Nieto to adopt Planning Commission Resolution No. 2024-011 to approve CUP 2023-0001 and find the project exempt from the California Environmental Quality Act, pursuant to Section 15303, New Construction or Conversion of Small Structures, as amended to include an additional Condition of Approval as noted in the discussion above and listed below:

A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF LA QUINTA, CALIFORNIA, APPROVING A CONDITIONAL USE PERMIT FOR THE CONSTRUCTION OF A MONOEUCALYPTUS WIRELESS TELECOMMUNICATION FACILITY LOCATED AT AVENIDA BERMUDAS BETWEEN CALLE ENSENADA AND CALLE NOGALES AND FINDING THE PROJECT EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT PURSUANT TO SECTION 15303, NEW CONSTRUCTION OR CONVERSION OF SMALL STRUCTURES
CASE NUMBER: CONDITIONAL USE PERMIT 2023-0001
APPLICANT: SMARTLINK/AT&T

As amended to include the following additional Condition of Approval under the **MAINTENANCE** section to read as follows:

The applicant shall stage maintenance vehicles and take access from Del Gato Drive. The construction plans shall be revised to show the revised location of the access gate of the equipment enclosure to be approached from Del Gato Drive to the satisfaction of the Planning Manager and the City Engineer.

Motion passed: ayes – 6, noes – 0, absent – 1 (Hundt), abstain – 0.

BUSINESS SESSION – None.

STAFF ITEMS – None.

COMMISSIONER ITEMS – None.

ADJOURNMENT

There being no further business, a motion was made and seconded by Commissioner Tyerman/Chairperson Hassett to adjourn this meeting at 5:47 p.m.

Motion passed: ayes – 6, noes – 0, absent – 1 (Hundt), abstain – 0.

Respectfully submitted,



TANIA FLORES, Commission Secretary
City of La Quinta, California



**ARTS AND COMMUNITY SERVICES COMMISSION
MINUTES
MONDAY, SEPTEMBER 9, 2024**

CALL TO ORDER

A regular quarterly meeting of the Arts and Community Services Commission (Commission) was called to order by Chair Biondi at 4:01 p.m.

PRESENT: Commissioners Beesemyer, Brower, Chiapperini, Webb (joined the meeting at 4:12 p.m.), and Chair Biondi

ABSENT: None

PLEDGE OF ALLEGIANCE

Commissioner Chiapperini led the audience in the Pledge of Allegiance.

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA – None

CONFIRMATION OF AGENDA

MOTION – A motion was made and seconded by Commissioners Chiapperini/Beesemyer to confirm the Agenda as published. Motion passed: ayes – 4, noes – 0, abstain – 0, absent – 1 (Webb).

ANNOUNCEMENTS, PRESENTATIONS, AND WRITTEN COMMUNICATIONS

1. INTRODUCE NEW COMMISSIONERS

Chair Biondi welcomed new Commissioners Beesemyer, Brower, and Webb. Commissioners Beesemyer and Brower provided a brief summary of their background and experience.

CONSENT CALENDAR

- 1. APPROVE COMMISSION SPECIAL MEETING MINUTES OF MAY 20, 2024**
- 2. APPROVE COMMISSION MEETING MINUTES OF JUNE 10, 2024**

MOTION – A motion was made and seconded by Commissioners Chiapperini/Biondi to approve the Consent Calendar as presented.

Motion failed due to the lack of a quorum: ayes – 2 (Biondi and Chiapperini), noes – 0, abstain – 2 (Beesemyer and Brower), absent – 1 (Webb).

BUSINESS SESSION

1. APPOINT MEMBERS OF THE ARTS AND COMMUNITY SERVICES COMMISSION TO SERVE AS A CHAIRPERSON AND VICE-CHAIRPERSON FOR FISCAL YEAR 2024/25

Management Analyst Calderon presented the staff report, which is on file in the Community Services Department.

MOTION – A motion was made and seconded by Commissioners Beesemyer/Brower to appoint Commissioner Biondi to serve as Chair for fiscal year 2024/25.

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

MOTION – A motion was made and seconded by Commissioners Biondi/Brower to appoint Commissioner Chiapperini to serve as Vice Chair for fiscal year 2024/25.

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

2. APPOINT MEMBERS OF THE ARTS AND COMMUNITY SERVICES COMMISSION TO SERVE ON THE NOVEMBER 2024 CIVIC CENTER ART SELECTION COMMITTEE

Management Analyst Calderon presented the staff report, which is on file in the Community Services Department.

The Commission discussed its prior recommendation to Council to postpone art purchases during the La Quinta Art Celebrations for fiscal year 2024/25 to catch up with the art appraisal, determine art placements for future art purchases, and to potentially allocate the money towards a larger commissioned art piece. Staff noted the Commission's recommendation has not yet been presented to Council for consideration.

MOTION – A motion was made and seconded by Commissioners Chiapperini/Biondi to appoint Commissioners Beesemyer and Brower to serve on the November 2024 Civic Center Art Selection Committee.

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

COMMISSIONER WEBB JOINED THE MEETING AT 4:12 P.M.

3. RECOMMEND DISTINGUISHED CITIZEN NOMINEE TO CITY COUNCIL

Management Analyst Calderon presented the staff report, which is on file in the Community Services Department.

The Commission discussed Distinguished Citizen Nominee Will Donato's accomplishments, contributions, qualifications, and reached a consensus to recommend him to Council as a recipient of the award; provided recommendations on the process, manner, and location for presenting the award; and provided recommendations to

possibly recognize Community Award Recipients during City events such as City Picnic and Concerts in the Park Series.

Staff noted once nominee recommendations are approved by Council, the recognition and presentation process details will be brought back to the Commission for discussion, as well as the various ways to highlight recipients through social media and other City publications.

MOTION – A motion was made and seconded by Commissioners Biondi/Brower to recommend Will Donato as a Distinguished Citizen Nominee to the City Council. Motion passed unanimously.

STUDY SESSION

1. REVIEW CITY OF LA QUINTA DRAFT STRATEGIC PLAN

Marketing and Communications Specialist Barkas presented the staff report, which is on file in the Community Services Department.

The Commission discussed the process for distributing requests for proposals (RFP), adding artists on the City's pre-qualified artists list, artists' qualifications criteria; the methods used to increase awareness of the City's art, events, programs, and exploring the possibility of placing the various City pocket maps or informational brochures in local businesses; increasing outreach efforts outside of La Quinta and the Coachella Valley; finding opportunities to showcase art throughout La Quinta such as art shows, apparel, public parks and other locations that can be destination points for tourists and the community; highlighted the Highway 111 corridor, Art and Music Line on Avenue 48, CV Link, and the Cultural Trail as art in public places (APP) opportunities; offering more youth activities and programs to broaden community involvement and promote health and wellness; conducting simple one page surveys to gather residents' feedback on activities and programs to offer the community; importance of preserving La Quinta's history; highlight the 100th anniversary of the La Quinta Hotel; promoting Old Town Artisan Studio and its historical background, and finding ways to highlight La Quinta as the Gem of the Desert.

2. DISCUSS ART IN PUBLIC PLACES STRATEGIC PLAN

Management Analyst Calderon presented the staff report, which is on file in the Community Services Department.

The Commission discussed the importance of focusing on accessibility of the art when considering locations and promotional efforts; possibly partnering with La Quinta High School and CV Link as potential future art projects for murals; and importance of ensuring proper signage identifying art pieces and locations.

Staff noted the SilverRock Event Park pedestals will have a similar concept to the ones located on El Paseo in Palm Desert; work continues to ensure all art pieces have plaques and proper identification; the CV Link, Highway 111 Refresh, Cultural Trail, and Art and Music Line on Avenue 48 projects are all in design or early development stages, once they are closer to completion the Commission will have an opportunity to provide recommendations for potential art projects; and confirmed there are no City art pieces in storage – all are on display and available to view.

DEPARTMENTAL REPORTS – verbal updates

1. REVISED COMMUNITY AWARDS PROGRAM CRITERIA AND APPLICATIONS

Staff noted the criteria for the Community Awards was approved by Council on June 18, 2024; and applications are available online and can be submitted via email or in person.

The Commission discussed ways to improve promotional outreach to reach wider audiences such as schools, community organizations, social groups, and city partners; the City’s marketing team issued a press release about the community awards program to Desert Sands Unified School District; staff will look into creating a one-page sheet to provide to the Commission with additional outreach efforts.

2. ART IN PUBLIC PLACES APPRAISAL

The Commission discussed the APP appraisal; the City’s art inventory is insured; the overall condition of the APP collection is great, with majority of the art pieces values increasing compared to the original purchase price; and the total retail replacement value of the collection is \$5,034,030.

3. ART IN PUBLIC PLACES VIRTUAL ART TOUR

Staff provided a brief overview of the Virtual Art Tour website that showcases 120 art pieces of the City’s APP collection.

4. SRR SCULPTURE LOAN PROGRAM UPDATE

The Commission discussed the three sculpture options by artist CJ Rench to be installed at SilverRock Event Park slated for the near future; the sculptures will be on loan and the length of the loan will depend on the agreed upon terms and conditions outlined in the loan agreement between the City and perspective artist.

5. LA QUINTA PARK PLAYGROUND UPGRADE

Staff noted new shade structures were installed over the playground area at La Quinta Park.

The Commission discussed installing traditional lighting under the shade structures to provide ample lighting in the evenings.

6. COMMISSION MEETING SCHEDULE FOR FISCAL YEAR 2024-2025

Staff provided an overview of the Commission's quarterly meetings schedule and City events for the upcoming fiscal year.

The Commission discussed the possibility of providing the option for community members to add City events to one's mobile calendar or the ability to subscribe to City events and activities; and if staff can provide brochure holders the Commission can connect and partner with local businesses for further promotional outreach of art, events and activities.

COMMISSIONER'S ITEMS

Chair Biondi shared the previous members of the Commission had reached a consensus for each Commissioner to focus on an item or two within the Commission's scope of work and report back with updates at each ACSC meeting; Commissioner Webb said he would like to meet with principals from schools in La Quinta regarding the Junior Inspiration and Youth Achievement award, connect City staff to schools regarding the Youth Collective, and find ways to involve schools and their students with potential mural art projects.

Commissioner Webb provided a brief summary of his background and experience.

The Commission discussed involving youth at the skate park to share their ideas and perspectives for future art projects and the possibility of potential student art shows to bring opportunities for youth to showcase various art in writing, music, literature, and theatre; Commissioner Beesemyer shared she will connect with local businesses for ways to promote City events and public art.

ADJOURNMENT

There being no further business, a motion was made and seconded by Commissioners Chiapperini/Beesemyer to adjourn the meeting at 5:18 p.m. Motion passed unanimously.

Respectfully submitted,



MANUEL ELIZALDE, Administrative Technician / Commission Secretary
City of La Quinta, California

[CLICK HERE to Return to Agenda](#)



FINANCIAL ADVISORY COMMISSION
SPECIAL MEETING
MINUTES
WEDNESDAY, JUNE 5, 2024

CALL TO ORDER

A special meeting of the La Quinta Financial Advisory Commission (Commission) was called to order at 4:00 p.m. by Chair Dorsey.

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

ABSENT: None

PLEDGE OF ALLEGIANCE

Commissioner Way led the audience in the Pledge of Allegiance.

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA – None

CONFIRMATION OF AGENDA

Staff requested that Business Session Item No. 1 regarding the fiscal year 2024/25 Investment Policy be moved up on the agenda and considered before the Consent Calendar. The Commission concurred.

ANNOUNCEMENTS, PRESENTATIONS, AND WRITTEN COMMUNICATIONS

1. PROCLAMATIONS – RECOGNITION OF SERVICE FOR OUTGOING COMMISSIONER MILLS

Staff presented a Proclamation to Commissioner Mills in honor of his service and dedication to the La Quinta community.

The Commission thanked Commissioner Mills for his distinguished services and extended their best wishes for continued success in all his future endeavors.

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

1. APPROVE THE FISCAL YEAR 2024/25 INVESTMENT POLICY

Principal Management Analyst Hallick presented the staff report, which is on file in the Finance Department.

Motion – A motion was made and seconded by Commissioners Way/Anderson to approve the fiscal year 2024/25 Investment Policy, as submitted. Motion passed unanimously.

CONSENT CALENDAR ITEMS

- 1. **APPROVE MEETING MINUTES DATED MAY 8, 2024**
- 2. **RECEIVE AND FILE REVENUE AND EXPENDITURE REPORTS DATED MARCH 31, 2024**

Motion – A motion was made and seconded by Commissioners Mills/Mast to approve the Consent Calendar, as submitted. Motion passed unanimously.

BUSINESS SESSION >>> *continued*

- 2. **DISCUSS FISCAL YEAR 2024/25 PRELIMINARY PROPOSED BUDGET AND APPROVE ALLOCATION OF MEASURE G SALES TAX REVENUE**

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

The Commission and staff discussed Capital Improvement Program (CIP) general and state funding; revenue allocation for CIP; and federal funding for damages incurred due to Tropical Storm Hilary in August 2023 and subsequent rainstorm.

Motion – A motion was made and seconded by Commissioners Mast/Way to approve allocation of Measure G sales tax revenue, as submitted. Motion passed unanimously.

- 3. **APPROVE THE FINANCIAL ADVISORY COMMISSION’S FISCAL YEAR 2024/25 MEETING DATES AND AMEND THE REGULAR QUARTERLY MEETING START TIME FROM 4:00 P.M. TO 3:30 P.M.**

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

The Commission and staff discussed changing the Commission’s regular quarterly meetings start time from 4:00 p.m. to 3:30 p.m. starting with regular quarterly meeting on August 14, 2024, and amending the fiscal year 2024/25 meeting dates as follows:

- August 14, 2024 (Wednesday)regular quarterly meeting
- October 2, 2024 (Wednesday)special meeting
- November 13, 2024 (Wednesday)regular quarterly meeting
- December 4, 2024 (Wednesday)special meeting
- February 12, 2025 (Wednesday)regular quarterly meeting
- March 26, 2025 (Wednesday)special meeting *Added*
- ~~April 9, 2025 (Wednesday)special meeting~~ *Replaced with March 26, 2025*
- May 7, 2025 (Wednesday)regular quarterly meeting
- June 4, 2025 (Wednesday)special meeting *Added*
- ~~June 11, 2025 (Wednesday)special meeting~~ *Replaced with June 4, 2025*

Motion – A motion was made and seconded by Commissioners Anderson/Mast to amend the Commission’s regular quarterly meetings start time from 4 p.m. to 3:30 p.m. effective

August 2024, and to approve the special meeting dates for fiscal year 2023/24 as amended above. Motion passed unanimously.

4. RECEIVE AND FILE THIRD QUARTER FISCAL YEAR 2023/24 TREASURY REPORTS FOR JANUARY, FEBRUARY, AND MARCH 2024

Principal Management Analyst Hallick presented the staff report, which is on file in the Finance Department.

The Commission and staff discussed the investment yield comparison to other city investment reports.

Motion – A motion was made and seconded by Commissioners Mills/Kiehl to receive and file third quarter fiscal year 2023/24 treasury reports for January, February, and March 2024, as submitted. Motion passed unanimously.

STUDY SESSION – None

DEPARTMENTAL REPORTS

1. FINANCE DEPARTMENT CURRENT AND FUTURE INITIATIVES

Staff provided an update on current and upcoming Finance Department projects and City events.

The Commission and staff discussed process for transitioning audit information between current auditors and selected new auditors.

COMMISSIONERS' ITEMS

The Commission discussed how community input is best gathered for uses of Measure G funds.

Commissioner Batavick thanked Commissioner Mills wife, Yolanda, for the support she provided to Commissioner Mills during his time serving the City.

ADJOURNMENT

There being no further business, it was moved and seconded by Commissioners Way/Mast to adjourn this meeting at 5:25 p.m. Motion passed unanimously.

Respectfully submitted,



Daniela Batuta, Finance Technician/Commission Secretary
City of La Quinta, California



**FINANCIAL ADVISORY COMMISSION
MINUTES
WEDNESDAY, AUGUST 14, 2024**

CALL TO ORDER

A regular quarterly meeting of the La Quinta Financial Advisory Commission (Commission) was called to order at 3:30 p.m. by Chair Dorsey.

PRESENT: Commissioners Anderson, Kiehl, and Chair Dorsey

ABSENT: Commissioner Batavick, Lee, Mast, and Way

ADJOURNMENT

Due to a lack of a quorum this meeting was adjourned at 3:31 p.m.

Respectfully submitted,

Daniela Batuta, Finance Technician/Commission Secretary
City of La Quinta, California



FINANCIAL ADVISORY COMMISSION
SPECIAL MEETING
MINUTES
THURSDAY, AUGUST 29, 2024

CALL TO ORDER

A regular quarterly meeting of the La Quinta Financial Advisory Commission (Commission) was called to order at 3:30 p.m. by Chair Dorsey.

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

PLEDGE OF ALLEGIANCE

Commissioner Mast led the audience in the Pledge of Allegiance.

PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA – None

CONFIRMATION OF AGENDA

Finance Director Martinez requested that Study Session Item No. 1 regarding Review of the City’s Strategic Plan Draft be moved up and considered out of Agenda order, immediately after Business Session Item No. 1. The Commission concurred.

ANNOUNCEMENTS, PRESENTATIONS, AND WRITTEN COMMUNICATIONS – None

CONSENT CALENDAR ITEMS

1. APPROVE SPECIAL MEETING MINUTES DATED JUNE 5, 2024
2. APPROVE MEETING MINUTES DATED AUGUST 14, 2024
3. RECEIVE AND FILE REVENUE AND EXPENDITURE REPORT DATED APRIL 30, 2024
4. RECEIVE AND FILE REVENUE AND EXPENDITURE REPORT DATED MAY 31, 2024

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

BUSINESS SESSION

1. RECEIVE AND FILE THE ANNUAL COMPREHENSIVE FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2023

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

CONSULTANT: Lauryn Stapleton, Senior Manager with Eide Bailly LLP, auditing firm for the City – explained the auditor’s scope of work; reported that auditors provided an “unmodified opinion,” which is the highest level; and explained the role of the auditors and their findings.

The Commission discussed effectiveness of the internal control over financial reporting and the audit adjustments that resulted in classification of a material weakness adjustment in the prior year; implementation of material weakness corrections; reoccurring material weaknesses, if any; reason for Housing Authority Fund classification change; and reason for the audit report completion date.

MOTION – A motion was made and seconded by Commissioners Kiehl/Mast to receive and file the Annual Comprehensive Financial Report for the year ended June 30, 2023, as presented. Motion passed: ayes – 6, noes – 0, abstain – 0, absent – 1 (Way).

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

1. REVIEW STRATEGIC PLAN DRAFT

Marketing and Communications Specialist Barkas presented the staff report, which is on file in the Finance Department.

The Commission discussed community input in the process; expansion of the City’s boundaries not advisable until electrical capacity is addressed; possibility of City building new electrical substations, then contracting with developers for reimbursement over time, or cost-sharing with developers and Imperial Irrigation District (IID); attracting artificial intelligence (AI) firms, which requires providing high volumes of electricity; improvement of current draft over the original; IID grid being the most pressing matter; consider requiring undergrounding of all new utility lines; and public safety being a critical component.

BUSINESS SESSION – Continued

2. APPOINT MEMBERS OF THE COMMISSION TO SERVE AS CHAIRPERSON AND VICE-CHAIRPERSON FOR FISCAL YEAR 2024-25

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

Commissioners discussed their general support to have the current Chair Dorsey and Vice-Chair Anderson serve in their current capacities for another term.

MOTION – A motion was made and seconded by Commissioners Batavick/Kiehl to appoint Commissioners Dorsey and Anderson to serve as Chairperson and Vice-

Chairperson, respectively, for fiscal year 2023/24. Motion passed: ayes – 6, noes – 0, abstain – 0, absent – 1 (Way).

3. RECEIVE AND FILE FOURTH QUARTER FISCAL YEAR 2023/24 TREASURY REPORTS FOR APRIL, MAY, AND JUNE 2024

Principal Management Analyst Hallick presented the staff report, which is on file in the Finance Department.

Commissioners discussed footnote number one details; broker consensus with staff's investing decision; anticipation of growth from FY 2022/23 to 2023/24; CalPERS pension trust status, interest options, debt pay down; confidence in reforms made at CalPERS for better oversight; and timing of actuarial reports, making appropriations sooner than mid-year, and conducting a review of past 24 or more months to determine the benefit of earlier appropriations.

MOTION – A motion was made and seconded by Commissioners Mast/Anderson to receive and file the fourth quarter fiscal year 2023/24 Treasury Reports for April, May, and June 2024, as presented. Motion passed: ayes – 6, noes – 0, abstain – 0, absent – 1 (Way).

STUDY SESSION >>> *taken up above after Business Session No. 1*

DEPARTMENTAL REPORTS

1. FINANCE DEPARTMENT CURRENT AND FUTURE INITIATIVES

Finance Director Martinez provided an update on current and upcoming Finance Department projects and City events, with the report on file in the Finance Department.

The Commission discussed Talus project updates; and Highway 111 Re-envisioning project scope of work and cost estimate timeline.

2. FIRST QUARTER 2024 (JANUARY-MARCH) SALES TAX UPDATE

Principal Management Analyst Hallick provided an update on the 1st quarter 2024 (January – March) sales tax, with the report on file in the Finance Department.

The Commission discussed Dollar General Corp disappointing earnings; and Measure G and sales tax adjustments.

COMMISSIONERS' ITEMS

Commissioner Kiehl noted the delay in completion of the 2023 audit, and cancellation of the Commission's meeting a few weeks ago due to lack of a quorum; concerned about staff impact; and suggested adjusting the meeting calendar with August meetings being dark to allow staff to meet other deadlines.

Staff will provide meeting date options including consequences of date changes.

ADJOURNMENT

There being no further business, it was moved and seconded by Commissioners Anderson/Mast to adjourn this meeting at 5:15 p.m. Motion passed: ayes – 6, noes – 0, abstain – 0, absent – 1 (Way).

Respectfully submitted,

A handwritten signature in blue ink, appearing to be 'CM', is positioned above the typed name of Claudia Martinez.

Claudia Martinez, Interim Commission Secretary
City of La Quinta, California