Cathedral City

CITY COUNCIL

AGENDA

CITY COUNCIL CHAMBERS	68-700 AVENIDA LALO GUERRERO	CATHEDRAL CITY, CA 92234
Wednesday, April 11, 2018	REGULAR MEETING	6:30 PM

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

3. 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.

3.A. 2018-116 **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 $ 6,257,393 for the month of March 2018.

3.B. 2018-111 **City Council Minutes of March 28, 2018**

Recommendation: Approve the City Council Minutes of March 28, 2018.

3.C. 2018-104 **Second Reading of an Ordinance Prohibiting the Purchase and Discharge of Illegal Fireworks and Revising Administrative Citation and Administrative Fine and Adding Illegal Fireworks Enforcement**

Recommendation: Staff recommends the City Council approve a second reading of an ordinance prohibiting the purchase and discharge of illegal fireworks within the city limits; and revising the administrative citation and administrative fine to individuals who are discharging illegal fireworks; and to property owners, lessees or persons in lawful possession of the property who are permitting the discharge of illegal fireworks. Additionally, the ordinance provides the Fire Chief or his or her designee with the power to deputize persons, including employees, to enforce Chapter 5.80 of the City of Cathedral City Municipal code, pursuant to all applicable laws.

3.D. 2018-106 **Authorization for the Repair & Replacement of Panorama Park Playground Equipment**

Recommendation: Staff recommends the City Council authorize the expenditure of an amount not to exceed $118,000 for the repair and replacement of the Panorama Park playground equipment and soft surface due to fire damage. A reimbursement of all but $25,000 will be received from the City's insurance carrier.

3.E. 2018-109 **Purchase of Six Panasonic Toughbook Computers for New Patrol Vehicles**

Recommendation: Staff recommends the City Council approve the purchase of six Panasonic Toughbook Tablet Computers for newly acquired Police Patrol vehicles.

4. PUBLIC HEARINGS

5. LEGISLATIVE ACTIONS

5.A. 2018-117 **Appointment to the Parks and Community Events Commission**

Recommendation: Staff recommends the City Council make an appointment to the Parks and Community Events Commission with a term continuing to June 30, 2019.

5.B. 2018-122 **Funding Request from the Mizell Center for the Congregate Meals Program at the Senior Center**

Recommendation: Staff recommends the City Council consider a request from the Senior Center for funding in the amount of $5,669 to fund the Congregate Meals Program for the remainder of the current fiscal year.

5.C. 2018-115 **CVRep Groundbreaking Fundraising Celebration**

Recommendation: Staff recommends the City Council approve Special Use Permit (S.U.P.) #18-012 and the sponsorship request from CV Rep.

5.D. 2018-113 **American Traffic Solutions Contract Renewal**

Recommendation: Staff is offering three options for Council consideration regarding the renewal of the current Red-Light Safety Camera program:

A. Renew the current contract between the City of Cathedral City and American Traffic Solutions Inc. at the monthly rate of $10,500.
B. Modify the current contract between the City of Cathedral City and American Traffic Solutions Inc. to reduce the number of cameras from three to one.
C. Cancel the contract between the City of Cathedral City and American Traffic Solutions Inc.

5.E. 2018-108 **Signal Synchronization Participating Agreement**

Recommendation: Staff recommends the City Council approve the Signal Synchronization Participating Agreement between the Coachella Valley Association of Governments (CVAG) and the City of Cathedral City.

5.F. 2018-112 **First Reading of an Ordinance Increasing the Allocation for Art Education Programs to 30% from the Art in Public Places Fund**

Recommendation: Staff recommends the City Council introduce and provide first reading by title only an ordinance increasing the permitted allocation for art education from the Art in Public Places Fund to 30% annually.

5.G. 2018-120 **Heritage/Commons Amphitheater Project and Budget Review**

Recommendation: Heritage/Commons Amphitheater Project (Project) plans and specifications are near completion. Prior to finalizing the bid package, City Staff will present the City Council options for the stage construction and other Project items. This agenda item is presented to the City Council for discussion, information and direction.

6. CLOSED SESSION

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

ADJOURN

The next Regular City Council Meeting will be held on Wednesday, April 25, 2018 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 #: 2018-116 **Item No:** 3.A.

City Council

MEETING DATE: 4/11/2018

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 $ 6,257,393 for the month of March 2018.

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.

_____ ____
Tami E. Scott, Administrative Services Director

DEMAND LISTINGS FOR THE MONTH OF MARCH 2018
CITY OF CATHEDRAL CITY

PAYROLL

DATE	DESCRIPTION		TOTAL
3/6/2018	Checks and Direct Deposit	$	551,270.90
	Taxes, PERS, ICMA, Nationwide, Pentegra	$	397,785.41
3/20/2018	Checks and Direct Deposit	$	609,336.22
	Taxes, PERS, ICMA, Nationwide, Pentegra	$	237,979.53
	Checks and Direct Deposit		
	Taxes, PERS, ICMA, Nationwide, Pentegra		
TOTAL PAYROLL		**$**	**1,796,372.06**

ACCOUNTS PAYABLE

DATE	CHECK NO.		TOTAL
3/14/2018	142262-142469	$	507,479.00
3/28/2018	142470-142684	$	2,429,877.05
Various days	Wire Transfers	$	1,501,131.37
Various days	Bank Cards & Fees	$	22,533.08
TOTAL ACCOUNTS PAYABLE		**$**	**4,461,020.50**

COMBINED TOTAL FOR MONTH:	**$6,257,392.56**

TOTAL ACCOUNTS PAYABLE DEMAND REGISTER REPORT (ATTACHED)	$5,074,252.36
TOTAL PAYROLL CHECKS AND DIRECT DEPOSITS	$1,160,607.12
TOTAL BANK CARDS AND FEES	$22,533.08
COMBINED TOTAL FOR MONTH:	**$6,257,392.56**

April 3, 2018

Fund 000

Sub Fund 000

Period from 9 to 9

Check * date from 03/01/2018 to 03/31/2018

AP Dist.Code ** ALL **

Print Prepaid Check * Y

Summary Printed Y

Summary Sequenced by Fund

April 3, 2018

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
ABSOLUTE DETAIL								
	03/12/18		VEHICLE MAINT-WASH CODE TRUCKS		431	75.00	75.00	
	03/26/18		VEHICLE MAINT-WASH CODE TRUCKS		443-B	75.00	75.00	
	03/28/18		Check * Issued	142542				150.00
AEP CALIFORNIA, LLC								
	02/28/18		CODE 3 EQUIPMENT & INSTALL	INV0018555	86,935.65	86,935.65		
	02/28/18		CODE 3 EQUIPMENT & INSTALL	INV0018565	15,207.97	15,207.97		
	02/28/18		INSTALL RADAR DEVICES	INV0018567	609.00	609.00		
	03/14/18		Check * Issued	142314				102,752.62
AFSCME, AFL-CIO								
	03/06/18		Payroll Deduction	030618	5.00	5.00		
	03/14/18		Check * Issued	142315				5.00
	03/20/18		Payroll Deduction	032018	5.00	5.00		
	03/28/18		Check * Issued	142543				5.00
AFSCME,AFL-CIO COUNCIL #36								
	03/06/18		Payroll Deduction	030618	799.26	799.26		
	03/14/18		Check * Issued	142316				799.26
	03/20/18		Payroll Deduction	032018	780.23	780.23		
	03/28/18		Check * Issued	142544				780.23
AFSS-SOUTHERN DIVISION								
	07/01/17		FY 17/18 MEMBERSHIP DUES	2017-07	50.00	50.00		
	03/14/18		Check * Issued	142317				50.00
AGNES PELTON SOCIETY								
	03/12/18		2/11/18 HISTORIC HOMES TOUR	185	4,000.00	4,000.00		
	03/28/18		Check * Issued	142545				4,000.00
AIR EXCHANGE INC.								
	12/31/17		VEHICLES MAINT-FS 412	41829	796.44	796.44		
	12/31/17		VEHICLES MAINT-FS 411	41830	1,073.69	1,073.69		

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/28/18		Check * Issued	142546			1,870.13
ALBERT WEBB ASSOCIATES							
	02/24/18		DESIGN MOD DATEPALM/I10STRIPNG	180752	3,119.88	3,119.88	
	02/24/18		TRAF SG IMPROV DESIGN HSIP6514	180891	5,285.97	5,285.97	
	03/14/18		Check * Issued	142318			8,405.85
ALFONSO BOYER CONSTRUCTION							
	12/20/17		FINAL PMT - WALL INSTALLATION	421-B	4,842.00	4,842.00	
	03/14/18		Check * Issued	142262			4,842.00
ALL TRAFFIC SOLUTIONS							
	03/06/18		STATTRACK DATA COLLECTOR	SIN000236	2,852.50	2,852.50	
	03/28/18		Check * Issued	142547			2,852.50
ALL VALLEY APPLIANCE INC.							
	03/06/18		FD 412-REPAIRED FRIGIDAIRE	2018-0306	69.95	69.95	
	03/14/18		Check * Issued	142319			69.95
	03/08/18		FD 413-REPAIRED FRIGIDAIRE	110864	212.39	212.39	
	03/28/18		Check * Issued	142548			212.39
ALLIED REFRIGERATION, INC.							
	02/20/18		SUPPLIES-PD	597204	74.44	74.44	
	03/14/18		Check * Issued	142320			74.44
ALLSTAR FIRE EQUIPMENT, INC.							
	02/16/18		GOGGLES, FLASHLIGHT	204933	1,595.91	1,595.91	
	02/16/18		FLEESE BAG	204934	271.83	271.83	
	02/19/18		JACKET	205049	209.09	209.09	
	02/19/18		JACKET	205054	394.35	394.35	
	02/20/18		PANTS, JACKET	205070	1,033.57	1,033.57	
	02/23/18		HEADLAMP, FLASHLIGHT,BOOTS	205128	1,726.68	1,726.68	
	03/14/18		Check * Issued	142321			5,231.43
	02/28/18		PANTS	205279	389.33	389.33	
	03/28/18		Check * Issued	142549			389.33

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
ALTA PLANNING DESIGN INC							
	02/21/18		WWBT II 1/31 CONSTR MGMT	2017-166-12	11,717.00	11,717.00	
	03/14/18		Check * Issued	142322			11,717.00
ALTUM GROUP, THE							
	01/15/18		DEC17 EDOM HILL PROJ SVCS	4058	80.51	80.51	
	02/13/18		JAN18 EDOM HILL PROJ SVCS	4118	611.73	611.73	
	03/14/18		Check * Issued	142448			692.24
AMERICAN FIDELITY ASSURANCE CO							
	03/06/18		Flex Spending MCP 48558	030618	3,111.59	3,111.59	
	03/14/18		Check * Issued	142323			3,111.59
	03/20/18		Flex Spending MCP 48558	032018	3,111.59	3,111.59	
	03/28/18		Check * Issued	142550			3,111.59
AMERICAN FIDELITY-PREPOST TAX							
	03/06/18		PreTax MCP48558 B723521	030618A	429.63	429.63	
	03/06/18		PostTax MCP48558 B723521	030618B	912.64	912.64	
	03/14/18		Check * Issued	142324			1,342.27
	03/20/18		PreTax MCP48558 B723521	032018A	429.63	429.63	
	03/20/18		PostTax MCP48558 B723521	032018B	912.64	912.64	
	03/28/18		Check * Issued	142551			1,342.27
AMERICAN FORENSIC NURSES							
	02/15/18		PROFESSIONAL SVCS - BLOOD DRAW	70484	654.00	654.00	
	02/15/18		PROF SVCS-BLOOD DRAWS	70529	43.00	43.00	
	03/14/18		Check * Issued	142325			697.00
	03/01/18		APR18 STAND BY FEE	70480	1,000.00	1,000.00	
	02/28/18		PROF SVCS-BLOOD DRAWS	70537	301.00	301.00	
	03/28/18		Check * Issued	142552			1,301.00
AMERICAN PLANNING ASSOCIATION							
	01/19/18		2018 MEMBERSHIP RENEWAL	143411-1817	438.00	438.00	
	03/14/18		Check * Issued	142326			438.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
AMERICAN TRAFFIC SOLUTIONS							
	01/31/18		JAN18 RED LIGHT CAMERA	INV 00026050	10,500.00	10,500.00	
	02/28/18		FEB18 RED LIGHT CAMERA	INV 00026232	10,500.00	10,500.00	
	03/28/18		Check * Issued	142553			21,000.00
ANGEL VIEW INC							
	10/10/17		CDBG: DISABILITY SUPPORT SVCS	101017	10,070.00	10,070.00	
	03/28/18		Check * Issued	142554			10,070.00
AT&T							
	03/19/18		03/19-04/18 INTERNET	602270793	376.51	376.51	
	03/28/18		Check * Issued	142471			376.51
ATCO INTERNATIONAL							
	03/02/18		SUPPLIES-PW	I0503866	196.00	196.00	
	03/14/18		Check * Issued	142328			196.00
ATKINSON, ANDELSON, LOYA, RUUD							
	03/07/18		4/12 TUITION - IA INVESTIGATNS	041218	158.00	158.00	
	03/14/18		Check * Issued	142263			158.00
AYALA, RUDY							
	03/08/18		REIMB FACILITIES SUPPLIES	266050	55.42	55.42	
	03/14/18		Check * Issued	142299			55.42
	03/15/18		REIMB SUPPLIES-FACILITIES	146639	8.68	8.68	
	03/15/18		REIMB SUPPLIES-FD	146641	3.25	3.25	
	03/28/18		Check * Issued	142651			11.93
BANK OF NY MELLON TRUST CO N.A							
	03/21/18		CFD 2000-1 BOND INT PMT	9002947	150,000.00	150,000.00	
	03/31/18		Check * Issued	9002929			150,000.00
BANNING VETERINARY HOSPITAL							
	02/06/18		VETERINARY SVCS-CCPD K9	622192	124.87	124.87	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	02/19/18		VETERINARY SVCS-CCPD K9	623631	891.62	891.62	
	03/14/18		Check * Issued	142329			1,016.49
BARAJAS, LUIS							
	03/05/18		254623 DEPOSIT REFUND	254623	100.00	100.00	
	03/14/18		Check * Issued	142400			100.00
BARRISTER PROFESSIONAL SVCS							
	03/02/18		FEB18 PROF SVC	CC-2018-02	16,761.00	16,761.00	
	03/14/18		Check * Issued	142264			16,761.00
BAXTER'S FRAME WORKS							
	02/09/18		NAME PLATES FOR ORG CHARTS	147025	2.08-		
					226.20		
			Total	147025	224.12	224.12	
	03/28/18		Check * Issued	142555			224.12
BECK OIL, INC.							
	02/23/18		CARB #21 DIESEL, CLEAR	317434	600.21	600.21	
	03/05/18		GASOLINE & DIESEL FUEL	318045	336.51		
					248.93		
					179.54		
			Total	318045	764.98	764.98	
	03/02/18		CARB #2 DIESEL, CLEAR	318046	769.26	769.26	
	03/05/18		GASOLINE, 87 OCTANE W/ETHANOL	442584	11,716.90	11,716.90	
	03/14/18		Check * Issued	142330			13,851.35
	03/09/18		CARB #2 DIESEL, CLEAR	318629	637.80	637.80	
	03/16/18		GASOLINE & DIESEL FUEL	319188	920.32		
					251.74		
					296.60		
			Total	319188	1,468.66	1,468.66	
	03/16/18		CARB #2 DIESEL, CLEAR	319189	685.28	685.28	
	03/28/18		Check * Issued	142556			2,791.74

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
BEHAVIOR ANALYSIS TRAINING							
	03/07/18		03/20 POSTUIT INTRVWG FOR 1ST	032018	828.00	828.00	
	03/14/18		Check * Issued	142265			828.00
BEST SIGNS, INC.							
	02/27/18		CIV CTR SIGNAGE & INSTALLATION	89061	106.17		
					60.90		
			Total	89061	167.07	167.07	
	03/28/18		Check * Issued	142557			167.07
BIG O TIRES							
	02/27/18		VEHICLE TIRES-CASE 570 MXT	005609-81190	172.71	172.71	
	02/28/18		VEHICLE TIRES-M14	005609-81212	256.22	256.22	
	03/14/18		Check * Issued	142332			428.93
BIO-TOX LABORATORIES							
	03/13/18		PROF SVCS-DRUG SCREEN ANALYSIS	35441	389.00	389.00	
	03/13/18		PROF SVCS-DRUG SCREEN ANALYSIS	35442	1,578.00	1,578.00	
	03/13/18		PROF SVCS-DRUG SCREEN ANALYSIS	35542	259.00	259.00	
	03/28/18		Check * Issued	142558			2,226.00
BMC SOFTWARE, INC.							
	03/16/18		2/21/18-2/20/19 TRACKITSUPPORT	1315688	1,003.88	1,003.88	
	03/28/18		Check * Issued	142559			1,003.88
BROCK PROFESSIONAL SERVICES							
	03/05/18		02/20-03/05 AB939 DIVERSION RP	BPS182	2,520.00	2,520.00	
	03/14/18		Check * Issued	142333			2,520.00
	03/19/18		03/06-03/19 AB939 DIVERSION RP	BPS183	2,605.00	2,605.00	
	03/28/18		Check * Issued	142560			2,605.00
BROOKS, JOSEPH							
	03/07/18		03/20 POSTSUB INTRVWG FOR 1ST	032018	14.00	14.00	
	03/14/18		Check * Issued	142285			14.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	*
BROWNELLS, INC.								
	03/06/18		WEAPONS REPAIR TOOL	15408347.00	22.50-			
					337.44			
					1.55-			
					3.10-			
			Total	15408347.00	310.29	310.29		
	03/14/18		Check * Issued	142334			310.29	
BUCK, JOYCE								
	02/17/18		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	03/14/18		Check * Issued	142386			500.00	
BUEHLER, MATTHEW								
	03/07/18		03/20 POSTSUB INTRVWG FOR 1ST	032018	14.00	14.00		
	03/14/18		Check * Issued	142288			14.00	
	03/07/18		4/2-4 POSTSUB RADAR OPERATOR	040218	42.00	42.00		
	03/14/18		Check * Issued	142289			42.00	
	03/21/18		4/2-4/4 ADD'L MEALS / RADAR OP	040218-B	62.00	62.00		
	03/28/18		Check * Issued	142517			62.00	
BURKE, WILLIAMS & SORENSEN LLP								
	03/07/18		LEGAL SVC FEB18	224044	12,981.28			
					1,745.39			
					3,649.46			
					555.35			
					317.34			
					714.02			
					7,755.09			
					1,071.04			
					317.34			
					357.01			
					2,816.43			
			Total	224044	32,279.75	32,279.75		
	02/13/18		LEGAL SVC FEB18	224045	250.00			
					75.00			

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
					75.00			
			Total	224045	400.00	400.00		
	03/07/18		LEGAL SVC FEB18	224046	1,236.00	1,236.00		
	03/07/18		LEGAL SVC FEB18	224047	966.00	966.00		
	03/07/18		LEGAL SVC FEB18	224048	1,171.00	1,171.00		
	03/07/18		LEGAL SVC FEB18	224049	443.18	443.18		
	02/13/18		LEGAL SVC FEB18	224050	361.68	361.68		
	03/07/18		LEGAL SVC FEB18	224051	868.00	868.00		
	03/07/18		LEGAL SVC FEB18	224052	10.14	10.14		
	03/07/18		LEGAL SVC FEB18	224053	75.00	75.00		
	03/07/18		LEGAL SVC FEB18	224054	46.00	46.00		
	03/07/18		LEGAL SVC FEB18	224055	46.00	46.00		
	03/07/18		LEGAL SVC FEB18	224056	21.04	21.04		
	03/07/18		LEGAL SVC FEB18	224057	751.00	751.00		
	03/07/18		LEGAL SVC FEB18	224058	240.48	240.48		
	03/14/18		Check * Issued	142335				38,915.27
C & M BUILDING MATERIALS								
	02/20/18		SUPPLIES-PD	641680	2.09	2.09		
	02/21/18		SUPPLIES-PW	641839	39.97	39.97		
	02/23/18		SUPPLIES-PW	642137	128.93	128.93		
	03/14/18		Check * Issued	142336				170.99
	03/08/18		SUPPLIES-PW	643521	53.56	53.56		
	03/12/18		SUPPLIES-PD	643816	12.66	12.66		
	03/28/18		Check * Issued	142561				66.22
C.C.F.M.A.								
	03/06/18		Payroll Deduction	030618	250.00	250.00		
	03/14/18		Check * Issued	142268				250.00
	03/20/18		Payroll Deduction	032018	250.00	250.00		
	03/28/18		Check * Issued	142472				250.00
C.C.P.F.A.								
	03/06/18		HR-PP05 03/06/18 CCPFA	9002934	2,762.50			
					12.50-			
			Total	9002934	2,750.00	2,750.00		

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/31/18		Check * Issued	9002930			2,750.00
	03/20/18		HR-PP06 03/20/18 CCPFA	9002945	2,762.50		
					12.50-		
			Total	9002945	2,750.00	2,750.00	
	03/31/18		Check * Issued	9002931			2,750.00
C.C.P.M.A.							
	03/06/18		Payroll Deduction	030618	1,175.03	1,175.03	
	03/14/18		Check * Issued	142269			1,175.03
	03/20/18		Payroll Deduction	032018	1,175.03	1,175.03	
	03/28/18		Check * Issued	142473			1,175.03
C.C.P.O.A.							
	03/06/18		Payroll Deduction	030618	4,347.29	4,347.29	
	03/14/18		Check * Issued	142270			4,347.29
	03/20/18		Payroll Deduction	032018	4,347.29	4,347.29	
	03/28/18		Check * Issued	142474			4,347.29
CALPERS							
	03/05/18		MAR18 HEALTH PREMIUM	9002929	354,292.53	354,292.53	
	03/31/18		Check * Issued	9002932			354,292.53
	03/06/18		HR-PP05 03/06/18 PERS RETIREME	9002938	153,644.96	153,644.96	
	03/31/18		Check * Issued	9002933			153,644.96
CAMPBELL, SANDRA							
	01/16/18		12/17-01/16 PLAN CHECK SVCS	5B	4,468.75	4,468.75	
	03/14/18		Check * Issued	142433			4,468.75
	02/14/18		01/17-02/14 PLAN CHECK SVCS	5C	4,745.00	4,745.00	
	03/28/18		Check * Issued	142655			4,745.00
CARQUEST OF THE DESERT							
	03/08/18		FLEET SUPPLIES	15137-62724	17.44		

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
					19.48		
			Total	15137-62724	36.92	36.92	
	03/09/18		SUPPLIES	15137-62852	9.62		
					9.61		
			Total	15137-62852	19.23	19.23	
	03/28/18		Check * Issued	142562			56.15
CASTRO, RUDOLFO							
	03/14/18		3/20-22 POSTSUB PERISHABLESKIL	032018	42.00	42.00	
	03/28/18		Check * Issued	142526			42.00
CATHEDRAL CITY HIGH SCHOOL							
	03/01/18		SK-THEATER ARTS SPONSORSHIPS	030118	250.00	250.00	
	03/14/18		Check * Issued	142337			250.00
CATHEDRAL CITY POLICE EXPLORER							
	03/06/18		Payroll Deduction	030618	168.00	168.00	
	03/14/18		Check * Issued	142271			168.00
	03/20/18		Payroll Deduction	032018	168.00	168.00	
	03/28/18		Check * Issued	142475			168.00
CATHEDRAL CITY POLICE RESERVE							
	03/01/18		FEB18 STIPEND	030118	320.00	320.00	
	03/14/18		Check * Issued	142272			320.00
CAYENTA CANADA INC.							
	02/15/18		FEB18 SERVICE	CT037036	3,407.00	3,407.00	
	03/14/18		Check * Issued	142338			3,407.00
	03/13/18		MAR18 SERVICE	CT037295	3,407.00	3,407.00	
	03/28/18		Check * Issued	142563			3,407.00
CBT NUGGETS, LLC							
	03/13/18		4/21/18-7/21/18 SUBSCRIPTION	1720585	679.34	679.34	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/14/18		Check * Issued	142339			679.34
CDW GOVERNMENT, INC.							
	02/22/18		COMPUTER	LVD4296	1,102.63	1,102.63	
	03/07/18		MONITOR	LXV0757	260.37	260.37	
	03/12/18		ADOBE SOFTWARE	LZX4063	1,476.00	1,476.00	
	03/14/18		Check * Issued	142340			2,839.00
	03/19/18		APPLE IPHONE	MCN4392	1,450.26	1,450.26	
	03/20/18		SOFTWARE SUBSCRIPTION	MCS3193	4,136.00	4,136.00	
	03/21/18		SOFTWARE SUBSCRIPTION	MDB7576	1,636.00	1,636.00	
	03/22/18		SOFTWARE	MDF7894	51,000.00	51,000.00	
	03/24/18		FIBER-OPTIC KIT	MDV1160	1,470.58	1,470.58	
	03/26/18		IPHONE CASE-MIS	MFD2959	31.25	31.25	
	03/28/18		Check * Issued	142564			59,724.09
CELLEBRITE USA INC							
	03/06/18		UPDATED UFED KIT	INVUS192707	3,349.51	3,349.51	
	03/14/18		Check * Issued	142341			3,349.51
CENTRAL COMMUNICATIONS							
	03/01/18		2/21-2/18 S/T RENTAL HOTLINE	180303304101	107.27	107.27	
	03/14/18		Check * Issued	142342			107.27
CHAN, HENRY							
	02/28/18		01/29-02/28 REIMB PHONE	2018-02	57.63	57.63	
	03/14/18		Check * Issued	142281			57.63
CI TECHNOLOGIES INC							
	03/09/18		MARCH 2018-2019 IA PRO SFTWR	7698	5,250.00	5,250.00	
	03/14/18		Check * Issued	142343			5,250.00
CITY OF RANCHO MIRAGE							
	03/20/18		QTR1-3 LLD 7 MEDIAN MAINT	22	3,456.36	3,456.36	
	03/28/18		Check * Issued	142565			3,456.36

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
COACHELLA VALLEY CONSERVATION								
	02/28/18		FEB18 MSHCP FEES	2018-02 FEB	2,490.00	2,490.00		
	02/28/18		FEB18: LESS 1% ADMIN FEE	2018-02 FEB-B	24.90-	24.90-		
	03/14/18		Check * Issued	142344			2,465.10	
COACHELLA VALLEY WATER DIST.								
	03/08/18		02/08-03/06 LLD 16A CENTURY PA	10166A-1803	713.33	713.33		
	03/14/18		Check * Issued	142274			713.33	
	03/08/18		02/08-03/06 LLD 16B CENTURY PE	10166B-1803	52.47	52.47		
	03/14/18		Check * Issued	142275			52.47	
	03/09/18		02/09-03/07 30TH AVE SOCCER PK	SPK2-1803	47.28	47.28		
	03/28/18		Check * Issued	142477			47.28	
	03/09/18		02/07-03/26 LLD17RSTRMS&TURTLE	28905B1803	63.80	63.80		
	03/28/18		Check * Issued	142478			63.80	
	03/13/18		02/08-03/07 OCOTILLO PARK	33300-L-1803	470.48	470.48		
	03/28/18		Check * Issued	142479			470.48	
	03/13/18		02/08-03/07 OCOTILLO-DRKG FTN	33300-DF-1803	16.96	16.96		
	03/28/18		Check * Issued	142480			16.96	
	03/13/18		02/09-03/07 LLD WATER	LLD-1803	397.59	397.59		
	03/28/18		Check * Issued	142481			397.59	
	03/12/18		02/09-03/08 RAMON RD MEDIAN	RR1-1803	58.18	58.18		
	03/28/18		Check * Issued	142482			58.18	
	03/12/18		02/09-03/08 RAMON RD MEDIAN	RR2-1803	83.26	83.26		
	03/28/18		Check * Issued	142483			83.26	
	03/12/18		02/09-03/08 RAMON RD MEDIAN	RR3-1803	63.46	63.46		
	03/28/18		Check * Issued	142484			63.46	
	03/20/18		02/09-03/07 30TH AVE SOCCER PK	SPK1-1803	2,457.44	2,457.44		
	03/28/18		Check * Issued	142485			2,457.44	
	03/20/18		02/07-03/07 LLD17RSTRMS&TURTLE	28905A1803	713.03	713.03		
	03/28/18		Check * Issued	142486			713.03	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/22/18		02/15-03/13 WATER	1079-1803	180.91	180.91	
	03/28/18		Check * Issued	142487			180.91
	03/19/18		02/08-03/08 IRRIGATION WATER	1004-1803	470.22		
					1,344.08		
					1,792.19		
			Total	1004-1803	3,606.49	3,606.49	
	03/28/18		Check * Issued	142488			3,606.49
COLOMA, EMERSON L							
	03/09/18		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00
	03/28/18		Check * Issued	142588			500.00
COMMERCIAL CLEANING SPECIALIST							
	03/15/18		MAR18 JANITORIAL SVCS-PD	10774	2,975.00	2,975.00	
	03/15/18		MAR18 JANITORIAL SVCS	10775	4,930.00	4,930.00	
	03/28/18		Check * Issued	142567			7,905.00
CORELOGIC SOLUTIONS, LLC							
	02/28/18		FEB18 PROP OWNER INFOR SOFTWAR	81873751	360.00	360.00	
	03/14/18		Check * Issued	142345			360.00
	02/28/18		FEB18 APN DATA SVC	81872842	150.00	150.00	
	03/28/18		Check * Issued	142568			150.00
COSTAR REALTY INFORMATION, INC							
	03/03/18		MAR18 PROPERTY PROFESSIONAL	106082551-1	349.46	349.46	
	03/28/18		Check * Issued	142569			349.46
COUNSELING TEAM INTL							
	03/12/18		EMPLOYEE SUPPORT SERVICES-FD	42057	360.00	360.00	
	03/12/18		FEB18 EMPLOYEE SUPPORT COUNSEL	42058	600.00	600.00	
	03/15/18		PSYCHOLOGICAL ASSESSMENTS	42120	250.00	250.00	
	03/28/18		Check * Issued	142570			1,210.00
COUNTY OF RIVERSIDE							

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	03/08/18		FEB18 ANIMAL CONTROL SVCS	AN000001243	26,013.34			
					3,722.00-			
			Total	AN000001243	22,291.34	22,291.34		
	03/14/18		Check * Issued	142346				22,291.34
COUNTY OF RIVERSIDE								
	03/20/18		FIRE PROTECTION SVCS FY17/18	9002940	13,823.36	13,823.36		
	03/31/18		Check * Issued	9002934				13,823.36
COURTYARD RIVERSIDE UCR /								
	03/07/18		04/16-20 POSTSUB CMMCTION TRNG	041618	922.54	922.54		
	03/14/18		Check * Issued	142276				922.54
	03/21/18		4/2-4/4 HOTEL RADAR OPERATOR	040218	215.07	215.07		
	03/28/18		Check * Issued	142489				215.07
CPS HUMAN RESOURCES SERVICES								
	03/09/18		FIREFIGHTER EXAMS 03/13/18	SOP46121	819.50	819.50		
	03/28/18		Check * Issued	142571				819.50
CSG CONSULTING INC.								
	02/09/18		12/30/17-01/26/18 ADMIN SVCS	16491	1,365.00	1,365.00		
	03/14/18		Check * Issued	142347				1,365.00
	03/05/18		FEB18 PLAN CHECK SVCS	F180070	2,082.50	2,082.50		
	03/28/18		Check * Issued	142572				2,082.50
CSULB FOUNDATION								
	03/21/18		4/9-13 POSTUIT BASIC PROFILING	040918	395.00	395.00		
	03/28/18		Check * Issued	142490				395.00
CT&T CONCRETE PAVING INC								
	02/28/18		WWBT II CONSTRUCTION SVC	CT5017	321,642.76	321,642.76		
	03/12/18		3/12 WWBT II CONSTRUCTION SVC	CT5022	24,008.88	24,008.88		
	03/28/18		Check * Issued	142573				345,651.64

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
CUSTOM HOME TECHNOLOGIES							
	07/31/17		DEP-CONFR RM ST412-AUDIO	070317CCFD	1,396.50	5.50-	
			Total	070317CCFD	1,391.00	1,391.00	
	03/14/18		Check * Issued	142348			1,391.00
CVAG							
	02/28/18		FEB18 COLLECTION OF TUMF	2018-02 FEB	3,674.88	3,674.88	
	03/14/18		Check * Issued	142277			3,674.88
DABRISA JUMPERS PARTY RENTALS							
	02/10/18		TABLE RENTAL-TASTE OF JALISCO	021018-B	155.50	155.50	
	03/14/18		Check * Issued	142406			155.50
	03/20/18		4/1 TABLE RENTAL-KIDAPALOOZA	040118	978.75	978.75	
	03/28/18		Check * Issued	142518			978.75
DATA TICKET							
	12/21/17		NOV17 CODE CITATION PROCESSING	84803	258.00	258.00	
	12/21/17		DEC17 CODE CITATION PROCESSING	85403	342.02	342.02	
	03/08/18		JAN18 CODE CITATION PROCESSING	86634	264.00	264.00	
	03/14/18		Check * Issued	142349			864.02
DAVID EVANS & ASSOCIATES							
	02/21/18		CCHP DESIGN SVC	415336	65,546.87	65,546.87	
	03/28/18		Check * Issued	142574			65,546.87
DAVID TAUSSIG & ASSOC							
	02/28/18		FEB18 PROF SVCS-CFD FORMATION	1802062	1,303.60	1,303.60	
	02/28/18		FEB18 PROF SVCS-CFD 20016-1	1802136	610.74	610.74	
	03/28/18		Check * Issued	142575			1,914.34
DAVID WELLHOUSE & ASSOC, INC							
	03/14/18		16/17 MANDATED COSTS CLAIMS	1702	4,500.00	4,500.00	
	03/28/18		Check * Issued	142576			4,500.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
DAVIS, SAMUEL ERIC							
	03/12/18		MAR18 COMMISSION	201800312		4,305.00	4,305.00
	03/28/18		Check * Issued	142654			4,305.00
DAWN OIL							
	02/23/18		SHARPS DISPOSAL BY MAIL PROGRA		1131	816.00	816.00
	03/06/18		HAZARDOUS WASTE COLLECTION SVC		1132	5,503.00	5,503.00
	03/14/18		Check * Issued	142350			6,319.00
	03/21/18		HAZARDOUS WASTE COLLECTION SVC		1136	506.00	506.00
	03/28/18		Check * Issued	142577			506.00
DEHARTE GROUP LLC							
	03/03/18		EVENT CONSULTANT-LGBT DAYS	E 03-03-02		12,500.00	12,500.00
	03/14/18		Check * Issued	142351			12,500.00
DELL FINANCIAL SERVICES							
	02/13/18		MIS - 04/18 Lease/Purchase Pmt	18-04	2,495.69	2,495.69	
	03/14/18		Check * Issued	142352			2,495.69
DELL MARKETING L.P.							
	02/27/18		SOFTWARE SUPPORT THRU 02/26/19	1022686775		2,367.00	2,367.00
	03/14/18		Check * Issued	142353			2,367.00
DESERT AIR CONDITIONING, INC.							
	03/06/18		MAR18 AC MAINT-LIBRARY	182328		886.44	886.44
	03/28/18		Check * Issued	142578			886.44
DESERT ELECTRIC SUPPLY							
	02/28/18		ELECTSUPPLIES-DESERT CINEMA	S2504321.001		38.66	38.66
	02/28/18		ELECTSUPPLIES-CIV CTR	S2504346.001		70.96	70.96
	03/01/18		ELECTSUPPLIES-CIV CTR	S2504597.001		14.14-	14.14-
	03/01/18		ELECTSUPPLIES-CIV CTR	S2504597.002		19.21	19.21
	03/01/18		ELECTSUPPLIES-CIV CTR	S2504757.001		19.21-	19.21-
	03/01/18		ELECTRIC SUPPLIES-FM	S2504777.001		40.06	40.06
	03/05/18		ELECTRIC SUPPLIES-PD	S2505960.001		8.80	8.80

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/14/18		Check * Issued	142354			144.34
	03/07/18		ELECTRIC SUPPLIES-FM	S2506588.001	178.74	178.74	
	03/13/18		ELECTSUPPLIES-PW	S2508384.001	57.57	57.57	
	03/19/18		ELECTSUPPLIES-CIV CTR	S2510291.001	148.44	148.44	
	03/20/18		ELECTSUPPLIES-PD	S2510671.001	51.36	51.36	
	03/28/18		Check * Issued	142579			436.11
DESERT FLORAL IMPORTERS							
	03/06/18		FUNERAL FLORAL ARRANGEMENT	INV-0802	97.87	97.87	
	03/14/18		Check * Issued	142355			97.87
	03/16/18		FLORAL ARRANGEMENT IN MEMORIAL	INV-0816	38.06	38.06	
	03/28/18		Check * Issued	142580			38.06
DESERT PRINT SHOP							
	03/07/18		TENT CARDS	DPS-66081	30.45	30.45	
	03/28/18		Check * Issued	142581			30.45
DESERT SUN							
	01/31/18		LEGAL ADS	6173627	264.00		
					2,696.00		
			Total	6173627	2,960.00	2,960.00	
	03/14/18		Check * Issued	142356			2,960.00
	02/28/18		LEGAL ADS	6202216	4,129.50	4,129.50	
	03/28/18		Check * Issued	142491			4,129.50
DESERT SUN							
	03/10/18		APR18 NEWSPAPER SUBSCRIPTION	DS0404541-1804	49.97	49.97	
	03/28/18		Check * Issued	142582			49.97
DESERT WATER AGENCY							
	03/13/18		02/12-03/13 Water Service	2018-03	1,420.38		
					125.74		
					129.73		
					633.31		

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
			Total	2018-03	2,309.16	2,309.16	
	03/28/18		Check * Issued	142492			2,309.16
	03/19/18		02/18-03/19 Water Service	2018-03-B	62.30		
					388.72		
					38.76		
					523.53		
			Total	2018-03-B	1,013.31	1,013.31	
	03/28/18		Check * Issued	142493			1,013.31
DESERT WINDOW TREATMENTS							
	03/06/18		WINDOW SHADES-CIVIC CTR	2018-0306	349.98	349.98	
	03/28/18		Check * Issued	142494			349.98
	03/06/18		WINDOW TREATMENT &INSTALLATION	030618	12.35-		
					1,567.85		
			Total	030618	1,555.50	1,555.50	
	03/28/18		Check * Issued	142583			1,555.50
DFM ASSOCIATES							
	03/20/18		2018 CA ELECTIONS CODE	032018	.50-		
					54.38		
			Total	032018	53.88	53.88	
	03/28/18		Check * Issued	142584			53.88
DICKSON, DANE							
	03/08/18		4/12 TRAV ADV-IA INVESTIGATION	041218	14.00	14.00	
	03/14/18		Check * Issued	142278			14.00
DIRECTV							
	03/08/18		03/7-04/6 EOC TV SVC	33712200796	45.25	45.25	
	03/28/18		Check * Issued	142495			45.25
DOOLEY ENTERPRISES INC.							

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	02/23/18		AMMUNITION	54980	10.15-		
					1,103.81		
			Total	54980	1,093.66	1,093.66	
	03/14/18		Check * Issued	142358			1,093.66
DUGENIA, CHRISTINA							
	03/07/18		4/16-20 POSTSUB COMMUNICATION	041618	225.00	225.00	
	03/28/18		Check * Issued	142476			225.00
ECO-FRIENDLY POWER WASHING							
	03/05/18		MAR18 STEAMCLEAN DUMPSTER AREA	1412	140.00	140.00	
	03/14/18		Check * Issued	142359			140.00
EISENHOWER MEDICAL CENTER							
	02/25/18		PROF SVCS CASE NO. 1802C-5552	700000088-1802C-5552	1,000.00	1,000.00	
	03/28/18		Check * Issued	142586			1,000.00
EISENHOWER OCCUPATIONAL HEALTH							
	03/02/18		PRE-EMPLOYMENT SCREENING	56871	1,247.00	1,247.00	
	03/28/18		Check * Issued	142587			1,247.00
ENOS, JON							
	03/08/18		4/12 TRAV ADV-IA INVESTIGATION	041218	14.00	14.00	
	03/14/18		Check * Issued	142284			14.00
ESTATE OF IRA B HATCHARD, THE							
	02/28/18		WATERSMART LANDSCAPES PROGRAM	1	500.00	500.00	
	03/14/18		Check * Issued	142449			500.00
EWING IRRIGATION PRODUCTS							
	02/15/18		IRRIG SUPPLIES-OCOTILLO PARK	4800080	15.76	15.76	
	02/28/18		IRRIG SUPPLIES-OCOTILLO PARK	4859482	93.96	93.96	
	03/14/18		Check * Issued	142360			109.72
	03/08/18		IRRIG SUPPLIES-OCOTILLO PARK	4902712	41.30	41.30	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/09/18		IRRIG SUPPLIES - DATE PALM MED	4910234	33.98	33.98	
	03/09/18		IRRIG SUPPLIES-DESERT CINEMA	4910235	12.00	12.00	
	03/09/18		IRRIG SUPPLIES-DESERT CINEMA	4910236	8.56	8.56	
	03/28/18		Check * Issued	142589			95.84
EXTENDED STAY AMERICA							
	03/07/18		4/4 POSTHOTEL CRITICALTHINKING	040418	121.14	121.14	
	03/28/18		Check * Issued	142504			121.14
FALCON ENGINEERING SERVICES							
	03/01/18		12/1-12/31 DPBW	2017-18	90,562.22	90,562.22	
	03/28/18		Check * Issued	142590			90,562.22
FASTENAL INDUSTRIAL SUPPLIES							
	02/12/18		SUPPLIES-PD	CAPAM58258	170.87	170.87	
	03/14/18		Check * Issued	142361			170.87
FEDERAL EXPRESS							
	01/19/18		SHIPPING	606198476	6.93		
					77.72		
			Total	606198476	84.65	84.65	
	02/16/18		SHIPPING	609132521	7.80	7.80	
	02/23/18		SHIPPING	609894607	5.66		
					42.48		
			Total	609894607	48.14	48.14	
	03/14/18		Check * Issued	142362			140.59
	03/02/18		SHIPPING	610565981	5.32		
					6.51		
			Total	610565981	11.83	11.83	
	03/09/18		SHIPPING	611340758	5.32		
					7.13		
			Total	611340758	12.45	12.45	
	03/16/18		SHIPPING	612050488	6.41		
					6.59		

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
			Total	612050488	13.00	13.00	
	03/23/18		SHIPPING	612758552	5.34	5.34	
	03/28/18		Check * Issued	142591			42.62
FERGUSON ENTERPRISES INC #1350							
	02/21/18		SUPPLIES-PD	5694803	286.69	286.69	
	02/21/18		SUPPLIES-DESERT CINEMA MAINT	5764945	100.06	100.06	
	02/28/18		SUPPLIES-DESERT CINEMA MAINT	5790892	361.21	361.21	
	03/14/18		Check * Issued	142363			747.96
	03/05/18		SUPPLIES-PD	5810989	2.26	2.26	
	03/28/18		Check * Issued	142592			2.26
FERGUSON, PRAET & SHERMAN							
	02/21/18		RE: CI1309	21808	705.50	705.50	
	03/13/18		RE: CI1309	21869	58.50	58.50	
	03/28/18		Check * Issued	142593			764.00
FINE LINE CUSTOM WOODWORKS							
	02/16/18		RETRO-FIT DESK AREA	1012	1,050.00	1,050.00	
	03/14/18		Check * Issued	142364			1,050.00
FIX AUTO CATHEDRAL CITY							
	02/12/18		VEHICLE SERVICE 09-02 (4101)	RO10202	1,300.00	1,300.00	
	03/28/18		Check * Issued	142594			1,300.00
FOMOTOR ENGINEERING							
	03/15/18		FIELD LAND SURVEY W OF DPALM	3152018	9,860.00	9,860.00	
	03/28/18		Check * Issued	142595			9,860.00
FRONTIER COMMUNICATIONS							
	02/28/18		02/13-03/12 DATA LINE	MISC-180312	119.36	119.36	
	03/14/18		Check * Issued	142279			119.36
	03/28/18		03/13-04/12 DATA LINE	MISC-180313	279.80	279.80	
	03/28/18		Check * Issued	142505			279.80

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/16/18		03/16-04/15 PHONE LINES	5016-1804	95.73	95.73	
	03/28/18		Check * Issued	142506			95.73
GALI POOL SERVICE							
	02/28/18		FEB18 FOUNTAIN OF LIFE MAINT	44182	1,200.00	1,200.00	
	03/14/18		Check * Issued	142365			1,200.00
GALINDO, MARTHA							
	03/19/18		256309 DEPOSIT REFUND	256309	100.00	100.00	
	03/28/18		Check * Issued	142623			100.00
GALLS, LLC							
	02/09/18		PPE UNIFORM & SUPPLIES	BC0554710	641.81	641.81	
	02/16/18		PPE UNIFORM & SUPPLIES	BC0558237	778.70	778.70	
	02/19/18		PPE UNIFORM & SUPPLIES	BC0558925	730.84	730.84	
	03/14/18		Check * Issued	142366			2,151.35
	02/10/18		PPE UNIFORM & SUPPLIES	009309941	12.17-	12.17-	
	03/08/18		PPE UNIFORM & SUPPLIES	009483384	325.16-	325.16-	
	03/02/18		PPE UNIFORM & SUPPLIES	BC0565310	931.57	931.57	
	03/08/18		PPE UNIFORM & SUPPLIES	BC0568770	180.53	180.53	
	03/28/18		Check * Issued	142596			774.77
GAS COMPANY, THE							
	03/15/18		02/09-03/13 GAS SERVICE	MISC-1803	345.20		
					21.05		
			Total	MISC-1803	366.25	366.25	
	03/16/18		02/12-03/14 GAS SERVICE	MISC-1803-A	154.91	154.91	
	03/28/18		Check * Issued	142670			521.16
GL CARWASH							
	02/22/18		VEHICLEMAINT-CARWASHES/DETAILS	2018-465	157.00	157.00	
	02/26/18		VEHICLEMAINT-CARWASHES/DETAILS	2018-466	152.00	152.00	
	03/01/18		CAR WASH - PACT	2018-467	16.00	16.00	
	03/01/18		VEHICLEMAINT-CARWASHES/DETAILS	2018-468	160.00	160.00	
	03/06/18		VEHICLEMAINT-CARWASHES/DETAILS	2018-469	156.00	156.00	
	03/14/18		Check * Issued	142369			641.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	02/27/18		CITY HALL VEHICLE CAR WASHES	2018-F118	15.00	15.00	
	02/27/18		CITY HALL VEHICLE CAR WASHES	2018-F119	45.00		
					15.00		
			Total	2018-F119	60.00	60.00	
	03/08/18		CITY HALL VEHICLE CAR WASHES	2018-F120	15.00		
					60.00		
			Total	2018-F120	75.00	75.00	
	03/08/18		CITY HALL VEHICLE CAR WASHES	2018-F121	15.00		
					15.00		
			Total	2018-F121	30.00	30.00	
	03/08/18		VEHICLEMAINT-CARWASHES/DETAILS	470	197.00	197.00	
	03/12/18		VEHICLEMAINT-CARWASHES/DETAILS	471	172.00	172.00	
	03/12/18		CAR WASH-PACT	472	16.00	16.00	
	03/15/18		VEHICLEMAINT-CARWASHES/DETAILS	473	169.00	169.00	
	03/19/18		VEHICLEMAINT-CARWASHES/DETAILS	474	185.00	185.00	
	03/28/18		Check * Issued	142597			919.00
GOLDEN BRUSH CREATIVE FINISHES							
	02/16/18		PAINTING-CIV CTR PLANTER BOXES	2403	3,275.00	3,275.00	
	02/15/18		PAINTING-2ND FLR CIV CTR	2408	425.00	425.00	
	01/08/18		PAINTING-1ST FLR CIV CTR	2409	1,170.00	1,170.00	
	01/10/18		PAINTING-POLICE DEPT	2410	1,115.00	1,115.00	
	01/04/18		PAINTING-REAR PARKING LOT	2411	310.00	310.00	
	02/27/18		PAINTING-POLICE DEPT	2412	310.00	310.00	
	03/01/18		PAINTING-PARKING STRUCTURE	2413	925.00	925.00	
	03/05/18		PAINTING-CIV CTR PLANTER BOXES	2414	2,037.00	2,037.00	
	03/14/18		Check * Issued	142370			9,567.00
GONZALEZ, JESUS							
	03/14/18		3/20-22 POSTSUB PERISHABLESKIL	032018	42.00	42.00	
	03/28/18		Check * Issued	142508			42.00
GRAFFITI PROTECTION COATINGS							
	03/09/18		FEB18 GRAFFITI REMOVAL SVC	9893-0218	5,972.40	5,972.40	
	03/28/18		Check * Issued	142598			5,972.40

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	*
GRANITE CONSTR CO FILE73523								
	10/20/17		CONCRETE	1303879	4.94			
					862.36-			
			Total	1303879	857.42-	857.42-		
	10/20/17		CONCRETE	1303880	4.94-			
					839.01			
			Total	1303880	834.07	834.07		
	03/12/18		CONCRETE	1354888	4.85-			
					650.07			
			Total	1354888	645.22	645.22		
	03/28/18		Check * Issued	142599			621.87	
GRAVES & KING LLP								
	02/28/18		RE: CI1606	1802-0009918-02	6,608.48	6,608.48		
	03/28/18		Check * Issued	142600			6,608.48	
GREATER CV CHAMBER OF COMMERCE								
	02/28/18		FY18 QTR3 WRKFORCE DEVELOPMNT	FY18 QTR3	15,000.00	15,000.00		
	03/14/18		Check * Issued	142367			15,000.00	
GREEN DE BORTNOWSKY LLP								
	03/05/18		LEGAL SVC JAN18	45670	1,464.38	1,464.38		
	03/05/18		LEGAL SVC JAN18	45671	241.50	241.50		
	03/14/18		Check * Issued	142371			1,705.88	
GREENFIX AMERICA, LLC								
	03/09/18		FEB18 SVCS PERFORMED	6105	792.77	792.77		
	03/28/18		Check * Issued	142601			792.77	
GRESHAM SAVAGE NOLAN & TILDEN								
	03/06/18		FEB18 LEGAL SVCS	343157	3,178.81	3,178.81		
	03/06/18		FEB18 LEGAL SVCS	343158	225.00	225.00		
	03/14/18		Check * Issued	142372			3,403.81	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
HAMPTON INN & SUITES WINDSOR							
	03/07/18		04/10-12 POSTSUB TRNG MNGR CRS	041018	393.99	393.99	
	03/14/18		Check * Issued	142280			393.99
HIGH RESOLUTION GRAPHIC							
	02/01/18		SPRING 2018 MAILER	5905	4,170.00	4,170.00	
	02/01/18		SPRING 2018 MAILER	5906	3,614.00	3,614.00	
	02/01/18		TOTE BAGS-TASTE OF JALISCO	5907	3,413.39	3,413.39	
	03/28/18		Check * Issued	142602			11,197.39
HIGH TECH MAILING SERVICES							
	03/07/18		MAILINGS-AVE DEL YERMO	36011	342.00	342.00	
	03/14/18		Check * Issued	142373			342.00
HINDERLITER, de LLAMAS AND							
	02/26/18		QTR1 2018 CONTRACTSVC SALESTAX	28559-IN-A	1,650.00	1,650.00	
	02/26/18		QTR3 2017 AUDIT SVCS-SALES TAX	28559-IN-B	550.34	550.34	
	03/14/18		Check * Issued	142374			2,200.34
HOME DEPOT CREDIT SERVICES							
	02/27/18		SUPPLIES-POLICE DEPT	0023588	9.52	9.52	
	02/27/18		SUPPLIES-DESERT CINEMA	0023589	15.16	15.16	
	02/27/18		SUPPLIES-FACILITIES	0023590	19.48	19.48	
	02/27/18		SUPPLIES-FACILITIES	0023591	15.20	15.20	
	02/26/18		SUPPLIES-DESERT CINEMA	1011546	16.79	16.79	
	02/21/18		SUPPLIES-STA 410	6011162	72.63	72.63	
	02/28/18		MAINT-LLD 17 PANORAMA PARK	9023674	124.99	124.99	
	03/14/18		Check * Issued	142375			273.77
	03/22/18		SUPPLIES	02748	11.19	11.19	
	03/08/18		SUPPLIES-LIBRARY	1012601	8.66	8.66	
	03/21/18		SUPPLIES	98209	41.27	41.27	
	03/28/18		Check * Issued	142603			61.12
ICMA RETIREMENT TRUST - 457							
	03/06/18		HR-PP05 03/06/18 ICMA	9002931	57,189.92		
					4,161.83		

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
			Total	9002931	61,351.75	61,351.75	
	03/31/18		Check * Issued	9002935			61,351.75
	03/06/18		HR-PP05 03/06/18 ICMA 401(A)	9002933	3,700.00	3,700.00	
	03/31/18		Check * Issued	9002936			3,700.00
	03/20/18		HR-PP06 03/20/18 ICMA	9002942	27,617.02		
					4,161.83		
			Total	9002942	31,778.85	31,778.85	
	03/31/18		Check * Issued	9002937			31,778.85
	03/20/18		HR-PP06 03/20/18 ICMA 401(A)	9002944	3,700.00	3,700.00	
	03/31/18		Check * Issued	9002938			3,700.00
IECIAA							
	03/21/18		2018 MEMBERSHIP DUES	2018-DUES	45.00	45.00	
	03/28/18		Check * Issued	142604			45.00
IMAGE SOURCE							
	01/30/18		11/17-02/18 MX4735580 COLOR&BW	AR712175	186.19	186.19	
	02/21/18		11/17-02/18 VMA544910 COLOR&BW	AR722557	26.67	26.67	
	03/14/18		Check * Issued	142376			212.86
INLAND FAIR HOUSING AND							
	02/28/18		FEB18 CDBG: FAIR HOUSING SVCS	13125	1,002.24	1,002.24	
	03/28/18		Check * Issued	142605			1,002.24
INTERSTATE ALL BATTERY CENTER							
	02/28/18		BATTERIES	1920701008233	.31-		
					34.20		
			Total	1920701008233	33.89	33.89	
	03/14/18		Check * Issued	142377			33.89
INTERSTATE BATTERY OF SO CAL							
	03/07/18		SUPPLIES-IT	70018768	97.60	97.60	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/28/18		Check * Issued	142606			97.60
IPMA-HR							
	02/16/18		FIRE CAPTAIN EXAM 03/05/18	INV-34618-B7P6P2	350.55	350.55	
	03/14/18		Check * Issued	142378			350.55
JACOBSWAY PRODUCTIONS							
	03/17/18		4/1 DJ&SOUND-KIDAPALOOZA	CCC-1801	550.00	550.00	
	03/28/18		Check * Issued	142507			550.00
JERNIGANS SPORTING GOODS, INC.							
	03/04/18		SAFETY BOOTS	13539	271.86	271.86	
	03/14/18		Check * Issued	142381			271.86
	03/20/18		SAFETY BOOTS	13585	195.74	195.74	
	03/28/18		Check * Issued	142607			195.74
JESSUP AUTO PLAZA							
	02/26/18		VEHICLE MAINT&REPAIRS D48	6135586/3-B	348.09	348.09	
	03/07/18		VEHICLE MAINT&REPAIRS D46	6136597/2	551.44	551.44	
	03/14/18		Check * Issued	142382			899.53
	02/26/18		VEHICLE AMINT&REPAIRS #D45	6136061/1	80.00	80.00	
	03/07/18		VEHICLE AMINT&REPAIRS #D7	6136805/3	1,055.45	1,055.45	
	03/28/18		Check * Issued	142608			1,135.45
JIMMY'S EQUIPMENT							
	02/28/18		SUPPLIES	24216	28.82	28.82	
	03/14/18		Check * Issued	142383			28.82
	03/16/18		SUPPLIES	54596	236.65	236.65	
	03/28/18		Check * Issued	142609			236.65
JJJ ENTERPRISES							
	03/09/18		04/01/18 ALARM-PRKG GARAGE	77676	120.00	120.00	
	03/28/18		Check * Issued	142610			120.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
JOBS AVAILABLE INC.							
	01/25/18		JOB POSTING RENEWAL	12518	45.00	45.00	
	03/14/18		Check * Issued	142384			45.00
JOHNSON CONTROLS, INC.							
	03/13/18		INSTALL CARDKEY READERS	1-61388769037	6,959.79	6,959.79	
	03/14/18		Check * Issued	142385			6,959.79
JOHNSON, BRITTNEY							
	03/07/18		03/20 POSTSUB INTRVWG FOR 1ST	032018	14.00	14.00	
	03/14/18		Check * Issued	142266			14.00
	03/08/18		3/28 TRAV ADV-PEBT	032818	14.00	14.00	
	03/14/18		Check * Issued	142267			14.00
JP TREE CARE							
	03/04/18		MAINT DINAHSHR/WHISPRG PALMS	12526	1,800.00	1,800.00	
	03/04/18		MAR18 LIBRARY TREE MAINT	12527	450.00	450.00	
	03/14/18		Check * Issued	142387			2,250.00
KEY MEDICAL RESOURCES INC.							
	07/31/17		EMS CARDS	CCFD20170731	315.03	315.03	
	03/21/18		EMS CARDS	FS20180320	100.00	100.00	
	03/28/18		Check * Issued	142611			415.03
KONE INC.							
	03/01/18		MAR18 ELEVATOR	949858875	1,241.38	1,241.38	
	03/28/18		Check * Issued	142612			1,241.38
KONICA MINOLTA - LEASE							
	02/25/18		3/17 C558 LSE - REC & ADMIN	31539785	194.45		
					194.46		
			Total	31539785	388.91	388.91	
	03/12/18		03/30-04/01 C685 LSE-FD	31615549	204.45	204.45	
	03/14/18		Check * Issued	142388			593.36

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/12/18		4/1 C224E LSE - EPACT	31615550	152.25	152.25	
	03/28/18		Check * Issued	142613			152.25
KONICA MINOLTA BUS.SOLUTIONS							
	02/18/18		01/19-02/18 C558 LSE - PD	9004323731-PD	137.85		
					265.62		
			Total	9004323731-PD	403.47	403.47	
	02/28/18		2/1-28 C224E SUPPLY - EPACT	9004363604	61.48	61.48	
	03/14/18		Check * Issued	142389			464.95
	02/18/18		1/19-2/18 C658 SUPPLY SVC FD	9004323731-FD	209.25	209.25	
	03/03/18		2/4-3/3 C554E SUPPLY - DET	9004379931	240.39	240.39	
	03/08/18		01/09-02/08 Konica Minolta cpc	9004390621	17.71		
					17.71		
					17.70		
					150.28		
					17.70		
					17.70		
					119.25		
					94.12		
					94.11		
					94.11		
					94.11		
					81.24		
			Total	9004390621	815.74	815.74	
	03/10/18		02/11-03/10 cpc MRU 454e acc 9	9004394398	18.03	18.03	
	03/28/18		Check * Issued	142614			1,283.41
KONICA MINOLTA PREMIER							
	02/15/18		03/01-03/31 MRU 100-10071059	58174061	180.94	180.94	
	03/14/18		Check * Issued	142390			180.94
KULINSKI, SANDRA							
	01/31/18		REFUND APPEAL FEE	254326	100.00	100.00	
	03/28/18		Check * Issued	142656			100.00
LAMAR ADVERTISING							

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/01/18		03/01-31 PS AIRPORT ADVERTISIN	108930620	1,000.00	1,000.00	
	03/05/18		LGBT DAYS ADVERTISING	108947721	800.00	800.00	
	03/14/18		Check * Issued	142391			1,800.00
LARA, STEVEN							
	03/07/18		4/9-19 POSTSUB DRUGRECOGEXPRT	040918	126.00	126.00	
	03/28/18		Check * Issued	142537			126.00
LASR-INK CORP							
	02/28/18		INK CARTRIDGES	14530	222.94	222.94	
	02/28/18		INK CARTRIDGES	14531	63.08	63.08	
	03/05/18		INK CARTRIDGES	14542	127.24	127.24	
	03/06/18		INK CARTRIDGES	14549	127.24	127.24	
	03/14/18		Check * Issued	142392			540.50
	03/07/18		INK CARTRIDGES	14557	138.11	138.11	
	03/12/18		INK CARTRIDGES	14574	53.29	53.29	
	03/28/18		Check * Issued	142615			191.40
LEADER INDUSTRIES							
	01/31/18		INSTALL ROOF A/C-VIN 1FDXE4FS8	2018-01-B	5,031.86	5,031.86	
	03/28/18		Check * Issued	142616			5,031.86
LEAGUE OF CALIFORNIA CITIES							
	03/05/18		ST-3/12 RIV CO DIV DINNER	031218	25.00	25.00	
	03/14/18		Check * Issued	142393			25.00
LEGAL DOCUMENT SPECIALIST							
	02/09/18		PROCESS SERVICE	82015	32.00	32.00	
	02/16/18		PROCESS SERVICE	82105	32.00	32.00	
	02/21/18		PROCESS SERVICE	82107	32.00	32.00	
	02/09/18		PROCESS SERVICE	82118	32.00	32.00	
	02/14/18		PROCESS SERVICE	82354	32.00	32.00	
	02/15/18		PROCESS SERVICE	82362	32.00	32.00	
	03/14/18		Check * Issued	142394			192.00
	03/07/18		PROCESS SERVICE	80597	32.00	32.00	
	03/07/18		PROCESS SERVICE	82355	32.00	32.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	02/28/18		PROCESS SERVICE	82366	32.00	32.00	
	03/09/18		PROCESS SERVICE	82424	65.00	65.00	
	03/01/18		PROCESS SERVICE	82775	32.00	32.00	
	03/08/18		PROCESS SERVICE	82776	32.00	32.00	
	03/01/18		PROCESS SERVICE	82777	32.00	32.00	
	03/12/18		PROCESS SERVICE	82778	32.00	32.00	
	03/08/18		PROCESS SERVICE	82779	32.00	32.00	
	03/01/18		PROCESS SERVICE	82789	32.00	32.00	
	03/13/18		PROCESS SERVICE	82828	32.00	32.00	
	03/28/18		Check * Issued	142617			385.00
LEXISNEXIS RISK SOLUTIONS							
	02/28/18		FEB18 SOFTWARE SUBSCRIPTION	1492694-20180228	127.50	127.50	
	03/14/18		Check * Issued	142395			127.50
LIEBERT CASSIDY WHITMORE							
	07/06/17		LABOR RELATIONS	070617	60.00	60.00	
	01/31/18		CA180 00001	1453602	801.00	801.00	
	01/31/18		CA180 00055	1453603	142.50	142.50	
	01/31/18		CA180 00057	1453605	1,392.00	1,392.00	
	01/31/18		CA180 00056	1454762	1,323.50	1,323.50	
	01/31/18		CA180 00058	1454763	5,381.40	5,381.40	
	03/14/18		Check * Issued	142396			9,100.40
	02/28/18		CA180 00052	1455060	940.50	940.50	
	02/28/18		CA180 00054	1455061	730.00	730.00	
	02/28/18		CA180 00056	1455062	1,876.00	1,876.00	
	02/28/18		CA180 00057	1455063	35.00	35.00	
	03/28/18		Check * Issued	142618			3,581.50
LIFE ASSIST, INC							
	02/23/18		MEDICAL SUPPLIES (PARAMEDIC)	842917	98.20-	98.20-	
	03/02/18		MEDICAL SUPPLIES (PARAMEDIC)	844113	735.85	735.85	
	03/05/18		MEDICAL SUPPLIES (PARAMEDIC)	844278	326.25	326.25	
	03/14/18		Check * Issued	142397			963.90
	03/15/18		MEDICAL SUPPLIES (PARAMEDIC)	846031	1,701.68	1,701.68	
	03/28/18		Check * Issued	142619			1,701.68

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
LINCOLN NATIONAL LIFE INS. CO.							
	03/21/18		APR18 GROUP LIFE & AD&D INS	3646638301	21,950.25	21,950.25	
	03/28/18		Check * Issued	142620			21,950.25
LIRA-CERVANTES, CLAUDIA							
	03/06/18		WATERSMART LANDSCAPES PROGRAM	1	500.00	500.00	
	03/28/18		Check * Issued	142566			500.00
LOMBOY, LUIS							
	03/14/18		3/20-22 POSTSUB PERISHABLESKIL	032018	42.00	42.00	
	03/28/18		Check * Issued	142515			42.00
LOWE'S HOME IMPROVEMENT							
	02/14/18		SUPPLIES-FD	916245	56.79-	56.79-	
	02/22/18		SUPPLIES - PW	923183	43.37	43.37	
	03/01/18		SUPPLIES LLD 17 PANORAMA PARK	923604	34.80	34.80	
	03/01/18		SUPPLIES LLD 17 PANORAMA PARK	923631	33.05	33.05	
	02/14/18		SUPPLIES-FD	923643	71.59	71.59	
	02/28/18		SUPPLIES - SIGN TRUCK	924182-C	5.15	5.15	
	02/01/18		SUPPLIES-FD	924500	81.82	81.82	
	02/22/18		SUPPLIES-FD	924668-B	39.22	39.22	
	02/23/18		SUPPLIES-SIGN TRUCK	924890-E	28.20	28.20	
	02/20/18		SUPPLIES-FD	943345	64.87	64.87	
	02/22/18		SUPPLIES-RANGE	943584	8.25	8.25	
	03/14/18		Check * Issued	142398			353.53
	03/09/18		SUPPLIES - JAMES WORKMAN SCHOO	919810	104.13	104.13	
	03/14/18		SUPPLIES - SIGN TRUCK	924938-B	15.43	15.43	
	03/28/18		Check * Issued	142621			119.56
LUKES, LEISA							
	02/21/18		01/22-02/21 REIMB CELL PHONES	2018-02	45.00	45.00	
	03/28/18		Check * Issued	142513			45.00
LUNA, TOMAS							
	02/07/18		WATERSMART LANDSCAPES PROGRAM	1	500.00	500.00	
	03/14/18		Check * Issued	142452			500.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
LVC MASTER ASSOCIATION							
	03/12/18		APR18 LLD9 LA PASADA LANDSCAPE	FY18-10001	770.00	770.00	
	03/14/18		Check * Issued	142401			770.00
MACIAS NURSERY, INC.							
	02/26/18		SUPPLIES-VISTA CHINO ENTRY	51264	72.73	72.73	
	03/14/18		Check * Issued	142402			72.73
MALLORY SAFETY AND SUPPLY							
	02/07/18		PPE SAFETY EQUIPMENT	4402603	4.16-		
					467.87		
			Total	4402603	463.71	463.71	
	03/14/18		Check * Issued	142403			463.71
MANAGED HEALTH NETWORK							
	03/17/18		APR18 EMPLOYEE ASSIST PROGRAM	PRM-021785	468.00	468.00	
	03/28/18		Check * Issued	142622			468.00
MARTIN, TERRY							
	03/15/18		REIMB SUPPLIES	031518-A	25.28	25.28	
	03/15/18		REIMB SUPPLIES	031518-B	22.42	22.42	
	03/28/18		Check * Issued	142669			47.70
METLIFE							
	03/13/18		APR18 DENTAL/VISION	38943655	25,818.97	25,818.97	
	03/28/18		Check * Issued	142624			25,818.97
MEZA, JOSIE							
	03/08/18		FY17/18 WELLNESS REIMBURSEMENT	030818	600.00	600.00	
	03/14/18		Check * Issued	142286			600.00
MEZA, VERONICA							
	02/26/18		254561 DEPOSIT REFUND	254561	100.00	100.00	
	03/14/18		Check * Issued	142463			100.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
MIKE HIXSON BACKHOE SERVICE							
	02/28/18		FEB18 HERITAGE PARK SITE EXPLR	28554	970.00	970.00	
	03/14/18		Check * Issued	142407			970.00
MILLER, JEREMY							
	01/29/18		254303 DEPOSIT REFUND	254303	100.00	100.00	
	03/14/18		Check * Issued	142380			100.00
MISSION LINEN SUPPLY							
	02/27/18		LINEN SUPPLIES FOR JAIL	506849599	51.35	51.35	
	03/06/18		LINEN SUPPLIES FOR JAIL	506898623	51.35	51.35	
	03/14/18		Check * Issued	142409			102.70
MOHICA TOWING, INC.							
	02/28/18		TOW SVCS	45715	195.00	195.00	
	03/14/18		Check * Issued	142410			195.00
	03/14/18		ABATEMENT TOWING	45717	3,000.00	3,000.00	
	03/05/18		ABATEMENT TOWING	46632	250.00	250.00	
	03/05/18		ABATEMENT TOWING	46633	250.00	250.00	
	03/05/18		ABATEMENT TOWING	46635	250.00	250.00	
	03/05/18		ABATEMENT TOWING	46636	250.00	250.00	
	03/05/18		ABATEMENT TOWING	46637	250.00	250.00	
	03/28/18		Check * Issued	142625			4,250.00
MOTOROLA SOLUTIONS, INC.							
	02/15/18		PORTABLE COMMUNICATIONS	13203236	6,114.42	6,114.42	
	03/28/18		Check * Issued	142626			6,114.42
MOTOWORX GARAGE							
	03/16/18		VEHICLE MAINT&REPAIR VIN600211	MWG1633	1,439.41	1,439.41	
	03/28/18		Check * Issued	142627			1,439.41
MUHR, JOHN							
	03/20/18		3/20-22 TRAVEXP SPECIAL EVENTS	032018	561.19	561.19	
	03/28/18		Check * Issued	142509			561.19

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
MULLANEY, DONNA							
	03/08/18		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00
	03/14/18		Check * Issued	142357			500.00
MVR CONSULTING							
	02/28/18		FEB18 HERITAGE GRANT MGMT SVCS	22820181		750.00	750.00
	03/14/18		Check * Issued	142411			750.00
NAI CONSULTING, INC.							
	03/01/18		FEB18 ENG SVCS	17-05.08	280.00		
					2,115.00		
			Total	17-05.08	2,395.00	2,395.00	
	03/14/18		Check * Issued	142413			2,395.00
NAPA AUTO PARTS							
	02/03/18		FLEET SUPPLIES-FD	426975	14.13	14.13	
	02/13/18		FLEET SUPPLIES-FD	428327	38.04	38.04	
	02/21/18		FLEET SUPPLIES	429535	24.88	24.88	
	03/14/18		Check * Issued	142414			77.05
	03/12/18		SUPPLIES	432137	24.22	24.22	
	03/21/18		CLEANING SUPPLIES	433557	10.54	10.54	
	03/28/18		Check * Issued	142628			34.76
NATIONAL BUSINESS FURNITURE							
	03/20/18		REPLACEMENT DESK CHAIR	MK499767-TDQ		282.04	282.04
	03/28/18		Check * Issued	142629			282.04
NATIONWIDE RETIREMENT SOLUTION							
	03/06/18		HR-PP05 03/06/18 NATIONWIDE RE	9002932	16,155.17		
					1,846.30		
					150.00		
			Total	9002932	18,151.47	18,151.47	
	03/31/18		Check * Issued	9002939			18,151.47

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/20/18		HR-PP06 03/20/18 NATIONWIDE RE	9002943	16,303.84		
					1,800.15		
					150.00		
			Total	9002943	18,253.99	18,253.99	
	03/31/18		Check * Issued	9002940			18,253.99
NELLIS, JENNIFER							
	03/07/18		04/10-12 POSTSUB TRNG MNGR CRS	041018-B	135.00	135.00	
	03/14/18		Check * Issued	142283			135.00
NICOLINO'S ITALIAN RESTAURANT							
	03/08/18		3/8 C.O.P. RECOGNITIONLUNCHEON	190857	285.00	285.00	
	03/14/18		Check * Issued	142415			285.00
NIELSEN, JASEN							
	02/26/18		2/26-3/1 BASIC SURVEILLANCE	022618	281.57	281.57	
	03/14/18		Check * Issued	142282			281.57
NITAO, SHAWN							
	03/22/18		FY17/18 WELLNESS REIMBURSEMENT	032218	113.81	113.81	
	03/28/18		Check * Issued	142527			113.81
NOVY, MARK							
	07/27/17		9/5-6POSTSUBCRISISINTERVENTION	090517	90.00	90.00	
	03/14/18		Check * Issued	142405			90.00
OFFICE DEPOT							
	03/08/18		SUPPLIES-RECORDS	114251699001	117.78	117.78	
	03/28/18		Check * Issued	142630			117.78
OLSON, MATTHEW							
	03/04/18		2/26-3/1 BASIC SURVEILLANCE	022618	281.57	281.57	
	03/14/18		Check * Issued	142290			281.57

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
OSBORNE, RICHARD							
	03/07/18		03/20 POSTSUB INTRVWG FOR 1ST	032018	14.00	14.00	
	03/14/18		Check * Issued	142295			14.00
	03/08/18		3/28 TRAV ADV-PEBT	032818	14.00	14.00	
	03/14/18		Check * Issued	142296			14.00
PACIFIC TELEMANAGEMENT SERVICE							
	02/26/18		MAR18 PUBLIC PAY PHONE	973877	35.00	35.00	
	03/14/18		Check * Issued	142416			35.00
PAIZ, RAYMOND P							
	03/10/18		WATERSMART LANDSCAPES PROGRAM	1	500.00	500.00	
	03/28/18		Check * Issued	142645			500.00
PALM SPRINGS AUTO GLASS & TINT							
	03/07/18		WINDOW TINT	54339	150.00	150.00	
	03/14/18		Check * Issued	142417			150.00
PALM SPRINGS MOTORS, INC.							
	12/06/17		VEHCILE MAINT	459159	76.64	76.64	
	01/16/18		VEHICLE MAINT&REPAIR	462661	220.17	220.17	
	02/05/18		VEHICLE MAINT&REPAIR	464361	1,405.98	1,405.98	
	02/26/18		VEHICLE MAINT-M12	464655	138.00	138.00	
	02/26/18		VEHICLE MAINT&REPAIRS C74-08	465808	1,057.92	1,057.92	
	02/28/18		VEHICLE MAINT	466360	327.57	327.57	
	03/14/18		Check * Issued	142418			3,226.28
	03/10/18		C14-4 DMG DUE TO OTHER PARTY-	467382	1,816.47	1,816.47	
	03/28/18		Check * Issued	142519			1,816.47
	02/14/18		VEHICLE MAINT&REPAIRS #D14	465147	39.30	39.30	
	02/14/18		VEHICLE MAINT&REPAIRS #C63-07	465154	39.36	39.36	
	02/23/18		VEHICLE MAINT&REPAIRS #C75-08	465649	2,859.61	2,859.61	
	03/02/18		VEHICLE MAINT&REPAIRS #C72-07	466289	1,967.81	1,967.81	
	02/28/18		VEHICLE MAINT&REPAIRS #C22-16	466392	203.16	203.16	
	03/02/18		VEHICLE MAINT&REPAIRS #C24-16	466469	185.48	185.48	
	03/06/18		VEHICLE MAINT&REPAIRS #D4	466843	49.30	49.30	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/09/18		VEHICLE MAINT&REPAIRS #C55-03	467184	653.92	653.92	
	03/14/18		VEHICLE MAINT&REPAIRS #C71-07	467191	1,402.57	1,402.57	
	03/10/18		COLLISION DMG-PD	467420	557.42	557.42	
	03/13/18		VEHICLE MAINT&REPAIRS #C75-08	467618	46.80	46.80	
	03/13/18		VEHICLE MAINT&REPAIRS #C15-14	467629	564.90	564.90	
	03/15/18		VEHICLE MAINT&REPAIRS #C71-07	467756	753.83	753.83	
	03/20/18		VEHICLE MAINT&REPAIRS #C23-16	468260	146.73	146.73	
	03/20/18		VEHICLE MAINT&REPAIRS #D2	468290	225.41	225.41	
	03/21/18		VEHICLE MAINT&REPAIRS #D5	468416	46.75	46.75	
	03/28/18		Check * Issued	142631			9,742.35
PARKHOUSE TIRE INC.							
	02/07/18		TIRES-PIERCE PUMPER TRUCK	2030163045	1,554.87	1,554.87	
	03/14/18		Check * Issued	142419			1,554.87
	02/27/18		VEHICLE TIRES C70 & C74	2030163667	313.84	313.84	
	02/28/18		VEHICLE TIRES C72	2030163698	492.90	492.90	
	03/28/18		Check * Issued	142632			806.74
PATTON DOOR AND GATE							
	03/08/18		SVC CALL-STA 413	67519	177.20	177.20	
	03/28/18		Check * Issued	142635			177.20
PAYCHEX MAJOR MARKET SERVICES							
	03/01/18		PAYROLL FEES: 479-M252	314767	936.74	936.74	
	03/14/18		Check * Issued	142420			936.74
	03/15/18		PAYROLL FEES: 479-M252	315314	951.64	951.64	
	03/28/18		Check * Issued	142636			951.64
PAYCHEX-TAXES							
	03/06/18		HR-PP05 03/06/18 TAXES	9002930	89,799.93		
					24,910.55		
					1,409.32		
					38,762.33		
			Total	9002930	154,882.13	154,882.13	
	03/31/18		Check * Issued	9002941			154,882.13

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	03/20/18		HR-PP06 03/20/18 TAXES	9002941	107,373.45			
					26,383.89			
					1,352.69			
					43,119.93			
					38.37-			
			Total	9002941	178,191.59	178,191.59		
	03/31/18		Check * Issued	9002942				178,191.59
PAZ, NADDALYNT								
	03/07/18		03/20 POSTSUB INTRVWG FOR 1ST	032018	14.00	14.00		
	03/14/18		Check * Issued	142291				14.00
	03/08/18		3/28 TRAV ADV-PEBT	032818	14.00	14.00		
	03/14/18		Check * Issued	142292				14.00
	09/07/17		10/3-5 POSTSUBPERISHABLESKILLS	100317	73.00	73.00		
	03/14/18		Check * Issued	142412				73.00
PENTEGRA SERVICES INC								
	03/06/18		HR-PP05 03/06/18 PENTEGRA	9002935	5,178.11			
					876.99			
			Total	9002935	6,055.10	6,055.10		
	03/31/18		Check * Issued	9002943				6,055.10
	03/20/18		HR-PP06 03/20/18 PENTEGRA	9002946	5,178.11			
					876.99			
			Total	9002946	6,055.10	6,055.10		
	03/31/18		Check * Issued	9002944				6,055.10
PETTY CASH - GALINA HARVEY								
	03/15/18		PETTY CASH REIMBURSEMENT	031518	49.70			
					5.00			
					32.00			
					29.62			
					50.00			
					1.98			

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
			Total	031518	168.30	168.30	
	03/28/18		Check * Issued	142521			168.30
PETTY CASH - JUDY WILLIAMS							
	03/01/18		PETTY CASH REPLENISHMENT	030118	30.00		
					229.58		
					99.68		
					117.98		
			Total	030118	477.24	477.24	
	03/14/18		Check * Issued	142294			477.24
PHILLIPS, KEVIN							
	03/07/18		4/9-19 POSTSUB DRUGRECOGEXPRT	040918	126.00	126.00	
	03/28/18		Check * Issued	142510			126.00
PITNEY BOWES INC.							
	03/11/18		1/1-3/31 MAILMETER RENT	1006765123	277.65	277.65	
	03/28/18		Check * Issued	142637			277.65
PLANIT PRINT WORKS							
	03/21/18		CATHEDRAL CANYON BRIDGE PLANS	3089	92.88	92.88	
	03/28/18		Check * Issued	142638			92.88
POWERS AWARDS							
	02/28/18		MAILBOX STRIP	139163	.07-		
					13.61		
			Total	139163	13.54	13.54	
	03/14/18		Check * Issued	142421			13.54
	03/19/18		WALLHOLDER NAME PLATE	139450	.19-		
					20.12		
			Total	139450	19.93	19.93	
	03/28/18		Check * Issued	142639			19.93

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
PRAXAIR DISTRIBUTIONS							
	02/21/18		CYLINDER RENTAL	81509182	252.36	252.36	
	03/14/18		Check * Issued	142422			252.36
PREMIER SECURITY INC.							
	02/21/18		FIREALARM SVC-DESERT CINEMA	18649	194.00	194.00	
	03/14/18		Check * Issued	142423			194.00
PRISTINE UNIFORMS, LLC							
	03/09/18		UNIFORM&EQUIP FOR ACADEMY	51903	13.37-		
				1,512.41			
			Total	51903	1,499.04	1,499.04	
	03/14/18		Check * Issued	142424			1,499.04
PROFORMA SOCAL							
	03/20/18		NOTICE OF CORRECTIONS	0H49007556	201.94	201.94	
	03/28/18		Check * Issued	142640			201.94
PRUDENTIAL OVERALL SUPPLY							
	02/20/18		JANITORIAL SUPPLIES	22566814	163.13	163.13	
	02/27/18		JANITORIAL SUPPLIES	22570423	163.13	163.13	
	02/27/18		GROUNDS UNIFORM RENTALS	22570424	48.47	48.47	
	02/27/18		STREETS UNIFORM RENTALS	22570425	141.87	141.87	
	03/06/18		JANITORIAL SUPPLIES	22573820	76.13	76.13	
	03/06/18		GROUNDS UNIFORM RENTALS	22573822	38.87	38.87	
	03/06/18		STREETS UNIFORM RENTALS	22573824	103.46	103.46	
	03/14/18		Check * Issued	142425			735.06
	03/13/18		JANITORIAL SUPPLIES	22577627	115.07	115.07	
	03/13/18		GROUNDS UNIFORM RENTALS	22577629	38.87	38.87	
	03/13/18		STREETS UNIFORM RENTALS	22577631	116.67	116.67	
	03/20/18		GROUNDS UNIFORM RENTALS	22581154	41.88	41.88	
	03/20/18		STREETS UNIFORM RENTALS	22581155	103.46	103.46	
	03/28/18		Check * Issued	142641			415.95
PS TREE SERVICE & MAINTENANCE							

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	02/26/18		DAVALL VACANT LOT	2223	395.00	395.00	
	02/26/18		INSTALLBOULDERS LLD5 TAPESTRY	2224	495.00	495.00	
	02/26/18		REMOVETREES LLD 5 TAPESTRY	2225	750.00	750.00	
	02/28/18		FEB18 LANDSCAPE LLD 1 & 19	2226	1,200.00	1,200.00	
	02/28/18		FEB18 LANDSCAPE LLD MAINT	2227	4,350.00	4,350.00	
	02/28/18		FEB18 LANDSCAPE LLD 15 & 18	2228	1,400.00	1,400.00	
	02/28/18		FEB18 RET BASIN SVC	2229	550.00		
					3,350.00		
					650.00		
			Total	2229	4,550.00	4,550.00	
	02/28/18		FEB18 FACILITIES GROUNDS	2230	6,450.00	6,450.00	
	02/28/18		FEB18 PARKING GARAGE	2231	975.00	975.00	
	02/28/18		FEB18 CURC LOT NEXTTO BELL TWR	2232	1,275.00	1,275.00	
	02/28/18		SAND REMOVAL-VISTA CHINO	2233	1,275.00	1,275.00	
	02/28/18		VISTA CHINO	2234	395.00	395.00	
	03/01/18		WASH CITY LIMITS TO RM	2235	1,500.00	1,500.00	
	03/02/18		REMOVESAND&DUMPING LANDAU BLVD	2236	1,425.00	1,425.00	
	03/02/18		REMOVEDUMPING BOB HOPE/VARNER	2237	1,250.00	1,250.00	
	03/02/18		VISTA CHINO/DATE PALM	2238	1,275.00	1,275.00	
	03/05/18		TRIM,GENCLEANUP CIVCTR-DVASQUE	2239	1,625.00	1,625.00	
	03/05/18		BUDDY ROGERS PKWY	2240	975.00	975.00	
	03/06/18		VISTA CHINO-INSTALL WEED CTRL	2241	3,950.00	3,950.00	
	03/14/18		Check * Issued	142426			35,510.00
	03/09/18		GENCLEANUP@DOG PARK	2242	675.00	675.00	
	03/12/18		HOMELESS CAMP/SARAH	2243	1,675.00	1,675.00	
	03/13/18		MAR18 RET BASIN & SPILLWAYS	2244	3,025.00		
					1,200.00		
			Total	2244	4,225.00	4,225.00	
	03/13/18		MAR18 GEN CLEANUP SVC	2245	3,725.00		
					975.00		
			Total	2245	4,700.00	4,700.00	
	03/13/18		GENCLEANUP@B ST PARKING LOT	2246	975.00	975.00	
	03/14/18		TREETRIM@VISTACHINO/CC CITY LI	2247	570.00	570.00	
	03/14/18		TREE TRIM-VISTA CHINO	2248	150.00	150.00	
	03/20/18		CTYHALL-PLANTED DESERT WILLOW	2250	295.00	295.00	
	03/28/18		Check * Issued	142642			13,265.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/09/18		4TH QTR WRKRS COMP DEP PREMIUM	030918	318,669.75	318,669.75	
	03/28/18		Check * Issued	142643			318,669.75
PUBLIC SAFETY TRAINING							
	02/08/18		4/4 POSTUIT CRITICAL THINKING	20487	110.00	110.00	
	03/28/18		Check * Issued	142522			110.00
QUALITY STREET SERVICE							
	03/10/18		MAR18 SWEEPING SVC-PRKG GARAGE	24596	495.00	495.00	
	03/14/18		Check * Issued	142427			495.00
QUINTERO, LIANNA							
	03/21/18		4/9-13 POSTSUB BASIC PROFILING	040918	225.00	225.00	
	03/28/18		Check * Issued	142514			225.00
RAMIREZ, JUAN							
	03/07/18		03/20 POSTSUB INTRVWG FOR 1ST	032018	14.00	14.00	
	03/14/18		Check * Issued	142287			14.00
RAY LOPEZ ASSOCIATES							
	03/07/18		LANDSCAPE ARCHITECTURAL SVCS	I-03072018	1,500.00	1,500.00	
	03/28/18		Check * Issued	142644			1,500.00
RIVERSIDE CNTY RECORDER,							
	02/07/18		FEB18 RECORDING FEES	18-37819	97.00	97.00	
	02/08/18		FEB18 RECORDING FEES	18-39386	194.00	194.00	
	02/22/18		FEB18 RECORDING FEES	18-52572	97.00	97.00	
	02/28/18		FEB18 RECORDING FEES	18-58736	111.00	111.00	
	03/28/18		Check * Issued	142646			499.00
RIVERSIDE CNTY SHERIFF'S DEPT							
	03/14/18		HOST FOR SERVER	SH00000032626	500.00	500.00	
	03/28/18		Check * Issued	142647			500.00
RIVERSIDE CNTY SHERIFFS							

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/14/18		FEB18 JAIL ACCESS FEE	SH00000032622	6,174.96	6,174.96	
	03/28/18		Check * Issued	142648			6,174.96
RIVERSIDE CONSTR ESCROW 2486							
	02/20/18		1/21-2/20 DPBW CONSTRUCTIONSVC	180203	56,496.81	56,496.81	
	03/28/18		Check * Issued	142649			56,496.81
RIVERSIDE CONSTRUCTION CO							
	02/20/18		1/21-2/20 DPBW CONSTRUCTIONSVC	180203	1,073,439.38	1,073,439.38	
	03/28/18		Check * Issued	142650			1,073,439.38
RIVERSIDE COUNTY AUDITOR							
	02/28/18		FEB18 PARKING CITATION	2018-02	2,200.00	2,200.00	
	03/14/18		Check * Issued	142428			2,200.00
RIVERSIDE COUNTY SHERIFF DEPT							
	03/07/18		4/2-4 POSTUIT RADAR OPERATOR	040218	284.00	284.00	
	03/14/18		Check * Issued	142297			284.00
	03/07/18		4/16-20 POSTUIT CMMNCTION TRNG	041618	164.00	164.00	
	03/14/18		Check * Issued	142298			164.00
	03/14/18		3/20-22 POSTUIT PERISHABLESKIL	032018	640.00	640.00	
	03/28/18		Check * Issued	142524			640.00
ROBLES, MARK							
	03/14/18		3/20-22 POSTSUB PERISHABLESKIL	032018	42.00	42.00	
	03/28/18		Check * Issued	142516			42.00
RODRIGUEZ, REBECCA							
	03/07/18		4/4 POSTSUB CRITICAL THINKING	040418	45.00	45.00	
	03/28/18		Check * Issued	142523			45.00
S.C.R.A.P. GALLERY							
	03/01/18		ENV ED SVCS	22	4,500.00	4,500.00	
	03/14/18		Check * Issued	142429			4,500.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
SAM'S CLUB DIRECT							
	01/02/18		NONDEPT MTG SUPPLIES	000000 GNLRYR		37.98	37.98
	01/09/18		NONDEPT MTG SUPPLIES	000000 GNMJWF		227.88	227.88
	03/06/18		SUPPLIES-PW	3206	1.41-		
					207.99		
			Total	3206	206.58	206.58	
	12/21/17		TV FOR PD CONFERENCE RM	GNKYWH		1,092.33	1,092.33
	03/14/18		Check * Issued	142430			1,564.77
	02/16/18		SUPPLIES-PW	8493	1.17-		
					152.81		
			Total	8493	151.64	151.64	
	03/28/18		Check * Issued	142652			151.64
SAME DAY EXPRESS							
	03/05/18		DELIVERY	030315	339.00	339.00	
	03/05/18		BULKY ITEMS PROPERTY PICKUP	030318	3,570.00	3,570.00	
	03/05/18		SHOPPING CARTS	030418	465.00	465.00	
	03/05/18		HOMELESS CAMP CLEAN-UP	030518	1,595.00	1,595.00	
	03/14/18		Check * Issued	142431			5,969.00
	03/16/18		HOMELESS CAMP CLEAN-UP	031218	3,290.00	3,290.00	
	03/16/18		HOMELESS CAMP CLEAN-UP	031318	3,790.00	3,790.00	
	03/16/18		BULKY ITEMS PROP P/U /DELIVERY	031518	3,894.00	3,894.00	
	03/16/18		ART IN PUBLIC PLACES	031618	195.00		
					195.00-		
					195.00		
			Total	031618	195.00	195.00	
	03/28/18		Check * Issued	142653			11,169.00
SAN BERNARDINO CO SHERIFF DEPT							
	03/04/18		PROF SVCS-POLYGRAPH EXAM	17249		186.81	186.81
	03/14/18		Check * Issued	142432			186.81
SAN BERNARDINO VALLEY COLLEGE							
	03/13/18		4/2-9/6 TUITION-REGISTRATION	040218	1,848.50	1,848.50	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/14/18		Check * Issued	142302			1,848.50
SANFILLIPPO, LARRY							
	03/20/18		4/10-12 TRAV ADV TI ACADEMY	041018	410.65	410.65	
	03/28/18		Check * Issued	142511			410.65
	03/20/18		4/10-12 TRAV ADV TI TRNG CRS	041018-B	158.00	158.00	
	03/28/18		Check * Issued	142512			158.00
SANTA ROSA JUNIOR COLLEGE							
	03/07/18		04/10-12 POSTUIT TRNG MNGR CRS	041018	39.50	39.50	
	03/14/18		Check * Issued	142303			39.50
SCHROEDER PLUMBING							
	03/01/18		PLUMBING FOR FURNISHINGS WWBT	2935	2,198.20	2,198.20	
	03/14/18		Check * Issued	142435			2,198.20
SCHROEDER, RYAN							
	03/07/18		4/2-4 POSTSUB RADAR OPERATOR	040218	42.00	42.00	
	03/14/18		Check * Issued	142300			42.00
	03/08/18		3/28 TRAV ADV-PEBT	032818	14.00	14.00	
	03/14/18		Check * Issued	142301			14.00
SCOTT FAZEKAS & ASSOC, INC.							
	02/28/18		FEB18 PLAN CHECK SVCS	20009	1,518.95	1,518.95	
	03/28/18		Check * Issued	142657			1,518.95
SECOND AMENDMENT SPORTS							
	03/06/18		AMMUNITION	521	1.81-		
					27.19		
					.13-		
					.25-		
			Total	521	25.00	25.00	
	03/14/18		Check * Issued	142436			25.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
SHOTTENKIRK CA PROPERTIES LLC							
	03/01/18		APR18 APN:687-030-051,055 LSE	FY18-10001	9,245.00	9,245.00	
	03/14/18		Check * Issued	142437			9,245.00
SHRED-IT USA LLC							
	02/28/18		FEB18 SHREDDING SVCS	8124244213	201.03		
					180.46		
					48.40		
					1,726.00		
			Total	8124244213	2,155.89	2,155.89	
	03/28/18		Check * Issued	142658			2,155.89
SIERRA ERGONOMICS, INC.							
	03/16/18		ERGONOMIC REPORT & REDESIGN	182301102	165.00	165.00	
	03/28/18		Check * Issued	142659			165.00
SIGNS BY TOMORROW							
	03/19/18		DRY ERASE STREET MAPS	PD-14977	227.16	227.16	
	03/28/18		Check * Issued	142660			227.16
SIQUEIROS, CHARLES							
	03/07/18		03/20 POSTSUB INTRVWG FOR 1ST	032018	14.00	14.00	
	03/14/18		Check * Issued	142273			14.00
SMART SHOP, INC., THE							
	02/20/18		MATERIALS-CIVIC CENTER	7240	3,868.78	3,868.78	
	03/14/18		Check * Issued	142450			3,868.78
SMITH PIPE & SUPPLY COMPANY							
	02/16/18		SUPPLIES-OCOTILLO PARK	3252309	526.35	526.35	
	03/14/18		Check * Issued	142438			526.35
	02/28/18		SUPPLIES-2ND STREET PARK	3256654	6.36	6.36	
	03/12/18		IRRIG SUPPLIES - DATE PALM	3261046	72.86	72.86	
	03/28/18		Check * Issued	142661			79.22

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
SMITH, LOZANO							
	02/12/18		MATTER: 000031	2044868	57.00	57.00	
	03/14/18		Check * Issued	142399			57.00
SOCAL GRAFIX							
	02/27/18		INSTALL TINT	1065	437.50	437.50	
	03/06/18		WINDOWS-PD	1066	190.00	190.00	
	03/14/18		Check * Issued	142439			627.50
SOUTH COAST EMERGENCY							
	03/14/18		VEHICLE REPAIRS - PUMPER	488709	6,906.48	6,906.48	
	03/28/18		Check * Issued	142662			6,906.48
SOUTHERN CALIFORNIA EDISON							
	03/08/18		02/01-03/01 Street Lamps	9690-1802	22.25		
					8,674.71		
					4,127.44		
			Total	9690-1802	12,824.40	12,824.40	
	03/14/18		Check * Issued	142304			12,824.40
	03/08/18		01/19-02/16 Electrical Charges	MISC-180314	33.40		
					1,495.20		
			Total	MISC-180314	1,528.60	1,528.60	
	03/14/18		Check * Issued	142305			1,528.60
	03/07/18		02/01-03/05 Signals&OutdoorEle	6909-1802	4,198.75		
					4,806.90		
					816.63		
					1,002.24		
			Total	6909-1802	10,824.52	10,824.52	
	03/14/18		Check * Issued	142306			10,824.52
	02/23/18		01/01-02/01 Outdoor Electric	7698-1801	386.24		
					47.32		
					343.71		

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
			Total	7698-1801	777.27	777.27	
	03/14/18		Check * Issued	142307			777.27
	03/08/18		02/05-03/07 FIRE DEPT. ELECTRI	32100-1802	938.76	938.76	
	03/14/18		Check * Issued	142308			938.76
	03/07/18		01/31-03/02 Street/OutdoorElec	0005-1802	1,670.69		
					158.77		
			Total	0005-1802	1,829.46	1,829.46	
	03/14/18		Check * Issued	142309			1,829.46
	03/16/18		02/13-03/15 Electrical Charges	MISC-180328	57.62	57.62	
	03/28/18		Check * Issued	142528			57.62
	03/22/18		02/20-03/21 68700 AVE LALO GUE	CITY-1803	3,312.50	3,312.50	
	03/28/18		Check * Issued	142529			3,312.50
	03/22/18		02/20-03/21 SOCCER PARK ELECTR	SPK-1803	715.58	715.58	
	03/28/18		Check * Issued	142530			715.58
	03/22/18		02/20-03/21 PARKING STRUCTURE	68594-1803	1,723.15	1,723.15	
	03/28/18		Check * Issued	142531			1,723.15
	03/23/18		02/16-03/20 Electrical Charges	MISC-180328-B	193.00	193.00	
	03/28/18		Check * Issued	142532			193.00
	03/23/18		02/20-03/21 LLD Lamps&Irrig el	9074-1803	195.57		
					1,181.50		
			Total	9074-1803	1,377.07	1,377.07	
	03/28/18		Check * Issued	142533			1,377.07
	03/24/18		02/01-03/01 Outdoor Electric	7698-1802	369.49		
					53.12		
					355.73		
			Total	7698-1802	778.34	778.34	
	03/28/18		Check * Issued	142534			778.34
SOUTHERN CALIFORNIA GAS CO.							
	03/06/18		02/01-03/01 NAT GAS VEH. FUEL	030618	145.30	145.30	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/14/18		Check * Issued	142440			145.30
SOUTHWEST BOULDER AND STONE							
	03/05/18		SUPPLIES-VISTA CHINO PROJECT	44104	913.46	913.46	
	03/05/18		SUPPLIES-VISTA CHINO PROJECT	44139	495.25	495.25	
	03/14/18		Check * Issued	142441			1,408.71
SPARKLETTS							
	03/01/18		02/01-02/28 PUBLIC WORKS WATER	15159960030118	121.40	121.40	
	03/14/18		Check * Issued	142442			121.40
SPRINT							
	02/22/18		01/19-02/18 PW CELL PHONES	259345025-187	37.42		
					117.92		
			Total	259345025-187	155.34	155.34	
	03/14/18		Check * Issued	142310			155.34
	03/01/18		01/26-02/25 MIS CELL PHONES	846388101-123	154.44	154.44	
	03/14/18		Check * Issued	142311			154.44
	03/11/18		02/08-03/07 CELL SVC	718076329-173	316.63	316.63	
	03/28/18		Check * Issued	142535			316.63
ST. FRANCIS ELECTRIC							
	02/28/18		FEB18 TRAF SIGNAL MAINTENANCE	1657045	3,826.00	3,826.00	
	02/28/18		FEB18 TRAF SIGNAL MAINTENANCE	1657046	4,733.50	4,733.50	
	02/28/18		FEB15 TRAF SIGNAL CALL OUTS	1657047	8,575.00	8,575.00	
	02/28/18		FEB15 TRAF SIGNAL CALL OUTS	1657048	1,389.00	1,389.00	
	02/28/18		FEB15 TRAF SIGNAL CALL OUTS	1657049	6,250.00	6,250.00	
	03/28/18		Check * Issued	142663			24,773.50
STAPLES ADVANTAGE							
	02/16/18		SUPPLIES	3369020328	65.24	65.24	
	02/28/18		SUPPLIES	3370213585	34.39	34.39	
	03/01/18		SUPPLIES-FIN	3370472681	24.33	24.33	
	03/01/18		SUPPLIES-PLN	3370472682	11.95	11.95	
	03/01/18		SUPPLIES-SA	3370472684	15.21	15.21	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/02/18		SUPPLIES-CLK	3370560578	69.85	69.85	
	03/03/18		REFUND SUPPLIES-SA	3370880443	15.21-	15.21-	
	03/14/18		Check * Issued	142443			205.76
	02/24/18		SUPPLIES-ADMIN	3369777988	69.30	69.30	
	03/15/18		SUPPLIES-CIV CTR	3371932869	116.91	116.91	
	03/28/18		Check * Issued	142664			186.21
STAPLES CREDIT PLAN							
	03/05/18		SUPPLIES	1841940100150739	45.66	45.66	
	02/01/18		SUPPLIES	2007493541	283.57	283.57	
	02/28/18		HEADSETS	72447	21.74		
					21.74		
			Total	72447	43.48	43.48	
	03/12/18		MIS SUPPLIES	74401	8.69	8.69	
	02/26/18		SUPPLIES	9784178437	65.53	65.53	
	03/14/18		Check * Issued	142444			446.93
	03/21/18		SUPPLIES	9785068227	98.84	98.84	
	03/28/18		Check * Issued	142665			98.84
STATE DISBURSEMENT UNIT							
	03/06/18		HR-PP05 03/06/18 STATE DISBURS	9002936	563.07		
					126.92		
					95.19		
			Total	9002936	785.18	785.18	
	03/31/18		Check * Issued	9002945			785.18
	03/21/18		HR-PP06 03/20/18 STATE DISBURS	9002948	563.07		
					126.92		
					95.19		
			Total	9002948	785.18	785.18	
	03/31/18		Check * Issued	9002946			785.18
STATE OF CALIF DEPT OF JUSTICE							
	02/22/18		JAN18 PROF SVCS-BLOOD ALCOHOL	287151	805.00	805.00	
	03/14/18		Check * Issued	142445			805.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	*
	03/05/18		FEB18 DOJ LIVESCAN FINGERPRINT	287351	32.00			
					512.00			
					98.00			
			Total	287351	642.00	642.00		
	03/05/18		FEB18 BLOOD SCREEN ANALYSIS	292297	420.00	420.00		
	03/05/18		NOV17 BLOOD SCREEN ANALYSIS	292347	140.00	140.00		
	03/15/18		DEC17 DOJ CLETS DIRECT CONNECT	292945	1,876.98	1,876.98		
	03/28/18		Check * Issued	142666			3,078.98	
STATE OF CALIFORNIA								
	03/06/18		Ref #:559808380	030618D	146.57	146.57		
	03/14/18		Check * Issued	142312			146.57	
	03/20/18		Ref #:559808380	032018D	138.36	138.36		
	03/28/18		Check * Issued	142536			138.36	
STATEHOMES LLC								
	02/14/18		WATERSMART LANDSCAPES PROGRAM		1	500.00	500.00	
	03/14/18		Check * Issued	142446			500.00	
SUN BADGE COMPANY								
	02/09/18		NAME BADGES	380078	29.38	29.38		
	03/14/18		Check * Issued	142447			29.38	
SYED, ADNAN								
	03/21/18		FY17/18 WELLNESS REIMBURSEMENT	032118	106.97	106.97		
	03/28/18		Check * Issued	142470			106.97	
T-MOBILE USA								
	03/08/18		PROF SVCS	9311408699	204.00	204.00		
	03/08/18		PROF SVCS	9311408700	204.00	204.00		
	03/28/18		Check * Issued	142667			408.00	
T.Y. LIN INTERNATIONAL								
	01/26/18		9/13-12/31 DAVALL/I10INTERCHNG	101801236	48,645.00	48,645.00		
	03/13/18		1/1-2/28 DAVALL/I10 INTERCHANG	101803182	6,410.00	6,410.00		

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/28/18		Check * Issued	142668			55,055.00
TIME WARNER							
	02/18/18		3/1-31 CABLE SVC	16897021818	120.27	120.27	
	02/22/18		03/01-03/30 SPECTRUM RECEIVER	52702022218	8.20	8.20	
	03/14/18		Check * Issued	142451			128.47
	03/18/18		4/1-30 CABLE SERVICE	16897031818	120.27	120.27	
	03/28/18		Check * Issued	142671			120.27
TOPS N BARRICADES							
	02/19/18		STREET SIGN-K-RAIL	1066237	685.13	685.13	
	02/23/18		CV LINK	1066339	135.94	135.94	
	02/27/18		CV LINK	1066404	712.00	712.00	
	03/14/18		Check * Issued	142453			1,533.07
	03/07/18		SUPPLIES-PW	1066610	1,117.41	1,117.41	
	03/07/18		SUPPLIES-PW	1066611	321.90	321.90	
	03/14/18		STREET SIGN	1066765	148.12	148.12	
	03/14/18		STREET SIGN	1066766	2,553.18	2,553.18	
	03/28/18		Check * Issued	142672			4,140.61
TORRES, EUGENIA							
	07/22/17		06/23-07/22 REIMB CELL PHONE	2017-07	45.00	45.00	
	03/28/18		Check * Issued	142496			45.00
	08/22/17		07/23-08/22 REIMB CELL PHONE	2017-08	45.00	45.00	
	03/28/18		Check * Issued	142497			45.00
	09/22/17		08/23-09/22 REIMB CELL PHONE	2017-09	45.00	45.00	
	03/28/18		Check * Issued	142498			45.00
	10/22/17		09/23-10/22 REIMB CELL PHONE	2017-10	45.00	45.00	
	03/28/18		Check * Issued	142499			45.00
	11/22/17		10/23-11/22 REIMB CELL PHONE	2017-11	45.00	45.00	
	03/28/18		Check * Issued	142500			45.00
	12/22/17		11/23-12/22 REIMB CELL PHONE	2017-12	45.00	45.00	
	03/28/18		Check * Issued	142501			45.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	01/22/18		12/23-01/22 REIMB CELL PHONE	2018-01	45.00	45.00	
	03/28/18		Check * Issued	142502			45.00
	02/22/18		01/23-02/22 REIMB CELL PHONE	2018-02	45.00	45.00	
	03/28/18		Check * Issued	142503			45.00
TORRES, YAZMIN							
	01/31/18		254328 DEPOSIT REFUND	254328	100.00	100.00	
	03/28/18		Check * Issued	142683			100.00
TPX COMMUNICATIONS							
	03/23/18		03/23-04/22 CITY PHONES	101592284-0	113.49		
					672.93		
					113.51		
					1,957.88		
			Total	101592284-0	2,857.81	2,857.81	
	03/28/18		Check * Issued	142538			2,857.81
TRANSUNION RISK & ALTERNATIV							
	02/01/18		2/1-28 SOFTWARE SUBSCRIPTION	3396121-1802	58.70	58.70	
	03/14/18		Check * Issued	142454			58.70
TRUPPELLI, GEORGE							
	03/12/18		APR18 RETIREMENT	FY18-10001	1,399.35	1,399.35	
	03/14/18		Check * Issued	142368			1,399.35
TRUSTMARK VOL BENEFIT SOLUTION							
	03/06/18		Payroll Deduction ID 5514	030618	110.70	110.70	
	03/14/18		Check * Issued	142455			110.70
	03/20/18		Payroll Deduction ID 5514	032018	110.70	110.70	
	03/28/18		Check * Issued	142673			110.70
TURBO DATA SYSTEMS, INC.							
	01/31/18		JAN18 PARKING CITATION PROCESS	27466	389.31	389.31	
	03/28/18		Check * Issued	142674			389.31

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	*
TYLER TECHNOLOGIES, INC.								
	03/16/18		20% PH2 TYLER LICENSE FEES	9002939	9,345.40	9,345.40		
	03/31/18		Check * Issued	9002947				9,345.40
U.S. IDENTIFICATION MANUAL								
	03/01/18		SUBSCRIPTION RENEWAL	195415	89.71	89.71		
	03/14/18		Check * Issued	142456				89.71
UNDERGROUND SERVICE ALERT								
	03/01/18		FEB18 DIGALERT TICKETS	220180094	84.25	84.25		
	03/14/18		Check * Issued	142457				84.25
UNITED WAY OF THE DESERT								
	03/06/18		Payroll Deductions	030618	749.00	749.00		
	03/14/18		Check * Issued	142458				749.00
	03/20/18		Payroll Deductions	032018	749.00	749.00		
	03/20/18		Overpayment for kick off lunch	336CR	70.00-	70.00-		
	03/28/18		Check * Issued	142675				679.00
USA-FACT								
	02/17/18		EMPLOYEE BACKGROUND CHECK	8022339	59.89	59.89		
	03/14/18		Check * Issued	142459				59.89
UUT-DUNN, PATRICIA								
	03/26/18		2017 UUT REFUND GAS	2017 UUT C	5.97	5.97		
	03/26/18		2017 UUT REFUND ELECTRIC	2017 UUT D	20.83	20.83		
	03/28/18		Check * Issued	142633				26.80
UUT-HARRIS, MARGARET								
	03/06/18		2017 UUT REUND GAS	2017 UUT C	5.46	5.46		
	03/06/18		2017 UUT REUND ELECTRIC	2017 UUT D	31.86	31.86		
	03/06/18		2017 UUT REUND TRASH	2017 UUT E	5.88	5.88		
	03/14/18		Check * Issued	142404				43.20

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
UUT-MCKEE, JANET								
	02/08/18		2017 UUT REFUND CABLE TV	2017 UUT B	24.59	24.59		
	02/08/18		2017 UUT REUND GAS	2017 UUT C	2.61	2.61		
	02/08/18		2017 UUT REUND ELECTRIC	2017 UUT D	19.18	19.18		
	03/14/18		Check * Issued	142379				46.38
UUT-SHULTZ, MILDRED								
	03/06/18		2017 UUT REUND GAS	2017 UUT C	7.10	7.10		
	03/06/18		2017 UUT REUND ELECTRIC	2017 UUT D	49.27	49.27		
	03/14/18		Check * Issued	142408				56.37
UUT-SIDHU, BERNICE								
	03/06/18		2017 UUT REUND GAS	2017 UUT C	4.22	4.22		
	03/06/18		2017 UUT REUND ELECTRIC	2017 UUT D	9.95	9.95		
	03/14/18		Check * Issued	142331				14.17
UUT-SMITH, PATRICIA								
	03/26/18		2017 UUT REFUND TELEPHONE	2017 UUT A	6.60	6.60		
	03/26/18		2017 UUT REFUND CABLE TV	2017 UUT B	27.81	27.81		
	03/26/18		2017 UUT REFUND GAS	2017 UUT C	4.89	4.89		
	03/26/18		2017 UUT REFUND ELECTRIC	2017 UUT D	13.36	13.36		
	03/26/18		2017 UUT REFUND TRASH	2017 UUT E	5.88	5.88		
	03/28/18		Check * Issued	142634				58.54
UUT-WOODBERRY, ANNE								
	03/08/18		2016 UUT REFUND TELEPHONE	2016 UUT A2	.87	.87		
	03/08/18		2017 UUT REFUND TELEPHONE	2017 UUT A	10.57	10.57		
	03/14/18		Check * Issued	142327				11.44
VACATION RENTAL COMPLIANCE LLC								
	02/28/18		FEB18 SHORT TERM RENTAL PROG	487	1,200.00	1,200.00		
	03/14/18		Check * Issued	142460				1,200.00
VALLEY LOCK & SAFE								
	02/16/18		LOCK MAINT-CIV CTR	145528	156.60	156.60		
	02/20/18		LOCK MAINT-CIV CTR	BW6334670	7.35	7.35		

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	02/27/18		LOCK MAINT-ULTRAMAX BLDG	BW6334954	3.68	3.68	
	03/05/18		LOCK MAINT-PD	BW6335172	650.33	650.33	
	03/14/18		Check * Issued	142461			817.96
	03/06/18		KEY-FD 411	BW6335215	3.68	3.68	
	03/07/18		KEYFOR CABINET	BW6335303	13.05	13.05	
	03/13/18		LOCK MAINT-CIV CTR	BW6335503	23.95	23.95	
	03/14/18		D7 LOCKBOX REKEYED	BW6335583	13.05	13.05	
	03/15/18		REPLACEMENT FOB D48	BW6335614	92.44	92.44	
	03/16/18		KEYS-PW	BW6335656	201.62	201.62	
	03/28/18		Check * Issued	142676			347.79
VCA ANIMAL MEDICAL CENTER							
	02/21/18		EMERG. RM EXAM FOR CCPD K9	502419498	746.46	746.46	
	03/14/18		Check * Issued	142462			746.46
VERIZON WIRELESS							
	03/04/18		2/5-3/4 AIRCARDS FOR MDC'S	9802927063	1,406.37	1,406.37	
	03/14/18		Check * Issued	142313			1,406.37
	03/10/18		02/11-03/10 CODE BROADBAND SVC	9803261400	190.05	190.05	
	03/28/18		Check * Issued	142539			190.05
	03/02/18		02/03-03/02 FD CELL PHONES	9802746180	918.02	918.02	
	03/28/18		Check * Issued	142540			918.02
	03/10/18		2/11-3/10 CELL PHONE	9803333570	1,215.97	1,215.97	
	03/28/18		Check * Issued	142541			1,215.97
VOYAGER FLEET SYSTEMS INC							
	02/24/18		FEB18 FUEL & CNG PURCHASE	869151506808	550.40		
					1,613.36		
					85.80-		
			Total	869151506808	2,077.96	2,077.96	
	03/14/18		Check * Issued	142464			2,077.96
WATCHGUARD VIDEO							
	03/07/18		SERVER HARD DRIVE REPLACEMENT	ACCINV0014459	239.05	239.05	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/28/18		Check * Issued	142677			239.05
WAXIE SANITARY SUPPLY							
	03/14/18		STA 412 CLEANING SUPPLIES	77325341	1,651.93	1,651.93	
	03/28/18		Check * Issued	142678			1,651.93
WELLDYNE RX							
	02/15/18		02/01-15 SHARP'S DISPOSAL PROG	SLS375908	148.12	148.12	
	03/14/18		Check * Issued	142465			148.12
	02/28/18		02/16-28 SHARP'S DISPOSAL PROG	SLS377048	73.23	73.23	
	03/28/18		Check * Issued	142679			73.23
WELLS FARGO BANK MAC:E2818-176							
	03/09/18		24422ETV1 JNDEERE MAT9/8/22	9002937	1,000,000.00		
					59.72		
					33,460.00-		
			Total	9002937	966,599.72	966,599.72	
	03/31/18		Check * Issued	9002948			966,599.72
WELLS FARGO BANK-BONDS							
	03/05/18		TRUSTEE 07 TAB ABC	1544502	4,500.00	4,500.00	
	03/05/18		TRUSTEE FEE 07 TAB ABC	1544503	4,500.00	4,500.00	
	03/28/18		Check * Issued	142680			9,000.00
WESTERN EXTERMINATOR CO							
	02/28/18		FEB18 STA 413 PEST CONTROL	5848865	66.00	66.00	
	02/28/18		FEB18 STA 412 PEST CONTROL	5850650	135.50	135.50	
	02/28/18		FEB18 STA 411 PEST CONTROL	5886225	44.50	44.50	
	02/28/18		FEB18 PW PEST CONTROL	5893157	44.50	44.50	
	02/28/18		FEB18 CIV CTR PEST CONTROL	5906234	196.00	196.00	
	03/28/18		Check * Issued	142681			486.50
WESTERN PUMP							
	02/22/18		JAN18 DUSTO INSPECTION	W86743	225.00	225.00	
	02/27/18		ANNUAL DUSTO TRAINING	W86854	150.00	150.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	03/14/18		Check * Issued	142466			375.00
	02/28/18		TROUBLESHOOT&REPAIR DISPENSER	W87076	240.00	240.00	
	03/28/18		Check * Issued	142682			240.00
WILLDAN FINANCIAL SERVICES							
	02/20/18		2000 TAB A NOTICE OF OCCURENCE	010-37116	250.00	250.00	
	03/14/18		Check * Issued	142467			250.00
WILLIAMS, ROBERT							
	03/21/18		FY17/18 TUITION REIMBURSEMENT	032118	528.00	528.00	
	03/28/18		Check * Issued	142525			528.00
WILSON, PAUL S.							
	02/22/18		01/08-02/07 REIMB DATA CHARGES	2018-02	45.00	45.00	
	03/14/18		Check * Issued	142293			45.00
	03/20/18		02/08-03/07 REIMB DATA CHARGES	2018-03	45.00	45.00	
	03/28/18		Check * Issued	142520			45.00
WITTMAN ENTERPRISES LLC							
	03/01/18		FEB18 BILLING SERVICE	1820699	4,800.00	4,800.00	
	03/14/18		Check * Issued	142468			4,800.00
XOL, EDUARDO TORRES							
	12/13/17		RETURN OF MONEY HELD R246836	1712C-0733	80.00	80.00	
	03/28/18		Check * Issued	142585			80.00
ZOLL MEDICAL CORP.							
	02/27/18		MONITOR SUPPLIES	2647018	799.75	799.75	
	03/14/18		Check * Issued	142469			799.75
	03/19/18		MONITOR SUPPLIES	2656394	1,073.68	1,073.68	
	03/28/18		Check * Issued	142684			1,073.68

5,074,252.36

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	*
							0.00 PPD	
							0.00 MAN	
			Total All Vendors			5,074,252.36	5,074,252.36	

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Distribution Summary

100 1121	Cash Interfund Control	1,000,000.00
100 1144	Unamortized Investment Premium	33,460.00-
100 1236	Travel Advances	568.65
100 3122	Federal Income Tax Payable	248,467.82
100 3123	FICA Tax Payable	2,762.01
100 3124	State Income Tax Payable	81,843.89
100 3126	PERS Contribution	153,644.96
100 3128	Police Explorers	336.00
100 3130	Section 125 Benefit Plans	9,129.12
100 3131	United Way	1,428.00
100 3132	Garnishments	1,855.29
100 3133	CCPOA (Police Officers)	8,694.58
100 3134	CCPFA (Firefighters Assoc)	5,525.00
100 3136	AFSCME (Am Fed St Co & Muni Em	1,589.49
100 3138	ICMA 457 Def Comp Pretax	93,130.60
100 3139	Nationwide 457 Def Comp Pretax	36,105.46
100 3141	CURC Payable	1,562.30
100 3142	CCFMA (Fire Mgmt Assoc)	500.00
100 3143	CCPMA (Police Mgmt Assoc)	2,350.06
100 3144	ICMA 401(A) Def Comp Pretax	7,400.00
100 3145	Downtown Foundation Payable	4,068.93
100 3150	Pentegra 457 Def Comp Pretax	12,110.20
100 3151	Nationwide Roth 457 Def Comp	300.00
100 3162	State Sales Tax Payable	24.31-
100 3163	County Sales Tax Payable	1.68-
100 3164	City Sales Tax Payable	59.46-
100 3360	Recreation Deposits	500.00
100 1118301	Maintenance & Operations	17.71
100 1128201	Materials & Supplies	124.23
100 1128301	Maintenance and Operations	17.71
100 1218610	Legal Fees	9,550.00
100 1318301	Maintenance & Operations	17.70
100 1318401	Fleet Maintenance & Operations	30.00
100 1328037	Wellness Program	820.78
100 1328201	Materials & Supplies	105.00
100 1328301	Maintenance and Operations	150.28
100 1328502	Telephone	360.00
100 1328601	Professional & Technical Svs	633.00
100 1328610	Legal Fees	2,550.39
100 1328621	Pre-employment Services	2,726.94
100 1328707	Education Reimbursement	528.00

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Distribution Summary

100 1338220	Advertising	2,487.00
100 1338301	Maintenance and Operations	17.70
100 1408401	Fleet Maintenance & Operations	15.00
100 1418201	Materials & Supplies	46.07
100 1418219	Postage, Shipping, and Freight	12.59
100 1418220	Advertising	264.00
100 1418222	Noncapital Equipment-Other	260.37
100 1418301	Maintenance and Operations	119.25
100 1418601	Professional & Technical Svs	9,921.95
100 1418610	Legal Fees	317.34
100 1418704	Airfare/Hotel/Misc	32.00
100 1428201	Materials & Supplies	190.00
100 1428221	Noncapital Equipment-Computers	1,450.26
100 1428222	Noncapital Equipment-Other	1,476.00
100 1428301	Maintenance and Operations	75,387.25
100 1428502	Telephone	154.44
100 1428503	Internet	8.20
100 1428701	Conference/Meeting/Training	679.34
100 1438201	Materials & Supplies	395.98
100 1438401	Fleet Maintenance & Operations	45.00
100 1438610	Legal Fees	714.02
100 1518301	Maintenance and Operations	17.70
100 1518502	Telephone	45.00
100 1518601	Professional & Technical Svs	15,349.46
100 1518610	Legal Fees	3,649.46
100 1528201	Materials & Supplies	11.95
100 1528301	Maintenance & Operations	94.12
100 1528610	Legal Fees	6,525.39
100 1528706	Memberships	438.00
100 1558201	Materials & Supplies	481.01
100 1558301	Maintenance and Operations	94.11
100 1558401	Fleet Maintenance & Operations	27.06
100 1558601	Professional & Technical Svs	1,518.95
100 1568301	Maintenance and Operations	94.11
100 1568502	Telephone	37.42
100 1568601	Professional & Technical Svs	74.25
100 1568610	Legal Fees	1,331.04
100 1568701	Conference/Meeting/Training	50.00
100 3118201	Materials & Supplies	1,504.61
100 3118223	Noncapital Furniture	1,849.89
100 3118301	Maintenance and Operations	667.11

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Distribution Summary

100 3118326	Equipment Leases - Operating	194.45
100 3118502	Telephone	1,431.06
100 3118503	Internet	2,773.83
100 3118601	Professional & Technical Svs	8,424.77
100 3118610	Legal Fees	12,305.91
100 3118701	Conference/Meeting/Training	70.22
100 3118703	Meals	196.00
100 3118704	Airfare/Hotel/Misc	451.14
100 3118708	P.O.S.T.	7,576.74
100 3128201	Materials & Supplies	586.32
100 3128216	Shop/Repair/Misc Supplies	129.89
100 3128217	Uniforms and Safety Gear	1,572.41
100 3128219	Postage, Shipping, and Freight	50.28
100 3128221	Noncapital Equipment-Computers	1,841.68
100 3128301	Maintenance and Operations	729.22
100 3128326	Equipment Leases - Operating	194.46
100 3128401	Fleet Maintenance & Operations	18,338.31
100 3128601	Professional & Technical Svs	7,501.95
100 3138201	Materials & Supplies	63.08
100 3138216	Shop/Repair/Misc Supplies	1,103.81
100 3138219	Postage, Shipping, and Freight	84.85
100 3138221	Noncapital Equipment-Computers	186.20
100 3138222	Noncapital Equipment-Other	3,349.51
100 3138301	Maintenance and Operations	240.39
100 3138601	Professional & Technical Svs	408.00
100 3138706	Memberships	45.00
100 3178601	Professional & Technical Svs	26,013.34
100 3318201	Materials & Supplies	269.49
100 3318219	Postage, Shipping, and Freight	6.51
100 3318301	Maintenance and Operations	539.99
100 3318326	Equipment Leases - Operating	417.31
100 3318401	Fleet Maintenance & Operations	1,572.34
100 3318502	Telephone	1,079.56
100 3318503	Internet	918.02
100 3318601	Professional & Technical Svs	1,725.00
100 3318610	Legal Fees	2,816.43
100 3318701	Conference/Meeting/Training	150.00
100 3318704	Airfare/Hotel/Misc	561.19
100 3318706	Memberships	50.00
100 3328201	Materials & Supplies	1,699.63
100 3328401	Fleet Maintenance & Operations	10,331.48

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100 3338601	Professional & Technical Svs	2,232.50
100 3348201	Materials & Supplies	415.03
100 3348216	Shop/Repair/Misc Supplies	4,539.01
100 3348301	Maintenance and Operations	252.36
100 3348401	Fleet Maintenance & Operations	6,437.84
100 3348601	Professional & Technical Svs	5,377.00
100 3358201	Materials and Supplies	382.41
100 3358506	Trash and Other Utilities	45.25
100 3368301	Maintenance and Operations	4,344.11
100 3368401	Fleet Maintenance & Operations	554.21
100 3368503	Internet	190.05
100 3368601	Professional & Technical Svs	1,723.02
100 3368610	Legal Fees	6,926.52
100 4118201	Materials & Supplies	2,863.04
100 4118217	Uniforms and Safety Gear	168.09
100 4118301	Maintenance and Operations	25,709.02
100 4118501	Gas & Electric	431.80
100 4118502	Telephone	231.43
100 4118504	Water	1,693.48
100 4118505	Street Utilities	11,872.69
100 9116411	Animal Licenses	3,722.00-
100 9116533	Admin Support Reimbursement	24.90-
100 9116802	Interest To Be Allocated	59.72
100 9116901	Miscellaneous Revenue	92.98
100 9118201	Materials & Supplies	626.66
100 9118219	Postage, Shipping, and Freight	8.57
100 9118301	Maintenance and Operations	5,798.68
100 9118326	Equipment Leases - Operating	180.94
100 9118327	Credit Card Fees	25.00-
100 9118401	Fleet Maintenance & Operations	75.00
100 9118502	Telephone	1,992.88
100 9118601	Professional & Technical Svs	1,888.38
100 9118701	Conference/Meeting/Training	125.00
100 25118301	Parking Structure Main & Ops	2,916.34
100 25118501	Parking Structure Gas & Elec	2,427.48
100 25118502	Parking Structure Telephone	113.49
100 25118504	Parking Structure Water	76.48
100 30098901	Dell Blade Servers Principal	2,397.10
100 30098902	Dell Blade Servers Interest	98.59
100 35158301	CCPD Tactical SWAT Maint & Ops	337.44
100 70068201	2nd St Park Mat & Sup	6.36

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100 70068301	2nd St Park Main & Ops	675.00
100 70068501	2nd St Park Gas & Electric	349.60
100 70068504	2nd St Park Water	599.65
100 70088501	Soccer Park Gas & Electric	715.58
100 70088504	Soccer Park Water	2,504.72
100 70128201	Ocotillo Park Supplies	677.37
100 70128501	Ocotillo Park Gas & Elec	1,495.20
100 70128504	Ocotillo Park Water	487.44
100 70168504	2nd St Dog Park Water	143.17
100 70178504	Festival Park Water	380.36
100 81128301	Fountain of Life Main & Ops	1,200.00
100 81128501	Fountain of Life Gas & Elec	1,437.98
100 81128504	Fountain of Life Water	353.13
100 86398301	Library Building Main & Ops	1,345.10
100 88198301	Public Works Main & Ops	44.50
100 88198501	Public Works Gas & Elec	1,366.28
100 88198504	Public Works Water	41.47
100 88208201	Fire Station 410 Mat & Sup	72.63
100 88208301	Fire Station 410 Main & Ops	930.00
100 88208501	Fire Station 410 Gas & Elec	972.71
100 88218201	Fire Station 411 Mat & Sup	3.68
100 88218301	Fire Station 411 Main & Ops	44.50
100 88218501	Fire Station 411 Gas & Elec	482.87
100 88218504	Fire Station 411 Water	103.86
100 88228301	Fire Station 412 Main & Ops	135.50
100 88228501	Fire Station 412 Gas & Elec	33.94
100 88228504	Fire Station 412 Water	132.46
100 88238301	Fire Station 413 Main & Ops	243.20
100 88238501	Fire Station 413 Gas & Elec	948.63
100 88238504	Fire Station 413 Water	337.76
100 89358201	Civic Center Mat & Sup	1,189.05
100 89358301	Civic Center Main & Ops	28,602.64
100 89358501	Civic Center Gas & Elec	3,523.63
100 89358504	Civic Center Water	757.16
100 89368301	Town Square Main & Ops	6,745.00
100 89368501	Town Square Gas & Elec	235.48
100 89368504	Town Square Water	88.28
100 89848601	CalFire Prof & Tech Svs	13,823.36
100 99946151	UUT - Telecom	7.47
100 99946152	UUT - Video (Cable)	62.97
100 99946153	UUT - Gas	30.25

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100 99946154	UUT - Electric	144.45
100 99946156	UUT - SW Burrtec Direct	11.76
100 99968610	CMT Legal	3,463.28
100 11186585036	Community Assistance - Kaplan	250.00
100 11187015034	ConfMeetTrain - Henry	25.00
100 11187015037	ConfMeetTrain - Carnevale	5.00
100 14185024999	Telephone - Chan	57.63
100 15213853331	Tesoro Dep	396.00
100 15213856529	Tesoro Rev	396.00-
100 15213858209	Tesoro Exp	396.00
100 15215013331	Green Cross Pharma Dep	32.00
100 15215016529	Green Cross Pharma Rev	32.00-
100 15215018209	Green Cross Pharma Exp	32.00
100 15215123331	Edom Hill Composting Dep	2,755.99
100 15215126529	Edom Hill Composting Rev	2,755.99-
100 15215128209	Edom Hill Composting Exp	2,755.99
100 15216233331	Iguana Collective Dep	3,247.30
100 15216236529	Iguana Collective Rev	3,247.30-
100 15216238209	Iguana Collective Exp	3,247.30
100 15216323331	Coastal Harvest #1 Dep	3,119.30
100 15216326529	Coastal Harvest #1 Rev	3,119.30-
100 15216328209	Coastal Harvest #1 Exp	3,119.30
100 15217493331	HI Collective Dep	9.00
100 15217496529	HI Collective Rev	9.00-
100 15217498209	HI Collective Exp	9.00
100 15217503331	Nardi Global Dep	160.00
100 15217506529	Nardi Global Rev	160.00-
100 15217508209	Nardi Global Exp	160.00
100 15217693331	Bing Solutions Dep	158.67
100 15217696529	Bing Solutions Rev	158.67-
100 15217698209	Bing Solutions Exp	158.67
100 15217763331	AcquaFila Dep	32.00
100 15217766529	AcquaFila Rev	32.00-
100 15217768209	AcquaFila Exp	32.00
100 15217803331	Desert Zen Dep	128.00
100 15217806529	Desert Zen Rev	128.00-
100 15217808209	Desert Zen Exp	128.00
100 15217823331	7-Eleven Dep	408.00
100 15217826529	7-Eleven Rev	408.00-
100 15217828209	7-Eleven Exp	408.00
100 15217833331	Quick Quack Car Wash Dep	696.00

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100 15217836529	Quick Quack Car Wash Rev	696.00-
100 15217838209	Quick Quack Car Wash Exp	696.00
100 15217883331	SMP Desert Cultivators Dep	400.00
100 15217886529	SMP Desert Cultivators Rev	400.00-
100 15217888209	SMP Desert Cultivators Exp	400.00
100 15217943331	G1 Perez LLC Dep	2,994.30
100 15217946529	G1 Perez LLC Rev	2,994.30-
100 15217948209	G1 Perez LLC Exp	2,994.30
100 15217963331	Cathedral Greens Dep	125.00
100 15217966529	Cathedral Greens Rev	125.00-
100 15217968209	Cathedral Greens Exp	125.00
100 15218033331	District East Dep	2,990.00
100 15218036529	District East Rev	2,990.00-
100 15218038209	District East Exp	2,990.00
100 15218043331	Mountain Edge Collectiv II Dep	1,641.25
100 15218046529	Mountain Edge Collectiv II Rev	1,641.25-
100 15218048209	Mountain Edge Collectiv II Exp	1,641.25
100 15218083331	Nug Labs LLC Dep	158.67
100 15218086529	Nug Labs LLC Rev	158.67-
100 15218088209	Nug Labs LLC Exp	158.67
100 15218103331	CC Pros Dep	400.00
100 15218106529	CC Pros Rev	400.00-
100 15218108209	CC Pros Exp	400.00
100 15218123331	Lost Horse Supply Dep	119.00
100 15218126529	Lost Horse Supply Rev	119.00-
100 15218128209	Lost Horse Supply Exp	119.00
100 15218183331	The Exchange Dep	1,135.70
100 15218186529	The Exchange Rev	1,135.70-
100 15218188209	The Exchange Exp	1,135.70
100 15218203331	TTM 37049 Dep	1,088.75
100 15218206529	TTM 37049 Rev	1,088.75-
100 15218208209	TTM 37049 Exp	1,088.75
100 15218213331	Omega Group Dep	1,189.36
100 15218216529	Omega Group Rev	1,189.36-
100 15218218209	Omega Group Exp	1,189.36
100 15218223331	MJ Medicine on Summit Dep	3,119.30
100 15218226529	MJ Medicine on Summit Rev	3,119.30-
100 15218228209	MJ Medicine on Summit Exp	3,119.30
100 15218333331	Miracle Education Dist Dep	3,139.10
100 15218336529	Miracle Education Dist Rev	3,139.10-
100 15218338209	Miracle Education Dist Exp	3,139.10

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100 15218373331	Auto Center Spec Plan Amd Dep	1,430.00
100 15218376529	Auto Center Spec Plan Amd Rev	1,430.00-
100 15218378209	Auto Center Spec Plan Amd Exp	1,430.00
100 15218403331	Abala Weed Dep	32.00
100 15218406529	Abala Weed Rev	32.00-
100 15218408209	Abala Weed Exp	32.00
100 350182094506	Taste of Jalisco Exp	5,186.50
100 350182094512	Pelton Hist Soc Home Tour Exp	4,000.00
100 350182094515	LGBT Days Exp	14,451.50
100 350182094525	Kidapalooza Exp	2,293.75
100 973294161121	Tfr Out 261 LLD 1 Support	11.85
100 973294161122	Tfr Out 261 LLD 2 Support	36.30
100 973294161125	Tfr Out 261 LLD 5 Support	18.19
100 973294161126	Tfr Out 261 LLD 16A Support	471.62
100 973294161127	Tfr Out 261 LLD 7 Support	72.56
100 973294161129	Tfr Out 261 LLD 9 Support	18.84
100 973294161131	Tfr Out 261 LLD 11 Support	22.85
100 973294161135	Tfr Out 261 LLD 15 Support	65.89
100 973294161136	Tfr Out 261 LLD 16B Support	224.68
100 973294161137	Tfr Out 261 LLD 17 Support	963.58
100 973294161138	Tfr Out 261 LLD 18 Support	51.44
100 973294161139	Tfr Out 261 LLD 19 Support	49.12
100 973294161140	Tfr Out 261 LLD 20 Support	16.63
100 973294161141	Tfr Out 261 LLD 21 Support	16.21
100 973294161142	Tfr Out 261 LLD 54 Support	13.86
100 Sub Fund	General Fund	2,132,022.63
100 Fund	General Fund	2,132,022.63
233 9118301	Maintenance and Operations	2,852.50
233 9118601	Professional & Technical Svs	5,709.19
233 35038601	Traffic Enforce Camera Svcs	21,000.00
200 Sub Fund	Special Revenue	29,561.69
233 Fund	Traffic Safety Fund	29,561.69
234 9118329	Property Bulky Item Pickup	6,840.00
200 Sub Fund	Special Revenue	6,840.00

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234 Fund	Transfer Station Road Fund	6,840.00
235 33111412	Def Rev Art in Public Places	195.00
235 64511412	Dev Fees Art In Public Places	195.00-
235 88021412	Improve Art In Public Places	195.00
235 250086011405	Ramon Rd Interchg & Bridge	280.00
200 Sub Fund	Special Revenue	475.00
235 Fund	Developer Fees	475.00
241 1618201	Materials & Supplies	1,860.22
241 1618217	Uniforms and Safety Gear	466.54
241 1618301	Maintenance and Operations	9,574.09
241 1618401	Fleet Maintenance & Operations	1,198.02
241 1618504	Water	359.68
241 86538601	EPC Med E/O Date Palm Svc	750.00
200 Sub Fund	Special Revenue	14,208.55
241 Fund	Gas Tax Fund	14,208.55
243 1568301	Traffic Signal Maint-Engineer	24,773.50
243 1618201	Materials & Supplies	1,860.21
243 1618217	Uniforms and Safety Gear	466.52
243 1618301	Maintenance and Operations	9,574.07
243 1618401	Fleet Maintenance & Operations	1,198.00
243 1618504	Water	359.68
243 1618505	Street Utilities	4,987.21
243 86538601	EPC Med E/O Date Palm Svc	750.00
200 Sub Fund	Special Revenue	43,969.19
243 Fund	Measure "A" Fund	43,969.19
246 1338228	Printing Services	3,413.39
246 9118201	Materials & Supplies	104.13
246 9118209	Burrtec Spec Rev Expenditures	2,543.35
246 9118219	Postage, Shipping, and Freight	963.00
246 9118228	Printing Services	8,156.45
246 9118301	Maintenance and Operations	726.00

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246 9118620	Environmental Prof & Tech Svcs	9,625.00
246 9118658	Community Assistance	4,000.00
200 Sub Fund	Special Revenue	29,531.32
246 Fund	Solid Waste Fund	29,531.32
247 45768209	2017 COPS SLESA Exp	5,250.00
247 45798231	2018 OTS STEP Fed Exp	609.00
200 Sub Fund	Special Revenue	5,859.00
247 Fund	Police Grants Fund	5,859.00
251 40168231	CDBG Fair Housing Fed Exp	1,002.24
251 88988231	Angel View Outreach Fed Exp	10,070.00
200 Sub Fund	Special Revenue	11,072.24
251 Fund	Community Develop Block Grants	11,072.24
255 50088209	MDC Technologies Expenditures	1,406.37
255 50108209	PD Property Rm Safekeeping Exp	80.00
255 50118209	Citizens on Patrol Dept Exp	285.00
255 50198209	EAST-PACT Exp	500.21
255 50258209	2017 ACBCI Donation Exp	1,092.33
200 Sub Fund	Special Revenue	3,363.91
255 Fund	Police Dept Special Revenues	3,363.91
256 55468231	2017 EMPG Exp	1,396.50
256 55478209	2018 ACBCI Enhancements Exp	9,014.75
200 Sub Fund	Special Revenue	10,411.25
256 Fund	Fire Dept Special Revenues	10,411.25
261 973273011121	Tfr In 100 Gen Fund Zone 1	11.85-
261 973273011122	Tfr In 100 Gen Fund Zone 2	36.30-
261 973273011125	Tfr In 100 Gen Fund Zone 5	18.19-

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261 973273011126	Tfr In 100 Gen Fund Zone 16A	471.62-
261 973273011127	Tfr In 100 Gen Fund Zone 7	72.56-
261 973273011129	Tfr In 100 Gen Fund Zone 9	18.84-
261 973273011131	Tfr In 100 Gen Fund Zone 11	22.85-
261 973273011135	Tfr In 100 Gen Fund Zone 15	65.89-
261 973273011136	Tfr In 100 Gen Fund Zone 16B	224.68-
261 973273011137	Tfr In 100 Gen Fund Zone 17	963.58-
261 973273011138	Tfr In 100 Gen Fund Zone 18	51.44-
261 973273011139	Tfr In 100 Gen Fund Zone 19	49.12-
261 973273011140	Tfr In 100 Gen Fund Zone 20	16.63-
261 973273011141	Tfr In 100 Gen Fund Zone 21	16.21-
261 973273011142	Tfr In 100 Gen Fund Zone 54	13.86-
261 973283011121	M & O LLD Zone 1	450.00
261 973283011122	M & O LLD Zone 2	2,000.00
261 973283011125	M & O LLD Zone 5	2,345.00
261 973283011127	M & O LLD Zone 7	3,456.36
261 973283011129	M & O LLD Zone 9	770.00
261 973283011135	M & O LLD Zone 15	1,000.00
261 973283011136	M & O LLD Zone 16B	1,300.00
261 973283011137	M & O LLD Zone 17	192.84
261 973283011138	M & O LLD Zone 18	400.00
261 973283011139	M & O LLD Zone 19	750.00
261 973283011140	M & O LLD Zone 20	450.00
261 973283011141	M & O LLD Zone 21	1,350.00
261 973285011121	Gas & Electric LLD Zone 1	27.01
261 973285011122	Gas & Electric LLD Zone 2	30.35
261 973285011125	Gas & Electric LLD Zone 5	54.02
261 973285011126	Gas & Electric LLD Zone 16A	180.62
261 973285011129	Gas & Electric LLD Zone 9	40.18
261 973285011135	Gas & Electric LLD Zone 15	27.01
261 973285011136	Gas & Electric LLD Zone 16B	27.14
261 973285011137	Gas & Electric LLD Zone 17	198.86
261 973285011138	Gas & Electric LLD Zone 18	33.58
261 973285011139	Gas & Electric LLD Zone 19	27.43
261 973285011140	Gas & Electric LLD Zone 20	13.65
261 973285011141	Gas & Electric LLD Zone 21	40.79
261 973285011142	Gas & Electric LLD Zone 54	158.77
261 973285041121	Water LLD Zone 1	39.70
261 973285041122	Water LLD Zone 2	59.07
261 973285041125	Water LLD Zone 5	115.14
261 973285041126	Water LLD Zone 16A	762.59

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261 973285041129	Water LLD Zone 9	1,263.63
261 973285041132	Water LLD Zone 12	33.66
261 973285041135	Water LLD Zone 15	44.55
261 973285041136	Water LLD Zone 16B	217.77
261 973285041137	Water LLD Zone 17	776.83
261 973285041138	Water LLD Zone 18	39.70
261 973285041139	Water LLD Zone 19	42.34
261 973285041140	Water LLD Zone 20	52.90
261 973285041141	Water LLD Zone 21	318.19
261 973285051121	Int Street Lights LLD Zone 1	108.87
261 973285051122	Int Street Lights LLD Zone 2	96.75
261 973285051125	Int Street Lights LLD Zone 5	110.33
261 973285051128	Int Street Lights LLD Zone 8	43.87
261 973285051129	Int Street Lights LLD Zone 9	72.57
261 973285051131	Int Street Lights LLD Zone 11	377.69
261 973285051135	Int Street Lights LLD Zone 15	199.54
261 973285051136	Int Street Lights LLD Zone 16B	645.03
261 973285051137	Int Street Lights LLD Zone 17	1,354.33
261 973285051138	Int Street Lights LLD Zone 18	81.04
261 973285051139	Int Street Lights LLD Zone 19	43.66
261 973285051140	Int Street Lights LLD Zone 20	66.51
261 973285051141	Int Street Lights LLD Zone 21	65.40
261 973285071121	Art Street Lights LLD Zone 1	23.70
261 973285071122	Art Street Lights LLD Zone 2	72.59
261 973285071125	Art Street Lights LLD Zone 5	36.38
261 973285071127	Art Street Lights LLD Zone 7	145.11
261 973285071129	Art Street Lights LLD Zone 9	37.67
261 973285071131	Art Street Lights LLD Zone11	45.70
261 973285071135	Art Street Lights LLD Zone15	131.77
261 973285071136	Art Street Lights LLD Zone16B	449.33
261 973285071137	Art Street Lights LLD Zone17	758.59
261 973285071138	Art Street Lights LLD Zone18	102.88
261 973285071139	Art Street Lights LLD Zone19	98.23
261 973285071140	Art Street Lights LLD Zone20	33.26
261 973285071141	Art Street Lights LLD Zone21	32.42
261 973285071142	Art Street Lights LLD Zone54	27.72
200 Sub Fund	Special Revenue	22,297.00
261 Fund	Landscape & Lighting Districts	22,297.00

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331 10078209	TUMF Fees Expenditures	3,674.88
331 10108601	DaVall/I-10 Interchange Svcs	55,055.00
331 65148601	HSIP Cycle 8 Signals Svcs	5,285.97
331 70158802	WW Bike Trail Phs II Improve	358,216.58
331 70198231	Heritage Park Fed Exp	33,633.44
331 70198601	Heritage Park Svcs	33,633.43
331 70208802	WW Bike Trail Furnishings	2,198.20
331 88518601	Date Palm Sidewalk Gaps Svcs	9,860.00
331 89148231	Date Palm WW Bridge Fed Exp	1,069,471.76
331 89148232	Date Palm WW Bridge SA Exp	34,640.33
331 89148601	Date Palm WW Bridge Svcs	7,830.25
331 89148802	Date Palm WW Bridge Improve	109,016.73
331 89198231	Cath Canyon Bridge Fed Exp	1,566.65
331 89198232	Cath Canyon Bridge SA Exp	50.73
331 89198601	Cath Canyon Bridge Svcs	152.23
300 Sub Fund	Areawide Capital Projects	1,724,286.18
331 Fund	Areawide Capital Projects	1,724,286.18
491 9118603	Trustee Fees	4,500.00
400 Sub Fund	Debt Service	4,500.00
491 Fund	Public Financing Authority	4,500.00
530 9118603	Trustee Fees	4,500.00
530 9118604	Admin Consulting Fees	250.00
530 Sub Fund	Debt Service	4,750.00
530 Fund	Redevelop Obl Retirement Fund	4,750.00
540 9118201	Materials & Supplies	0.00
540 9118301	Maintenance & Operations	81.24
540 9118401	Fleet Maintenance & Operations	15.00
540 Sub Fund	Capital Projects	96.24
540 Fund	Successor Agency Admin	96.24

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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 9118610	Legal Fees	518.18
560 Sub Fund	Special Revenue	518.18
561 Fund	Successor to Housing Function	518.18
611 2123	Fuel - Liquid	18,801.15
611 2126	Fuel - CNG	1,402.67
611 2144	Vehicles	108,258.04
600 Sub Fund	Internal Service	128,461.86
611 Fund	Equipment Replacement Fund	128,461.86
612 1228027	Dental Insurance - Active	14,835.20
612 1228028	Vision Insurance - Active	2,764.45
612 1228029	Life Insurance	8,795.42
612 1228030	Long Term Disability Insurance	3,758.07
612 1228031	Short Term Disability Insuranc	9,396.76
612 1228032	Medical Insurance - Active	245,377.66
612 1228033	Workers Compensation Insurance	318,669.75
612 1228039	Dental Insurance - Retiree	6,708.69
612 1228040	Vision Insurance - Retiree	1,510.63
612 1228041	Medical Insurance - Retiree	108,914.87
612 1228305	General Claims & Judgments	9,348.22
600 Sub Fund	Internal Service	730,079.72
612 Fund	Insurance Fund	730,079.72
613 35728802	ERP Improvements	9,345.40
600 Sub Fund	Internal Service	9,345.40
613 Fund	Technology Fund	9,345.40

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711 1553326	Multi Species Habitat Cons Pln	2,490.00
700 Sub Fund	Trust & Agency	2,490.00
711 Fund	Special Deposits Fund	2,490.00
713 1133	Cash With Fiscal Agent	150,000.00
713 20198610	Rio Vista Foreclose Legal Fees	868.00
700 Sub Fund	Trust & Agency	150,868.00
713 Fund	Rio Vista CFD	150,868.00
Total		5,074,252.36

Summary

Total Manual Check	*	0.00
Total Prepaid Check	*	0.00
Total system Check	*	5,074,252.36
Total		5,074,252.36

COUNCIL MEMBERS
GREG PETTIS

EMPLOYEES
ROBERT ALLISON
KEVIN BIERSACK
ERIC HAUSER
DWAYNE HODGE
LEISA LUKES
TRACEY MARTINEZ
JOSEFINA MEZA
PATRICK MILOS
JOHN MUHR
CHRISTOPHER PARMAN
DEANNA PRESSGROVE
TAMI SCOTT
JAMES SHERMAN
EUGENIA TORRES
TRAVIS WALKER
PAUL WILSON
ANTHONY YOAKUM

ZERO BALANCE ON CREDIT CARD
NO STATEMENT:

COUNCIL MEMBERS
JOHN AGUILAR
MARK CARNEVALE
SHELLEY KAPLAN

CREDIT CARD NOT ISSUED
STAN HENRY

EMPLOYEES
GEORGE CRUM

WELLS FARGO

WELLS FARGO® BUSINESS CARD

Prepared For	CITY OF CATHEDRAL CITY GREGORY S PETTIS
Account Number	
Statement Closing Date	02/16/18
Days in Billing Cycle	31
Next Statement Date	03/16/18

Credit Line	
Available Credit	

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	$1,259.75
Current Payment Due (Minimum Payment)	**$25.00**
Current Payment Due Date	**03/09/18**

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		$35.65
Credits	-	$0.00
Payments	-	$35.65
Purchases & Other Charges	+	$1,259.75
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$1,259.75

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	8.490%	.02326%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	25.240%	.06915%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $1,259.75 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

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Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2017 $0.00

TOTAL *FINANCE CHARGE* PAID IN 2017 $0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/23	01/23	5543687D74M7GNJFT	WESTIN (WESTIN HOTELS) PASADENA CA		247.67
		CHECK-IN 01/23/18	FOLIO #3780123123		
02/02	02/02	5543687DH7JEH0AM8	SHERATON GRAND LOS ANG LOS ANGELES CA		246.16
		CHECK-IN 01/31/18	FOLIO #3200202124		
02/06	02/06	F889100DM00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	35.65	
02/09	02/09	5550036DRLAD3LN8E	C3 - CAPS BEER GARDEN NEWARK NJ		21.19
02/09	02/09	5531020DR11HT8RPV	FOUR POINTS SHERATON @ LOS ANGELES CA		150.73
		CHECK-IN 02/07/18	FOLIO #2303304		
02/12	02/12	7532610DW02D7AS08	FATTAL REHOVOT IP		594.00

Wells Fargo News

Remember there are no foreign transaction fees when you make international purchases or use your card for purchases while travelling outside of the U.S. With your Wells Fargo Business Card, you can take your business anywhere around the world and have the confidence you'll get:

-No foreign transaction fees on your purchases

-Enhanced security with chip card technology

"No foreign transaction fees" applies to business credit cards issued by Wells Fargo and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit wellsfargo.com.

WELLS FARGO

WELLS FARGO® BUSINESS CARD

Prepared For	CITY OF CATHEDRAL CITY ROBERT ALLISON
Account Number	
Statement Closing Date	02/16/18
Days in Billing Cycle	31
Next Statement Date	03/16/18

Credit Line	
Available Credit	

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	$280.87
Current Payment Due (Minimum Payment)	**$25.00**
Current Payment Due Date	**03/09/18**

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		$265.56
Credits	-	$0.00
Payments	-	$265.56
Purchases & Other Charges	+	$280.87
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$280.87

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	8.490%	.02326%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	25.240%	.06915%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $280.87 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

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WELLS FARGO

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2017 $0.00

TOTAL *FINANCE CHARGE* PAID IN 2017 $0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/06	02/06	F889100DM00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	265.56	
02/07	02/07	0543684DP00AE8QD0	TRACTOR SUPPLY CO #550 866-872-4850 TN		193.91
02/15	02/15	0541019DZ31T969JB	STAPLES 00113845 CATHEDRAL CIT CA		86.96

Wells Fargo News

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-No foreign transaction fees on your purchases
-Enhanced security with chip card technology
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Happy Anniversary

This month marks the anniversary of your Wells Fargo Business Card. We thank you for your business and look forward to serving you for years to come.

How can Wells Fargo help your business? Learn more at **wellsfargo.com/biz**

WELLS FARGO

WELLS FARGO® BUSINESS CARD

Prepared For	CITY OF CATHEDRAL CITY KEVIN BIERSACK
Account Number	
Statement Closing Date	02/16/18
Days in Billing Cycle	31
Next Statement Date	03/16/18

Credit Line	
Available Credit	

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	$3,505.79
Current Payment Due (Minimum Payment)	**$70.00**
Current Payment Due Date	**03/09/18**

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		$865.75
Credits	-	$0.00
Payments	-	$865.75
Purchases & Other Charges	+	$3,505.79
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$3,505.79

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	8.490%	.02326%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	25.240%	.06915%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $3,505.79 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

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WELLS FARGO

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2017 $0.00

TOTAL *FINANCE CHARGE* PAID IN 2017 $0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/24	01/24	5541734D9M83AKYLF	HATHAWAY AND SONS PALM DESERT CA		169.95
01/25	01/25	5542950D9S0TESRS4	BEST CHOICE PRODUCT 9099488400 CA		611.22
01/25	01/25	5543286D95SRVX7AP	SOLARWINDS 866-530-8100 TX		297.00
01/25	01/25	5543687D94YJ17LT7	RC ENV HLTH PALM SPR PALM SPRINGS CA		313.00
01/25	01/25	5543687D94YJ17MMJ	RC ENV HLTH PALM SPR F KNOXVILLE TN		7.42
01/25	01/25	7542855DA0R6VHQWT	DF SUPPLY INC 330-650-9226 OH		124.46
01/29	01/29	7541823DD1ERZJ1TJ	B&H PHOTO 800-606-696 800-2215743 NY		260.00
01/31	01/31	5543286DF5SRWAK43	INT*IN *SOCIALLIGHT SO 760-8085280 CA		375.00
02/01	02/01	5543286DG5STGPDS6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		38.48
02/06	02/06	F889100DM00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	865.75	
02/07	02/07	5524635DN7VTZBXBK	PDQCOM 801-6574657 UT		500.00
02/07	02/07	0230096DN8PHV6WZ8	GOVERNMENT FINANCE OFF CHICAGO IL		505.00
02/08	02/08	5543286DP5S8W0HP0	SOLARWINDS 866-530-8100 TX		106.00
02/15	02/15	5543286DY5SFTVEFG	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		120.00
02/15	02/15	5531020DY2D9N2DW9	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA		78.26

Wells Fargo News

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WELLS FARGO

WELLS FARGO® BUSINESS CARD

Prepared For	CATHEDRAL CITY ERIC HAUSER
Account Number	
Statement Closing Date	02/16/18
Days in Billing Cycle	31
Next Statement Date	03/16/18

Credit Line	
Available Credit	

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

Credit Balance	-$4.37

Your account has a credit balance, no payment is due.

Account Summary

Previous Balance		$37.03
Credits	-	$61.39
Payments	-	$0.00
Purchases & Other Charges	+	$19.99
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	-$4.37

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	8.490%	.02326%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	25.240%	.06915%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2017 $0.00

TOTAL *FINANCE CHARGE* PAID IN 2017 $0.00

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
10/19	01/17	F889100DM000TF037	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	35.40	
11/05	01/17	F889100DM000TF037	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	25.00	

See reverse side for important information.

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WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/16	01/17	F889100DM000TF037	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	0.99	
01/31	01/31	5531020DF0RSL4NL6	ADOBE SYSTEMS, INC. 08008336687 CA		19.99

Wells Fargo News

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WELLS FARGO

WELLS FARGO® BUSINESS CARD

Prepared For	CITY OF CATHEDRAL CITY DWAYNE HODGE
Account Number	
Statement Closing Date	02/16/18
Days in Billing Cycle	31
Next Statement Date	03/16/18

Credit Line	
Available Credit	

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	$255.49
Current Payment Due (Minimum Payment)	**$25.00**
Current Payment Due Date	**03/09/18**

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		$529.00
Credits	-	$0.00
Payments	-	$529.00
Purchases & Other Charges	+	$255.49
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$255.49

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	8.490%	.02326%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	25.240%	.06915%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $255.49 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

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WELLS FARGO

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2017 $0.00

TOTAL *FINANCE CHARGE* PAID IN 2017 $0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/24	01/24	5543286D95SMXQQDF	GREYHOUND LINES 3847 INOIO CA		23.50
01/31	01/31	5543286DG5SVL9EFL	GREYHOUND LINES 3847 INOIO CA		16.50
02/06	02/06	F889100DM00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	529.00	
02/12	02/12	0541019DV8JPTRHN8	BEST BUY 00001248 PALM DESERT CA		215.49

Wells Fargo News

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WELLS FARGO

WELLS FARGO® BUSINESS CARD

Prepared For	CITY OF CATHEDRAL CITY LEISA LUKES
Account Number	
Statement Closing Date	02/16/18
Days in Billing Cycle	31
Next Statement Date	03/16/18

Credit Line	
Available Credit	

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	$100.00
Current Payment Due (Minimum Payment)	**$25.00**
Current Payment Due Date	**03/09/18**

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		$300.00
Credits	-	$0.00
Payments	-	$300.00
Purchases & Other Charges	+	$100.00
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$100.00

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	8.490%	.02326%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	25.240%	.06915%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $100.00 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

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WELLS FARGO

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2017 $0.00

TOTAL *FINANCE CHARGE* PAID IN 2017 $0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/06	02/06	F869100DM00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	300.00	
02/12	02/12	5542950DVS1DA33M4	PAYPAL *DVBA 4029357733 CA		5.00
02/15	02/15	5549967DZ60RJR5BZ	ICSC NEW YORK NY		95.00

Wells Fargo News

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WELLS FARGO

WELLS FARGO® BUSINESS CARD

Prepared For	CITY OF CATHEDRAL CITY TRACEY MARTINEZ
Account Number	
Statement Closing Date	02/16/18
Days in Billing Cycle	31
Next Statement Date	03/16/18

Credit Line	
Available Credit	

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	$24.76
Current Payment Due (Minimum Payment)	**$24.76**
Current Payment Due Date	**03/09/18**

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		$130.46
Credits	-	$0.00
Payments	-	$130.46
Purchases & Other Charges	+	$24.76
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$24.76

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	8.490%	.02326%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	25.240%	.06915%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $24.76 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

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Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2017 $0.00

TOTAL *FINANCE CHARGE* PAID IN 2017 $0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/26	01/26	0541019DA2LR7WF8P	TARGET 00018697 REDLANDS CA		24.76
02/06	02/06	F889100DM00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	130.46	

Wells Fargo News

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-Enhanced security with chip card technology
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WELLS FARGO

WELLS FARGO® BUSINESS CARD

Prepared For	CITY OF CATHEDRAL CITY JOSEFINA MEZA
Account Number	
Statement Closing Date	02/16/18
Days in Billing Cycle	31
Next Statement Date	03/16/18

Credit Line	
Available Credit	

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	$903.80
Current Payment Due (Minimum Payment)	**$25.00**
Current Payment Due Date	**03/09/18**

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		$418.40
Credits	-	$38.00
Payments	-	$380.40
Purchases & Other Charges	+	$903.80
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$903.80

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	8.490%	.02326%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	25.240%	.06915%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $903.80 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

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WELLS FARGO

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2017 $0.00

TOTAL *FINANCE CHARGE* PAID IN 2017 $0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/15	01/17	5543286D05V4YVBQE	UNITED 01626024887185 800-932-2732 TX		50.00
			MEZA /FIRST CHECKED		
		01/16/18 1	PALM SPRINGS HOUSTON		
		01/16/18 2	HOUSTON GUADALAJARA		
01/19	01/19	5548077D360YEX6Q3	RIVERSIDE CNTY OFC EDU 09518266559 CA		40.00
01/27	01/27	5531020DQ11GZEEY6	SB CATHEDRAL CITY CATHEDRAL CIT CA		293.99
		CHECK-IN 01/27/18	FOLIO #333101		
01/29	01/29	5543286DD5SEKTKA0	SQU*SQ *ZOBO & MEESTER CATHEDRAL CIT CA		240.67
01/30	01/30	5542950DES0Z2R73V	PAYPAL *DVBA 4029357733 CA		76.00
02/05	02/05	5542950DLS15WP43V	PAYPAL *DVBA 4029357733 CA	38.00	
02/05	02/05	0543684DM00AN8QTZ	WALGREENS #5301 CATHEDRAL CIT CA		21.16
02/06	02/06	F889100DM00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	380.40	
02/08	02/08	5543286DR5S9NTZP6	MICHAELS STORES 8733 PALM SPRINGS CA		71.98
02/08	02/08	7554754DP692AAMYH	PALM DESERT CHAMBER PALM DESERT CA		110.00

Wells Fargo News

Remember there are no foreign transaction fees when you make international purchases or use your card for purchases while travelling outside of the U.S. With your Wells Fargo Business Card, you can take your business anywhere around the world and have the confidence you'll get:

-No foreign transaction fees on your purchases

-Enhanced security with chip card technology

"No foreign transaction fees" applies to business credit cards issued by Wells Fargo and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit wellsfargo.com.

WELLS FARGO

WELLS FARGO® BUSINESS CARD

Prepared For	CITY OF CATHEDRAL CITY PATRICK MILOS
Account Number	
Statement Closing Date	02/16/18
Days in Billing Cycle	31
Next Statement Date	03/16/18

Credit Line	
Available Credit	

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	$869.17
Current Payment Due (Minimum Payment)	**$25.00**
Current Payment Due Date	**03/09/18**

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		$0.00
Credits	-	$0.00
Payments	-	$0.00
Purchases & Other Charges	+	$869.17
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$869.17

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	8.490%	.02326%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	25.240%	.06915%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $869.17 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

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WELLS FARGO

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2017 $0.00

TOTAL *FINANCE CHARGE* PAID IN 2017 $0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/22	01/22	5542950D6S0MRK9JH	PAYPAL *ENVIROCERTI 4029357733 NC		345.00
02/12	02/12	5543286DV5SVETE6H	COURTYARD BY MARRIOTT- LONG BEACH CA		229.17
		CHECK-IN 02/12/18	FOLIO #043017		
02/14	02/14	8554402DXWGNQRLM3	CALIFORNIA STORMWATER 650-366-1042 CA		295.00

Wells Fargo News

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-Enhanced security with chip card technology

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WELLS FARGO

WELLS FARGO® BUSINESS CARD

Prepared For	CITY OF CATHEDRAL CITY JOHN MUHR
Account Number	
Statement Closing Date	02/16/18
Days in Billing Cycle	31
Next Statement Date	03/16/18

Credit Line	
Available Credit	

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	$775.35
Current Payment Due (Minimum Payment)	**$25.00**
Current Payment Due Date	**03/09/18**

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		$274.66
Credits	-	$0.00
Payments	-	$274.66
Purchases & Other Charges	+	$775.35
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$775.35

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	8.490%	.02326%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	25.240%	.06915%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $775.35 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

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Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2017 $0.00

TOTAL *FINANCE CHARGE* PAID IN 2017 $0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/25	01/25	5520739DA000R2J6X	SPECIAL EVENT SAFETY S SAN DIEGO CA		599.00
01/30	01/30	5531020DE2DA3H7V7	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA		43.17
02/06	02/06	F889100DM00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	274.66	
02/09	02/09	5543687DR854L0GY4	ATLANTIC RADIO TELEPHO 305-6339636 FL		133.18

Wells Fargo News

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WELLS FARGO

WELLS FARGO® BUSINESS CARD

Prepared For	CITY OF CATHEDRAL CITY CHRISTOPHER PARMAN
Account Number	
Statement Closing Date	02/16/18
Days in Billing Cycle	31
Next Statement Date	03/16/18

Credit Line	
Available Credit	

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	$4,226.08
Current Payment Due (Minimum Payment)	**$84.00**
Current Payment Due Date	**03/09/18**

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		$6,615.71
Credits	-	$0.00
Payments	-	$6,615.71
Purchases & Other Charges	+	$4,226.08
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$4,226.08

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	8.490%	.02326%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	25.240%	.06915%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $4,226.08 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

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Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2017 $0.00

TOTAL *FINANCE CHARGE* PAID IN 2017 $0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/17	01/17	5542950D1S1EQDBN0	PAYPAL *BINGBANNERS 4029357733 CA		214.67
01/17	01/17	5542950D1S1E7BQJ6	PAYPAL *LEE DISPLAY 4029357733 CA		144.80
01/17	01/17	5542950D2JHVGXJNP	AMOLS PARTY & FIESTA S 2102271457 TX		271.12
01/21	01/21	0543684D6009JLLQD	99 CENTS ONLY STORES # CATHEDRAL CIT CA		47.85
01/24	01/24	5543286D85SKQ87X7	INT*IN *GIFTS GALORE 770-6223970 GA		2,850.00
02/06	02/06	F889100DM00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	6,615.71	
02/07	02/07	5548077DP2MEAM8VX	CANYON COPY & PRINT CATHEDRAL CIT CA		505.69
02/07	02/07	5548077DP2MEAM8WF	CANYON COPY & PRINT CATHEDRAL CIT CA		174.00
02/08	02/08	0543684DREHS0SHD4	99 CENTS ONLY STORES # CATHEDRAL CIT CA		9.79
02/08	02/08	0543684DREHS0SHFD	BIG LOTS STORES - #426 CATHEDRAL CIT CA		8.16

Wells Fargo News

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WELLS FARGO

WELLS FARGO® BUSINESS CARD

Prepared For	CITY OF CATHEDRAL CITY DEANNA PRESSGROVE
Account Number	
Statement Closing Date	02/16/18
Days in Billing Cycle	31
Next Statement Date	03/16/18

Credit Line	
Available Credit	

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	$3,462.20
Current Payment Due (Minimum Payment)	**$69.00**
Current Payment Due Date	**03/09/18**

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		$989.44
Credits	-	$0.00
Payments	-	$989.44
Purchases & Other Charges	+	$3,462.20
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$3,462.20

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	8.490%	.02326%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	25.240%	.06915%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $3,462.20 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

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Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2017 $0.00

TOTAL *FINANCE CHARGE* PAID IN 2017 $0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/16	01/17	5531020D02DF2ASQX	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		313.14
01/23	01/23	5543687D77VMJMV5B	CNG UNITED 949-2347255 CA		599.60
01/26	01/26	5554186DB09FHJ8LX	HOMEDEPOT.COM 800-430-3376 GA		248.44
02/03	02/03	5543286DJ5S9X7VE0	WALMART.COM 800-966-6546 AR		2,101.02
02/06	02/06	F889100DM00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	989.44	
02/08	02/08	0543684DR00BM2XT6	USPS PO 0513920291 CATHEDRAL CIT CA		200.00

Wells Fargo News

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Prepared For	CITY OF CATHEDRAL CITY TAMI SCOTT
Account Number	
Statement Closing Date	02/16/18
Days in Billing Cycle	31
Next Statement Date	03/16/18

Credit Line	
Available Credit	

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	$818.83
Current Payment Due (Minimum Payment)	**$25.00**
Current Payment Due Date	**03/09/18**

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		$648.85
Credits	-	$0.00
Payments	-	$648.85
Purchases & Other Charges	+	$818.83
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$818.83

Wells Fargo Business Card Rewards - Legacy

Membership No:		**04469022**
Previous Balance		525,564
Points Earned this Month		819
Points From Other Company Cards		19,463
Bonus Points Earned		0
Adjustments		0
Earn More Mall® Bonus Points		0
Redeemed	-	0
Total Available	=	545,846

Rewards Notice

Check your point balance and redeem your points at wellsfargorewards.com. You can also call our Rewards Service Center from 8 a.m. to midnight (ET) at 1-800-213-3365.

See reverse side for important information.

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WELLS FARGO

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	8.490%	.02326%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	25.240%	.06915%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $818.83 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2017 $0.00

TOTAL *FINANCE CHARGE* PAID IN 2017 $0.00

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
01/29	01/29	8550039DDS66D309A	CALIFORNIA MUNICIPAL T SACRAMENTO CA		299.00
01/31	01/31	5543286DF5SLSMR6A	NNA SERVICES LLC 800-676-6827 CA		519.83
02/06	02/06	F889100DM00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	648.85	

Wells Fargo News

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WELLS FARGO

WELLS FARGO® BUSINESS CARD

Prepared For	CITY OF CATHEDRAL CITY JAMES SHERMAN
Account Number	
Statement Closing Date	02/16/18
Days in Billing Cycle	31
Next Statement Date	03/16/18

Credit Line	
Available Credit	

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	$454.40
Current Payment Due (Minimum Payment)	**$25.00**
Current Payment Due Date	**03/09/18**

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		$38.00
Credits	-	$0.00
Payments	-	$38.00
Purchases & Other Charges	+	$454.40
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$454.40

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	8.490%	.02326%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	25.240%	.06915%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $454.40 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

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WELLS FARGO

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2017 $0.00

TOTAL *FINANCE CHARGE* PAID IN 2017 $0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/01	02/01	0541019DG322LGRHH	STAPLES DIRECT 800-3333330 MA		55.07
02/02	02/02	0541019DH31TPQVRD	STAPLES DIRECT 800-3333330 MA		339.29
02/06	02/06	5548382DNBLH10FYS	SAMSCLUB #6609 PALM DESERT CA		35.30
02/06	02/06	5548382DNBLH5FKQF	SAMSCLUB #6609 PALM DESERT CA		12.79
02/06	02/06	F889100DM00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	38.00	
02/13	02/13	0543684DX00DF1QFT	WALGREENS #5301 CATHEDRAL CIT CA		11.95

Wells Fargo News

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-Enhanced security with chip card technology

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Happy Anniversary

This month marks the anniversary of your Wells Fargo Business Card. We thank you for your business and look forward to serving you for years to come.

How can Wells Fargo help your business? Learn more at **wellsfargo.com/biz**

WELLS FARGO

WELLS FARGO® BUSINESS CARD

Prepared For	CITY OF CATHEDRAL CITY EUGENIA TORRES
Account Number	
Statement Closing Date	02/16/18
Days in Billing Cycle	31
Next Statement Date	03/16/18

Credit Line	
Available Credit	

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	$402.04
Current Payment Due (Minimum Payment)	**$25.00**
Current Payment Due Date	**03/09/18**

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		$467.57
Credits	-	$0.00
Payments	-	$467.57
Purchases & Other Charges	+	$402.04
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$402.04

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	8.490%	.02326%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	25.240%	.06915%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $402.04 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

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WELLS FARGO

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2017 $0.00

TOTAL *FINANCE CHARGE* PAID IN 2017 $0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/18	01/18	5543286D25SGLP64A	ACCO BRANDS DIRECT 800-365-9327 NY		31.74
01/22	01/22	8541836D63DWMNGY3	CALIFORNIA SOCIETY OF 916-2312137 CA		275.00
01/23	01/23	0543684D78PH4VRD1	RALPHS FUEL #1681 BERMUDA DUNES CA		35.16
01/24	01/24	5544436D960G8MMYY	SUNSHINE CAFE 07603281415 CA		36.32
01/31	01/31	5544436DG60G8QGXJ	SUNSHINE CAFE 07603281415 CA		23.82
02/06	02/06	F889100DM00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	467.57	

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WELLS FARGO

WELLS FARGO® BUSINESS CARD

Prepared For	CITY OF CATHEDRAL CITY TRAVIS WALKER
Account Number	
Statement Closing Date	02/16/18
Days in Billing Cycle	31
Next Statement Date	03/16/18

Credit Line	
Available Credit	

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	$741.37
Current Payment Due (Minimum Payment)	**$25.00**
Current Payment Due Date	**03/09/18**

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		$818.60
Credits	-	$0.00
Payments	-	$818.60
Purchases & Other Charges	+	$741.37
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$741.37

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	8.490%	.02326%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	25.240%	.06915%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $741.37 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

5596 0003 YTG 1 7 12 180216 0 PAGE 1 of 4 1 0 8891 0300 BXIC 01DQ5596 205

DETACH HERE

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2017 $0.00

TOTAL *FINANCE CHARGE* PAID IN 2017 $0.00

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
02/06	02/06	F889100DM00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	818.60	
02/12	02/12	5520739DW00193XDG	CALIFORNIA POLICE CHIE SACRAMENTO CA		700.00
02/14	02/14	5546029DY8ABEVB8F	BABE'S BBQ GRILL AND B RANCHO MIRAGE CA		41.37

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WELLS FARGO

WELLS FARGO® BUSINESS CARD

Prepared For	CITY OF CATHEDRAL CITY PAUL WILSON
Account Number	
Statement Closing Date	02/16/18
Days in Billing Cycle	31
Next Statement Date	03/16/18

Credit Line	
Available Credit	

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	$1,453.83
Current Payment Due (Minimum Payment)	**$29.00**
Current Payment Due Date	**03/09/18**

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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		$1,028.11
Credits	-	$189.19
Payments	-	$1,028.11
Purchases & Other Charges	+	$1,643.02
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$1,453.83

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	8.490%	.02326%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	25.240%	.06915%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $1,453.83 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

5596 0003 YTG 1 7 12 180216 0 PAGE 1 of 4 1 0 8891 0300 BXIC 01DQ5596 203

DETACH HERE

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2017 $0.00

TOTAL *FINANCE CHARGE* PAID IN 2017 $0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/22	01/22	8534703D7WGNQ1MNK	QUICK QUACK CAR WASH - CATHEDRAL CIT CA		6.99
01/24	01/24	0531461D92X7ARNND	RAMON CANYON CAR WASH CATHEDRAL CIT CA		14.99
01/24	01/24	0531461D92X7ARNT0	RAMON CANYON CAR WASH CATHEDRAL CIT CA		14.99
01/26	01/26	5543286DA5SWA35FG	RESIDENCE INNS LOSANGE LOS ANGELES CA		52.80
		CHECK-IN 01/26/18	FOLIO #026013		
01/26	01/26	5543286DA5SWA35F8	RESIDENCE INNS LOSANGE LOS ANGELES CA		200.46
		CHECK-IN 01/26/18	FOLIO #026012		
01/26	01/26	5543286DA5SWA35G1	RESIDENCE INNS LOSANGE LOS ANGELES CA		200.46
		CHECK-IN 01/26/18	FOLIO #026014		
01/26	01/26	5543286DA5SWA35G9	RESIDENCE INNS LOSANGE LOS ANGELES CA		200.46
		CHECK-IN 01/26/18	FOLIO #026015		
02/02	02/02	0543684DJ8PHV4E5V	OFFICE DEPOT #5125 800-463-3768 CA		755.68
02/05	02/05	5531020DM2DGQ2KP9	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA		189.19
02/05	02/05	0531461DM2X6T2RZQ	RAMON CANYON CAR WASH CATHEDRAL CIT CA		7.00
02/06	02/06	F889100DM00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,028.11	
02/10	02/10	5531020DT2D9NN5SZ	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA	189.19	

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WELLS FARGO

WELLS FARGO® BUSINESS CARD

Prepared For	CATHEDRAL CITY ANTHONY YOAKUM
Account Number	
Statement Closing Date	02/16/18
Days in Billing Cycle	31
Next Statement Date	03/16/18

Credit Line	
Available Credit	

For 24-Hour Customer Service Call:
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Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	$766.82
Current Payment Due (Minimum Payment)	**$25.00**
Current Payment Due Date	**03/09/18**

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Account Summary

Previous Balance		$0.00
Credits	-	$0.00
Payments	-	$0.00
Purchases & Other Charges	+	$766.82
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$766.82

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PURCHASES	8.490%	.02326%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	25.240%	.06915%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

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See reverse side for important information.

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DETACH HERE

WELLS FARGO

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2017 $0.00

TOTAL *FINANCE CHARGE* PAID IN 2017 $0.00

Transaction Details

Trans	Post	Reference Number	Description		Credits	Charges
02/14	02/14	5543286DX5V3DK1R4	NNA SERVICES LLC	800-876-6827 CA		383.41
02/16	02/16	5543286DZ5SGQS93Z	NNA SERVICES LLC	800-876-6827 CA		383.41

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Cathedral City

Agenda Report

File #: 2018-111 **Item No:** 3.B.

City Council

MEETING DATE: 4/11/2018

TITLE:
City Council Minutes of March 28, 2018

FROM:
Tracey Martinez, Deputy City Clerk

RECOMMENDATION:
Approve the City Council Minutes of March 28, 2018.

ATTACHMENT:

Minutes of March 28, 2018.

Cathedral City

CITY COUNCIL STUDY SESSION

MINUTES

CITY COUNCIL CHAMBERS	68-700 AVENIDA LALO GUERRERO	CATHEDRAL CITY, CA 92234
Wednesday, March 28, 2018	STUDY SESSION	4:30 PM

• CALL TO ORDER

Mayor Pro Tem Greg Pettis called the Study Session Meeting of March 28, 2018 to order at 4: 30 p.m.

• ROLL CALL

Present 4 - Mayor Pro Tem Gregory S. Pettis, Council Member Shelley Kaplan, Council Member Mark Carnevale, and Council Member John Aguilar

Excused 1 - Mayor Stan Henry

A motion was made by Council Member Carnevale, seconded by Council Member Kaplan, to excuse the absence of Mayor Stan Henry. The motion carried by the following vote:

Aye: 4 - Mayor Pro Tem Pettis, Council Member Kaplan, Council Member Carnevale, and Council Member Aguilar

Excused: 1 - Mayor Henry

• AGENDA FINALIZATION

• STATEMENT OF PARTICIPATION BY THE DEPUTY CITY CLERK

1. PUBLIC COMMENT

None

2. STUDY SESSION

2.A. 2018-99 Red Light Safety Camera Program Update

Police Chief Travis Walker presented an update on the Red Light Safety Camera Program.

Alan Carvalho, Cathedral City, was called to speak. He feels that it is a good idea to remove the cameras and supports the elimination of them.

It was the consensus of the City Council to eliminate the the Red Light Safety Camera Program and to bring an item back to the City Council on the next Agenda to give a 30 day notice to American Traffic Solutions with the inclusion of an option B.

2.B. 2018-98 Update on the Status of the Desert Community Energy Implementation

Council Member Shelley Kaplan gave an update on the status of the Desert Community Energy Implementation and provided a timeline implementation of the CCA option for consumers.

2.C. 2018-87 Cathedral City Equitable Economic Strategy

Leisa Lukes, Business Development Manager, stated that the City entered into an agreement for services with Estolano Le Sar Advisors to create an equitable economic strategy for the city. She stated that they will be providing a summary of their recommendations.

Cecilia Estolano, Co-CEO, provided a summary of their recommendations focusing on growth and investments in high priority areas.

Cynthia Guzman, Project Manager, provided a summary of their recommendations related to workforce development, creating meaningful job opportunities for Cathedral City residents.

Cecilia Estolano, Co-CEO, finished the presentation by presenting the final recommendations, increase capital and procurement opportunities, increase and enhance community engagement and incorporate community benefits into the City's long-term decision-making. She thanked the Council and the staff for the opportunity.

Councilman John Aguilar, thanked staff, Cecilia, Cynthia and the committee for all of their efforts and looks forward to the next steps.

Josie Diaz, thanked the City for allowing them to participate in the process. They are very grateful for the opportunity and for the fact that they listened and heard what the community had to say. They have started a mini-resource center in their Church and participated with the first MOU with ACE Hardware. They have created a Cathedral City Coalition made up of stake holders to further grow their resource center. They look forward to working with the City in the future.

2.D. 2018-90 Economic Development Strategic Plan

Stone James, Economic Development Director, presented the City's Economic Development Strategic Plan and the plan to achieve their goals.

Joe Wallace, CVEP, was called to speak. He spoke about the things CVEP is doing related to Cathedral City's Strategic Plan. He also spoke about projects that they will be covering in the near future and extended future. He stated that they have made several improvements and continue to move forward.

3. CLOSED SESSION

The City Council adjourned to Closed Session at 6:04 p.m.

3.A. 2018-95 Conference with Legal Counsel - Anticipated Litigation Pursuant to Government Code Section 54956.9
Initiation of litigation pursuant to Government Code Section 54956.9(d)(4). Number of potential cases: One

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

City Attorney Eric Vail announced that the Council met in Closed Session to discuss one case of anticipated litigation. There was no reportable action taken.

ADJOURN

Mayor Pro Tem Greg Pettis adjourned the Study Session Meeeting of March 28, 2018, 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, March 28, 2018	REGULAR MEETING	6:30 PM

• CALL TO ORDER

Mayor Pro Tem Greg Pettis called the Regular Meeting of March 28, 2018, 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 announced that former Mayor Robert Hillery has passed away and would like to have a moment of silence in his memory.

• ROLL CALL

A motion was made by Council Member Aguilar, seconded by Council Member Kaplan, to excuse the absence of Mayor Stan Henry. The motion carried by the following vote:

Aye: 4 - Mayor Pro Tem Pettis, Council Member Kaplan, Council Member Carnevale, and Council Member Aguilar

Excused: 1 - Mayor Henry

• AGENDA FINALIZATION

• SPECIAL PRESENTATIONS

Certificates of Appreciation for outgoing Commissioners Josie Diaz, Karyn Barnes and Stan Barnes

Mayor Pro Tem Greg Pettis presented Josie Diaz with a Certificate of Appreciation for her service on the Public Arts Commission.

• STATEMENT OF PARTICIPATION BY THE DEPUTY CITY CLERK

1. PUBLIC COMMENT

Brad Anderson, was called to speak. He stated that he was terminated from the Coachella Valley Vector Control District. He feels that his termination was a result of him reporting unsafe conditions to the Board. He feels that he was targeted and discriminated against. He feels that an investigation needs to take place for his issue and other issues that are taking place within the organization.

2. COUNCIL REPORTS

Council Member John Aguilar reported that he attended the State of the City Address and thanked the staff for all of their work making it a terrific event. He attended the Annual Luau at the Royal Palms Mobile Home Park. He also attended the Patsy Fundraiser Event at Bonta, proceeds went to the CCHS Choir.

Council Member Shelley Kaplan reported that the kick-off for LGBT Days will be held this week, which is the first Pride Event in the Valley. On Sunday, Easter Kidapalooza will be held. They will give out more than 25,000 pieces of candy. On April 7, 2018 the Cathedral City Senior Center will hold their Chili Cook-off fundraiser. He announced that the State of the City video is now available on Discover Cathedral City. He reported that he attended the Vector Control Fight the Bite 5K, which raises educational awareness to mosquitos. He also attended the March For Our Lives event.

Council Member Mark Carnevale reported that he attended the Mayor's luncheon at Palm Valley. The State of the City was a great event and thanked Chris Parman for all of his efforts. He, along with the City Manager, attended a meeting at CORE, they have done a great job fixing up the property. He attended the Small Business Luncheon hosted by Congressman Ruiz. He will be doing a ride along with Sgt. Chapman and Officer Hodge for a homeless clean-up effort.

Mayor Pro Tem Pettis reported that he attended the National League of Cities Conference. It was a good conference with good speakers. He was able to attend a Transportation Congressional Reception in the Capitol. He was also able to attend the Annual Meeting of Council of Governments in Monterey. They spoke about various issues and the potential repeal of SB1. He attended a ribbon cutting at City Gate. He also reported that the rainbow crosswalk by the bell tower has been repainted, they did a good job and he appreciates those who took the time to help out. He stated that the High School Choir has raised $1100. There will be a fundraiser at Bubbas, Bones and Brew, which will benefit the Boys and Girls Club. The High School Theater Department will be putting on Grease, which should be a fun time. He announced that the Choir has two more events before their trip to Italy.

3. CONSENT AGENDA

Approval of the Consent Agenda

A motion was made by Council Member Aguilar, seconded by Council Member Carnevale, to approve the following Consent Agenda Items. The motion carried by the following vote:

Aye: 4 - Mayor Pro Tem Pettis, Council Member Kaplan, Council Member Carnevale, and Council Member Aguilar

Excused: 1 - Mayor Henry

3.A. 2018-100 City Council Minutes of March 14, 2018

This item was approved.

Enactment No: M.O. 6915

3.B. 2018-88 Police Department Application for Agua Caliente Band of Cahuilla Indians Donation

This item was approved.

Enactment No: M.O. 6916

3.C. 2018-92 Jammin for Jesus Music Fest 2019

This item was approved.

Enactment No: M.O. 6917

3.D. 2018-96 **Resignation of Stan Barnes from the Planning Commission**

This item was approved.

Enactment No: M.O. 6918

3.E. 2018-97 **Second Reading and Adoption of an Ordinance Approving Specific Plan Amendment No. 97-55C for Rio Vista Village**

This item was approved.

Enactment No: Ord 808

4. PUBLIC HEARINGS

5. LEGISLATIVE ACTIONS

5.A. 2018-94 **Cathedral City Public Arts Commission Request to Increase the Allocation for Art Education Programs to 30% from the Art in Public Places Fund**

Valerie Schechter, Cathedral City, was called to speak. She indicated that she supports the proposed change.

Christian Sesma, Cathedral City, was called to speak. He stated that he is a member of the Public Arts Commission and he is supportive of the proposed change from 10% to 30% allocated for art education programs from the Art in Public Places Fund.

A motion was made by Council Member Carnevale, seconded by Council Member Kaplan, to bring an Ordinance to the City Council for consideration changing the allocation for art education programs from the Art in Public Places Fund from 10% to 30%. The motion carried by the following vote:

Aye: 4 - Mayor Pro Tem Pettis, Council Member Kaplan, Council Member Carnevale, and Council Member Aguilar

Excused: 1 - Mayor Henry

Enactment No: M.O. 6919

5.B. 2018-91 **Local Legacy Mural Honoring Tim Bradley and Cub Swanson Proposed by the Public Arts Commission**

Jaime Jimenez, owner 111 Conditioning Club, supports the project.

Alan Carvalho, Cathedral City, stated that he supports the project and looks forward to other projects like this in the future.

A motion was made by Council Member Aguilar, seconded by Council Member Kaplan, to approve the allocation of $5000 from the Public Arts fund for the installation of a local legacy mural honoring Cub Swanson and Tim Bradley. The motion carried by the following vote:

Aye: 4 - Mayor Pro Tem Pettis, Council Member Kaplan, Council Member Carnevale, and Council Member Aguilar

Excused: 1 - Mayor Henry

Enactment No: M.O. 6920

5.C. 2018-71 **Authorize the City Manager (or designee) to purchase Heritage/Commons Amphitheater Park equipment and enter into a contract for Project Labor Compliance.**

It was the consensus of the City Council to direct staff to bring back an item for discussion on the next City Council Agenda to discuss design options, costs and funding alternatives for the Heritage/Commons Amphitheater Park.

A motion was made by Council Member Kaplan, seconded by Council Member Carnevale, to authorize the City Manager (or designee) to purchase Heritage/Commons Amphitheater Park equipment and enter into a contract for Project Labor Compliance. The motion carried by the following vote:

Aye: 4 - Mayor Pro Tem Pettis, Council Member Kaplan, Council Member Carnevale, and Council Member Aguilar

Excused: 1 - Mayor Henry

Enactment No: M.O. 6921

5.D. 2018-89 **First Reading of Ordinance Prohibiting the Purchase and Discharge of Illegal Fireworks and Revising Administrative Citation and Administrative Fine and Adding Illegal Fireworks Enforcement**

A motion was made by Council Member Aguilar, seconded by Council Member Carnevale, to approve the first reading of an Ordinance Amending Cathedral City Municipal Code Chapter 5.80 "Sale and Discharge of Safe and Sane Fireworks" Related to Enforcement Procedures and Fines. The motion carried by the following vote:

Aye: 4 - Mayor Pro Tem Pettis, Council Member Kaplan, Council Member Carnevale, and Council Member Aguilar

Excused: 1 - Mayor Henry

Enactment No: M.O. 6922

6. CLOSED SESSION

The City Council met in Closed Session to discuss the following item listed on the agenda during the Study Session portion of the March 28, 2018 meeting and is reflected in the aforementioned minutes.

6.A. 2018-95 **Conference with Legal Counsel - Anticipated Litigation Pursuant to Government Code Section 54956.9**
Initiation of litigation pursuant to Government Code Section 54956.9(d)(4). Number of potential cases: One

ADJOURN

Mayor Pro Tem Greg Pettis adjourned the March 28, 2018 Regular City Council Meeting at 7:34 p.m.

STANLEY E. HENRY, Mayor

ATTEST:

_____

GARY F. HOWELL, City Clerk

Cathedral City

Agenda Report

File #: 2018-104 **Item No:** 3.C.

City Council

MEETING DATE: 4/11/2018

TITLE:
Second Reading of an Ordinance Prohibiting the Purchase and Discharge of Illegal Fireworks and Revising Administrative Citation and Administrative Fine and Adding Illegal Fireworks Enforcement

FROM:
Paul S. Wilson, Fire Chief

RECOMMENDATION:
Staff recommends the City Council approve a second reading of an ordinance prohibiting the purchase and discharge of illegal fireworks within the city limits; and revising the administrative citation and administrative fine to individuals who are discharging illegal fireworks; and to property owners, lessees or persons in lawful possession of the property who are permitting the discharge of illegal fireworks. Additionally, the ordinance provides the Fire Chief or his or her designee with the power to deputize persons, including employees, to enforce Chapter 5.80 of the City of Cathedral City Municipal code, pursuant to all applicable laws.

BACKGROUND:
The first reading of the ordinance was on March 28, 2018. Upon approval of the second reading, the ordinance would take effect May 12, 2018.

The purchase and discharge of illegal fireworks is a threat to public safety and a nuisance to residents and their pets. The use of illegal fireworks is most acute on the days before and after the Fourth of July, Labor Day and New Year's Eve holidays.

DISCUSSION:
The recommended ordinance will impose steps to significantly reduce the use of illegal fireworks in the city. The proposed ordinance makes it easier to cite the offenders, including property owners and residents at locations of illegal fireworks being discharged. It increases the fine for the dischargers of illegal fireworks and those allowing the discharge of illegal fireworks on their property and authorizes a task force to specifically cite individuals setting off illegal fireworks in the city limits.

The ordinance maintains the legal status for fireworks identified by the State of California as "Safe

and Sane Fireworks" within the city limits.

Specific components of the ordinance include:

1. Imposes a $1,000 fine for a first violation; and an additional $2,000. fine for second violation; and an additional $3,000 fine for a subsequent violation(s.)

2. In addition to a citation issued to the individuals discharging the illegal fireworks, it provides the ability to issue a separate citation against property owners, lessees or persons in lawful possession of the property who are permitting the discharge of illegal fireworks

3. Authorizes a city task force consisting of deputized officials and/or city employees during the evening hours of specified holidays to actively monitor the city and cite violators in the act of discharging or permitting the discharge of illegal fireworks.

4. Deputizes officials and/or city employees to issue citations that will be enforceable even if a police officer or fire department official is not available at the time the citation is issued.

5. Task force officers are to be clearly identified as working in an official city capacity.

6. Deputized task force members will be provided training, as required.

7. The task force may operate before and after specified holidays between the hours of 8:00 p.m. to 11:00 p.m. and the ordinance gives discretion to the City Manager to adjust dates and times if he/she determines doing so will increase the effectiveness of the task force.

FISCAL IMPACT:

The City Council authorizes a total budget of $10,000, comprised of $5,000 for education on prohibited fireworks and associated citations/fines and $5,000 for the overtime costs of city employee task force members to supplement the enforcement of the ordinance.

Fines collected will first be used to offset the cost of the program and any additional revenues from fines, if any, are to be deposited to the City General Fund.

ATTACHMENTS:

Ordinance #_____, Second Reading

powered by Legistar™

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CATHEDRAL CITY AMENDING CATHEDRAL CITY MUNICIPAL CODE CHAPTER 5.80 "SALE AND DISCHARGE OF SAFE AND SANE FIREWORKS" RELATED TO ENFORCEMENT PROCEDURES AND FINES

WHEREAS, pursuant to CCCMC Section 5.80.110, it is unlawful to discharge or cause to be discharged within the City limits any fireworks not designated by the state as "Safe and Sane" fireworks, in violation of any provision of Chapter 5.80 of the CCCMC; and

WHEREAS, currently Section 5.80.150 "Administrative Citation" establishes the City may issue an administrative citation, pursuant to Chapter 13.58 of the Cathedral City Municipal Code, to any person responsible for committing, causing or maintaining the subject violation; and

WHEREAS, currently Section 5.80.160 "Administrative Fine" of the CCMC establishes that the City can impose administrative fines for the discharge of any fireworks not designated as "Safe and Sane" within the City limits; and

WHEREAS, in-order-to further deter the discharge of any fireworks not designated as "Safe and Sane" within the City limits, the Council desires to increase the amount of the fines imposed for violations and hold owners, lessees, or persons in lawful possession of the property on which the violation occurred responsible; and

WHEREAS, the City Council finds the passage of this Ordinance amendment is in the best interest of public health, safety and welfare.

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

<u>SECTION 1</u>: Amendment of Section 5.80.150.

Section 5.80.150 of the Code is amended to read as follows, with additions shown in italics:

"**Section 5.80.150. <u>Administrative Citation.</u>**

A. In lieu of issuing an infraction citation, the City may issue an administrative citation, pursuant to Chapter 13.58 of the Cathedral City Municipal Code, to any person responsible for committing, causing or maintaining the subject violation *and to any person who*

owns, leases or is otherwise in lawful possession of the property on which any person commits, causes, or maintains the subject violation.

B. Nothing in this section shall preclude the City from also issuing an infraction citation upon the occurrence of the same subject offense on a separate day.

<u>SECTION 2</u>: Amendment of Section 5.80.160.

Section 5.80.160 of the Code is amended to read as follows, with additions shown in italics and deletions shown in strikethrough:

"**Section 5.80.160. Administrative Fine.**

Any person issued an administrative citation under this Chapter, for each separate violation, shall be subject to an administrative fine in an amount *not to exceed $1,000 for the first and any subsequent violation.*

<u>SECTION 3</u>: Addition of Section 5.80.180.

Section 5.80.180 of the Code is added to the Code to read as follows:

"**Section 5.80.180. Enforcement.**

The Fire Chief is authorized to enforce the provisions of this Chapter pursuant to Title 13 of this Code."

Section 4. 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 of competent jurisdiction or by reason of any preemptive legislation, the remaining provision, sections, paragraphs, sentences or words of this ordinance as hereby adopted shall remain in full force and effect.

Section 5. AMENDING OF BAIL SCHEDULE

The City Attorney's Office is hereby directed to amend the City's Bail Schedule to conform to the revised penalty and fine provisions established by this ordinance and to cause such amended Bail Schedule to be filed with the local branches of the Superior Court of the County of Riverside.

Section 6. EFFECTIVE DATE

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

Section 7. CERTIFICATION

The City Clerk shall certify to the passage of this ordinance and shall cause the same to be published according to law.

The foregoing Ordinance was approved and adopted at a meeting of the City Council held on _____, 2018 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

_____
Stan Henry, Mayor

ATTEST:

_____
Gary Howell, City Clerk

APPROVED AS TO FORM

_____
Eric Vail, City Attorney

Cathedral City

Agenda Report

File #: 2018-106 **Item No:** 3.D.

City Council

MEETING DATE: 4/11/2018

TITLE:
Authorization for the Repair & Replacement of Panorama Park Playground Equipment

FROM:
Tami E. Scott, Administrative Services Director

RECOMMENDATION:
Staff recommends the City Council authorize the expenditure of an amount not to exceed $118,000 for the repair and replacement of the Panorama Park playground equipment and soft surface due to fire damage. A reimbursement of all but $25,000 will be received from the City's insurance carrier.

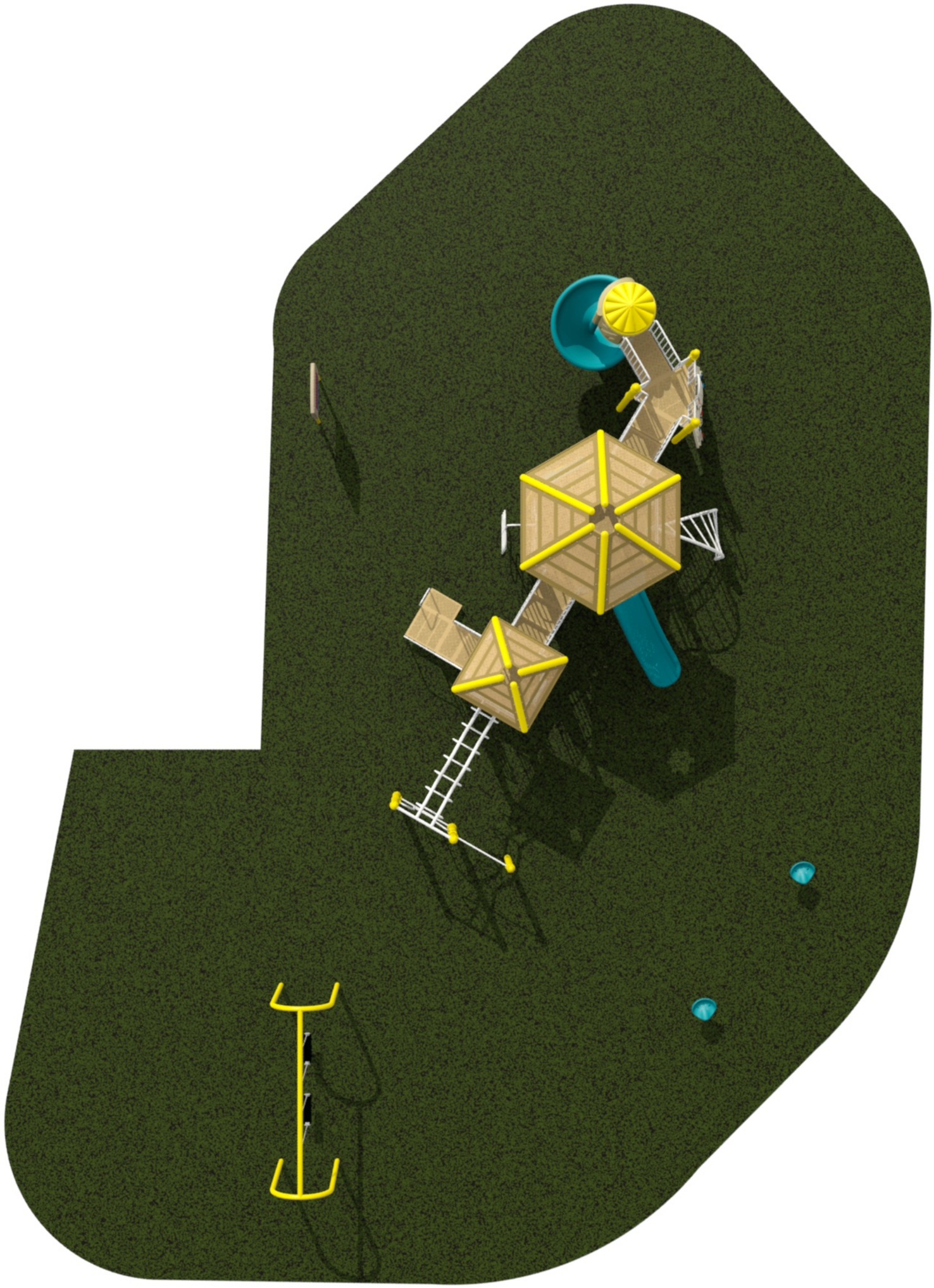
BACKGROUND:
On 01/27/18, the playground equipment and soft surfacing at Panorama Park was vandalized by fire. Subsequently, the claim was submitted to the City's insurance carrier for evaluation of coverage.

DISCUSSION:
The original playground equipment was purchased from Miracle Recreation Equipment Company many years ago. Although the original assessment of damage appeared to be minimal, the high heat of the fire may have caused structural steel damage the extent of which cannot be determined without dismantling the entire playground. As such, Miracle, nor any other playground equipment provider, cannot warranty partial re-assemblage of the playground. In an effort to secure bids, other playground companies either would not bid on the project or would provide a bid but would not provide a warranty against some else's equipment.

In discussions with Alliant, the City's insurance carrier, it was agreed the entire deck system would need to be replaced along with the immediate and partial surrounding soft surface area. Alliant has agreed to move forward with Miracle Recreation Equipment Company for the repairs.

FISCAL IMPACT:
Net Impact to the City's Park Facilities Fund is $25,000.

ATTACHMENTS:
Playground Pictures



Cathedral City

Agenda Report

File #: 2018-109 **Item No:** 3.E.

City Council

MEETING DATE: 4/11/2018

TITLE:
Purchase of Six Panasonic Toughbook Computers for New Patrol Vehicles

FROM:
Travis Walker, Chief of Police

RECOMMENDATION:
Staff recommends the City Council approve the purchase of six Panasonic Toughbook Tablet Computers for newly acquired Police Patrol vehicles.

BACKGROUND:
The Cathedral City Police Department recently acquired six new Police Patrol vehicles for use in patrolling our community. As part of equipping these vehicles with the necessary technology to make them ready for use in the field, the Department needs to install six new Panasonic Toughbook Tablet Computers.

DISCUSSION:
The Cathedral City Police Department, along with representatives from the City's Management Information System Department (MIS), have fully researched the Panasonic Toughbook Tablets and find that they will serve the Department's future technological growth with our Computer Aided Dispatching System. These tablets will be used by officers to send and receive law enforcement sensitive information, generate crime reports, and efficiently perform a variety of other tasks while deployed in the field. After researching several vendors, Staff selected CDWG based on lowest price.

FISCAL IMPACT:
The total cost of $34,915.25 for six (6) systems will be expensed to:

255-5026-6947 -	$10,000.00 -	Agua Caliente Band of Cahuilla Indians Donation.
100-312-8221 -	$24,915.25 -	Operating Budget, due to a reallocation of the existing Budget.

ATTACHMENTS:
None

Cathedral City

Agenda Report

File #: 2018-117 **Item No:** 5.A.

City Council

MEETING DATE: 4/11/2018

TITLE:
Appointment to the Parks and Community Events Commission

FROM:
Tracey R. Martinez, CMC
Deputy City Clerk

RECOMMENDATION:
Staff recommends the City Council make an appointment to the Parks and Community Events Commission with a term continuing to June 30, 2019.

BACKGROUND:
A vacancy currently exists on the Parks and Community Events Commission due to the resignation of Karyn Barnes.

DISCUSSION:
The vacancy on the Parks and Community Events Commission were posted as required by the Government Code 54974 and applications were accepted through Wednesday, April 4, 2018, at the end of the business day. A total of 2 applications were received. Interviews were conducted during Study Session on April 11, 2018.

Based on the interviews conducted the City Council is appointing the following:

to the Parks and Community Events Commission with a term continuing to June 30, 2019.

FISCAL IMPACT:
No fiscal impact results from making appointments to the Commissions.

ATTACHMENTS:

Cathedral City

Agenda Report

File #: 2018-122 **Item No:** 5.B.

City Council

MEETING DATE: 4/11/2018

TITLE:
Funding Request from the Mizell Center for the Congregate Meals Program at the Senior Center

FROM:
Charlie McClendon, City Manager

RECOMMENDATION:
Staff recommends the City Council consider a request from the Senior Center for funding in the amount of $5,669 to fund the Congregate Meals Program for the remainder of the current fiscal year.

BACKGROUND:
The Cathedral City Senior Center provides a congregate meals program to Seniors in the area and the meals are provided from the Mizell Center in Palm Springs. Normally the cost is covered by grant funding received by Mizell and donations from the congregate meals participants. This year the grant funds have proven inadequate to cover the demand for meals resulting in a projected deficit of $5,669. Mizell is requesting that the Senior Center cover the deficit and the Center Board, in turn is asking for assistance from the City.

DISCUSSION:
Following is the content of a message received by the Director of the Cathedral City Senior Center from Ginny Foat, Director of the Mizell Center.

Hi Bob,

Thanks for taking the time to talk to me today. We are really distressed that we have to deal with this situation but we have been left with little choice. In an effort to not make drastic cuts to this program for the next 3 months, we have decided to reach out to all the cities that we serve and ask for their assistance. We have never had to do this before but this year there has been such a need while funding has been cut.

I think it is important that you have some background on our nutrition programs. As you are aware Mizell provides Meals on Wheels throughout the Coachella Valley. Additionally, we serve Congregate

lunches in 9 senior centers and senior living facilities. Last year alone we served over 170,000 meals in the Coachella Valley. The program is funded by the County through the Federal Title 3c Older Americans Act program. We have received various levels of this funding for this program for the past 5 years and have managed to raise 20% of the grant from the private sector which is a condition of the contract. That private fundraising requirement varies between $250,000 to $300,000 yearly which Mizell does raise these funds for the entire Valley. Each year in the past we have also received OTO (One Time Only) funds from the County that in addition to the private funds have taken us through the year. Our motto has been that no senior would ever have to make a decision between eating and buying their medication no matter where they live in the Coachella Valley.

Which brings us to the current year. The County received a minimal amount of OTO funds and Mizell has currently served about 30,000 more meals than the number we have been reimbursed. Which means that the OTO funds do not come close as they had in past years to eliminating the deficit. That has forced us to look at all of the lunch sites and make some very critical decisions. We are reaching out to all of the cities with senior centers and to the 4th District for assistance. We are also not taking any new Meals On Wheels clients until July 1st. The following are numbers for the Cathedral Center for the fiscal year beginning July 1st through the end of February 2018:

MEALS SERVED AT SENIOR CENTER:	2045
COST OF MEALS SERVED:	$16,073.70
YTD DONATIONS FROM RECIPIENTS:	$1,904.00
DIFFERENCE;	$14,169.70
PAID BY COUNTY GRANT:	$10,390.25
DEFICIT TO MARCH 1:	$3,779.45
ESTIMATED DEFICIT YEAR END	$5,669.00

What that amounts to is roughly a $472 deficit each month. By the end of the fiscal year that would be roughly a $5,669.00 deficit for the program at the Cathedral Center alone. We are at a point that we have to make a quick decision to severely cut back on meals served for the next three months or approach the cities that we serve and ask for some assistance. In July we will be in the new year and funding of the contract will begin again and therefore a deficit will not be an issue.

In the 5 years that we have been managing this program we have never had this high a deficit. We always serve more meals than we are contracted and covered all of the deficit in private fundraising. But this year in addition to the cut back on County OTO funding there seems to be more seniors in need than ever before. We have already met with the Riverside County Office On Aging to let them know the situation and the cutbacks we are instituting. Any assistance that the City of Cathedral City

can give will be earmarked for the Cathedral City nutrition program only.

Please share this with your Board and feel free to call me to discuss.

Thank you

Ginny

Ginny Foat

Executive Director

Mizell Senior Center

480 S. Sunrise Way

Palm Springs, CA 92262

FISCAL IMPACT:
This is an unbudgeted expense and would require a budget amendment or reductions elsewhere in the budget.

ATTACHMENTS:
None

Cathedral City

Agenda Report

File #: 2018-115 **Item No:** 5.C.

City Council

MEETING DATE: 4/11/2018

TITLE:
CVRep Groundbreaking Fundraising Celebration

FROM:
Chris Parman, Communications / Events Manager

RECOMMENDATION:
Staff recommends the City Council approve Special Use Permit (S.U.P.) #18-012 and the sponsorship request from CV Rep.

BACKGROUND:
The Coachella Valley Repertory Theatre (CVRep) recently purchased the former Desert Cinemas building, located at 68510 East Palm Canyon Drive, from the City Urban Revitalization Corporation. CVRep is currently transforming the movie theater into a live performing arts theater.

DISCUSSION:
CVRep plans to hold a Groundbreaking - Fundraising Celebration on Monday, May 7, 2018 from 6 pm to 8 pm on the City-owned lawn in front of their theater. The fundraiser will support CVRep's efforts to continue the renovations on the playhouse, a multi-million dollar project. CVRep has also sent a formal request for the City to help sponsor the event at $7,500.

FISCAL IMPACT:
CVRep is requesting that the SUP application fee be waived, the in-kind use of the City's metal crowd control barricades, and a financial sponsorship of $7,500.

ATTACHMENTS:
SUP #18-012
Sponsorship request by CVRep

Cathedral City

CITY OF CATHEDRAL CITY
(760) 770-0374
Fax - (760) 202-1460
68-700 Avenida Lalo Guerrero
Cathedral City, CA 92234-7031

(Staff Use Only)

Case No.: SUP # 18-012
Related Files:

SPECIAL USE PERMIT FOR TOWN SQUARE

It is advisable to submit applications for review 60 days prior to commencement of the use or event to ensure adequate review of the application. If you have any questions while completing this application, please ask a member of the Planning Department for assistance. In addition to this application, you must reserve a date for your event with the Planning Department. For recurring events, a schedule must be submitted every 3 months. In order for the City to process a Special Use Permit Application, the application fee must be submitted with the completed application. Depending on the type of event, you may be required to provide a Clean-up/Damage Deposit. Incomplete applications will not be accepted (or process may be delayed). Per the City Council, Carnivals or Circuses are not allowed in the Town Square. All applicants for events in the Town Square must be Non-Profit Groups subject to Sections 501 (c) (3), 501 (c) (4), 501 (c) (5), 501 (c) (6), 501 (c) (7), 501 (c) (8), 501 (c) (10), AND 501 (c) (19) of the Internal Revenue Code. **(PLEASE PRINT OR TYPE)**

CHECK TYPE OF USE OR EVENT

☐ Festival ☐ Concert
☐ Parade/Race/Marathon ☑ Other Special Event

DESCRIPTION OF USE OR EVENT

Location: Lawn in front of C.V. Rep Theatre
Date(s) of Event: 5/7/18 through: 5/7/18
Start of Set Up 10:00 am/pm Tear Down 9:00 am/pm
Hours of Event: Start: ____:____ am/pm through ____:____ am/pm
Anticipated attendees: ☐ 1-100 ☑ 100-500 ☐ 500-1,000 ☐ 1,000-4,000 ☐ over 4,000
Will food be prepared or served: ☑ Yes ☐ No
Will alcohol be served: ☑ Yes ☐ No
Will there be live entertainment: ☑ Yes ☐ No
Will there be searchlights: ☐ Yes* ☑ No

*Searchlights need FAA approval and completion of their application. (See staff for FAA application).

If yes, provide a description of the live entertainment.

For the following, please use an attached sheet of paper to complete the responses (if necessary).

Will there be loud speakers or amplification: ☐ Yes ☑ No

Will streets or driveways be temporarily closed: ☐ Yes ☑ No (If yes, provide details on attached Site Plan)

What kinds of temporary structures will be used and how will they be fastened to the ground?

Cathedral City owned BARRICADE FENCE

Will the event require Police, Fire, or Public Works Department assistance? ☑ Yes ☐ No

Will there be private security? ☐ Yes ☑ No

The billable rate for police officers is $65 an hour and will be billed to the applicant.

SUBMITTAL REQUIREMENTS:

- ☑ Application Fee: $510. Bill CURep if not waived
- ☑ Non-Profit License.
- ☐ Clean-Up/Damage Deposit of $600 may be required.
- ☐ 4 copies of Site Plan using form provided by staff (attached) FRONT OF Theatre
  - ☐ Please show location of the event, including buildings, temporary improvements, portable restrooms, vendor locations, parking areas and driveways. FESTIVAL LAWN
  - ☐ Show any street closures on the attached Site Plan.
  - ☐ Show the location of any lighting, generators, and/or restrooms on the attached Site Plan.
  - ☐ Show location of refuse containers and dumpsters on the attached Site Plan. 849 will do all check
- ☐ If event is on City property or public right-of-way, provide insurance policy or policies naming the, its officers, agents and employees as additional insured, issued by a company satisfactory to the City Attorney, and in an amount determined to be adequate for the risks involved in the activity, as determined by the Community Development Director.
- ☐ Proof of Insurance for $1,000,000 for Liability. — Joe B
- ☐ Provision of Health Permits, ABC License, Building Permits and/or Resale Permits. All Riverside County Health Department requirements must be satisfied. — Caterer will provide
- ☑ Provision of any other Permits required by City, State, or Federal Governments.
- ☑ Food is prohibited from being served on the steps of City Hall.
- ☑ Signage Plan for street closures and directions to the event. No signage
- ☐ Any event that has more than 3 occurrences needs approval from the City Council — One-time
- ☐ A quarterly schedule needs to be approved by the City for recurring events. This includes dates, times, and entertainers. N/A

ADDITIONAL INFORMATION

(Provide any necessary general information regarding event or any special needs for the event. Attach additional sheets if necessary.)

APPLICANT

Name: Joe Giarrusso Phone Number: 818-399-8072

Company: CURep Theatre Fax Number:

Address: 69930 Hwy 111 City: R Mirage Zip Code: 92270

EMERGENCY CONTACT
(Contact person should there be an emergency during the event)

Name: GARY PALMER Phone Number: 760 - 668-1933

Company: CV Rep Cell Number:

Address: 69930 Hwy 111 City: R. MIRAGE Zip Code: 92270

I/we certify (or declare under penalty of perjury under the laws of the State of California) that the foregoing is true and correct.

Print Name: JOE CIARRUSSU

Signature:

DETERMINATION OF APPLICATION (Staff Use Only)

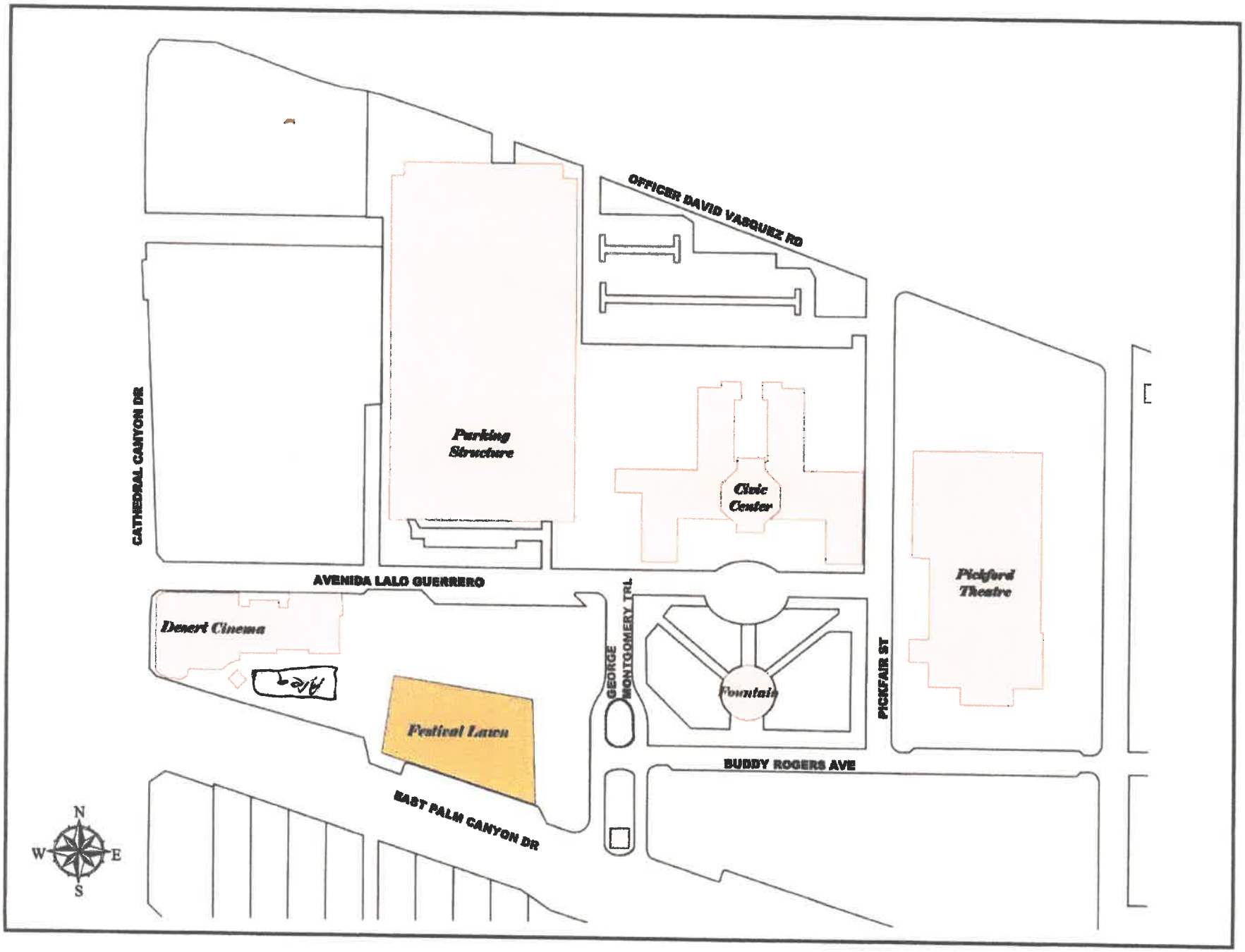
ACTION TAKEN: ☐ APPROVED ☐ DENIED

If approved, see attach Conditions of Approval.

If denied, provide reasons:

APPROVED BY: DATE:

Date/Time Received:	Received By:	Amount Received:	Receipt No(s):


OFFICER DAVID VASQUEZ RD
CATHEDRAL CANYON DR
Parking Structure
Civic Center
Pickford Theatre
AVENIDA LALO GUERRERO
Desert Cinema
Festival Lawn
GEORGE MONTGOMERY TRL
Fountain
PICKFAIR ST
BUDDY ROGERS AVE
EAST PALM CANYON DR
N
W
E
S

Coachella Valley Repertory
69930 Highway 111, Suite 116-117
Rancho Mirage, CA 92270
760-296-2966

COACHELLA
VALLEY
REPERTORY
Established 2008

Founding Artistic Director
Ron Celona

Executive Board

Joe Giarrusso
President
Sidney R. Craig
Vice President
Steven T. Erickson, CPA
Treasurer
Scott Sherman, Ph.d.
Secretary

Robert Wernick

Board of Directors

Peter Bochnewich, Esq.
Jim Egan
Hugh Glenn
Ann Greer
Peggy Jacobs
William C. Jones
Jay Kanner
Jerry Keller
Andrea Laguni
Jeffry Melnick
Michael Monachino
Willie Rhine
Atma Wiseman

Chairman Emeritus
Gary D. Hall

Advisory Board
Barbara Fremont
Debbie Dann Kay
Ginny Krumb

April 3, 2018

Dear Mayor and City Council,

On May 7th 2018 from 5 to 8 PM. CVRep will be holding its GROUND BREAKING-FUNDRAISING CELEBRATION. We would like for Cathedral City to be the lead sponsor for this celebration.

Cathedral City in December of 2016 was the sponsor for our Holiday Appreciation event. We are requesting $7,500 to help sponsor this fundraiser.

We have already started the demolition for the Performing Arts Center.

Your partnership and support to CVRep makes it all the more exciting for us.

Respectfully,

Sid Craig

Vice President CVRep

Cathedral City

Agenda Report

File #: 2018-113 **Item No:** 5.D.

City Council

MEETING DATE: 4/11/2018

TITLE:
American Traffic Solutions Contract Renewal

FROM:
Travis Walker, Chief of Police

RECOMMENDATION:
Staff is offering three options for Council consideration regarding the renewal of the current Red-Light Safety Camera program:

A. Renew the current contract between the City of Cathedral City and American Traffic Solutions Inc. at the monthly rate of $10,500.
B. Modify the current contract between the City of Cathedral City and American Traffic Solutions Inc. to reduce the number of cameras from three to one.
C. Cancel the contract between the City of Cathedral City and American Traffic Solutions Inc.

BACKGROUND:
The Cathedral City Police Department began its Red-Light Camera program in August 2006, with cameras at the intersection of Date Palm Drive and Ramon Road. In the almost three-year testing period the traffic collisions decreased by 75%, from 29 accidents to seven. After evaluating the cost of the program and the reduction in traffic collisions at this intersection, two more intersections were outfitted with cameras in February 2009. The cost of the program during this time was $179,640.

The two intersections that were added were Ramon Road and Landau Blvd., and Vista Chino and Date Palm Drive. At this time the contract was renegotiated and the price was reduced to $126,000 per year, or $3,500 a month per camera.

The contract with American Traffic Solutions is set to renew on June 2, 2018, as part of our second one-year renewal options, as outlined in the 2014 contract.

DISCUSSION:

The Red-Light Camera Program has been operational for over ten and a half years now, which provides us with a good historical perspective on the functionality and success of the system.

The following is three years' worth of data on citations issued:

2015 - 3,212 violations reviewed. 2,310 citations issued.

2016 - 3,150 violations reviewed. 2,890 citations issued.

2017 - 2,650 violations reviewed. 2,520 citations issued.

We have seen accidents fluctuate at the three intersections over the past three years:

2015 - 91 accidents

2016 - 110 accidents

2017 - 75 accidents

The two officers assigned to this program spend an average of 84 hours a month handling the administrative duties associated with managing the Red-Light Camera safety program. These duties include, but are not limited to: Viewing every violation that occurs, completion of the citation process, preparing for court on contested citations, and courtroom testimony. These officers also spend time answering phone inquiries regarding violations, and facilitating the review of violations at the police station. The cost associated with the 84 hours of staff's time translates to $128,016 a year for the officers to run this program.

FISCAL IMPACT:
The annual renewal cost of the American Traffic Solutions contract is $126,000.

ATTACHMENTS:
American Traffic Solutions Contract
PowerPoint Presentation

June 3, 2014

VIA FEDERAL EXPRESS

Cathedral City Police Department
Charles Robinson, Captain
Operations Division
68700 Avenida Lalo Guerrero
Cathedral City, CA 92234

RE: Professional Services Agreement

Dear Captain Robinson:

Enclosed please find a copy of the fully executed Professional Services Agreement. Please do not hesitate to contact us with any questions or concerns.

Sincerely,

Karen Zinn
Paralegal

Encl.

STANDARD PROFESSIONAL SERVICES AGREEMENT

This Standard Professional Services Agreement which includes the attached Exhibits ("Agreement") is made by and between American Traffic Solutions, Inc., a Kansas corporation authorized to conduct business in California ("ATS"), with its principal place of business at 1330 West Southern Avenue, Tempe, Arizona, and the City of Cathedral City, a municipal corporation located in the County of Riverside, State of California ("Customer") (ATS and Customer individually, a "Party", and collectively, the "Parties"). This Agreement sets forth the terms, conditions and obligations of the Parties.

RECITALS:

WHEREAS, within the City of Cathedral City there are three (3) existing Axsis™ Systems for automated traffic enforcement as described in the California Vehicle Code §21455.5 ("Systems"); and

WHEREAS, California Vehicle Code §21455.5(d) and §21455.6(b) authorize Customer to contract for the operation of the Systems subject to certain exceptions set forth therein, including but not limited to, Customer's overall control and supervision of the Systems; and

WHEREAS, ATS represents that it has the exclusive knowledge, possession and ownership of certain equipment, licenses, and processes pertaining to automated traffic enforcement systems, including the "Axsis™ System" ("Axsis"), and is specially trained, experienced and competent to perform the professional and technical services required by this Agreement; and

WHEREAS, Customer desires to contract with ATS, on an independent contractor basis, for the operation of the Systems for the purpose of traffic safety in compliance with the provisions of the California Vehicle Code and all other applicable laws and regulations.

The Exhibits attached hereto and incorporated herein by this reference include:

Exhibit A.....SERVICE FEE SCHEDULE
Exhibit B.....SCOPE OF WORK

[REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

By signing below, the Parties agree to the terms and conditions of this Agreement together with the attached Exhibits. This Agreement contains the complete and exclusive statement of the agreement between the Parties regarding the rights and obligations set forth herein and replaces any prior oral or written representations or communications between the Parties regarding same. Each individual signing below represents that s/he has the requisite authority to execute this Agreement on behalf of the entity which s/he represents and that all the necessary formalities have been met.

ACKNOWLEDGED AND AGREED TO BY:

AMERICAN TRAFFIC SOLUTIONS, INC.

By: _____ 6/2/14
Adam E. Tuton — Date
Executive Vice President

CITY OF CATHEDRAL CITY

By: _____
Name/Title — Date

ATTEST:

By: _____
Name/Title — Date

APPROVED AS TO FORM

By: _____
City Attorney — Date

This Agreement is effective on the date of execution by the last signatory to this signature page ("Effective Date").

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I. DEFINITIONS

As used in this Agreement, the following words and terms shall, unless the context otherwise requires, have the respective meanings provided below:

1. "***Approach***": One (1) direction of travel on a road or a traffic intersection, including up to four (4) contiguous lanes controlled by up to two (2) signal phases.

2. "***Camera System***" or "***Camera***": A photo-traffic monitoring device consisting of one (1) camera, strobe, and traffic monitoring device capable of accurately detecting a traffic infraction on up to four (4) contiguous lanes which records such data with one (1) or more images of such vehicle. "***Camera System***" shall, where the context requires, also include any enclosure or cabinet and related appurtenances in which the equipment is stationed.

3. "***Change Order Notice***": Written notice from Customer requesting changes to the work required to be performed or the addition of products or services to those required to the terms of this Agreement, setting forth in reasonable detail the proposed changes.

4. "***Change Order Proposal***": A written statement from ATS describing the cost of the changes to the work or addition of products or services requested by Customer in a Change Order Notice.

5. "***Citation***": A citation or notice of violation or equivalent instrument issued by a competent state, county or municipal law enforcement agent or agency or by a court of competent jurisdiction relating to a violation documented or evidenced by Axsis.

6. "***Fees***": The amount payable by Customer to ATS for equipment, services, and maintenance as set forth in Exhibit "A".

7. "**Help-Line *Business Hours***": Eight (8) hours per day, Monday through Friday, excluding weekends and holidays.

8. "***Owner***": The owner(s) of a motor vehicle as shown by the motor vehicle registration records of the motor vehicle department or the analogous agency of another state or country.

9. "***Person***" or "***Persons***": Any individual, partnership, joint venture, corporation, trust, unincorporated association, governmental authority or political subdivision thereof or any other form of entity.

10. "***Project Time Line***": The initial schedule and timelines required to begin the implementation of Customer's project, as mutually agreed upon by the Parties.

11. "***Violation***": A failure to obey an applicable traffic law or regulation, including, without limitation, failure to obey a traffic signal, operating a motor vehicle in excess of the posted speed limit, or operating a motor vehicle without valid insurance.

II. GENERAL TERMS AND CONDITIONS

1. RECITALS:

The Recitals set forth above are true and correct and are hereby incorporated into this Agreement by this reference, as though set forth herein.

2. ATS AGREES TO PROVIDE:

The scope of work identified in Exhibit B, Section 1. At any time during the term of this Agreement, Customer may request that ATS perform Extra Work for mutually agreeable additional compensation. As used herein, "Extra Work" means any work which is determined by the Customer to be necessary for the proper completion of the Project, but which the Parties did not reasonably anticipate would be

necessary at the execution of this Agreement. ATS shall not perform, nor be compensated for, Extra Work, without written authorization from the Customer.

3. CUSTOMER AGREES TO PROVIDE:

The scope of work identified in Exhibit B, Section 2.

4. TERM:

This Agreement shall commence upon the Effective Date and shall continue for a term of three (3) years. Customer has the option to extend this Agreement for up to two subsequent one-year renewal terms by providing notice to ATS at least thirty (30) days prior to the expiration of the then-current term.

5. ASSIGNMENT:

Neither Party may assign all or any portion of this Agreement without the prior written consent of the other, which consent shall not be unreasonably withheld or delayed. However, for business financing purposes, ATS may sell, assign, transfer or convey any interest in this Agreement in whole or in part without the written consent of the Customer, provided that ATS remains the sole entity responsible for the performance of ATS's obligations, and the sole entity with the right to enforce ATS's rights, as set forth in this Agreement. The Parties do not intend the benefits of this Agreement to inure to any third party, nor shall any provision of this Agreement be so construed.

6. SUCCESSORS, HEIRS AND ASSIGNEES:

Except as otherwise expressly provided herein, this Agreement shall be binding upon the successors, endorsees, assigns, heirs, and personal representatives of each of the Parties to this Agreement and, likewise, shall inure to the benefit of the successors, endorsees, assigns, heirs, and personal representatives of each of the Parties.

7. FEES AND PAYMENT:

7.1 Customer shall pay for all equipment, services and maintenance based on the fee schedule indicated in the Exhibit "A", Service Fee Schedule 1.

7.2 ATS shall invoice the Customer on a monthly basis. Each invoice shall set forth the amount of Fees due for the performance of this Agreement by ATS during the preceding month. The amount set forth in the invoice shall be in accordance with Exhibit A. ATS shall submit invoices under this Agreement to:

Charles Robinson, Captain
Operations Division
Cathedral City Police Department
68700 Avenida Lalo Guerrero
Cathedral City, CA 92234
Phone: 760-770-0394

7.3 Customer shall pay all Fees due ATS as set forth in each invoice within thirty (30) days of receipt of invoice by Customer, provided that the services reflected in the invoice were in accordance with the terms of this Agreement, and that all expenses, rates and other information set forth in the invoice are consistent with the terms and conditions of this Agreement.

7.4 Late payments are subject to interest calculated at 1.5% per month on open balances. If Customer is more than sixty (60) days past due on payments to ATS, ATS may exercise any remedies for non-payment of Service Fees by Customer subject to the terms and conditions of this Agreement.

7.5 ATS' Fees will be fixed for the first two (2) calendar years, or any portion thereof, of the first term; thereafter, ATS' Fees will increase in January of each year by the greater of (a) two percent (2%)

or (b) the percentage change in the Consumer Price Index for All Urban Consumers ("CPI-U"), US City Average over the previous twelve-month period.

8. INFORMATION AND DOCUMENTS:

8.1 ATS will comply with reasonable requests for information received by ATS through operation of the Systems. ATS reserves the right to assess a reasonable fee for such services based on the actual cost incurred by ATS to comply with said requests.

8.2 All plans, studies, documents and other writings prepared by and for ATS, its officers, employees and agents and subcontractors in the course of implementing this Agreement, except ATS's internal working notes, internal documents, and proprietary information, shall become the property of the Customer upon payment to ATS for such work, and the Customer shall have the sole right to use such materials in its discretion without further compensation to ATS or to any other party. ATS shall provide, at no additional cost to Customer, such reports, plans, studies, documents and other writings to the Customer upon written request.

8.3 ATS shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services, or expenditures and disbursements charged to the Customer for a minimum period of three years, or for any longer period required by law, from the date of final payment to ATS pursuant to this Agreement.

8.4 With the exception of personal identifying information received in connection with Violations by an Owner or other such Persons, ATS shall maintain all documents and records which demonstrate performance under this Agreement for a minimum of three years, or for any longer period required by law, from the date of termination or completion of this Agreement.

8.5 Any records or documents required to be maintained pursuant to this Agreement shall be made available for inspection or audit, at any time during regular business hours, upon written request by the Customer's City Manager, City Attorney, City Auditor or a designated representative of these officers. Copies of such documents shall be provided to the Customer for inspection at the Customer's address indicated for receipt of notices in this Agreement when it is practical to do so. Otherwise, unless an alternative is mutually agreed upon, the records shall be available at ATS's address indicated for receipt of notices in this Agreement. Where the Customer has reason to believe that such records or documents may be lost or discarded due to dissolution, disbandment or termination of ATS's business, the Customer may, by written request of any of the above-named officers, require that custody of the records be given to the Customer and that the records and documents be maintained at the Customer's address indicated for receipt of notices in this Agreement. Access to such records and documents in Customer's custody shall be granted to any party authorized by ATS, ATS's representatives, or ATS's successor-in-interest.

9. CONFIDENTIAL INFORMATION:

9.1 No information given by ATS to Customer will be of a confidential nature, unless specifically designated in writing as proprietary and confidential by ATS. However, nothing in this paragraph shall be construed contrary to the terms and provisions of any "Open Records Act" or similar laws, insofar as they may be applicable.

9.2 With the exception of ATS's proprietary information, all ideas, memoranda, specifications, plans, procedures, drawings, photographs, descriptions, computer program data, input record data, written information, and other documents and data either created by or provided to ATS in connection with the performance of this Agreement shall be held confidential by ATS. Such materials shall not, without prior written consent of the Customer, be used by ATS for any purposes other than the performance of the services under this Agreement, nor shall such materials be disclosed to any person or entity not connected with the performance of the services under this Agreement. Nothing furnished to ATS which is otherwise known to ATS or is generally known, or has become known, to the related industry shall be deemed confidential.

9.3 ATS shall not use Customer's insignia, name, trademarks, photographs, or any other identifying representation in any publication, advertisement, or other medium without the prior written consent of the Customer.

10. OWNERSHIP OF SYSTEM:

It is understood by the Parties that the Systems are and shall remain the sole property of ATS, unless separately procured from ATS through a lease or purchase transaction. The software, workflow processes, user interface, designs, know-how, and other technologies provided by ATS as part of the Service are the proprietary property of ATS, and all other right, title and interest in and to such items, including all associated intellectual property rights, remain only with ATS. ATS reserves all rights unless expressly granted in this agreement.

11. INDEMNIFICATION:

10.1 Indemnification by ATS. Subject to Section 10.3, ATS agrees to defend, indemnify, and hold harmless the Customer and its managers, officers, directors, employees, representatives and successors, permitted assignees and all Persons acting by, through, under, or in concert with them (individually a "Customer Party" and collectively, the "Customer Parties") against any and all claims, actions, proceedings, demands, liabilities, obligations, losses, damages, penalties and judgments, including reasonable attorneys' fees incurred in connection therewith (collectively, "Claims"), which may be imposed on or incurred by any Customer Party arising out of the negligence or willful misconduct of ATS, its employees, contractors or agents, except to the extent arising out of the sole negligence or willful misconduct of any Customer Party.

10.2 Indemnification by Customer. Subject to Section 10.3, the Customer hereby agrees to defend, indemnify, and hold harmless ATS and its affiliates, shareholders or other interest holders, managers, officers, directors, employees, representatives and successors, permitted assignees and all Persons acting by, through, under or in concert with them (individually an "ATS Party" and collectively, the "ATS Parties") against any and all Claims which may be imposed on or incurred by any ATS Party arising out of the negligence or willful misconduct of the Customer, its employees, contractors or agents, except (i) to the extent arising out of the sole negligence or willful misconduct of any ATS Party; (ii) any Claim challenging the Customer's use of the Systems or Axsis System, or any portion thereof; (iii) any Claim challenging the validity of the results of the Customer's use of the Systems or Axsis System, or any portion thereof; or (iv) any Claim challenging the validity of the Citations issued, prosecuted and collected as a result of the Customer's use of the Systems or Axsis System, or any portion thereof.

10.3 Indemnification Procedures. In the event of any Claim in respect of which any Party hereto seeks indemnification from the other, the Party seeking indemnification (the "Indemnified Party") shall give the Party from whom indemnification is sought (the "Indemnifying Party") written notice of such Claim promptly after the Indemnified Party first becomes aware thereof; provided, however, that failure to give such notice shall not preclude indemnification with respect to such Claim except to the extent of any additional or increased loss, liability, or other actual prejudice directly caused by such failure. The Indemnifying Party and the Indemnified Party shall cooperate in the defense or settlement of any Claim and no Party shall have the right to enter into any settlement agreement that materially affects the other Party's material rights or material interests without such Party's prior written consent, which consent shall not be unreasonably withheld or delayed.

10.4 Customer does not, and shall not, waive any rights that it may have for indemnity because of the acceptance by the Customer, or the deposit with the Customer, of any insurance policy or certificate required pursuant to this Agreement. The hold harmless, indemnification and duty to defend provisions shall apply regardless of whether or not said insurance policies are determined to be applicable to the claim, demand, action, damage, liability, loss, cost or expense described herein.

11. INSURANCE:

11.1 ATS shall maintain the following minimum scope and limits of insurance:

11.1.1 Commercial General Liability Insurance including coverage for bodily injury, property damage, premises and operations, products/completed operations, personal and advertising injury, and contractual liability with a combined single limit of $1,000,000 per occurrence, $2,000,000 general aggregate, and $2,000,000 completed operations aggregate.

11.1.2 Workers' Compensation as required by applicable state law and Employer's Liability Insurance with limits of not less than $1,000,000 each accident. ATS shall at all times maintain Worker's Compensation insurance coverage in the amounts required by law, but shall not be required to provide such coverage for any actual or statutory employee of Customer.

11.1.3 Comprehensive Business Automobile Liability Insurance for all owned, non-owned and hired automobiles and other vehicles used by ATS with a minimum $1,000,000 per occurrence combined single limit bodily injury and property damage.

11.1.4 Professional Liability Coverage to insure against claims alleging negligent acts, errors or omissions which may arise from ATS's operations under this Agreement with a minimum of $1,000,000 per claim, and $2,000,000 aggregate.

11.1.5 Customer and its officers and employees, shall be named as additional insured on the comprehensive general liability and auto liability policies provided by ATS under this Agreement.

11.1.6 ATS shall require any subcontractors doing work under this Agreement to provide and maintain the same types of insurance coverage, and the same policy limits, that ATS is required to provide by this Agreement, including endorsements.

11.1.7 The comprehensive general liability, and auto liability, policies shall be primary insurance as respects Customer, its elected or appointed officers, officials, employees, agents and volunteers. Any insurance maintained by the Customer, including any self-insured retention the Customer may have shall be considered excess insurance only and shall not contribute with it.

11.1.8 Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Customer, its elected or appointed officers, officials, employees, agents and volunteers.

11.1.9 ATS shall have a contractual blanket waiver of subrogation on all of its policies which shall effectively waive the insurer's right of subrogation against the Customer, its elected or appointed officials, officers, employees and agents.

11.1.10 Certificates showing ATS is carrying the above described insurance, and evidencing the additional insured status specified above, shall be furnished to the Customer within thirty (30) calendar days after the Effective Date of this Agreement.

11.1.11 Customer will be notified of any cancellation, reduction, or other change in coverage. ATS shall forthwith obtain substitute insurance in the event of a cancellation. It shall be ATS's responsibility to ensure that Customer receives timely written notice of any cancellation, reduction, or other change in coverage of insurance that is required by this Agreement.

11.1.12 The Customer shall be responsible for vehicle insurance coverage on any vehicles driven by Customer employees. Coverage will include liability and collision damage.

12. LAW TO APPLY AND VENUE:

This Agreement shall be construed under and in accordance with the laws of the State of California. All proceedings involving disputes over the terms, provisions, covenants or conditions contained in this Agreement and all proceedings involving any enforcement action related to this Agreement shall be initiated and conducted in the applicable court or forum in Riverside County, California.

13. CHANGE ORDERS:

The Customer may request the addition of any products or services that ATS provides or other changes to the scope of work to be performed under this Agreement by providing a Change Order Notice to ATS. Upon ATS' receipt of the Change Order Notice, ATS shall deliver a written statement describing the cost including time and materials, to the Customer (the "Change Order Proposal"). Following the Customer's receipt of the Change Order Proposal, the Parties shall negotiate in good faith regarding a plan and schedule for implementation of the proposed changes; the time, manner and amount of payment or price increases and any other matters relating to the proposed changes. In the event that any proposed change involves only the addition of equipment or services as currently included in Exhibit A of this Agreement, to the maximum extent applicable, the pricing terms set forth in Exhibit A shall govern. Any failure of the Parties to reach agreement with respect to any of the foregoing as a result of any proposed changes shall not be deemed to be a breach of this Agreement, and shall not invalidate the procurement process or this Agreement nor relieve or release ATS or the Customer of any of its obligations under this Agreement. Any Change Order Proposal mutually agreed to by the Parties shall be set forth in a writing executed by both Parties.

14. TERMINATION:

14.1 This Agreement may be terminated:

(i) By mutual written consent of the Parties; or

(ii) For Cause, by either Party, where the other Party fails in any material way to perform its obligations under this Agreement. Termination under this subsection for any reason is subject to the condition that the terminating Party notifies the other Party in writing of its intent to terminate, stating with reasonable specificity the grounds therefore, and in the event the reason for termination under this subsection is for default, the other Party fails to cure the default within fourteen (14) calendar days after receiving said written notice.

(iii) Without cause, by Customer, upon sixty (60) calendar days' written notice of termination. Upon termination under this subsection, ATS shall be entitled to compensation for services performed up to the effective date of termination. In the event any Cameras are installed after the date of this Agreement which are made subject to this Agreement ("New Camera(s)"), then the City shall pay ATS an early termination fee based on ATS' unamortized equipment and installation costs for the New Cameras, which shall be calculated at $2,000 per camera for each month remaining in the then-current term.

14.2 Upon termination of this Agreement, the Parties recognize that the Customer will have to process Violations in the "pipeline", and that ATS accordingly must assist the Customer in this regard. Accordingly, the Parties shall take the following actions and shall have the following obligations, which survive termination during the wind-down period:

(i) The Customer shall cease using any automated traffic enforcement system that Customer has a right to use solely pursuant to this Agreement to capture Violations.

(ii) Unless it is unlawful to do so, ATS shall, for a period of ninety (90) days, continue to process all images taken by the Customer before termination and provide all services associated with processing in accordance with this Agreement.

(iii) The Customer shall return or allow ATS to recover all provided equipment within a reasonable time not to exceed ninety (90) days.

(iv) If ATS recovers the provided equipment, ATS may invoice the Customer for such costs.

15. AMENDMENTS TO THE AGREEMENT:

This Agreement may be modified or amended only by a written instrument signed by both Parties.

16. LEGAL CONSTRUCTION:

In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had not been contained herein. This Agreement shall be enforced to the maximum extent possible so as to give effect to the intent of the Parties and shall be reformed without further action by the Parties to the extent necessary to make such provision valid and enforceable herein.

17. PRIOR AGREEMENT SUSPENDED:

This Agreement constitutes the sole and only agreement of the Parties and supersedes any prior or contemporaneous understanding, written or oral, between the Parties respecting the rights and obligations of the Parties set forth in this Agreement.

18. NO AGENCY:

ATS is an independent contractor providing services to the Customer and the employees, agents and servants of ATS shall in no event be considered to be the employees, agents or servants of the Customer. This Agreement is not intended to create an agency relationship between ATS and Customer.

19. FORCE MAJEURE:

Neither Party will be liable to the other or be deemed to be in breach of this Agreement for any failure or delay in rendering performance arising out of causes beyond its reasonable control and without its fault or negligence. Such causes may include but are not limited to, acts of God or the public enemy, terrorism, significant fires, floods, earthquakes, epidemics, quarantine restrictions, strikes, freight embargoes, or unusually severe weather. The Party whose performance is affected agrees to notify the other promptly of the existence and nature of any delay.

20. TAXES:

At the time of execution of this Agreement, it is the understanding of the Parties that ATS' services provided hereunder are not subject to federal, state or local taxes including but not limited to excise, sales, use, property or similar taxes or charges. The Customer agrees to reimburse ATS for any such tax or charge if charged against ATS. If incurred, such taxes or charges may be invoiced at any time.

21. NON-LIABILITY OF CUSTOMER OFFICERS AND EMPLOYEES:

No officer or employee of the Customer shall be personally liable to ATS, or any successor in interest, in the event of any default or breach by the Customer or for any amount which may become due to ATS or to its successor, or for any breach of any obligation of the terms of this Agreement.

22. LITIGATION EXPENSES AND ATTORNEYS' FEES:

In the event any action, suit or proceeding is brought for the enforcement of, or the declaration of any right or obligation pursuant to this Agreement or as a result of any alleged breach of any provision of this Agreement, the prevailing Party in such suit or proceeding shall be entitled to recover its costs and expenses, including reasonable attorney's fees, from the losing Party, and any judgment or decree rendered in such a proceeding shall include an award thereof.

23. CUMULATIVE REMEDIES:

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

24. COMPLIANCE WITH LAWS, LICENSING AND PERMIT REQUIREMENTS:

ATS shall comply with all local, state and federal laws and regulations applicable to the services required hereunder, including any rule, regulation or bylaw governing the conduct or performance of ATS and/or its employees, officers, or board members. ATS represents that it has obtained and will maintain at all times during the term of this Agreement all professional and/or business licenses, certifications and/or permits necessary for performing the services described in this Agreement, including a City of Cathedral City business license.

25. LABOR LAWS:

All work or services performed within the State of California pursuant to this Agreement by contractor, contractor's employees and independent contractors, or contractor's subcontractors and its subcontractors' employees and independent contractors shall be performed by individuals lawfully permitted to perform such work or services in the State of California and/or the United States of America pursuant to all applicable State and/or Federal labor laws, rules and regulations including, but not limited to, any State or Federal law, rule or regulation prohibiting the employment of undocumented workers or any other person not lawfully permitted to perform said work or services in the State of California or the United States of America. Documentation must be promptly submitted to the Customer at any time, at the request of the Customer, for the purpose of determining whether or not the work or services provided pursuant to this contract are being provided in compliance with this section.

26. WARRANTY:

ATS warrants that all services will be performed in a competent, professional and satisfactory manner in accordance with the standards prevalent in the industry for such services. The performance of services by ATS shall not relieve ATS from any obligation to correct any incomplete, inaccurate or defective work at no further cost to the Customer, when such inaccuracies are due to the fault of ATS.

27. CONFLICTS OF INTEREST:

ATS (including principals, associates and professional employees) covenants and represents that it does not have any investment or interest in real property and shall not acquire any interest, direct or indirect, in the area covered by this Agreement or any other source or income, interest in real property or investment which would be affected in any manner or degree by the performance of ATS's services hereunder. ATS further covenants and represents that in the performance of its duties hereunder no person having any such interest shall perform any services under this Agreement.

28. WAIVER:

No waiver of any provision of this Agreement shall be deemed, or shall constitute, a waiver of any other provision, whether or not similar, nor shall any such waiver constitute a continuing or subsequent waiver of the same provision. Failure of either Party to enforce any provision of this Agreement shall not constitute a waiver of the right to compel enforcement of the remaining provisions of this Agreement.

29. EXECUTION IN COUNTERPARTS:

This Agreement may be executed in several counterparts, each of which shall constitute one and the same instrument and shall become binding upon the Parties when at least a copy hereof shall have been signed by both Parties hereto. In approving this Agreement, it shall not be necessary to produce or account for more than one such counterpart.

30. NOTICES:

Any notices or demand which, under the terms of this Agreement or under any statute, must or may be given or made by ATS or Customer shall be in writing and shall be given or made by personal service, FedEx, or by United States certified or registered mail to the Parties at the following address. Notices, payments and other documents shall be deemed delivered upon receipt by personal service or as of the second (2nd) day after deposit with FedEx or in the United States mail.

Charles Robinson, Captain
Operations Division
Cathedral City Police Department
68-700 Avenida Lalo Guerrero
Cathedral City, California 92234

American Traffic Solutions, Inc.
1330 West Southern Avenue
Tempe, Arizona 85282
Attn: Legal

EXHIBIT A
SERVICE FEE SCHEDULE

1.0 **Description of Pricing**
Fees are based on per camera and are as follows:

Fees:

$3,500 per camera/per month for any Cameras installed prior to the Effective Date of this Agreement

Service Fees: Service Fee includes all costs required and associated with one Camera System maintenance and on-going field and back-office operations. Includes red-light camera equipment for a 4-lane approach with up to two (2) signal phases maintenance, violation processing services, DMV records access, First Class mailing of notice of violation with return envelope, lockbox and e-payment processing services, excluding user convenience fee, IVR call center support for general program questions and public awareness program support. This pricing applies to all cameras installed prior to the term of this Agreement.

ATS' monthly fee includes postage for the first class mailing of the 1st notice. Certified mail is extra and will be billed per unit as published by the US Postal Service at http://www.usps.com/prices/extra-services-prices.htm.

2.0 **Optional Annual Training Conference:** ATS provides a comprehensive user training conference (the "Conference") for active photo traffic safety and enforcement clients. The Conference's main focus is training of the system. Core elements include training on implementation methods and improvements, operational monitoring and improvements, statistical analysis, public relations and technology assessment. The sessions include participation by industry members, industry speakers and panel discussions. The Conference will be held in the Phoenix Metropolitan area. Customer shall be invoiced $100 per month per attendee and can assign up to three (3) project team members to attend the Conference each year. The $1,200 fee per attendee will cover travel, accommodations and all related Conference fees.

Check to select the number of Attendees:

☐ Three Attendees ☐ One Attendee

☐ Two Attendees ☐ None; Customer opts not to attend the Annual Training Conference

3.0 **Enhanced Public Relations Services:** ATS may provide additional public relations services upon written request by Customer. These services may include advertising, media relations, and public relations consultants. The fee for such services shall be mutually agreed upon by the Parties in writing based on the scope of the public relations services to be provided.

4.0 **Video Retrieval Fee:** ATS shall retrieve up to one (1) 15-minute video per week at no cost to Customer. For all additional video retrievals, the fee shall be mutually agreed upon based on the scope of the request.

5.0 **California Vehicle Code:** Notwithstanding anything to the contrary, ATS shall not receive payment or compensation from any source based on the number of citations generated, or as a percentage of the revenue generated, as a result of operation of any automated traffic enforcement system for Customer, in accordance with the California Vehicle Code §21455.5(h)(1).

EXHIBIT B
SCOPE OF WORK

1. ATS SCOPE OF WORK

1.1 ATS IMPLEMENTATION

1.1.1 ATS shall provide the services to the Customer as outlined in this Agreement, excluding those items identified in Section 2 titled "Customer Scope of Work". ATS and the Customer understand and agree that new or previously unforeseen requirements may, from time to time, be identified and that the Parties shall negotiate in good faith to assign the proper Party the responsibility and cost for such items. In general, if work is to be performed by the Customer, unless otherwise specified, the Customer shall not charge ATS for the cost.

1.1.2 ATS shall provide consulting assistance to the Customer, if requested, regarding Site Selection Analysis of any new candidate sites.

1.1.3 ATS shall operate each Camera System on a 24-hour basis, barring downtime for maintenance, normal servicing activities, or other unforeseen instances (i.e., acts of God, etc.).

1.1.4 ATS' in-house Communications Department shall, as requested by Customer, assist Customer with public information content and outreach campaign strategies. Depending upon the mutually agreed-upon strategy, ATS may provide public relations consultants, advertising, or media relations for an additional fee as described in Exhibit A, Service Fee Schedule, if approved by Customer in advance in writing.

1.1.5 ATS shall provide a secure website (www.violationinfo.com) accessible to Owners who have received Notices of Violation by means of a Notice # and PIN, which will allow Violation image and video viewing. As part of the secure website, ATS will continue to provide a Frequently Asked Questions (F.A.Q.) page. ATS will operate this secure website on a 24-hour basis, barring downtime for maintenance, normal servicing activities, or other unforeseen instances (i.e., acts of God, etc.).

1.1.6 ATS shall provide technician site visits to each Camera System, as needed to perform preventive maintenance checks consisting of camera enclosure lens cleaning; camera, strobe and controller enclosure cleaning; inspection of exposed wires; and, general system inspections and maintenance.

1.1.7 ATS shall take reasonable best efforts to repair a non-functional Camera System within seventy-two (72) business hours of determination of a malfunction, except for those causes of Force Majeure as outlined in the General Terms and Conditions of this Agreement.

1.1.8 For any customer using ATS lockbox or e-payment services, ATS shall establish a dedicated demand deposit account.

1.2 ATS OPERATIONS

1.2.1 If a warning period is required, ATS shall provide the Customer with a warning period that confirms to the requirements of applicable law.

1.2.2 ATS shall provide the Customer with an automated web-based Citation processing system (Axsis) including image processing, first notice printing and mailing of Citation or notice of violation per chargeable event and a mailing of a text only reminder notice, a hearing scheduled letter, a hearing denied letter, an insufficient information letter, and a dismiss letter. Each Citation or notice of violation shall be delivered by First Class mail to the Owner within the statutory period. In the case of a transfer of liability by the Owner,

ATS may also mail a Citation or notice of violation to the driver identified in the affidavit of non-liability or by rental car companies. Costs of certified mailings are priced separately and paid by the Customer for additional compensation to ATS as indicated in Exhibit A.

1.2.3 ATS shall apply an electronic signature to the Citation when authorized to do so by an authorized law enforcement officer.

1.2.4 ATS may, subject to Customer's approval, seek records from out-of-state vehicle registration databases to use such records to assist with issuing Notices of Violation. Subject to Customer's approval, Notices of Violation may be mailed to the address of the Owner obtained through the DMV, obtained through the National Change of Address (NCOA) database provided by the United States Postal Service, or obtained through other means approved by Customer. ATS reserves the right to charge Customer for out-of-state DMV look-ups. All information received by ATS shall be held confidential, shall only be provided to authorized government agencies and law enforcement agencies in connection with automated traffic enforcement, shall not be used for any purpose unrelated to automated traffic enforcement, and shall be destroyed in a manner that will preserve the confidentiality of any person included in the record or information within six months from the date the information was first received, or until final disposition of the citation, whichever date is later. Notwithstanding the aforesaid, the registered owner or any individual identified by the registered owner as the driver of the vehicle at the time of the alleged violation shall be permitted to review the photographic evidence of the alleged violation.

1.2.5 The Axsis System shall provide the Customer with the ability to run and print standard system reports. For any reports not readily available from the Axsis System, ATS shall provide a cost estimate to the Customer for providing such services.

1.2.6 ATS will repair, as necessary, all Camera Systems. Customer shall reimburse ATS for the cost of repair for any damage, other than normal wear and tear or routine maintenance, to the Camera System(s) except to the extent the damage is caused by the negligence, recklessness or willful misconduct on the part of ATS or its employees, agents, or contractors.

1.2.7 ATS shall provide a help-line to assist the Customer with resolving any problems encountered regarding its Camera System and/or Citation processing. The help-line shall function during normal business hours.

1.2.8 As part of its Camera System, ATS shall provide violators with the ability to view Violations online. This online viewing system shall include a link to the ATS payment website(s) and may offer the opportunity to download an affidavit of non-liability online. Online obtained affidavits, if approved by the Court, may be directed to and processed by ATS and communicated to the Court via the Axsis transfer described above.

1.2.9 For video retrievals requested by Customer unrelated to enforcement of a Violation, including but not limited to investigation of a criminal matter, ATS will provide up to one (1) video retrieval per week at no cost to Customer.

1.3 CALIFORNIA VEHICLE CODE

1.3.1 Notwithstanding anything to the contrary, and in accordance with California Vehicle Code §21455.5(c)(1), it shall be Customer's duty to develop uniform guidelines for screening and issuing violations and for the processing and storage of confidential information ("Guidelines"), and to establish procedures to ensure compliance therewith. ATS shall not perform this agreement in any manner inconsistent with Customer's Guidelines, and the Parties hereto expressly acknowledge and agree that Customer's Guidelines shall be paramount and superseding.

1.3.2 Notwithstanding anything to the contrary, ATS shall not install any automated traffic enforcement system unless the Customer's City Council has made and adopted a finding

of fact establishing that the system is needed at the specific location for reasons related to safety as required by the California Vehicle Code §21455.5(c)(2)(A). Furthermore, ATS shall not install any automated traffic enforcement systems unless Customer and ATS agree in a writing signed by both Parties.

1.3.3 Notwithstanding anything to the contrary, and in accordance with the California Vehicle Code §21455.5(c)(2)(D), ATS shall not regularly inspect, nor maintain the automated traffic enforcement warning signs which are required to be posted by the California Vehicle Code.

1.3.4 Notwithstanding anything to the contrary, and in accordance with the California Vehicle Code §21455.5(c)(2)(E), ATS shall not oversee the establishment or change of signal phases and the timing thereof.

1.3.5 Notwithstanding anything to the contrary, and in accordance with the California Vehicle Code §21455.5(c)(2)(F), ATS shall not maintain the controls necessary to ensure that only those citations that have been reviewed and approved by law enforcement are delivered to violators. Furthermore, ATS shall not deliver any citation to a violator that has not been reviewed and approved by authorized law enforcement personnel.

2. CUSTOMER SCOPE OF WORK

2.1 GENERAL IMPLEMENTATION REQUIREMENTS

2.1.1 The Customer shall be responsible for notifying ATS of any proposed legislative and/or ordinance changes in writing within a reasonable time after passage of any such proposed legislation. ATS will not be responsible for any damages if not notified within the required time.

2.1.2 The Customer is responsible for all final jurisdictional issues.

2.2 STREETS AND TRAFFIC DEPARTMENT OPERATIONS

2.2.1 Customer understands that during the term of this Agreement ATS is not required to move or remove an installed Camera System, including imbedded sensors, that is subject to this Agreement without a separately executed written agreement between Customer and ATS, regardless of whether such action is necessary for road construction, improvements, or other such projects.

2.2.2 Customer will design, fabricate, install and maintain new and existing red light camera warning signs.

2.2.3 Customer understands that proper operation of a Camera System requires access to traffic signal phase connections. Customer, therefore, shall provide ATS reasonable access to traffic signal phase connections according to approved design. When traffic signal phase connections are not under the jurisdiction of the Customer, it shall be the Customer's responsibility to negotiate agreements with the owner or maintaining agency of the traffic signal controller and infrastructure in order to provide the required access to said phase connections and infrastructure and any reasonable costs associated with needed agreements shall be funded by the Customer.

2.2.4 Customer understands that proper operation of a Camera System sometimes requires attachment of certain items of detection equipment to existing signal masts, mast arms and / or other street furniture. Customer, therefore, shall provide ATS access to attach certain items of detection equipment to existing signal masts, mast arms and / or other street furniture for the proper operation of a Camera System.

2.2.5 Customer shall allow ATS to access power from existing power sources at no cost and shall allow or facilitate access to traffic signal phase connections to a pull box, pole base, or controller cabinet nearest to each Camera System within the Customer's jurisdiction. If

these items are not made available, the costs of any additional conduit or power infrastructure needed to support installation of the Camera System shall be funded by Customer. If existing power sources are not immediately available, Customer will allow ATS to use temporary power until the existing power is established. In situations where it is not possible to obtain electrical power from a pre-existing source, Customer shall bear the reasonable costs (or reimburse ATS) for obtaining/routing power. When access to power facilities is not under the jurisdiction of the Customer, it shall be the Customer's responsibility to negotiate any necessary agreements with the owner or maintaining agency of the power facility and infrastructure in order to provide required access to said power facilities and infrastructure. Any reasonable costs associated with the needed agreements shall be funded by the Customer

2.3 LAW ENFORCEMENT DEPARTMENT OPERATIONS

Customer shall continue to process each potential Violation in accordance with State Law and/or Municipality Ordinances within three (3) business days of its appearance in the Law Enforcement Review Queue, using Axsis to determine which Violations will be issued as Citations or notices of violation. In the event that Customer fails to process potential Violations within this timeframe, ATS shall not be liable for failure to issue a notice or citation within statutory timeframes.

2.4 COURT OPERATIONS

2.4.1 Customer shall continue to provide a judge or hearing officer and court facilities to schedule and hear disputed Citations.

2.4.2 Customer shall approve or reject any changes to the Citation or notice of violation form within fifteen (15) days of receipt from ATS. Subject to Customers approval, ATS reserves the right to make non-substantive formatting or incidental changes to the Citation or notice of violation without approval by Customer.

2.4.3 Customer shall continue to handle inbound and outbound phone calls and correspondence from defendants who have questions about disputes and other issues relating to Citation adjudication. Customer may refer citizens with questions regarding ATS or Axsis technology and processes to websites and/or toll free telephone numbers provided by ATS for that purpose.

2.4.4 Any potential, one time, direct costs to ATS to develop an interface between the Court system will be initially paid by ATS and any such cost will be reimbursed to ATS by Customer in addition to the Fees in Exhibit A, Service Fee Schedule 1.

2.5 INFORMATION TECHNOLOGY DEPARTMENT OPERATIONS

2.5.1 In the event that remote access to the ATS Axsis System is blocked by Customer network security infrastructure, the Customer's Department of Information Technology shall coordinate with ATS to facilitate appropriate communications while maintaining required security measures.

Red-Light Safety Cameras

Presented By

Travis Walker, Chief of Police

March 28, 2018

edral City

DiscoverCathedra

SUMMARY

The City of Cathedral City began its Red-Light Camera program in August 2006

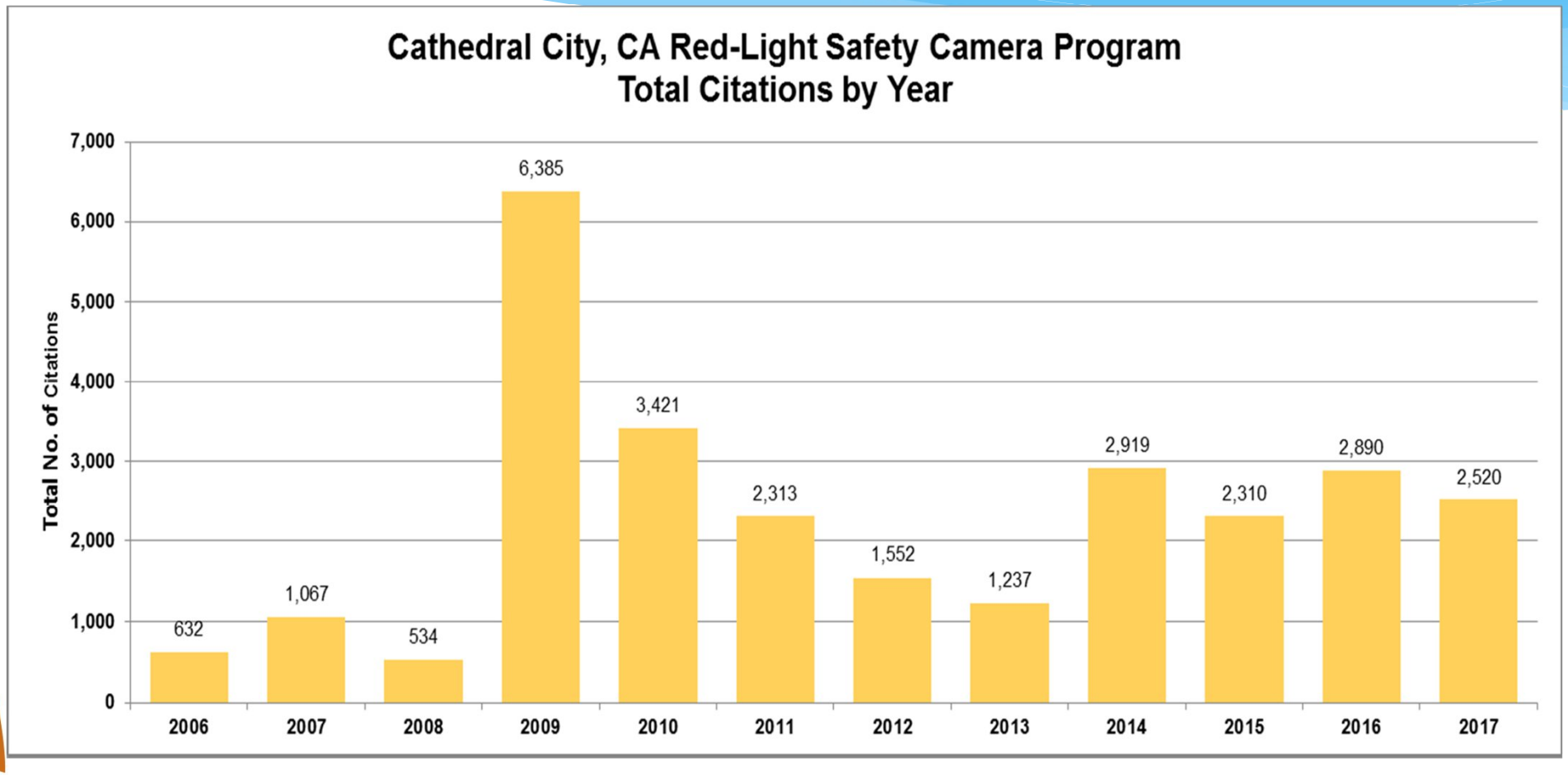
nitially covered the westbound approach of Date Palm Drive and Ramon Road.

* 75% decrease in collisions at this intersection
* Two more approaches were outfitted with cameras in February 2009
  * Vista Chino @ Date Palm
  * Ramon Rd @ Landau Blvd.
* Initial cost of the program in 2009 was $179,640.

The contract was renegotiated and the price was reduced to the current amount o

$126k per year, or $3,500 a month per camera.

RED LIGHT CITATIONS BY YEAR



edral City

DiscoverCathedra

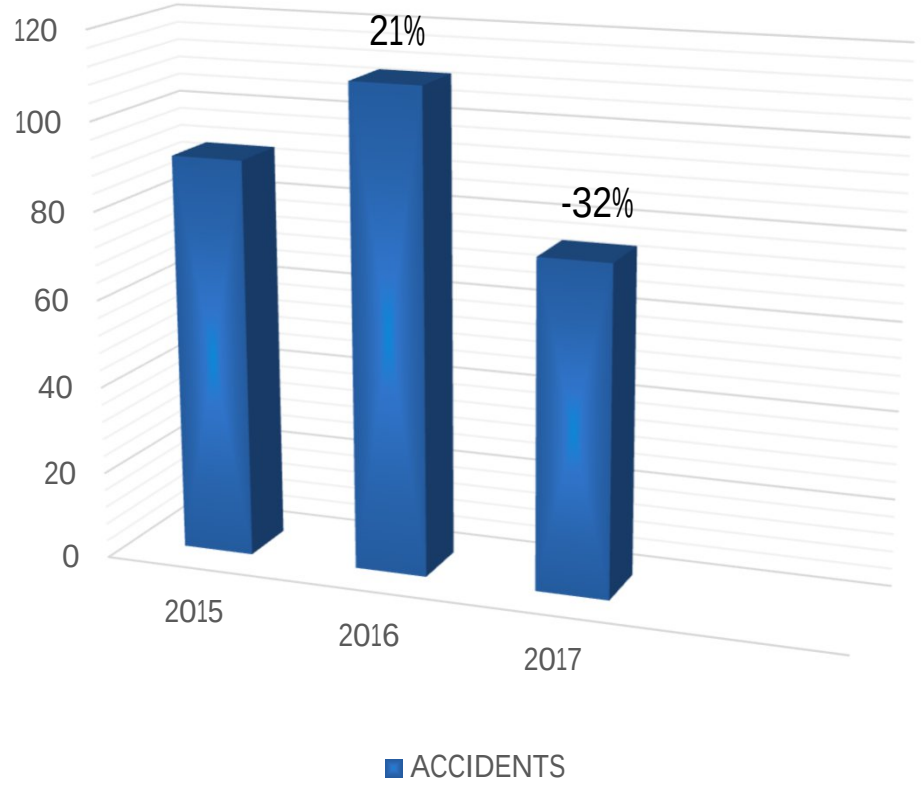
THREE YEAR ANALYSIS OF VIOLATIONS AT THE THREE INTERSECTIONS

* 2015 – 3,212 violations reviewed. 2,310 citations issued.
* 2016 – 3,150 violations reviewed. 2,890 citations issued.
* 2017 – 2,650 violations reviewed. 2,520 citations issued.
  * Ramon @ Landau highest producer of citations in 2017 (Highest number of violations since incept

* HISTORICALLY MOST VIOLATIONS OCCUR BETWEEN 2PM AND 4PM
  * MOST VIOLATIONS ISSUED OCCUR ON FRIDAYS
  * SINCE 2006, ONLY 30% OF VEHICLES CITED WERE REGISTERED TO CATHEDRAL CITY

THREE YEAR ANALYSIS OF COLLISIONS AT THE THREE INTERSECTIONS

* ACCIDENTS HAVE FLUCTUATED OVER THE PAST THREE YEARS.
  * 2015 - 91 accidents
  * 2016 - 110 accidents
  * 2017 - 75 accidents
    * (Fulltime Traffic Officers deployed in 2015)



THREE YEAR ANALYSIS OF VIOLATIONS

* TWO TRAFFIC OFFICERS ARE ASSIGNED TO THE PROGRAM
* AN AVERAGE OF 84 HRS PER MONTH IS DEVOTED TO THIS PROGRAM
  * This includes:
    * VIEWING ALL VIOLATIONS
    * CITATION ISSUANCE
    * PREPARATION FOR CONTESTED CITATIONS
    * PHONE CALLS / LOBBY REVIEWS
    * COURTROOM TESTIMONY
* 84-hours per month equates to $128,016 of annual salary
  * Lack of visible enforcement in the field
  * We also lose one-week of in-field enforcement per month

2017 REVENUE ANALYSIS

MONTH	REVENUE	ATS PAYMENT	SALARY COSTS	DIFFERENCE
Jan, 2017	$23,836.74	($10,500.00)	($10,668.00)	$2,668.74
Feb., 2017	$22,083.90	($10,500.00)	($10,668.00)	$915.90
March, 2017	$25,761.38	($10,500.00)	($10,668.00)	$4,593.38
April, 2017	$22,139.49	($10,500.00)	($10,668.00)	$971.49
May, 2017	$24,616.68	($10,500.00)	($10,668.00)	$3,448.68
June, 2017	$20,665.69	($10,500.00)	($10,668.00)	($502.31)
July, 2017	$20,956.05	($10,500.00)	($10,668.00)	($211.95)
August, 2017	$19,731.86	($10,500.00)	($10,668.00)	($1,436.14)
Sept.,2017	$18,055.58	($10,500.00)	($10,668.00)	($3,112.42)
Oct., 2017	$23,658.39	($10,500.00)	($10,668.00)	$2,490.39
Nov., 2017	$18,484.68	($10,500.00)	($10,668.00)	($2,683.32)
Dec., 2017	$18,096.77	($10,500.00)	($10,668.00)	($3,071.23)
TOTAL	$258,087.21	($126,000.00)	($128,016.00)	$4,071.21

NEXT STEPS

* OPTIONAL ONE YEAR CONTRACT EXTENSION EFFECTIVE JUNE 2, 2018
* NEW MULTI-YEAR CONTRACT WOULD BE NEGOTIATED JUNE 2, 2019
* IF WE CHOOSE TO CANCEL, MUST NOTIFY ATS BY MAY 2, 2018
* OPTIONS:
  A. RENEW THE CURRENT CONTRACT BETWEEN THE CITY OF CATHEDRAL CITY AND AMERICAN TRAFFIC SOLUTIONS INC. AT THE MONTHLY RATE OF $10,500
  B. MODIFY THE CURRENT CONTRACT BETWEEN THE CITY OF CATHEDRAL CITY AND AMERICAN TRAFFIC SOLUTIONS INC. TO REDUCE THE NUMBER OF CAMERAS FROM THREE TO ONE.
  C. CANCEL THE CONTRACT BETWEEN THE CITY OF CATHEDRAL CITY AND AMERICAN TRAFFIC SOLUTIONS INC.

Questions?

Cathedral City

Agenda Report

File #: 2018-108 **Item No:** 5.E.

City Council

MEETING DATE: 4/11/2018

TITLE:
Signal Synchronization Participating Agreement

FROM:
Charlie McClendon, City Manager

RECOMMENDATION:
Staff recommends the City Council approve the Signal Synchronization Participating Agreement between the Coachella Valley Association of Governments (CVAG) and the City of Cathedral City.

BACKGROUND:
At the February 26, 2018 meeting of the CVAG Executive Committee, the Signal Synchronization Participating Agreement was approved. Approval by the individual member cities' Councils is now required.

On December 13, 2017 staff from CVAG and the City Engineer provided an update on the project in study session. In addition to facilitating traffic movement, the report indicated that Cathedral City will benefit as older signal control equipment is replaced with current technology as required by the synchronization project.

DISCUSSION:
The Draft Agreement was presented on November 6, 2017 to the CVAG Transportation Committee, which approved the staff recommendation with the understanding that the language could be reviewed by individual jurisdictions before the Executive Committee voted on it. At the November 13, 2017, Technical Advisory Committee (TAC) meeting, the City of Rancho Mirage requested a continuance of this item to allow time for their legal counsel to review the draft agreement. After discussion, the Committee recommended continuing the item to the January 2018 TAC meeting, allowing additional time for all jurisdictions to review the draft agreement and provide any recommended changes. Formal comments on the Participating Agreement were received from several jurisdictions. In most cases the comments requested clarifications in the draft language. Rather than providing formal comments on the draft Participating Agreement, the City of Rancho Mirage submitted a letter opting not to participate in the Signal Synchronization Program. That letter

is included in the CVAG report attached to this item, along with a Transportation Committee staff report regarding the correspondence.

The non-participation of one Coachella Valley community, particularly in the central part of the urbanized Coachella Valley, negatively impacts the overall efficacy of regional synchronization and regional smart-city initiatives. While the City of Rancho Mirage's letter states that they "will be cooperative in their efforts to solve traffic issues throughout the Valley," it does not provide the same guarantee that traffic will move smoothly as it crosses from one city to the next. However, the City's lack of participation still leaves a robust and exciting project for the eight remaining Coachella Valley cities and other partnering jurisdictions. This program is not only about signal synchronization; it also establishes a regional communications platform for future "Smart City" initiatives and supports connected and autonomous vehicles. The Program anticipates smart phone traffic "apps" as the technology is implemented. Some cities have expressed their intention to move forward with "Smart City" initiatives as the new infrastructure is installed.

A revised Participating Agreement was approved by the CVAG Executive Committee addressing the comments received. When the Master Plan and Participating Agreement are approved, Advantec will move forward with the remaining elements of the project (previously identified), including final design. Construction of Phase 1 includes three corridors (Highway 111, Ramon Road and Washington Street) and is anticipated to begin by the end of 2018.

FISCAL IMPACT:

The Master Plan identifies a Phase I Signal Synchronization Infrastructure preliminary cost estimate of $16,709,910. CVAG has previously budgeted approximately $8 million in regional and federal funding toward this project. At the February 5, 2018 meeting, the Transportation Committee recommended funding the balance of Phase I and launching Phase 2 with $27 million in additional federal Congestion Mitigation and Air Quality (CMAQ) Program funding. There is no local match required from Cathedral City.

ATTACHMENTS:

CVAG Staff Report
Signal Synchronization Participating Agreement

ITEM 7D

Coachella Valley Association of Governments
Executive Committee
February 26, 2018

Staff Report

Subject: **Regional Traffic Signal Synchronization Project Master Plan and Participating Agreement**

Contact: Eric Cowle, Transportation Program Manager (ecowle@cvag.org)

Recommendation: Recommend approval the Traffic Signal Interconnect Master Plan, and approval of the corresponding Participating Agreement.

Transportation Technical Advisory Subcommittee: CONCURS (Meeting of October 26th)

Transportation Committee: **CONCURS with understanding that jurisdictions have time to review draft agreement prior to Executive Committee meeting.** (Meeting of November 6th)

Technical Advisory Committee: CONTINUED to provide additional time for jurisdictions to review Participating Agreement and provide comment. (Meeting of November 13th) **CONCURS** (Meeting of February 12th)

Background:

The Staff Report originally prepared for the November 13th TAC meeting has been included as an attachment.

Update

In their October 2017 meeting, the TTAS reviewed each individual Participating Agreement recital and responsibility and arrived at a unanimous consensus. TTAS understood that the Recitals and Responsibilities would be placed into a Draft Agreement for CVAG Committee consideration in November 2017. CVAG's legal counsel has reviewed the draft document.

The Draft Agreement was presented on November 6, 2017 to the Transportation Committee, which approved the staff recommendation with the understanding that the language could be reviewed by individual jurisdictions before the Executive Committee voted on it. At the November 13, 2017, Technical Advisory Committee (TAC) meeting, the City of Rancho Mirage requested a continuance of this item to allow time for their legal counsel to review the draft agreement. After discussion, the Committee recommended continuing the item to the January 2018 TAC meeting, allowing additional time for all jurisdictions to review the draft agreement and provide any recommended changes. CVAG's January committee meetings were cancelled, therefore, this agenda item has been continued to the February TAC meeting.

Formal comments on the Participating Agreement were received by several jurisdictions. In most cases the comments requested clarifications in the draft language. Rather than providing formal comments on the draft Participating Agreement, the City of Rancho Mirage submitted a letter opting not to participate in the Signal Synchronization Program. That letter has been attached, along with a Transportation Committee staff report regarding the correspondence.

The non-participation of one Coachella Valley community, particularly in the central part of the urbanized Coachella Valley, negatively impacts the overall efficacy of regional synchronization and regional smart-city initiatives. While the City of Rancho Mirage's letter states that they "will be cooperative in their efforts to solve traffic issues throughout the Valley," it does not provide the same guarantee that traffic will move smoothly as it crosses from one city to the next. However, the City's lack of participation still leaves a robust and exciting project for the eight remaining Coachella Valley cities and other partnering jurisdictions. This program is not only about signal synchronization; it also establishes a regional communications platform for future "Smart City" initiatives and supports connected and autonomous vehicles. The Program anticipates smart phone traffic "apps" as the technology is implemented. Some cities have expressed their intention to move forward with "Smart City" initiatives as the new infrastructure is installed.

A revised Participating Agreement has been attached addressing the comments received. When the Master Plan and Participating Agreement are approved, Advantec will move forward with the remaining elements of the project (previously identified), including final design. Construction of Phase 1 includes three corridors (Highway 111, Ramon Road and Washington Street) and is anticipated to begin by the end of 2018. Additional corridors will be brought back to the committees for funding consideration in the near future.

Fiscal Analysis

The Master Plan identifies a Phase I Signal Synchronization Infrastructure preliminary cost estimate of $16,709,910. CVAG has previously budgeted approximately $8 million in regional and federal funding toward this project. At the February 5, 2018 meeting, the Transportation Committee recommended funding the balance of Phase I and launching Phase 2 with $27 million in additional federal Congestion Mitigation and Air Quality (CMAQ) Program funding. This proposal is outlined in a separate CMAQ agenda item.

Attachments

1. LINK to Traffic Signal Interconnect Master Plan: https://www.cvag.org/TSI.htm
2. Rancho Mirage letter (January 3, 2017) indicating non-participation
3. CVAG Staff Report (February 5, 2018) in response to Rancho Mirage letter
4. Draft Participating Agreement (revised since November 13, 2017)
5. Original CVAG Staff Report (November 13, 2017) for this item

CITY OF RANCHO MIRAGE ©

Attachment 2

OFFICE OF THE CITY MANAGER
RANDAL K. BYNDER

January 3, 2018

George Johnson, Chair
CVAG Technical Advisory Committee
73-710 Fred Waring Drive, Suite 200
Palm Desert, CA 92260

Dear Mr. Johnson,

On November 13, 2017, the Technical Advisory Committee granted our request for a continuance to January 8, 2018, to allow more time to consider the draft Traffic Signal Synchronization Participation Agreement. The continuance gave me the opportunity to discuss the draft agreement with staff, legal counsel and a City Council subcommittee which was formed with direction to evaluate it.

After extensive consideration, the subcommittee and I concluded that regional cooperation is not contingent upon our becoming a signatory to the agreement. As we have in the past, the City will continue to work with our neighbors regarding traffic coordination and signal synchronization.

The City sees it as a critical decision to surrender local control of traffic regulation particularly in light of the monetary burdens to a city wishing to withdraw. From a practical perspective, signing onto the plan is essentially a permanent transfer of a city's sovereign right of local traffic control and abdicating such an important aspect of local governance is not in keeping with a fundamental purpose of incorporation.

CVAG can be assured Rancho Mirage will be cooperative in their efforts to solve traffic issues throughout the Valley and we will always listen to reasonable and practicable suggestions made by others. However, the subcommittee and I sincerely believe Rancho Mirage is and has been engaged in prudent, responsible and effective traffic regulation for a great many years and feel that nothing is to be gained for the City by becoming a signatory to the proposed participation agreement.

We appreciate the continuance approved by TAC which has allowed us to assess the matter thoroughly. We conclude that it is simply not in our best interests to relegate the City to "participation status" while granting CVAG "lead agency status" as repeated throughout the draft agreement.

We will do everything we can to help ensure that regional traffic signal synchronization is a success, consistent with our own zoning, land use policies, traffic circulation plans and the interests of our residents.

Sincerely,

Randal K. Bynder
City Manager

C: Tom Kirk, Executive Director, CVAG

Attachment 3

Coachella Valley Association of Governments
Transportation Committee
February 05, 2018

Staff Report

Subject: **Signal Synchronization Update and Non-Participating Notification from Rancho Mirage**

Contact: Eric Cowle, Transportation Program Manager (ecowle@cvag.org)

Recommendation: Receive and file.

Background: Since 2013, CVAG has been working on a regional signal synchronization program as a way to improve traffic flow as well as improve the region's air quality. The opinion has been that synchronization must be done regionally – not city by city, nor even one major roadway at a time – in order to have the greatest benefits. Since the Executive Committee awarded a contract to Advantec Consulting Engineers, Inc. in 2015, CVAG has been working to finalize the Master Plan and the coordinating Participating Agreement.

The Transportation Committee in November voted to move the Participating Agreement forward with understanding that jurisdictions had time to review it prior to the Executive Committee meeting. However, at the November 11, 2018 Technical Advisory Committee meeting, the item was continued at the request of the Rancho Mirage City Manager, who expressed an interest in working on the Agreement wording so it achieved the goals of the project while addressing the City's concerns about local control The postponement allowed an opportunity for all jurisdictions to provide comments on the draft agreement to CVAG.

Rancho Mirage did not provide comments on the draft, despite repeated requests from CVAG staff to work on Agreement language that addresses any concerns. Instead, CVAG received a letter, which is attached, notifying CVAG that the City will not participate in the Coachella Valley Regional Signal Synchronization Program. The City claims that "signing onto the plan is essentially a permanent transfer of a city's sovereign right of local traffic control." In addition, the city claims it is not in their best interest in CVAG being granted "lead agency" status on this regional project, having to synchronize with adjacent cities and being accountable for federal dollars spent.

The Rancho Mirage Director of Public Works chaired the CVAG sub-committee that developed the Draft Participating Agreement during four meetings in 2017. Recent conversations at the staff level indicated that mutually acceptable language could be reached on the Agreement recitals, roles and responsibilities. However as of January 2018, CVAG was notified that the chair of the CVAG sub-committee is no longer employed by the City of Rancho Mirage.

Notably, the City of Rancho Mirage did sign the nearly identical Multi-Agency Traffic Signal Cooperative Agreement when valley-wide synchronization was pursued back in 2000. That 2000 agreement also established CVAG as the lead agency of the regional project, with the City being a "Cooperating Agency".

The non-participation of one Coachella Valley community, particularly in the central part of the urbanized Coachella Valley, negatively impacts the overall efficacy of regional synchronization and regional smart-city initiatives. While the City of Rancho Mirage's letter states that they "will be cooperative in their efforts to solve traffic issues throughout the Valley," it does not provide the same guarantee that traffic will move smoothly as it crosses from one city to the next. However, the City's lack of participation still leaves a robust and exciting project for the eight remaining Coachella Valley cities and other partnering jurisdictions. This program is not only about signal synchronization; it also establishes a regional communications platform for future "Smart City" initiatives and supports connected and autonomous vehicles. The Program anticipates smart phone traffic "apps" as the technology is implemented. Some cities have expressed their intention to move forward with "Smart City" initiatives as the new infrastructure is installed.

Signal Synchronization at the corridor level through multiple jurisdictions is happening across the country, especially in Southern California. The remaining Coachella Valley cities and other partnering jurisdictions will be addressing signal synchronization and advancing into Intelligent Transportation Systems at a regional level, looking at the entire arterial system. Because of this innovative approach, this is a nationally preeminent project. The benefits realized for our Valley's residents and visitors through this program will become a benchmark for regional governments across the country.

Based on comments received from other member jurisdictions, CVAG staff has made grammatical revisions and other minor changes to the Draft Participating Agreement since it was first presented in November. It will be presented to the Technical Advisory Committee on February 12, 2018 for consideration, and then to the Executive Committee on February 26, 2018 for final action.

Fiscal Analysis: The Master Plan identifies a Phase I ITS Infrastructure preliminary cost estimate of $16.7 million. By electing not to participate in regionalized signal synchronization, Rancho Mirage will miss out on several million dollars in signal equipment and software for the project, which are fully covered through federal and regional funding. While the City of Rancho Mirage may acquire this equipment and software on their own, it will not have the same value because the technology will not be connected into the regional system serving the other jurisdictions. In addition, the cost of continually updating the hardware and software will fall to the City.

Attachment: Letter from City of Rancho Mirage

Attachment 4

MULTI-AGENCY

PARTICIPATING AGREEMENT

FOR

COACHELLA VALLEY REGIONAL TRAFFIC SIGNAL SYNCHRONIZATION PROGRAM

THIS PARTICIPATING AGREEMENT (Agreement), is effective this _____ day of _____, 201__, by and between the Coachella Valley Association of Governments (CVAG), 73-710 Fred Waring Drive, Palm Desert, CA, a California joint powers agency (herein referred to as "LEAD AGENCY") and the City of Cathedral City, City of Coachella, City of Desert Hot Springs, , City of Indian Wells, City of Indio, City of La Quinta, City of Palm Desert, City of Palm Springs, City of Rancho Mirage, and County of Riverside, a political subdivision of the State of California (hereinafter collectively referred to as "PARTICIPATING AGENCIES", and individually as "PARTICIPATING AGENCY").

RECITALS:

WHEREAS, the LEAD AGENCY in cooperation with the PARTICIPATING AGENCIES are working cooperatively together to synchronize traffic signals across multiple jurisdictional boundaries as a part of the Coachella Valley Regional Traffic Signal Synchronization Program (hereinafter referred as "PROGRAM") including establishing traffic signal parameters and timing; and developing signal timing synchronization plans for the project corridors defined in the Coachella Valley Traffic Signal Interconnect Master Plan; and

WHEREAS, the LEAD AGENCY in cooperation with the PARTICIPATING AGENCIES are cooperatively promoting, demonstrating, and integrating inter-agency traffic signal synchronization, Intelligent Transportation Systems (ITS) technologies, and transportation management programs to improve safety, multi-modal mobility, the environment, and enhance health and quality of life in the Coachella Valley; and

WHEREAS, the LEAD AGENCY in cooperation with the PARTICIPATING AGENCIES will develop inter-agency policies, guidelines, and responsibilities, and formalize procedures to manage,

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implement, maintain, operate, and update traffic signal synchronization, intelligent transportation systems and transportation management programs throughout the Coachella Valley; and to plan and prepare upcoming integration of connected/autonomous/automated vehicles and smart cities technologies to maximize regional transportation corridor capacity, and improve multi-modal efficiency, safety, environment, and enhance health and quality of life in the Coachella Valley; and

WHEREAS, the LEAD AGENCY in cooperation with the PARTICIPATING AGENCIES will create a Transportation Systems Management and Operations (TSMO) Sub-Committee to develop minimum equipment standards (hardware and software), and define responsibilities and procedures to implement the PROGRAM. The TSMO will report to the LEAD AGENCY's Transportation Technical Advisory Sub-Committee (TTAS). The TSMO shall initially meet as needed to review the operating characteristics of the PROGRAM. The TSMO shall be comprised of the Transportation Engineer of LEAD AGENCY, or his/her designee, and the various Agencies' Traffic Engineers, or their designated representatives, and any other individual mutually agreed to by the parties.

WHEREAS, the LEAD AGENCY and PARTICIPATING AGENCIES agree that the LEAD AGENCY shall establish and fund, design, implement, operate, maintain, and manage a Regional Traffic Management Center (TMC); and Sub-Regional Data Aggregation Centers (DACs) as defined in the Coachella Valley Traffic Signal Interconnect Master Plan. The LEAD AGENCY shall establish, fund, design and implement Local TMCs to be operated, maintained and managed by the PARTICIPATING AGENCIES.

WHEREAS, the LEAD AGENCY will consider providing regional transportation funding to all approved corridor PROGRAM projects identified in the Coachella Valley Traffic Signal Interconnect Master Plan consistent with the Transportation Project Prioritization Study (TPPS) funding process for implementation of inter-agency signal synchronization, transportation management systems, and ITS technologies.

WHEREAS, for an agency to be considered as participating, it must accomplish three criteria: It must provide an active representative to the TSMO; It must purchase ITS equipment consistent with the TSMO menu of approved hardware and software for constructed PROGRAM corridors; and

DRAFT

it must agree to synchronize its multi-jurisdictional signal timing with adjacent PARTICIPATING AGENCIES.

WHEREAS, this Agreement defines the specific terms, conditions, and funding responsibilities between the LEAD AGENCY and the PARTICIPATING AGENCIES for the implementation of the PROGRAM.

NOW, THEREFORE, it is mutually understood and agreed by LEAD AGENCY and the PARTICIPATING AGENCY as follows:

ARTICLE 1. COMPLETE AGREEMENT

A. This Agreement, including any attachments incorporated herein and made applicable by reference, constitutes the complete and exclusive statement of the term(s) and conditions(s) of this Agreement between LEAD AGENCY and PARTICIPATING AGENCIES and it supersedes all prior representations, understandings, and communications. The invalidity in whole or in part of any term or condition of this Agreement shall not affect the validity of other term(s) or conditions(s) of this Agreement. The above referenced Recitals are true and correct and are incorporated by reference herein.

B. LEAD AGENCY's failure to insist on any instance(s) of PARTICIPATING AGENCIES' performance of any term(s) or condition(s) of this Agreement shall not be construed as a waiver or relinquishment of LEAD AGENCY's right to such performance or to future performance of such term(s) or condition(s), and PARTICIPATING AGENCIES's obligation in respect thereto shall continue in full force and effect. Changes to any portion of this Agreement shall not be binding upon LEAD AGENCY except when specifically confirmed in writing by an authorized representative of LEAD AGENCY by way of a written amendment to this Agreement and issued in accordance with the provisions of this Agreement.

C. PARTICIPATING AGENCY'S failure to insist on any instance(s) of LEAD AGENCIES' performance of any term(s) or condition(s) of this Agreement shall not be construed as a waiver or relinquishment of PARTICIPATING AGENCY'S right to such performance or to future

performance of such term(s) or condition(s), and LEAD AGENCY'S obligation in respect thereto shall continue in full force and effect. Changes to any portion of this Agreement shall not be binding upon PARTICIPATING AGENCIES except when specifically confirmed in writing by an authorized representative of PARTICIPATING AGENCIES by way of a written amendment to this Agreement and issued in accordance with the provisions of this Agreement.

ARTICLE 2. RESPONSIBILITIES OF LEAD AGENCY

The LEAD AGENCY agrees to the following responsibilities for the PROGRAM:

A. To fund, plan, design, implement the PROGRAM; operate, maintain and manage the Sub-Regional DACs and Regional TMC. The PROGRAM, as distinct from actual traffic signals, would include construction of Master Plan projects, procurement of hardware and software, and hosting of the TSMO.

B. To provide annual funding for procurement and updating of hardware and software for signal synchronization, including ITS elements, Local TMCs, Sub-Regional DACs, and a Regional TMC.

C. To provide and file all documentation necessary to comply with California Environmental Quality Act (CEQA) and National Environmental Policy Act (NEPA) regulations for PROGRAM.

D. To track PROGRAM funds allocated to regional arterials that are in the signal synchronization program and report them back to the PARTICIPATING AGENCIES.

E. To create and maintain a Transportation Systems Management and Operations (TSMO) Sub-Committee that will report to CVAG's Transportation Technical Advisory Sub-Committee (TTAS). The purpose of the TSMO is to develop minimum equipment standards (hardware and software), and define responsibilities and procedures to implement and operate

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Coachella Valley intelligent transportation systems including inter-agency signal synchronization, arterial management systems, special events management systems, integrated corridor management systems, and ITS technologies; and to develop, oversee, manage, maintain, and update the Regional Traffic Signal Synchronization Operations and Maintenance Manual. The TSMO shall monitor the participation of its membership and make a finding, if necessary, that an Agency has become non-participating. The finding will be forwarded to CVAG's Executive Committee for action. Any non-participating Agency within the Coachella Valley is encouraged to participate in the TSMO with a non-voting status.

F. To provide funding for the implementation of Phase I of the PROGRAM (Ramon Road, Highway 111 and Washington Street), and pursue additional funding for implementation of future phases of the PROGRAM.

G. To distribute traffic data information and video images/streams to PARTICIPATING AGENCIES in real time to increase the efficiency of the Coachella Valley transportation system. Traffic data and traffic video/image streams to the Regional TMC and Sub-Regional DACs shall only be used for congestion monitoring, traffic management, traffic synchronization, special event management, incident management and integrated corridor management.

H. To collect all data necessary to provide proposed optimized timing plans including, but not limited to, manual intersection all movement counts, and 24-hour/ 7-day automated machine traffic counts with pedestrian, bicyclists, and vehicle classifications.

I. To develop the TSMO Operations and Maintenance Manual that will provide technical, maintenance and operations responsibilities, procedures, and requirements to manage, procure, implement, maintain, upgrade, and operate the PROGRAM.

J. As Master Plan Corridors are constructed, to develop and implement initial timing plans optimized for signal synchronization. Traffic counts on newly synchronized corridors will remain unofficial for one year or until phasing and timing adjustments are finalized. The moratorium on official counts would extend to one year after the timing and phasing finalization of an adjacent or cross corridor constructed in a subsequent PROGRAM phase.

K. To prepare “Before and After Studies” when new signal timing plans are incorporated along corridors for inter-agency signal synchronization, as necessary to measure and report the effectiveness of signal timing changes.

L. To provide training to PARTICIPATING AGENCIES for various intelligent transportation systems including inter-agency signal synchronization, arterial management systems, special events management systems, integrated corridor management systems, and ITS technologies, including hardware and software.

M. To provide training to PARTICIPATING AGENCIES on the next generation of intelligent transportation technologies and programs, including connected/autonomous/automated vehicles and smart cities technologies and provide updates as advances are made in these areas.

N. To share traffic data for the purpose of integrating connected/autonomous/automated vehicle and smart cities technologies.

ARTICLE 3. RESPONSIBILITIES OF THE PARTICIPATING AGENCIES

PARTICIPATING AGENCIES agree to the following responsibilities for the PROGRAM:

A. To adopt the Coachella Valley Traffic Signal Interconnect Master Plan.

B. To provide a technical representative to meet and participate as a member of the PROGRAM’s TSMO Committee.

C. To authorize the LEAD AGENCY to manage, procure, implement and maintain all aspects of the PROGRAM. The PROGRAM, as distinct from the actual traffic signals, would include construction of the Master Plan projects, procurement of hardware and software, and hosting of the TSMO.

D. To maintain full control of operations and maintenance of their traffic signals, including traffic signal controllers, ITS technologies and traffic signal communications. Multi-jurisdictional traffic signal timing and traffic signal communications revisions, ITS equipment and software replacement and/or upgrades on Master Plan constructed corridors shall be coordinated and approved by the TSMO prior to making changes. Jurisdictions have the ability

to review and approve proposed traffic signal synchronization plans.

E. To share real-time arterial and intersection traffic data and traffic video images/streams with LEAD AGENCY and PARTICIPATING AGENCIES.

F. To share real-time traffic video images/streams for viewing only by other agencies for the purpose of the PROGRAM. Recording of shared traffic video images/streams shall not be allowed by PARTICIPATING AGENCY'S transportation staff and shall only be used for PARTICIPATING AGENCY'S law enforcement purposes consistent with local jurisdiction policy.

G. To authorize the LEAD AGENCY to share travel information to the public and media via mobile applications.

H. To authorize the LEAD AGENCY to share traffic data including Signal Phasing and Timing (SPaT) to the automobile industry or their representatives for integration of connected/autonomous/automated vehicles.

I. To waive fees associated with any permits for the design, installation, testing, commissioning, operations, and maintenance of the PROGRAM.

J. To allow LEAD AGENCY, or designated representative, to access PARTICIPATING AGENCIES signal controllers, signal communication systems, traffic management system, arterial management systems, video management systems, and other ITS technologies (hardware and software) to construct the PROGRAM projects

K. To pay back all funds utilized on PROGRAM corridors within the PARTICIPATING AGENCY'S boundaries in the event that the PARTICIPATING AGENCY is determined to have become non-participating.

ARTICLE 4. DELEGATED AUTHORITY

The actions required to be taken by PARTICIPATING AGENCIES in the implementation of this Agreement are delegated to their respective City Manager, or County Transportation Director,

or their designee(s), and the actions required to be taken by LEAD AGENCY in the implementation of this Agreement are delegated to LEAD AGENCY's Executive Director or designee.

ARTICLE 5. INDEMNIFICATION

A. To the fullest extent permitted by law, each PARTICIPATING AGENCY shall defend (at PARTICIPATING AGENCY' sole cost and expense with legal counsel reasonably acceptable to LEAD AGENCY), indemnify, protect, and hold harmless LEAD AGENCY, its officers, directors, employees, and agents (collectively the "Indemnified Parties"), from and against any and all liabilities, actions, suits, claims, demands, losses, costs, judgments, arbitration awards, settlements, damages, demands, orders, penalties, and expenses including legal costs and reasonable attorney fees (collectively "Claims"), including but not limited to Claims arising from injuries to or death of persons (PARTICIPATING AGENCY' employees included), for damage to property, including property owned by LEAD AGENCY, or from any violation of any federal, state, or local law or ordinance, alleged to be caused by the negligent acts, omissions or willful misconduct of PARTICIPATING AGENCY, its officers, directors, employees or agents in connection with or arising out of the performance of this Agreement.

B. To the fullest extent permitted by law, LEAD AGENCY shall defend (at LEAD AGENCY's sole cost and expense with legal counsel reasonably acceptable to PARTICIPATING AGENCIES), indemnify, protect, and hold harmless PARTICIPATING AGENCIES, its officers, directors, employees, and agents (collectively the "Indemnified Parties"), from and against any and all liabilities, actions, suits, claims, demands, losses, costs, judgments, arbitration awards, settlements, damages, demands, orders, penalties, and expenses including legal costs and reasonable attorney fees (collectively "Claims"), including but not limited to Claims arising from injuries to or death of persons (LEAD AGENCY' employees included), for damage to property, including property owned by PARTICIPATING AGENCIES, or from any violation of any federal, state, or local law or ordinance, alleged to be caused by the negligent acts, omissions or willful misconduct of LEAD AGENCY, its officers, directors, employees or agents in connection with or

arising out of the performance of this Agreement.

C. The indemnification and defense obligations of this Agreement shall survive its expiration or termination.

ARTICLE 6. ADDITIONAL PROVISIONS

A. LEAD AGENCY and PARTICIPATING AGENCIES shall comply with all applicable federal, state, and local laws, statues, ordinances and regulations of any governmental authority having jurisdiction over the PROGRAM.

B. Legal Authority: LEAD AGENCY and PARTICIPATING AGENCIES hereto consent that they are authorized to execute this Agreement on behalf of said Parties and that, by so executing this Agreement, the Parties hereto are formally bound to the provisions of this Agreement.

C. Severability: If any term, provision, covenant or condition of this Agreement is held to be invalid, void or otherwise unenforceable, to any extent, by any court of competent jurisdiction, the remainder of this Agreement shall not be affected thereby, and each term, provision, covenant or condition of this Agreement shall be valid and enforceable to the fullest extent permitted by law provided that the fundamental objectives of this Agreement are not materially impaired.

D. Counterparts of Agreement: This Agreement may be executed and delivered in any number of counterparts, each of which, when executed and delivered shall be deemed an original and all of which together shall constitute the same agreement.

E. Governing Law: The laws of the State of California and applicable local and federal laws, regulations and guidelines shall govern this Agreement.

F. Dispute Resolution: The parties shall attempt in good faith to resolve any dispute arising out of or relating to this Agreement promptly by negotiations between the parties' authorized representatives. The disputing party shall give the other party written notice of any dispute. Within twenty (20) days after delivery of such notice, the authorized representatives shall meet at a mutually acceptable time and place, and thereafter as often as they reasonably deem necessary to exchange information and to attempt to resolve the dispute. If the matter has not been resolved within thirty

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(30) days of the first meeting, any party may initiate a mediation of the dispute. The mediation shall be facilitated by a mediator that is acceptable to both parties and shall conclude within sixty (60) days of its commencement, unless the parties agree to extend the mediation process beyond such deadline. Upon agreeing on a mediator, the parties shall enter into a written agreement for the mediation services with each party paying a pro rate share of the mediator's fee, if any. Each party shall bear its own legal fees and expenses. If, after good faith efforts to mediate a dispute the parties cannot agree to a resolution of the dispute, any party may pursue whatever legal remedies may be available to it at law or in equity, before a court of competent jurisdiction and with venue in Riverside County.

G. Litigation fees: Should litigation arise out of this Agreement for the performance thereof, the court shall award costs and expenses, including reasonable attorney's fees, to the prevailing party.

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This Agreement shall be made effective upon execution by all Parties.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement No. XXXXXXX to be executed on the date first written above.

CITY OF

By: _____
XXXXXX
Mayor

COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS

By: _____
XXXXXX
XXXXXXXXX

ATTEST:

By: _____
XXXXXXX
City Clerk

APPROVED AS TO FORM:

By: _____
General Counsel

APPROVED AS TO FORM

By: _____
XXXXXX
City Attorney

Approval Recommended:

By: _____
Tom Kirk
Executive Director

Dated : _____

Dated : _____

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Attachment 5

Coachella Valley Association of Governments
Technical Advisory Committee
November 13, 2017

Staff Report

Subject: **Regional Traffic Signal Synchronization Project Master Plan and Participating Agreement**

Contact: Eric Cowle, Transportation Program Manager (ecowle@cvag.org)

Recommendation: Recommend approval the Traffic Signal Interconnect Master Plan, and approval of the corresponding Draft Participating Agreement.

Transportation Technical Advisory Subcommittee: CONCURS (Meeting of October 26th)

Transportation Committee: **Concurs with understanding that jurisdictions had time to review draft agreement prior to Executive Committee meeting** (Meeting of November 6th)

Background:

Project Overview
Since 2013, CVAG has been working on a regional signal synchronization program as a way to improve traffic flow as well as improve the region's air quality. The opinion has been that synchronization must be done regionally – not city by city, nor even one major roadway at a time – in order to have the greatest benefits. In 2015, the CVAG Executive Committee awarded a contract to Advantec Consulting Engineers for Phase 1 systems engineering design of the regional project.

The project consists of nine major elements with a total of thirty-five (35) tasks. These major elements are:

1) **Traffic Signal Interconnect (TSI) Master Plan**
2) Project Environmental Phase
3) Preliminary Engineering
4) System Integrator and Procurement and Design
5) Implementation and Construction Support
6) Traffic Signal Synchronization
7) Operations and Maintenance Support
8) Project Closeout
9) Project Administration, Management, Coordination

We are in the process of wrapping up the first element, the Master Plan. The chapters within the Master Plan are listed below:

- Existing System Inventory and Evaluation

- Evaluation of Surrounding Systems
- Assessment of Intelligent Transportation System (ITS) Opportunities
- Priority Corridors
- System Engineering Management Plan (SEMP)
- Concept of Operations and Strategic Deployment Plan
- Inter-Agency Communication Needs
- Funding Strategies Plan
- Systems Requirements Plan

Having reviewed all of the chapters, TTAS has recommended the Traffic Signal Interconnect Master Plan for Approval.

Participating Agreement

At the April 2017 TTAS meeting, it was suggested that a sub-committee be formed to work with CVAG's consultant and CVAG staff to develop a draft agreement that would establish the roles and responsibilities tied to participating in the Regional Signal Synchronization Program. The TTAS members and alternates who volunteered to serve on this sub-committee were:

Tim Jonasson, Ed Wimmer– City of La Quinta
Mark Greenwood – City of Palm Desert
Mark Sambito – City of Rancho Mirage
Lawrence Tai – Riverside County
Tom Brohard – City of Indio
Gianfranco Laurie – City of Palm Springs
John Corella – Cathedral City

This sub-committee met four times in May, June, July and August. Tim Jonasson chaired the sub-committee until his departure from the City of La Quinta in July. Ed Wimmer took his place on the sub-committee and Mark Sambito agreed to take over responsibility as chairman at that time.

Much of the discussion centered around the question of what exactly the signal synchronization program is, and who exactly would be funding, planning, managing, maintaining and operating it. A key issue was trying to balance local control with the need to cooperatively synchronize signals across multiple jurisdictions. The solution presented itself with two concepts: Creating a Regional Traffic Management Center (TMC) and establishing a Transportation Systems Management and Operations (TSMO) Committee.

A Regional TMC will be established to be able to monitor the performance of the transportation system from a regional perspective Additionally, each participating agency will have a Local TMC, equipped to facilitate the hardware and software necessary for signal synchronization within their jurisdiction.

The proposed TSMO Committee would be comprised of technical representatives from each of the agencies, and it would meet as needed to work out signal timing issues as they arise. The committee also would develop a manual that would establish equipment standards and operational protocols. The TSMO Committee would work with a traffic consultant as needed to engineer solutions to complex traffic timing situations.

Another issue that the signal synchronization sub-committee considered was how to ensure that signals would be synchronized across the entire Coachella Valley through all of its jurisdictions. A key consideration was that regional transportation funds could be utilized to fund the necessary hardware and software, which is consistent with the regional signal synchronization Master Plan.

This could include future updates needed to keep this hardware and software state-of-the-art valley-wide.

Beyond funding the improvements, the group struggled with how to incentivize continued participation in the regional signal synchronization program, as previous initiatives have been hampered by lack of coordination. Orange County's transportation sales tax (Measure M) requires participation in their regional signal synchronization program as an eligibility requirement to receive sales tax revenue for any local roadway project. Other regional synchronization efforts have utilized a point system, where projects vying for regional transportation grant dollars receive additional points for participating in a regional signal synchronization program. These are just two examples of possible linkages to a regional transportation plan.

CVAG's Transportation Project Prioritization Study (TPPS) is re-evaluated approximately every five years. The signal synchronization sub-committee discussed having CVAG staff explore a linkage to signal synchronization participation as part of the next TPPS update, which would occur around 2020.

CVAG is funding much of the signal synchronization program through external state and federal resources. Increasingly, state and federal agencies are monitoring the longitudinal performance of their investments. Correspondingly, CVAG will track funds allocated to regional arterials that are in the signal synchronization program and report them back to the participating agencies. Under the proposed agreement, if a jurisdiction opts out of signal synchronization, they would have to pay back funding that was allocated to signal improvements.

In their October Meeting, the TTAS reviewed each individual Participating Agreement recital and responsibility and found a unanimous consensus. The Sub-Committee understood that the Recitals and Responsibilities would be placed into a Draft Agreement for CVAG Committee consideration in November. CVAG's legal counsel has reviewed the draft document. CVAG Staff will address all comments received on the Draft Agreement prior to the Executive Committee meeting in December.

Project Key Objectives

CVAG has embarked on a significant effort to advance the development and implementation of Intelligent Transportation Systems Programs in the Coachella Valley. The development of a valley-wide traffic signal interconnect master plan, and continued commitment to synchronize new and existing signals on the regional arterial roads, is an initial phase but milestone step.

Key objectives of the project include:

a) An enhancement to existing and/or new proposed traffic signal systems (communications, operations, etc.) to achieve inter-agency signal coordination.

b) Implementation of traffic management systems that can be remotely accessed in real-time for operations and management.

c) Implementation of a system that looks beyond the traditional time-of-day operations (e.g. signal malfunction, real-time video, etc.) capturing advanced technologies for ease of operations and maintenance.

d) Prepare agencies in the Coachella Valley for upcoming transportation technologies.

At the November 6, 2017, Transportation Committee meeting, the City of Rancho Mirage requested a continuance of this item to allow time for their legal counsel to review the draft agreement. After discussion, the Committee recommended moving staff's recommendation forward, but noted that all jurisdictions' legal counsels had time to review the draft agreement and provide any recommended changes prior to the Executive Committee meeting on December 4, 2017.

Next Steps

When the Master Plan and Participating Agreement are approved, Advantec will move forward with the remaining elements of the project (previously identified), including environmental and preliminary engineering. Construction is anticipated to begin in 2018.

Fiscal Analysis

The Master Plan identifies a Phase I ITS Infrastructure preliminary cost estimate of $16,709,910. CVAG has previously budgeted approximately $8 million in regional and federal funding toward this project. CVAG staff will provide a recommendation for funding the balance of the Phase I project at a later date.

Attachments

Draft Participating Agreement

LINK to Traffic Signal Interconnect Master Plan: https://www.cvag.org/TSI.htm

MULTI-AGENCY

PARTICIPATING AGREEMENT

FOR

COACHELLA VALLEY REGIONAL TRAFFIC SIGNAL SYNCHRONIZATION PROGRAM

THIS PARTICIPATING AGREEMENT (Agreement), is effective this _____ day of _____, 201__, by and between the Coachella Valley Association of Governments (CVAG), 73-710 Fred Waring Drive, Palm Desert, CA, a California joint powers agency (herein referred to as "LEAD AGENCY") and the City of Cathedral City, City of Coachella, City of Desert Hot Springs, , City of Indian Wells, City of Indio, City of La Quinta, City of Palm Desert, City of Palm Springs, City of Rancho Mirage, and County of Riverside, a political subdivision of the State of California (hereinafter collectively referred to as "PARTICIPATING AGENCIES", and individually as "PARTICIPATING AGENCY").

RECITALS:

WHEREAS, the LEAD AGENCY in cooperation with the PARTICIPATING AGENCIES are working cooperatively together to synchronize traffic signals across multiple jurisdictional boundaries as a part of the Coachella Valley Regional Traffic Signal Synchronization Program (hereinafter referred as "PROGRAM") including establishing traffic signal parameters and timing; and developing signal timing synchronization plans for the project corridors defined in the Coachella Valley Traffic Signal Interconnect Master Plan; and

WHEREAS, the LEAD AGENCY in cooperation with the PARTICIPATING AGENCIES are cooperatively promoting, demonstrating, and integrating inter-agency traffic signal synchronization, Intelligent Transportation Systems (ITS) technologies, and transportation management programs to improve safety, multi-modal mobility, the environment, and enhance health and quality of life in the Coachella Valley; and

WHEREAS, the LEAD AGENCY in cooperation with the PARTICIPATING AGENCIES will develop inter-agency policies, guidelines, and responsibilities, and formalize procedures to manage,

implement, maintain, operate, and update traffic signal synchronization, intelligent transportation systems and transportation management programs throughout the Coachella Valley; and to plan and prepare upcoming integration of connected/autonomous/automated vehicles and smart cities technologies to maximize regional transportation corridor capacity, and improve multi-modal efficiency, safety, environment, and enhance health and quality of life in the Coachella Valley; and

WHEREAS, the LEAD AGENCY in cooperation with the PARTICIPATING AGENCIES will create a Transportation Systems Management and Operations (TSMO) Sub-Committee to develop minimum equipment standards (hardware and software), and define responsibilities and procedures to implement the PROGRAM. The TSMO will report to the LEAD AGENCY's Transportation Technical Advisory Sub-Committee (TTAS). The TSMO shall initially meet as needed to review the operating characteristics of the PROGRAM. The TSMO shall be comprised of the Transportation Engineer of LEAD AGENCY, or his/her designee, and the various Agencies' Traffic Engineers, or their designated representatives, and any other individual mutually agreed to by the parties.

WHEREAS, the LEAD AGENCY and PARTICIPATING AGENCIES agree that the LEAD AGENCY shall establish and fund, design, implement, operate, maintain, and manage a Regional Traffic Management Center (TMC); and Sub-Regional Data Aggregation Centers (DACs) as defined in the Coachella Valley Traffic Signal Interconnect Master Plan. The LEAD AGENCY shall establish, fund, design and implement Local TMCs to be operated, maintained and managed by the PARTICIPATING AGENCIES.

WHEREAS, the LEAD AGENCY will consider providing regional transportation funding to all approved corridor PROGRAM projects identified in the Coachella Valley Traffic Signal Interconnect Master Plan consistent with the Transportation Project Prioritization Study (TPPS) funding process for implementation of inter-agency signal synchronization, transportation management systems, and ITS technologies.

WHEREAS, for an agency to be considered as participating, it must accomplish three criteria: It must provide an active representative to the TSMO; It must purchase ITS equipment consistent with the TSMO menu of approved hardware and software for constructed PROGRAM corridors; and

it must agree to synchronize its multi-jurisdictional signal timing with adjacent PARTICIPATING AGENCIES.

WHEREAS, this Agreement defines the specific terms, conditions, and funding responsibilities between the LEAD AGENCY and the PARTICIPATING AGENCIES for the implementation of the PROGRAM.

NOW, THEREFORE, it is mutually understood and agreed by LEAD AGENCY and the PARTICIPATING AGENCY as follows:

ARTICLE 1. COMPLETE AGREEMENT

A. This Agreement, including any attachments incorporated herein and made applicable by reference, constitutes the complete and exclusive statement of the term(s) and conditions(s) of this Agreement between LEAD AGENCY and PARTICIPATING AGENCIES and it supersedes all prior representations, understandings, and communications. The invalidity in whole or in part of any term or condition of this Agreement shall not affect the validity of other term(s) or conditions(s) of this Agreement. The above referenced Recitals are true and correct and are incorporated by reference herein.

B. LEAD AGENCY's failure to insist on any instance(s) of PARTICIPATING AGENCIES' performance of any term(s) or condition(s) of this Agreement shall not be construed as a waiver or relinquishment of LEAD AGENCY's right to such performance or to future performance of such term(s) or condition(s), and PARTICIPATING AGENCIES's obligation in respect thereto shall continue in full force and effect. Changes to any portion of this Agreement shall not be binding upon LEAD AGENCY except when specifically confirmed in writing by an authorized representative of LEAD AGENCY by way of a written amendment to this Agreement and issued in accordance with the provisions of this Agreement.

C. PARTICIPATING AGENCY'S failure to insist on any instance(s) of LEAD AGENCIES' performance of any term(s) or condition(s) of this Agreement shall not be construed as a waiver or relinquishment of PARTICIPATING AGENCY'S right to such performance or to future

performance of such term(s) or condition(s), and LEAD AGENCY'S obligation in respect thereto shall continue in full force and effect. Changes to any portion of this Agreement shall not be binding upon PARTICIPATING AGENCIES except when specifically confirmed in writing by an authorized representative of PARTICIPATING AGENCIES by way of a written amendment to this Agreement and issued in accordance with the provisions of this Agreement.

ARTICLE 2. RESPONSIBILITIES OF LEAD AGENCY

The LEAD AGENCY agrees to the following responsibilities for the PROGRAM:

A. To fund, plan, design, implement the PROGRAM; operate, maintain and manage the Sub-Regional DACs and Regional TMC. The PROGRAM, as distinct from actual traffic signals, would include construction of Master Plan projects, procurement of hardware and software, and hosting of the TSMO.

B. To provide annual funding for procurement and updating of hardware and software for signal synchronization, including ITS elements, Local TMCs, Sub-Regional DACs, and a Regional TMC.

C. To provide and file all documentation necessary to comply with California Environmental Quality Act (CEQA) and National Environmental Policy Act (NEPA) regulations for PROGRAM.

D. To track PROGRAM funds allocated to regional arterials that are in the signal synchronization program and report them back to the PARTICIPATING AGENCIES.

E. To create and maintain a Transportation Systems Management and Operations (TSMO) Sub-Committee that will report to CVAG's Transportation Technical Advisory Sub-Committee (TTAS). The purpose of the TSMO is to develop minimum equipment standards (hardware and software), and define responsibilities and procedures to implement and operate

Coachella Valley intelligent transportation systems including inter-agency signal synchronization, arterial management systems, special events management systems, integrated corridor management systems, and ITS technologies; and to develop, oversee, manage, maintain, and update the Regional Traffic Signal Synchronization Operations and Maintenance Manual. The TSMO shall monitor the participation of its membership and make a finding, if necessary, that an Agency has become non-participating. The finding will be forwarded to CVAG's Executive Committee for action. Any non-participating Agency within the Coachella Valley is encouraged to participate in the TSMO with a non-voting status.

F. To provide funding for the implementation of Phase I of the PROGRAM (Ramon Road, Highway 111 and Washington Street), and pursue additional funding for implementation of future phases of the PROGRAM.

G. To distribute traffic data information and video images/streams to PARTICIPATING AGENCIES in real time to increase the efficiency of the Coachella Valley transportation system. Traffic data and traffic video/image streams to the Regional TMC and Sub-Regional DACs shall only be used for congestion monitoring, traffic management, traffic synchronization, special event management, incident management and integrated corridor management.

H. To collect all data necessary to provide proposed optimized timing plans including, but not limited to, manual intersection all movement counts, and 24-hour/ 7-day automated machine traffic counts with pedestrian, bicyclists, and vehicle classifications.

I. To develop the TSMO Operations and Maintenance Manual that will provide technical, maintenance and operations responsibilities, procedures, and requirements to manage, procure, implement, maintain, upgrade, and operate the PROGRAM.

J. As Master Plan Corridors are constructed, to develop and implement initial timing plans optimized for signal synchronization. Traffic counts on newly synchronized corridors will remain unofficial for one year or until phasing and timing adjustments are finalized. The moratorium on official counts would extend to one year after the timing and phasing finalization of an adjacent or cross corridor constructed in a subsequent PROGRAM phase.

K. To prepare "Before and After Studies" when new signal timing plans are incorporated along corridors for inter-agency signal synchronization, as necessary to measure and report the effectiveness of signal timing changes.

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M. To provide training to PARTICIPATING AGENCIES on the next generation of intelligent transportation technologies and programs, including connected/autonomous/automated vehicles and smart cities technologies and provide updates as advances are made in these areas.

N. To share traffic data for the purpose of integrating connected/autonomous/automated vehicle and smart cities technologies.

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B. To provide a technical representative to meet and participate as a member of the PROGRAM's TSMO Committee.

C. To authorize the LEAD AGENCY to manage, procure, implement and maintain all aspects of the PROGRAM. The PROGRAM, as distinct from the actual traffic signals, would include construction of the Master Plan projects, procurement of hardware and software, and hosting of the TSMO.

D. To maintain full control of operations and maintenance of their traffic signals, including traffic signal controllers, ITS technologies and traffic signal communications. Multi-jurisdictional traffic signal timing and traffic signal communications revisions, ITS equipment and software replacement and/or upgrades on Master Plan constructed corridors shall be coordinated and approved by the TSMO prior to making changes. Jurisdictions have the ability

to review and approve proposed traffic signal synchronization plans.

E. To share real-time arterial and intersection traffic data and traffic video images/streams with LEAD AGENCY and PARTICIPATING AGENCIES.

F. To share real-time traffic video images/streams for viewing only by other agencies for the purpose of the PROGRAM. Recording of shared traffic video images/streams shall not be allowed by PARTICIPATING AGENCY'S transportation staff and shall only be used for PARTICIPATING AGENCY'S law enforcement purposes consistent with local jurisdiction policy.

G. To authorize the LEAD AGENCY to share travel information to the public and media via mobile applications.

H. To authorize the LEAD AGENCY to share traffic data including Signal Phasing and Timing (SPaT) to the automobile industry or their representatives for integration of connected/autonomous/automated vehicles.

I. To waive fees associated with any permits for the design, installation, testing, commissioning, operations, and maintenance of the PROGRAM.

J. To allow LEAD AGENCY, or designated representative, to access PARTICIPATING AGENCIES signal controllers, signal communication systems, traffic management system, arterial management systems, video management systems, and other ITS technologies (hardware and software) to construct the PROGRAM projects

K. To pay back all funds utilized on PROGRAM corridors within the PARTICIPATING AGENCY'S boundaries in the event that the PARTICIPATING AGENCY is determined to have become non-participating.

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The actions required to be taken by PARTICIPATING AGENCIES in the implementation of this Agreement are delegated to their respective City Manager, or County Transportation Director,

or their designee(s), and the actions required to be taken by LEAD AGENCY in the implementation of this Agreement are delegated to LEAD AGENCY's Executive Director or designee.

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A. To the fullest extent permitted by law, each PARTICIPATING AGENCY shall defend (at PARTICIPATING AGENCY' sole cost and expense with legal counsel reasonably acceptable to LEAD AGENCY), indemnify, protect, and hold harmless LEAD AGENCY, its officers, directors, employees, and agents (collectively the "Indemnified Parties"), from and against any and all liabilities, actions, suits, claims, demands, losses, costs, judgments, arbitration awards, settlements, damages, demands, orders, penalties, and expenses including legal costs and reasonable attorney fees (collectively "Claims"), including but not limited to Claims arising from injuries to or death of persons (PARTICIPATING AGENCY' employees included), for damage to property, including property owned by LEAD AGENCY, or from any violation of any federal, state, or local law or ordinance, alleged to be caused by the negligent acts, omissions or willful misconduct of PARTICIPATING AGENCY, its officers, directors, employees or agents in connection with or arising out of the performance of this Agreement.

B. To the fullest extent permitted by law, LEAD AGENCY shall defend (at LEAD AGENCY's sole cost and expense with legal counsel reasonably acceptable to PARTICIPATING AGENCIES), indemnify, protect, and hold harmless PARTICIPATING AGENCIES, its officers, directors, employees, and agents (collectively the "Indemnified Parties"), from and against any and all liabilities, actions, suits, claims, demands, losses, costs, judgments, arbitration awards, settlements, damages, demands, orders, penalties, and expenses including legal costs and reasonable attorney fees (collectively "Claims"), including but not limited to Claims arising from injuries to or death of persons (LEAD AGENCY' employees included), for damage to property, including property owned by PARTICIPATING AGENCIES, or from any violation of any federal, state, or local law or ordinance, alleged to be caused by the negligent acts, omissions or willful misconduct of LEAD AGENCY, its officers, directors, employees or agents in connection with or

arising out of the performance of this Agreement.

C. The indemnification and defense obligations of this Agreement shall survive its expiration or termination.

ARTICLE 6. ADDITIONAL PROVISIONS

A. LEAD AGENCY and PARTICIPATING AGENCIES shall comply with all applicable federal, state, and local laws, statues, ordinances and regulations of any governmental authority having jurisdiction over the PROGRAM.

B. Legal Authority: LEAD AGENCY and PARTICIPATING AGENCIES hereto consent that they are authorized to execute this Agreement on behalf of said Parties and that, by so executing this Agreement, the Parties hereto are formally bound to the provisions of this Agreement.

C. Severability: If any term, provision, covenant or condition of this Agreement is held to be invalid, void or otherwise unenforceable, to any extent, by any court of competent jurisdiction, the remainder of this Agreement shall not be affected thereby, and each term, provision, covenant or condition of this Agreement shall be valid and enforceable to the fullest extent permitted by law provided that the fundamental objectives of this Agreement are not materially impaired.

D. Counterparts of Agreement: This Agreement may be executed and delivered in any number of counterparts, each of which, when executed and delivered shall be deemed an original and all of which together shall constitute the same agreement.

E. Governing Law: The laws of the State of California and applicable local and federal laws, regulations and guidelines shall govern this Agreement.

F. Dispute Resolution: The parties shall attempt in good faith to resolve any dispute arising out of or relating to this Agreement promptly by negotiations between the parties' authorized representatives. The disputing party shall give the other party written notice of any dispute. Within twenty (20) days after delivery of such notice, the authorized representatives shall meet at a mutually acceptable time and place, and thereafter as often as they reasonably deem necessary to exchange information and to attempt to resolve the dispute. If the matter has not been resolved within thirty

(30) days of the first meeting, any party may initiate a mediation of the dispute. The mediation shall be facilitated by a mediator that is acceptable to both parties and shall conclude within sixty (60) days of its commencement, unless the parties agree to extend the mediation process beyond such deadline. Upon agreeing on a mediator, the parties shall enter into a written agreement for the mediation services with each party paying a pro rate share of the mediator's fee, if any. Each party shall bear its own legal fees and expenses. If, after good faith efforts to mediate a dispute the parties cannot agree to a resolution of the dispute, any party may pursue whatever legal remedies may be available to it at law or in equity, before a court of competent jurisdiction and with venue in Riverside County.

G. Litigation fees: Should litigation arise out of this Agreement for the performance thereof, the court shall award costs and expenses, including reasonable attorney's fees, to the prevailing party.

This Agreement shall be made effective upon execution by all Parties.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the date first written above.

CITY OF CATHEDRAL CITY

By: _____

Stan Henry
Mayor

COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS

By: _____

Marion Ashley
Chairman

ATTEST:

By: _____

City Clerk

APPROVED AS TO FORM:

By: _____

General Counsel

APPROVED AS TO FORM

By: _____

City Attorney

Approval Recommended:

By: _____

Tom Kirk
Executive Director

Dated : _____

Dated : _____

Cathedral City

Agenda Report

File #: 2018-112 **Item No:** 5.F.

City Council

MEETING DATE: 4/11/2018

TITLE:
First Reading of an Ordinance Increasing the Allocation for Art Education Programs to 30% from the Art in Public Places Fund

FROM:
Public Arts Commission / Deanna Pressgrove

RECOMMENDATION:
Staff recommends the City Council introduce and provide first reading by title only an ordinance increasing the permitted allocation for art education from the Art in Public Places Fund to 30% annually.

BACKGROUND:
On February 12, 2018, the Public Arts Commission approved a recommendation to City Council requesting an increase to the allocation for art education programs to 30% from the Art in Public Places fund.

On March 28, 2018, City Council discussed the Public Arts Commission's recommendation and directed staff to prepare an ordinance increasing the allocation for art education from 10% to 30% from the Art in Public Places fund.

DISCUSSION:
The increase to 30% would be based on the 2018-2019 fiscal year fund balance. The thirty percent arts education allocation shall be calculated annually based on the total balance in the art in public places fund as of July 1 of each fiscal year. Any unused portion of the thirty percent arts education allocation shall remain in the art in public places fund. The thirty percent arts education allocation shall not be cumulative and shall be re-calculated every fiscal year.

The 2017-2018 fund balance for the Public Arts fund is $205,400 of that amount $20,540 (10%) can be allocated towards art education.

In the past, proposals to fund art education programs have not exceed $2500 per proposal. Staff is requesting that the Public Arts Commission continue to process proposals less than $2500. All art education proposals exceeding $2500 will still be processed through the Public Arts Commission but forwarded to City Council for final approval.

FISCAL IMPACT:

The increase to 30% would apply to the Art in Public Places Fund for the fiscal year beginning July 1, 2018 and annually thereafter. There will be no effect on the total amount of fees collected by the fund.

ATTACHMENTS:

Proposed Ordinance

ORDINANCE NO. _____,

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CATHEDRAL CITY AMENDING SECTION 11.45.130 OF THE CATHEDRAL CITY MUNICIPAL CODE RELATING TO ART IN PUBLIC PLACES FUND

WHEREAS, the City Council of the City of Cathedral City wishes to amend the amount designated for art education in the City's art in public places fund; and

WHEREAS, the City Council finds the amendment regarding an increase in funds for art education is in the best interest of the City's 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 11.45.130**

Section 11.45.130 of the Cathedral City Municipal Code is hereby amended to read as follows:

E. On an annual basis, up to thirty percent of the art in public places fund may be used for art education, including any and all ancillary costs associated with funding such art education (the "arts education allocation"). The thirty percent arts education allocation shall be calculated annually based on the total balance in the art in public places fund as of July 1 of each fiscal year. Any unused portion of the thirty percent arts education allocation shall remain in the art in public places fund. The thirty percent arts education allocation shall not be cumulative and shall be re-calculated every fiscal year.

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 3 **EFFECTIVE DATE**

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

SECTION 4 **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 5 **CERTIFICATION**

The foregoing Ordinance was approved and adopted at a meeting of the City Council held on the ____ day of April, 2018, 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

Cathedral City

Agenda Report

File #: 2018-120 **Item No:** 5.G.

City Council

MEETING DATE: 4/11/2018

TITLE:
Heritage/Commons Amphitheater Project and Budget Review

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

RECOMMENDATION:
Heritage/Commons Amphitheater Project (Project) plans and specifications are near completion. Prior to finalizing the bid package, City Staff will present the City Council options for the stage construction and other Project items. This agenda item is presented to the City Council for discussion, information and direction.

BACKGROUND:
On March 28, 2018, City Staff brought before the City Council a recommendation to authorize the City Manager to purchase the play equipment, restroom/concession building and the shade structure (roof) over the amphitheater.

The stage structure roof was a focal point for the City Council. During this meeting, City Staff presented a pre-fabricated stage shade (roof) design that, when bid out, provides economy toward the overall Project budget, but does not close the $0.3 million gap in the Project budget. The drawbacks for this proposed Project item are that this proposed stage the shade roof has a finite life span (10 - 12 years vs. a permanent stage roof structure) and may now, not meet the needs of the expanding event venues that are being scheduled for the Amphitheater; and does not provide full sun and rain protection for the stage area, to name a few.

The City Council asked for more information on the cost differences of the pre-ordered pre-fabricated roof vs. a constructed in place roof and the overall implications it will have on the budgeted funds available for the Project. The City Council voiced concern that this Project is very important to the City, with the stage the focal point of the Project, and asked to more closely review this feature (and other items) of the Project.

The City Council directed Staff to provide more information and costs for the stage roof and other items before the final bid package is prepared.

DISCUSSION:
Currently the budgeted amount for the Project, including design is $2.8 mil. and broken down as follows:

Grant: $1.4 mil.
CURC contribution: $1.4 mil.

Current proposed expenditures are as follows:
Engineering and design: $0.5 mil. (authorized)
Grant and design management: $0.1 mil. (authorized)
Construction of Project: $2.2 mil.

FISCAL IMPACT:
The original budget amount of $2.8 million is fully funded. Any expenditure authorized above that amount will require a budget amendment. Staff will discuss funding alternatives as part of the presentation.

ATTACHMENTS:
None.