



Cathedral City

CITY COUNCIL

AGENDA

CITY COUNCIL CHAMBERS

68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY, CA 92234

Wednesday, March 22, 2017

REGULAR MEETING

6:30 PM

- **CALL TO ORDER**
- **PLEDGE OF ALLEGIANCE**
- **INVOCATION (MOMENT OF REFLECTION)**
- **ROLL CALL**
- **SPECIAL PRESENTATIONS**

Performance by Cathedral City High School Choir

- **AGENDA FINALIZATION**

At this time, the City Council may announce any items being pulled from the agenda or continued to another date.

- **STATEMENT OF PARTICIPATION BY THE DEPUTY CITY CLERK**

1. PUBLIC COMMENT

Public Comment is limited to 3 minutes per person.

2. CONSENT AGENDA

All matters on the Consent Agenda are considered routine in nature and are expected to be enacted upon by the Council at one time without discussion. Any Council Member, Staff Member, or Citizen may request removal of an item from the Consent Agenda for discussion.

2.A. [2017-108](#) Receive and file Payment of Claims and Demands

Recommendation: The City Council acting in its capacity for the City, the Successor Agency to the former Redevelopment Agency, the Housing Successor Agency, the Cathedral City Public Finance Authority Board, and the Cathedral City Downtown Foundation Board receive and file payment of claims and demands in the aggregate sum of \$ 5,626,463 for the month of February, 2017.

- 2.B. [2017-128](#) **City Council Minutes of December 14, 2017 and January 11, 2017**
Recommendation: Approve the City Council Minutes of December 14, 2017 and January 11, 2017.
- 2.C. [2017-115](#) **Professional Services Agreement to Perform the Comprehensive Annual Financial Report ("CAFR") Audit Activities**
Recommendation: Staff recommends the City Council authorize the City Manager to enter into an agreement with Lance, Soll & Lunghard to perform the annual financial audit activities for the next three (3) fiscal years with the option to extend up to three (3) additional fiscal years.
- 2.D. [2017-118](#) **Contract Award to Granite Construction in the Amount of \$635,433.60 for Construction of the Whitewater Neighborhood Street Improvements**
Recommendation: Staff recommends the City Council award a contract to Granite Construction in the contract bid amount of \$635,433.60 to construct the Whitewater Neighborhood Street Improvements; approve a 10% contingency of \$62,566.40 for unforeseen construction contingencies; approve City construction inspection at a cost of \$7,000; and materials testing services at a cost of \$5,000; thereby, making the total encumbrance \$710,000 for the project; and authorize the City Engineer to issue a Notice of Award and request bonds and insurance for the project; and authorize the City Manager to execute the contract documents.
- 2.E. [2017-122](#) **Resolution Approving an Application for Grant Funds through the California Climate Investments Urban Greening Program.**
Recommendation: Staff recommends the City Council adopt a Resolution approving an application for the California Natural Resources Agency California Climate Investments Urban Greening Program for the Dream Homes Park Neighborhood Greening Project.
- 2.F. [2017-126](#) **Advanced Life Support (ALS) First Responder and ALS Emergency Ground Ambulance Transport Agreement with Riverside County**
Recommendation: Staff recommends the City Council approve an agreement with the County of Riverside, pursuant to the California Health and Safety Code Division 2.5, to authorize the City of Cathedral City to be the provider of ALS services and emergency ambulance services within the city jurisdictional limits.

3. PUBLIC HEARINGS

4. LEGISLATIVE ACTIONS

- 4.A. [2017-97](#) **Sponsorship Agreement with Desert Ice Castle**
Recommendation: Staff recommends the City Council approve the Diamond Package/Center Ice Logo Sponsorship Agreement with Desert Ice

Castle for a period of five (5) years.

4.B. [2017-117](#) Introduction and First Reading of an Ordinance Amending the Code Related to Short Term Vacation Rentals and Adoption of the Related Fine and Fee Resolution

Recommendation: Staff recommends the City Council introduce and read by title only an ordinance amending the municipal code related to short term vacation rentals; and adopt a resolution establishing the related fines and fees.

4.C. [2017-119](#) Introduction and First Reading of an Ordinance Amending the Code Related to Noise

Recommendation: Staff recommends the City Council introduce and provide first reading by title only an ordinance amending the Municipal Code related to noise.

4.D. [2017-120](#) Resolution of Intention to Vacate Certain Streets, Alleys, Public Highway and Utility Easements: Vacation No. 2017-01.

Recommendation: Staff recommends that the City Council adopt a Resolution declaring its intention to vacate all or portions of Lot "B" (Hillery Road, formerly First Street), Lot "G" (Allen Avenue), and Lot "Y" (Hillery Road, formerly First Street), as shown on the map of Cathedral City, filed in Book 13, at Pages 24 through 26, inclusive, of Maps, Records of Riverside County, California, together with the vacation of public highway and/or public utility uses on portions of Lots 44, 50, 51, 52, 53, 54, and 55, as shown on said map of Cathedral City, and public alleys located within Lots 45 and 48 of said Cathedral City, all located within the east half of Section 33, Township 4 South, Range 5 East, San Bernardino Meridian, at the northwest quadrant of East Palm Canyon Drive and Date Palm Drive; and set a Public Hearing date of April 26, 2017 to hear comments and testimony.

5. COUNCIL REPORTS

This is an opportunity for each member of the City Council to report on any conferences they attend, local events or make any other comments they may have.

6. CLOSED SESSION

The following Closed Session Items may have been heard during Study Session, otherwise they will be heard at this time.

6.A. [2017-102](#) Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8.

Property Location: Approximately 12.5 acres at the Northwest Corner of East Palm Canyon Drive and Date Palm Drive.

Negotiating Parties: City of Cathedral City as Successor Agency to the former Redevelopment Agency and the City Urban Revitalization Corporation,

Property Owners: City Urban Revitalization Corporation

Under Negotiations: Price and Terms for potential purchase of real

property.

6.B. [2017-106](#) Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8.

Property Location: Approximately 1.82 acres at the Southwest Corner of East Palm Canyon Drive and West Buddy Rogers Drive; APN's 687-193-003 & 004; 687-193-007 through 010; 687-195-002 through 010 and 687-195-012.

Negotiating Parties: City of Cathedral City as Successor Agency to the former Redevelopment Agency, the City Urban Revitalization Corporation, Tri-Vestco and Guy Whitten

Property Owners: City Urban Revitalization Corporation and Guy Whitten

Under Negotiations: Property Negotiations

6.C. [2017-110](#) Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8.

Property Location: Approximately 1.81 acres at the Southwest Corner of Avenida Lalo Guerrero and George Montgomery Trail; APN 687-475-001.

Negotiating Parties: City of Cathedral City and Barrie Livingstone.

Property Owners: City of Cathedral City

Under Negotiations: Property Negotiations

6.D. [2017-111](#) Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8.

Property Location: Approximately 13,010 sq. ft. at the Northwest Corner of Avenida Lalo Guerrero and George Montgomery Trail; APN 687-471-004.

Negotiating Parties: City of Cathedral City, Bob Yari and Alibaba Farzaneh.

Property Owners: City of Cathedral City

Under Negotiations: Property Negotiations

6.E. [2017-112](#) Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8.

Property Location: Approximately 2.05 acres at the Southeast Corner of Diamond and San Joaquin; APN's 677-291-021 and 022.

Negotiating Parties: City of Cathedral City as Housing Successor Agency, Simon Shakib and Alibaba Farzaneh.

Property Owners: Housing Successor Agency

Under Negotiations: Price and Terms for potential purchase of real

property.

6.F. [2017-114](#) Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8.

Property Location: Approximately 5.79 acres at Margot Murphy Way south of E. Palm Canyon Drive; A.P.N. 687-510-049 and 687-510-050, Parcels 6 and 7

Negotiating Parties: City Council as Successor Agency to the Former Redevelopment Agency and City Urban Revitalization Corp.

Property Owners: City Urban Revitalization Corp.

Under Negotiation: Price and Terms for Potential Sale of Real Property

6.G. [2017-116](#) Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8.

Property Location: Approximately 1.8 acres north on Mission Drive by APN's 677-382-005 through 008

Negotiating Parties: City of Cathedral as the Housing Successor Agency and Mario Perez, Inc.

Property Owner: City of Cathedral City as Housing Successor Agency

Under Negotiations: Price and Terms for potential sale of real property

6.H. [2017-101](#) Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8.

Property Location: Approximately .4 acres at the Southeast Corner of Cathedral Canyon Drive and C Street; APN's 687-215-001 through 004.

Negotiating Parties: City of Cathedral City as Housing Successor Agency and Allan Grushkin.

Property Owners: Housing Successor Agency

Under Negotiations: Price and Terms for potential purchase of real property.

6.I. [2017-125](#) Conference with Legal Counsel - Existing Litigation - Litigation has been initiated formally pursuant to Government Code Section 54956.9(d)(1):

CATH-12-171 Avenida La Paloma

ADJOURN

The next Regular City Council Meeting will be held on Wednesday, April 12, 2016 at 6:30 p.m.

NOTES TO THE PUBLIC

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in a City meeting or other services offered by this City, please contact the City Clerk's Office at (760)770-0385. Assisted-listening devices are available at this meeting. Ask the City Clerk if you desire to use this device. Notification at least 48 hours prior to the meeting or the time

when services are needed will assist city staff in assuring reasonable arrangements can be made to provide accessibility to the meeting or service.



Cathedral City

Agenda Report

File #: 2017-108

Item No: 2.A.

City Council

MEETING DATE: 3/22/2017

TITLE:
Receive and file Payment of Claims and Demands

FROM:
Tami Scott, Administrative Services Director

RECOMMENDATION:

The City Council acting in its capacity for the City, the Successor Agency to the former Redevelopment Agency, the Housing Successor Agency, the Cathedral City Public Finance Authority Board, and the Cathedral City Downtown Foundation Board receive and file payment of claims and demands in the aggregate sum of \$ 5,626,463 for the month of February, 2017.

I HEREBY CERTIFY that in my judgment these demands were legally and owing by the City and/or the Successor Agency to the former Redevelopment Agency, the Housing Successor Agency, the Cathedral City Public Finance Authority, and the Cathedral City Downtown Foundation and the funds were available for payment thereof, and in all other respects, the demands conform to the criteria set for the in section 3.16.050 of the Cathedral City Municipal Code.

A handwritten signature in blue ink, appearing to read "Tami E. Scott".

Tami E. Scott, Administrative Services Director

**DEMAND LISTINGS FOR THE MONTH OF FEBRUARY 2017
CITY OF CATHEDRAL CITY**

PAYROLL			
DATE	DESCRIPTION		TOTAL
2/7/2017	Checks and Direct Deposit	\$	513,741.93
	Taxes, PERS, ICMA, Nationwide, Pentegra	\$	356,355.15
2/21/2017	Checks and Direct Deposit	\$	502,393.37
	Taxes, PERS, ICMA, Nationwide, Pentegra	\$	354,694.84
	Checks and Direct Deposit		
	Taxes, PERS, ICMA, Nationwide, Pentegra		
TOTAL PAYROLL		\$	1,727,185.29

ACCOUNTS PAYABLE			
DATE	CHECK NO.		TOTAL
2/7/2017	136791-136990	\$	546,866.54
2/15/2017	136991-137178	\$	1,550,776.90
Various days	Wire Transfers	\$	1,775,406.80
Various days	Bank Cards & Fees	\$	26,226.69
TOTAL ACCOUNTS PAYABLE		\$	3,899,276.93

COMBINED TOTAL FOR MONTH:	\$5,626,462.22
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TOTAL ACCOUNTS PAYABLE DEMAND REGISTER REPORT (ATTACHED)	\$4,584,100.23
TOTAL PAYROLL CHECKS AND DIRECT DEPOSITS	\$1,016,135.30
TOTAL BANK CARDS AND FEES	\$26,226.69
COMBINED TOTAL FOR MONTH:	\$5,626,462.22

Fund 000

Sub Fund 000

Period from 8 to 8
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Check * date from 02/01/2017 to 02/28/2017

AP Dist.Code ** ALL **

Print Prepaid Check * Y
-

Summary Printed Y
-

Summary Sequenced by Fund

March 9, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
AARDVARK								
	01/12/17		LESS LETHAL IMPACT ROUNDS	ISTD-15302		2,234.12	2,234.12	
	02/01/17		Check * Issued	136859				2,234.12
	01/24/17		ACTIVE SHOOTER KIT	ISTD-15340		23,625.94	23,625.94	
	02/15/17		Check * Issued	137030				23,625.94
ACCELA CORPORATION								
	10/31/16		3/1/17-2/28/18 SUBSCRIPTION	5484	13,983.00	13,983.00		
	02/15/17		Check * Issued	137031				13,983.00
ACE CARPET CLEANING								
	01/24/17		CLEANING SVCS-CIV CTR	012417	225.00		225.00	
	02/03/17		CLEANING SVCS-FIRE STATION 410	020317	375.00		375.00	
	02/15/17		Check * Issued	137032				600.00
AFSCME, AFL-CIO								
	01/24/17		Payroll Deduction	012417	5.00	5.00		
	02/01/17		Check * Issued	136860				5.00
	02/07/17		Payroll Deduction	020717	5.00	5.00		
	02/15/17		Check * Issued	137033				5.00
AFSCME,AFL-CIO COUNCIL #36								
	01/24/17		Payroll Deduction	012417	813.96	813.96		
	02/01/17		Check * Issued	136861				813.96
	02/07/17		Payroll Deduction	020717	799.26	799.26		
	02/15/17		Check * Issued	137034				799.26
AGUA CALIENTE BAND OF								
	01/23/17		TUKUT SPONSORSHIP	HIKE101	2,500.00		2,500.00	
	02/15/17		Check * Issued	137035				2,500.00
ALBERT WEBB ASSOCIATES								
	01/28/17		VCECI DESIGN	170335	511.24			

March 9, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
				511.26			
		Total	170335	1,022.50	1,022.50		
	02/15/17	Check * Issued	137036				1,022.50
ALLIED REFRIGERATION, INC.							
	01/03/17	SUPPLIES-FIRE STATION 413	576477	6.41		6.41	
	01/18/17	SUPPLIES-BONTA ROOF REPAIR	577074	26.42		26.42	
	02/01/17	Check * Issued	136862				32.83
ALMAZAN, MARIBEL							
	02/08/17	FY1617 WELLNESS REIMBURSEMENT		020817	400.00		400.00
	02/15/17	Check * Issued	137012				400.00
AMERICAN FIDELITY ASSURANCE CO							
	01/24/17	Flex Spending MCP 48558	012417	2,322.27		2,322.27	
	02/01/17	Check * Issued	136863				2,322.27
	02/07/17	Flex Spending MCP 48558	020717	2,322.27		2,322.27	
	02/15/17	Check * Issued	137037				2,322.27
AMERICAN FIDELITY-PREPOST TAX							
	01/24/17	PreTax MCP48558 B551291	012417A	290.58		290.58	
	01/24/17	PostTax MCP48558 B551291	012417B	519.67		519.67	
	02/01/17	Check * Issued	136864				810.25
	02/07/17	PreTax MCP48558 B563914	020717A	290.58		290.58	
	02/07/17	PostTax MCP48558 B563914	020717B	519.67		519.67	
	02/15/17	Check * Issued	137038				810.25
AMERICAN FORENSIC NURSES							
	01/01/17	FEB17 STAND BY FEE	68778	500.00		500.00	
	12/31/16	PROF SVCS-BLOOD DRAWS	68839	327.00		327.00	
	02/01/17	Check * Issued	136865				827.00
	01/15/17	PROF SVCS-BLOOD DRAWS	68895	129.00		129.00	
	02/15/17	Check * Issued	137039				129.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check * Amount	* Amount
AMERICAN MEDICAL RESPONSE							
	01/23/17	CPR AED PROVIDER CARDS	CCFD 01-23-17		11.58		
				188.42			
		Total	CCFD 01-23-17	200.00		200.00	
	02/01/17	Check * Issued	136866				200.00
AMERICAN TRAFFIC SOLUTIONS							
	12/31/16	DEC16 RED LIGHT CAMERA	INV00023590	10,500.00		10,500.00	
	02/01/17	Check * Issued	136867				10,500.00
ANDERSON, MARY J., CPA							
	01/26/17	BL #01309 REFUND CLOSED ACCT	243193		1.00		
				42.00			
		Total	243193	43.00		43.00	
	02/15/17	Check * Issued	137119				43.00
APCO INTERNATIONAL							
	02/01/17	2017 MEMBERSHIP RENEWAL	310324-17	240.00		240.00	
	02/15/17	Check * Issued	137041				240.00
AQUACHEM ENGINEERING							
	01/01/17	JAN16 WATER TREATMENT	161135	517.88		517.88	
	02/15/17	Check * Issued	137042				517.88
ASAP PUMPING INC.							
	01/19/17	SVCS-STREET DRAIN PUMPING	11917	4,935.00		4,935.00	
	02/15/17	Check * Issued	137043				4,935.00
AT&T							
	01/19/17	01/19-02/18 INTERNET	0602123219	524.23		524.23	
	02/01/17	Check * Issued	136795				524.23
AYALA, RUDY							

March 9, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	01/24/17		FACILITIES TOOLS REIMBURSEMENT		082235	58.42	58.42	
	02/01/17		Check * Issued	136964				58.42
B&H PHOTO VIDEO								
	01/11/17		COMPUTER FOR BODY CAMERA ADMIN		121027739	164.34-		
					2,465.16			
					11.34-			
					22.67-			
			Total	121027739	2,266.81	2,266.81		
	02/01/17		Check * Issued	136869				2,266.81
BANK OF NY MELLON TRUST CO N.A								
	02/10/17		CFD 2000-1 BOND INT PMT	9002585	100,000.00	100,000.00		
	02/28/17		Check * Issued	9002577				100,000.00
	02/23/17		2004-02 LOB INT-COVE IMPROV	9002596	656,275.00	656,275.00		
	02/28/17		Check * Issued	9002578				656,275.00
	02/23/17		2003-01 LOB INT 35TH AD	9002597	136,560.63	136,560.63		
	02/28/17		Check * Issued	9002579				136,560.63
	02/23/17		2004-01 LOB INT DREAM HOMES	9002598	128,513.75	128,513.75		
	02/28/17		Check * Issued	9002580				128,513.75
	02/23/17		AD 96-1 LOB INT&REDEMPTION	9002599	88,460.97	88,460.97		
	02/28/17		Check * Issued	9002581				88,460.97
	02/23/17		2001-01 LOB INT & PRIN	9002600	61,885.50	61,885.50		
	02/28/17		Check * Issued	9002582				61,885.50
BARBARA SINATRA CHILDREN'S CEN								
	02/03/17		PROF SVCS-MEDICAL EXAMINATION		020317	516.00	516.00	
	02/15/17		Check * Issued	137044				516.00
BARKLEY, BRIAN								
	01/16/17		REIMB DET. CALL-OUT UNIFORM		011617	1.55-		
					168.53			

March 9, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
			Total	011617	166.98	166.98		
	02/01/17		Check * Issued	136797				166.98
BARNARD, COREY								
	02/08/17		FY1617 WELLNESS REIMBURSEMENT		020817	400.00		400.00
	02/15/17		Check * Issued	137001				400.00
BARRISTER PROFESSIONAL SVCS								
	12/31/16		DEC16 PROF SVC		CC-2016-12	398.30		
						6,961.70		
			Total	CC-2016-12	7,360.00	7,360.00		
	02/01/17		Check * Issued	136796				7,360.00
BAXTER'S FRAME WORKS								
	01/13/17		NAME PLATES FOR ORG CHARTS		188455	112.06		112.06
	02/15/17		Check * Issued	137045				112.06
BECK OIL, INC.								
	01/13/17		GASOLINE & DIESEL FUEL		283384	571.88		
						222.09		
						175.72		
			Total	283384	969.69	969.69		
	01/13/17		CARB #2 DIESEL, CLEAR		283386	670.27		670.27
	01/13/17		GASOLINE, 87 OCTANE W/ETHANOL		283408	9,517.51		9,517.51
	01/13/17		CARB #2 DIESEL, CLEAR		284063	580.05		580.05
	02/01/17		Check * Issued	136871				11,737.52
	01/27/17		GASOLINE & DIESEL FUEL		284640	1,160.58		
						485.16		
						354.36		
			Total	284640	2,000.10	2,000.10		
	01/27/17		CARB #2 DIESEL, CLEAR		284641	332.16		332.16
	02/03/17		CARB #2 DIESEL, CLEAR		285217	445.89		445.89
	02/15/17		Check * Issued	137046				2,778.15

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Supplier	Inv./Chq. Date MM/DD/YY	Inv./Chq. Number	Fnc./Inv. Description	Amount	Inv. Paid	Check Amount	* Amount
BENT SHARE ENTERTAINMENT, LLC							
	01/23/17		ADVERTISEMENT FOR LGBT DAYS		2,100.00	2,100.00	
	02/01/17	136872	Check * Issued				2,100.00
BIG O TIRES							
	01/06/17	005609-75070	VEHICLE TIRES-M6	803.44		803.44	
	01/12/17	005609-75160	EQUIPMENT TIRES-DUMP TRUCK	730.34		730.34	
	02/01/17	136873	Check * Issued				1,533.78
	01/20/17	005609-75275	VEHICLE TIRES-M6	295.63		295.63	
	02/15/17	137047	Check * Issued				295.63
BIO-TOX LABORATORIES							
	01/11/17		PROF SVCS-DRUG SCREEN ANALYSIS	33420	534.00	534.00	
	01/11/17		PROF SVCS-DRUG SCREEN ANALYSIS	33421	1,109.00	1,109.00	
	02/01/17	136874	Check * Issued				1,643.00
BLACK & WHITE EMERG. VEHICLES							
	01/13/17		TECH SVCS-CODE 3 EQUIP C42-05	1717	105.00	105.00	
	01/13/17		TECH SVCS-CODE3SPOTLIGHT-C6907	1718	169.41	169.41	
	01/13/17		TECH SVCS-CODE 3 SIREN C46-07	1719	35.00	35.00	
	01/20/17		TECH SVCS-CODE3 SPTLGHT C63-07	1732	217.15	217.15	
	02/01/17	136875	Check * Issued				526.56
BROCK PROFESSIONAL SERVICES							
	01/23/17		AB939 DIVERSION RPT	BPS153	3,415.00	3,415.00	
	02/01/17	136876	Check * Issued				3,415.00
	02/06/17		1/23-2/6 AB939 DIVERSION RPT	BPS154	4,100.00	4,100.00	
	02/15/17	137048	Check * Issued				4,100.00
BROWNELLS, INC.							
	01/25/17		SLING ATTACHMENT ADAPTORS	13564747.00	4.91-		
				81.93			
				.34-			
				.68-			

March 9, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
		Total	13564747.00	76.00	76.00		
	02/01/17	Check * Issued	136877				76.00
 BURKE, WILLIAMS & SORENSEN LLP							
	02/07/17	LEGAL SVC JAN17	210416	1,281.68			
				8,580.38			
				65.73			
				701.09			
				1,183.09			
				131.45			
				1,270.73			
				262.91			
				2,585.26			
				3,505.44			
				2,212.81			
				21.91			
				10,899.74			
		Total	210416	32,702.22	32,702.22		
	02/15/17	Check * Issued	136992				32,702.22
	02/07/17	LEGAL SVC JAN17	210391	1,238.50	1,238.50		
	02/07/17	LEGAL SVC JAN17	210392	777.84	777.84		
	02/07/17	LEGAL SVC JAN17	210393	122.50	122.50		
	02/07/17	LEGAL SVC JAN17	210394	2,545.92	2,545.92		
	02/07/17	LEGAL SVC JAN17	210395	308.50	308.50		
	02/07/17	LEGAL SVC JAN17	210396	1,335.50	1,335.50		
	02/07/17	LEGAL SVC JAN17	210397	347.00	347.00		
	02/07/17	LEGAL SVC JAN17	210399	259.50	259.50		
	02/07/17	LEGAL SVC JAN17	210400	642.52	642.52		
	02/07/17	LEGAL SVC JAN17	210401	1,225.00			
				318.50			
		Total	210401	1,543.50	1,543.50		
	02/07/17	LEGAL SVC JAN17	210402	4,121.20	4,121.20		
	02/07/17	LEGAL SVC JAN17	210403	2,761.72	2,761.72		
	02/07/17	LEGAL SVC JAN17	210404	191.25	191.25		
	02/07/17	LEGAL SVC JAN17	210405	173.00	173.00		
	02/07/17	LEGAL SVC JAN17	210406	196.00	196.00		
	02/07/17	LEGAL SVC JAN17	210413	1,935.50	1,935.50		
	02/07/17	LEGAL SVC JAN17	210414	73.50	73.50		
	02/07/17	LEGAL SVC JAN17	210415	196.00	196.00		

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	02/07/17		LEGAL SVC JAN17	310398	24.50		24.50	
	02/15/17		Check * Issued	137049				18,793.95
BURKS, SIDNEY								
	01/11/17		CLAIM #CI1707	SETTLEMENT	1,404.51		1,404.51	
	02/01/17		Check * Issued	136969				1,404.51
BURRTEC WASTE & RECYCLING								
	01/31/17		APP SS1	013117	1,100,889.79	1,100,889.79		
	02/15/17		Check * Issued	136993				1,100,889.79
	01/31/17		JAN17 RECYCLING SERVICE	MISC013117	134.63		134.63	
	02/15/17		Check * Issued	137050				134.63
C & M BUILDING MATERIALS								
	01/17/17		SUPPLIES-STREET	602325	380.62		380.62	
	01/18/17		SUPPLIES-STREET	602438	1,157.96		1,157.96	
	01/19/17		SUPPLIES-STREET	602518	58.72		58.72	
	02/01/17		Check * Issued	136878				1,597.30
	01/30/17		SUPPLIES-PW	603343	197.55		197.55	
	02/15/17		Check * Issued	137051				197.55
C.C.F.M.A.								
	01/24/17		Payroll Deduction	012417	275.00		275.00	
	02/01/17		Check * Issued	136798				275.00
	02/07/17		Payroll Deduction	020717	275.00		275.00	
	02/15/17		Check * Issued	136994				275.00
C.C.P.F.A.								
	02/07/17		HR-PP3 02/07/17 CCPFA	9002582	2,568.05			
					12.50-			
			Total	9002582	2,555.55	2,555.55		
	02/28/17		Check * Issued	9002583				2,555.55
	02/21/17		HR-PP4 02/21/17 CCPFA	9002592	2,568.05			

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
					12.50-			
			Total	9002592	2,555.55	2,555.55		
	02/28/17		Check * Issued	9002584			2,555.55	
C.C.P.M.A.								
	01/24/17		Payroll Deduction	012417	1,122.09	1,122.09		
	02/01/17		Check * Issued	136799			1,122.09	
	02/07/17		Payroll Deduction	020717	1,067.09	1,067.09		
	02/15/17		Check * Issued	136995			1,067.09	
C.C.P.O.A.								
	01/24/17		Payroll Deduction	012417	3,886.87	3,886.87		
	02/01/17		Check * Issued	136800			3,886.87	
	02/07/17		Payroll Deduction	020717	3,886.87	3,886.87		
	02/15/17		Check * Issued	136996			3,886.87	
CADENCE COMMUNICATIONS								
	02/01/17		1/1-31 RENTAL HOTLINE	84889	30.85	30.85		
	02/15/17		Check * Issued	137052			30.85	
CALIF POLICE CHIEF'S ASSOC								
	01/17/17		4/8/17 CONFR REG-MONTEREY	7633	650.00	650.00		
	02/01/17		Check * Issued	136879			650.00	
CALNENA								
	02/08/17		2/27-3/2 POST CALNENA CONFR	022717	100.00	100.00		
	02/15/17		Check * Issued	136997			100.00	
	02/08/17		2/27-3/2 POST NR CANENA CONFR	022717-B	325.00	325.00		
	02/15/17		Check * Issued	136998			325.00	
CALPERS								
	02/06/17		FEB17 HEALTH PREMIUM	9002577	334,871.47	334,871.47		
	02/28/17		Check * Issued	9002585			334,871.47	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	02/07/17		HR-PP3 02/07/17 PERS RETIREMEN	9002584		140,794.70	140,794.70	
	02/28/17		Check * Issued	9002586			140,794.70	
	02/21/17		HR-PP4 02/21/17 PERS RETIREMEN	9002595		142,973.03	142,973.03	
	02/28/17		Check * Issued	9002587			142,973.03	
	02/27/17		1959 SURVIVOR BENEFIT	9002601		8,720.40	8,720.40	
	02/28/17		Check * Issued	9002588			8,720.40	
CANYON COPY AND PRINT II								
	11/28/16		PRINTING SVCS-DWNTWN BANNERS		1330	64.31	64.31	
	02/01/17		Check * Issued	136880			64.31	
	01/26/17		PRINTING SVCS-DWNTWN BANNERS		1392	65.40	65.40	
	02/15/17		Check * Issued	137053			65.40	
CARQUEST OF THE DESERT								
	01/04/17		FLEET SUPPLIES-SHOP	15137-19375		3.25	3.25	
	01/09/17		FLEET SUPPLIES-M4	15137-19771		12.57	12.57	
	01/11/17		FLEET SUPPLIES-FORD 150	15137-20079		33.05	33.05	
	02/01/17		Check * Issued	136881			48.87	
	02/01/17		FLEET MAINT-TIRES	15137-22500		59.80	59.80	
	02/15/17		Check * Issued	137054			59.80	
CASTANEDA, YURID J.								
	02/08/17		FY1617 WELLNESS REIMBURSEMENT		020817	69.75	69.75	
	02/15/17		Check * Issued	137029			69.75	
CATHEDRAL CITY CAR WASH								
	01/02/17		NOV16 CAR WASH SERVICES	2016-014		200.00		
						26.00		
						13.00		
						24.99		
			Total	2016-014	263.99	263.99		
	02/01/17		Check * Issued	136882			263.99	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
CATHEDRAL CITY CHAMBER OF							
	01/10/17	3RD QTR WORKFORCE DEVELOPMENT		11766	15,000.00	15,000.00	
	02/01/17	Check * Issued	136883			15,000.00	
	01/30/17	JAN17 LUNCH & LEARN EVENT		11782	40.00	40.00	
	02/15/17	Check * Issued	137055			40.00	
CATHEDRAL CITY DOWNTOWN							
	02/01/17	FEB17 ULTRAMAX THEATER ASSIST		THEATER FEB17	33,000.00	33,000.00	
	02/01/17	Check * Issued	136884			33,000.00	
CATHEDRAL CITY POLICE EXPLORER							
	01/24/17	Payroll Deduction	012417	168.00	168.00		
	02/01/17	Check * Issued	136801			168.00	
	02/07/17	Payroll Deduction	020717	168.00	168.00		
	02/15/17	Check * Issued	136999			168.00	
CATHEDRAL CITY POLICE RESERVE							
	02/02/17	JAN17 RESERVE OFFICERS STIPEND		020217	400.00	400.00	
	02/15/17	Check * Issued	137000			400.00	
CATHEDRAL CITY SENIOR CENTER							
	12/28/16	CDBG:SENIOR SUPPORT SVCS		122816-CDBG	7,730.54	7,730.54	
	12/31/16	ADM-DEC16 FIN SUPPORT		123116	13,935.86	13,935.86	
	02/01/17	Check * Issued	136978			21,666.40	
CDS OFFICE PRODUCTS							
	11/23/16	SUPPLIES	278670-0	264.07	264.07		
	12/15/16	SUPPLIES	278816-0	90.22	90.22		
	01/13/17	SUPPLIES,LABELMAKER,CARTRIDGES		279082-0	145.69		
				145.70			
				145.70			
				145.70			
		Total	279082-0	582.79	582.79		
	01/25/17	CALENDAR & SUPPLIES	279222-0	59.43	59.43		

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	02/01/17		Check * Issued	136885				996.51
CDW GOVERNMENT, INC.								
	01/17/17		DESKTOP SCANNER	GNX4106		523.29	523.29	
	02/01/17		Check * Issued	136802				523.29
	12/29/16		HR - PRINTER	GKQ2472		246.07	246.07	
	01/06/17		TOUGHBOOK LAPTOP	GLS5839		3,236.26	3,236.26	
	01/24/17		HR - COMPUTER MONITOR	GQJ3824		129.61	129.61	
	01/24/17		HR - PRINTER	GQK5455		379.54	379.54	
	01/24/17		RETURNED - HR PRINTER	GQM5616		246.07-	246.07-	
	02/01/17		Check * Issued	136886				3,745.41
	01/17/17		HR MONITOR	GNX4021		129.61	129.61	
	02/01/17		SOFTWARE RENEWAL	GSG9261		3,423.00	3,423.00	
	02/06/17		SOFTWARE RENEWAL ADOBE	GTG0146		1,476.00	1,476.00	
	02/15/17		Check * Issued	137056				5,028.61
CITY OF RANCHO MIRAGE								
	01/20/17		2ND QTR LLD 7 MEDIAN	170046		1,152.12	1,152.12	
	02/01/17		Check * Issued	136887				1,152.12
COACHELLA VALLEY CONSERVATION								
	01/31/17		JAN16 MSHCP FEES	2017-01 JAN		8,547.00	8,547.00	
	01/31/17		JAN16: LESS 1% ADMIN FEE	2017-01 JAN-B		85.47-	85.47-	
	02/15/17		Check * Issued	137057				8,461.53
COACHELLA VALLEY WATER DIST.								
	01/23/17		12/10-01/09 30TH AVE SOCCER PK	SPK1-1701		737.48	737.48	
	02/01/17		Check * Issued	136803				737.48
	01/23/17		12/12-01/10 LLD17RSTRMS&TURTLE	28905A1701		419.99	419.99	
	02/01/17		Check * Issued	136804				419.99
	01/13/17		12/10-01/09 RAMON RD MEDIAN	RR1-1701		68.62	68.62	
	02/01/17		Check * Issued	136805				68.62
	01/13/17		12/10-01/09 RAMON RD MEDIAN	RR2-1701		137.79	137.79	
	02/01/17		Check * Issued	136806				137.79

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	01/13/17		12/10-01/09 RAMON RD MEDIAN	RR3-1701		173.18	173.18	
	02/01/17		Check * Issued	136807				173.18
	01/13/17		12/09-01/10 LLD WATER	LLD-1701		112.50	112.50	
	02/01/17		Check * Issued	136808				112.50
	01/17/17		12/07-01/10 OCOTILLO PARK	33300-L-1701		393.92	393.92	
	02/01/17		Check * Issued	136809				393.92
	01/17/17		12/07-01/10 OCOTILLO-SNACKBAR	33300-RR-1701		42.40	42.40	
	02/01/17		Check * Issued	136810				42.40
	01/17/17		12/07-01/10 OCOTILLO-DRKG FTN	33300-DF-1701		16.96	16.96	
	02/01/17		Check * Issued	136811				16.96
	01/23/17		12/08-01/09 IRRIGATION WATER	1004-1701		618.21		
						2,253.97		
						1,430.27		
			Total	1004-1701		4,302.45	4,302.45	
	02/01/17		Check * Issued	136812				4,302.45
	01/23/17		12/10-01/09 30TH AVE SOCCER PK	SPK2-1701		47.40	47.40	
	02/01/17		Check * Issued	136813				47.40
	01/23/17		12/12-01/10 LLD17RSTRMS&TURTLE	28905B31701		59.63	59.63	
	02/01/17		Check * Issued	136814				59.63
	01/26/17		12/14-01/16 WATER	1079-1701		621.87	621.87	
	02/01/17		Check * Issued	136815				621.87
COMMERCIAL CLEANING SPECIALIST								
	01/17/17		JAN17 JANITORIAL SVCS-PD	10352		2,975.00	2,975.00	
	01/17/17		JAN17 JANITORIAL SVCS	10353		4,890.00	4,890.00	
	02/01/17		Check * Issued	136888				7,865.00
CONERSTONE EMERGENCY MGMT								
	01/11/17		BATTALION CHIEF ASSESSMENT	902		1,560.00	1,560.00	
	02/01/17		Check * Issued	136889				1,560.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
CONNEAUT PARTNERS, LLC							
	02/15/17	MAR17 APN:687-030-051,055 LSE	FY17-09001	9,245.00		9,245.00	
	02/15/17	Check * Issued	137058				9,245.00
COPWARE, INC.							
	02/01/17	SOFTWARE SUBSCRIPTION	83716	1,105.00		1,105.00	
	02/15/17	Check * Issued	137059				1,105.00
CORELOGIC SOLUTIONS, LLC							
	12/31/16	DEC16 APN DATA SVC	81763039	150.00		150.00	
	12/31/16	DEC16 PROP OWNERS INFO SOFTWARE	81763370	360.00		360.00	
	02/01/17	Check * Issued	136890				510.00
COREY AIRPORT SERVICES							
	02/01/17	02/01-02/31 PS AIRPORT ADVERT.	10196	1,000.00		1,000.00	
	02/15/17	Check * Issued	137060				1,000.00
CORONET CONCRETE PRODUCTS INC.							
	01/20/17	CONCRETE-VARNER & EDOM HILL RD	1087491	626.00		626.00	
	02/15/17	Check * Issued	137061				626.00
COSTAR REALTY INFORMATION, INC							
	02/01/17	FEB17 PROPERTY PROFESSIONAL	104442078	334.40		334.40	
	02/15/17	Check * Issued	137063				334.40
COUNSELING TEAM INTL							
	01/13/17	EMPLOYEE ASSISTANCE (CITY)	32836	360.00		360.00	
	01/13/17	EMPLOYEE ASSISTANCE (FIRE)	32837	240.00		240.00	
	01/13/17	DEC16 CCPD EMPLOYEE SUPPORT	32838	300.00		300.00	
	02/01/17	Check * Issued	136892				900.00
COUNTY OF RIVERSIDE							
	01/11/17	DEC16 ANIMAL CONTROL SVCS	AN000000939	22,005.27			
				3,194.00-			

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
			Total	AN000000939	18,811.27	18,811.27		
	02/01/17		Check * Issued	136893			18,811.27	
	02/08/17		JAN17 ANIMAL CONTROL SVCS	AN000000960	23,055.07			
					4,463.00-			
			Total	AN000000960	18,592.07	18,592.07		
	02/15/17		Check * Issued	137064			18,592.07	
CPS HUMAN RESOURCES SERVICES								
	01/25/17		CPS TESTING	SOP43285	918.50	918.50		
	02/06/17		CREDIT FOR RETURNED PACKETS	TRRTN33695	70.00-	70.00-		
	02/15/17		Check * Issued	137065			848.50	
CRAWFORD, BARRY								
	01/15/17		CITY HALL CEILING REPAIR	139	950.00	950.00		
	02/01/17		Check * Issued	136870			950.00	
CRUM, GEORGE								
	01/24/17		FY1617 WELLNESS REIMBURSEMENT	012417	600.00	600.00		
	02/01/17		Check * Issued	136824			600.00	
CSG CONSULTING INC.								
	01/09/17		DEC17 PLAN CHECK SVCS	F160380	1,700.00	1,700.00		
	02/01/17		Check * Issued	136894			1,700.00	
CUSTOM WROUGHT IRON								
	01/24/17		WELD REPAIR BRACKET	124	150.00	150.00		
	02/01/17		Check * Issued	136895			150.00	
CVAG								
	01/31/17		JAN17 COLLECTION OF TUMF	2017-01 JAN	14,699.52	14,699.52		
	02/15/17		Check * Issued	137002			14,699.52	
DABRISA JUMPERS PARTY RENTALS								
	01/17/17		TABLE RENTAL-TASTE OF JALISCO	021117	2,621.45	2,621.45		

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	02/01/17		Check * Issued	136831			2,621.45	
DATA TICKET	01/16/17		DEC16 CODE CITATION PROCESSING		76115	450.60	450.60	
	02/01/17		Check * Issued	136896			450.60	
DAVID TAUSSIG & ASSOC	12/31/16		DEC16 PROF SVCS	1612224		861.06	861.06	
	02/15/17		Check * Issued	137066			861.06	
DAVIS, SAMUEL ERIC	01/18/17		DEC16 & JAN17 COMISSION	20170118		3,159.00	3,159.00	
	02/01/17		Check * Issued	136968			3,159.00	
DAVISON, JANET	02/02/17		CURC CONSULTING		CURC 22	1,417.50	1,417.50	
	02/08/17		HOUSING CONSULTING		RDA 30	967.50	967.50	
	02/15/17		Check * Issued	137097			2,385.00	
DAWN OIL	01/23/17		HAZARDOUS WASTE COLLECTION SVC		975	5,643.30	5,643.30	
	02/01/17		Check * Issued	136897			5,643.30	
	01/31/17		SHARPS		978	229.00	229.00	
	02/15/17		Check * Issued	137067			229.00	
DDM	02/04/17		NARRATIVE PREP-2016 SAFER		34	2,000.00	2,000.00	
	02/15/17		Check * Issued	137072			2,000.00	
DE VEAS, CORWIN	01/16/17		REIMB PACT SWEEP OP REFRESHMTS		011617	300.00	300.00	
	12/13/16		REIMB HATS FOR EAST PACT		121316	224.00	224.00	
	01/26/17		REIMB PACT&PD SUPPLIES		333314	15.09		
					67.88			

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
			Total	333314	82.97	82.97		
	02/15/17		Check * Issued	137062				606.97
DELL FINANCIAL SERVICES								
	01/14/17		MIS - 02/17 LEASE/PURCHASE PMT	17-03	2,495.69	2,495.69		
	02/15/17		Check * Issued	137068				2,495.69
DESERT AIR CONDITIONING, INC.								
	01/06/17		DEC16 AC MAINT-CITY HALL	169288	2,591.76	2,591.76		
	02/01/17		Check * Issued	136898				2,591.76
	01/19/17		JAN16 AC MAINT-STATION 412	169416	671.00	671.00		
	01/23/17		MAINT-COOLING TOWER	169675	1,318.50	1,318.50		
	01/27/17		JAN16 AC MAINT-CITY HALL	169743	2,398.20	2,398.20		
	02/15/17		Check * Issued	137069				4,387.70
DESERT ELECTRIC SUPPLY								
	12/28/16		ELECTSUPPLIES-CIV CTR	S2367927.001	770.79	770.79		
	12/28/16		ELECTSUPPLIES-CIV CTR	S2367927.002	256.93	256.93		
	12/28/16		ELECTSUPPLIES-CIV CTR	S2367927.003	770.79	770.79		
	01/06/17		ELECTSUPPLIES-STA 410	S2372299.001	37.06	37.06		
	01/04/17		ELECTSUPPLIES-CIV CTR	S2374483.001	143.93	143.93		
	02/01/17		Check * Issued	136899				1,979.50
	01/11/17		ELECTRIC SUPPLIES	S2376621.001	66.53	66.53		
	01/11/17		ELECTSUPPLIES-STA 410	S2376624.001	17.77	17.77		
	01/17/17		ELECTSUPPLIES-STA 410	S2378234.001	4.88	4.88		
	01/18/17		ELECTSUPPLIES-STA 410	S2378652.001	24.00	24.00		
	01/24/17		ELECTSUPPLIES-STA 410	S2380266.001	178.25	178.25		
	01/25/17		ELECTSUPPLIES-STA 410	S2380751.001	65.40	65.40		
	02/15/17		Check * Issued	137070				356.83
DESERT ELITE ELECTRIC								
	02/01/17		DIAGNOSE SCCR PK IRRIG SYSTEM	1641	610.00	610.00		
	02/01/17		DIAGNOSE CIRCUIT-EPC&ALLEN	1642	545.00	545.00		
	02/15/17		Check * Issued	137071				1,155.00
DESERT FIRE EXTINGUISHER INC								

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	12/29/16		PORTABLE FIRE EXTINGUISHER SVC		243450	60.81	60.81	
	01/25/17		FIRE EXTINGUISHER SVC		244149	160.59	160.59	
	02/01/17		Check * Issued	136900				221.40
DESERT INVESTIGATOR'S ASSOC								
	02/06/17		2017 MEMBERSHIP RENEWALS		020617	260.00	260.00	
	02/15/17		Check * Issued	137003				260.00
DESERT PRINT SHOP								
	01/17/17		PRINTING SVCS-JALISCO		DPS-65205	141.38	141.38	
	02/01/17		Check * Issued	136901				141.38
DESERT PROMOTIONAL&EMBROIDERY								
	01/10/17		T-SHIRTS		42078	94.83	94.83	
	02/01/17		Check * Issued	136902				94.83
DESERT SUN								
	01/10/17		FEB17 NEWSPAPER SUBSCRIPTION		DS0404541-1702	72.97	72.97	
	02/01/17		Check * Issued	136903				72.97
DESERT WATER AGENCY								
	01/19/17		12/20-01/19 WATER SERVICE		2017-0201	30.85	30.85	
	02/01/17		Check * Issued	136818				30.85
DIAZ, ANDY								
	01/31/17		REIMB AMMUNITION FOR SWAT		013117	72.48	72.48	
	02/15/17		Check * Issued	136991				72.48
DICKSON, DANE								
	01/31/17		2/27-3/3 TRAV ADV UNMANNED AIR		022717	921.15	921.15	
	02/01/17		Check * Issued	136817				921.15
DIRECTV								
	01/08/17		01/07-02/06 EOC TV SVCS		30386280146	43.05	43.05	
	02/01/17		Check * Issued	136904				43.05

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Supplier	Inv./Chq. Date MM/DD/YY	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount	
	02/08/17	02/07-03/06	EOC TV SVC	30629839026	116.19	116.19	
	02/15/17		Check * Issued	137005			116.19
DOUBLETREE HOTEL BY HILTON							
	01/12/17	3/23	CCPD AWARDS CEREMONY	032317	777.48	777.48	
	02/15/17		Check * Issued	137006			777.48
DUNN-EDWARDS CORPORATION							
	01/18/17		PAINT SUPPLIES-BONTA	2019265078	21.28	21.28	
	02/01/17		Check * Issued	136905			21.28
	01/17/17		PAINT SUPPLIES-FS 413	2019265033	30.69	30.69	
	02/15/17		Check * Issued	137075			30.69
EAN SERVICES-ENTERPRISE CAR							
	01/31/17		VEHICLE RENTAL COST	12309320	695.70		
					719.24		
			Total	12309320	1,414.94	1,414.94	
	02/15/17		Check * Issued	137076			1,414.94
ECO-FRIENDLY POWER WASHING							
	02/06/17		JAN17 STEAM&CLEAN DUMPSTERS	1359	140.00	140.00	
	02/06/17		DEC&JAN PRESSR CLEAN DUMPSTERS	1359R	280.00	280.00	
	02/15/17		Check * Issued	137077			420.00
EISENHOWER OCCUPATIONAL HEALTH							
	01/04/17		DOT EXAM	37345	125.00	125.00	
	01/04/17		CERTIFIED EXAMS	37345-B	80.00	80.00	
	02/01/17		Check * Issued	136906			205.00
EMPLOYMENT DEVELOPMENT DEPT							
	02/15/17		ACCT #944-0908-3 CLOSING DATE	9002587	3,628.00	3,628.00	
	02/28/17		Check * Issued	9002589			3,628.00

ENOS, JON

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount	
	01/26/17		2/22-24 POSTSUB SUPR LEADERSHP		022217	465.00	465.00		
	02/01/17		Check * Issued	136827				465.00	
EWING IRRIGATION PRODUCTS									
	01/10/17		IRRIG SUPPLIES-LLD 16A CENTURY		2386264	33.89	33.89		
	01/04/17		IRRIG SUPPLIES-OCOTILLO PARK		2669518	25.58	25.58		
	01/06/17		IRRIG SUPPLIES-LLD 16A CENTURY		2677525	51.20	51.20		
	01/11/17		IRRIG SUPPLIES-LLD 16A CENTURY		2690526	16.18	16.18		
	01/12/17		IRRIG SUPPLIES-FESTIVAL PARK		2694608	155.98	155.98		
	01/12/17		IRRIG SUPPLIES-ULTRAMAX CAM		2694609	155.98	155.98		
	01/18/17		IRRIG SUPPLIES LLD 17 PANORAMA		2712617	847.47	847.47		
	01/18/17		IRRIG SUPPLIES-LLD 16A CENTURY		2712618	1,049.83	1,049.83		
	02/01/17		Check * Issued	136907				2,336.11	
	01/26/17		IRRIG SUPPLIES-PW		2737643	40.89	40.89		
	02/15/17		Check * Issued	137079				40.89	
FAMILY TREASURES THRIFT SHOP									
	01/18/17		239712 DEPOSIT REFUND		239712	100.00	100.00		
	02/15/17		Check * Issued	137080				100.00	
FEDERAL EXPRESS									
	01/06/17		SHIPPING		566695508	5.12			
						5.20			
			Total		566695508	10.32	10.32		
	01/13/17		SHIPPING		567347917	105.37			
						13.26			
			Total		567347917	118.63	118.63		
	02/01/17		Check * Issued		136908			128.95	
	12/30/16		SHIPPING		565980709	4.85	4.85		
	01/20/17		SHIPPING CHARGES		568162118	175.88			
						27.93			
						19.06			
						37.98			
						5.63			
			Total		568162118	266.48	266.48		

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Supplier	Inv./Chq. Date MM/DD/YY	Inv./Chq. Number	Fnc./Inv. Description	Amount	Inv. Paid	Check Amount	* Amount
	01/27/17	568881252	SHIPPING	95.98			
				27.95			
				6.06			
				5.31			
				10.71			
			Total		146.01	146.01	
	02/15/17	137081	Check * Issued				417.34
FERGUSON, PRAET & SHERMAN							
	01/17/17	20615	RE: CI1309	117.00	117.00		
	02/15/17	137082	Check * Issued				117.00
FIRST AMERICAN TITLE INS. CO.							
	01/17/17	1602-1602105023	TITLE INSURANCE SVC CCWW 8919	900.00	900.00		
	02/01/17	136909	Check * Issued				900.00
FORMS AND SURFACES INC							
	12/08/16	303503	TRASH CANS-PRKG STRUCTURE	4,164.15		4,164.15	
	02/01/17	136910	Check * Issued				4,164.15
FRONTIER COMMUNICATIONS							
	01/16/17	5016-1702	01/16-02/15 PHONE LINES	95.20		95.20	
	02/01/17	136821	Check * Issued				95.20
	01/28/17	MISC-170215	01/13-02/12 DATA LINE	115.64		115.64	
	02/15/17	137007	Check * Issued				115.64
GALI POOL SERVICE							
	12/31/16	41093	DEC16 FOUNTAIN OF LIFE MAINT	1,200.00		1,200.00	
	02/01/17	136911	Check * Issued				1,200.00
GARCIA, JOSHUA							
	01/25/17		WATERSMART LANDSCAPE PROGRAM	1	500.00	500.00	
	02/15/17	137101	Check * Issued				500.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
GARDEN STATE FIREWORKS INC							
	01/05/17	50% BALANCE-JALISCO FIREWORKS		021117-2	6,250.00		6,250.00
	02/01/17	Check * Issued	136823				6,250.00
GL CARWASH							
	01/03/17	CITY HALL VEHICLE CAR WASHES		2016-297	15.00		
					15.00		
					15.00		
		Total	2016-297	45.00	45.00		
	12/27/16	CITY HALL VEHICLE CAR WASHES		2016-298	15.00		
					45.00		
		Total	2016-298	60.00	60.00		
	01/11/17	CITY HALL VEHICLE CAR WASHES		2017-299	15.00		
					30.00		
		Total	2017-299	45.00	45.00		
	01/16/17	VEHICLEMAINT-CARWASHES/DETAILS		2017-300	156.00		156.00
	01/16/17	CAR WASH PACT		2017-301	31.00		31.00
	01/18/17	VEHICLEMAINT-CARWASHES/DETAILS		2017-302	156.00		156.00
	01/24/17	VEHICLEMAINT-CARWASHES/DETAILS		2017-303	153.00		153.00
	02/01/17	Check * Issued	136912				646.00
	01/31/17	VEHICLE CAR WASHES		2016-311	30.00		30.00
	01/26/17	VEHICLEMAINT-CARWASHES&DETAILS		304	136.00		136.00
	01/30/17	VEHICLEMAINT-CARWASHES&DETAILS		305	151.00		151.00
	02/02/17	VEHICLEMAINT-CARWASHES&DETAILS		306	160.00		160.00
	02/02/17	CAR WASH - PACT		307	30.00		30.00
	02/06/17	VEHICLEMAINT-CARWASHES&DETAILS		308	156.00		156.00
	02/15/17	Check * Issued	137084				663.00
GOLDEN BRUSH CREATIVE FINISHES							
	01/05/17	PAINTING-CIV CTR		2346	320.00		320.00
	01/05/17	PAINTING-STA 410		2351	465.00		465.00
	01/10/17	PAINTING-STA 410		2352	3,650.00		3,650.00
	01/13/17	PAINTING-CIV CTR		2353	390.00		390.00
	02/01/17	Check * Issued	136913				4,825.00

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Supplier	Inv./Chq. Date MM/DD/YY	Inv./Chq. Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
GONZALEZ, ERNESTO VALDEZ							
	01/18/17	2/11 JALISCO ENTERTAINMENT		021117	600.00	600.00	
	02/01/17	Check * Issued	136819				600.00
GOSS, GABRIEL							
	01/09/17	2/11 ENTERTAINER-JALISCO		010917-B	600.00	600.00	
	02/01/17	Check * Issued	136822				600.00
GRAFFITI PROTECTION COATINGS							
	02/03/17	DEC16 GRAFFITI REMOVAL SVC		9893-0117	6,730.80	6,730.80	
	02/15/17	Check * Issued	137085				6,730.80
GRANITE CONSTR CO FILE73523							
	01/16/17	CONCRETE		1108690	3.36-		
					936.58		
		Total	1108690	933.22	933.22		
	02/01/17	Check * Issued	136914				933.22
	01/27/17	CONCRETE		1112963	4.73-		
					653.82		
		Total	1112963	649.09	649.09		
	02/15/17	Check * Issued	137086				649.09
GRAVES & KING LLP							
	12/31/16	RE: CI1512		1612-0009904-04	1,220.67	1,220.67	
	12/31/16	RE: CI1606		1612-0009918-04	4,115.47	4,115.47	
	02/01/17	Check * Issued	136915				5,336.14
GREEN DE BORTNOWSKY LLP							
	01/18/17	LEGAL SVC NOV16		42872	112.50	112.50	
	01/18/17	LEGAL SVC NOV16		44902	868.96	868.96	
	01/18/17	LEGAL SVC NOV16		44903	30.34	30.34	
	01/18/17	LEGAL SVC NOV16		44904	247.50	247.50	
	01/18/17	LEGAL SVC NOV16		44905	329.05	329.05	
	01/18/17	LEGAL SVC NOV16		44906	73.10	73.10	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	01/18/17		LEGAL SVC NOV16	44907	971.16		971.16	
	02/01/17		Check * Issued	136916				2,632.61
GREENFIX AMERICA, LLC								
	01/20/17		JAN17 SERVICES PERFORMED	5769	465.00		465.00	
	02/01/17		Check * Issued	136917				465.00
GRESHAM SAVAGE NOLAN & TILDEN								
	01/13/17		JAN17 LEGAL SVCS:	326889	825.00		825.00	
	02/01/17		Check * Issued	136918				825.00
	02/10/17		JAN17 LEGAL SVCS	327847	975.00		975.00	
	02/15/17		Check * Issued	137087				975.00
GRUPO NEBLINA								
	08/18/16		2/11 BAL DUE-JALISCO ENTRTNMT	021117-B	1,000.00		1,000.00	
	02/01/17		Check * Issued	136820				1,000.00
GUILLAUME, RONDA								
	01/27/17		KELLY PAPER-2016 ANNUAL REPORT	012717	46.43		46.43	
	02/01/17		Check * Issued	136836				46.43
GUYS & GALS CAREER&SAFETY APP								
	01/20/17		CLOTH NAME STRIP & SEWING	35892	11.91		11.91	
	02/15/17		Check * Issued	137088				11.91
HAMMER PUMPING, INC								
	01/26/17		STA 412-SHOWER REMODEL	WO-13718	350.00		350.00	
	02/15/17		Check * Issued	137089				350.00
HARVEY, GALINA								
	01/29/17		REIMB ADMIN COFFEEMAKER	012917	1.00-			
					110.68			
			Total	012917	109.68		109.68	
	02/15/17		Check * Issued	137008				109.68

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
HDL COREN & CONE								
	01/27/17		JAN-MAR17 PROPTAXCONTRACTSVCS		23613-IN	4,562.50	4,562.50	
	02/15/17		Check * Issued	137090			4,562.50	
HERNANDEZ, JAVIER								
	09/08/16		TASTE OF JALISCO ENTERTAINMENT		021117-B	1,950.00	1,950.00	
	02/01/17		Check * Issued	136925			1,950.00	
HERNANDEZ, ROSALYN								
	01/25/17		2/11 JALISCO ENTERTAINMENT		021117	700.00	700.00	
	02/01/17		Check * Issued	136837			700.00	
HIGH RESOLUTION GRAPHIC								
	01/27/17		HANDOUTS FOR EVENT		5801	1,036.19	1,036.19	
	01/27/17		TOTE BAGS	5802	3,577.55	3,577.55		
	01/31/17		BUSINESS CARDS-FIN	5803	92.44	92.44		
	01/31/17		BUSINESS CARDS-FD	5804	228.38	228.38		
	02/02/17		TASTE OF JALISCO TOTE BAGS	5805	2,474.83	2,474.83		
	02/02/17		SPRING 2017 - R&R GUIDE	5806	1,112.00	1,112.00		
	02/02/17		SHREDDING EVENT-SPRING17MAILER	5807	556.00	556.00		
	02/02/17		SPRING17MAILER-TAKEAWAY&SHARPS	5808	1,112.00	1,112.00		
	02/02/17		SPRING17MAILER EVENTS/PROGRAMS	5809	4,170.00	4,170.00		
	02/02/17		SPRING2017MAILER-ENV PROGRAMS	5810	3,612.00	3,612.00		
	02/15/17		Check * Issued	137091			17,971.39	
HIGH TECH MAILING SERVICES								
	02/03/17		SPRING 2017 MAILER	33834	3,648.80	3,648.80		
	02/06/17		FIREWORKS&ST.RESTRICTIONNOTICE	33855	314.55	314.55		
	02/15/17		Check * Issued	137092			3,963.35	
HINDERLITER, de LLAMAS AND								
	01/30/17		QTR 1 2017 CONTRACT SVCS	26592-IN-A	1,200.00	1,200.00		
	01/30/17		QTR 3 2016 AUDIT SVCS-SALESTAX	26592-IN-B	2,755.81	2,755.81		
	02/15/17		Check * Issued	137093			3,955.81	
HIRED HANDS GRAPHIC DESIGN								

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	01/21/17		MAILER-SPRING 2017	6072	500.00		500.00	
	02/01/17		Check * Issued	136919				500.00
HOLLOWAY, ALBERT								
	01/26/17		2/24 POSTSUB TASER INSTRUCTOR	022417	156.00		156.00	
	02/01/17		Check * Issued	136792				156.00
HOME DEPOT CREDIT SERVICES								
	01/23/17		SUPPLIES-COOLING TOWER	0024024	4.09		4.09	
	01/23/17		SUPPLIES-BONTA ROOF REPAIR	0051517	42.35		42.35	
	01/12/17		SUPPLIES-PW	1022530	40.48		40.48	
	01/18/17		SUPPLIES-STA 410	5023318	48.90		48.90	
	01/18/17		SUPPLIES-BONTA ROOF REPAIR	5023319	16.28		16.28	
	01/17/17		SUPPLIES-STA 410	6023161	71.08		71.08	
	02/01/17		Check * Issued	136920				223.18
	02/02/17		SUPPLIES-FACILITIES	0014224	9.03		9.03	
	02/01/17		SUPPLIES-FACILITIES	1014110	4.21		4.21	
	02/01/17		SUPPLIES-FS 412	1014112	28.23		28.23	
	11/03/16		SUPPLIES-TWN SQR	1027396	36.75		36.75	
	10/25/16		SUPPLIES-TWN SQR	13025	37.38		37.38	
	01/31/17		MAINT-LLD 16A CENTURY PARK	2014056	4.49		4.49	
	01/31/17		MAINT-LLD 17 PANORAMA PARK	2025099	85.29		85.29	
	01/31/17		SUPPLIES-CIV CTR	2040042	25.82		25.82	
	01/30/17		SMALL TOOLS-FACILITIES	3010857	16.03		16.03	
	01/30/17		SUPPLIES-FACILITIES	3010858	10.74		10.74	
	02/06/17		SUPPLIES-STA 412	6014695	63.52		63.52	
	02/03/17		SUPPLIES-FS 410	9050410	21.66		21.66	
	02/15/17		Check * Issued	137094				343.15
HUMAN, LINDA								
	11/20/16		10/21-11/20 REIMB DATA CHARGES	2016-11	42.50		42.50	
	12/20/16		11/21-12/20 REIMB DATA CHARGES	2016-12	42.50		42.50	
	01/20/17		12/21-01/20 REIMB DATA CHARGES	2017-01	42.50		42.50	
	02/15/17		Check * Issued	137111				127.50
HUNTINGTON BEACH HONDA								
	01/26/17		VEHICLE MAINT-RIFLE RACK	89264	7.90-			
					1,069.13			

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
			Total	89264	1,061.23	1,061.23		
	01/26/17		VEHICLE MAINT-RIFLE RACK	89265	7.90-			
					1,069.13			
			Total	89265	1,061.23	1,061.23		
	02/01/17		Check * Issued	136921				2,122.46
ICMA RETIREMENT TRUST - 457								
	02/07/17		HR-PP3 02/07/17 ICMA	9002579	24,963.05			
					446.16			
			Total	9002579	25,409.21	25,409.21		
	02/28/17		Check * Issued	9002590				25,409.21
	02/07/17		HR-PP3 02/07/17 ICMA 401(A)	9002581	3,250.00	3,250.00		
	02/28/17		Check * Issued	9002591				3,250.00
	02/21/17		HR-PP4 02/21/17 ICMA	9002589	25,105.67			
					446.16			
			Total	9002589	25,551.83	25,551.83		
	02/28/17		Check * Issued	9002592				25,551.83
	02/21/17		HR-PP4 02/21/17 ICMA 401(A)	9002591	3,250.00	3,250.00		
	02/28/17		Check * Issued	9002593				3,250.00
INLAND FAIR HOUSING AND								
	12/30/16		DEC16 CDBG:FAIR HOUSING SVCS		13759	988.04	988.04	
	02/01/17		Check * Issued	136922				988.04
INTERNATIONAL COUNCIL								
	01/18/17		GP RENEWAL THROUGH 02/28/2020	1346046-2017		135.00	135.00	
	02/01/17		Check * Issued	136923				135.00
INTERSTATE BATTERY OF SO CAL								
	07/01/16		BATTERY-FORD TAURUS	70014198	105.12	105.12		
	01/16/17		EQUIPMENT REPAIR	70015916	88.12	88.12		
	01/17/17		EQUIPMENT REPAIR	9910346	197.23	197.23		

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	01/17/17		EQUIPMENT REPAIR	9910351	183.23		183.23	
	01/18/17		EQUIPMENT REPAIR	9910376	28.00-		28.00-	
	02/15/17		Check * Issued	137095				545.70
INTRENSIC LLC								
	12/28/16		BODY WORN CAMERA EQUIPMENT		1036	175.78-		
					2,636.59			
					12.12-			
					24.24-			
			Total	1036	2,424.45	2,424.45		
	02/01/17		Check * Issued	136924				2,424.45
	02/06/17		BODY WORN CAMERA EQUIPMENT		1041	144.00		144.00
	02/15/17		Check * Issued	137096				144.00
JEWISH FAMILY SVC OF SAN DIEGO								
	12/31/16		CDBG:ROY'S DESERT RESOURCE CTR		123116	15,916.73		15,916.73
	02/15/17		Check * Issued	137098				15,916.73
JIMENEZ, AL								
	11/19/16		10/20-11/19 REIMB CELL PHONE		111916	45.00		45.00
	02/01/17		Check * Issued	136791				45.00
JIMMY'S EQUIPMENT								
	01/13/17		SUPPLIES-PW	21120	52.17		52.17	
	01/06/17		TOOL SHARPENING	52336	17.00		17.00	
	01/14/17		VEHICLE MAINT-2007 FORD	52372	303.29		303.29	
	01/24/17		REPAIR SVC - EQUIPMENT	52409	45.77		45.77	
	02/01/17		Check * Issued	136927				418.23
	02/03/17		VEHICLE MAINT-	52463	425.59		425.59	
	02/15/17		Check * Issued	137099				425.59
K J B ENGINEERING CO.								
	01/17/17		REFUND BUS LIC OVERPAYMENT		014045	8.00		8.00
	02/01/17		Check * Issued	136928				8.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
KEYSTONE UNIFORMS							
	12/30/16	ACADEMY REQ'D WINDBREAKER		30190	1.05-		
				114.44			
		Total	30190	113.39	113.39		
	02/01/17	Check * Issued	136929				113.39
KEZN-FM							
	10/30/16	09/26-10/30 BALLOON FEST RADIO	1843-333115	1,350.00		1,350.00	
	11/20/16	10/31-11/20 BALLOON FEST RADIO	1843-333205	1,425.70		1,425.70	
	02/01/17	Check * Issued	136930				2,775.70
KONE INC.							
	02/01/17	FEB17 ELEVATOR	949537795	1,201.96		1,201.96	
	02/15/17	Check * Issued	137102				1,201.96
KONICA MINOLTA - LEASE							
	01/04/17	1/29 C554 LSE DET	29658425	235.44		235.44	
	01/09/17	12/30-1/29 KONICA MINOLTA leas	29689621	21.03			
				21.04			
				21.04			
				105.20			
				21.04			
				21.04			
				166.05			
				41.51			
				41.52			
				41.52			
				41.52			
				122.18			
		Total	29689621	664.69	664.69		
	01/12/17	2/27 C224 LSE	29699229	152.25		152.25	
	02/01/17	Check * Issued	136931				1,052.38
	02/08/17	1/30-2/28 KONICA MINOLTA lease	29831597	21.03			
				21.04			
				21.04			
				105.20			

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount	
					21.04				
					21.04				
					166.05				
					41.51				
					41.52				
					41.52				
					41.52				
					122.18				
			Total	29831597	664.69	664.69			
	02/15/17		Check * Issued	137103				664.69	
KONICA MINOLTA BUS.SOLUTIONS									
	01/08/17		12/09-1/08 Kyocera cpc	9003145396	8.66				
					8.67				
					8.67				
					102.72				
					8.67				
					8.67				
					99.01				
					24.57				
					24.58				
					24.58				
					24.58				
					78.01				
			Total	9003145396	421.39	421.39			
	01/10/17		12/11-01/10 CPC MRU 454E	9003149626	.01		.01		
	02/01/17		Check * Issued	136932				421.40	
	01/31/17		1/1-1/31 C552 & C224E SUPPLY	9003207808	213.74				
					228.68				
			Total	9003207808	442.42	442.42			
	02/15/17		Check * Issued	137104				442.42	
KONICA MINOLTA PREMIER									
	01/14/17		2/12/28/2017 MRU 100-10071059	53087156	180.94	180.94			
	02/15/17		Check * Issued	137105				180.94	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
LASR-INK CORP							
	12/12/16	INK CARTRIDGE	13299	85.02		85.02	
	01/13/17	INK CARTRIDGES-REC	13367	454.53		454.53	
	02/01/17	Check * Issued	136933				539.55
LEADER EMERGENCY VEHICLES							
	01/05/17	VEHICLE PART-DOOR LOCKS	63419	181.41		181.41	
	01/10/17	VEHICLE PART-DOOR LOCKS	63445	525.92		525.92	
	02/01/17	Check * Issued	136934				707.33
LEAGUE OF CALIFORNIA CITIES							
	02/01/17	02/13 RIV CO GEN MTG	021317	100.00			
				25.00			
		Total	021317	125.00		125.00	
	02/15/17	Check * Issued	137106				125.00
LEAGUE OF CALIFORNIA CITIES							
	01/02/17	2017 MEMBERSHIP DUES	1990	100.00		100.00	
	02/15/17	Check * Issued	137107				100.00
LEGAL DOCUMENT SPECIALIST							
	12/30/16	PROCESS SERVICE	71050	32.00		32.00	
	01/09/17	PROCESS SERVICE	71051	32.00		32.00	
	01/12/17	PROCESS SERVICE	71052	32.00		32.00	
	02/01/17	Check * Issued	136935				96.00
	01/19/17	PROCESS SERVICE	71536	65.00		65.00	
	01/20/17	PROCESS SERVICE	71649	32.00		32.00	
	01/20/17	PROCESS SERVICE	71650	32.00		32.00	
	02/15/17	Check * Issued	137108				129.00
LEXISNEXIS RISK SOLUTIONS							
	01/31/17	JAN17 SOFTWARE SUBSCRIPTION	1492694-20170131	127.50		127.50	
	02/15/17	Check * Issued	137109				127.50

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
LIEBERT CASSIDY WHITMORE							
	12/31/16	CA180 00052	1433088	5,711.53	5,711.53		
	02/01/17	Check * Issued	136936				5,711.53
LIFE ASSIST, INC							
	12/01/16	MEDICAL EQUIPMENT (PARAMEDIC)		775871	.34-		
				73.64			
				.67-			
		Total	775871	72.63	72.63		
	12/05/16	MEDICAL SUPPLIES (PARAMEDIC)		776164	.88		
				191.23-			
				1.75			
		Total	776164	188.60-	188.60-		
	12/09/16	MEDICAL SUPPLIES (PARAMEDIC)		776915	.07-		
				16.28			
				.15-			
		Total	776915	16.06	16.06		
	01/18/17	MEDICAL SUPPLIES (PARAMEDIC)		781835	.14-		
				41.16			
				.28-			
		Total	781835	40.74	40.74		
	01/23/17	MEDICAL SUPPLIES (PARAMEDIC)		782252	8.26-		
				1,795.72			
				16.51-			
		Total	782252	1,770.95	1,770.95		
	01/23/17	MEDICAL SUPPLIES (PARAMEDIC)		782259	2.66-		
				1,703.82			
				5.32-			
		Total	782259	1,695.84	1,695.84		
	01/24/17	MEDICAL SUPPLIES (PARAMEDIC)		782448	665.68	665.68	
	02/01/17	Check * Issued	136937				4,073.30
	12/14/16	MEDICAL SUPPLIES (PARAMEDIC)		777436	1.58-		
				344.92			
				3.17-			

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
		Total	777436	340.17	340.17		
	02/06/17	MEDICAL SUPPLIES (PARAMEDIC)	784208	6.09-			
				2,548.13			
				12.18-			
		Total	784208	2,529.86	2,529.86		
	02/06/17	MEDICAL SUPPLIES (PARAMEDIC)	784218	1.36-			
				296.02			
				2.73-			
		Total	784218	291.93	291.93		
	02/15/17	Check * Issued	137110				3,161.96
LINCOLN NATIONAL LIFE INS. CO.							
	01/31/17	FEB17 GROUP LIFE & AD&D INS	3391545604	20,221.15	20,221.15		
	02/01/17	Check * Issued	136938				20,221.15
LN CURTIS & SONS							
	12/19/16	RESCUE SPREADER	INV71169	10,000.00			
				10,710.00			
		Total	INV71169	20,710.00	20,710.00		
	12/19/16	RESCUE CUTTER	INV71185	10,000.00			
				9,776.96			
		Total	INV71185	19,776.96	19,776.96		
	02/01/17	Check * Issued	136939				40,486.96
	11/23/16	CREDIT-RETURNED SUPPLIES	CM3649	215.82-	215.82-		
	01/11/17	SUPPLIES-POWER SUPPLY	INV75352	545.93	545.93		
	02/15/17	Check * Issued	137112				330.11
LOREN INDUSTRIES							
	02/01/17	SIGNAGE - CURC	20700	27,938.38	27,938.38		
	02/15/17	Check * Issued	137113				27,938.38
LOWE'S HOME IMPROVEMENT							
	01/04/17	SUPPLIES-STA 412	10600	14.45	14.45		

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	01/17/17		E PALM CYN SUPPLIES	924032-C		65.60	65.60	
	01/19/17		SUPPLIES LLD 17 PANORAMA PARK	924825-B		98.64	98.64	
	02/01/17		Check * Issued	136941				178.69
	02/01/17		E PALM CYN SUPPLIES	924080-C		15.46	15.46	
	01/30/17		SUPPLIES-STREET SIGNS	924353		81.89	81.89	
	01/30/17		E PALM CYN SUPPLIES	924444		84.03	84.03	
	02/02/17		E PALM CYN SUPPLIES	924488		44.85	44.85	
	01/30/17		E PALM CYN SUPPLIES	924531-B		38.81	38.81	
	01/31/17		E PALM CYN SUPPLIES	924743-B		37.11	37.11	
	02/15/17		Check * Issued	137114				302.15
LUKES, LEISA								
	01/21/17		12/22-01/21 REIMB CELL PHONE	2017-01		45.00	45.00	
	02/15/17		Check * Issued	137011				45.00
LVC MASTER ASSOCIATION								
	02/15/17		MAR17 LLD9 LA PASADA LANDSCAPE	FY17-09001		770.00	770.00	
	02/15/17		Check * Issued	137115				770.00
M.D. MONTEZ								
	01/18/17		01/18 ABATEMENT SVCS	191-2017		420.00	420.00	
	01/18/17		01/18 ABATEMENT SVCS	192-2017		340.00	340.00	
	01/23/17		01/20 ABATEMENT SVCS	193-2017		390.00	390.00	
	02/15/17		Check * Issued	137116				1,150.00
MADDOX, JENNIFER								
	11/03/16		239478 DEPOSIT REFUND	239478		100.00	100.00	
	02/01/17		Check * Issued	136926				100.00
MAGHINAY, ESTRELAN								
	01/10/17		239906 DEPOSIT REFUND	239906		100.00	100.00	
	02/15/17		Check * Issued	137078				100.00
MANAGEMENT DYNAMICS								
	01/24/17		PROFESSIONAL SERVICES	011817		425.00	425.00	
	02/01/17		Check * Issued	136942				425.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
MANCHA-LOPEZ, MARK							
	01/17/17	2/11 JALISCO ENTERTAINMENT	021117		500.00	500.00	
	02/01/17	Check * Issued	136829				500.00
MARIPOSA LANDSCAPES, INC.							
	12/31/16	INSTALLCOBBLE@LLD18LANDAUMANOR		75649	4,990.00	4,990.00	
	01/19/17	REPLACE IRRG VALVE@DATE PALM		75808	213.90	213.90	
	02/01/17	Check * Issued	136943				5,203.90
	12/31/16	INSTALL PLANTS LLD 18 LANDAUM.		75650	4,000.00	4,000.00	
	01/31/17	JAN17 LANDSCAPE MAINTENANCE		75824	278.46		
				5,306.70			
		Total	75824	5,585.16	5,585.16		
	01/31/17	CC PKWY 2" MAIN REPAIR LLD 19		75825	232.19	232.19	
	02/15/17	Check * Issued	137118				9,817.35
MARTINEZ, SANDRA							
	01/07/17	01/08-02/07 REIMB DATA CHARGES		2017-01	45.00	45.00	
	02/15/17	Check * Issued	137015				45.00
MDG ASSOCIATES, INC.							
	12/15/16	11/1-30 CDBG:TECHNICAL ASSIST.		11659	257.50	257.50	
	01/18/17	12/1-31 CDBG:TECHNICAL ASSIST.		11690	67.50	67.50	
	02/01/17	Check * Issued	136944				325.00
METLIFE							
	01/31/17	FEB17 DENTAL/VISION		38943641	23,157.63	23,157.63	
	02/01/17	Check * Issued	136945				23,157.63
METRO K9 SECURITY SERVICES							
	02/12/17	2/10-11 SECURITY FOR JALISCO		2017144	1,292.00	1,292.00	
	02/15/17	Check * Issued	137120				1,292.00
MEZA, JOSIE							
	02/08/17	FY1617 WELLNESS REIMBURSEMENT		020817	600.00	600.00	

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	02/15/17		Check * Issued	137009			600.00
MICHAEL BAKER INTERNATIONAL							
	12/19/16		2/1-11/28 DPBW 8914 PROF SVC	963754	79,076.16	79,076.16	
	02/01/17		Check * Issued	136946			79,076.16
MISSION LINEN SUPPLY							
	01/17/17		LINEN SUPPLIES FOR JAIL	504137309	55.55	55.55	
	01/24/17		LINEN SUPPLIES FOR JAIL	504181648	55.55	55.55	
	02/01/17		Check * Issued	136948			111.10
	01/31/17		LINEN SUPPLIES FOR JAIL	504229575	55.55	55.55	
	02/07/17		LINEN SUPPLIES FOR JAIL	504275103	55.55	55.55	
	02/15/17		Check * Issued	137122			111.10
MOLINA, MELISSA							
	02/08/17		FY1617 WELLNESS REIMBURSEMENT	020817	398.94	398.94	
	02/15/17		Check * Issued	137013			398.94
MVR CONSULTING							
	01/30/17		GRANT COORDINATION/ADMINISTR.	013020171	1,160.00		
					725.00		
			Total	013020171	1,885.00	1,885.00	
	02/15/17		Check * Issued	137123			1,885.00
MY DEALS LLC							
	01/06/17		COMMUNITY EVENT HANDOUTS	17-2424	715.92	715.92	
	02/01/17		Check * Issued	136949			715.92
NAI CONSULTING, INC.							
	02/01/17		DEC16 PROF ENG SVCS	14-43	2,520.00		
					6,430.43		
			Total	14-43	8,950.43	8,950.43	
	02/15/17		Check * Issued	137124			8,950.43

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
NAPA AUTO PARTS							
	01/03/17	FLEET SUPPLIES-FD	373088	9.30-		9.30-	
	01/04/17	FLEET SUPPLIES-CORE DEPOSIT	373233	24.47-		24.47-	
	01/06/17	FLEET SUPPLIES-BATTERY	373498	182.47		182.47	
	01/07/17	FLEET SUPPLIES-FD	373696	54.52		54.52	
	01/10/17	FLEET SUPPLIES-BATTERY	374068	168.86-		168.86-	
	01/23/17	GASKET MATERIAL	375830	6.17		6.17	
	02/01/17	Check * Issued	136950				40.53
	01/26/17	OIL DRY FOR STA 412	376260	104.27		104.27	
	02/07/17	SMALL TOOLS-FACILITIES	377929	4.22		4.22	
	02/07/17	SUPPLIES-FACILITIES	377995	2.44		2.44	
	02/15/17	Check * Issued	137125				110.93
NATIONAL BUSINESS FURNITURE							
	02/01/17	CHAIR FOR COUNCIL CHAMBERS	MK475906-TDQ	2,170.68		2,170.68	
	02/15/17	Check * Issued	137126				2,170.68
NATIONWIDE RETIREMENT SOLUTION							
	02/07/17	HR-PP3 02/07/17 NATIONWIDE RET	9002580	18,098.52		18,098.52	
	02/28/17	Check * Issued	9002594				18,098.52
	02/21/17	HR-PP4 02/21/17 NATIONWIDE RET	9002590	18,744.97		18,744.97	
	02/28/17	Check * Issued	9002595				18,744.97
NEIGHBORS, LORA							
	01/13/17	WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	02/01/17	Check * Issued	136940				500.00
NERI'S GENERAL CONTRACTOR							
	01/19/17	2/11 STAGE RENTAL	1014-B	300.00		300.00	
	08/02/16	BAL DUE SOUND&STAGE-JALISCO	1014-C	4,500.00		4,500.00	
	02/01/17	Check * Issued	136951				4,800.00
NICOLINO'S ITALIAN RESTAURANT							
	02/01/17	2/1 CATERING-CHIEFSADVISORYCNL	020117	130.50		130.50	
	02/15/17	Check * Issued	137127				130.50

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
OFFICE DEPOT							
	01/17/17	SUPPLIES-REC	895358580001		185.15	185.15	
	02/01/17	Check * Issued	136952				185.15
	01/30/17	SUPPLEIS-RECORDS	898264951001		170.18	170.18	
	02/15/17	Check * Issued	137128				170.18
OLSEN, HEATHER							
	01/26/17	2/24 POSTSUB TASER INSTRUCTOR		022417	156.00	156.00	
	02/01/17	Check * Issued	136826				156.00
ORNELAS, DICK							
	02/08/17	FY1617 WELLNESS REIMBURSEMENT		020817	84.76	84.76	
	02/15/17	Check * Issued	137004				84.76
PACIFIC TELEMANAGEMENT SERVICE							
	01/26/17	FEB17 PUBLIC PAY PHONE		896695	35.00	35.00	
	02/15/17	Check * Issued	137129				35.00
PALM SPRINGS MOTORS, INC.							
	12/26/16	VEHICLE MAINT&REPAIRS #C19-14		428486	91.61	91.61	
	12/26/16	VEHICLE MAINT&REPAIRS #C63-07		428508	136.99	136.99	
	12/27/16	VEHICLE MAINT&REPAIRS #D39		428781	172.57	172.57	
	12/29/16	VEHICLE MAINT&REPAIRS #C76-08		428878	2,246.25	2,246.25	
	01/12/17	VEHICLE MAINT-REFURBISH/PAINT		429461	500.00	500.00	
	01/04/17	VEHICLE MAINT&REPAIRS #C42-05		429486	447.61	447.61	
	01/05/17	VEHICLE MAINT&REPAIRS #D8		429505	1,270.78	1,270.78	
	01/06/17	VEHICLE MAINT&REPAIRS #C14-14		429765	139.59	139.59	
	01/06/17	VEHICLE MAINT&REPAIRS #C20-14		429771	206.97	206.97	
	01/16/17	VEHICLE MAINT&REPAIRS #C76-08		430017	804.10	804.10	
	01/12/17	VEHICLE MAINT&REPAIRS #C12-11		430049	528.78	528.78	
	01/12/17	VEHICLE MAINT&REPAIRS #D35		430296	46.75	46.75	
	01/12/17	VEHICLE MAINT&REPAIRS #D45		430312	122.65	122.65	
	01/12/17	VEHICLE MAINT&REPAIRS #C20-14		430321	49.30	49.30	
	01/12/17	VEHICLE MAINT&REPAIRS #D6		430329	76.47	76.47	
	01/12/17	VEHICLE MAINT&REPAIRS #C69-07		430367	89.97	89.97	
	01/17/17	VEHICLE MAINT&REPAIRS #D35		430667	322.12	322.12	
	01/17/17	VEHICLE MAINT 02-14		430713	49.30	49.30	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	01/19/17		VEHICLE MAINT&REPAIRS #D47	430806		1,324.43	1,324.43	
	01/18/17		VEHICLE MAINT&REPAIRS #D49	430808		148.97	148.97	
	01/23/17		VEHICLE MAINT&REPAIRS #C63-07	431065		345.00	345.00	
	01/24/17		VEHICLE MAINT&REPAIRS #C22-16	431264		543.33	543.33	
	01/24/17		VEHICLE MAINT&REPAIRS #D40	431293		67.45	67.45	
	01/24/17		VEHICLE MAINT&REPAIRS #C56-06	431324		46.75	46.75	
	01/24/17		VEHICLE MAINT&REPAIRS #D45	431345		49.36	49.36	
	02/01/17		Check * Issued	136953				9,827.10
	12/09/16		VEHICLE MAINT&REPAIRS #C19-14	426600		69.00	69.00	
	11/30/16		REPAIR DMGD VEHICLE 10/30/16	426790		103.50	103.50	
	12/28/16		VEHICLE MAINT&REPAIRS #C22-16	428493		162.75	162.75	
	01/16/17		VEHICLE MAINT&REPAIRS #C70-07	429464		749.99	749.99	
	01/23/17		VEHICLE MAINT&REPAIRS #D3	431195		177.47	177.47	
	01/25/17		VEHICLE MAINT&REPAIRS #D45	431366		625.21	625.21	
	02/03/17		VEHICLE MAINT&REPAIRS #D49	431521		32.42	32.42	
	01/30/17		VEHICLE MAINT&REPAIRS #D43	431556		833.62	833.62	
	01/30/17		VEHICLE MAINT&REPAIRS #D3	431824		43.92	43.92	
	01/30/17		VEHICLE MAINT&REPAIRS #D1	431833		290.03	290.03	
	02/01/17		VEHICLE MAINT&REPAIRS #C23-16	431997		210.79	210.79	
	02/03/17		VEHICLE MAINT&REPAIRS #C69-07	432184		776.42	776.42	
	02/02/17		VEHICLE MAINT&REPAIRS #D47	432258		229.35	229.35	
	02/07/17		VEHICLE MAINT&REPAIRS #C13-14	432735		127.11	127.11	
	02/08/17		VEHICLE MAINT&REPAIRS #D3	432787		345.00	345.00	
	02/01/17		VEHICLE MAINT-M4	805970		69.70	69.70	
	02/15/17		Check * Issued	137130				4,846.28
PARKHOUSE TIRE INC.								
	01/12/17		VEHICLE MAINT-TIRES	2030151896		910.99	910.99	
	02/01/17		Check * Issued	136954				910.99
	01/26/17		TIRES-14-01 T412	2030152313		2,030.07	2,030.07	
	01/23/17		VEHICLE MAINT-TIRES #D3	2030152331		310.37	310.37	
	02/15/17		Check * Issued	137131				2,340.44
PATRICK & CO								
	01/23/17		DOG & PET LICENSE TAGS	932180		13.50-		
						1,516.43		
			Total	932180		1,502.93	1,502.93	
	02/15/17		Check * Issued	137132				1,502.93

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
PATTON DOOR AND GATE							
	01/19/17	SVC CALL-STA 413	62304	604.64		604.64	
	01/24/17	DOOR REPAIRS-STA 413	62376	125.00		125.00	
	02/01/17	Check * Issued	136955				729.64
	02/02/17	REPLACE DOOR-STA #413	62501	1,790.00		1,790.00	
	02/15/17	Check * Issued	137133				1,790.00
PAYCHEX MAJOR MARKET SERVICES							
	01/24/17	PAYROLL FEES: 479-M252	295821	859.09		859.09	
	02/01/17	Check * Issued	136956				859.09
	02/03/17	PAYROLL FEES: 479-m252	296612	851.56		851.56	
	02/15/17	Check * Issued	137135				851.56
PAYCHEX-TAXES							
	02/07/17	HR-PP3 02/07/17 TAXES	9002578	101,144.08			
				22,808.09			
				1,106.36			
				40,333.50			
		Total	9002578	165,392.03		165,392.03	
	02/28/17	Check * Issued	9002596				165,392.03
	02/21/17	HR-PP4 02/21/17 TAXES	9002588	100,846.58			
				22,342.46			
				1,268.50			
				36,306.78			
		Total	9002588	160,764.32		160,764.32	
	02/28/17	Check * Issued	9002597				160,764.32
PAZ, NADDALYNT							
	11/03/16	REIMB BULLETPROOF VEST PROGRAM		090916	600.00	600.00	
	02/15/17	Check * Issued	137014				600.00
PENTEGRA SERVICES INC							
	02/07/17	HR-PP3 02/07/17 PENTEGRA	9002586	3,410.69		3,410.69	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	02/28/17		Check * Issued	9002598				3,410.69
	02/21/17		HR-PP4 02/21/17 PENTEGRA	9002593		3,410.69	3,410.69	
	02/28/17		Check * Issued	9002599				3,410.69
PETERSON, MICHAEL JOHN								
	01/26/17		1/16-1/29GRANTDVLPM TACTIVITIES	012617		1,500.00	1,500.00	
	02/01/17		Check * Issued	136947				1,500.00
	02/09/17		1/31-2/12GRANTDVLPM TACTIVITIES	020917		750.00	750.00	
	02/15/17		Check * Issued	137121				750.00
PETTIS, GREGORY S.								
	01/24/17		FY1617 WELLNESS REIMBURSEMENT	012417		300.00	300.00	
	02/01/17		Check * Issued	136825				300.00
POWERS AWARDS								
	01/18/17		MAILBOX STRIP	134952		6.53	6.53	
	01/19/17		MAILBOX STRIP	134972		13.05	13.05	
	02/01/17		Check * Issued	136957				19.58
	01/26/17		DEPARTMENTAL NAME PLATE	135059		13.59	13.59	
	01/27/17		DESK NAME PLATE	135088		11.42	11.42	
	02/15/17		Check * Issued	137136				25.01
PRAXAIR DISTRIBUTIONS								
	01/19/17		OXYGEN SUPPLIES, PARAMEDIC	75817103		408.42	408.42	
	01/23/17		CYLINDER RENTAL	75881109		211.33	211.33	
	02/15/17		Check * Issued	137137				619.75
PREMIER SECURITY INC.								
	01/18/17		10/1/16-9/30/17 FIRE ALARM SYS	1116F		740.00	740.00	
	01/03/17		FIREALARM SVC	R11548		357.00	357.00	
	02/01/17		Check * Issued	136958				1,097.00
PRINTER'S LINK								
	02/01/17		PRINTING SVCS-LOGO ENVELOPES	CC:17001		354.95	354.95	

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	02/06/17	PRINTING SVCS-BUSINESS CARDS		CC:17002	52.01	52.01	
	02/06/17	PRINTING SVCS-BUSINESS CARDS		CC:17003	217.42	217.42	
	02/15/17	Check * Issued	137138				624.38
PRO FORCE							
	01/13/17	WEAPONS FOR DEPT INVENTORY		299058	1,827.87	1,827.87	
	02/01/17	Check * Issued	136959				1,827.87
PRUDENTIAL OVERALL SUPPLY							
	01/10/17	JANITORIAL SUPPLIES	22364627		107.50	107.50	
	01/17/17	GROUND UNIFORM RENTALS	22368062		58.04	58.04	
	01/17/17	STREETS UNIFORM RENTALS	22368063		138.15	138.15	
	01/24/17	JANITORIAL SUPPLIES	22371422		136.08	136.08	
	01/24/17	GROUND UNIFORM RENTALS	22371423		58.04	58.04	
	01/24/17	STREETS UNIFORM RENTALS	22371424		141.26	141.26	
	02/01/17	Check * Issued	136960				639.07
	01/31/17	JANITORIAL SUPPLIES	22374931		72.19	72.19	
	01/31/17	GROUND UNIFORM RENTALS	22374932		58.04	58.04	
	01/31/17	STREETS UNIFORM RENTALS	22374933		120.51	120.51	
	02/07/17	GROUND UNIFORM RENTALS	22378247		58.04	58.04	
	02/07/17	STREETS UNIFORM RENTALS	22378248		92.48	92.48	
	02/15/17	Check * Issued	137139				401.26
PS TREE SERVICE & MAINTENANCE							
	01/23/17	INSTALL CEMENT@BARISTO/XIMINO	1617		2,500.00	2,500.00	
	01/11/17	REMOVE TURF@LLD 15 LANDAUHOMES	1622		4,900.00	4,900.00	
	01/12/17	GEN CLEANUP@VACANT LOT	1624		950.00	950.00	
	01/12/17	GEN CLEANUP@VAQUERO	1625		950.00	950.00	
	01/18/17	INSTALL TREES@LLD15LANDAUHOMES	1626		2,900.00	2,900.00	
	01/18/17	REMOVEDIRT/INSTALLEDG@SOCCERPK	1627		3,975.00	3,975.00	
	01/20/17	GEN CLEANUP@LOT-PLUMLEY&DSHORE	1630		975.00	975.00	
	02/01/17	Check * Issued	136961				17,150.00
	01/25/17	GEN CLEANUP@ DOG PARK	1631		550.00	550.00	
	01/25/17	REMOVE DEBRIS/TREE@ LLD 15	1632		2,300.00	2,300.00	
	01/27/17	GEN CLEANUP@BUDDYROGERSPARKWAY	1634		550.00	550.00	
	01/27/17	GEN CLEANUP@RANCHOVISTA ISLAND	1635		950.00	950.00	
	01/27/17	FS 413-TREE REMOVAL	1636		750.00	750.00	
	01/27/17	FS 411-TREE REMOVAL	1637		1,395.00	1,395.00	

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	01/30/17		MONTHLY MAINT-JAN 16	1638	6,450.00		6,450.00	
	01/30/17		MAINT-PARKING LOT JAN 16	1639	975.00		975.00	
	01/30/17		MONTHLY MAINT-JAN 16	1640	1,275.00		1,275.00	
	01/31/17		DIRT REMOVAL@ VERONA	1641	1,275.00		1,275.00	
	01/31/17		GEN CLEANUP@ DAVALL SPILLWAY	1642	1,150.00		1,150.00	
	02/02/17		GEN CLEANUP@VISTA CHINO	1646	550.00		550.00	
	02/02/17		GENCLEANUP@VISTACHINO/CCLIMITS	1647	550.00		550.00	
	02/02/17		GEN CLEANUP@CYPRESS RET BASIN	1648	750.00		750.00	
	02/07/17		GEN CLEANUP@DINAH SHORE BRIDGE	1652	550.00		550.00	
	02/07/17		GEN CLEANUP@DINAH SHORE PARKWY	1653	550.00		550.00	
	02/07/17		REMOVE DATE PALM TREE@LLD 2	1654	1,295.00		1,295.00	
	02/15/17		Check * Issued	137140				21,865.00
QUALITY CODE PUBLISHING LLC								
	01/30/17		MUNICODE UPDATE	2017-25	88.32-			
					1,816.79			
					6.09-			
					12.18-			
			Total	2017-25	1,710.20		1,710.20	
	02/15/17		Check * Issued	137141				1,710.20
QUALITY STREET SERVICE								
	02/10/17		SWEEPING SVCS-PRKG GARAGE	20900	495.00		495.00	
	02/15/17		Check * Issued	137142				495.00
QUINTANILLA, ANNMARIE								
	01/24/17		FY1617 WELLNESS REIMBURSEMENT	012417	239.77		239.77	
	02/01/17		Check * Issued	136794				239.77
RAMSAY GROUP, THE								
	02/03/17		CONSOLIDATED PLAN PREP SVCS	7	4,950.00		4,950.00	
	02/15/17		Check * Issued	137162				4,950.00
RIVERA, MARIA								
	01/23/17		239739 DEPOSIT REFUND	239739	100.00		100.00	
	02/15/17		Check * Issued	137117				100.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
RIVERSIDE CNTY RECORDER,							
	10/06/16	OCT16 RECORDING FEES	16-335129	23.00		23.00	
	10/12/16	OCT16 RECORDING FEES	16-339846	20.50		20.50	
	10/12/16	OCT16 RECORDING FEES	16-340871	138.00		138.00	
	10/12/16	OCT16 RECORDING FEES	16-340900	92.00		92.00	
	10/13/16	OCT16 RECORDING FEES	16-343153	69.00		69.00	
	10/20/16	OCT16 RECORDING FEES	16-350717	46.00		46.00	
	10/27/16	OCT16 RECORDING FEES	16-360316	23.00		23.00	
	10/27/16	OCT16 RECORDING FEES	16-360894	69.00		69.00	
	02/01/17	Check * Issued	136962				480.50
	11/02/16	NOV16 RECORDING FEES	16-367647	23.00		23.00	
	12/02/16	DEC16 RECORDING FEES	16-405754	46.00		46.00	
	12/09/16	DEC16 RECORDING FEES	16-414414	184.00		184.00	
	12/13/16	DEC16 RECORDING FEES	16-417224	92.00		92.00	
	12/13/16	DEC16 RECORDING FEES	16-417227	23.00		23.00	
	12/15/16	DEC16 RECORDING FEES	16-420839	68.00		68.00	
	12/15/16	DEC16 RECORDING FEES	16-422472	69.00		69.00	
	12/20/16	DEC16 RECORDING FEES	16-427323	46.00		46.00	
	12/21/16	DEC16 RECORDING FEES	16-428668	69.00		69.00	
	12/21/16	DEC16 RECORDING FEES	16-429016	23.00		23.00	
	12/27/16	DEC16 RECORDING FEES	16-433835	46.00		46.00	
	12/29/16	DEC16 RECORDING FEES	16-436027	46.00		46.00	
	11/04/16	NOV16 RECORDING FEES	16371248	23.00		23.00	
	11/08/16	NOV16 RECORDING FEES	16374482	23.00		23.00	
	11/16/16	NOV16 RECORDING FEES	16387404	23.00		23.00	
	11/17/16	NOV16 RECORDING FEES	16390280	23.00		23.00	
	11/23/16	NOV16 RECORDING FEES	16396877	23.00		23.00	
	11/28/16	NOV16 RECORDING FEES	16398594	23.00		23.00	
	02/15/17	Check * Issued	137143				873.00
RIVERSIDE COUNTY AUDITOR							
	02/01/17	JUL14 PARKING CITATION FEES	2014-07	2,320.00		2,320.00	
	02/01/17	AUG14 PARKING CITATION FEES	2014-08	1,710.00		1,710.00	
	02/01/17	SEP14 PARKING CITATION FEES	2014-09	2,034.50		2,034.50	
	02/01/17	OCT14 PARKING CITATION FEES	2014-10	1,827.50		1,827.50	
	02/01/17	NOV14 PARKING CITATION FEES	2014-11	3,435.00		3,435.00	
	02/01/17	DEC14 PARKING CITATION FEES	2014-12	2,997.50		2,997.50	
	02/01/17	JAN15 PARKING CITATION FEES	2015-01	2,655.00		2,655.00	
	02/01/17	FEB15 PARKING CITATION FEES	2015-02	2,247.50		2,247.50	
	02/01/17	MAR15 PARKING CITATION FEES	2015-03	3,655.00		3,655.00	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	02/01/17		APR15 PARKING CITATION FEES		2015-04	2,457.50	2,457.50	
	02/01/17		MAY15 PARKING CITATION FEES		2015-05	2,322.50	2,322.50	
	02/01/17		JUN15 PARKING CITATION FEES		2015-06	1,490.00	1,490.00	
	02/01/17		Check * Issued	136963				29,152.00
	12/31/16		DEC16 PARKING CITATION FEES		2016-12	1,785.00	1,785.00	
	01/31/17		JAN17 PARKING CITATION FEES		2017-01	3,165.00	3,165.00	
	02/15/17		Check * Issued	137144				4,950.00
S.C.R.A.P. GALLERY								
	01/23/17		ENV SVCS FOR CC PROGRAMS		1021	4,500.00	4,500.00	
	02/01/17		Check * Issued	136965				4,500.00
SALINAS, SHELLEY								
	01/31/17		2/27-3/2 TRAV ADV CALNENA CONF		022717	963.44	963.44	
	02/01/17		Check * Issued	136838				963.44
SAM'S CLUB DIRECT								
	01/16/17		BOTTLED WATERS-CCPD CALLOUTS		6614	33.48	33.48	
	01/16/17		1/17 BOTTLED WATERS-PACT		6615-B	33.48	33.48	
	02/01/17		Check * Issued	136966				66.96
	01/19/17		KIT/BATH SUPPLIES-DISPATCH		1388	.54-		
						112.88		
			Total	1388		112.34	112.34	
	02/01/17		SUPPLIES-PW		3466	1.31-		
						161.92		
			Total	3466		160.61	160.61	
	02/15/17		Check * Issued	137145				272.95
SAME DAY EXPRESS								
	01/22/17		SHIPPING&BULKY ITEM PROP P/U		012017	3,850.00	3,850.00	
	01/22/17		PUBLIC ART INSTALLATION		012117	3,300.00		
						3,300.00-		
						3,300.00		
			Total	012117		3,300.00	3,300.00	

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	01/22/17	PUBLIC ARTS SCULPTURE INSTALLS		012217	2,000.00		
					2,000.00-		
					2,000.00		
					1,300.00		
					1,300.00-		
					1,300.00		
		Total	012217	3,300.00	3,300.00		
	02/01/17	Check * Issued	136967				10,450.00
	02/06/17	BULKY PROP PICKUP / SHIPPING		020517	4,421.00	4,421.00	
	02/15/17	Check * Issued	137146				4,421.00
SAN BERNARDINO CO SHERIFF DEPT							
	02/01/17	PROF SVCS-POLYGRAPHEXAMINATION		16298	300.00	300.00	
	02/15/17	Check * Issued	137147				300.00
SCOTT FAZEKAS & ASSOC, INC.							
	10/31/16	OCT16 PLAN CHECK SVCS		19197	1,841.06	1,841.06	
	11/30/16	NOV16 PLAN CHECK SVCS		19257	1,629.06	1,629.06	
	12/31/16	DEC16 PLAN CHECK SVCS		19303	2,750.10	2,750.10	
	02/15/17	Check * Issued	137148				6,220.22
SERVICE KING #249							
	02/01/17	REPAIRS-2016 FORD FIRE TRUCK		2313804	147.00	147.00	
	02/15/17	Check * Issued	137016				147.00
SIGN-A-RAMA							
	12/01/16	2017 EVENTS		81785	1.54-		
					167.84		
		Total	81785	166.30	166.30		
	02/01/17	Check * Issued	136970				166.30
SIGNS BY TOMORROW							
	02/06/17	WALL CALENDAR		PD-12370	1.08-		
					117.45		

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
			Total	PD-12370	116.37		116.37	
	02/15/17		Check * Issued	137149				116.37
SMART & FINAL IRIS CORP.								
	01/25/17		SUPPLIES-CIVIC CTR	133955	47.66		47.66	
	02/15/17		Check * Issued	137150				47.66
SMITH PIPE & SUPPLY COMPANY								
	01/30/17		SUPPLIES-LLD17 PANORAMA PK	3088474	69.60		69.60	
	02/15/17		Check * Issued	137151				69.60
SOCAL GRAFIX								
	01/26/17		GRAPHICSC INSTALLED CC70	912	278.50		278.50	
	01/26/17		GRAPHICS INSTALLED CC69	919	207.10		207.10	
	02/01/17		Check * Issued	136971				485.60
SOUTH COAST EMERGENCY								
	09/29/16		VEHICLE REPAIRS 13-01 PUMPER	481772	697.12		697.12	
	10/06/16		VEHICLE REPAIRS 14-01 LADDER T	481865	2,309.52		2,309.52	
	02/01/17		Check * Issued	136972				3,006.64
SOUTHERN CALIFORNIA EDISON								
	01/24/17		12/01-01/01 LLD Lamps&Irrig el	9074-1612	189.09			
					1,138.38			
			Total	9074-1612	1,327.47		1,327.47	
	02/01/17		Check * Issued	136839				1,327.47
	01/21/17		12/20-01/20 SOCCER PARK ELECTR	SPK-1701	591.19		591.19	
	02/01/17		Check * Issued	136840				591.19
	01/21/17		12/20-01/20 PARKING STRUCTURE	68594-1701	1,665.76		1,665.76	
	02/01/17		Check * Issued	136841				1,665.76
	01/24/17		12/20-01/20 68700 AVE LALO GUE	CITY-1701	8,877.67		8,877.67	
	02/01/17		Check * Issued	136842				8,877.67
	01/24/17		12/19-01/19 Electrical Charges	MISC-170201	196.70		196.70	

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	02/01/17		Check * Issued	136843				196.70
	01/25/17	12/06-01/05	Outdoor Electric	7698-1612	414.98			
					49.32			
					347.06			
			Total	7698-1612	811.36	811.36		
	02/01/17		Check * Issued	136844				811.36
	02/04/17	01/03-02/01	Street/OutdoorElec	0005-1701	1,859.98			
					38.40			
			Total	0005-1701	1,898.38	1,898.38		
	02/15/17		Check * Issued	137017				1,898.38
	02/02/17	01/03-02/01	Electrical Charges	MISC-170215	1,469.00	1,469.00		
	02/15/17		Check * Issued	137018				1,469.00
	02/07/17	01/01-02/01	Street Lamps	9690-1701	21.93			
					8,587.45			
					4,078.91			
			Total	9690-1701	12,688.29	12,688.29		
	02/15/17		Check * Issued	137019				12,688.29
	02/07/17	01/07-02/06	FIRE DEPT. ELECTRI	32100-1701	806.83	806.83		
	02/15/17		Check * Issued	137020				806.83
	02/07/17	01/01-02/01	Electrical Charges	MISC-170215-B	32.94	32.94		
	02/15/17		Check * Issued	137021				32.94
	02/04/17	01/04-02/02	Signals&OutdoorEle	6909-1701	52.09			
					3,997.99			
					4,279.75			
					795.44			
					814.77			
			Total	6909-1701	9,940.04	9,940.04		
	02/15/17		Check * Issued	137022				9,940.04

SOUTHERN CALIFORNIA GAS CO.

02/06/17	1/1-2/1	NAT GAS VEHICLE FUEL	020617	84.24	84.24			
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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	02/15/17		Check * Issued	137152				84.24
SOUTHWEST BOULDER AND STONE								
	12/19/16		SUPPLIES LLD 16A CENTURY PARK	1218293-IN		186.23	186.23	
	12/19/16		SUPPLIES LLD 16A CENTURY PARK	1218364-IN		110.12	110.12	
	12/20/16		SUPPLIES LLD 16A CENTURY PARK	1218467-IN		159.53	159.53	
	01/18/17		SUPPLIES-SOCCER PARK	1222557-IN		607.80	607.80	
	01/19/17		SUPPLIES-SOCCER PARK	1222821-IN		1,044.61	1,044.61	
	01/31/17		SUPPLIES-2ND STREET PARK	1224293-IN		332.37	332.37	
	02/15/17		Check * Issued	137153				2,440.66
SPARKLETTS								
	01/05/17		12/19-01/08 PUBLIC WORKS WATER	15159960010517		121.03	121.03	
	02/01/17		Check * Issued	136973				121.03
SPRINT								
	01/19/17		01/19-02/19 TOLLFREE LINE	39010172389990		53.01	53.01	
	02/01/17		Check * Issued	136845				53.01
SPRINT								
	01/22/17		12/19-01/18 CELL PHONE -AGENCY	823445023-174		65.40	65.40	
	02/01/17		Check * Issued	136846				65.40
	01/11/17		12/08-01/07 CELL SVC	71876329-159		289.07	289.07	
	02/01/17		Check * Issued	136847				289.07
	01/29/17		11/26-12/25 MIS CELL PHONES	846388101-110		158.92	158.92	
	02/01/17		Check * Issued	136848				158.92
	11/22/16		10/19-11/18 PW CELL PHONES	259345025-172		37.64		
						116.14		
						41.40		
			Total	259345025-172		195.18	195.18	
	01/22/17		12/19-01/18 PW CELL PHONES	259345025-174		37.49		
						115.99		
						41.40-		
			Total	259345025-174		112.08	112.08	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	02/15/17		Check * Issued	137154				307.26
ST. FRANCIS ELECTRIC								
	12/06/16		NOV16 TRAF SIGNAL MAINT	1657012	5,919.00		5,919.00	
	12/06/16		NOV16 TRAF SIGNAL MAINT	1657013	3,748.00		3,748.00	
	02/15/17		Check * Issued	137155				9,667.00
STAPLES ADVANTAGE								
	01/14/17		ENG SUPPLIES	3326955289	244.94		244.94	
	01/14/17		ENG SUPPLIES	3327133428	23.77		23.77	
	01/14/17		SUPPLIES-ADMIN	3327133431	93.07		93.07	
	01/15/17		ENG SUPPLIES	3327327157	182.60		182.60	
	01/15/17		SUPPLIES-DET	3327327161	552.18		552.18	
	01/15/17		SUPPLIES-DET	3327327163	87.72		87.72	
	01/24/17		HR&FIN SUPPLIES	7169990183	59.24			
					12.16			
			Total	7169990183	71.40		71.40	
	02/01/17		Check * Issued	136974				1,255.68
	01/21/17		NONDEPT-CIV CTR CLEANING SUPPL	3317791377	87.63		87.63	
	01/25/17		NONDEPT MAILROOM PAPER	3318118732	1,130.57		1,130.57	
	01/20/17		CLK SUPPLIES	3327614539	59.38		59.38	
	01/21/17		ENG SUPPLIES	3327791381	244.94		244.94	
	01/21/17		FIN SUPPLIES	3327791385	17.42		17.42	
	01/21/17		SUPPLIES-JW	3327791390	83.25		83.25	
	01/25/17		BLD SUPPLIES	3328118725	56.91		56.91	
	01/26/17		ECON DEV SUPPLIES	3328193435	19.09		19.09	
	01/26/17		NONDEPT MAILROOM PAPER	3328193438	1,130.57		1,130.57	
	01/28/17		RETURN ENG SUPPLIES	3328659245	244.94-		244.94-	
	01/28/17		SUPPLIES	3328659279	179.27		179.27	
	01/25/17		CREDIT-RETURN OF SUPPLIES	CR3328118734	83.25-		83.25-	
	02/15/17		Check * Issued	137156				2,680.84
STAPLES CREDIT PLAN								
	08/12/16		FD SUPPLIES	1627829471	81.32		81.32	
	08/12/16		FD SUPPLIES	1627875391	3.64		3.64	
	08/12/16		FD SUPPLIES	1627885201	25.50		25.50	
	11/15/16		FD SUPPLIES	1690308241	97.56		97.56	
	12/15/16		FIN SUPPLIES	1715731101	50.13		50.13	

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	01/10/17		FD SUPPLIES	1733248691		283.24	283.24	
	01/19/17		SUPPLIES FOR IN CAR VIDEO SYS	50986		54.36	54.36	
	08/31/16		PRIOR YEAR REC	PYREC		95.80-	95.80-	
	02/01/17		Check * Issued	136975				499.95
STATE DISBURSEMENT UNIT								
	02/07/17		HR-PP3 02/07/17 STATE DISBURSE	9002583		563.07		
						126.92		
			Total	9002583		689.99	689.99	
	02/28/17		Check * Issued	9002600				689.99
	02/21/17		HR-PP4 02/21/17 STATE DISBURSE	9002594		563.07		
						126.92		
			Total	9002594		689.99	689.99	
	02/28/17		Check * Issued	9002601				689.99
STATE OF CALIF DEPT OF JUSTICE								
	01/31/17		OCT-DEC16 DOJ CLETS DIRECT	212627		1,876.98	1,876.98	
	02/03/17		JAN17 DOJ FINGERPRINT PROCESSG	212793		81.00		
						128.00		
						32.00		
			Total	212793		241.00	241.00	
	02/03/17		JAN17 BLOODALCOHOLANALYSIS	217586		700.00	700.00	
	02/15/17		Check * Issued	137157				2,817.98
STATE OF CALIFORNIA								
	01/24/17		Ref#608227383	012417A		100.00	100.00	
	02/01/17		Check * Issued	136849				100.00
	01/24/17		Ref #: 042460622	012417B		125.14	125.14	
	02/01/17		Check * Issued	136850				125.14
	01/24/17		Ref #:559808380	012417D		161.03	161.03	
	02/01/17		Check * Issued	136851				161.03
	02/07/17		Ref#608227383	020717A		100.00	100.00	
	02/15/17		Check * Issued	137023				100.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	02/07/17	Ref #: 042460622	020717B	125.14		125.14	
	02/15/17	Check * Issued	137024				125.14
	02/07/17	Ref #:559808380	020717D	161.03		161.03	
	02/15/17	Check * Issued	137025				161.03
STERICYCLE, INC.							
	02/01/17	DISPOSAL OF CCPD BIOHAZARD	3003723255		89.54	89.54	
	02/15/17	Check * Issued	137158				89.54
STRYKER SALES CORP.							
	08/09/16	BACKSEAT STORAGE POUCH	1990763M		232.20	232.20	
	11/29/16	1YR PROTECTION MAINT AGREEMENT	2059272M		3,558.60	3,558.60	
	02/15/17	Check * Issued	137159				3,790.80
SUN BADGE COMPANY							
	01/20/17	MAR17 RECOGNITION MEDALS	373278		207.32	207.32	
	02/01/17	Check * Issued	136976				207.32
	02/02/17	CCPD POLICE OFFICER BADGES	372361		63.32	63.32	
	02/15/17	Check * Issued	137160				63.32
SUN-AIR WHEEL ALIGNMENT&BRAKE							
	01/20/17	VEHICLE MAINT-09-04 (4100) 20	24110		377.96	377.96	
	02/01/17	Check * Issued	136977				377.96
	02/06/17	VEHICLE REPAIRS 411 (13-02)	24026		1,385.01	1,385.01	
	02/06/17	VEHICLE MAINT-2016 FORD E450 M	24197		511.14	511.14	
	02/15/17	Check * Issued	137161				1,896.15
TELEPACIFIC COMMUNICATIONS							
	01/23/17	01/23-02/22 PHONES	86765999-0		112.77		
					667.02		
					112.82		
					1,906.45		
		Total	86765999-0		2,799.06	2,799.06	
	02/01/17	Check * Issued	136852				2,799.06

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
THOMSON REUTERS - WEST							
	01/04/17	2017 PENAL CODE BOOKS	835445488	14.94-			
				224.06			
				1.03-			
				2.06-			
		Total	835445488	206.03	206.03		
	02/01/17	Check * Issued	136979				206.03
TIME VALUE SOFTWARE							
	01/19/17	TVALUE SOFTWARE RENEWAL	495491-IN	.35-			
				38.06			
		Total	495491-IN	37.71	37.71		
	02/15/17	Check * Issued	137163				37.71
TIME WARNER							
	01/20/17	01/30-02/28 DED INTERNET ACCES	3971-1702	1,260.00	1,260.00		
	02/01/17	Check * Issued	136980				1,260.00
	01/22/17	01/31-02/28 SPECTRUM RECEIVER	52702-1702	10.12	10.12		
	02/15/17	Check * Issued	137026				10.12
	01/18/17	2/1-28 CABLE SERVICE	8448410790016897-1702	120.27	120.27		
	02/15/17	Check * Issued	137164				120.27
TOPS N BARRICADES							
	01/10/17	STREET SIGN	1058477	549.19	549.19		
	01/17/17	ARROW TRAILER	1058610	290.00	290.00		
	01/18/17	STREET SIGN-BARR LITE SOLAR	1058638	1,848.75	1,848.75		
	01/18/17	SIGN RENTALS-CONE	1058639	562.78	562.78		
	01/20/17	VEHICLE MAINT-M2	1058665	1,281.55	1,281.55		
	01/24/17	STREET SIGN	1058750	1,411.19	1,411.19		
	02/15/17	Check * Issued	137165				5,943.46
TORRES, PEDRO							
	10/11/16	2/11JALISCO ENTERTAINMENT	021117-2	800.00	800.00		
	02/01/17	Check * Issued	136833				800.00

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Supplier	Inv./Chq. Date MM/DD/YY	Inv./Chq. Number	Fnc. Description	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
TRANSPERFECT TRANSLATIONS							
	01/19/17		TRANSLATION:NOTICE OF NOMINEES	1055410	300.00	300.00	
	02/01/17		Check * Issued	136981			300.00
TRANSUNION RISK & ALTERNATIV							
	02/01/17		1/1-31 SUBSCRIPTION SVCS	3396121-1701	150.00	150.00	
	02/15/17		Check * Issued	137166			150.00
TRUPPELLI, GEORGE							
	02/15/17		MAR17 RETIREMENT	FY17-09001	1,371.91	1,371.91	
	02/15/17		Check * Issued	137083			1,371.91
TRUSTMARK VOL BENEFIT SOLUTION							
	01/24/17		Payroll Deduction ID 5514	012417	110.70	110.70	
	02/01/17		Check * Issued	136982			110.70
	02/07/17		Payroll Deduction ID 5514	020717	110.70	110.70	
	02/15/17		Check * Issued	137167			110.70
UNDERGROUND SERVICE ALERT							
	01/01/17		DIGALERT TICKETS	1220160093	22.50	22.50	
	02/15/17		Check * Issued	137168			22.50
UNITED RENTALS NORTHWEST, INC							
	01/24/17		PROPANE FOR FORKLIFT	143740448-001	28.32	28.32	
	02/01/17		Check * Issued	136983			28.32
UNITED WAY OF THE DESERT							
	01/24/17		Payroll Deductions	012417	611.00	611.00	
	02/01/17		Check * Issued	136984			611.00
	02/01/17		DONATION IN LIEU OF FLOWERS	020117	100.00	100.00	
	02/15/17		Check * Issued	137027			100.00
	02/07/17		Payroll Deductions	020717	611.00	611.00	
	02/15/17		Check * Issued	137169			611.00

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
USA-FACT							
	01/21/17	EMPLOYEE BACKGROUND CHECK		7020326	84.32	84.32	
	02/15/17	Check * Issued	137170				84.32
UUT-HORNICK, JOSEPH							
	02/14/17	2016 UUT REFUND GAS		2016 UUT C	5.87	5.87	
	02/14/17	2016 UUT REFUND ELECTRIC		2016 UUT D	25.12	25.12	
	02/15/17	Check * Issued	137100				30.99
UUT-KAPLER, PAUL							
	02/14/17	2016 UUT REFUND GAS		2016 UUT C	5.55	5.55	
	02/14/17	2016 UUT REFUND ELECTRIC		2016 UUT D	28.27	28.27	
	02/15/17	Check * Issued	137134				33.82
UUT-SMITH, ANNETTE							
	02/14/17	2016 UUT REFUND TRASH		2016 UUT E	6.36	6.36	
	02/15/17	Check * Issued	137040				6.36
UUT-TUCKER, DOLORES							
	02/14/17	2016 UUT REFUND GAS		2016 UUT C	2.12	2.12	
	02/15/17	Check * Issued	137073				2.12
VACATION RENTAL COMPLIANCE LLC							
	01/31/17	JAN17 SHORT TERM RENTAL PROGRM		422	1,200.00	1,200.00	
	02/15/17	Check * Issued	137171				1,200.00
VALLEY LOCK & SAFE							
	01/12/17	LOCK MAINT-PW		BW6319131	61.31	61.31	
	01/18/17	STORAGE CONTAINERS		BW6319414	18.94	18.94	
	01/26/17	DUPLICATE KEY FOR RANGE		BW6319724	2.93	2.93	
	02/01/17	Check * Issued	136985				83.18
	01/20/17	LOCK MAINT-CIV CTR		138464	171.99	171.99	
	01/31/17	LOCK MAINT-CIV CTR		BW6319914	40.94	40.94	
	02/15/17	Check * Issued	137172				212.93

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
VERA, KLARISSA							
	02/08/17	11/28-12/16 POST TRAV EXP	112816-C	139.36		139.36	
	02/15/17	Check * Issued	137010				139.36
VERIZON WIRELESS							
	01/02/17	12/03-01/02 FD CELL PHONES	9777985505	501.58		501.58	
	02/01/17	Check * Issued	136853				501.58
	01/04/17	12/5-01/04 AIRCARDS FOR MDC'S	9778155394	1,406.37		1,406.37	
	02/01/17	Check * Issued	136854				1,406.37
	01/10/17	12/11-01/10 CCPD CELLPHONE SVC	9778523068	1,335.20		1,335.20	
	02/01/17	Check * Issued	136855				1,335.20
	01/10/17	11/11-12/10 CODE BROADBAND SVC	9778456505	152.04		152.04	
	02/01/17	Check * Issued	136856				152.04
	02/02/17	01/03-02/02 FD CELL PHONES	9779656317	560.90		560.90	
	02/15/17	Check * Issued	137028				560.90
VERIZON WIRELESS							
	01/23/17	PROF SVCS-CONFIDENTIAL CASE	170017278	100.00		100.00	
	02/01/17	Check * Issued	136857				100.00
VOHNE LICHE KENNELS INC							
	01/13/17	DEC16 CCPD K9 TRAINING	13525	175.00		175.00	
	02/01/17	Check * Issued	136986				175.00
VOYAGER FLEET SYSTEMS INC							
	01/24/17	JAN17 FUEL & CNG PURCHASE	122416	294.97			
				439.91			
				27.47-			
		Total	122416	707.41	707.41		
	02/15/17	Check * Issued	137173				707.41

WAXIE SANITARY SUPPLY

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Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
	01/16/17	STA 412 CLEANING SUPPLIES	76455900		414.53	414.53	
	02/01/17	Check * Issued	136987				414.53
WELLDYNE RX							
	01/15/17	1/1-1/15 SHARPS DISPOSAL PROG	SLS322959		21.16	21.16	
	01/31/17	1/16-1/31 SHARPS DISPOSAL PROG	SLS324200		89.89	89.89	
	02/15/17	Check * Issued	137174				111.05
WELLS FARGO BANK MAC:E2818-176							
	02/28/17	48126XYN91 JPMORGANCHASE MAT	9002602		250,000.00	250,000.00	
	02/28/17	Check * Issued	9002602				250,000.00
WESTERN EXTERMINATOR CO							
	12/31/16	DEC16 STA 413 PEST CONTROL	4725131		63.00	63.00	
	12/31/16	DEC16 CIV CTR PEST CONTROL	4729683		188.00	188.00	
	12/31/16	DEC16 STA 412 PEST CONTROL	4761167		130.00	130.00	
	12/31/16	DEC16 PW PEST CONTROL	4761168		42.50	42.50	
	12/31/16	DEC16 STA 411 PEST CONTROL	4779568		42.50	42.50	
	02/01/17	Check * Issued	136988				466.00
	02/02/17	FS 411-CHEMICAL TREATMENT	020217		1,450.00	1,450.00	
	02/15/17	Check * Issued	137175				1,450.00
WESTERN PUMP							
	01/23/17	JAN17 DUSTO INSPECTION	W74694		75.00	75.00	
	02/15/17	Check * Issued	137176				75.00
WILLDAN FINANCIAL SERVICES							
	01/19/17	DISCLOSURE SVCS-2000 TAB SER A	010-33332A		2,500.00	2,500.00	
	01/19/17	DISCLOSURE SVC-2004 TAB SER A	010-33332B		500.00	500.00	
	01/19/17	DISCLOSURE SVC-2007TAB SER ABC	010-33332C		500.00	500.00	
	01/19/17	DISCLOSURE SVC-PFA LRRB 2015A	010-33332D		100.00	100.00	
	01/19/17	DISCLOSURE SVC-2014 TARRB ABC	010-33332E		500.00	500.00	
	01/19/17	DISCLOSURE SVC-REPORTS	010-33332F		400.00	400.00	
	01/19/17	DISCLOSURE SVC-PASSTHRU SVC	010-33332G		905.00	905.00	
	02/01/17	Check * Issued	136989				5,405.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc. Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid	Check Amount	* Amount
WILLIAMS, ROBERT							
	01/25/17	FY1617 TUITION REIMBURSEMENT		012517	504.00	504.00	
	02/01/17	Check * Issued	136835				504.00
WILSON, PAUL S.							
	01/07/17	12/08-01/07 REIMB DATA CHARGES		2017-01	45.00	45.00	
	02/01/17	Check * Issued	136832				45.00
WITTMAN ENTERPRISES LLC							
	02/01/17	JAN17 BILLING SERVICE		170106	7,320.00	7,320.00	
	02/15/17	Check * Issued	137177				7,320.00
X'S MUSIC, INC.							
	10/11/16	2/11 BAL DUE-JALISCO ENTRTNMT		021117-B	800.00	800.00	
	02/01/17	Check * Issued	136858				800.00
XEROX FINANCIAL SERVICES LLC							
	01/20/17	01/19-02/18 MX4735580 COPIER		722717	258.37	258.37	
	02/15/17	Check * Issued	137178				258.37
ZIPPY COPY							
	01/25/17	LAMINATE DOUBLE-SIDED MAPS OF		K00-012517-001	218.00	218.00	
	02/01/17	Check * Issued	136990				218.00
					4,584,100.23		
						0.00	PPD
						0.00	MAN
Total All Vendors					4,584,100.23	4,584,100.23	

AP447

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Distribution Summary

100 1121	Cash Interfund Control	250,000.00
100 1236	Travel Advances	1,884.59
100 3122	Federal Income Tax Payable	247,141.21
100 3123	FICA Tax Payable	2,374.86
100 3124	State Income Tax Payable	76,640.28
100 3126	PERS Contribution	283,767.73
100 3128	Police Explorers	336.00
100 3130	Section 125 Benefit Plans	6,486.44
100 3131	United Way	1,222.00
100 3132	Garnishments	2,152.32
100 3133	CCPOA (Police Officers)	7,773.74
100 3134	CCPFA (Firefighters Assoc)	5,136.10
100 3136	AFSCME (Am Fed St Co & Muni Em	1,623.22
100 3138	ICMA 457 Def Comp Pretax	50,068.72
100 3139	Nationwide 457 Def Comp Pretax	36,843.49
100 3141	CURC Payable	36,193.96
100 3142	CCFMA (Fire Mgmt Assoc)	550.00
100 3143	CCPMA (Police Mgmt Assoc)	2,189.18
100 3144	ICMA 401(A) Def Comp Pretax	6,500.00
100 3145	Downtown Foundation Payable	740.00
100 3146	ICMA Roth 457 Def Comp	892.32
100 3150	Pentegra 457 Def Comp Pretax	6,821.38
100 3162	State Sales Tax Payable	448.29-
100 3163	County Sales Tax Payable	50.54-
100 3164	City Sales Tax Payable	146.90-
100 3360	Recreation Deposits	400.00
100 1118301	Maintenance & Operations	8.66
100 1118326	Equipment Leases - Operating	42.06
100 1118706	Memberships	135.00
100 1128201	Materials & Supplies	59.38
100 1128301	Maintenance and Operations	8.67
100 1128326	Equipment Leases - Operating	42.08
100 1128601	Professional & Technical Svs	2,116.79
100 1218610	Legal Fees	8,989.58
100 1318201	Materials & Supplies	110.68
100 1318301	Maintenance & Operations	8.67
100 1318326	Equipment Leases - Operating	42.08
100 1318401	Fleet Maintenance & Operations	45.00
100 1318701	Conference/Meeting/Training	25.00
100 1328037	Wellness Program	3,093.22
100 1328201	Materials & Supplies	59.24

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100 1328221	Noncapital Equipment-Computers	638.76
100 1328301	Maintenance and Operations	102.72
100 1328326	Equipment Leases - Operating	210.40
100 1328601	Professional & Technical Svs	1,150.00
100 1328621	Pre-employment Services	1,013.82
100 1328707	Education Reimbursement	504.00
100 1338220	Advertising	1,000.00
100 1338301	Maintenance and Operations	8.67
100 1338326	Equipment Leases - Operating	42.08
100 1338610	Legal Fees	65.73
100 1418201	Materials & Supplies	79.71
100 1418228	Printing Services	92.44
100 1418301	Maintenance and Operations	99.01
100 1418326	Equipment Leases - Operating	332.10
100 1418601	Professional & Technical Svs	6,047.72
100 1418610	Legal Fees	131.45
100 1428219	Postage, Shipping, and Freight	27.95
100 1428301	Maintenance and Operations	18,920.06
100 1428502	Telephone	158.92
100 1428503	Internet	1,270.12
100 1438201	Materials & Supplies	171.62
100 1438401	Fleet Maintenance & Operations	195.12
100 1518201	Materials & Supplies	19.09
100 1518301	Maintenance and Operations	8.67
100 1518326	Equipment Leases - Operating	42.08
100 1518502	Telephone	45.00
100 1518601	Professional & Technical Svs	15,334.40
100 1518610	Legal Fees	701.09
100 1528201	Materials & Supplies	145.69
100 1528301	Maintenance & Operations	24.57
100 1528326	Equipment Leases - Operating	83.02
100 1528610	Legal Fees	1,196.04
100 1558201	Materials & Supplies	2,132.76
100 1558219	Postage, Shipping, and Freight	33.99
100 1558301	Maintenance and Operations	24.58
100 1558326	Equipment Leases - Operating	83.04
100 1558401	Fleet Maintenance & Operations	26.00
100 1558502	Telephone	45.00
100 1558601	Professional & Technical Svs	6,220.22
100 1568201	Materials & Supplies	597.01
100 1568301	Maintenance and Operations	24.58

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100 1568326	Equipment Leases - Operating	83.04
100 1568502	Telephone	75.13
100 1568601	Professional & Technical Svs	4,972.50
100 1568610	Legal Fees	262.91
100 1718658	Assistance/Sponsorship	16,435.86
100 3118201	Materials & Supplies	551.69
100 3118219	Postage, Shipping, and Freight	10.43
100 3118228	Printing Services	572.37
100 3118301	Maintenance and Operations	134.63
100 3118502	Telephone	1,546.04
100 3118503	Internet	2,521.48
100 3118601	Professional & Technical Svs	7,739.23
100 3118610	Legal Fees	8,813.08
100 3118701	Conference/Meeting/Training	780.50
100 3118708	P.O.S.T.	1,016.36
100 3118709	P.O.S.T. Nonreimbursable	325.00
100 3128201	Materials & Supplies	1,427.71
100 3128216	Shop/Repair/Misc Supplies	676.60
100 3128217	Uniforms and Safety Gear	114.44
100 3128221	Noncapital Equipment-Computers	1,105.00
100 3128228	Printing Services	52.01
100 3128301	Maintenance and Operations	755.24
100 3128401	Fleet Maintenance & Operations	19,377.10
100 3128601	Professional & Technical Svs	3,690.00
100 3138201	Materials & Supplies	808.43
100 3138216	Shop/Repair/Misc Supplies	2,306.60
100 3138219	Postage, Shipping, and Freight	42.83
100 3138221	Noncapital Equipment-Computers	277.50
100 3138326	Equipment Leases - Operating	235.44
100 3138601	Professional & Technical Svs	908.78
100 3138706	Memberships	260.00
100 3148201	Materials & Supplies	112.88
100 3148706	Memberships	240.00
100 3158201	Materials & Supplies	715.92
100 3178601	Professional & Technical Svs	45,060.34
100 3318201	Materials & Supplies	490.48
100 3318228	Printing Services	228.38
100 3318301	Maintenance and Operations	363.59
100 3318326	Equipment Leases - Operating	258.37
100 3318401	Fleet Maintenance & Operations	413.29
100 3318502	Telephone	1,005.05

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100 3318503	Internet	1,058.52
100 3318601	Professional & Technical Svs	3,560.00
100 3318610	Legal Fees	2,212.81
100 3328201	Materials & Supplies	960.46
100 3328218	Small Tools	20,486.96
100 3328401	Fleet Maintenance & Operations	5,242.54
100 3338601	Professional & Technical Svs	1,850.00
100 3348201	Materials & Supplies	420.62
100 3348216	Shop/Repair/Misc Supplies	7,913.89
100 3348219	Postage, Shipping, and Freight	21.54
100 3348301	Maintenance and Operations	3,558.60
100 3348401	Fleet Maintenance & Operations	2,603.48
100 3348601	Professional & Technical Svs	7,625.00
100 3358506	Trash and Other Utilities	159.24
100 3368201	Materials & Supplies	145.70
100 3368301	Maintenance and Operations	1,174.58
100 3368326	Operating Lease	83.04
100 3368401	Fleet Maintenance & Operations	79.30
100 3368502	Telephone	172.50
100 3368503	Internet	152.04
100 3368601	Professional & Technical Svs	810.60
100 3368610	Legal Fees	8,244.52
100 4118201	Materials & Supplies	929.81
100 4118217	Uniforms and Safety Gear	232.16
100 4118301	Maintenance and Operations	8,882.96
100 4118401	Fleet Maintenance & Operations	53.31
100 4118501	Gas & Electric	280.16
100 4118502	Telephone	344.95
100 4118504	Water	2,875.84
100 4118505	Street Utilities	11,728.50
100 4118610	Legal Fees	21.91
100 4138301	Maintenance & Operations	6,730.80
100 4138502	Telephone	0.00
100 9116402	Business Licenses	50.00
100 9116411	Animal Licenses	7,657.00-
100 9116533	Admin Support Reimbursement	85.47-
100 9118201	Materials & Supplies	4,436.02
100 9118301	Maintenance and Operations	0.01
100 9118326	Equipment Leases - Operating	180.94
100 9118327	Credit Card Fees	25.00-
100 9118401	Fleet Maintenance & Operations	15.00

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100 9118502	Telephone	1,994.46
100 9118601	Professional & Technical Svcs	7,489.65
100 9118706	Memberships	100.00
100 25118301	Parking Structure Main & Ops	883.60
100 25118501	Parking Structure Gas & Elec	2,048.61
100 25118502	Parking Structure Telephone	112.77
100 30098901	Dell Blade Servers Principal	2,302.40
100 30098902	Dell Blade Servers Interest	193.29
100 35018209	Special Events Expenditures	1,167.84
100 35616941	CASp Bus License City Revenue	0.70
100 70068201	2nd St Park Mat & Sup	332.37
100 70068501	2nd St Park Gas & Electric	221.77
100 70088201	Soccer Park Supplies	1,652.41
100 70088301	Soccer Park Main & Ops	4,585.00
100 70088501	Soccer Park Gas & Electric	591.19
100 70088504	Soccer Park Water	784.88
100 70128201	Ocotillo Park Supplies	25.58
100 70128501	Ocotillo Park Gas & Elec	1,469.00
100 70128504	Ocotillo Park Water	453.28
100 70168301	2nd St Dog Park Main & Ops	550.00
100 70178201	Festival Park Mat & Sup	155.98
100 81128301	Fountain of Life Main & Ops	1,200.00
100 81128501	Fountain of Life Gas & Elec	1,262.72
100 88198301	Public Works Main & Ops	42.50
100 88198501	Public Works Gas & Elec	1,577.16
100 88198504	Public Works Water	30.85
100 88208201	Fire Station 410 Mat & Sup	175.98
100 88208301	Fire Station 410 Main & Ops	5,670.30
100 88208501	Fire Station 410 Gas & Elec	806.83
100 88218301	Fire Station 411 Main & Ops	2,887.50
100 88218501	Fire Station 411 Gas & Elec	303.06
100 88228201	Fire Station 412 Mat & Sup	63.52
100 88228301	Fire Station 412 Main & Ops	801.00
100 88228504	Fire Station 412 Water	119.26
100 88238301	Fire Station 413 Main & Ops	3,430.55
100 88238501	Fire Station 413 Gas & Elec	657.51
100 88238504	Fire Station 413 Water	498.95
100 89358201	Civic Center Mat & Sup	1,117.28
100 89358301	Civic Center Main & Ops	19,379.16
100 89358501	Civic Center Gas & Elec	8,877.67
100 89368201	Town Square Mat & Sup	74.13

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100 89368301	Town Square Main & Ops	6,450.00
100 89368501	Town Square Gas & Elec	229.67
100 99946153	UUT - Gas	13.54
100 99946154	UUT - Electric	53.39
100 99946156	UUT - SW Burrtec Direct	6.36
100 99968610	CMT Legal	2,083.06
100 11187015002	ConfMeetTrain - Pettis	25.00
100 11187015034	ConfMeetTrain - Henry	25.00
100 11187015035	ConfMeetTrain - Aguilar	45.00
100 11187015036	ConfMeetTrain - Kaplan	25.00
100 11187015037	ConfMeetTrain - Carnevale	20.00
100 15215013331	Green Cross Pharma Dep	283.64
100 15215016529	Green Cross Pharma Rev	283.64-
100 15215018209	Green Cross Pharma Exp	283.64
100 15216183331	CC Care Collective Dep	78.14
100 15216186529	CC Care Collective Rev	78.14-
100 15216188209	CC Care Collective Exp	78.14
100 15216243331	PS Patients Collective #1 Dep	162.64
100 15216246529	PS Patients Collective #1 Rev	162.64-
100 15216248209	PS Patients Collective #1 Exp	162.64
100 15216253331	PS Patients Collective #2 Dep	78.14
100 15216256529	PS Patients Collective #2 Rev	78.14-
100 15216258209	PS Patients Collective #2 Exp	78.14
100 15216303331	Sunshine Coast Wellness Dep	1,935.50
100 15216306529	Sunshine Coast Wellness Rev	1,935.50-
100 15216308209	Sunshine Coast Wellness Exp	1,935.50
100 15216323331	Coastal Harvest #1 Dep	269.50
100 15216326529	Coastal Harvest #1 Rev	269.50-
100 15216328209	Coastal Harvest #1 Exp	269.50
100 15217463331	Mother Earth's Farmacy Dep	170.80
100 15217466529	Mother Earth's Farmacy Rev	170.80-
100 15217468209	Mother Earth's Farmacy Exp	170.80
100 15217513331	CP Logistics #1 Dep	61.25
100 15217516529	CP Logistics #1 Rev	61.25-
100 15217518209	CP Logistics #1 Exp	61.25
100 15217613331	Axion Dynamics Dep	444.31
100 15217616529	Axion Dynamics Rev	444.31-
100 15217618209	Axion Dynamics Exp	444.31
100 15217623331	Crescere Dep	435.22
100 15217626529	Crescere Rev	435.22-
100 15217628209	Crescere Exp	435.22

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100 15217633331	Obie Enterprises Dep	77.23
100 15217636529	Obie Enterprises Rev	77.23-
100 15217638209	Obie Enterprises Exp	77.23
100 15217643331	Valley Compassionate Care Dep	2,888.44
100 15217646529	Valley Compassionate Care Rev	2,888.44-
100 15217648209	Valley Compassionate Care Exp	2,888.44
100 15217653331	Desert Majestic Collective Dep	2,797.58
100 15217656529	Desert Majestic Collective Rev	2,797.58-
100 15217658209	Desert Majestic Collective Exp	2,797.58
100 15217673331	Black Swan Edibles Dep	32.00
100 15217676529	Black Swan Edibles Rev	32.00-
100 15217678209	Black Swan Edibles Exp	32.00
100 15217683331	Mountain Edge Collective Dep	32.00
100 15217686529	Mountain Edge Collective Rev	32.00-
100 15217688209	Mountain Edge Collective Exp	32.00
100 15217693331	Bing Solutions Dep	32.00
100 15217696529	Bing Solutions Rev	32.00-
100 15217698209	Bing Solutions Exp	32.00
100 15217743331	Tomate Soleil Rouge Dep	32.00
100 15217746529	Tomate Soleil Rouge Rev	32.00-
100 15217748209	Tomate Soleil Rouge Exp	32.00
100 350182094506	Taste of Jalisco Exp	23,738.00
100 350182094513	Hot Air Balloon Festival Exp	3,352.93
100 350182094515	LGBT Days Exp	2,240.00
100 350182094518	City Anniversary Exp	100.00
100 350182094521	Fall Festival/Spooktacular Exp	20.00
100 350182094522	Banner Program Exp	364.31
100 350182094523	Desert Treasure Hunt Exp	89.00
100 973294161121	Tfr Out 261 LLD 1 Support	11.76
100 973294161122	Tfr Out 261 LLD 2 Support	35.06
100 973294161125	Tfr Out 261 LLD 5 Support	17.84
100 973294161126	Tfr Out 261 LLD 16A Support	916.40
100 973294161127	Tfr Out 261 LLD 7 Support	70.08
100 973294161129	Tfr Out 261 LLD 9 Support	18.59
100 973294161131	Tfr Out 261 LLD 11 Support	25.60
100 973294161135	Tfr Out 261 LLD 15 Support	64.60
100 973294161136	Tfr Out 261 LLD 16B Support	221.67
100 973294161137	Tfr Out 261 LLD 17 Support	1,234.46
100 973294161138	Tfr Out 261 LLD 18 Support	50.83
100 973294161139	Tfr Out 261 LLD 19 Support	48.43
100 973294161140	Tfr Out 261 LLD 20 Support	16.43

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100 973294161141	Tfr Out 261 LLD 21 Support	15.73
100 973294161142	Tfr Out 261 LLD 54 Support	13.70
100 Sub Fund	General Fund	1,452,766.76
100 Fund	General Fund	1,452,766.76
233 9118601	Professional & Technical Svs	34,102.00
233 35038601	Traffic Enforce Camera Svcs	10,500.00
200 Sub Fund	Special Revenue	44,602.00
233 Fund	Traffic Safety Fund	44,602.00
234 9118329	Property Bulky Item Pickup	7,030.00
200 Sub Fund	Special Revenue	7,030.00
234 Fund	Transfer Station Road Fund	7,030.00
235 33111412	Def Rev Art in Public Places	6,600.00
235 64511412	Dev Fees Art In Public Places	6,600.00-
235 88021412	Improve Art In Public Places	6,600.00
235 250086011405	Ramon Rd Interchg & Bridge	2,520.00
200 Sub Fund	Special Revenue	9,120.00
235 Fund	Developer Fees	9,120.00
241 1618201	Materials & Supplies	3,313.42
241 1618217	Uniforms and Safety Gear	714.50
241 1618301	Maintenance and Operations	8,173.90
241 1618401	Fleet Maintenance & Operations	1,979.24
241 1618504	Water	189.79
241 86598601	Vista Chino East Services	255.62
241 86608601	Vista Chino West Services	255.62
200 Sub Fund	Special Revenue	14,882.09
241 Fund	Gas Tax Fund	14,882.09

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243 1568301	Traffic Signal Maint-Engineer	10,212.00
243 1618201	Materials & Supplies	3,313.34
243 1618217	Uniforms and Safety Gear	714.48
243 1618301	Maintenance and Operations	8,173.88
243 1618401	Fleet Maintenance & Operations	1,979.17
243 1618504	Water	189.80
243 1618505	Street Utilities	4,351.00
200 Sub Fund	Special Revenue	28,933.67
243 Fund	Measure "A" Fund	28,933.67
246 3116	Payable to Waste Disposal Svcs	1,100,889.79
246 9118201	Materials & Supplies	4,708.57
246 9118209	Burrtec Spec Rev Expenditures	4,060.05
246 9118219	Postage, Shipping, and Freight	1,241.00
246 9118228	Printing Services	13,224.46
246 9118301	Maintenance and Operations	134.63
246 9118601	Professional & Technical	500.00
246 9118610	Legal Fees	219.09
246 9118620	Environmental Prof & Tech Svcs	12,015.00
246 9118658	Community Assistance	1,000.00
246 45158201	Bottle Grant/Cans4\$ Mat & Sup	4,164.15
200 Sub Fund	Special Revenue	1,142,156.74
246 Fund	Solid Waste Fund	1,142,156.74
247 45708209	2016 COPS SLESA Exp	30,855.56
247 45718231	2015 Bullet Proof Vest Exp	300.00
247 45758231	2017 BJA Ed Byrne JAG Exp	523.29
200 Sub Fund	Special Revenue	31,678.85
247 Fund	Police Grants Fund	31,678.85
251 40148231	CDBG Admin Costs Fed Exp	325.00
251 40168231	CDBG Fair Housing Fed Exp	988.04
251 89048231	Cathedral Center Fed Exp	7,730.54
251 89118231	Roy's Desert Res Ctr Fed Exp	15,916.73

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200 Sub Fund	Special Revenue	24,960.31
251 Fund	Community Develop Block Grants	24,960.31
255 50088209	MDC Technologies Expenditures	1,406.37
255 50098209	Canine Fund Raising Expend	33.48
255 50118209	Citizens on Patrol Dept Exp	11.91
255 50198209	EAST-PACT Exp	831.45
255 50208209	2014 ACBCI Donation Exp	984.80
200 Sub Fund	Special Revenue	3,268.01
255 Fund	Police Dept Special Revenues	3,268.01
256 55028209	CPR Expenditures	11.58
256 55378209	2016 ACBCI Enhancements Exp	3,236.26
256 55428231	2017 HSGP OTS Exp	20,000.00
200 Sub Fund	Special Revenue	23,247.84
256 Fund	Fire Dept Special Revenues	23,247.84
261 973273011121	Tfr In 100 Gen Fund Zone 1	11.76-
261 973273011122	Tfr In 100 Gen Fund Zone 2	35.06-
261 973273011125	Tfr In 100 Gen Fund Zone 5	17.84-
261 973273011126	Tfr In 100 Gen Fund Zone 16A	916.40-
261 973273011127	Tfr In 100 Gen Fund Zone 7	70.08-
261 973273011129	Tfr In 100 Gen Fund Zone 9	18.59-
261 973273011131	Tfr In 100 Gen Fund Zone 11	25.60-
261 973273011135	Tfr In 100 Gen Fund Zone 15	64.60-
261 973273011136	Tfr In 100 Gen Fund Zone 16B	221.67-
261 973273011137	Tfr In 100 Gen Fund Zone 17	1,234.46-
261 973273011138	Tfr In 100 Gen Fund Zone 18	50.83-
261 973273011139	Tfr In 100 Gen Fund Zone 19	48.43-
261 973273011140	Tfr In 100 Gen Fund Zone 20	16.43-
261 973273011141	Tfr In 100 Gen Fund Zone 21	15.73-
261 973273011142	Tfr In 100 Gen Fund Zone 54	13.70-
261 973283011121	M & O LLD Zone 1	139.65
261 973283011122	M & O LLD Zone 2	2,132.90
261 973283011125	M & O LLD Zone 5	446.88
261 973283011126	M & O LLD Zone 16A	1,611.47

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261 973283011127	M & O LLD Zone 7	1,152.12
261 973283011129	M & O LLD Zone 9	770.00
261 973283011135	M & O LLD Zone 15	11,105.48
261 973283011136	M & O LLD Zone 16B	1,619.94
261 973283011137	M & O LLD Zone 17	1,101.00
261 973283011138	M & O LLD Zone 18	9,101.72
261 973283011139	M & O LLD Zone 19	315.98
261 973283011140	M & O LLD Zone 20	558.60
261 973283011141	M & O LLD Zone 21	502.74
261 973285011121	Gas & Electric LLD Zone 1	23.64
261 973285011122	Gas & Electric LLD Zone 2	34.43
261 973285011125	Gas & Electric LLD Zone 5	47.51
261 973285011126	Gas & Electric LLD Zone 16A	174.52
261 973285011129	Gas & Electric LLD Zone 9	42.31
261 973285011135	Gas & Electric LLD Zone 15	23.48
261 973285011136	Gas & Electric LLD Zone 16B	23.78
261 973285011137	Gas & Electric LLD Zone 17	139.18
261 973285011138	Gas & Electric LLD Zone 18	24.58
261 973285011139	Gas & Electric LLD Zone 19	23.93
261 973285011140	Gas & Electric LLD Zone 20	11.89
261 973285011141	Gas & Electric LLD Zone 21	35.76
261 973285011142	Gas & Electric LLD Zone 54	38.40
261 973285041122	Water LLD Zone 2	109.23
261 973285041125	Water LLD Zone 5	133.62
261 973285041126	Water LLD Zone 16A	46.74
261 973285041129	Water LLD Zone 9	580.78
261 973285041135	Water LLD Zone 15	119.79
261 973285041136	Water LLD Zone 16B	302.99
261 973285041137	Water LLD Zone 17	479.62
261 973285041138	Water LLD Zone 18	37.06
261 973285041139	Water LLD Zone 19	81.58
261 973285041140	Water LLD Zone 20	55.54
261 973285041141	Water LLD Zone 21	75.44
261 973285051121	Int Street Lights LLD Zone 1	107.40
261 973285051122	Int Street Lights LLD Zone 2	93.45
261 973285051125	Int Street Lights LLD Zone 5	108.87
261 973285051128	Int Street Lights LLD Zone 8	42.90
261 973285051129	Int Street Lights LLD Zone 9	70.09
261 973285051131	Int Street Lights LLD Zone 11	391.02
261 973285051135	Int Street Lights LLD Zone 15	197.14
261 973285051136	Int Street Lights LLD Zone 16B	636.61

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261 973285051137	Int Street Lights LLD Zone 17	1,336.74
261 973285051138	Int Street Lights LLD Zone 18	78.94
261 973285051139	Int Street Lights LLD Zone 19	43.04
261 973285051140	Int Street Lights LLD Zone 20	65.71
261 973285051141	Int Street Lights LLD Zone 21	63.83
261 973285071121	Art Street Lights LLD Zone 1	23.50
261 973285071122	Art Street Lights LLD Zone 2	70.11
261 973285071125	Art Street Lights LLD Zone 5	35.66
261 973285071127	Art Street Lights LLD Zone 7	140.15
261 973285071129	Art Street Lights LLD Zone 9	37.18
261 973285071131	Art Street Lights LLD Zone11	51.19
261 973285071135	Art Street Lights LLD Zone15	129.18
261 973285071136	Art Street Lights LLD Zone16	443.32
261 973285071137	Art Street Lights LLD Zone17	749.05
261 973285071138	Art Street Lights LLD Zone18	101.65
261 973285071139	Art Street Lights LLD Zone19	96.85
261 973285071140	Art Street Lights LLD Zone20	32.86
261 973285071141	Art Street Lights LLD Zone21	31.45
261 973285071142	Art Street Lights LLD Zone 54	27.39
200 Sub Fund	Special Revenue	35,668.38
261 Fund	Landscape & Lighting Districts	35,668.38
331 10078209	TUMF Fees Expenditures	14,699.52
331 70158232	WW Bike Trail Phs II SA Exp	6.06
331 70198601	Heritage Park Svcs	725.00
331 89148231	Date Palm WW Bridge Fed Exp	75,698.98
331 89148232	Date Palm WW Bridge SA Exp	2,478.16
331 89148601	Date Palm WW Bridge Svcs	7,355.71
331 89198231	Cath Canyon Bridge Fed Exp	796.77
331 89198232	Cath Canyon Bridge SA Exp	25.81
331 89198601	Cath Canyon Bridge Svcs	77.42
300 Sub Fund	Areawide Capital Projects	101,863.43
331 Fund	Areawide Capital Projects	101,863.43
347 86598601	Vista Chino East Services	255.63
300 Sub Fund	Capital Projects	255.63

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Distribution Summary

347 Fund	Assessment District 88-3	255.63
348 86608601	Vista Chino West Services	255.63
300 Sub Fund	Capital Projects	255.63
348 Fund	Assessment District 96-1	255.63
431 9118604	Willdan Consulting Services	100.00
400 Sub Fund	Debt Service	100.00
431 Fund	Big League Dreams	100.00
448 1133	Cash with Fiscal Agent	88,460.97
400 Sub Fund	Debt Service	88,460.97
448 Fund	Assessment District 96-1	88,460.97
449 1133	Cash with Fiscal Agent	61,885.50
400 Sub Fund	Debt Service	61,885.50
449 Fund	Assessment District 01-01	61,885.50
530 9118604	Admin Consulting Fees	5,305.00
530 Sub Fund	Debt Service	5,305.00
530 Fund	Redevelop Obl Retirement Fund	5,305.00
540 9118301	Maintenance & Operations	78.01
540 9118326	Equipment Leases - Operating	244.36
540 9118502	Telephone	65.40
540 9118610	Legal Fees	503.91
540 Sub Fund	Capital Projects	891.68
540 Fund	Successor Agency Admin	891.68

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Distribution Summary

551 60058654	CC Downtown Foun Agency Assist	33,000.00
540 Sub Fund	Capital Projects	33,000.00
551 Fund	2007 B Series TAB	33,000.00
552 60108301	Desert Hills Mobile Home M&O	9,245.00
540 Sub Fund	Capital Projects	9,245.00
552 Fund	2007 C Series TAB	9,245.00
561 9118601	Prof & Tech Svcs	967.50
561 9118610	Legal Fees	12,921.13
560 Sub Fund	Special Revenue	13,888.63
561 Fund	Successor to Housing Function	13,888.63
611 2123	Fuel - Liquid	15,003.11
611 2126	Fuel - CNG	844.21
611 9116901	Miscellaneous Revenue	103.50
600 Sub Fund	Internal Service	15,950.82
611 Fund	Equipment Replacement Fund	15,950.82
612 1228027	Dental Insurance - Active	13,196.18
612 1228028	Vision Insurance - Active	2,554.42
612 1228029	Life Insurance	17,423.45
612 1228030	Long Term Disability Insurance	3,374.22
612 1228031	Short Term Disability Insuranc	8,143.88
612 1228032	Medical Insurance - Active	230,968.35
612 1228035	State Unemployment Insurance	3,628.00
612 1228039	Dental Insurance - Retiree	5,988.74
612 1228040	Vision Insurance - Retiree	1,418.29
612 1228041	Medical Insurance - Retiree	103,903.12
612 1228305	General Claims & Judgments	11,011.15
600 Sub Fund	Internal Service	401,609.80

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612 Fund	Insurance Fund	401,609.80
711 1553326	Multi Species Habitat Cons Pln	8,547.00
711 35613336	CASp Bus License State Revenue	0.30
700 Sub Fund	Trust & Agency	8,547.30
711 Fund	Special Deposits Fund	8,547.30
713 1133	Cash With Fiscal Agent	100,000.00
713 20198610	Rio Vista Foreclose Legal Fees	3,176.81
700 Sub Fund	Trust & Agency	103,176.81
713 Fund	Rio Vista CFD	103,176.81
752 1133	Cash With Fiscal Agent	136,560.63
700 Sub Fund	Trust & Agency	136,560.63
752 Fund	Assess Dist 03-01 35th Ave	136,560.63
753 1133	Cash With Fiscal Agent	128,513.75
700 Sub Fund	Trust & Agency	128,513.75
753 Fund	Assess Dist 04-01 Dream Homes	128,513.75
754 1133	Cash With Fiscal Agent	656,275.00
700 Sub Fund	Trust & Agency	656,275.00
754 Fund	Assess Dist 04-02 Cove Area	656,275.00
Total		4,584,100.23

Summary

Total Manual Check	*	0.00
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AP447

Demand Register - February 2017

Distribution Summary

Total Prepaid Check	*	0.00
Total system Check	*	4,584,100.23
Total		4,584,100.23

JOHN AGUILAR
MARK CARNEVALE
SHELLEY KAPLAN
ZERO BALANCE ON
CREDIT CARD - NO STATEMENT

STAN HENRY
CREDIT CARD NOT ISSUED



Prepared For	CITY OF CATHEDRAL CITY GREGORY S PETTIS
Account Number	
Statement Closing Date	01/17/17
Days in Billing Cycle	32
Next Statement Date	02/16/17

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Credit Line	
Available Credit	

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Payment Information

New Balance	\$2,421.05
Current Payment Due (Minimum Payment)	\$48.00
Current Payment Due Date	02/07/17

Thank you for using our Automatic Payment service. See the **important information** section below for your next scheduled payment.

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		\$1,404.61
Credits	-	\$0.00
Payments	-	\$1,404.61
Purchases & Other Charges	+	\$2,421.05
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,421.05



Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	7.740%	.02120%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.490%	.06709%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$2,421.05 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 02/07/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/19	12/19	5531020PKWESMFDWZ	AMERICAN 00121056104761 08004337300 TX PETTIS/GREGORY		638.20
		02/07/17 1	PALM SPRINGS PHOENIX		
		02/07/17 2	PHOENIX WASHINGTON		
		02/09/17 3	WASHINGTON FORT WORTH		
		02/09/17 4	FORT WORTH PA		
12/22	12/22	5531020PNWESMN4MD	AMERICAN 00121060281064 08004337300 TX PETTIS/GREGORY		929.20
		03/11/17 1	PALM SPRINGS FORT WORTH		
		03/11/17 2	FORT WORTH WASHINGTON		
		03/14/17 3	WASHINGTON PHOENIX		
		03/14/17 4	PHOENIX PA		
01/03	01/03	553102004WESMFTZ7	AMERICAN 00121073681750 08004337300 TX PETTIS/GREGORY		297.20
		03/11/17 1	PALM SPRINGS FORT WORTH		
		03/11/17 2	FORT WORTH WASHINGTON		
		03/14/17 3	WASHINGTON FORT WORTH		
		03/14/17 4	FORT WORTH SA		
01/06	01/06	5543687064M2E10FW	SHERATON GRAND LOS ANG LOS ANGELES CA FOLIO #1047910		244.47
01/06	01/06	F8891000600CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,404.81	
01/09	01/09	554295009S15BYZH3	NATIONAL LEAGUE OF 2026263169 DC		40.00
01/10	01/10	55436870A4M3FRNJ9	SHERATON GRAND LOS ANG LOS ANGELES CA FOLIO #1064791		273.98

Wells Fargo News

What can Messages and Alerts do for your business?

Wells Fargo Business Online® can deliver timely updates on your business credit card account via email or text. Alerts allow you to control and receive only the messages that are important to you. Sign up for Alerts during your Wells Fargo Online session by going to your Business Card account screen and selecting the Manage Alerts menu option.



Cathedral City

Agenda Report

File #: 2017-128

Item No: 2.B.

City Council

MEETING DATE: 3/22/2017

TITLE:
City Council Minutes of December 14, 2017 and January 11, 2017

FROM:
Tracey Martinez, Deputy City Clerk

RECOMMENDATION:
Approve the City Council Minutes of December 14, 2017 and January 11, 2017.

ATTACHMENT:
Minutes of December 14, 2017
Minutes of January 11, 2017



Cathedral City

CITY COUNCIL STUDY SESSION MINUTES

CITY COUNCIL CHAMBERS 68-700 AVENIDA LALO GUERRERO CATHEDRAL CITY, CA 92234

Wednesday, December 14, 2016

STUDY SESSION

4:30 PM

• CALL TO ORDER

Mayor Stan Henry called the Study Session Meeting of December 14, 2016, to order at 4:30 p.m.

ROLL CALL

Present 5 - Mayor Stan Henry, Mayor Pro Tem Gregory S. Pettis, Council Member Shelley Kaplan, Council Member Mark Carnevale, and Council Member John Aguilar

• AGENDA FINALIZATION

• STATEMENT OF PARTICIPATION BY THE DEPUTY CITY CLERK

1. PUBLIC COMMENT

Karen Panico Willis, Cathedral City, was called to speak. She indicated that due to the fact that they have had to relocate their business she will be resigning from the Parks and Community Events Commission. She indicated that she will continue to support small businesses and remain on the Chief's Advisory Commission and volunteer at will.

2. STUDY SESSION

2.A. [2016-533](#) **California Municipal Financing Authority (CMFA) Presentation on the CMFA Open PACE Program**

Pat Milos, Community Development Director, introduced Travis Cooper from California Municipal Financing Authority (CMFA) who will be presenting a report to the City Council.

Travis Cooper, California Municipal Financing Authority presented a report to the City Council on the Open PACE Program.

2.B. [2016-523](#) **American Public Works Association (APWA) Project of Merit Award for Ocotillo Park.**

John Corella, City Engineer, announced that the City received the Project of Merit Award for Ocotillo Park from the American Public Works Association (APWA) and presented it to the City Council.

2.C. [2016-532](#) **Business Relocation Assistance Program**

Charles McClendon, City Manager, reported that the City Council authorized an initial funding of \$50,000 for a Business Relocation Assistance Program. Staff was directed to develop a program with guidelines for the program that will be implemented once the City Charter goes into effect. City Manager McClendon presented the

proposed program.

Mario Gonzales, suggested making sure that the relocated business opens the same business.

It was the consensus of the City Council to add the following to the program:

- 1. The assistance program will be in the form of a forgivable low interest loan by the City. The longer the business stays in the City over time the entire loan will be forgiven.*
- 2. The business must reopen the same type of business.*
- 3. The business must remain in good standing.*

Staff will bring back a complete program with the inclusion of the comments that have been made on January 11, 2017.

2.D. [2016-517](#) Local Government and Immigration Enforcement

Staff provided information on the current policies related to immigration enforcement.

Valerie Schechter, Cathedral City, was called to speak. She urged the City to do a proclamation proclaiming Cathedral City as a safe inclusive community.

Staff will work on a draft statement regarding the City's policy on immigration and being a safe inclusive community.

3. CLOSED SESSION

City Attorney Eric Vail indicated that the City Council will recess to Closed Session to discuss the items listed on the Agenda.

Mario Gonzales, Cathedral City, indicated that he has developed many properties throughout the Community and they have some pending real estate transactions and they are looking forward to moving forward with them.

Andy Jessup, indicated that the Auto Dealers Association in Cathedral City are very concerned with the proposed zone change that will allow cannabis dispensaries right next to the auto dealers. He stated that he doesn't understand why the City would jeopardize their largest economic engine. He encouraged the City Council to impose a moratorium on cannabis businesses.

Wes Hinkle, owner of the Volvo and Surabu Dealership in Cathedral City indicated that the City allowing cannabis businesses in the area next to his dealership has jeopardized the expansion of his business. He has a very successful business in town and would like it to grow and expand, which would be good for the City. He encouraged the City not to allow cannabis businesses in the area of the auto center.

Alan Carvalho, feels that businesses growing in the City is good for the City no matter what the type of business it is and feels that the City should not discriminate against any business that wants to open in town.

Mike Rhinehart, General Manager of Volkswagon expressed his concern with cannabis businesses being allowed in the auto center and the impact it will have on the dealerships. He encouraged the City Council not to allow cannabis businesses in the auto center.

The City Council recessed to Closed Session at 5:37 p.m.

3.A. [2016-520](#) Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8.

Property Location: APNS: 680-442-039 (33560 Navajo Trail)
Negotiating Parties: City of Cathedral City as Housing Successor Agency to the former Redevelopment Agency and James Fortson
Property Owners: Housing Successor Agency
Under Negotiations: Price and Terms for potential purchase of real property

3.B. [2016-494](#) Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8.

Property Location: Approximately 5.79 acres at Margot Murphy Way south of E. Palm Canyon Drive; A.P.N. 687-510-049 and 687-510-050, Parcels 6 and 7
Negotiating Parties: City Council as Successor Agency to the Former Redevelopment Agency and City Urban Revitalization Corp.
Property Owners: City Urban Revitalization Corp.
Under Negotiation: Price and Terms for Potential Sale of Real Property

3.C. [2016-527](#) Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8.

Property Location: Approximately 15 acres south of East Palm Canyon Drive at Date Palm Drive
Negotiating Parties: City of Cathedral City as the Successor Agency to the former Redevelopment Agency and the City Urban Revitalization Corporation
Property Owner: City Urban Revitalization Corporation
Under Negotiations: Price and Terms for potential sale of real property

City Attorney Eric Vail announced that the City Council met in Closed Session to discuss the price and terms for the potential sale of real property at the following locations:

- APN: 680-442-039 (33560 Navajo Trail)*
- APN: 687-510-049 and 687-510-050*
- Approximately 15 acres south of East Palm Canyon Drive at Date Palm*

There was no reportable action taken.

ADJOURN

Mayor Stan Henry adjourned the Study Session Meeting at 6:38 p.m.

 STANLEY E. HENRY, Mayor

ATTEST:

GARY F. HOWELL, City Clerk



Cathedral City

CITY COUNCIL MINUTES

CITY COUNCIL CHAMBERS 68-700 AVENIDA LALO GUERRERO CATHEDRAL CITY, CA 92234

Wednesday, December 14, 2016 REGULAR MEETING 6:30 PM

- **CALL TO ORDER**

Mayor Stan Henry called the December 14, 2016, City Council Meeting to order at 6:38 p.m.

- **PLEDGE OF ALLEGIANCE**

Council Member John Aguilar led the Pledge of Allegiance.

- **INVOCATION (MOMENT OF REFLECTION)**

Council Memembr Mark Carnevale offered the invocation.

- **ROLL CALL**

Present: 5 - Mayor Stan Henry, Mayor Pro Tem Gregory S. Pettis, Council Member Shelley Kaplan, Council Member Mark Carnevale, and Council Member John Aguilar

- **AGENDA FINALIZATION**

- **STATEMENT OF PARTICIPATION BY THE DEPUTY CITY CLERK**

1. PUBLIC COMMENT

Dale Jag, Cathedral City, was called to speak. He expressed his concerns with residents being afraid to speak during Public Comment for fear of verbal retaliation and harassment.

Alan Carvalho, Cathedral City, was called to speak. He apologized to anyone that he may have offended and encouraged residents to get involed and be engaged.

2. CONSENT AGENDA

Approval of the Consent Agenda

A motion was made by Council Member Kaplan, seconded by Mayor Pro Tem Pettis, to approve the following Consent Agenda Items. The motion carried by the following vote:

Aye: 5 - Mayor Henry, Mayor Pro Tem Pettis, Council Member Carnevale, Council Member Aguilar, and Kaplan

2.A. [2016-530](#) Receive and file Payment of Claims and Demands

This item was approved.

Enactment No: M.O. 6690

2.B. [2016-538](#) Approve City Council Minutes

This item was approved.

Enactment No: M.O. 6691

2.C. [2016-526](#) Amendment to SUP #16-021, Desert Oasis Market

This item was approved.

Enactment No: M.O. 6692

2.D. [2016-518](#) Program Supplemental Agreement No. N011-Rev. 1 to Administering Agency-State Agreement No. 08-5430R for the Date Palm Drive Bridge Widening Project

This item was approved.

Enactment No: Reso 2016-45

3. PUBLIC HEARINGS

3.A. [2016-528](#) Extension of Moratorium on the Approval of New Cannabis Dispensaries

City Attorney Eric Vail, gave an overview of the proposed moratorium indicating that the initial 45 day period of the moratorium is not enough time to thoroughly study the issues and prepare ordinance amendments. The proposed ordinance would extend the moratorium approved in Ordinance No. 785 for a period of six months.

Mayor Stan Henry opened the Public Hearing for discussion, there being none, he closed the Public Hearing.

City Manager Charles McClendon, announced the names of the individuals that were appointed to the Medical Cannabis Task Force.

A motion was made by Council Member Aguilar, seconded by Council Member Kaplan, to approve an Interim Urgency Ordinance extending the temporary moratorium on the approval of new applications for dispensaries for a period of six months. The motion carried by the following vote:

Aye: 4 - Mayor Henry, Council Member Kaplan, Council Member Carnevale, and Council Member Aguilar

Nay: 1 - Mayor Pro Tem Pettis

Enactment No: Ord 786

3.B. [2016-492](#) Substantial Amendment to the Community Development Block Grant (CDBG) Fiscal Year 2014-2015 and 2015-2016 Annual Action Plans

John Corella, City Engineer, indicated that there are some updates that need to be made to the surplus fund for projects and will require this item to be continued to a later date. It is staff's recommendation that the Council open the Public Hearing and continue it to January 25, 2017.

Mayor Stan Henry opened the Public Hearing for discussion. The Public Hearing is continued to January 25, 2017.

Enactment No: M.O. 6693

3.C. [2016-521](#) Disposition of a Certain Housing Parcel

Mayor Stan Henry opened the Public Hearing for discussion, there being none, he closed the Public Hearing.

A motion was made by Council Member Kaplan, seconded by Council Member Aguilar, that the City Council, acting as the Housing Successor Agency, authorize the sale of one duplex housing parcel located at 33560 Navajo Trail, APN: 680-442-039 from James Fortson, in the amount of \$175,000. The motion carried by the following vote:

Aye: 5 - Mayor Henry, Mayor Pro Tem Pettis, Council Member Kaplan, Council Member Carnevale, and Council Member Aguilar

Enactment No: M.O. 6694

3.D. [2016-519](#) Appeal of Planning Commission Approval of Conditional Use Permit 16-023 for WCCC-West Coast Cannabis Club, 68828 Ramon Road, Suite A2

City Attorney Eric Vail gave an overview of the role of the City Council in the appeal process.

Pat Milos, Community Development Director, presented the Conditional Use Permit as it was presented to the Planning Commission. He stated that the Commission approved the CUP.

Michael Peterson, appellant, presented his appeal. He feels that the CUP approved by the Planning Commission should be overturned based on undue concentration. He encouraged the Council to institute a moratorium on the issuance of CUPs on licenses that have already been granted until undue concentration is clearly defined.

Kenneth Churchill, applicant, stated that the Council has received a letter addressing all of the issues of the appeal that was submitted on the CUP that was approved for West Coast Cannabis Club. He gave an overview of who he is and what type of business he plans to run in Cathedral City.

Mayor Henry opened the Public Hearing for discussion. He indicated that Council received many letters regarding this issue which were made part of the record.

Jon Bronstien, property owner of the proposed site of West Coast Cannabis Club. He indicated that he supports the decision of the Planning Commission and encourages the City Council to uphold their decision.

Mayor Henry closed the Public Hearing.

A motion was made by Mayor Pro Tem Pettis, seconded by Council Member Kaplan, to deny the appeal of the Planning Commission approval of Conditional Use Permit 16-023 for West Coast Cannabis Club located at 68828 Ramon Road, Suite A2 and affirm, in whole, the decision of the Planning Commission. The motion carried by the following vote:

Aye: 5 - Mayor Henry, Mayor Pro Tem Pettis, Council Member Kaplan, Council Member Carnevale, and Council Member Aguilar

Enactment No: M.O. 6695

3.E. [2016-524](#) Appeal of Planning Commission Denial of Conditional Use Permit 16-038 for Green Dragon Collective, 68860 Perez Road, Suite K

Pat Milos, Community Development Director, presented the CUP as it was presented to the Planning Commission. He indicated that the Planning Commission denied the CUP because of the concern that granting

the CUP as described in the staff report would be detrimental to existing uses specifically permitted in the I-1 Zone.

Glenn Standbridge, Green Dragon Collective, Appellant, stated that he wanted to let the Council know who they are and what type of business they run. They want to be good neighbors and be an asset to the Community and they plan on giving back to the community.

Mayor Stan Henry opened the Public Hearing for discussion.

Nick Hughes, was called to speak. He indicated that he is opposed the the issuance of a CUP for Green Dragon Collective being located at 68860 Perez Road, Suite K.

Alex Campbell, was called to speak. He indicated that he is in favor of the CUP and encourage the Council to overturn the denial of the CUP.

Mark Moran, was called to speak. He indicated that he is in favor of the CUP.

Troy Solomon, was called to speak. He indicated that he is also in favor of the CUP.

Pamela Allen, was called to speak. She indicated that she is in favor of the aproval of the CUP.

Brieanna Steele, was called to speak. She indicated that she is also in favor or the approval of the CUP.

Mayor Henry closed the Public Hearing.

A motion was made by Mayor Pro Tem Pettis, seconded by Council Member Kaplan, to reverse the decision of the Planning Commission's decision to deny CUP 16-038 for Green Dragon Collective, 68860 Perez Road, Suite K and to approve the Conditional Use Permit. The motion carried by the following vote:

Aye: 5 - Mayor Henry, Mayor Pro Tem Pettis, Council Member Kaplan, Council Member Carnevale, and Council Member Aguilar

Enactment No: M.O. 6696

4. LEGISLATIVE ACTIONS

4.A. [2016-475](#) New Firefighter Positions

A motion was made by Council Member Aguilar, seconded by Council Member Kaplan, to approve a budget amendment to the FY 16-17 budget in the amount of \$175,251 and authorize the addition of three full time employees. The motion carried by the following vote:

Aye: 5 - Mayor Henry, Mayor Pro Tem Pettis, Council Member Kaplan, Council Member Carnevale, and Council Member Aguilar

Enactment No: M.O. 6697

4.B. [2016-529](#) Acceptance and Placement of Art Pieces Donated by Simi Dabah and Dinato and Placement of *Friends of the Heart*

A motion was made by Council Member Kaplan, seconded by Council Member Aguilar, to approve the acceptance and installation of 6 donated art pieces at the following locations as recommended by the Public Arts Commission in an amount not to exceed \$13,500 from the Public Arts Fund:

1. Ocotillo Park: Simi Dabah art piece 2003-02-02. Budget: \$1300 includes transportation and

installation.

2. Ramon Road Median near Whispering Palms: Simi Dabah art piece 2006-02-14. Budget: \$2000 includes transportation and installation.

3. Parking lot behind Senior Center off of Buddy Rogers: Simi Dabah art piece 2008-05-31. Budget: \$2000 includes transportation, installation and renovation to landscaping.

4. Avenida Lalo Guerrero near Swiss Cheese art piece: Simi Dabah art piece 2012-07-09. Budget: \$3300 includes transportation, installation and repair to desert landscape during installation.

Dinato Sculpture from the Colin Fisher Gallery: Dinato has successfully sold his work in Cathedral City and he would like to give back in the form of a donated art piece. The Commission is recommending that the Dinato sculpture be placed in the city hall paseo.

5. City Hall Paseo on the City Hall side near the door to the elevator: Dinato (yellow art piece). Budget: \$1000 includes transportation and installation.

Friends of the Heart: "Friends of the Heart" is a limestone art piece donated to the city and was formerly located in the city hall paseo on the pedestal.

6. City Hall Paseo on the Police side near the telephone: Friends of the Heart. Budget: \$3900 includes transportation and installation.

The motion carried by the following vote:

Aye: 4 - Mayor Henry, Council Member Kaplan, Council Member Carnevale, and Council Member Aguilar

Nay: 1 - Mayor Pro Tem Pettis

Enactment No: M.O. 6698

5. COUNCIL REPORTS

Council Member Mark Carnevale felt that the Boys and Girls Club and CVREP events that were held were great.

Council Member John Aguilar reported that he attended the grand opening event for the new SBA Satellite Office.

Council Member Shelley Kaplan attended the CVREP event, which was a great success. They had rendering of the proposed live theater performance center. He along with other members of the City Council attended the retirement party for Sly Zelnys, Human Resources Manager. He announced that Mayor Pro Tem Greg Pettis was appointed to serve on the Human Development Committee for the National League of California Cities. He reported that he attended the Historic Presentation Committee Meeting, they offered an excellent presentation.

Mayor Pro Tem Greg Pettis, feels that there should be a variety of art pieces placed from various artists throughout the community, which is why he voted no on the previous item on the Agenda. He reported that he along with other staff members had the opportunity to travel to our Sister City, Jalisco Mexico. Delegates from Jalisco will be traveling to Cathedral City during the Taste of Jalisco event. The two cities have worked on a variety of projects throughout the years. They have indicated that they want to give back to the community of Cathedral City through cultural presentations of art work and music. He reported that we are celebrating 20 years of sisterhood. He presented the Mayor with a plaque of recognition from Jalisco. He also reported that he attended a good reception hosted by Assemblyman Garcia. He indicated that he had the opportunity to meet with two young men who want to get involved and engaged in the community and he gave staff information to each of them.

Mayor Stan Henry stated that there have been several events going on throughout the community. He was able to meet with Assemblyman Garcia and they discussed transportation funds and housing issues and programs. He felt they were good discussions. He thanked Mayor Pro Tem for the plaque from Jalisco. He reported that he also attended the retirement party for Sly Zelnys and announced that Captain Moss is retiring and this is his last official meeting. He thanked him for his service to Cathedral City and the Coachella Valley and wished him well in his retirement.

6. CLOSED SESSION

City Attorney Eric Vail announced that the City Council met in Closed Session regarding the items listed on the Agenda. All items were discussed during the Study Session portion of the meeting and is reflected in the minutes of the Study Session Meeting of December 14, 2016.

6.A. [2016-520](#) Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8.

Property Location: APNS: 680-442-039 (33560 Navajo Trail)

Negotiating Parties: City of Cathedral City as Housing Successor Agency to the former Redevelopment Agency and James Fortson

Property Owners: Housing Successor Agency

Under Negotiations: Price and Terms for potential purchase of real property

6.B. [2016-494](#) Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8.

Property Location: Approximately 5.79 acres at Margot Murphy Way south of E. Palm Canyon Drive; A.P.N. 687-510-049 and 687-510-050, Parcels 6 and 7

Negotiating Parties: City Council as Successor Agency to the Former Redevelopment Agency and City Urban Revitalization Corp.

Property Owners: City Urban Revitalization Corp.

Under Negotiation: Price and Terms for Potential Sale of Real Property

6.C. [2016-527](#) Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8.

Property Location: Approximately 15 acres south of East Palm Canyon Drive at Date Palm Drive

Negotiating Parties: City of Cathedral City as the Successor Agency to the former Redevelopment Agency and the City Urban Revitalization Corporation

Property Owner: City Urban Revitalization Corporation

Under Negotiations: Price and Terms for potential sale of real property

ADJOURN

Mayor Stan Henry adjourned the City Council Meeting at 9:14 p.m.

STANLEY E. HENRY, Mayor

ATTEST:

GARY F. HOWELL, City Clerk



Cathedral City

CITY COUNCIL STUDY SESSION MINUTES

CITY COUNCIL CHAMBERS 68-700 AVENIDA LALO GUERRERO CATHEDRAL CITY, CA 92234

Wednesday, January 11, 2017

STUDY SESSION

4:30 PM

• CALL TO ORDER

Mayor Stan Henry called the Study Session Meeting of January 11, 2017, to order at 4:30 p.m.

• ROLL CALL

Present 5 - Mayor Stan Henry, Mayor Pro Tem Gregory S. Pettis, Council Member Shelley Kaplan, Council Member Mark Carnevale, and Council Member John Aguilar

• AGENDA FINALIZATION

• STATEMENT OF PARTICIPATION BY THE DEPUTY CITY CLERK

1. PUBLIC COMMENT

Philip Larry Rudy, Cathedral City, was called to speak. He expressed his concern regarding ingress and egress on Cathedral Canyon Drive after the completion of Cathedral Canyon Drive Bridge Project.

Doug Schmidt, Cathedral City, was called to speak. He expressed his concern with individuals criticizing the City Council. He thanked the City Council and City Manager for all of their work and for giving consideration for all issues that are brought before them.

Bethany Ballard, Cathedral City, was called to speak. Questioned when the Short Term Rental Task Force recommendations will be coming to the City Council for approval.

Andy Jessup, Cathedral City Auto Dealers Association, was called to speak. He expressed his concern with medical marijuana cultivation businesses being allowed in the auto dealership areas. He encouraged the City Council to look for alternate locations for these types of businesses that would be more fitting.

Majed Mansour, General Manager Volvo and Volkswagon in Cathedral City, was called to speak. He requested that the Council not allow cultivation in the auto dealership location. They would like to expand and will not be able to if medical cannabis business are allowed there.

Allen Holzhauer, VW Dealership in Cathedral City, was called to speak. He indicated that if cultivation businesses are allowed in their area it will harm their businesses.

Wes Hinkle, Volvo/Subaru Dealership in Cathedral City, was called to speak. He expressed his disappointment and concern with the City allowing medical cannabis businesses in the area of the auto dealerships. He feels that this will harm their businesses and encouraged the City Council to look for alternate locations for these types of businesses.

2. STUDY SESSION

2.A. [2016-550](#) 2016 Firehouse Subs Grant

Chief Paul Wilson announced that the Cathedral City Fire Department received a grant from Firehouse Subs in the amount of \$20,243.48 to purchase extrication equipment. He introduced Mr. Shinder Singh, owner of the Franchise of Fire House Subs in Palm Springs who worked with the Department on the grant. Fire Staff was at the meeting to display the purchased equipment.

2.B. [2016-543](#) Short Term Vacation Rental Task Force Update

Council Member John Aguilar gave an overview of the Short Term Vacation Rental Task Force and a brief overview on how they got started and where they are today.

Tami Scott, Administrative Services Director reported on the items that City Staff has already been able to implement.

Ed Emond, Task Force Member, gave an overview of the efforts of the task force and some of the recommendations that they are considering to bring to the Council at a future date for approval.

David Krauss, Noiseaware, offers a device that measures sound. He indicated that he sells a lot of these devices and would be happy to show staff how they work.

2.C. [2017-05](#) Update on the Work of the Community Benefits Agreement Subcommittee

Council Member John Aguilar gave an overview on the work of the Community Benefits Agreement Subcommittee. He indicated that it is likely the City will need to contract with a firm to facilitate a community forum.

Mayor Pro Tem Greg Pettis provided his comments on the work of the subcommittee and feels that it would be better to move forward with a service contract sooner than later.

It was the as the consensus of the City Council to move forward with bringing a service contract for approval at a later date.

2.D. [2016-552](#) Provide an Update on the City's Pavement Management Program (PMP)

John Corella, City Engineer, provided an update on the City's Pavement Management Program.

3. CLOSED SESSION

Mario Gonzales, was called to speak. He wished everyone a Happy New Year. He referenced the property located on Margot Murphy Way. He stated that they will be good neighbors and would like to see this move forward to get some resolution.

Alan Carvalho, Cathedral City, was called to speak. He wanted to clarify that medical cannabis businesses are not illegal.

City Attorney Eic Vail announced that the City Council will meet in Closed Session to discuss the items listed on the Agenda.

The City Council recessed to Closed Session at 5:36 p.m.

3.A. [2016-545](#) Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8.

Property Location: Approximately 12.5 acres at the Northwest Corner of East Palm Canyon Drive and Date Palm Drive.

Negotiating Parties: City of Cathedral City as Successor Agency to the former Redevelopment Agency and the City Urban Revitalization Corporation,

Property Owners: City Urban Revitalization Corporation

Under Negotiations: Price and Terms for potential purchase of real property.

3.B. [2016-547](#) Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8.

Property Location: Approximately 2 acres at the southeast corner of West Buddy Rogers and East Palm Canyon Drive.

Negotiating Parties: City of Cathedral City as the Housing Successor Agency to the former Redevelopment Agency and Cathedral Canyon Development, LLC

Property Owner: City of Cathedral City as the Housing Successor Agency to the Former Redevelopment Agency

Under Negotiations: Price and Terms for potential sale of real property.

3.C. [2016-549](#) Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8.

Property Location: Approximately 36,365 square feet of land near the Southwest Corner of East Palm Canyon Drive and Buddy Rogers Avenue (APN: 687-193-007 & 010; and 687-195-002 through 007).

Negotiating Parties: City of Cathedral City as the Successor Agency to the former Redevelopment Agency and the City Urban Revitalization Corporation

Property Owner: City Urban Revitalization Corporation

Under Negotiations: Price and Terms for potential sale of real property

3.D. [2016-553](#) Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8.

Property Location: Approximately 15 acres south of East Palm Canyon Drive at Date Palm Drive

Negotiating Parties: City of Cathedral City as the Successor Agency to the former Redevelopment Agency and the City Urban Revitalization

Corporation

Property Owner: City Urban Revitalization Corporation

Under Negotiations: Price and Terms for potential sale of real property

- 3.E. [2016-554](#) **Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8.**

Property Location: Approximately 5.79 acres at Margot Murphy Way south of E. Palm Canyon Drive; A.P.N. 687-510-049 and 687-510-050, Parcels 6 and 7

Negotiating Parties: City Council as Successor Agency to the Former Redevelopment Agency and City Urban Revitalization Corp.

Property Owners: City Urban Revitalization Corp.

Under Negotiation: Price and Terms for Potential Sale of Real Property

- 3.F. [2016-556](#) **Conference with Legal Counsel - Anticipated Litigation Significant exposure to litigation pursuant to paragraphs (d)(2) and (e)(1) of the Government Code.**

One (1) matter

- 3.G. [2016-557](#) **Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8.**

Property Location: APNS: 670-197-005 (31555 Victor Rd); and 678-303-015 (31837 Avenida Alvera)

Negotiating Parties: City of Cathedral City as Housing Successor Agency to the former Redevelopment Agency; City of Cathedral City and James Fortson/JBRE, Inc.

Property Owners: Housing Successor Agency

Under Negotiations: Price and Terms for potential purchase of real property

The City Council reconvened at 6:30 p.m.

City Attorney Eric Vail announced that the City Council met in Closed Session and were able to discuss items 3B., 3C., 3F. and 3G. listed on the agenda. There was no reportable action taken. He indicated that the remaining items will be discussed at the end of the City Council Meeting.

ADJOURN

Mayor Stan Henry adjourned the Study Session Meeting at 6:30 p.m.

STANLEY E. HENRY, Mayor

ATTEST:

GARY F. HOWELL, City Clerk



Cathedral City

CITY COUNCIL MINUTES

CITY COUNCIL CHAMBERS 68-700 AVENIDA LALO GUERRERO CATHEDRAL CITY, CA 92234

Wednesday, January 11, 2017 REGULAR MEETING 6:30 PM

• CALL TO ORDER

Mayor Stan Henry called the January 11, 2017, Regular Meeting of the City Council to order at 6:30 p.m.

• PLEDGE OF ALLEGIANCE

Council Member John Aguilar led the Pledge of Allegiance.

• INVOCATION (MOMENT OF REFLECTION)

Council Member Mark Carnevale asked for a moment of silence in honor of Supervisor John Benoit who passed away and offered the invocation.

• ROLL CALL

Present: 5 - Mayor Stan Henry, Mayor Pro Tem Gregory S. Pettis, Council Member Shelley Kaplan, Council Member Mark Carnevale, and Council Member John Aguilar

• AGENDA FINALIZATION

Mayor Henry announced that item 2D. will be pulled for discussion and a separate vote. Item 2J will be pulled and brought back at a later date.

• STATEMENT OF PARTICIPATION BY THE DEPUTY CITY CLERK

1. PUBLIC COMMENT

Nick Stone, Cathedral City, reported that there are noise violations from In-Shape. These noise violations are in the ground and very disruptive to him and his wife. He requested that a realistic test be conducted to measure the noise that they experience throughout the day. They request that In-Shape move the free weights to the northeast section of the building, far from any residence, and insulated from ground-borne vibrations by the swimming pool and that the weight room hours be 6:00 a.m. to 10:00 p.m. daily.

Erin Stone, Cathedral City, described her experiences with the noise violations from in-shape and the affect it is having on her sleep conditions. She encouraged the City Council to do something.

2. CONSENT AGENDA

A motion was made by Mayor Pro Tem Pettis, seconded by Council Member Kaplan, to approve the Consent Agenda Items with the removal of Item 2D. and 2J. The motion carried by the following vote:

Aye: 5 - Council Member Kaplan, Council Member Carnevale, Council Member Aguilar, Mayor Pro Tem Pettis, and Mayor Henry

2.A. [2017-03](#) Receive and file Payment of Claims and Demands

This item was.

Enactment No: M.O. 6699

2.B. [2017-10](#) City Council Minutes of November 9, 2016 and November 23, 2016

This item was approved.

Enactment No: M.O. 6700

2.C. [2016-537](#) Amendment No. 1 to Professional Services Agreement with NAI Consulting Inc. for the Date Palm Bridge Widening Project

This item was approved.

Enactment No: M.O. 6701

2.D. [2016-539](#) Professional Construction Management Services Agreement with Falcon Engineering Services, Inc. for the Date Palm Drive Bridge Widening Project

A motion was made by Council Member Aguilar, seconded by Mayor Pro Tem Pettis, to authorize the City Manager to execute a Professional Construction Management Services Agreement with Falcon Engineering Services in the not-to-exceed amount of One Million Six Hundred Seventy Two Thousand Six Hundred Twenty Six Dollars (\$1,672,626) to provide Construction Management Services for the Date Palm Drive Bridge Widening at the Whitewater River Project. The motion carried by the following vote:

Aye: 5 - Council Member Kaplan, Council Member Carnevale, Council Member Aguilar, Mayor Pro Tem Pettis, and Mayor Henry

Enactment No: M.O. 6702

2.E. [2016-560](#) Agreement with The Ramsay Group for the Five-Year (2017-2021) Consolidated Plan and FY 2017 Annual Action Plan

This item was approved.

Enactment No: M.O. 6703

2.F. [2016-551](#) Contract Award for Demography Services

This item was approved.

Enactment No: M.O. 6704

2.G. [2016-558](#) Business Relocation Assistance Program

This item was approved.

Enactment No: Reso 2017-01

2.H. [2017-02](#) Fourth Amendment to SunLine Joint Powers Transportation Agency Agreement

This item was approved.

Enactment No: M.O. 6705

2.I. [2016-562](#) Annual California Government Code Section 50075 Report for Community Facilities District (CFD) 2006-1

This item was approved.

Enactment No: M.O. 6706

2.J. [2016-541](#) Application to the Federal Emergency Management Agency for a Staffing of Adequate Fire and Emergency Response Grant

2.K. [2016-540](#) 2017 Day of the Young Child

This item was approved.

Enactment No: M.O. 6707

2.L. [2016-544](#) Resignation of Karen Panico-Willis from Parks and Community Events Commission and Sue Townsley from the Public Arts Commission

This item was approved.

Enactment No: M.O. 6708

3. PUBLIC HEARINGS

3.A. [2016-561](#) Appeal of Planning Commission Denial of Conditional Use Permit 16-007 for Sunshine Coast Wellness, 28201 Date Palm Drive, Suite B&C

City Manager Charles McClendon stated that the applicant has requested a continuance to a date uncertain.

Mayor Henry opened the Public Hearing.

Barbara Berzon, Cathedral City, was called to speak. She stated that she owns a business adjacent to this proposed site and is opposed to the approval of the CUP.

Mayor Henry indicated that the Public Hearing will be continued to a date uncertain.

3.B. [2016-564](#) Vacation 2016-01: Public Hearing to Vacate a Portion of a Public Utility Easement Reserved from the Vacation of Sunair Road, between Melrose Drive and Palo Verde Drive. Applicant: CCBC Resort Hotel.

Mayor Henry opened the Public Hearing for comments, there being none, he closed the Public Hearing.

A motion was made by Council Member Kaplan, seconded by Council Member Carnevale, to approve a Resolution ordering the Conditional Vacation of a Portion of an 80 Foot Wide Utility Easement Reserved from the Vacation of Sunair Road, between Melrose Drive and Palo Verde Drive, Pursuant to Vacation No. 97-1, as described in Resolution No. 97-65, Recorded on May 17, 2002, as instrument No. 2002-262992, in Official Records of Riverside County. (Vacation No. 2016-01). The motion carried by the following vote:

Aye: 5 - Council Member Kaplan, Council Member Carnevale, Council Member Aguilar, Mayor Pro Tem Pettis, and Mayor Henry

Enactment No: Reso 2017-02

4. LEGISLATIVE ACTIONS

4.A. [2016-542](#) Replacement of Cardiac Monitors / Defibrillators

A motion was made by Council Member Aguilar, seconded by Council Member Kaplan, to approve the replacement of seven cardiac monitors/defibrillators for \$213,734.26 to be paid half each fiscal year, during the fiscal years of 2017/2018 and 2018/2019 with no interest. The motion carried by the following vote:

Aye: 5 - Council Member Kaplan, Council Member Carnevale, Council Member Aguilar, Mayor Pro Tem Pettis, and Mayor Henry

Enactment No: M.O. 6710

4.B. [2016-563](#) Participation in The California Municipal Finance Association Open PACE Program

A motion was made by Council Member Kaplan, seconded by Mayor Pro Tem Pettis, to approve a Resolution approving, authorizing and directing execution of a Joint Exercise of Powers Agreement relating to the California Municipal Finance Authority; consenting to the inclusion of properties within the territory of the City in the California Municipal Finance Authority Open Space Programs; authorizing the California Municipal Authority to accept application from property owners, conduct contractual assessment proceedings and levy contractual assessments within the territory of the City; and authorizing related actions. The motion carried by the following vote:

Aye: 5 - Council Member Kaplan, Council Member Carnevale, Council Member Aguilar, Mayor Pro Tem Pettis, and Mayor Henry

5. COUNCIL REPORTS

Council Member John Aguilar, wished everyone a Happy New Year. He reported that he attended the Hannukkah event at Boomers!, and was glad to be a part of the event. He stated that there are four new Assembly Bills that were signed related to density bonuses connected to affordable housing.

Council Member Shelley Kaplan, commended Tami Scott and her staff on an excellent audit report. He feels the transparency of the documents, etc. are great. He attended the retirement event of Captain Earl Moss. He stated that the Palm Springs Film Festival has brought a lot of people into the City and can see the event growing each year. He announced that the RSVP event will be held on February 9th, which is a very important event. He stated that without volunteers some of the functions and programs would not exist. He attended the Chamber Luncheon today where Mr. Joe Wallace from Economic Partnership spoke, which he felt was very interesting. He announced that the Elk's Club will be holding a first responders dinner for Cathedral City on January 19th.

Mayor Pro Tem Greg Pettis, reported that he participated, along with the Mayor, in a joint meeting with the Palm Springs Unified School District Board of Education. They discussed the new Agua Caliente Elementary School ground breaking, which will be held in spring. They also discussed the summer food program. He announced

that RCTC approved forwarding on to SCAG the inclusion in the active transportation program a grant for CVLink.

Mayor Stan Henry expressed how nice it was seeing the parking full around the civic center and downtown for the Film Festival and is a good economic boost. He reported that the pool is done at the High School, the next phase will be solar. He reported that Jammin' for Jesus will be held on Saturday. He encouraged everyone to go to the Film Festival.

6. CLOSED SESSION

City Attorney Eric Vail announced that the Council will adjourn to Closed Session to discuss items 6A., 6D., and 6E.

The City Council adjourned to Closed Session at 7:25 p.m.

6.A. [2016-545](#) Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8.

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Property Owners: Housing Successor Agency

Under Negotiations: Price and Terms for potential purchase of real property

The City Council reconvened at 8:20 p.m.

City Attorney Eric Vail announced that the City Council met in Closed Session to discuss the following items:

Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8. for the following locations:

Approximately 12.5 acres at the Northwest Corner of East Palm Canyon Drive and Date Palm Drive.

Approximately 15 acres south of East Palm Canyon Drive at Date Palm Drive.

Approximately 5.79 acres at Margot Murphy Way south of E. Palm Canyon Drive; A.P.N. 687-510-049 and 687-510-050, Parcels 6 and 7.

There was no reportable action taken.

ADJOURN

Mayor Stan Henry adjourned the Regular City Council Meeting at 8:22 p.m. in memory of John Benoit.

STANLEY E. HENRY, Mayor

ATTEST:

GARY F. HOWELL, City Clerk



Cathedral City

Agenda Report

File #: 2017-115

Item No: 2.C.

City Council

MEETING DATE: 3/22/2017

TITLE:

Professional Services Agreement to Perform the Comprehensive Annual Financial Report ("CAFR") Audit Activities

FROM:

Tami Scott, Administrative Services Director

RECOMMENDATION:

Staff recommends the City Council authorize the City Manager to enter into an agreement with Lance, Soll & Lunghard to perform the annual financial audit activities for the next three (3) fiscal years with the option to extend up to three (3) additional fiscal years.

BACKGROUND:

Audit services were provided by Lance, Soll & Lunghard for Fiscal Years Ending (FYE) 2010-2016. The practice of the City has been to competitively procure audit services every five (5) - six (6) years, which coincides with the California State Controller's Office (SCO) requirement for partner rotation to occur at least every six (6) years.

DISCUSSION:

On December 15, 2016, the Finance department sent a Request for Proposal (RFP) to thirteen (13) audit firms and posted the Request for Proposal to the City's website. By the closing date on January 26, 2017, twelve (12) responses to the RFP were received - ten (10) from those sent the RFP, and two (2) from the website posting. The listing of all 15 firms is attached for review. Upon request, any or all technical and cost proposals are available for review by the Council Members.

Per the RFP, the scope of the audit proposal includes the:

City Audit, including independent auditor's reports

GANN Limit Review Reporting

Single Audit (Federal Grants) and Related Reporting, normally one major program, but the City has had two major programs in some previous years

If applicable, SB 621 - Gaming Impact Audit and Related Reporting

The audit proposal review team consisted of the Accounting Services Manager, the Fiscal Officer, and the Accountant II. The team conducted independent reviews of all technical proposals based upon the following: Firm's expertise in audits of this type; Firm's experience in auditing governments; Firm's size, structure and resources; Qualifications of audit team-partner; Qualifications of audit team-manager; Qualifications of audit team-senior; General direction/supervision; Adequacy of proposed staffing plan; Thoroughness of approach to audit; Adequacy of sampling techniques; and Commitment to timeliness. As a result of the technical review, the audit proposal review team interviewed five (5) firms. References were subsequently checked. This process resulted in the following overall technical ranking:

Lance, Soll & Lunghard

White Nelson Diehl Evans

Rogers, Anderson, Malody & Scott

Vasquez & Company

The Pun Group

Subsequently and separately, the sealed cost proposals were reviewed. For the five (5) firms interviewed, the cost proposals (including the cost to audit two major Single Audit Programs) are listed below-ranked from least to most expensive:

Lance, Soll & Lunghard, \$47,340

Rogers, Anderson, Malody & Scott, \$53,540

The Pun Group, \$54,300

White Nelson Diehl Evans, \$54,880

Vasquez & Company, \$56,285

Lance, Soll & Lunghard's Client List is attached, which reflects long standing auditing engagements with many public agencies. Of the forty-five (45) current municipality clients, twenty-eight (28) participate in the GFOA CAFR award program receiving an outstanding award.

FISCAL IMPACT:

The annual audit is included in the General Fund budget in account 100-141-860. The impact could be as much as \$47,340/year in Years 1 through 3 and \$48,792/year in years 4 through 6.

ATTACHMENTS:

Audit Firm List

Listing of Current Government Audit Clients

Firms Sent Audit Services Request for Proposal:

Conrad LLP
23722 Birtcher Drive
Lake Forest, CA 92630
Matthew Conrad (mconrad@conradllp.com)
No RFP Response

Davis Farr LLP
2301 Dupont Drive, Suite 200
Irvine, CA 92612
Jennifer Farr (jfarr@davisfarr.com)
No RFP Response

Eadie + Payne
1839 W. Redlands Boulevard
Redlands, CA 92373
Eden Casareno (ecasareno@eadiepaynellp.com)

Lance, Soll & Lunghard, LLP
203 N. Brea Boulevard, Suite 203
Brea, CA 92821
Bryan Gruber (bryan.gruber@slcpas.com)

Macias, Gini & O'Connell, LLP
4675 MacArthur Court, Suite 600
Newport Beach, CA 92660
Linda Hurley (lhurley@mgocpa.com)
No RFP Response

Moss, Levy & Hartzheim, LLP
5800 Hannum Avenue, Suite E
Culver City, CA 90230
Craig Hartzheim (chartzheim@mlhcpas.com)

The Pun Group
200 E. Sandpointe Avenue, Suite 600
Santa Ana, CA 92707
Ken Pun (ken.pun@pungroup.com)
(governmental auditing office headquarters in Santa Ana CA)
(local non-auditing office in La Quinta – 79-220 Corporate Center Drive, Suite 103, La Quinta, CA 92253)

Rogers, Anderson, Malody & Scott, LLP
735 E. Carnegie Drive, Suite 100
San Bernardino, CA 92408
Brad Welebir (bwelebir@ramscpa.net)

Teaman, Ramirez & Smith, Inc.
4201 Brockton Avenue, Suite 100
Riverside, CA 92501
Richard Teaman (rteaman@trscpas.com)

Van Lant & Fankhanel, LLP
25901 Kellogg Street
Loma Linda, CA 92354
Greg Fankhanel (gfankhanel@vlfcpa.com)

Vasquez & Company, LLP
801 S. Grand Avenue, Suite 400
Los Angeles, CA 90017
Margaret McBride (pmcbride@vasquezcpa.com)

Vavrinek, Trine, Day & Co., LLP
19340 Jesse Lane, Suite 260
Riverside, CA 92508
Kevin Pulliam (kpulliam@vtdcpa.com)

White Nelson Diehl Evans, LLP
2875 Michelle Drive, Suite 300
Irvine, CA 92606
Nitin P. Patel, CPA (npatel@wndecpa.com)

Additional Firms Responding (from website posting):

Crowe Horwath
15233 Ventura Blvd., Ninth Floor
Sherman Oaks, CA 91403
Katherine V. Lai, (kathy.lai@crowehorwath.com)

Harshwal & Company LLP
PO Box 26181
San Diego CA 92126
Sanwar Harshwal, CPA (sanwar@harswal.com)



CPAs AND ADVISORS

LSL LISTING OF CURRENT GOVERNMENT AUDIT CLIENTS

Client	Contact Person	Service Code	Year	Telephone
Agoura Hills	Ms. M. Brodsky, Finance Manager	F	2	818-597-7300
American Water Works Association	Ms. S. Ramakrishnan, Asst. Exec. Director	F	4	909-291-2114
* Azusa	Ms. T. Johnson, Finance Director	F, S, U	19	626-812-5291
Banning	Ms. Rochelle Clayton, Deputy City Manager	F, S, U	17	951-922-3148
Bell	Ms. Tina Norrdin, Finance Director	F	4	323-588-6211
Big Bear Lake	Ms. K. Ent, Director of Admin. Services	F, S	18	909-866-5831
* Brea	Mr. L. Squire, Financial Services Manager	F, S	4	714-990-7683
Burbank	Ms. C. L Giraldo, Financial Services Dir	I	5	818-238-5487
Canyon Lake	Mr. T. Shea, Finance Director	F	20	909-244-2955
* Cathedral City	Mr. K Biersack, Accounting Services Manager	F, S	6	760-770-0378
* Chino Hills	Ms. J. Lancaster, Finance Director	F, S	18	909-364-2600
* Chula Vista	Mr. D. Bilby, Director of Finance	F, S	3	619-691-5250
Coachella Valley Association of Governments	Mr. G. Leong, Director of Administrative Services	F	2	760-346-1127
* Coachella Valley Water District	Ms. K. Godbey, Finance Director	F, S	3	760-398-2661
* Corona	Ms. K. Eden, Finance Director	F, S, U	5	951-736-2315
Coronado	Mr. E. Gewaily, Finance Manager	F, S	9	619-522-7300
* Cucamonga Valley Water District	Mr. C. Brantley, Finance Officer	F, S	4	909-483-7453
* Diamond Bar	Ms. D. Honeywell, Finance Director	F, S	5	909-839-7051
Dixon	Ms. J. Michaels-Aguilar, Finance Director	F, S	2	707-678-7000 x108
* Downey	Mr. A. Gandhi, Finance Director	F, S	3	562-904-7265
Duarte	Ms. K. Petersen, Finance Director	F	9	626-357-7931
* Emeryville	Ms. S. Hsieh, Finance Director	F, S	12	510-596-4352
* Fullerton	Ms. J. James, Director of Admin. Services	F, S	5	714-738-6522
* Glendora	Ms. J. Overholt, Finance Director	F, S	12	626-914-8241
Grand Terrace	Ms. C. Fortune, Finance Director	F	3	909-824-6621
Greater Los Angeles Vector Control	Mr. T. Dever, District Manager	F	6	562-758-6501
Hidden Hills	Ms. C. Paglia, City Clerk	F	30	818-888-9281
Indio	Mr. Rob Rockwell, Assistant City Manager/Director of Finance	F, S	1	760-391-4029
Inland Empire Utilities Agency	Ms. Christina Valencia, Chief Financial Officer	F, S, U	1	909-993-1600
Imperial Beach	Mr. D. Bradley, Finance Director	F	12	619-628-1361
* Inglewood	Ms. S. Koike, Assistant Finance Director	F, S, U	1	310-412-8724
* Irwindale	Ms. E. Carreon, Finance Director	F	20	626-430-2221
Lawndale	Mr. K. Louie, Director of Finance/City Treasurer	F	2	310-973-3246
* La Quinta	Ms. K. Campos, Finance Director	F, S	10	760-777-7073
* Los Alamitos	Mr. J. Al-Imam, Administrative Director/Treasurer	F	2	562-431-3538 x222
* Malibu	Ms. R. Feldman, Finance Director	F	12	310-456-2489
* Manhattan Beach	Mr. B. Moe, Finance Director	F	14	310-802-5553
* Monrovia	Ms. B Bullis, Director of Admin. Services	F, S	15	626-932-5510
Monterey Regional Water Pollution Control Agency	Ms. T. Hannah, Chief Financial Officer	F	2	831-645-4623
* Oceanside	Ms. J. McPherson, Finance Director	F, S	7	760-435-3839
* Ontario	Ms. D. Nunes, Director of Fiscal Services	F, S	19	909-395-2352
Orange County Fire Authority	Mr. Jim Ruane, Finance Manager	F, S	5	714-573-6304
* Orange County Water District	Mr. R. Fick, Chief Financial Officer	F, S	4	714-378-3271
* Palm Springs	Mr. G. Kiehl, Finance Director	F, S	6	760-323-8229
* Pasadena	Mr. R. Ridley, Controller	F, S, U	2	626-744-7497
* Rancho Cucamonga	Ms. T. Layne, Finance Officer	F, S, U	38	909-989-1851
San Diego County Water Authority	Ms. M. Mariscal, Water Manager	I	1	858-522-6679
San Dimas	Mr. M. O'Brien, Finance Director	F, S	55	909-394-6200
San Juan Water District	Ms. Donna Silva, Interim Finance and Admin Manager	F	3	916-791-6907
San Marino	Ms. L. Bailey, Finance Director	F	23	626-300-0700
* Santa Barbara	Mr. B. Samario, Finance Director	F, S	5	805-897-1978
* Santa Fe Springs	Mr. J Gomez, Director of Finance and Administrative Services	F, S	2	562-868-0511
* Santa Monica	Ms. G. Decavalles-Hughes, Finance Director	F, S	1	310-458-8281
* Seal Beach	Ms. V. Beatley, Finance Director	F, S	5	562-431-2527
Six Basins	Mr. L. Stahlohofer, Controller	F	4	949-420-3030
Solana Beach	Ms. M. Berkuti, Finance Manager	F	6	858-720-2463
* Thousand Oaks	Mr. J. Adams, Finance Director	F, S	9	805-449-2235
* Three Valleys Water District	Mr. R. Hansen, General Manager	F	8	909-626-4631
* Vista	Ms. L. Warrem, Finance Manager	F	7	760-639-6170 x1023

Service Codes: F – Financial Audit, S – Single Audit, I – Internal Audit, U – Includes utilities

* Participated in the GFOA Award Programs and has received or anticipates receiving outstanding awards



Cathedral City

Agenda Report

File #: 2017-118

Item No: 2.D.

City Council

MEETING DATE: 3/22/2017

TITLE:

Contract Award to Granite Construction in the Amount of \$635,433.60 for Construction of the Whitewater Neighborhood Street Improvements

FROM:

John A. Corella, P.E. - City Engineer

RECOMMENDATION:

Staff recommends the City Council award a contract to Granite Construction in the contract bid amount of \$635,433.60 to construct the Whitewater Neighborhood Street Improvements; approve a 10% contingency of \$62,566.40 for unforeseen construction contingencies; approve City construction inspection at a cost of \$7,000; and materials testing services at a cost of \$5,000; thereby, making the total encumbrance \$710,000 for the project; and authorize the City Engineer to issue a Notice of Award and request bonds and insurance for the project; and authorize the City Manager to execute the contract documents.

BACKGROUND:

The City of Cathedral City, requested bids from qualified contractors to construct the

Whitewater Neighborhood Street Improvements (Project). The City proposes to re-construct the pavement on Rancho Vista Dr., Cielo Vista Dr., Desert Vista Dr., Aurora Vista Dr., Monte Vista Dr., and Canyon Vista Dr. between Corral and Ramon Road.

All of the work will be performed within the existing roadway right-of-way. The project is located within the City of Cathedral City and is in compliance with the California Environmental Quality Act (CEQA).

DISCUSSION:

In general, the project consists of furnishing all labor, materials, necessary tools, equipment, supervision and transportation required for the rehabilitation of the pavement on the six main streets and several alleys in the neighborhood. All work and resulting improvements will fully comply with the currently adopted Coachella Valley State Implementation Plan (CVSIP) for PM - 10 control

regulations, including Best Management Practices during the construction process.

Staff circulated a call for bids to construct the Project on February 17, 2017. The call for bids was circulated to Southern California Plan Rooms as well as being advertised in newspapers of local and regional circulation. Three contractors pulled plans and indicated that they would be bidding the project. When sealed bids for the Project were received on March 14, 2017, two contractors submitted bids as follows:

Granite Construction	Indio, CA	\$635,433.60
Hardy & Harper, Inc.	Santa Ana, CA	\$654,000.00

The third planholder, Match Corp. was unable to submit a bid. The Engineer’s estimate of cost is \$644, 280. Granite has completed numerous similar projects, including the South City Street Improvements and the Ortega Road Improvements in Cathedral City.

ENVIRONMENTAL ANALYSIS: The project is Categorically Exempt through the CEQA Process.

Construction is scheduled to begin by mid-April and should be completed by the end of May.

FISCAL IMPACT:

Council has previously approved using \$305,000 in unspent CDBG funds for this Project. Additionally, CVWD is reimbursing the CDBG account \$68,000 for water valve and manhole adjustments on the Avenida La Paz/Avenida La Vista Project. In addition to the \$305,000 previously approved, Staff recommends allocating the \$68,000 from CDBG and \$337,000 from Assessment District 86-1 to fund this project. .

Fund Name	Account	Amount	Budget
CDBG	251-8654	\$373,000	Capital
AD 86-1	347-8654	\$337,000	Capital

Adequate funding is available to support the award of the contract, contingency, inspection and outside services required to construct the Project.

ATTACHMENTS:

1. Contract and Bond Forms
2. Project Area Map

SECTION 1300
AGREEMENT

THIS CONTRACT, by and between the CITY OF CATHEDRAL CITY, a municipal corporation, herein referred to as "City," and GRANITE CONSTRUCTION COMPANY, herein referred to as, "**Contractor.**"

W I T N E S S E T H:

In consideration of their mutual covenants, the parties hereto agree as follows:

1. Contractor shall furnish all necessary labor, material, equipment, transportation and services for **BID NO. B17-02E PROJECT NO. 8654, WHITEWATER NEIGHBORHOOD STREET IMPROVEMENTS**, in the City of Cathedral City, California pursuant to the Invitation to Bid, dated February 17, 2017, and Contractor's Bid, dated March 14, 2017, all of which documents shall be considered a part hereof as though fully set herein.

Should any provisions of Contractor's Bid be in conflict with the Notice Inviting Bids, Specifications, or this Contract, then the provisions of said Contract, Specifications, and Invitation to Bid shall be controlling, in that order of precedence. The time frame for construction work shall be in accordance with that specified in the Invitation to Bid.

2. Contractor shall comply with all Federal, State, County, and Cathedral City Municipal Code, which are, as amended from time to time, incorporated herein by reference.

3. All work shall be done in a manner satisfactory to the City Engineer and Project Manager.

4. Contractor shall commence work after the issuance of a written Notice to Proceed and agrees to have all work completed within the specified **20 working days** completion time period.

5. In consideration of said work, City agrees to pay Contractor such sums as shall be approved by the City Engineer and Project Manager at lump sums and/or unit prices stated in the Contractor's Bid, the base consideration **Six hundred thirty five Thousand Four Hundred Thirty Three Dollars and sixty cents (\$635,433.60)**. All payments shall be subject to approval by the City Engineer and Project Manager and shall be in accordance with the terms, conditions, and procedures provided in the Specifications.

6. The Contractor shall not knowingly pay less than the general prevailing rate for per diem wages, as determined by the State of California Department of Industrial Relations and referred to in the Invitation to Bid, to any workman employed for the work to be performed under this contract; and the Contractor shall forfeit as a penalty to the City the sum of Twenty-Five Dollars (\$25.00) for each calendar day, or fraction thereof, for such workman paid by him or by any subcontractor under him in violation of this provision (Sections 1770-1777, Labor Code of California).

7. Concurrently with the execution of this Contract, Contractor shall furnish bonds of a surety satisfactory to City, as provided in said Specifications or Invitation to Bid, the cost of which shall be paid by Contractor.

8. Contractor agrees to indemnify, hold harmless, release and defend (even if the allegations are false, fraudulent or groundless), to the maximum extent permitted by law, the City, its City Council, its Board of Directors, and each member thereof, and its officers, employees, commission members and representatives, from any and all liability, loss, suits, claims, damages, costs, judgments and expenses (including attorney's fees and costs of litigation) which in whole or in part are claimed to result from or to arise out of the usage or operation, including the malfunctioning of, or, any injury caused by, any product purchased herein; or any acts, errors or omissions (including, without limitation, professional negligence) of Contractor, its employees, representatives, subcontractors, or agents in connection with the performance of this Contract.

This agreement to indemnify includes, but is not limited to, personal injury (including death at any time) and damage to property (including, but without limitation, contract or tort or patent, copyright, trade secret or trademark infringement) sustained by any person or persons (including, but not limited to, companies, or corporations, Contractor and its employees or agents, and members of the general public).

9. Except as otherwise required, Contractor shall concurrently with the execution of this contract, furnish the City satisfactory evidence of insurance of the kinds and in the amounts provided in said Specifications. This insurance shall be kept in full force and effect by Contractor during this entire contract and all premiums thereon shall be promptly paid by it. Each policy shall further state that it cannot be canceled without 30 days unconditional written notice to the City and shall name the City as additional insured. Contractor shall furnish evidence of having in effect, and shall maintain, Workers Compensation Insurance coverage of not less than the statutory amount or otherwise show a certificate of self-insurance, in accordance with the Workers Compensation laws of the State of California. Failure to maintain the required amounts and types of coverage throughout the duration of this Contract shall constitute a material breach of this Contract.

10. Contractor shall forfeit as a penalty to City \$25.00 for each laborer, workman, or mechanic employed in the execution of this Contract by said Contractor, or any subcontractor under it, upon any of the work herein mentioned, for each calendar day during which such laborer, workman, or mechanic is required or permitted to work at other than a rate of pay provided by law for more than 8 hours in any one calendar day and 40 hours in any one calendar week, in violation of the provisions of Sections 1810-1815 of the Labor Code of the State of California.

11. In accepting this Contract, Contractor certifies that in the conduct of its business it does not deny the right of any individual to seek, obtain and hold employment without discrimination because of race, religious creed, color, national origin, ancestry, physical handicap, medical condition, marital status, sex or age as provided in the California Fair Employment Practice Act (Government Code Sections 12900, et seq.) Contractor agrees that a finding by the State Fair Employment Practices Commission that Contractor has engaged during the term of this Contract in any unlawful employment practice shall be deemed a breach of this Contract and Contractor shall pay to City \$500.00 liquidated damages for each such breach committed under this contract.

12. Contractor also agrees that for contracts in excess of \$30,000 and more than 20 calendar days duration, that apprentices will be employed without discrimination in an approved program in a ratio established in the apprenticeship standards of the craft involved (Sections 1777.5 and 1777.6, Labor Code of California). Contractors who willfully fail to comply will be denied the right to bid on public projects for a period of six months in addition to other penalties provided by law.

13. This Contract shall not be assignable by Contractor without the written consent of City.

14. Contractor shall notify the City Engineer and Project Manager (in writing) forthwith when the Contract is deemed completed.

15. In accepting this Contract, Contractor certifies that no member or officer of the firm or corporation is an officer or employee of the City except to the extent permitted by law.

16. Contractor certifies that it is the holder of any necessary California State Contractor's License and authorized to undertake the above work.

17. The City, or its authorized auditors or representatives, shall have access to and the right to audit and reproduce any of the Contractor records to the extent the City deems necessary to insure it is receiving all money to which it is entitled under the contract and/or is paying only the amounts to which Contractor is properly entitled under the Contract or for other purposes relating to the Contract.

18. The Contractor shall maintain and preserve all such records for a period of at least four years after expiration of the term of the agreement.

19. The Contractor shall maintain all such records in the City of Cathedral City. If not, the Contractor shall, upon request, promptly deliver the records to the City or reimburse the City for all reasonable and extra costs incurred in conducting the audit at a location other than at City offices including, but not limited to, such additional (out of the City) expenses for personnel, salaries, private auditors, travel, lodging, meals and overhead.

20. The further terms, conditions, and covenants of the Contract are set forth in the Contract Documents, each of which is by this reference made a part hereof.

21. Special Federal Requirements

- A. Contractor and Owner do hereby acknowledge that this project will be fully funded with Community Development Block Grant (CDBG) funds [24 CFR 570] and is therefore subject to applicable Federal procurement, labor, environmental, equal opportunity, and other regulations.
- B. Contractor shall maintain and keep books and records on a current basis, recording all transactions pertaining to this agreement in a form in accordance with generally acceptable accounting principles. Said books and records shall be made available to the County, the State of California, the Federal government, and to any authorized representative thereof for the purposes of audit at all reasonable times and places. All such books and records shall be retained for such periods of time as required by law, provided, however, notwithstanding any shorter periods of retention, all books, records, and supporting detail shall be retained for a period of at least four (4) years after the expiration of the term of this Agreement.
- C. Contractor shall comply with the Davis-Bacon Fair Labor Standards Act (40 USC a-276, a-5) and the implementation regulations thereof. Contractor shall comply with the U.S. Department of Housing and Urban Development's Federal Labor Standards Provisions (HUD 4010). Contractor acknowledges that the applicable Wage Determination for this project is the most recent Federal Prevailing Wage Decision in effect for Riverside County less than 10 day prior to the bid opening.
- D. **Section 3 Compliance:** The Contractor hereby acknowledges that this federally-funded project is subject to Section 3 of the *Housing and Urban Development Act of 1968* [12 U.S.C. 1701u and 24 CFR Part 135] and agrees to the following:
 - a) The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (Section 3). The purpose of Section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by Section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.
 - b) The parties to this contract agree to comply with HUD's regulations in 24 CFR Part 135, which implement Section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the Part 135 regulations.
 - c) The contractor agrees to send to each labor organization or representative of workers with which the contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the contractor's commitments under this Section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the Section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.
 - d) The contractor agrees to include this Section 3 clause in every subcontract subject to compliance with regulations in 24 CFR Part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this Section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR Part 135. The contractor will not subcontract with any

subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR Part 135.

- e) The contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR Part 135 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR Part 135.
- f) Noncompliance with HUD's regulations in 24 CFR Part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.
- g) With respect to work performed in connection with Section 3 covered Indian housing assistance, Section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this contract. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of Section 3 and Section 7(b) agree to comply with Section 3 to the maximum extent feasible, but not in derogation of compliance with Section 7(b).

22. Contractor shall hold the City of Cathedral City, its officers, agents and employees free and harmless from any liability whatsoever, including wrongful death, based or asserted upon any act or omission of principal, its officers, agents, employees or Sub-Contractors relating to or in any way connected with or arising from the accomplishment of the work, whether or not such acts or omissions were in furtherance of the work required by the Contract Documents and agrees to defend at his expense, including attorney fees, Owner, City of Cathedral City, its officers, agents, employees and Independent Architect in any legal action based on any alleged acts or omissions.

23. The Federal minimum wage rate requirements, as predetermined by the Secretary of Labor, are set forth in the books issued for bidding purposes, referred to herein as Project Bid Documents (Special Federal Provisions), and in copies of this book which may be examined at the office described above where the project plans, special provisions, and proposal forms may be seen. Addenda to modify the minimum wage rates, if necessary, will be issued to holders of the Project Bid Documents.

24. If at any time the Contractor is determined to be in material breach of the Contract, notice thereof in writing will be served upon the Contractor and its sureties, and should the Contractor neglect or refuse to provide means for a satisfactory compliance with the Contract, as directed by the City Engineer, and Project Manager, within the time specified in such notice, the City shall have the authority to terminate the operation of the Contract.

Upon such termination, the Contractor shall discontinue the Work, or such parts of it as the City may designate. Upon such termination, the Contractor's control shall terminate and thereupon the City or its fully authorized representative may take possession of all or any part of the Contractor's materials, tools, equipment, and appliances upon the premises and use the same for the purposes of completing the Work and hire such force and buy or rent such additional machinery, tools, appliances, and equipment, and buy such additional materials and supplies at the Contractor's expense as may be necessary for the proper conduct of the Work and for the completion thereof; or the City may employ other parties to carry the Contract to completion, employ the necessary workers, substitute other machinery or materials and purchase the materials contracted for, in such manner as the City may deem proper; or the City may annul and cancel the Contract and relet the Work or any part thereof. Any excess of cost arising therefrom over and above the Contract price will be charged against the Contractor and its sureties, who will be liable therefore.

In the event of such termination, all monies due the Contractor or retained under the terms of this Contract shall be held by the City in an escrow account. However, such holdings shall not release the Contractor or its sureties from liability for failure to fulfill the Contract. Any excess cost over and above the Contract Amount incurred by the City arising from the termination of the operations of the Contract and the completion of the Work by the City as above provided shall be paid for by any available funds in the escrow account. The Contractor will be so credited with any surplus remaining after all just claims for such completion have been paid.

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

"CITY"

CITY OF CATHEDRAL CITY,
a California Municipal Corporation

By: _____
Charles P. McClendon, City Manager

Dated: _____

ATTEST:

Gary F. Howell, City Clerk

Dated: _____

APPROVED AS TO FORM:

City Attorney

Dated: _____

"CONTRACTOR"

Dated: _____

By: _____

Name:

Title:

Dated: _____

By: _____

Name:

Title:

"CONTRACTOR"

(If corporation, affix seal)

**SECTION 1310
FAITHFUL PERFORMANCE BOND**

KNOW ALL MEN BY THESE PRESENTS:

THAT the City of Cathedral City, a municipal corporation, hereinafter designated the City, has, on June 11, 2014, awarded to **Granite Construction Company**, hereinafter designated as the Principal, a Contract for **BID NO. B14-156E COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND PROJECT NO. 1019, SOUTH CITY STREET IMPROVEMENTS** and

WHEREAS, said Principal is required under the terms of said Contract to furnish a bond for the faithful performance of said Contract:

NOW, THEREFORE, we, the Principal, and _____, as Surety, are held and firmly bound unto the City in the just and full amount of **Five Hundred Thirty Four Thousand Five Hundred Twenty Dollars (\$534,520.00)** lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, and successors, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that if said Principal, his or its heirs, executors, administrators, successors, or assigns, shall in all things stand to and abide by, and well and truly keep and faithfully perform the covenants, conditions, and agreements in the said contract and any alterations made as therein provided, on his or their part to be kept and performed, at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless, the City, its officers and agents as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and virtue.

It is acknowledged that the Contract provides for one-year guarantee period, during which time this bond remains in full force and effort.

And the said Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the Contract or to the work to be performed thereunder or the specifications accompanying the same shall, in any way, affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration, or addition to the terms of the Contract or to the work or to the specifications. Said Surety hereby waives the provisions of Sections 2819 and 2845 of the Civil Code of the State of California.

THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, the Principal and Surety have executed this instrument under their seals this _____ day of _____, 2014, the name and corporate seal of each corporate party being hereto affixed and these presents duly signed by its undersigned representative, pursuant to authority of its governing body.

(Seal)

Principal

Signature for Principal

Title of Signatory

(Seal)

Surety

Signature for Surety

Title of Signatory

Address of Surety

Phone # of Surety

Contact Person For Surety

**SECTION 1320
PAYMENT BOND**

KNOW ALL MEN BY THESE PRESENTS:

THAT the City of Cathedral City, a municipal corporation, hereinafter designated the "City", has, on June 11, 2014, awarded to **Granite Construction Company**, hereinafter designated as the Principal, a Contract for **BID NO. B14-156E COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND PROJECT NO. 1019, SOUTH CITY STREET IMPROVEMENTS**, and

WHEREAS, said Principal is required to furnish a bond in connection and with said Contract, providing that if said Principal, or any of it or its subcontractors shall fail to pay for any materials, provisions, or other supplies used in, upon, for, or about the performance of the work contracted to be done, or for any work or labor done thereon of any kind, the Surety of this bond will pay the same to the extent hereinafter set forth:

NOW, THEREFORE, we, the Principal, and _____, as Surety, are held and firmly bound unto the City in the just and full amount of **Five Hundred Thirty Four Thousand Five Hundred Twenty Dollars (\$534,520.00)**, lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, and successors, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that if said Principal, it or its heirs, executors, administrators, successors, or assigns, shall fail to pay for any materials, provisions, or other supplies used in, upon, for, or about the performance of the work contracted to be done, or for any work or labor thereon of any kind or for amount due under the Unemployment Insurance Act with respect to such work or labor, or for any amounts due, or to be withheld pursuant to Sections 18806 of the Revenue and Taxation Code of the State of California with respect to such work or labor, then said surety will pay the same in or to an amount not exceeding the amount hereinabove set forth, and also will pay in case suit is brought upon this bond, such reasonable attorney's fees to the City as shall be fixed by the court.

This bond shall insure to the benefit of any and all persons, companies, and corporations named in Section 3181 of the Civil Code of the State of California so as to give a right of action to them or their assigns in any suit brought upon this bond.

And the said Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, or addition of the terms of the Contract or to the work to be performed thereunder or the specifications accompanying the same shall, in any way, affect its obligations of this bond, and it does hereby waive notice of any change, extension of time, alteration, or addition to the terms of the contract or to the work or to the specifications. Said Surety hereby waives the provisions of Sections 2819 and 2845 of the Civil Code of the State of California.

THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, the Principal and Surety have executed this instrument under their seals this _____ day of _____, 2014, the name and corporate seal of each corporate party being hereto affixed and these presents duly signed by its undersigned representative, pursuant to authority of its governing body.

(Seal)

Principal

Signature for Principal

Title of Signatory

(Seal)

Surety

Signature for Surety

Title of Signatory

Address of Surety

Phone # of Surety

Contact Person For Surety

**SECTION 1330
WORKERS' COMPENSATION INSURANCE CERTIFICATE**

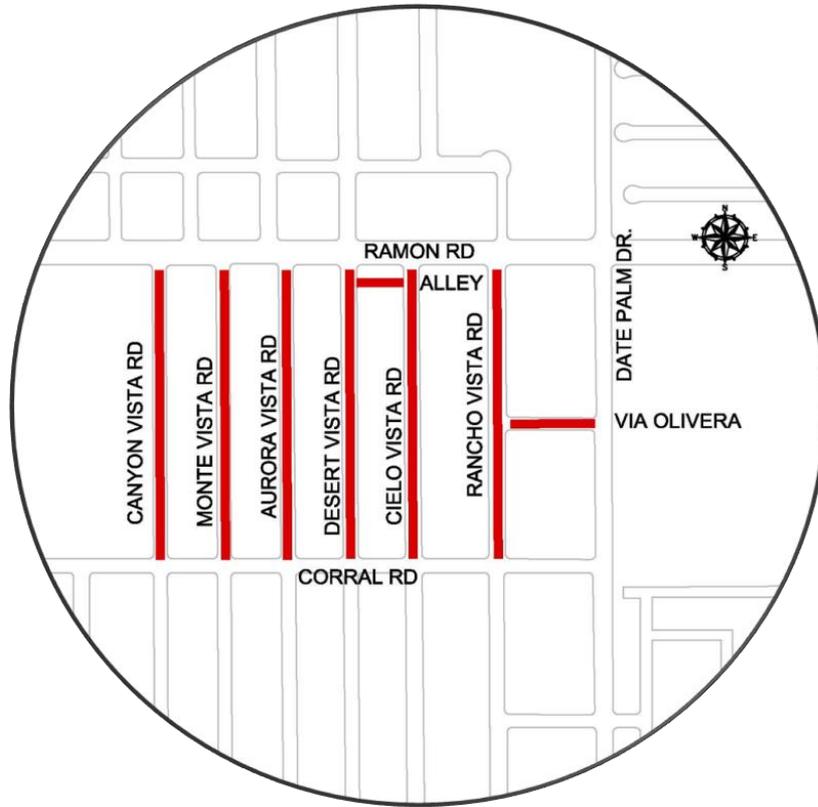
In accordance with California Labor Code Section 1861, prior to commencement of work on the Contract, the Contractor shall sign and file with the City the following certification:

"I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract."

Signature

Title

Date





Cathedral City

Agenda Report

File #: 2017-122

Item No: 2.E.

City Council

MEETING DATE: 3/22/2017

TITLE:

Resolution Approving an Application for Grant Funds through the California Climate Investments Urban Greening Program.

FROM:

John A. Corella, P.E. - City Engineer

RECOMMENDATION:

Staff recommends the City Council adopt a Resolution approving an application for the California Natural Resources Agency California Climate Investments Urban Greening Program for the Dream Homes Park Neighborhood Greening Project.

BACKGROUND:

The Urban Greening Grant Program was established through SB 859 (September 14, 2016) and is part of the Greenhouse Gas Reduction Fund (GGRF) for projects aimed to reduce Greenhouse Gas Emissions (GHG.)

The California Natural Resources Agency has an \$80 million allocation from GGRF for the Urban Greening Grant Program, specifically for green infrastructure projects that reduce GHG emissions and provide various other multiple benefits.

Eligible projects, in addition to reducing greenhouse gas emissions, must do at least one of the following:

1. Acquire, create, enhance, or expand community parks and green spaces; and/or
2. Use natural systems or systems that mimic natural systems to achieve multiple benefits.

The Dream Homes Park Neighborhood Greening Project meets the requirements for this grant program.

DISCUSSION:

City staff has developed a conceptual design for an approximate 7-acre park on the east side of the Dream Homes Neighborhood that will be located on City owned property. The previous park space in

the neighborhood was located at and on the Agua Caliente Elementary School property, which is no longer available due to the school reclaiming the space for school purposes.

The Urban Greening Grant Program provides an opportunity for the City to receive grant funds to create a greenspace park for the neighborhood where currently no park exists.

The Dream Homes Park Neighborhood Greening project will be in line with state goals for sustainable landscaping, water conservation, as well as tree planting to sequester and store carbon emissions. The community will also gain a much-needed outdoor recreation space for play, exercise, community gathering, walking, and bicycling.

The cost of this Project is estimated to be \$3 million. Although no matching funds are required, projects that leverage other sources of funds will be more competitive. The City is not proposing to provide matching funds, however the City will look at leveraging the existing Whitewater Bike Trail Grants as matching funds. The City will also use the coordination of the Desert Health Care District and the Coachella Valley Association of Governments (CVAG) for potential matches to ensure connectivity and maximize other agency programs and investments in the area.

This Grant application is required to be submitted to the State of California Natural Resources Agency by May 1, 2017

FISCAL IMPACT:

If grant funds are awarded, staff time will be required to perform project coordination, design, engineering, oversight, inspection and grant administration. These are considered direct costs and would be reimbursable from the Grant.

ATTACHMENTS:

1. Resolution approving Cathedral City's Application for California Climate Investments Urban Greening Grant for the Dream Homes Park Neighborhood Greening Project.

Resolution No: _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CATHEDRAL CITY APPROVING THE APPLICATION FOR GRANT FUNDS FOR CALIFORNIA CLIMATE INVESTMENTS URBAN GREENING PROGRAM

WHEREAS, the Legislature and Governor of the State of California have provided funds for the program shown above; and

WHEREAS, the California Natural Resources Agency has been delegated the responsibility for the administration of this grant program, establishing necessary procedures; and

WHEREAS, said procedures established by the California Natural Resources Agency require a resolution certifying the approval of application by the Applicant's governing board before submission of said application to the State; and

WHEREAS, the applicant, if selected, will enter into an agreement with the State of California to carry out the Project

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL OF THE CITY OF CATHEDRAL CITY

1. Approves the filing of an application for the Dream Homes Park Neighborhood Greening Project;
2. Certifies that applicant understands the assurances and certification in the application, and
3. Certifies that applicant or title holder will have sufficient funds to operate and maintain the project consistent with the land tenure requirements; or will secure the resources to do so, and
4. Certifies that it will comply with the provisions of Section 1771.5 of the State Labor Code, and
5. If applicable, certifies that the project will comply with any laws and regulations including, but not limited to, legal requirements for building codes, health and safety codes, disabled access laws, environmental laws and, that prior to commencement of construction, all applicable permits will have been obtained, and
6. Certifies that applicant will work towards the Governor's State Planning Priorities intended to promote equity, strengthen the economy, protect the environment, and promote public health and safety as included in Government Code Section 65041.1, and

7. Appoints the City Engineer, or designee, as agent to conduct all negotiations, execute and submit all documents including, but not limited to applications, agreements, payment requests and so on, which may be necessary for the completion of the aforementioned project.

CERTIFICATION

The City Clerk shall certify and attest that the forgoing is a true and full copy of a Resolution of the City Council of the City of Cathedral City adopted at a duly convened meeting on March 22, 2017, which has not been altered, amended or repealed; shall certify and attest to the passage and adoption of this Resolution; shall enter the same in the book of original Resolutions of said City; and shall make a minute of passage and adoption thereof in the records of the proceedings of the City Council of said City, in the minutes of the meeting at which Resolution is passed and adopted.

EFFECTIVE DATE

This Resolution shall take effect upon its adoption.

PASSED, APPROVED, and ADOPTED at a regular meeting of the City Council for the City of Cathedral City held on this 22nd day of March, 2017.

Stanley E. Henry, Mayor
City of Cathedral City, California

ATTEST:

Gary F. Howell, City Clerk

APPROVED AS TO FORM:

Eric S. Vail, City Attorney

I, GARY F. HOWELL, CITY CLERK of the City of Cathedral City, do hereby certify that the foregoing Resolution was introduced and adopted at a regular meeting of the City Council of the City of Cathedral City held on the 22nd day of March 22, 2017 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Gary F, Howell, City Clerk



Cathedral City

Agenda Report

File #: 2017-126

Item No: 2.F.

City Council

MEETING DATE: 3/22/2017

TITLE:

Advanced Life Support (ALS) First Responder and ALS Emergency Ground Ambulance Transport Agreement with Riverside County

FROM:

Paul S. Wilson, Fire Chief

RECOMMENDATION:

Staff recommends the City Council approve an agreement with the County of Riverside, pursuant to the California Health and Safety Code Division 2.5, to authorize the City of Cathedral City to be the provider of ALS services and emergency ambulance services within the city jurisdictional limits.

BACKGROUND:

Since June 1989 until the present date, the City of Cathedral City (City) has provided the ALS (paramedic) services and emergency ambulance services within the city limits.

The City has not previously had a formal agreement with the County of Riverside (County) Emergency Medical Services Agency during the above time period. The City is required under the California Health and Safety Code Division 2.5 to have a written agreement with the County, to be included in the County Emergency Medical Services Plan, which is approved by the State Emergency Medical Services Agency.

DISCUSSION:

The City Attorney and Fire Department staff worked with County Counsel and Riverside Emergency Medical Services Agency staff to develop an agreement which protects the interests of the City and County. The agreement authorizes the City to continue to be the provider of the ALS (paramedic) services and emergency ambulance services in the city limits, which community residents and visitors depend on.

FISCAL IMPACT:

No fiscal impact

ATTACHMENT:

Advanced Life Support (ALS) First Responder and ALS Emergency Ground Ambulance Transport Agreement by and between the City of Cathedral City and County of Riverside #EM-17-113

**ADVANCED LIFE SUPPORT (ALS) FIRST RESPONDER AND ALS EMERGENCY GROUND
AMBULANCE TRANSPORT SERVICES AGREEMENT**

**BY AND BETWEEN THE
CITY OF CATHEDRAL CITY AND COUNTY OF RIVERSIDE**

This Advanced Life Support (ALS) First Responder and ALS Emergency Ground Ambulance Transport Services Agreement (“Agreement”) dated _____, 2017 (“Effective Date”), is hereby made and entered into by and between the City of Cathedral City (“City”), a charter city and municipal corporation organized under the laws of the State of California, and the County of Riverside (“County”), a county organized under the laws of the State of California. City and County are sometimes individually referred to as “party” and collectively as “parties”. County and REMSA are sometimes referred to interchangeably.

RECITALS

A. Pursuant to *the California Health and Safety Code, Division 2.5*, the Local Emergency Medical Services Agency (“LEMSA”) has the exclusive authority to determine the providers of ALS services within its jurisdictional limits, and to determine emergency ambulance service operating areas within such jurisdictional limits, subject to certain statutory exceptions. In addition, *Health and Safety Code Section 1797.218; California Code of Regulations, Title 22, Sections 100145, 100146, 100166, 100168 and 100170; and the County of Riverside Ordinance No. 756*, respectively, gives Riverside County EMS Agency (“REMSA”) exclusive authority to authorize and establish criteria for an ALS program, which provides services utilizing paramedics, and to designate ALS First Responders and ALS Ambulance Providers.

B. Nothing in this agreement shall be construed to abrogate or diminish any rights either party may have under the EMS Act prior to the effective date or after the termination of this agreement.

C. Definitions: The definitions set forth in Exhibit A shall apply to this Agreement.

D. The purpose of this Agreement is:

1. Subject to the terms and conditions set forth herein, to authorize City as a provider of ALS First Responder services within City's jurisdictional boundaries, as they exist now or may be modified in the future, hereafter referred to as the "Cathedral City Operating Area," and other areas of Riverside County as needed for mutual aid requests, plans and/or agreements.

2. For County and REMSA to recognize and allow the City to continue providing its own ambulance service within the Cathedral City operating area, regardless of whether such boundaries may change in the future, so long as said boundary changes do not constitute a change to manner or scope of services provided by the County contracted emergency ambulance provider in the contiguous Desert Exclusive Operating Area ("EOA").

3. To assure the ALS First Responder and emergency ambulance services supplied by City are integrated into the County EMS system and codified in the County's EMS Plan in compliance with medical control policies, protocols and procedures established by REMSA and in compliance with State, County and local laws.

OPERATIVE PROVISIONS

Now therefore, for good and valuable consideration the adequacy of which the parties acknowledge, the parties agree as follows:

Section 1. County's authorization of City as an ALS First Responder and Emergency Ambulance Service Provider.

County hereby authorizes City to provide ALS First Responder and emergency ambulance Services in the Cathedral City Operating Area and it shall be so codified in the County's EMS Plan. County also authorizes ALS First Responder and emergency ambulance Services to other areas of Riverside County as needed for mutual aid requests, plans and/or agreements. County further agrees to be bound by, implement and perform the Operational Standards applicable to the County as set forth in Schedule A.

Section 2. City's Obligation as an ALS First Responder and Emergency Ambulance Service Provider.

As a condition for County's authorization to City to provide ALS First Responder and emergency ambulance service in the Cathedral City Operating Area, City represents and agrees:

a. That it will provide sufficient ambulance resources 24 hours per day, every day to respond to 9-1-1 medical emergencies within the Cathedral City Operating Area as requested and coordinated by City's Police / Fire Dispatch Center ("CC Dispatch").

b. That such services will be performed in accordance with all applicable federal, state, and County laws, rules, regulations, and REMSA protocols, policies, and procedures (the current version and future revised versions of the REMSA Policy Manual are available at www.remsa.us/policy) which directly relate to ALS First Responder and emergency ambulance services, including but not limited to, the requirements set forth in Exhibit B – Operational Requirements and Exhibit C – ALS Service Provider Standards of this Agreement;

c. To cooperate with REMSA's representatives relating to City's performance as an ALS Service Provider and REMSA's oversight for the County's EMS system including, but not limited to, the utilization and submittal of required patient care, continuous quality improvement and operational performance reports, and cooperating with REMSA investigations of EMS related incidents; and

d. That it shall not be entitled to, or demand, any compensation from County for services rendered pursuant to City's designation as an ALS Service Provider as stated in this Agreement.

e. That it will cooperate and participate with REMSA and other EMS System participants, subject to adequate available City funding, to achieve the goals and objectives of the EMS System Strategic Plan.

Section 3. Modifications

The parties agree that obligations as set forth in Exhibit B and Exhibit C may be modified by written agreement of City's Fire Chief and REMSA's Director, or as applicable under law by update or implementation of REMSA policies, protocols and procedures.

Section 4. Term.

The term of Agreement shall begin when this Agreement is executed by the parties and shall continue until June 30, 2020. Thereafter, this Agreement shall be extended to coincide with time extensions of the Agreement between the County and American Medical Response (AMR) for ground emergency ambulance transport service effective July 1, 2015; and such extensions shall be stated in a written amendment to this Agreement.

Section 5. Termination.

Notwithstanding the foregoing term, this Agreement may be terminated at an earlier time as follows:

- a. Immediately by REMSA upon written notice for non-compliance with the provisions of this Agreement or violation of REMSA protocols, policies, procedures or operational agreements;
- b. By either party upon ninety (90) days written notice to the other party;
- c. Both parties may agree in writing to terminate this Agreement in a mutually satisfactory manner.
- d. In the event of any termination of this Agreement, both parties shall retain any rights they had under the EMS Act prior to entering into the agreement.

Section 6. County Authority

City understands, acknowledges and agrees that it shall not, during the term of this Agreement and for a period of six (6) months thereafter, initiate or participate in initiating any lawsuit which challenges the County's exclusive authority or County's right to award an Exclusive Operating Area (EOA) Agreement for the Desert EOA without competitive process pursuant to *Health and Safety Code Section 1797.224*.

Section 7. County Authority in the Desert Exclusive Operating Area (EOA)

Pursuant to its authority under *Health and Safety Code Section 1797.224*, the County has entered into an agreement with American Medical Response (AMR) through which it has granted exclusive authority to provide ground ALS emergency ambulance transport services within the Desert EOA. Nothing in this Agreement shall be construed in any manner to abrogate or diminish this grant of authority for the Desert EOA or AMR's qualifications to receive such exclusive authority under existing law.

Section 8. Independent Contractor Status

Each party shall be solely responsible for its own employees. Each party shall pay all wages, salaries, overtime, benefits and other amounts due to their own personnel pursuant to applicable law and in connection with any and all services under this Agreement. Each party shall be

responsible for all reports and obligations respecting their own personnel, including, but not limited to, social security taxes, income tax withholding, unemployment insurance, and workers' compensation insurance. Employees or agents of one party shall not be deemed employees of the other for any purpose. Each party shall defend, indemnify and hold harmless the other party from and against any and all expenses or liabilities of any kind arising from or incident to any claim by any employee of the indemnifying party or any governmental agency relating to wages, salaries, overtime, benefits or other obligations of the indemnifying party to any employee thereof.

Section 9. Notices

All notices permitted or required under this Agreement shall be given to the respective parties at the following addresses, or at such other addresses as the respective parties may provide in writing for this purpose:

City: City of Cathedral City
68-700 Avenida Lalo Guerrero
Cathedral City, CA 92234
Attn: Charles McClendon, City Manager

With a copy to:

City of Cathedral City Fire Department
32100 Desert Vista Rd
Cathedral City, CA 92234
Attn: Paul Wilson, Fire Chief

County: Riverside County EMS Agency
4210 Riverwalk Parkway, Suite 300
Riverside, California 92505
Attn: REMSA Director

Such notices may be provided by personal delivery, by first class mail, by express delivery or by facsimile transmission. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

Section 10. Cooperation and Further Acts

The parties shall fully cooperate with one another, and shall take any additional acts or sign any additional documents as may be necessary, appropriate or convenient to attain the purposes of this Agreement.

Section 11. Non-Discrimination

City agrees to not discriminate in the provisions of services, allocation of benefits, accommodation of facilities, or employment of personnel, on the basis of ethnic group or gender identification, race, color, creed, ancestry, religion, national origin, sexual preference, sex, age (over 40), marital status, medical condition, or physical or mental handicap, and agrees to comply with all requirements of the law regarding non-discrimination and affirmative action including those laws pertaining to the prohibition against qualified handicapped persons in all programs or activities.

For the purpose of this Agreement, distinctions on grounds of race, religion, color, sex, national origin, age or physical or mental handicap include, but not limited to, the following:

a. Denying an eligible person or providing to an eligible person any services or benefit which is different, or is provided in a different manner or in a different manner or at a different time from that provided to other eligible persons under this Agreement.

b. Subjecting an eligible person to segregation or separate treatment in any manner related to his/her receipt of any service, except when necessary for infection control.

c. Restricting the ineligible person in any way in the enjoyment of any advantage or privilege enjoyed by others receiving a similar service or benefit.

d. Treating an ineligible person differently from others in determining whether he/she satisfies an eligibility, membership, or other requirement or condition which individuals must meet in order to be provided a similar services or benefit.

e. The assignment of time or places for provisions of services on the basis of race, religion, color, sex, national origin, age, or physical or mental handicap of the eligible person to be served.

Section 12. Hold Harmless/Indemnification

City shall indemnify and hold harmless County, its special districts and agencies, including their officers, employees and representatives (collectively "County Indemnitees") from any liability, claim, damage or action related to or arising from any activities of City, its officers, employees or representatives arising out of or in any way related to its involvement with this Agreement, including but not limited to property damage, personal injury or death. City shall defend County Indemnitees at its sole expense, all costs and expenses including, but

not limited to, attorneys' fees, investigation costs, settlements or awards in any claim or action for which indemnification is required.

Section 13. Insurance

Without limiting or diminishing the CITY'S obligation to indemnify or hold the COUNTY harmless, CITY shall procure and maintain or cause to be maintained, at its sole cost and expense, the following insurance coverages during the term of this Agreement. As respects to the insurance section only, the COUNTY herein refers to the County of Riverside, its Agencies, Districts, Special Districts, and Departments, their respective directors, officers, Board of Supervisors, employees, elected or appointed officials, agents or representatives as Additional Insureds.

A. Workers' Compensation:

If the City has employees as defined by the State of California, the CR shall maintain statutory Workers' Compensation Insurance (Coverage A) as prescribed by the laws of the State of California. The City provides a self-insured program to \$250,000. Policy shall include Employers' Liability (Coverage B) including Occupational Disease with limits not less than \$1,000,000 per person per accident. The policy shall be endorsed to waive subrogation in favor of the County of Riverside.

B. Commercial General Liability:

Commercial General Liability insurance coverage, including but not limited to, premises liability, unmodified contractual liability, products and completed operations liability, personal and advertising injury, and cross liability coverage, covering claims which may arise from or out of CITY'S performance of its obligations hereunder. Policy shall name the COUNTY as Additional Insured. The City provides a self-insured program to \$250,000. The City's insurance coverage has no general aggregate limit and the Policy's limit of liability shall not be less than \$3,000,000 per occurrence combined single limit. The City's Policy provides \$50,000,000 per occurrence limit. If such insurance contains a general aggregate limit, it shall apply separately to this agreement or be no less than two (2) times the occurrence limit.

C. Professional Liability

City shall maintain Professional Liability Insurance, under the City's General Liability coverage and separate Professional Liability is not provided for the City's performance of work included within this Agreement, with a limit of liability of not less than \$2,000,000 per occurrence and \$4,000,000 annual aggregate. If City's Professional Liability Insurance is written on a claims made basis rather than an occurrence basis, such insurance shall continue through the term of this Agreement and City shall purchase at his sole expense either 1) an Extended Reporting Endorsement (also, known as Tail Coverage); or 2) Prior Dates Coverage from new insurer with a retroactive date back to the date of, or prior to, the inception of this Agreement; or 3) demonstrate through Certificates of Insurance that City has Maintained continuous coverage with the same or original insurer. Coverage provided under items; 1), 2), or 3) will continue as long as the law allows.

Failure on the part of City to produce or maintain required insurance or the self-insurance program shall constitute a material breach of this Agreement upon which County may immediately terminate or suspend this Agreement.

D. General Insurance Provisions - All lines:

- 1) The City is a member of the California Public Entity Risk Management Authority (PERMA) as a joint powers authority and is not subject to AM Best ratings.
- 2) The CITY must declare its insurance self-insured retention for each coverage required herein. The City provides a self-insured program to \$250,000. If any such self-insured retention exceeds \$500,000 per occurrence each such retention shall have the prior written consent of the County Risk Manager before the commencement of operations under this Agreement. Upon notification of self-insured retention unacceptable to the COUNTY, and at the election of the County's Risk Manager, CITY'S carriers shall either; 1) reduce or eliminate such self-insured retention as respects this Agreement with the COUNTY, or 2) procure a bond which guarantees payment of losses and related investigations, claims administration, and defense costs and expenses.
- 3) CITY shall cause CITY'S insurance carrier(s) to furnish the County of Riverside with either 1) a properly executed original Certificate(s) of Insurance and certified

original copies of Endorsements effecting coverage as required herein, and 2) if requested to do so orally or in writing by the County Risk Manager, provide original Certified copies of policies including all Endorsements and all attachments thereto, showing such insurance is in full force and effect. Further, said Certificate(s) and policies of insurance shall contain the covenant of the insurance carrier(s) that thirty (30) days written notice shall be given to the County of Riverside prior to any material modification, cancellation, expiration or reduction in coverage of such insurance. In the event of a material modification, cancellation, expiration, or reduction in coverage, this Agreement shall terminate forthwith, unless the County of Riverside receives, prior to such effective date, another properly executed original Certificate of Insurance and original copies of endorsements or certified original policies, including all endorsements and attachments thereto evidencing coverage's set forth herein and the insurance required herein is in full force and effect. *CITY shall not commence operations until the COUNTY has been furnished original Certificate (s) of Insurance and certified original copies of endorsements and if requested, certified original policies of insurance including all endorsements and any and all other attachments as required in this Section. An individual authorized by the insurance carrier to do so on its behalf shall sign the original endorsements for each policy and the Certificate of Insurance.*

- 4) It is understood and agreed to by the parties hereto that the CITY'S insurance shall be construed as primary insurance, and the COUNTY'S insurance and/or deductibles and/or self-insured retention's or self-insured programs shall not be construed as contributory.
- 5) If, during the term of this Agreement or any extension thereof, there is a material change in the scope of services; or, there is a material change in the equipment to be used in the performance of the scope of work; or, the term of this Agreement, including any extensions thereof, exceeds five (5) years; the COUNTY reserves the right to adjust the types of insurance and the monetary limits of liability required

under this Agreement, if in the County Risk Manager's reasonable judgment, the amount or type of insurance carried by the CITY has become inadequate.

- 6) CITY shall pass down the insurance obligations contained herein to all tiers of sub-contractors working under this Agreement.
- 7) The insurance requirements contained in this Agreement may be met with a program(s) of self-insurance acceptable to the COUNTY.
- 8) CITY agrees to notify COUNTY of any claim by a third party or any incident or event that may give rise to a claim arising from the performance of this Agreement.

Section 14. Entire Agreement; Amendments

This Agreement contains the entire Agreement of the parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements. This Agreement may only be modified by a writing signed by both parties.

Section 15. Governing Law

This Agreement shall be governed by the laws of the State of California. Venue shall be in Riverside County.

Section 16. Successors and Assigns

This Agreement shall be binding on the successors and assigns of the parties.

Section 17. Assignment or Transfer

No party shall assign, hypothecate, subcontract or transfer, either directly or by operation of law, this Agreement or any interest herein without the prior written consent of the other party. Any attempt to do so shall be null and void, and any assignees, hypothecates or transferees shall acquire no right or interest by reason of such attempted assignment, hypothecation or transfer.

Section 18. Construction, References and Captions

Since the parties or their agents have participated fully in the preparation of this Agreement, the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any party. Any term referencing time, days or period for performance shall be deemed calendar days and not work days. All references to any party shall include all officials, officers, employees and agents of that party, except as otherwise specified in this Agreement. The captions of the various sections are for convenience and ease of reference only, and do not define,

limit, augment, or describe the scope, content, or intent of this Agreement.

Section 19. Waiver

No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a party shall give any other party any contractual rights by custom, estoppel, or otherwise.

Section 20. No Third Party Beneficiaries

There are no third party beneficiaries of any right or obligation assumed by the parties.

Section 21. Invalidity and Severability

If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect. In addition, if any portion of this Agreement is declared to be invalid, illegal or otherwise unenforceable by a court of competent jurisdiction, or is otherwise deemed to be such by legal counsel for the parties to this Agreement, the parties shall use their reasonable best efforts to amend this Agreement to remove the inappropriate provision(s); provided, however, that if the amendment cannot be made in a manner which preserves all essential parts of the consideration for any party, such party may terminate this Agreement as soon as is reasonably practicable or as required by law.

Section 22. Authority to Execute Agreement

Each party warrants it has all requisite power and authority to conduct its business and to execute, deliver, and perform the Agreement. Each party also warrants that the individuals who have signed this Agreement have the legal power to make this Agreement and bind each respective party hereto.

(Signatures on next page)

Approved:

COUNTY:

CITY:

Signature: _____

Signature: _____

Print Name: John Tavaglione

Print Name: _____

Title: Chairman, Board of Supervisors

Title: _____

Dated: _____

Dated: _____

ATTEST:

Kecia Harper-Ihem
Clerk of the Board

By: _____
Deputy

APPROVED AS TO FORM:

Gregory P. Priamos
County Counsel

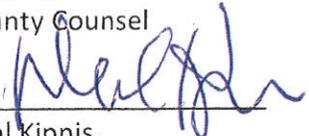
By:  3/9/17
Neal Kipnis,
Deputy County Counsel

Exhibit A

Definitions

1. Advanced life support (ALS) - Shall mean special services designed to provide definitive prehospital emergency medical care including, but not limited to, cardiopulmonary resuscitation, cardiac monitoring, cardiac defibrillation, advanced airway management, intravenous therapy, administration of specified drugs, and other medicinal preparations, and other specified techniques and procedures administered by authorized personnel under the direct supervision of a base hospital or utilizing approved prehospital treatment protocols or standing orders as part of the local EMS system at the scene of an emergency, during transport to an acute care hospital or other approved facility, during inter-facility transfers, and while in the emergency department of an acute care hospital until responsibility is assumed by the emergency department or other medical staff of that hospital (Health & Safety Code).
2. ALS Emergency Ambulance Providers – Shall mean providers of ALS emergency ambulance services who have been authorized to operate within an area defined by the county EMS Plan.
3. Emergency Ambulance Services – Shall mean ambulance services at any REMSA-authorized level (ALS, LALS or BLS) provided in response to 9-1-1 and seven digit or ten digit requests for emergency medical service through an authorized Public Safety Answering Point (PSAP); or emergency calls received directly by the City.
4. Emergency Ambulance – Shall mean an ambulance permitted pursuant to Riverside County Ambulance Ordinance 756 and operated by a REMSA-authorized EOA or Non-EOA emergency ambulance provider as identified in the County EMS Plan.
5. ALS First Responders – Shall mean non-ambulance fire department paramedic units that have been authorized by and meet REMSA policies to provide ALS services.
6. Emergency Medical Services (EMS) – Shall mean the services utilized in response to a medical emergency.
7. EMS Plan – Shall mean a plan for the delivery of emergency medical services consistent with state guidelines and approved by the EMS Authority pursuant to the California Code of Regulations, Title 22.
8. EMS Quality Improvement Program (EQIP) – Shall mean system-wide quality improvement planning and activities as stated in the plan submitted by REMSA and approved by the California EMS Authority pursuant to the California Code of Regulations, Title 22.

9. County EMS System or EMS System - Shall mean the specifically organized system which provides for the personnel, facilities, and equipment for the effective and coordinated delivery of EMS services within the county.
10. EMS System Strategic Plan – Shall mean the strategic plan developed by REMSA with input from EMS system stakeholders. The plan is accessible at www.remsa.us/documents.
11. Exclusive Operating Area (EOA) – Shall mean an area or subarea defined by the County EMS Plan for which REMSA, upon recommendation of the County, restricts operations to one or more emergency ambulance services or providers of limited advanced life support (LALS) or advanced life support (ALS) pursuant to the Health and Safety Code, Division 2.5, 1797.224.
 - a. Desert EOA shall be the area as identified by the map attached as Exhibit D.
12. Cathedral City Operating Area – Shall mean the area or subarea defined by the County EMS plan that has been designated by REMSA for the provision of ALS First Responder and ALS emergency ambulance services by the City pursuant to the terms of this agreement.
 - a. The Cathedral City Operating Area shall be the area as identified by the map attached as Exhibit E.

EXHIBIT B

OPERATIONAL REQUIREMENTS

City Will:

1. Annually provide County with a map which outlines the Cathedral City Operating Area and provide County with notice of any changes to the Cathedral City Operating Area and updated maps reflecting changes that have occurred;
2. Provide continuous twenty-four (24) hour per day Advanced Life Support (ALS) Emergency Ambulance Services for their designated service area as described in number 1 above, and as updated annually by mutual agreement;
3. Comply with County's requirements for the implementation of Quality Improvement Program (QIP), including the designation of a qualified person to supervise the QIP;
4. Appoint City's Fire Chief, or his designate, as ALS Program Coordinator to serve as a liaison with County and other County EMS system service providers, and to act on City's behalf in the administration of this Agreement;
5. Comply with REMSA system protocols, policies, procedures and performance standards (the current version and future revised versions of the REMSA Policy Manual are available at: <http://www.remsa.us/policy/>);
6. Notify County in a timely manner of significant or continuing service performance problems, including but not limited to: (1) base hospital complaints; (2) changes in the status of certified/accredited personnel (e.g., termination, classification, etc.); (3) changes in station location(s); (4) radio frequency interference which causes operational problems; (5) and local emergencies/disasters which causes operational problems;
7. Ensure all appropriate employees and agents hold necessary certification, licenses, or accreditation and maintain the records of such that they comply with all training requirements as required by applicable state and federal law, regulation, policy and protocol;
8. Meet the ALS Service Provider Standards as stipulated in Exhibit C of this document or as they may be subsequently established or modified from time to time by REMSA policy;
9. Strive to ensure a positive, communicative and effective working relationship with County and partner agencies.

County Will:

1. Provide City with adopted protocols, policies and procedures relating to emergency medical care, and agrees to provide City with any revisions or additions following approval by the County;
2. Involve City in the County's EMS Quality Improvement Program (EQIP) ;
3. Communicate as necessary with City's Provider Medical Advisor, ALS Program Coordinator and/or Fire Chief;
4. Assign one or more base hospitals to City's ALS program according to REMSA policies and procedures;
5. Schedule mutually acceptable periodic visits by County staff with City's staff to ensure compliance with local polices and/or procedures related to the Agreement which fall within the jurisdiction of REMSA;
6. Strive to ensure a positive, communicative and effective working relationship with City;
7. Designate the City as an authorized ALS First Responder and emergency ambulance Provider in the County's EMS Plan.
8. Notify the City of any proposed or required changes to the County EMS plan and provide the City an opportunity to provide input prior to submission.
9. Subject to adequate available funding, provide the approved electronic patient care report (ePCR) software to the City.

EXHIBIT C

ADVANCED LIFE SUPPORT (ALS) SERVICE PROVIDER STANDARDS

1. Medical Control

Overall medical control of Emergency Medical Service (EMS) provider personnel shall be according to the policies and procedures of the REMSA Medical Director. On-line medical direction shall be provided to EMS provider personnel by Base Hospital physicians or mobile intensive care nurses according to the policies and procedures of the Riverside County EMS Agency (REMSA) Medical Director. Retrospective medical control shall be provided according to the standards set for by the REMSA Medical Director through EMS Quality Improvement Programs (EQIP) - *Title 22, Section 100400*, including continuing education programs, conducted cooperatively by the City, REMSA, and the Base Hospitals.

2. Training/Education/Certification/Accreditation/Reverification

All paramedic personnel employed or utilized by City must be accredited by REMSA to practice within Riverside County.

a. Field Training Officers

City agrees to designate a sufficient number of field training officers who shall function as trainers and perform other duties on behalf of City.

b. Continuing Education Records

The City agrees to maintain records of continuing education for its EMS employees for a minimum of four (4) years.

c. Field Care Audits

The City agrees to work cooperatively with the Hospitals and REMSA in identifying educational opportunities, assisting with field care audits, continuing education classes and programs.

d. Mandatory Education for Local Paramedic Accreditation and EMT Certification

The City agrees to cooperate fully with REMSA to notify and ensure completion by paramedics and EMTs of mandatory education programs.

e. EMS Quality Improvement Program (EQIP) Specialty Education Programs.

The City agrees to ensure through its EQIP program that all personnel meet REMSA policy requirements for First Responder and Transportation Services. Competency and performance based continuing education/training shall be developed and implemented as identified by the City and REMSA (EQIP).

3. Paramedic Interview by REMSA

City will cooperate fully with County in the coordination of any interviews of an employee of City by REMSA subject to applicable laws.

4. Paramedic Preceptors

City agrees to cooperate with REMSA approved paramedic training programs and REMSA to participate in the preceptor program. The City's preceptor program shall provide adequate, as determined by REMSA, paramedic field internship positions in support of REMSA approved programs. Preferential placement for paramedic field internship shall be provided to REMSA approved Community College Programs.

5. Preventative Health Care Immunizations

City agrees to make available to prehospital personnel, at no cost to the employee the following immunizations and communicable disease testing:

- a. Tuberculosis PPD test semi-annually
- b. Hepatitis B
- c. Influenza immunizations annually
- d. Measles Mumps and Rubella (MMR)
- e. Varicella (Chickenpox)
- f. Tetanus, Diphtheria and Pertussis (TDaP)

6. Infection Control

City agrees to have written infection control policies and procedures approved by the County Health Officer or his/her designee. Testing and counseling services shall be provided to employees at no cost for employees exposed to serious infectious diseases. The City agrees to report any known employee exposures to serious infectious diseases to the County Health Officer or his/her designee. The City is required to specify a Designated Officer who will be the point of contact for suspected exposures.

7. Key Personnel

City agrees to have key personnel in the following functions. Personnel assigned these functions shall be submitted in writing to REMSA within sixty (60) days of signing of Agreement. City is not required to have an employee solely dedicated to each function. Key job functions shall be the following:

- a. ALS Program Coordinator - appoint an appropriate individual to serve as a liaison with REMSA and other County EMS system service providers and represent City in the administration of this Agreement.
- b. Quality Improvement Plan (QIP) Coordinator/Officer- responsible for the QIP. This individual will ensure core values and standards of care are maintained by all ALS personnel. This individual will be responsible for investigating clinical issues per the

approved QIP plan and the policies, procedures and protocols of REMSA as approved by the REMSA Medical Director.

- c. Paramedic Education/Training Coordinator/Officer- City agrees to designate a paramedic who shall function as the trainer/evaluator as described in their approved EQIP plan. This individual will provide for all in-house primary and continuing education/training.
- d. Infection Control Officer - City agrees to designate an individual as the point of contact to work cooperatively with the medical/health community to ensure appropriate follow-up and documentation of employee and patient exposures.

8. Patient Medical Records, EMS System Data Submission and Research

The City willingly agrees to complete a patient care report for every EMS response utilizing the REMSA approved electronic patient care report (ePCR) that includes integration of Computer Aided Dispatch (CAD) data. The City also agrees to provide data as reasonably requested by REMSA for focused CQI audits and collaborate with REMSA on approved research projects.

9. System Wide Integrated Education Training

City Agrees to work with REMSA, Base Hospitals, paramedic education/training programs and other ALS providers to develop and implement education/training initiatives designed to improve the continuity of patient care and interoperability amongst EMS system partners.

10. Confidentiality

City agrees to have a program for maintaining confidentiality of protected patient healthcare information consistent with the requirements of HIPAA and REMSA policy.

EXHIBIT D

MAP OF DESERT EXCLUSIVE OPERATING AREA (EOA)

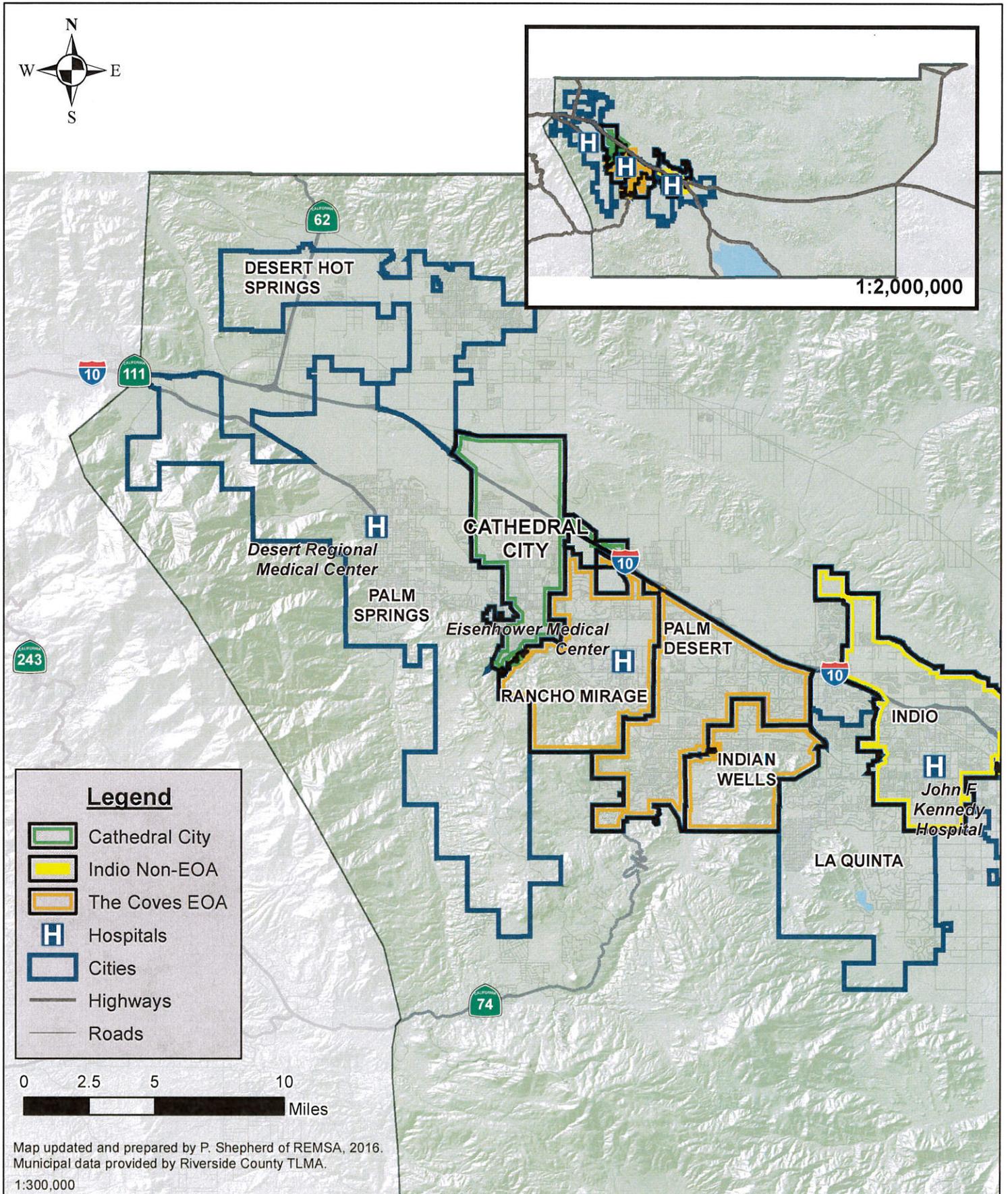


EXHIBIT E

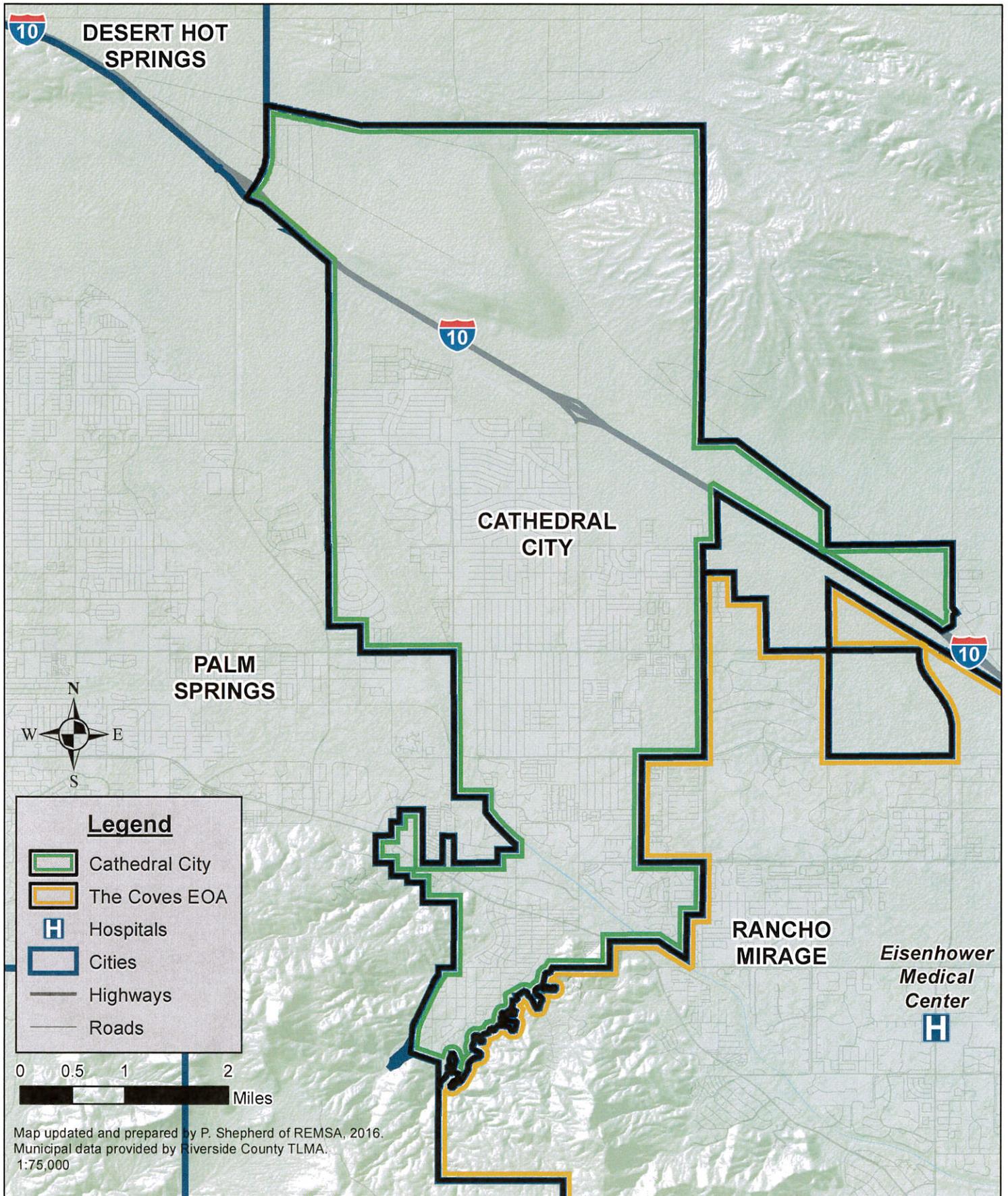
MAP OF CATHEDRAL CITY OPERATING AREA



RIVERSIDE COUNTY EMERGENCY MEDICAL SERVICES SYSTEM
NON-EXCLUSIVE AMBULANCE OPERATING AREA

CATHEDRAL CITY

Exhibit E





Cathedral City

Agenda Report

File #: 2017-97

Item No: 4.A.

City Council

MEETING DATE: 3/22/2017

TITLE:
Sponsorship Agreement with Desert Ice Castle

FROM:
Leisa Lukes, Business Development Manager

RECOMMENDATION:
Staff recommends the City Council approve the Diamond Package/Center Ice Logo Sponsorship Agreement with Desert Ice Castle for a period of five (5) years.

BACKGROUND:
The City of Cathedral City (City) and the Desert Ice Castle ice skating have had a sponsorship agreement covering the period of November 1, 2011 through October 31, 2016. The terms of that Agreement have been satisfied and the Agreement is no longer in affect. Desert Ice Castle has offered the City an opportunity to enter into a new sponsorship agreement for a period of five years.

DISCUSSION:
The City entered into a Diamond Package/Center Ice Logo Sponsorship Agreement with Desert Ice Castle ice skating rink for \$28,000 that was to be paid over a five-year period in exchange for the City's logo stenciled in a 30-foot diameter circle under the center ice; having the City's logo included as a banner link on the Desert Ice Castle web site home page; and having two one-hour private event parties provided annually by Desert Ice Castle for Cathedral City residents. The terms of that Agreement were satisfactorily concluded on October 31, 2016; however, the City's logo, which reflects the City's previous logo design, remains under the ice rink's center ice.

Anthony Lui, owner of the Desert Ice Castle, has offered the City an opportunity for a second five-year sponsorship agreement that would commence July 1, 2017 (the start of FY2017/18) and conclude on June 30, 2022 (the end of FY2021/22). During the interim between the conclusion of the initial Agreement and commencement of the proposed Agreement, Desert Ice Castle intends to completely remove the skating rink's ice base, which is generally done every five years, and remove the existing stenciled City logo. If the Council approves the new Sponsorship Agreement, Desert Ice

Castle will install the City's current logo under the center ice.

In addition to the center ice logo, the proposed Agreement would provide for the following:

- The City's logo as a banner on Desert Ice Castle's website homepage that links to the www.DiscoverCathedralCity.com <<http://www.DiscoverCathedralCity.com>> website.
 - One two-hour event to be held annually on the first Thursday of December as part of the City's "Seasonal Lights, Santa and Skating on Ice" whereby 300 tickets would be provided to the City for distribution for free skate time and skate rental.
 - One two-hour event to be held annually during July in concert with the City's Parks and Community Events Committee whereby 175 tickets would be provided to the City for distribution for free skate time and skate rental.
 - City residents would be given 50 percent off the regular ticket price and skate rental on the first Tuesday of every month, excluding holidays, with proof of City residency.
- The total fee for the Diamond Package/Center Ice Logo Sponsorship is \$28,000, which is consistent with the previous sponsorship fee. Payments would commence at the beginning of FY2017/18, with the first payment of \$8,000 due by July 31, 2017, followed by four annual payments of \$5,000. The initial payment includes the cost of installing the logo. The sponsorship fee is equivalent to the previous sponsorship but the proposed package adds a monthly Cathedral City resident event and expanded, better-defined community events to be provided by Desert Ice Castle.

FISCAL IMPACT:

FY2017/18	\$8,000.00	100-151-8220
FY2018/19	\$5,000.00	100-151-8220
FY2019/20	\$5,000.00	100-151-8220
FY2020/21	\$5,000.00	100-151-8220
FY2021/22	\$5,000.00	100-151-8220

ATTACHMENTS:

Proposed Desert Ice Castle Sponsorship Agreement



Desert Ice Castle
Sponsorship Agreement

This Sponsorship Agreement between the City of Cathedral City (City) and Desert Ice Castle is for center ice placement of the City's logo and Desert Ice Castle's annual community commitments. The resulting sponsorship is hereby known as the "Diamond Package/Center Ice Logo Sponsorship."

The Diamond Package/Center Ice Logo Sponsorship includes:

- The City's logo facing the bleachers and stenciled in a 30-foot diameter circle under the center ice.
- The City's logo as a banner on Desert Ice Castle's website homepage (www.deserticecastle.com) that links to the www.DiscoverCathedralCity.com website.
- One two-hour event to be held annually on the first Thursday of December as part of the City's "Seasonal Lights, Santa and Skating on Ice" whereby 300 tickets will be provided to the City for distribution for free skate time and skate rental.
- One two-hour event to be held annually during July in concert with the City's Parks and Community Events Committee whereby 175 tickets will be provided to the City for distribution for free skate time and skate rental.
- City residents will be given 50 percent off the regular ticket price and skate rental on the first Tuesday of every month, excluding holidays, with proof of City residency.

This Agreement is for a period of five (5) years beginning July 1, 2017, and ending June 30, 2022. Payments by the City for the Diamond Package/Center Ice Logo Sponsorship will be made on the following schedule:

• Year 1 – July 1, 2017 through June 30, 2018	\$8,000.00
○ Payable by July 31, 2017	
• Year 2 – July 1, 2018 through June 30, 2019	\$5,000.00
○ Payable by July 31, 2018	
• Year 3 – July 1, 2019 through June 30, 2020	\$5,000.00
○ Payable by July 31, 2019	
• Year 4 – July 1, 2020 through June 30, 2021	\$5,000.00
○ Payable by July 31, 2020	
• Year 5 – July 1, 2021 through June 30, 2022	\$5,000.00
○ Payable by July 31, 2021	
SPONSORSHIP TOTAL	\$28,000.00

Payments shall be made to Desert Ice Castle.

In the event of event of a default by Desert Ice Castle, Desert Ice Castle will rebate to the City the remaining pro-rated portion of that year's sponsorship fee.

In the event of a default by the City, the City will pay Desert Ice Castle \$5,000.00 as compensation for time and effort to replace the logo with that of another sponsor. No further payments would be required.

The terms of this Sponsorship Agreement are renewable for a period of up to five (5) years upon written request by the City provided to Desert Ice Castle within six (6) months prior to the expiration date of June 30, 2022.

DESERT ICE CASTLE

CITY OF CATHEDRAL CITY

Anthony Lui
Owner

Charles P. McClendon
City Manager

Date

Date



Cathedral City

Agenda Report

File #: 2017-117

Item No: 4.B.

City Council

MEETING DATE: 3/22/2017

TITLE:

Introduction and First Reading of an Ordinance Amending the Code Related to Short Term Vacation Rentals and Adoption of the Related Fine and Fee Resolution

FROM:

Charlie McClendon, City Manager

RECOMMENDATION:

Staff recommends the City Council introduce and read by title only an ordinance amending the municipal code related to short term vacation rentals; and adopt a resolution establishing the related fines and fees.

BACKGROUND:

In September of 2016 Council directed staff to appoint an ad-hoc task force to study issues related to short term vacation rentals in Cathedral City and to report back to Council with recommendations. Mayor Henry and Councilmember John Aguilar were assigned to work with the task force. The task force began meeting on October 19, 2016 and met approximately twice a month since that time. The task force has now completed their work and their recommendations were presented to Council in study session on March 8, 2017. At that time Council asked staff to place the recommended ordinance revisions on the Council agenda for action.

DISCUSSION:

After initial orientation, introductions and discussions on what the task force members hoped to accomplish the group assigned some members to subcommittees to work on specific assignments. One group worked on issues related to enforcement of codes and regulations and another developed materials that are or should be provided to STVR owners and tenants and/or posted in the rental units.

City departments have also implemented some changes already, which should improve enforcement and record keeping related to STVRs. Finance is now providing regular data updates to Police so the dispatch system will at all times include current information on where the STVR units are located. Likewise Police is providing a weekly data download to Code Enforcement so that the Code Enforcement data base now includes call data from any Police calls to STVR units whether the call

resulted in enforcement action or not. An additional improvement will include transferring data from the Hotline to the Code Enforcement database. The objective is that the Code database will include a record of all complaints related to an address regardless of where the complaint was initiated.

Task Force members who worked on enforcement issues spent time in both Police Dispatch and Code Enforcement learning about the processes and systems in place and worked with staff to identify other process improvements that can be implemented. Improvements and additions to information posted on the website related to STVRs have also been made at the suggestion of task force members. Task force members also attended and reviewed materials from Council meetings in Palm Springs regarding STVR regulations recently proposed in that City.

The task force spent most of their meetings since the first of the year reviewing suggested revisions to the Vacation Rental Ordinance (Municipal Code 3.24.011). Among the recommended revisions to the ordinance are following:

- Apartment units are prohibited from being used as Vacation Rentals
 - Language outlining basic rules related to STVRs must be part of the guest agreement
 - Rules related to STVRs must be posted in the rental home
 - Removal of fences between units to create a "compound" effect is prohibited
 - STVR licenses may be suspended for repeat violations of the code
 - Increased and graduated fine levels for violations are authorized
- After an initial amnesty period significant fines are authorized for operating a STVR without a City license
- Initial and annual inspections of STVR units are required
 - Fines are established for failing to respond to complaints to the Hotline
 - A prohibition is established against filing false complaints about a STVR
 - Amended fines and fees will be established through an accompanying resolution

Staff has also been working on revisions to the City noise ordinance to eliminate inconsistencies and provide more clarity. The noise ordinance was also reviewed by the task force and their comments were considered in the development of the recommended revisions. The noise ordinance is being considered under a separate agenda item.

FISCAL IMPACT:

The Finance department has conducted a full cost analysis on the costs to administer the vacation rental program. As a result the fine and fee resolution recommends increasing the annual fee from the current rate of \$60 to \$415. This will result in increased revenue to the City of approximately \$88,000 per year, which is full recovery of existing costs.

ATTACHMENTS:

- Draft STVR Ordinance
- Draft Fine and Fee Resolution

ORDINANCE NO. _____,

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CATHEDRAL CITY AMENDING SECTION 3.24.011 OF THE CATHEDRAL CITY MUNICIPAL CODE RELATING TO SHORT TERM VACATION RENTAL UNITS

WHEREAS, the City Council of the City of Cathedral City convened a Short Term Vacation Rental Task Force to study the issues presented by the operation of short term rental in the community and to make recommendations regarding amendments to the Municipal Code to better regulate short term rentals; and

WHEREAS, this Ordinance amends the City's Municipal Code consistent with the recommendations made by the Short Term Vacation Rental Task Force; and

WHEREAS, the City Council finds the regulation of vacation rental units is in the best interest of the public health, safety and general welfare.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CATHEDRAL CITY DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1 AMENDMENT TO CATHEDRAL CITY MUNICIPAL CODE SECTION 3.24.011

Section 3.24.11 of the Cathedral City Municipal Code is hereby amended to read as stated in Exhibit "A".

SECTION 2 SEVERABILITY

The City Council declares that, should any provision, section, paragraph, sentence or word of this Ordinance be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this Ordinance as hereby adopted shall remain in full force and effect.

SECTION 2 EFFECTIVE DATE

This Ordinance shall take effect thirty (30) days after its second reading and adoption by the City Council.

SECTION 3 POSTING

The City Clerk shall, within fifteen (15) days after passage of this Ordinance, cause it

to be posted in at least three (3) designated public places; shall certify to the adoption and posting of this Ordinance; and shall cause this Ordinance and its certification, together with proof of posting, to be entered in the Book of Ordinances of this City.

SECTION 4 CERTIFICATION

The foregoing Ordinance was approved and adopted at a meeting of the City Council held on the ____ day of _____, 2017, by the following vote:

Ayes:
Noes:
Abstain:
Absent:

Stan Henry, Mayor

ATTEST:

Gary F. Howell, City Clerk

APPROVED AS TO FORM:

Eric S. Vail, City Attorney

Exhibit "A"

Cathedral City Municipal Code section 3.24.011 is amended to read as follows. The text of any added language is shown by **underlining, italicizing and bolding** the added text. The text of any deleted matter is shown by ~~strike-through~~ of the deleted text.

3.24.011 Vacation Rental Units

A. Purpose. The purpose of this section is to establish regulations for the use of privately owned residential dwellings as vacation rentals to ensure the collection and payment of applicable transient occupancy taxes and minimize the negative secondary effects of such use on surrounding residential neighborhoods. This section is not intended to modify the definitions included in Section 3.24.010, but rather to specifically regulate a defined subset of units included in the definition of "hotel." Further, this section does not provide any owner of residential property with the right or privilege to violate any private conditions, covenants and restrictions applicable to the owner's property that may prohibit the use of such owner's residential property for short term rental purposes as discussed in this section.

B. Definitions. For purposes of this section only, the following words and phrases shall have the following meanings:

"Apartment" means a dwelling unit in a multiple-family attached building with five (5) or more units, where all of the units are under common ownership and held out for rent.

"Applicable laws, rules and regulations" means any laws, rules, regulations and codes (whether local, state or federal) pertaining to the use and occupancy of a privately owned dwelling unit as a vacation rental.

"Applicant" means the owner of the vacation rental unit or the owner's authorized agent or representative.

"City manager" means that person acting in the capacity of the city manager of the city of Cathedral City or designee.

"Local contact person" means the person designated by the owner or the owner's authorized agent or representative who shall be available twenty-four hours per day, seven days per week for the purpose of: (1) responding within forty-five minutes to complaints regarding the condition, operation, or conduct of occupants of the vacation rental unit; and (2) taking remedial action to resolve any such complaints.

"Owner" means the person(s) or entity(ies) that hold(s) legal and/or equitable title to the subject vacation rental.

"Property" means a residential legal lot of record on which a vacation rental unit is located.

“Responsible person” means an occupant of a vacation rental unit who is at least twenty-one years of age and who is legally responsible for ensuring that all occupants of the vacation rental unit and/or their guests comply with all applicable laws, rules and regulations pertaining to the use and occupancy of the subject vacation rental unit.

“Transient” means any person who seeks to rent or who does rent a privately owned residential unit for a period of thirty consecutive calendar days or less.

“Vacation rental unit” means a privately owned residential dwelling (not a hotel, motel or timeshare), including without limitation, a single-family detached or multiple-family attached unit (***not including apartments***), lodging or rooming house, ~~dormitory, apartment house,~~ condominium, ~~cooperative apartment,~~ duplex, ***triplex, quadplex***, mobile home or house trailer at a fixed location, or other similar structure or portion thereof, and shall further include any space, lot, area, or site in any trailer court, campsite, park, or lot where a trailer, recreational vehicle, mobile home, motor home or any other conveyance, or any portion of such dwellings, rented for occupancy for dwelling, lodging, or sleeping purposes for a period of thirty consecutive calendar days or less, counting portions of calendar days as full days. The term “vacation rental unit” shall not include any private dwelling house or other individually owned single-family dwelling house unit rented only occasionally (infrequently) and incidentally to the normal occupancy by the owner or his or her family; provided that the owner has filed adequate information with the tax administrator establishing and maintaining that such private dwelling house or other individually owned single-family dwelling house unit is exempt from the provisions of this chapter relating to transient occupancy tax by reason of such occasional, infrequent and incidental rental.

“Vacation rental unit permit” means a permit that allows the use of a privately owned residential dwelling as a vacation rental unit pursuant to the provisions of this section, and incorporates by consolidation the transient occupancy registration permit required by Section 3.24.015 of this chapter.

C. Authorized Agents or Representatives. An owner may authorize an agent or a representative to comply with the requirements of this section on behalf of the owner. However, the owner shall not be relieved from any personal responsibility for noncompliance with any applicable law, rule or regulation pertaining to the use and occupancy of the subject vacation rental unit, regardless of whether such noncompliance was committed by the owner’s authorized agent or representative or the occupants of the owner’s vacation rental unit or their guests.

D. Vacation Rental Unit Permit Required—Application and Fee.

1. The owner or the owner’s authorized agent or representative is required to obtain a vacation rental unit permit from the city, pursuant to the provisions of this section, before renting any vacation rental unit to any transient for a period of thirty consecutive calendar days or less. Such vacation rental unit permit must be renewed annually to remain valid. **A vacation rental unit permit shall not be renewed if there are unresolved City code compliance cases, outstanding City fines or fees, or City liens on the property.**

2. The owner or the owner's authorized agent or representative must submit the following information on a vacation rental unit permit application form provided by the city:

- a. The name, address, and telephone number of the owner of the subject vacation rental unit;
- b. The name, address, and telephone number of the owner's authorized agent or representative, if any;
- c. The name, address, and twenty-four hour telephone number of the local contact person;
- d. The address of the proposed vacation rental unit;
- e. The number of bedrooms and the applicable overnight and daytime occupancy limit of the proposed vacation rental unit;
- f. Such other information as the city manager or designee deems reasonably necessary to administer this chapter.

3. In addition to the requirements of subsection (D)(2), for units located in any area governed by a homeowners association or community association (association) and subject to covenants, conditions, and restrictions (CC&Rs), the owner or the owner's authorized agent or representative must additionally submit a letter from the association's governing board stating that either the CC&Rs do not regulate such vacation rentals, or that vacation rentals are not prohibited at the proposed unit by the CC&Rs. **For units subject to CC&Rs but not within an association, a copy of the CC&Rs shall be submitted to the City to determine whether vacation rentals are either not regulated or not prohibited by the CC&Rs.**

4. The vacation rental unit permit application shall be accompanied by a application and registration fee in an amount established by City Council resolution from time to time.

5. The City shall conduct a health and safety inspection of the proposed vacation rental unit prior to issuing a new vacation rental unit permit and prior to issuing any renewal vacation rental unit permit. No initial or renewal permit shall be issued if the unit does not have functioning smoke and carbon monoxide detectors, HVAC, electricity or plumbing, the structure has been substantially modified in any way that required a building permit from the City and a permit was not obtained, or the City determines that any other conditions are present on the property that would present a substantial threat to the health, safety or welfare of guests.

56. A vacation rental unit permit application may be denied if the applicant has had a prior vacation rental unit permit for the same unit revoked within the past twelve calendar months.

7. A vacation rental unit permit application shall be denied if the unit is an apartment.

~~86.~~ Within fourteen days of a change of property ownership, change of owner's agent or representative, or any other change in material facts pertaining to the information contained in the vacation rental unit permit application, the owner or owner's authorized agent or representative shall submit an application and requisite application fee for a new vacation rental unit permit, which must be obtained prior to continuing to rent the subject unit as a vacation rental.

9. Upon the issuance of a new vacation rental permit, the City shall mail a notice at the owner's cost and expense to all residences within 100 feet of the property line of the vacation rental unit notifying the occupants that a vacation rental permit has been issued and providing information regarding how to lodge complaints regarding the vacation rental unit, if any. For a period of one year from the effective date of this subsection (D)(9) the notice required by this subsection shall also be sent upon the issuance of a renewal vacation rental permit.

E. Standard Operational Requirements and Conditions.

1. The owner and/or owner's authorized agent or representative shall use reasonably prudent business practices to ensure the vacation rental unit is used in a manner that complies with all applicable laws, rules and regulations pertaining to the use and occupancy of the subject vacation rental unit, and shall further use reasonably prudent business practices to ensure the occupants and/or guests of the vacation rental unit do not create unreasonable noise **in violation of Municipal Code chapter 11.96** or disturbances, engage in disorderly conduct, or violate any applicable law, rule or regulation pertaining to the use and occupancy of the subject vacation rental unit.

2. Upon notification that the responsible person and/or any occupant and/or guest of the vacation rental unit has created unreasonable noise **in violation of Municipal Code chapter 11.96** or disturbances, engaged in disorderly conduct, or committed violations of any applicable law, rule or regulation pertaining to the use and occupancy of the subject vacation unit, the owner, the owner's authorized agent or representative and/or the owner's designated local contact person shall promptly respond in a timely and appropriate manner to immediately halt or prevent a recurrence of such conduct by the responsible person and/or any occupants and/or guests. Failure of the owner, the owner's authorized agent or representative and/or the owner's designated local contact person to respond to calls or complaints regarding the condition, operation, or conduct of occupants and/or guests of the vacation rental in a timely and appropriate manner shall be subject to all administrative, legal and equitable remedies available to the city. ~~The owner, the owner's authorized agent or representative and/or the owner's designated local contact person shall report to the city manager, or designee, the name, violation, date, and time of disturbance of each person involved in three or more disorderly conduct activities, disturbances or other violations of any applicable law, rule or regulation pertaining to the use and occupancy of the subject vacation unit.~~

3. The number of occupants allowed to occupy any given vacation rental unit shall be limited as follows:

Number of Bedrooms	<u>Maximum Number</u> Total of Overnight* Occupants	<u>Maximum Number of</u> Total Daytime** Occupants (Including Number of Overnight Occupants)
0—Studio	2	8
1	2	8
2	4	8
3	6	12
4	8	16
5	10	18
6	12	18
7	14	18

* Overnight (10:01 p.m.—6:59 a.m.)

** Daytime (7:00 a.m.—10:00 p.m.)

Notwithstanding the foregoing, the occupancy limits may be exceeded if the owner or authorized representative obtains a special use permit for a special event pursuant to Chapter 9.68 of the Code.

4. While a vacation rental unit is rented, the owner, the owner’s authorized agent or representative and/or the owner’s designated local contact person shall be available twenty-four hours per day, seven days per week for the purpose of responding within forty-five minutes to complaints regarding the condition, operation, or conduct of occupants of the vacation rental unit or their guests. **No person shall lodge a false complaint regarding the condition, operation, or conduct of occupants of the vacation rental unit or their guests.**

5. ~~In accordance with Section 11.06.030 of the Cathedral City Municipal Code,~~
No radio receiver, musical instrument, phonograph, compact disk player, loudspeaker, karaoke machine, sound amplifier, or any machine, device or equipment that produces or reproduces any sound shall be used outside or be audible from the outside of any vacation rental unit between ten p.m. and ~~seven~~**eight** a.m.

6. Prior to permitting occupancy of a vacation rental unit by a transient, the owner or the owner’s authorized agent or representative shall: (a) obtain the name, address, and a copy of a valid government identification of the responsible person; (b) provide information about the vacation rental regulations; and (c) require such responsible person to execute a formal acknowledgement **in the form required by the City** that he or she is legally responsible for compliance by all occupants of the vacation rental unit and their guests with all applicable laws, rules and regulations pertaining to the use and occupancy of the vacation rental unit. This information shall be maintained by the owner or the owner’s authorized agent or representative for a period of three years and be made readily available

upon request of any officer of the city responsible for the enforcement of any provision of the municipal code or any other applicable law, rule or regulation pertaining to the use and occupancy of the vacation rental unit.

7. Trash and refuse shall not be left stored within public view, except in proper containers for the purpose of collection by the city's authorized waste hauler on scheduled trash collection days. The owner, the owner's authorized agent or representative shall use reasonably prudent business practices to ensure compliance with all the provisions of Chapter 6.04 (Refuse Disposal).

8. The owner, the owner's authorized agent or representative and/or the owner's designated local contact person shall post a copy of the vacation rental unit permit and a ~~copy~~ **notice in the form required by the City** of the applicable regulations in a conspicuous place within the vacation rental unit. Further, the owner and/or the owner's authorized agent or representative shall include the current vacation rental unit permit number on or in any advertisement appearing in any newspaper, magazine, brochure, television trade paper, Internet website, etc., that promotes the availability or existence of a vacation rental unit in a place or location deemed acceptable by the city manager or designee. In the instance of audio-only advertising of the same, the vacation rental unit permit number shall be read as part of the advertising. **The maximum overnight occupancy of the vacation rental unit, as provided for in subsection (E)(3), shall be clearly identified in any advertisement.**

9. Unless otherwise provided in this section, the owner of a vacation rental unit and/or the owner's authorized agent or representative shall be subject to and shall comply with all provisions of this chapter concerning transient occupancy taxes, including, but not limited to, submission of a monthly or alternative return in accordance with Section 3.24.045 of this chapter, which shall be filed monthly even if the vacation rental unit was not rented during each such month.

10. No fence or wall required by Sections 9.14.110, 9.16.110, 9.18.110, 9.20.110, 9.22.110, or 9.46.110 or any other provision of Title 9 of this Code shall be removed, in whole or in part, from the rear or side yard of any vacation rental unit.

F. Additional or Modified Operational Requirements and Conditions.

1. The city manager, or designee, shall have the authority to impose additional conditions on the use of any given vacation rental unit to ensure that any potential secondary effects unique to the subject vacation rental unit are avoided or adequately mitigated.

2. The standard conditions set forth herein may be modified by the city manager, or designee, upon request of the owner or the owner's authorized agent or representative based on site-specific circumstances for the purpose of allowing reasonable accommodation of a vacation rental. All requests must be in writing and shall identify how the strict application of the standard conditions creates an unreasonable hardship to a property such that, if the requirement is not modified, reasonable use of the property for a

vacation rental would not be allowed. Any hardships identified must relate to physical constraints to the subject site and shall not be self-induced or economic. Any modifications of the standard conditions shall not further exacerbate an already existing problem.

G. Violations, Notices, Remedies and Penalties.

1. Imposition of Additional Conditions; Suspension and Revocation.

a. A violation of any provision of this chapter by any of the occupants, responsible parties, owner(s) or the owner's authorized agent(s) or representative(s) shall authorize the city manager, or designee, to impose additional conditions on the use of any given vacation rental unit to ensure that any potential additional violations are avoided.

b. A violation of any provision of this section chapter by any of the occupants, responsible parties, owner(s) or the owner's authorized agent(s) or representative(s) shall constitute grounds for modification, suspension and/or revocation of the vacation rental unit permit and/or any affiliated licenses or permits pursuant to the provisions set forth in Chapter 13.150. The city may issue a notice of violation to any occupant, responsible party, owner(s) or the owner's authorized agent or representative, pursuant to Chapter 13.55, if there is any violation of this section committed, caused or maintained by the any of the above parties.

2. It shall be unlawful to commit a violation of any term or condition of a vacation rental unit permit, and such violation shall be subject to any enforcement action available under this code, at law or in equity, without limitation.

3. Any person issued an administrative citation under section 13.58 for a violation of this chapter or for violation of a term or condition of a vacation rental unit permit, for each separate violation, shall be subject to a fine in an amount to be established by resolution of the City Council. **Upon a fourth violation within twelve (12) months at the same vacation rental unit, the City shall suspend the vacation rental unit permit for that unit for a period of time determined by the City.**

4. Public Nuisance. It shall be a public nuisance for any person to commit, cause or maintain a violation of this section, which shall be subject to the provisions of Chapter 13.90.

5. Any vacation rental unit operating without a permit from the City as required by this Chapter as of the effective date of this subsection 3.24.011(G)(5) shall obtain a permit from this City within sixty (60) days of the effective date of this subsection or cease operations.

RESOLUTION NO. 2017-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CATHEDRAL CITY, CALIFORNIA, ESTABLISHING FEES AND FINES FOR SHORT TERM VACATION RENTALS.

WHEREAS, Section 3.24.011(D)(4) of the Cathedral City Municipal Code authorizes the City Council to set by resolution the application and registration fee for short term vacation rental unit permits; and

WHEREAS, the City may set the application and registration fee in an amount not to exceed its actual and reasonable costs of issuing the permit and administering the regulatory program; and

WHEREAS, Section 3.24.011(G)(3) of the Cathedral City Municipal Code authorizes the City Council to set the fines that may be levied against any person who is issued an administrative citation for a violation of Chapter 3.24 or for violation of a term or condition of a vacation rental unit permit; and

WHEREAS, the establishment of fines is a municipal affair and the City Council may establish fines for violations of the City Code in any reasonable amount.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CATHEDRAL CITY, DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. Increase of Application and Registration Fee. The City Council hereby increases the application and registration fee for new and renewal vacation rental unit permits to \$415. The City Council finds that this amount reflects the City's actual and reasonable costs of issuing permits and administering the program, including costs associated with searching for unpermitted vacation rentals, the complaint hotline, reviewing permit applications and issuing permits, and police and code compliance responses. Any physical inspections required by the City prior to issuing a permit shall be subject to a separate charge for the inspection at the City's existing inspection fee amount.

SECTION 2. Fines for Violations. The City Council hereby establishes the following fines for violations of Section 3.24.011:

1. *Violation of 3.24.011(G)(5):* The owner of any vacation rental unit that fails to obtain a permit from the City or cease operations within sixty (60) days of the effective date of Section 3.24.011(G)(5) may be fined up to five thousand dollars (\$5,000) each time the unit is rented until such time as a vacation rental unit permit is obtained from the City.

2. *Violation of 3.24.011(E)(2), (4):* The City may impose a fine of up to \$500 per occurrence for failing to respond to respond to calls or complaints regarding the

condition, operation, or conduct of occupants and/or guests of the vacation rental unit in a timely and appropriate manner, or failing to be available twenty-four hours per day, seven days per week for the purpose of responding within forty-five minutes to complaints.

3. *Violation of 3.24.011(E)(4)*: The City may impose a fine for lodging a false complaint regarding the condition, operation, or conduct of occupants of the vacation rental unit or their guests, which fine shall not exceed \$100 for a first violation, \$250 for a second violation within twelve months, and \$500 for a third or subsequent violation within twelve months.

4. *All Other Violations of 3.24.011*: Except as noted above, the City may impose a fine for all other violations of Section 3.24.011, which fine shall not exceed \$250 for a first violation, \$500 for a second violation within twelve months, and \$1000 for a third or subsequent violation within twelve months.

SECTION 3. This Resolution shall take effect immediately upon adoption.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Cathedral City held on this ___ day of _____, 2017, by the following vote:

Ayes:

Noes:

Absent:

Abstain:

Stanley E. Henry, Mayor

ATTEST:

Gary F. Howell, City Clerk

APPROVED AS TO FORM:

Eric S. Vail, City Attorney

THINGS TO DO

In Cathedral City

Boomers Entertainment Center

67-700 E Palm Canyon Dr

Miniature golf, bumper boats, Go Karts, Rock Climbing Wall, Batting Cages and a full featured game room and arcade. Boomers is fun for kids of ALL ages.



Golf



If windmills and bank shots isn't your style of golf, try playing on one of the many public golf courses in Cathedral City. The mountain views are incredible. Featuring links and traditional style courses.

Ocotillo Park & Skateboard Park

33300 Moreno Rd

This \$5 million dollar park has everything. Tot lot for the youngins, Skateboard Park for the older kids, Soccer and Baseball fields, Fitness stations and much, much more.



Desert Ice Castle Ice Skating

68-600 Perez Rd



Yes, there is ice skating in the Desert. In fact, Cathedral City has the only indoor ice skating facility in the Coachella Valley. What better way to stay active in the summer time yet stay

Festivals

From our Taste of Jalisco Festival, celebrating our relationship with our sister-city Tequila, Jalisco Mexico, to the Cathedral City Hot Air Balloon Festival to Cathedral City LGBT Days, celebrating our Diversity. Cathedral City is your home for Festivals.



Dining



From fine dining to drive-thru fast food, Cathedral City has something for every discerning pallet. Cathedral City has some of the most authentic Mexican food around!

Where Art Lives

Explore Perez Road's abundance of Art Galleries. You'll be sure to find something perfect for that blank wall in your living room.



Cathedral City

68-700 Avenida Lalo Guerrero
Cathedral City, CA 92234
760-770-0340

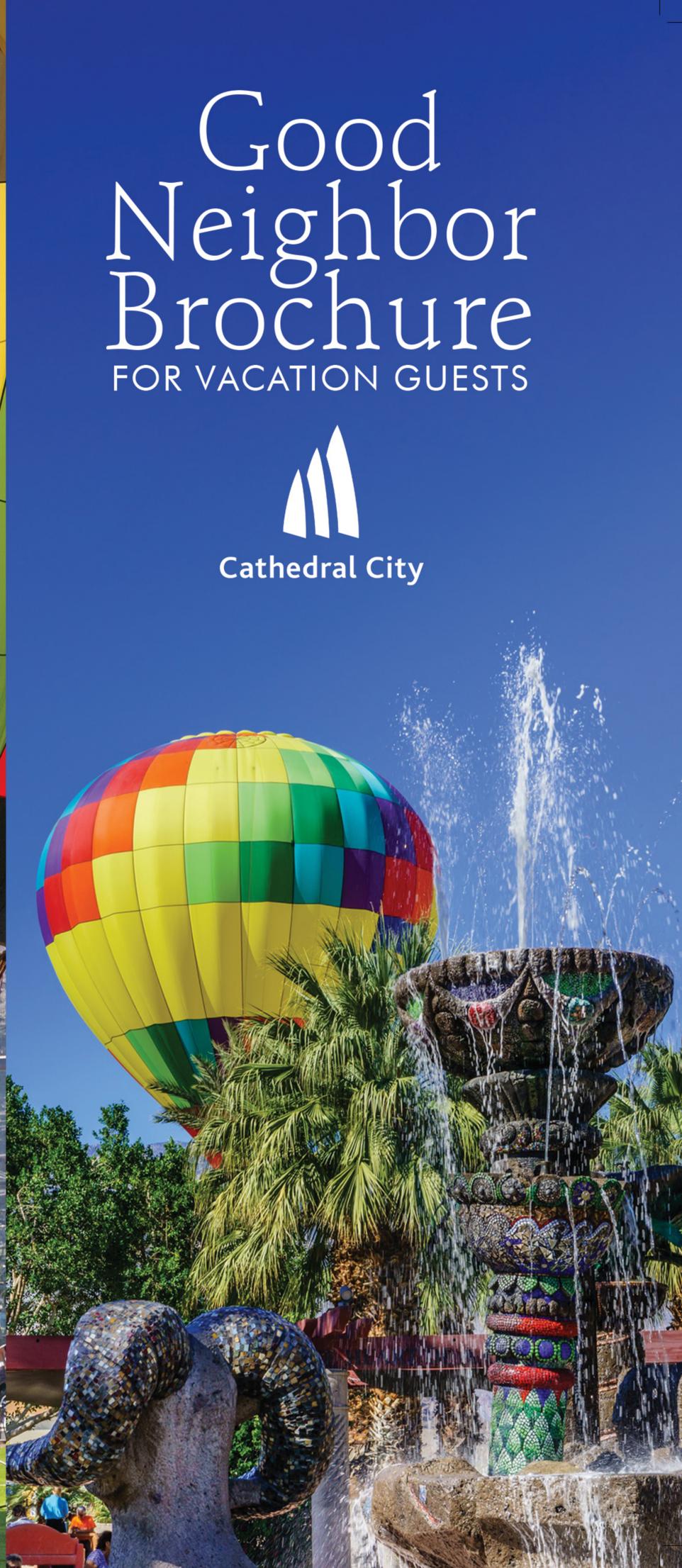
www.DiscoverCathedralCity.com
www.CathedralCity.gov

Good Neighbor Brochure

FOR VACATION GUESTS



Cathedral City





Vacation guests are advised that all rules will be **STRICTLY ENFORCED**

City residents (your temporary neighbors) have the right to call the short-term vacation rental hotline to report violations of the rules

Failure to comply with Noise, Occupancy, Parking and Trash vacation rental rules may result in a citation, fines, and/or expulsion from the rented property.

If a citation is issued, fines range from **\$250 - \$1,000.**

Please read this brochure and be aware of Cathedral City's noise and vacation rental rules. The City of Cathedral City asks full cooperation of Short-term Vacation Homeowners and Renters. Renters must follow and be aware of the following policies:

NUMBER OF OCCUPANTS PERMITTED IN A CATHEDRAL CITY VACATION RENTAL PROPERTY

Number of Bedrooms	Total of Overnight* Occupants	Total Daytime** Occupants (Including Number of Overnight Occupants)
0—Studio	2	8
1	2	8
2	4	8
3	6	12
4	8	16
5	10	18
6	12	18
7	14	18
	* 10:01 pm - 6:59 am	** 7:00 am-10:00 pm

NOISE:

Please keep any music to an appropriate level. Remember you are renting in a residential neighborhood. The City prohibits renters from using sound devices (radios, sound systems, etc.) and musical instruments outside the rental property between 10 p.m. and 7 a.m. Surrounding neighbors have access to a 24/7/365 hotline @ (760) 833-1800.

If there is a complaint, your landlord (the homeowner or their designated agent) will be expected to respond to any complaint within 45 minutes. If the noise issue is not resolved within that time-frame, the Cathedral City Police Department will be called. Please use common courtesy and respect the neighborhood and it will be a pleasant experience for all!

PARKING:

On-site parking is limited to approved carports, garages, and driveways. Renters and their daytime guests should park in the driveway. Additional vehicles should be parked directly in front of the rental property. Renter's vehicles should not block a neighbor's driveway. Keep in mind you are renting in a residential neighborhood.

TRASH:

Rental properties should be kept clean with no visible trash. Please keep all trash containers out of street view.



Date

City of Cathedral City

68700 Avenida Lalo Guerrero

Cathedral City CA 92234

Subject: Cathedral City Ordinance 781, Short-term Vacation Rentals within Home Owner's Association

Per the Covenants, Conditions, and Restrictions (CC&Rs) for the _____
community, short-term vacation rentals of 30 days or less are not regulated and/or not prohibited.

Rental Property Address: _____

Rental Property City, State, Zip: Cathedral City CA 92234

Owner's Name: _____

Owner's Mailing Address: _____

Owner's City, State, Zip: _____

Sincerely,

(Signature)

(Name)

(Position)

(Name of HOA or Management Company)

HOA Community Address, City, State, Zip, Phone and Email)



Cathedral City

Agenda Report

File #: 2017-119

Item No: 4.C.

City Council

MEETING DATE: 3/22/2017

TITLE:

Introduction and First Reading of an Ordinance Amending the Code Related to Noise

FROM:

Charlie McClendon, City Manager

RECOMMENDATION:

Staff recommends the City Council introduce and provide first reading by title only an ordinance amending the Municipal Code related to noise.

BACKGROUND:

In the summer/fall of 2016 staff from the Attorney's office and Code Enforcement began working on possible revisions to the noise ordinance. Enforcement of the existing code had proven to be problematic due to inconsistencies among various sections of the code leading to unrealistic expectations in the community as to what the City has the ability to enforce. Additionally, in September of 2016 Council directed staff to appoint an ad-hoc task force to study issues related to short term vacation rentals in Cathedral City, many of which proved to be related to noise, and to report back to Council with recommendations. Mayor Henry and Councilmember John Aguilar were assigned to work with the task force. The task force began meeting on October 19, 2016 and presented their recommendations to Council during study session on March 8, 2017. Proposed revisions to the noise ordinance, though not developed by the task force, were also presented at that time. Feedback from the community indicated that some felt the proposed decibel levels allowed under that draft ordinance were too permissive. Council indicated a willingness to reduce allowable levels somewhat in response to community feedback, but also felt the code revisions should reflect the nature of our community, which is younger with more children than many of our neighboring communities, and thus requires a certain tolerance for the sounds associated with living in family-oriented neighborhoods.

DISCUSSION:

Staff has developed proposed revisions to the City noise ordinance to eliminate inconsistencies and provide more clarity. The noise ordinance was reviewed by the Short Term Vacation Rental Task Force and their comments were considered in the development of the recommended revisions. The proposed revisions to the ordinance include the following:

-Daytime and night hours are standardized throughout such that night hours are always 10:00 pm to 7:00 am.

-In most cases references to different sources of noise are eliminated in favor of decibel readings that apply regardless of the source of the noise

-Decibel levels are established as the indicator that a violation has occurred according to the following table:

Zone	Time	dB(A) Level
Residential - Exterior Noise	7am - 10pm	65
	10pm - 7am	50
Residential - Interior Noise	7am -10pm	50
	10pm - 7am	40
Commercial/Industrial - Exterior Noise	7am - 10pm	85
	10pm - 7am	55

-A discussion of the characteristics to be considered in evaluating noise issues is eliminated in favor of the decibel readings noted above.

-Other sections of the code that previously discussed noise issues are amended to instead point to the standards established in the noise ordinance.

-As suggested at study session language was added so that City sponsored or operated events or other properly permitted events on public property are exempted.

If the ordinance is approved at first reading it will return to the Council for second reading and final adoption on April 12, 2017.

FISCAL IMPACT:

None. Enforcement of the amended code will be handled using existing staff in Code Enforcement and Police.

ATTACHMENTS:

Proposed Noise Ordinance



Cathedral City

Agenda Report

File #: 2017-120

Item No: 4.D.

City Council

MEETING DATE: 3/22/2017

TITLE:

Resolution of Intention to Vacate Certain Streets, Alleys, Public Highway and Utility Easements: Vacation No. 2017-01.

FROM:

John A. Corella, P.E. - City Engineer

RECOMMENDATION:

Staff recommends that the City Council adopt a Resolution declaring its intention to vacate all or portions of Lot "B" (Hillery Road, formerly First Street), Lot "G" (Allen Avenue), and Lot "Y" (Hillery Road, formerly First Street), as shown on the map of Cathedral City, filed in Book 13, at Pages 24 through 26, inclusive, of Maps, Records of Riverside County, California, together with the vacation of public highway and/or public utility uses on portions of Lots 44, 50, 51, 52, 53, 54, and 55, as shown on said map of Cathedral City, and public alleys located within Lots 45 and 48 of said Cathedral City, all located within the east half of Section 33, Township 4 South, Range 5 East, San Bernardino Meridian, at the northwest quadrant of East Palm Canyon Drive and Date Palm Drive; and set a Public Hearing date of April 26, 2017 to hear comments and testimony.

BACKGROUND:

The redevelopment of downtown as a key destination area has long been a focus of the City of Cathedral City's (City) economic development goals. The City Urban Revitalization Corporation (CURC), a non-profit public benefit corporation, was established with the purpose of easing the burdens of local government and assisting the City in its economic development goals.

CURC has acquired a large portion of the Eastside block (the common name for the real property at the northwest corner of Date Palm and East Palm Canyon) and desires to maximize its development potential.

In 2015, the first steps in this effort were achieved when Vacation No. 2015-01 was processed which conditionally vacated portions of Grove Street, Dawes Street, Allen Avenue, a public alley and public highway and utility uses on portions of various other lots in the Eastside block.

DISCUSSION:

CURC is now requesting that the City also consider the vacation of several other streets, alleys and easements in the same general area. These streets, alleys and easements are described in Exhibit "A" and shown on the sketch marked Exhibit "B", which are in the proposed Resolution of Intention.

Vacation Procedure:

The vacation procedure begins with the adoption of the attached resolution of Intention, which describes the streets, alleys and easements to be considered for vacation, schedules a public hearing date, and directs the publication, posting and noticing of the hearing, all in accordance with the State Streets and Highways Code.

Staff has already sent out letters to the various utility companies to solicit their comments or objections to the requested vacation. All of the streets, alleys and easements to be vacated have existing utility facilities such as power lines and poles, telephone lines and facilities, cable TV wires, water mains, hydrants and services, sewer mains and laterals.

Any final vacation resolution will contain conditions requiring the removal, relocation or undergrounding of these utilities before the final vacation resolutions can be recorded to make the vacations effective.

A noticed public hearing is required to be held to hear testimony on the proposed vacation. At that time, a full Engineer's report will be presented, along with any special conditions of approval and other findings to be made.

At the hearing, an environmental finding will be made, and a report as to the vacation's conformance with the General Plan will be presented, if needed. Any comments or objections received from the utility companies or the public will be included in the Engineer's report. Any interested person can participate in the hearing.

The attached resolution of Intention sets the public hearing date for Wednesday, April 26, 2017 at 6:30 p.m. in the City Council Chambers.

FISCAL IMPACT:

There is no direct financial impact as a result of the passage of this resolution.

ATTACHMENTS:

1. Resolution of Intention for Vacation 2017-01
2. Exhibit A: Legal Description
3. Exhibit B: Vicinity Sketch

EXHIBIT 'A'
VACATION NO. 2017-01
PORTIONS OF STREETS AND ALLEYS TO BE VACATED

A VACATION OF ALL OR PORTIONS OF LOT "B" (HILLERY ROAD, FORMERLY FIRST STREET), LOT "G" (ALLEN AVENUE), AND LOT "Y" (HILLERY ROAD, FORMERLY FIRST STREET), AS SHOWN ON THE MAP OF CATHEDRAL CITY, FILED IN BOOK 13, AT PAGES 24 THROUGH 26, INCLUSIVE, OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA, TOGETHER WITH THE VACATION OF PUBLIC HIGHWAY AND PUBLIC UTILITY USES ON PORTIONS OF LOTS 44, 50, 51, 52, 53, 54, AND 55 AS SHOWN ON SAID MAP OF CATHEDRAL CITY, AND 20 FOOT WIDE ALLEYS LOCATED WITHIN LOTS 45 AND 48 OF CATHEDRAL CITY, AS SHOWN ON SAID MAP, AND ON THE MAP FILED IN BOOK 11, AT PAGE 11 OF RECORDS OF SURVEYS, RECORDS OF RIVERSIDE COUNTY, ALL LOCATED WITHIN THE EAST HALF OF SECTION 33, TOWNSHIP 4 SOUTH, RANGE 5 EAST, SAN BERNARDINO MERIDIAN, AND ALL AS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

SEGMENT A:

ALL OF LOT "B" (HILLERY ROAD, FORMERLY FIRST STREET), AS SHOWN ON SAID MAP OF CATHEDRAL CITY, EXCEPT THE EAST 8.00 FEET THEREOF;

SEGMENT B:

THAT PORTION OF LOT "G" (ALLEN AVENUE), AS SHOWN ON SAID MAP, BOUNDED ON THE NORTH BY THE WESTERLY PROLONGATION OF THE SOUTH LINE OF LOT "A" (BUDDY ROGERS AVENUE, FORMERLY SECOND STREET), AND BOUNDED ON THE SOUTH BY THE WESTERLY PROLONGATION OF THE NORTH LINE OF LOT "C" (GROVE STREET);

SEGMENT C

THE EAST 300 FEET OF LOT "Y" (HILLERY ROAD, FORMERLY FIRST STREET), AS SHOWN ON SAID MAP;

SEGMENT D:

ALL OF THAT CERTAIN 20 FOOT WIDE PUBLIC ALLEY LOCATED WITHIN LOT 45 OF CATHEDRAL CITY, AS SHOWN ON SAID MAP, AS SAID ALLEY IS SHOWN ON THE MAP FILED IN BOOK 11, AT PAGE 11 OF RECORDS OF SURVEY, RECORDS OF RIVERSIDE COUNTY;

SEGMENT E:

ALL OF THAT CERTAIN 20 FOOT WIDE PUBLIC ALLEY LOCATED WITHIN LOT 48 OF CATHEDRAL CITY, AS SHOWN ON SAID MAP, AS SAID ALLEY IS SHOWN ON THE MAP FILED IN BOOK 11, AT PAGE 11 OF RECORDS OF SURVEY, RECORDS OF RIVERSIDE COUNTY;

SEGMENT F:

THAT PORTION OF THE EASEMENT AND RIGHT OF WAY FOR PUBLIC HIGHWAY AND PUBLIC UTILITY PURPOSES ON LOTS 50, 51, 52, 53, 54 AND 55 AND ON A PORTION OF THE EAST HALF OF LOT "H" (ALLEY) AS VACATED BY THE RIVERSIDE COUNTY BOARD OF SUPERVISORS, ALONG THE SOUTH SIDE OF HILLERY ROAD, FORMERLY FIRST STREET, DESCRIBED AS "PARCEL 2" IN THE GRANT OF EASEMENT TO THE CITY OF CATHEDRAL CITY, RECORDED ON NOVEMBER 10, 1986, AS INSTRUMENT NO. 284551, IN OFFICIAL RECORDS OF RIVERSIDE COUNTY, EXCEPTING THE EAST 8.00 FEET THEREOF;

SEGMENT G:

THAT PORTION OF THE EASEMENT AND RIGHT OF WAY FOR PUBLIC HIGHWAY AND PUBLIC UTILITY PURPOSES ON SAID LOT 50 FOR HILLERY ROAD, FORMERLY FIRST STREET, DESCRIBED AS "PARCEL 4" IN THE GRANT OF EASEMENT TO THE CITY OF CATHEDRAL CITY, RECORDED ON NOVEMBER 10, 1986, AS INSTRUMENT NO. 284551, IN OFFICIAL RECORDS OF RIVERSIDE COUNTY, EXCEPTING THAT PORTION THEREOF LYING EASTERLY OF A LINE PARALLEL WITH AND LOCATED 28.00 FEET WESTERLY OF THE EAST LINE OF SECTION 33, TOWNSHIP 4 SOUTH, RANGE 5 EAST, SAN BERNARDINO MERIDIAN, AS SHOWN ON SAID MAP OF CATHEDRAL CITY;

SEGMENT H:

ALL PUBLIC HIGHWAY AND PUBLIC UTILITY USES FOR THAT PORTION OF BUDDY ROGERS AVENUE, FORMERLY SECOND STREET, DESCRIBED AS THE NORTH 20 FEET OF THE EAST 50 FEET OF LOT 44 OF CATHEDRAL CITY, AS SHOWN ON SAID MAP, AS MORE FULLY DESCRIBED IN THE GRANT OF EASEMENT RECORDED ON OCTOBER 19, 1992, AS INSTRUMENT NO. 392498, IN OFFICIAL RECORDS OF RIVERSIDE COUNTY.

Prepared by:

David R. Faessel 2-22-2017
David R. Faessel, RCE 18731

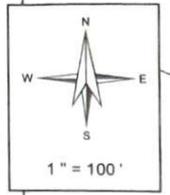
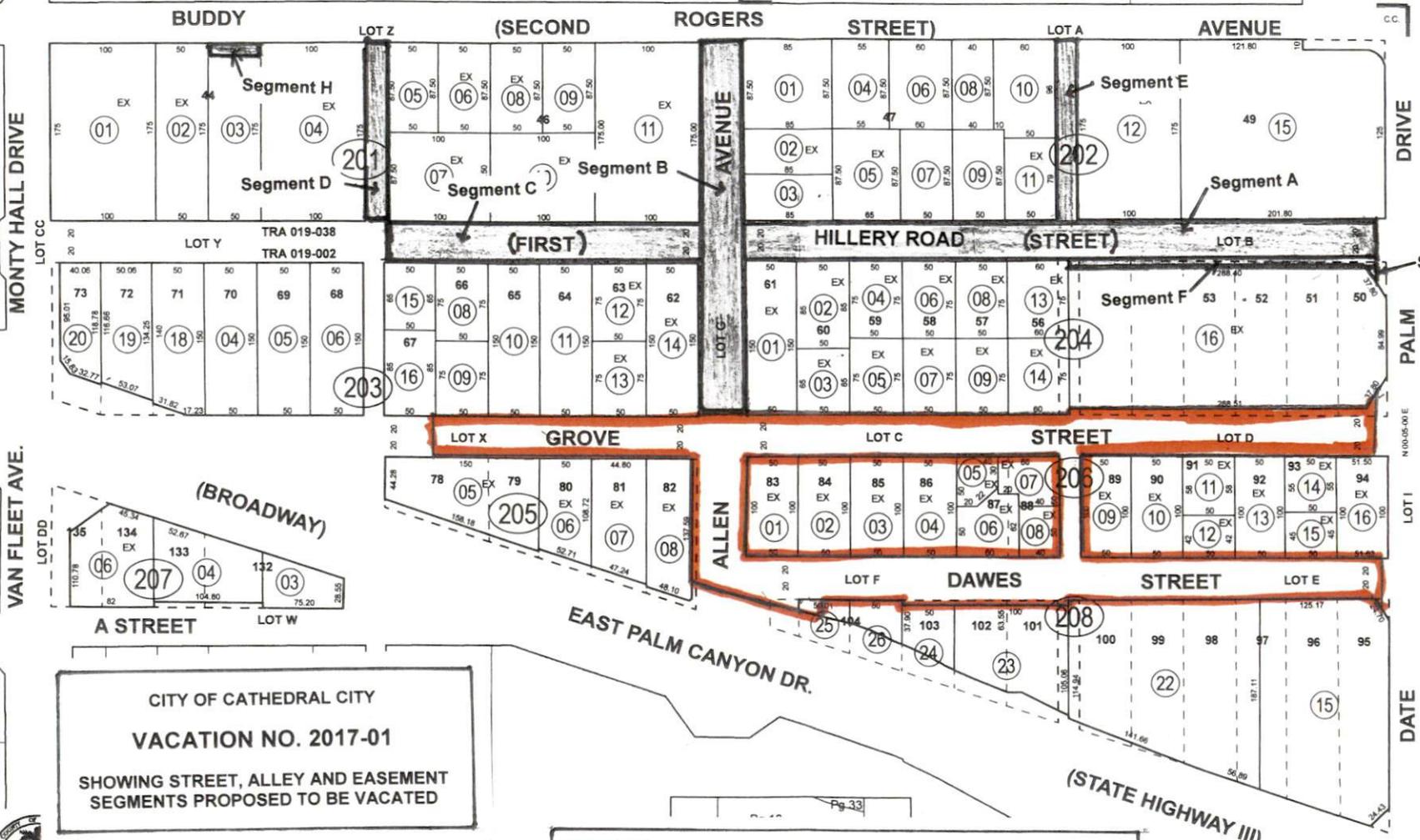


THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCEL MAY NOT COMPLY WITH LOCAL LOT-SPLIT OR BUILDING SITE ORDINANCES.

SEC. 33 T.4S, R.5E
CITY OF CATHEDRAL CITY

TRA 019-002
019-038

687-20
24-66



Legend

- Lot Lines
- Right-Of-Way
- - - Old Lot Lines
- - - Reference R.O.W
- - - Other Easements
- Lease Area
- Subdivision Tic Mark

Date	Old Number	New Number
3/1/1973	202-14	15
3/1/1973	203-7	15, 16
5/1/1977	208-9	11, ST
5/1/1977	208-10	12, ST
4/1/1978	208-5-8, 11, 12	13
4/1/1978	208-13	14, 15
12/1/1978	208-4	16
12/1/1978	208-14	17
11/1/1980	204-10	13
11/1/1980	204-11	14
11/1/1980	204-12	15
10/1/1981	207-2	4
8/1/1982	208-16	18, ST
8/1/1982	208-18	19, ST
10/1/1982	208-19	20, ST
10/1/1982	208-15	21, ST
11/1/1986	204-15	16, ST
6/1/1992	203-1	17, ST
6/1/1992	203-3	18, ST
12/1/1997	207-1	5, ST
5/1/1998	208-17	22, ST
5/1/1998	208-20	23, ST
5/1/1998	208-21	24, ST
5/1/1998	203-2	19, ST
5/1/1998	203-17	20, ST
12/1/1999	205-1	5, ST
12/1/1999	205-2	6, ST
12/1/1999	205-3	7, ST
12/1/1999	205-4	8, ST
5/1/2000	208-1	25, ST
5/1/2000	208-2	26, ST
12/28/201	207-5	8, ST

CITY OF CATHEDRAL CITY
VACATION NO. 2017-01
SHOWING STREET, ALLEY AND EASEMENT
SEGMENTS PROPOSED TO BE VACATED

= STREETS, ALLEYS AND EASEMENTS CONDITIONALLY VACATED BY CITY VACATION NO. 2015-01, PER COUNCIL RESO. 2015-49, ADOPTED AUGUST 26, 2015

EXHIBIT "B"



Cathedral City

Agenda Report

File #: 2017-102

Item No: 6.A.

Successor Agency to the Former Redevelopment Agency

MEETING DATE: 3/22/2017

TITLE:

Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8.

Property Location: Approximately 12.5 acres at the Northwest Corner of East Palm Canyon Drive and Date Palm Drive.

Negotiating Parties: City of Cathedral City as Successor Agency to the former Redevelopment Agency and the City Urban Revitalization Corporation,

Property Owners: City Urban Revitalization Corporation

Under Negotiations: Price and Terms for potential purchase of real property.

FROM:

Curt Watts, Economic Development Director



Cathedral City

Agenda Report

File #: 2017-106

Item No: 6.B.

Successor Agency to the Former Redevelopment Agency

MEETING DATE: 3/22/2017

TITLE:

Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8.

Property Location: Approximately 1.82 acres at the Southwest Corner of East Palm Canyon Drive and West Buddy Rogers Drive; APN's 687-193-003 & 004; 687-193-007 through 010; 687-195-002 through 010 and 687-195-012.

Negotiating Parties: City of Cathedral City as Successor Agency to the former Redevelopment Agency, the City Urban Revitalization Corporation, Tri-Vestco and Guy Whitten

Property Owners: City Urban Revitalization Corporation and Guy Whitten

Under Negotiations: Property Negotiations

FROM:

Curt Watts, Economic Development Director



Cathedral City

Agenda Report

File #: 2017-110

Item No: 6.C.

City Council

MEETING DATE: 3/22/2017

TITLE:

Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8.

Property Location: Approximately 1.81 acres at the Southwest Corner of Avenida Lalo Guerrero and George Montgomery Trail; APN 687-475-001.

Negotiating Parties: City of Cathedral City and Barrie Livingstone.

Property Owners: City of Cathedral City

Under Negotiations: Property Negotiations

FROM:

Curt Watts, Economic Development Director



Cathedral City

Agenda Report

File #: 2017-111

Item No: 6.D.

City Council

MEETING DATE: 3/22/2017

TITLE:

Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8.

Property Location: Approximately 13,010 sq. ft. at the Northwest Corner of Avenida Lalo Guerrero and George Montgomery Trail; APN 687-471-004.

Negotiating Parties: City of Cathedral City, Bob Yari and Alibaba Farzaneh.

Property Owners: City of Cathedral City

Under Negotiations: Property Negotiations

FROM:

Curt Watts, Economic Development Director



Cathedral City

Agenda Report

File #: 2017-112

Item No: 6.E.

Housing Successor Agency

MEETING DATE: 3/22/2017

TITLE:

Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8.

Property Location: Approximately 2.05 acres at the Southeast Corner of Diamond and San Joaquin; APN's 677-291-021 and 022.

Negotiating Parties: City of Cathedral City as Housing Successor Agency, Simon Shakib and Alibaba Farzeneh.

Property Owners: Housing Successor Agency

Under Negotiations: Price and Terms for potential purchase of real property.

FROM:

Curt Watts, Economic Development Director



Cathedral City

Agenda Report

File #: 2017-114

Item No: 6.F.

Successor Agency to the Former Redevelopment Agency

MEETING DATE: 3/22/2017

TITLE:

Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8.

Property Location: Approximately 5.79 acres at Margot Murphy Way south of E. Palm Canyon Drive; A.P.N. 687-510-049 and 687-510-050, Parcels 6 and 7

Negotiating Parties: City Council as Successor Agency to the Former Redevelopment Agency and City Urban Revitalization Corp.

Property Owners: City Urban Revitalization Corp.

Under Negotiation: Price and Terms for Potential Sale of Real Property

FROM:

Curt Watts, Economic Development Director



Cathedral City

Agenda Report

File #: 2017-116

Item No: 6.G.

Housing Successor Agency

MEETING DATE: 3/22/2017

TITLE:

Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8.

Property Location: Approximately 1.8 acres north on Mission Drive by APN's 677-382-005 through 008

Negotiating Parties: City of Cathedral as the Housing Successor Agency and Mario Perez, Inc.

Property Owner: City of Cathedral City as Housing Successor Agency

Under Negotiations: Price and Terms for potential sale of real property

FROM:

Tami E. Scott, Administrative Services Director



Cathedral City

Agenda Report

File #: 2017-101

Item No: 6.H.

Housing Successor Agency

MEETING DATE: 11/9/2016

TITLE:

Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8.

Property Location: Approximately .4 acres at the Southeast Corner of Cathedral Canyon Drive and C Street; APN's 687-215-001 through 004.

Negotiating Parties: City of Cathedral City as Housing Successor Agency and Allan Grushkin.

Property Owners: Housing Successor Agency

Under Negotiations: Price and Terms for potential purchase of real property.

FROM:

Tami Scott, Administrative Services Director



Cathedral City

Agenda Report

File #: 2017-125

Item No: 6.1.

City Council

MEETING DATE: 3/22/2017

TITLE:

Conference with Legal Counsel - Existing Litigation - Litigation has been initiated formally pursuant to Government Code Section 54956.9(d)(1):

CATH-12-171 Avenida La Paloma