
City Council Meeting Agenda

Thursday, December 17, 2015

1:30 PM

City Hall Council Chamber



The Indian Wells City Council welcomes and encourages participation at City Council meetings. The Council requests speakers present their remarks in a respectful manner, within the 3 minute time limit, and focus on issues which directly affect the City or which are within the subject jurisdiction of the City. Please fill out a blue Speaker Request form and give it to the City Clerk, preferably before the start of the meeting.

Any public records, relating to an open session agenda item, that is distributed within 72 hours of the meeting is available for public inspection at City Hall reception, 44-950 Eldorado Drive, Indian Wells during normal business hours.

1. CONVENE THE CITY COUNCIL, PLEDGE OF ALLEGIANCE AND ROLL CALL

MAYOR TY PEABODY
MAYOR PRO TEM DANA REED
COUNCIL MEMBER RICHARD BALOCCO
COUNCIL MEMBER DOUGLAS HANSON
COUNCIL MEMBER TED MERTENS

2. APPROVAL OF THE FINAL AGENDA

3. YEAR IN REVIEW COMMENTS BY MAYOR PEABODY

4. REORGANIZATION OF CITY COUNCIL

- A. [1308-15](#) **Presentation of Mayor’s Plaque to Council Member Peabody**
- B. [1309-15](#) **Mayor’s Oath of Office**
- C. [1310-15](#) **Mayor Pro Tem’s Oath of Office**
- D. [1311-15](#) **Remarks and Introduction of Guests**

RECESS CITY COUNCIL FOR 15 MINUTES

RECONVENE REORGANIZED CITY COUNCIL AND ROLL CALL

5. PUBLIC COMMENTS

The Council requests speakers present their remarks in a respectful manner, within the 3 minutes time limit, and focus on issues which directly affect the City or which are within the subject jurisdiction of the City. The Mayor will call upon the members of the public to address the Council. When you're called please come forward to the podium, and state your name for the record.

The Brown Act, with certain exceptions, does not permit the Council to discuss or take action on issues not listed on the agenda. The Council may respond briefly to statements made or questions posed, request clarification, or refer the item to Staff.

A. PUBLIC COMMENTS

B. RESPONSE TO PRIOR PUBLIC COMMENTS

6. CONSENT CALENDAR

All matters listed under Consent Calendar are considered to be routine and will be passed by one vote. There will be no discussion of these items unless a Council Member or a member of the public requests specific item(s) be discussed separately. Item(s) removed from the Consent Calendar will be heard immediately after approval of the remaining consent items. Public comments are limited to 3 minutes per speaker, please state your name for the record.

A. [ORD-118-15](#) **Business License Municipal Code Modifications**

RECOMMENDED ACTION:

Council **ADOPTS** Ordinance, to be read by title only and further reading waived, amending Chapter 5.01 of the Indian Wells Municipal Code concerning penalty fees for business licenses.

Attachments: [Ordinance](#)

B. [1292-15](#) City Council Members Attendance at 2016 Events**RECOMMENDED ACTIONS:**

Council **APPROVES** the attendance of Council Member(s) to the events identified in the staff report; and

AUTHORIZES any normal and reasonable reimbursement of expenses incurred by any Council Member for the events identified in the staff report.

C. [1289-15](#) November 5, 2015 City Council Meeting Minutes**RECOMMENDED ACTION:**

Council **APPROVES** the November 5, 2015 City Council Meeting Minutes.

Attachments: [11-05-15 Minutes](#)

D. [1290-15](#) November 19, 2015 Special City Council Meeting Minutes**RECOMMENDED ACTION:**

Council **APPROVES** the November 19, 2015 Special City Council Meeting Minutes.

Attachments: [11-19-15 Minutes](#)

E. [1291-15](#) November 19, 2015 City Council Meeting Minutes**RECOMMENDED ACTION:**

Council **APPROVES** the November 19, 2015 City Council Meeting Minutes.

Attachments: [11-19-15 Minutes](#)

F. [1314-15](#) City Treasurer's Report for September 2015**RECOMMENDED ACTION:**

Council **RECEIVES** and **FILES** the City Treasurer's Report for September 2015.

Attachments: [Treasurer Report September 2015](#)

G. [1305-15](#) FAMD Warrants and Demands

RECOMMENDED ACTION:

Council **APPROVES** the December 3, 2015 FAMD Warrants and Demands.

Attachments: [12-3-15 Warrants](#)

H. [1303-15](#) City Warrants and Demands

RECOMMENDED ACTION:

Council **APPROVES** the December 3, 2015 City Warrants and Demands.

Attachments: [12-03-15 Warrants](#)

I. [1307-15](#) FAMD Warrants and Demands

RECOMMENDED ACTION:

Council **APPROVES** the December 17, 2015 FAMD Warrants and Demands.

Attachments: [12-17-15 Warrants](#)

J. [1306-15](#) City Warrants and Demands

RECOMMENDED ACTION:

Council **APPROVES** the December 17, 2015 City Warrants and Demands.

Attachments: [12-17-15 Warrants](#)

7. GENERAL BUSINESS

The Mayor will call upon the members of the public to address the Council regarding the agenda item being considered. After the public has provided comment, the item is closed to further comment and brought to the Council for discussion and action. Public comments are limited to 3 minutes per speaker, please state your name for the record.

A. [1297-15](#) **Annual Financial Statements for Fiscal Year Ending June 30, 2015**

RECOMMENDED ACTION:

Council **RECEIVES** and **FILES** the Auditor's presentation of the City Annual Financial Statements for the fiscal year ending June 30, 2015

B. [1313-15](#) **Award Citywide Storm Drain Maintenance Contract**

RECOMMENDED ACTIONS:

Council **AWARDS** maintenance contract to Martin Sweeping for Citywide storm drain maintenance services for \$23,105 annually through fiscal year 2018-19; and

AUTHORIZES and **DIRECTS** the City Manager to execute the contract for same; and

APPROVES requisition for \$27,726 which includes a 20% contingency of \$4,621 for additional storm related cleaning.

Attachments: [Maintenance Contract](#)

C. [1299-15](#) **Tourism/Partner Marketing Strategic Plan 2015-2017**

RECOMMENDED ACTION:

Council **RECEIVES** and **FILES** the Tourism/Partner Marketing Strategic Plan for 2015-2017.

Attachments: [Tourism/Partner Marketing – Strategic Plan 2015-2017](#)

D. [1298-15](#) **Presenting Sponsorship of the Desert Lexus Jazz Concert**

RECOMMENDED ACTION:

Council **CONSIDERS** the Indian Wells Tennis Garden request for Presenting Sponsorship of the 2016 Desert Lexus Jazz Concert; and if favored

APPROVES a supplemental appropriation for \$25,000 for same.

Attachments: [Presenting Sponsorship Benefits Document](#)

E. [1312-15](#) **Cove Commission Recommended Project to Refurbish and Relocate a Generator to the Joslyn Senior Center**

RECOMMENDED ACTION:

Council **APPROVES** a supplemental appropriation of \$12,600 for the City's share of the Cove Communities Services Commission project to refurbish and relocate a generator to the Joslyn Senior Center.

Attachments: [Cove Commission Staff Report](#)

F. [1315-15](#) **Overview of Upcoming Strategic Planning Process**

RECOMMENDED ACTION:

Council **REVIEWS** the Strategic Planning agenda and provides any additional direction.

G. [1293-15](#) **2016 Council Meeting Schedule**

RECOMMENDED ACTIONS:

Council provides **DIRECTS** staff as to the proposed 2016 City Council meeting schedule, and any other Council meeting schedule related matter; and

ADOPTS the 2016 City Council meeting and first quarter special meeting schedule, as presented or amended.

Attachments: [2016 Council Meeting Schedule](#)

8. CITY MANAGER'S REPORTS/COMMENTS AND MATTERS FROM STAFF

The City Manager or Department Heads may make brief announcements, informal comments, or brief the Council on items of interest.

A. Tennis Ticket Distribution

9. COUNCIL MEMBERS' REPORTS AND COMMENTS

On their own initiative, Council Members may make a brief announcement or report on their activities including their committee assignments.

A. Council Member Mertens

Cove Communities Services Commision
CVAG Public Safety
Indian Wells Golf Resort Advisory Committee
Indian Wells Finance and Legal Services Oversight Committee
Indian Wells Public Safety Committee
Tee Committee

B. Council Member Hanson

California Joint Powers Insurance Authority
Riverside Local Agency Formation Commission
CVAG Transporation
Indian Wells Golf Resort Advisory Committee
Indian Wells Marketing Committee
Indian Wells Finance and Legal Services Oversight Committee
Tee Committee

C. Council Member Balocco

Coachella Valley Mountains Conservancy
Cove Communities Services Commission
CVAG Coachella Valley Conservation Commission
CVAG Energy
Greater Palm Springs Convention and Visitors Bureau
Indian Wells Public Safety Committee

D. Mayor Pro Tem Reed

Jacueline Cochran Regional Airport Commssion
Riverside County Transportation Commission
CVAG Homelessness
Indian Wells Marketing Committee
Indian Wells Personnel Committee

E. Mayor Peabody

Coachella Valley Animal Campus
CVAG Executive Committee
Sunline Transit Agency
Indian Wells Community Activities Committee
Indian Wells Grants in Aid Committee
Indian Wells Personnel Committee

10. CITY ATTORNEY REPORTS AND COMMENTS

11. CLOSED SESSION

Once the closed session has ended, the City Attorney or presiding officer will make any announcement required by the Brown Act relative to reportable actions taken during the closed session.

- A. [1296-15](#) **Conference with Legal Counsel Regarding Existing Litigation, Pursuant to Government Code Section 54956.9(d)(1): Melanie Haber and Joshua & Ethan Weiss v. City of Indian Wells, et al., California Superior Court, Riverside County, Case No. INC 1303916.**
- B. [1295-15](#) **Conference with Legal Counsel Regarding Existing Litigation, Pursuant to Government Code Section 54956.9(d)(1): Douglas A. Lawellin and Steven D. Rohlin vs. City of Indian Wells, et al., U.S. District Court, Central District of California, Case No. CV 13-00731 MMM (SPx) and City of Indian Wells vs. Douglas A. Lawellin, et al, Riverside County Superior Court, INC Case No. INC 1201700.**
- C. [1294-15](#) **Public Employee Performance Evaluation Pursuant to Government Code Section 54957. Title: City Manager.**

12. ADJOURNMENT

To a regularly scheduled meeting of the City Council to be held at 1:30 p.m. on January 7, 2016 in the City Hall Council Chambers.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Chief Deputy City Clerk at (760) 346-2489. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. 128 CFR 35.102.35.104 ADA Title III

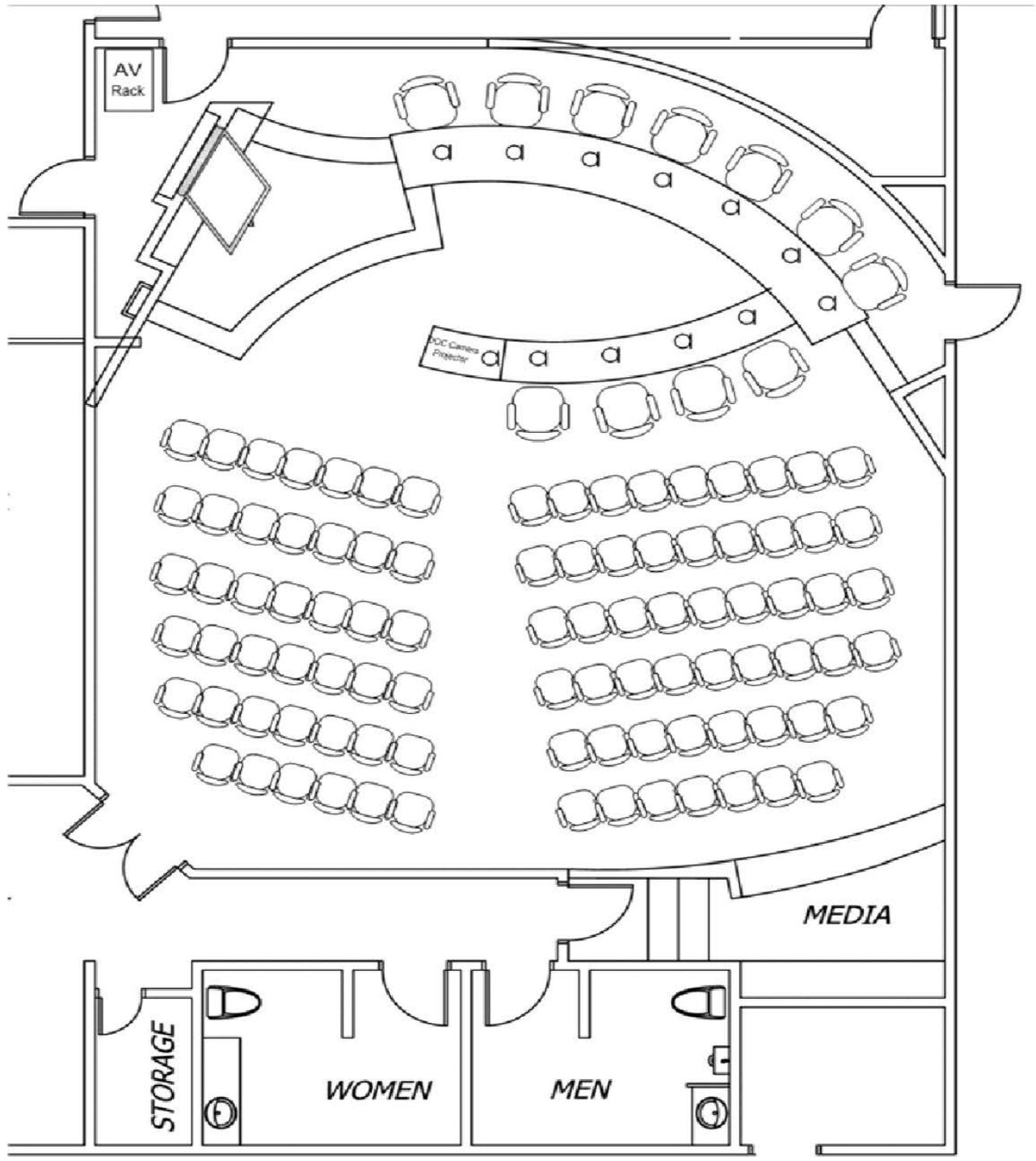
Affidavit of Posting

I, Anna Grandys, certify that on December 11, 2015, I caused to be posted a notice of a City Council Meeting to be held on December 17, 2015 at 1:30 p.m. in the City Hall Council Chambers.

Notices were posted at Indian Wells Civic Center, Village 1 [Ralph's], and Indian Wells Plaza [Indian Wells Chamber of Commerce].



Anna Grandys
City Clerk





City of Indian Wells

44-950 Eldorado Drive,
Indian Wells

12/17/2015

File #: 1308-15 **Item #:** A.

Presentation of Mayor's Plaque to Council Member Peabody



City of Indian Wells

44-950 Eldorado Drive,
Indian Wells

12/17/2015

File #: 1309-15 Item #: B.

Mayor's Oath of Office



City of Indian Wells

44-950 Eldorado Drive,
Indian Wells

12/17/2015

File #: 1310-15 Item #: C.

Mayor Pro Tem's Oath of Office



City of Indian Wells

44-950 Eldorado Drive,
Indian Wells

12/17/2015

File #: 1311-15 Item #: D.

Remarks and Introduction of Guests

LEFT IN THE STREET

Following a Pile-up on the 10 Fwy., I was left COMATOSE FOR TWELVE DAYS AT A CERTAIN HOSPITAL IN RANCHO MIRAGE, CA. WHEN I RETURNED TO MY HOME IN PALM SPRINGS, I (ME) AND MY FAMILY HAD BEEN FLEECEED BY KNOWN PEOPLE. WITH NO HELP FROM ANY ENTITY, WE AND MY THREE DOGS ARE HOMELESS. OUR CONDO. REMAINS LOCKED-UP ON A LEH AND FRAUD. ANY HELP WOULD BE MOST APPRECIATED, TO RESTORE OUR LIVES IN WHAT WAS SUPPOSE TO BE GAY (MECCA??)

MOST SINCERELY
 THOMAS ALLEN WORTHY
 P.O. BOX 5003
 PALM SPRINGS, CA 92263

760-285-2765

VALLEY VOICE

Give of yourself this season to aid a worthy charity

The 'season' in the Coachella Valley is upon us and there is a buzz in the air as the weather starts to change and the social and charitable events kick off. Everyone who lives or visits here is fortunate that we have such a generous, philanthropically-minded community here in Palm Springs.

With our great weather from now through April we also enjoy many fantastic events that provide not just



Mark Anton

Project, but also several community partner organizations. Like Barry Manilow's



12/17/2015

File #: ORD-118-15 Item #: A.

Indian Wells City Council
Staff Report - City Clerk

Business License Municipal Code Modifications

RECOMMENDED ACTION:

Council ADOPTS Ordinance, to be read by title only and further reading waived, amending Chapter 5.01 of the Indian Wells Municipal Code concerning penalty fees for business licenses.

DISCUSSION:

Staff is requesting the City Council adopt the Ordinance modifying Chapter 5.01 relating to penalty fees for business license. This Ordinance was introduced at the September 17, 2015 Council and staff failed to agendize the adoption of the Ordinance for the following Council meeting.

ATTACHMENT:

1. Ordinance

ORDINANCE NO. ____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF INDIAN WELLS, CALIFORNIA, AMENDING INDIAN WELLS MUNICIPAL CODE SECTION 5.01.040 (TITLE 5 BUSINESS LICENSES) CONCERNING PENALTY FEES FOR BUSINESS LICENSES

WHEREAS, the City of Indian Wells ("City") has the authority under Article 11, Section 5 of the California Constitution and the City Charter to make and enforce all ordinances and regulations with respect to municipal affairs; and

WHEREAS, the City has the authority to regulate businesses operating with the City; and

WHEREAS, the City desires and intends amend the Indian Wells Municipal Code to reduce penalty fees associated with business license renewal notifications.

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

SECTION 1. Sections 5.01.040 and 5.01.045 of Chapter 5.01 of the Indian Wells Municipal Code are amended to read in their entirety as follows:

"5.01.040 Penalties for noncompliance.

~~(a) — For failure to pay a license tax fee when due, the City Manager Planning Director or his designee shall add a penalty of fifty (50) percent (50%) of said license tax fee to delinquent licenses on the fifteenth of the succeeding month after the due date thereof, and an additional penalty of twenty-five (25) percent (25%) shall be added on the fifteenth of each succeeding month thereafter, provided that the amount of such penalties shall not exceed one hundred (100) percent (100%) of the license tax fee due.~~

Any person who violates any provision of this Chapter or knowingly or intentionally misrepresents to any officer or employee of the City any matter of material fact in procuring a business license herein provided for shall be deemed guilty of a misdemeanor, punishable by a fine of one thousand dollars (\$1,000.00) and imprisonment in the County jail for a period of not more than six (6) months. (Ref.: California Business and Professional Code, Article 3, Section 16240.)"

"5.01.045 Due date for license fee.

The license fee for a new business or a business which is not in possession of a business license is due upon application to the City for the business license. A business license shall be renewed, and the fee for renewal of each business license is due, on the first business day of January of each new year. Any license not renewed prior to May 15 of each such new year shall be deemed to have been automatically rescinded and of no further force or effect as of the prior January 1."

SECTION 2. CEQA. The City Council finds that this Ordinance is not subject to the California Environmental Quality Act (CEQA) pursuant to Sections 15060(c)(2) (the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment) and 15060(c)(3) (the activity is not a project as defined in Section 15378) of the CEQA Guidelines, California Code of Regulations, Title 14, Chapter 3, because it has no potential for resulting in physical change to the environment, directly or indirectly.

SECTION 3. Severability. If any provision, clause, sentence or paragraph of this Ordinance, or the application thereof to any person or circumstances, shall be held invalid, such invalidity shall not affect the other provisions of this Ordinance which can be given effect without the invalid provision or application and, to this end, the provisions of this Ordinance are hereby declared to be severable. This Ordinance amends, adds to, or deletes (as applicable) sections of the Indian Wells Municipal Code.

SECTION 4. Effective Date. This Ordinance shall take effect and be in force 30 days after passage.

SECTION 5. Publication. The City Clerk is directed to publish this Ordinance in the manner and in the time required by law.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Indian Wells, California, at a regular meeting held on the 17th day of December, 2015.

DANA W. REED
MAYOR

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE)ss.
CITY OF INDIAN WELLS)

CERTIFICATION FOR ORDINANCE NO. ____

I, Anna Grandys, City Clerk of the City Council of the City of Indian Wells, California, **DO HEREBY CERTIFY** that Ordinance No. ____, having been regularly introduced at the meeting of 17th day of September, 2015 was again introduced, the reading in full thereof unanimously waived, and duly passed and adopted at a regular meeting of the City Council held on 17th day of December, 2015 and said Ordinance was passed and adopted by the following stated vote, to wit:

AYES:
NOES:

and was thereafter on said day signed by the Mayor of the City of Indian Wells

ATTEST:

APPROVED AS TO FORM:

**ANNA GRANDYS
CITY CLERK**

**STEPHEN P. DEITSCH
CITY ATTORNEY**



12/17/2015

File #: 1292-15 Item #: B.

Indian Wells City Council
Staff Report - City Clerk

City Council Members Attendance at 2016 Events

RECOMMENDED ACTIONS:

Council **APPROVES** the attendance of Council Member(s) to the events identified in the staff report; and

AUTHORIZES any normal and reasonable reimbursement of expenses incurred by any Council Member for the events identified in the staff report.

DISCUSSION:

Pursuant to Section 101 of the City Charter, the City Council must approve in advance the reimbursement of ordinary and necessary expenses incurred in the performance of ones duties as a Member of the City Council, Mayor Pro Tem, or Mayor. This report identifies normal meetings, conferences and events Council Members are expected to attend in 2015. Council Members are assigned to represent the City on Committees and organizations included in the list below and may incur expenses. Staff is seeking Council approval of the following events:

League of California Cities

- New Mayors and Council Members Academy, January 20-22
- Legislative Action Day, April 27
- Mayor & Council Members Executive Forum, June 22-24
- Annual Conference and Expo, October 5-7
- League Leaders Workshop, November
- Policy Committee Meetings (quarterly in January, April, June & October)
- Division Meetings (Executive Committee and General Membership Meetings)

Desert Town Hall

- Lecture Series Events

PNB Paribas Tournament

- Tournament, March 7-20

County of Riverside

- State of the County
- Riverside County Fair & National Date Festival Events

Regional Organizations Regular and Committee Meetings

- Coachella Valley Association of Governments (CVAG)
 - Executive Committee
 - Coachella Valley Conservation Commission
 - Energy and Environmental Resources
 - Homelessness
 - Public Safety
 - Transportation
- Cove Communities Services Commission
- California Joint Powers Insurance Authority (CJPIA)
- Coachella Valley Mountains Conservancy
- Jacqueline Cochran Regional Airport Commission
- Riverside County Transportation Commission (RCTC)
 - Eastern Riverside County Programs and Projects Committee
 - Mobility 21 Summit
- Coachella Valley Animal Campus
- Coachella Valley Economic Partnership
- Greater Palm Springs Convention and Visitors Authority and Resorts
- Sunline Transit Agency

Miscellaneous

- California Contract Cities Association
- Southern California Association of Governments
- IW Pro Am Golf Invitational, February 5-6
- Modernism Week, February 11-21
- Senior Inspiration Awards Luncheon, March 25
- Public Safety Award Events
- Hospitality Award Event

File #: 1292-15 Item #: B.

- City of Indian Wells Sponsored Events
- IW Chamber of Commerce Events
- The Joslyn Center Events

FISCAL IMPACT

The items are included in the Annual Budget and do not create a new financial impact.



City of Indian Wells

44-950 Eldorado Drive,
Indian Wells

12/17/2015

File #: 1289-15 Item #: C.

November 5, 2015 City Council Meeting Minutes

RECOMMENDED ACTION:

Council APPROVES the November 5, 2015 City Council Meeting Minutes.

City Council

Meeting Minutes

Thursday, November 5, 2015

1:30 PM

City Hall Council Chamber

Unofficial



The Indian Wells City Council welcomes and encourages participation at City Council meetings. The Council requests speakers present their remarks in a respectful manner, within the 3 minute time limit, and focus on issues which directly affect the City or which are within the subject jurisdiction of the City. Please fill out a blue Speaker Request form and give it to the City Clerk, preferably before the start of the meeting.

Any public records, relating to an open session agenda item, that is distributed within 72 hours of the meeting is available for public inspection at City Hall reception, 44-950 Eldorado Drive, Indian Wells during normal business hours.

1. CONVENE THE CITY COUNCIL, PLEDGE OF ALLEGIANCE AND ROLL CALL

Mayor Peabody convened the City Council of the City of Indian Wells at 1:30 p.m. on November 5, 2015 in the City Hall Council Chambers.

Present: 5 - Mayor Peabody, Mayor Pro Tem Reed, Council Member Balocco, Council Member Hanson, Council Member Mertens

2. APPROVAL OF THE FINAL AGENDA

A motion was made by Council Member Balocco, seconded by Mayor Pro Tem Reed, that this be Approved.

A motion was made by Council Member Balocco, seconded by Mayor Pro Tem Reed, to Approve the Agenda as Submitted. The motion carried by the following vote:

AYES: 5 - Peabody, Reed, Balocco, Hanson, Mertens

NOES: 0

3. PROCLAMATIONS AND PRESENTATIONS

A. Mini Muster Recognition Day Presentations

Mr. Mike Lewis, representative of the Palm Desert Historical Society presented plaques to Mayor Peabody for the City, introduced Superintendent Rutherford from Desert Sands Unified School District, Adele Ruxton from Indian Wells Historical Society, Jan Holman founder of Mini Muster month, and Battalion Chief John Cortez from Indian Wells Fire Station #55.

B. The Living Desert Celebrating the Past and Future Plans

Mr. Allen Monroe, President and Chief Executive Officer, stated the Living Desert celebrated its 45th anniversary and had 405,000 visitors this year. He reported on the Master Plan, the new entrance to the park, the conservation programs and the new exhibits. Ms. Jan Hotkins, Director of Development, stated the City of Indian Wells has supported the Living Desert for 30 years and has donated \$900,000 to the Living Desert over the same time period.

4. PUBLIC COMMENTS

Mr. Denny Booth, resident, commented on the upcoming 2016 election, and made comments about a past Council Member and City Manager.

5. CONSENT CALENDAR

Mayor Pro Tem Reed stated he would abstain from voting on Consent Calendar Items #F, #G, #H, #I, #J, and #K as his law firm has two clients who are payee listed as vendors and was informed by City Attorney to recuse himself from voting on these items. Council Member Hanson stated he would abstain from voting on Consent Calendar Items #F, #G, #H, #I, #J, and #K.

A. Greater Palm Springs Convention & Visitors Bureau Amended and Restated Joint Powers Agreement

It was determined to **ADOPT** Resolution No. 2015-40 to read as follows:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF INDIAN WELLS, CALIFORNIA, APPROVING THE GREATER PALM SPRINGS CONVENTION & VISITORS BUREAU (CVB) AMENDED AND RESTATED JOINT POWERS AGREEMENT

This Resolution was Adopted.

B. Emergency Fred Waring Drive Roadway Repair

It was determined to **AWARD** contract to Lippert Construction for the emergency roadway repair of Fred Waring Drive due to the September 19, 2015 water main rupture; and

APPROVE requisition in the amount of \$67,074 for Lippert Construction for same; and

APPROVE supplemental appropriation for \$68,560 to reimburse Public Works Department Operations Budget for the emergency Fred Waring Drive roadway repair costs; and

AUTHORIZE and **DIRECT** the Finance Department to account for the expense of the emergency roadway repair costs and the associated revenues from the reimbursement by Coachella Valley Water District for same.

This Recommendation was Approved.

C. Employee CalPERS Contributions

It was determined to **ADOPT** Resolution No. 2015-38 to read as follows:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF INDIAN WELLS, CALIFORNIA, ESTABLISHING AN EMPLOYER PAID MEMBER CONTRIBUTION RATE OF SIX PERCENT (6%) IN FISCAL YEAR 2015/16 AND FOUR PERCENT (4%) IN FISCAL YEAR 2016/17 AND THEREAFTER; and

ADOPT Resolution No. 2015-39 to read as follows:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF INDIAN WELLS, CALIFORNIA, ESTABLISHING EMPLOYER PAID MEMBER CONTRIBUTIONS FOR EMPLOYEES NOT SUBJECT TO THE PUBLIC EMPLOYEES' PENSION REFORM ACT (PEPRA) REGULATIONS AS TAX DEFERRED PER INTERNAL REVENUE CODE 414(h)(2)

These Resolutions were Adopted.

D. October 15, 2015 City Council Meeting Minutes

It was determined to **APPROVE** the October 15, 2015 City Council Meeting Minutes.

This Minutes was Approved.

E. Treasurer's Report for July 2015

It was determined to **RECEIVE** and **FILE** the City Treasurer's Report for July 2015.

This Recommendation was Approved.

Approval of the Consent Agenda

A motion was made by Council Member Balocco, seconded by Mayor Pro Tem Reed, to Approve the Consent Agenda. The motion carried by the following vote:

AYES: 5 - Peabody, Reed, Balocco, Hanson, Mertens

NOES: 0

F. FAMD Warrants and Demands

It was determined to **APPROVE** the FAMD Warrants and Demands for October 1, 2015.

A motion was made by Council Member Balocco, seconded by Mayor Pro Tem Reed, that this Warrants and Demands be Approved. The motion carried by the following vote:

AYES: 3 - Peabody, Balocco, Mertens

NOES: 0

ABSTAIN: 1 - Hanson

RECUSED: 1 - Reed

G. FAMD Warrants and Demands

It was determined to **APPROVE** the FAMD Warrants and Demands for October 15, 2015.

A motion was made by Council Member Balocco, seconded by Mayor Pro Tem Reed, that this Warrants and Demands be Approved. The motion carried by the following vote:

AYES: 3 - Peabody, Balocco, Mertens

NOES: 0

ABSTAIN: 1 - Hanson

RECUSED: 1 - Reed

H. FAMD Warrants and Demands

It was determined to **APPROVE** the FAMD Warrants and Demands for November 5, 2015.

A motion was made by Council Member Balocco, seconded by Mayor Pro Tem Reed, that this Warrants and Demands be Approved. The motion carried by the following vote:

AYES: 3 - Peabody, Balocco, Mertens

NOES: 0

ABSTAIN: 1 - Hanson

RECUSED: 1 - Reed

I. City Warrants and Demands

It was determined to **APPROVE** the City Warrants and Demands for October 1, 2015.

A motion was made by Mayor Pro Tem Reed, seconded by Council Member Balocco, that this Warrants and Demands be Approved. The motion carried by the following vote:

AYES: 3 - Peabody, Balocco, Mertens

NOES: 0

ABSTAIN: 1 - Hanson

RECUSED: 1 - Reed

J. City Warrants and Demands

It was determined to **APPROVE** the City Warrants and Demands for October 15, 2015.

A motion was made by Council Member Balocco, seconded by Mayor Pro Tem Reed, that this Warrants and Demands be Approved. The motion carried by the following vote:

AYES: 3 - Peabody, Balocco, Mertens

NOES: 0

ABSTAIN: 1 - Hanson

RECUSED: 1 - Reed

K. City Warrants and Demands

It was determined to **APPROVE** the City Warrants and Demands for November 5, 2015.

A motion was made by Council Member Balocco, seconded by Mayor Pro Tem Reed, that this Warrants and Demands be Approved. The motion carried by the following vote:

AYES: 3 - Peabody, Balocco, Mertens

NOES: 0

ABSTAIN: 1 - Hanson

RECUSED: 1 - Reed

6. GENERAL BUSINESS

A. Request to Place on a Future Agenda Discussion Regarding Request for Proposals for Legal Services

A motion was made by Council Member Hanson, seconded by Council Member Balocco, to place the discussion regarding a Request for Proposals for legal services on the next Council meeting agenda. The motion failed by the following vote:

AYES: 2 - Balocco, Hanson

NOES: 3 - Peabody, Reed, Mertens

It was CONSENSUS of the City Council to **DIRECT** staff to place the following items on the City Council's Strategic Session in January 2016: (1) discussion regarding revising the City Council Policy Manual as to Council Members agenda items; and (2) discussion regarding an Request for Proposals for legal services and the timing thereof.

B. Request to Place on a Future Agenda Discussion Regarding Randy Nolen's Request for Investigation

Mayor Peabody stated he would recuse himself from discussion and voting on this item, and left the Chamber at 2:18 p.m.

A motion was made by Council Member Hanson to place the discussion regarding Randy Nolen's request for investigation on the next Council meeting agenda. Mayor ProTem Reed stated the motion died for lack of a second. Mayor Pro Tem Reed stated as there was no motion, there would be no public comments on this item.

Mayor Peabody returned to the Chamber at 2:09 p.m.

After discussion began on General Business Item #6C, Mayor Pro Tem Reed requested the City Attorney to opine whether he had erred in not allowing public comments on General Business Item #6B since the motion died for lack of a second. City Attorney Deitsch stated the Brown Act states public comments should be heard. Mayor Pro Tem Reed requested that General Business Item #6B be reopened and requested Mayor Peabody leave the Chamber again. Mayor Peabody left the Chamber at 2:14 p.m.

Mayor Pro Tem Reed proceeded with the public comments for General Business Item #6B, apologizing to those individuals who had requested to speak on this matter. Council Member Hanson left the Chambers at 2:16 p.m.

Mr. Randy Nolen, resident, read a statement regarding 2012 election campaign mailers.

Ms. Jacqueline Bradley, resident, remarked on Mr. Nolen's various public comments regarding the 2012 election campaign mailers and Mr. Nolen's website.

Council Member Balocco requested clarification on the Nolen complaint from the City Attorney. City Attorney Deitsch stated the City Council has already waived confidentiality on this issue and then proceeded to summarize the history of the claim.

C. Request to Place on a Future Agenda Discussion Regarding Opinion Survey on CV Link

Mayor Peabody and Council Member Hanson returned to the Chamber at 2:32 p.m.

Ms. Gail McQuary and Ms. Rocky Randal, residents, supported placing the question on the ballot.

Ms. Sheila Gill, resident, stated her support for an opinion survey to allow residents to speak on the issue.

It was determined to **DIRECT** staff to place on the next Council meeting agenda, a wide ranging discussion of options to solicit resident opinions regarding CV Link.

A motion was made by Council Member Balocco, seconded by Council Member Hanson, that this Recommendation be Approved. The motion carried by the following vote:

AYES: 5 - Peabody, Reed, Balocco, Hanson, Mertens

NOES: 0

7. CITY MANAGER'S REPORTS/COMMENTS AND MATTERS FROM STAFF

City Manager Wade McKinney responded to Larry Bonafide's request for an update on an FPPC opinion letter pertaining to Council Member Hanson and a possible conflict of interest with Indian Wells Golf Resort General Manager Steve Rosen. Mr. McKinney stated the FPPC's Informal Assistance letter stated based on the facts presented, Council Member Hanson did not have a potentially disqualifying interest.

8. COUNCIL MEMBERS' REPORTS AND COMMENTS

A. Council Member Mertens

No report.

B. Council Member Hanson

Council Member Hanson reported the Golf Advisory Committee determined to hold off on the pavilion restrooms until next year's budget discussions. Council Member Hanson also reported on the Ad Hoc Committee meeting of the Coachella Valley San Gorgonio Pass Rail Corridor Technical Advisory Committee stating the first phase is completed and the second phase has started.

C. Council Member Balocco

No report.

D. Mayor Pro Tem Reed

Mayor Pro Tem Reed reported the RCTC was updated the progress of the Jefferson Interstate 10 interchange. Mayor Pro Tem Reed stated it was inappropriate to make personal attacks against Coachella Valley Association of Governments Executive Director Tom Kirk during today's General Business item #6C. He further stated remarks should be regarding support or opposition of the project.

E. Mayor Peabody

Mayor Peabody commented on former Council Member Patrick Mullany's published book, Matador of Murder.

9. CITY ATTORNEY REPORTS AND COMMENTS

No report.

10. ADJOURNMENT

At 2:55 p.m. Mayor Peabody ADJOURNED the City Council meeting to a special closed session meeting of the City Council to be held at 10:00 a.m. on November 19, 2015 in the City Hall Council Chambers/ Executive Conference Room; and thereafter to a regularly scheduled meeting of the City Council to be held at 1:30 p.m. on November 19, 2015 in the City Hall Council Chambers.

Respectfully submitted,

Anna Grandys, City Clerk

This council meeting may be viewed on the City's website at <http://www.cityofindianwells.org/cityhall/citycouncil/viewmeetings.asp> and the complete agenda packets are available on the City's website at <http://www.cityofindianwells.org/cityhall/cagaends.asp>



City of Indian Wells

44-950 Eldorado Drive,
Indian Wells

12/17/2015

File #: 1290-15 Item #: D.

November 19, 2015 Special City Council Meeting Minutes

RECOMMENDED ACTION:

Council APPROVES the November 19, 2015 Special City Council Meeting Minutes.

Special Council

Meeting Minutes

Thursday, November 19, 2015

11:30 AM

City Hall Executive Conference Room

Unofficial



The Indian Wells City Council welcomes and encourages participation at City Council meetings. The Council requests speakers present their remarks in a respectful manner, within the 3 minute time limit, and focus on issues which directly affect the City or which are within the subject jurisdiction of the City. Please fill out a blue Speaker Request form and give it to the City Clerk, preferably before the start of the meeting.

Any public record, relating to an open session agenda item, that is distributed within 72 hours of the meeting is available for public inspection at City Hall reception, 44-950 Eldorado Drive, Indian Wells during normal business hours.

1. CONVENE THE CITY COUNCIL, PLEDGE OF ALLEGIANCE AND ROLL CALL

Mayor Peabody convened the Special Meeting of the City Council of the City of Indian Wells at 11:30 a.m. on November 19, 2015 in the City Hall Executive Conference Room.

Present: 5 - Mayor Peabody, Mayor Pro Tem Reed, Council Member Balocco, Council Member Hanson, Council Member Mertens

2. APPROVAL OF THE FINAL AGENDA

A motion was made by Council Member Balocco, seconded by Mayor Pro Tem Reed, to Approve the Agenda as Submitted. The motion carried by the following vote: AYES: 5 - Peabody, Reed, Balocco, Hanson, Mertens

NOES: 0

3. PUBLIC COMMENTS

None.

4. CLOSED SESSION

At 11:35 a.m. Mayor Peabody stated the City Council would hold a Closed Session to discuss the following agenda item.

A. Public Employee Performance Evaluation Pursuant to Government Code Section 54957. Title: City Attorney.

At 3:03 p.m. City Attorney Stephen Deitsch stated no action was taken which, under the Brown Act, would be required to be publicly reported.

5. ADJOURNMENT

At 12:18 p.m. Mayor Peabody ADJOURNED to a regularly scheduled meeting of the City Council to be held at 1:30 p.m. on November 19, 2015 in the City Hall Council Chambers.

Respectfully submitted,

Anna Grandys, City Clerk



City of Indian Wells

44-950 Eldorado Drive,
Indian Wells

12/17/2015

File #: 1291-15 Item #: E.

November 19, 2015 City Council Meeting Minutes

RECOMMENDED ACTION:

Council APPROVES the November 19, 2015 City Council Meeting Minutes.

City Council

Meeting Minutes

Thursday, November 19, 2015

1:30 PM

City Hall Council Chamber

Unofficial



The Indian Wells City Council welcomes and encourages participation at City Council meetings. The Council requests speakers present their remarks in a respectful manner, within the 3 minute time limit, and focus on issues which directly affect the City or which are within the subject jurisdiction of the City. Please fill out a blue Speaker Request form and give it to the City Clerk, preferably before the start of the meeting.

Any public records, relating to an open session agenda item, that is distributed within 72 hours of the meeting is available for public inspection at City Hall reception, 44-950 Eldorado Drive, Indian Wells during normal business hours.

1. CONVENE THE CITY COUNCIL, PLEDGE OF ALLEGIANCE AND ROLL CALL

Mayor Peabody convened the regularly scheduled meeting of the City Council of the City of Indian Wells at 1:30 p.m. on November 19, 2015 in the City Hall Council Chambers.

Present: 5 - Mayor Peabody, Mayor Pro Tem Reed, Council Member Balocco, Council Member Hanson, Council Member Mertens

2. APPROVAL OF THE FINAL AGENDA

A motion was made by Council Member Balocco, seconded by Mayor Pro Tem Reed, to Approve the Agenda as Submitted. The motion carried by the following vote:

AYES: 5 - Peabody, Reed, Balocco, Hanson, Mertens

NOES: 0

3. PUBLIC COMMENTS

Mayor Peabody complimented City staff, Indian Wells Golf Resort staff, and the Hotel Partners for their hard work on the NorthStar event. He continued the Veteran's Day event and the Patio Party which were also successful.

Mr. Randy Nolen, remarked on Ms. Bradley's prior meeting comments, relating to his comments regarding the 2012 election campaign mailers.

Mayor Pro Tem Reed requested City Attorney Deitsch clarify in a memo form "subject matter jurisdiction under the Brown Act" as it relates to public comments and past Illinois elections, and distribute the memo to the Council prior to the next meeting.

Mr. Bob Mitchell thanked the City for the Veteran's Day ceremony.

4. CONSENT CALENDAR

Mayor Pro Tem Reed stated he would recuse himself from voting on Consent Calendar Items #4C and #4D, as one or more recipients of these checks are clients or associated with his law firm and therefore, are a source of income to him. Council Member Hanson stated he would abstain from voting on Consent Calendar Item #4D.

A. Final Tract Map No. 29663-11 (Toscana)

It was determined to **AUTHORIZE** and **DIRECT** the City Clerk and the City Engineer/Public Works Director to execute Final Tract Map No. 29663-11; and

AUTHORIZE and **DIRECT** the City Manager to execute the Subdivision Improvement Agreement for same; and

ADOPT Resolution No. 2015-41 to read as follows:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF INDIAN WELLS, CALIFORNIA, APPROVING FINAL TRACT MAP NO. 29663-11 AND FINDING SUCH MAP IN SUBSTANTIAL CONFORMANCE WITH THE APPROVED VESTING TENTATIVE MAP 29663

This Resolution was Approved.

B. City Treasurer’s Report for August 2015

It was determined to **RECEIVE** and **FILE** the City Treasurer's Report for August 2015.

This Recommendation was Approved.

Approval of the Consent Agenda

It was determined to **RECEIVE** and **FILE** the City Treasurer's Report for August 2015.

A motion was made to Approve the Consent Agenda. The motion carried by the following vote:

AYES: 5 - Peabody, Reed, Balocco, Hanson, Mertens

NOES: 0

C. FAMD Warrants and Demands

It was determined to **APPROVE** the FAMD Warrants and Demands for November 19, 2015.

A motion was made by Council Member Balocco, seconded by Council Member Hanson, that these Warrants and Demands be Approved. The motion carried by the following vote:

AYES: 4 - Peabody, Balocco, Hanson, Mertens

NOES: 0

RECUSED: 1 - Reed

D. City Warrants and Demands

It was determined to **APPROVE** the City Warrants and Demands for November 19, 2015.

A motion was made by Council Member Balocco, seconded by Council Member Hanson, that these Warrants and Demands be Approved. The motion carried by the following vote:

AYES: 3 - Peabody, Balocco, Mertens

NOES: 0

ABSTAIN: 1 - Hanson

RECUSED: 1 - Reed

5. PUBLIC HEARINGS**A. Community Development Block Grant Program Application**

Mayor Peabody OPENED the Public Hearing at 1:43 pm to hear testimony in favor of or against this Resolution; hearing none, Mayor Peabody closed the Public Hearing.

It was determined to **FIND** the project to be exempt from the provisions of the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15301, Existing Facilities; and

AUTHORIZE and **DIRECT** the City Manager to execute all necessary documents for same; and

ADOPT Resolution No. 2015-42 to read as follows:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF INDIAN WELLS, CALIFORNIA, APPROVING THE PROJECT AND AUTHORIZING THE CITY MANAGER TO EXECUTE ALL NECESSARY AGREEMENTS FOR THE FISCAL YEAR 2016-17 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM, FOR WHICH THE PROJECT HAS BEEN FOUND EXEMPT FROM THE PROVISIONS OF CEQA

A motion was made by Council Member Mertens, seconded by Council Member Hanson, that this Resolution be Adopted. The motion carried by the following vote:

AYES: 5 - Peabody, Reed, Balocco, Hanson, Mertens

NOES: 0

B. New Americans with Disabilities Act (ADA) Ramp and Path of Travel from Highway 111 to the Main Entry at Miramonte Resort Hotel Located at 45-000 Indian Wells Lane (APN: 633-170-014), and Finding the Project Exempt Under CEQA

Mayor Peabody OPENED the Public Hearing at 1:46 pm to hear testimony in favor of or against this Resolution; hearing none, Mayor Peabody closed the Public Hearing.

It was determined to **FIND** the project to be exempt from the provisions of the California Environmental Quality Act ("CEQA") pursuant to Section 15301, Existing Facilities; and

ADOPT Resolution No. 2015-43 to read as follows:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF INDIAN WELLS, CALIFORNIA, APPROVING MODIFICATION TO CONDITIONAL USE PERMIT NO. 2-96-5 TO CONSTRUCT NEW ADA COMPLIANT RAMP AND PATH OF TRAVEL FROM THE PUBLIC RIGHT-OF-WAY ALONG HIGHWAY 111 TO THE MAIN ENTRY DOORS AT THE MIRAMONTE RESORT HOTEL LOCATED AT 45-000 INDIAN WELLS LANE (APN: 633-170-014) FOR WHICH THE PROJECT HAS BEEN FOUND EXEMPT FROM STATE CEQA GUIDELINES PURSUANT TO SECTION SECTIONS 15301 (CLASS 1), EXISTING FACILITIES

A motion was made by Council Member Mertens, seconded by Council Member Balocco, that this Resolution be Adopted. The motion carried by the following vote:

AYES: 5 - Peabody, Reed, Balocco, Hanson, Mertens

NOES: 0

6. GENERAL BUSINESS

A. Grants-in-Aid Committee Recommendations for FY 2015-16 Funding Cycle

It was determined to **APPROVE** the Grants-in-Aid Committee funding recommendations for Fiscal Year 2015-16 funding cycle, except for Desert Arc; and

APPROVE requisition for \$30,000 to Coachella Valley Rescue Mission for emergency food and shelter program; and

AUTHORIZE and **DIRECT** the City Manager to execute the funding contracts; and

AUTHORIZE and **DIRECT** the processing of the remaining Fiscal Year 2015-16 requisitions.

A motion was made by Council Member Hanson, seconded by Council Member Mertens, that this Recommendation be Approved. The motion carried by the following vote:

AYES: 5 - Peabody, Reed, Balocco, Hanson, Mertens

NOES: 0

Council Member Balocco stated he has a conflict of interest regarding the Desert Arc funding recommendation since he is President/CEO and therefore, would not participate in the discussion nor the vote on this item. Council Member Balocco left the Chambers at 1:50 p.m.

It was determined to **APPROVE** the Grants-in-Aid Committee funding recommendation for Desert Arc.

A motion was made by Mayor Peabody, seconded by Mayor Pro Tem Reed, that this Recommendation be Approved. The motion carried by the following vote:

AYES: 4 - Peabody, Reed, Hanson, Mertens

NOES: 0

ABSTAIN: 1 - Balocco

B. Public Input Process on CV Link Project

Council Member Balocco returned to the Chambers at 1:53 p.m.

Mr. Keith Comrie, resident of Rancho Mirage, suggested the City wait for an environmental study [EIR] to be completed by the Coachella Valley Agency of Governments [CVAG] before any action is taken by the Council.

Mr. Gordon Ashby, resident of Indian Wells, suggested the City wait and obtain more information and eventually place the issue on the ballot.

Mr. Bob Mitchell, resident of Indian Wells, stated a recent Desert Sun article indicated Interstate 10 to be a pipeline for illegal activity and remarked that CV Link may be a similar situation and urged the Council to place this issue on the ballot.

Mr. Scott McKelvey, resident of Palm Desert, stated he is a bicyclist and supports the CV Link.

Mr. John Cover, resident of La Quinta, suggested civilian patrols for the CV Link.

Mr. Andy Elchuck, resident of Indian Wells, suggested the City put a CV Link initiative on the ballot.

It was determined to **DIRECT** Staff to create a broad set of questions for the Council for their consideration to use in a Virtual Town Hall survey for Indian Wells residents regarding CV Link.

A motion was made by Council Member Balocco, seconded by Council Member Hanson, that this Recommendation be Approved. The motion carried by the following vote:

AYES: 5 - Peabody, Reed, Balocco, Hanson, Mertens

NOES: 0

C. 45-300 Club Drive Building Update

It was determined to **DIRECT** Staff to have the building demolished and do minimal landscaping at the site as outlined in the staff report; and at some future date when the commercial real estate market has improved, consider construct a new building.

A motion was made by Council Member Hanson, seconded by Mayor Pro Tem Reed, that this Recommendation be Approved. The motion carried by the following vote:

AYES: 5 - Peabody, Reed, Balocco, Hanson, Mertens

NOES: 0

D. Appointment to Community Activities Committee

It was determined to **APPOINT** Vicki Blythin to fill the vacancy on the Community Activities Committee for a remaining term beginning November 17, 2015 through June 30, 2017.

A motion was made by Mayor Peabody, seconded by Council Member Balocco, that this Recommendation be Approved. The motion carried by the following vote:

AYES: 5 - Peabody, Reed, Balocco, Hanson, Mertens

NOES: 0

7. CITY MANAGER'S REPORTS/COMMENTS AND MATTERS FROM STAFF

City Manager Wade McKinney reported on the recent verdict of \$5.67 million on the Haber, Weiss v. City of Indian Wells lawsuit [Case No. INC 1303916].

8. COUNCIL MEMBERS' REPORTS AND COMMENTS**A. Council Member Mertens**

No report.

B. Council Member Hanson

Council Member Hanson read a statement in response to Ms. Bradley's statement at the last Council meeting.

C. Council Member Balocco

Council Member Balocco reported on the various Committee meetings that he attended as well as a meeting he attended for Council Member Mertens.

D. Mayor Pro Tem Reed

Mayor Pro Tem Reed updated the Council on the City of Moreno Valley 40.6 million square foot warehouse project which would generate an additional 17 trucks per day onto Highway 60. Mayor Pro Tem Reed stated the City of Moreno Valley will be voting on this project next week. He further stated the Transportation Commission has filed suit against Moreno Valley regarding the project's EIR as it was certified without addressing the traffic issue.

E. Mayor Peabody

No report.

9. CITY ATTORNEY REPORTS AND COMMENTS

City Attorney Stephen Deitsch reported this morning the City Council met in a Special Meeting regarding Closed Session Item #4A and the Housing Authority met in a Special Meeting this morning for a Closed Session Item #4A stating no action was taken which, under the Brown Act, would be required to be publicly reported. City Attorney Deitsch stated there was no need for Council to meet in Closed Session this afternoon after this meeting.

10. CLOSED SESSION

- A. Public Employee Performance Evaluation Pursuant to Government Code Section 54957. Title: City Attorney.**

11. ADJOURNMENT

Mayor Peabody ADJOURNED to a regularly scheduled meeting of the City Council to be held at 1:30 p.m. on Deember 17, 2015 in the City Hall Council Chambers.

Respectfully submitted,

Anna Grandys, City Clerk



12/17/2015

File #: 1314-15 Item #: F.

Indian Wells City Council
Staff Report - Finance

City Treasurer's Report for September 2015

RECOMMENDED ACTION:

Council RECEIVES and FILES the City Treasurer's Report for September 2015.

DISCUSSION:

Staff provides Council with a monthly update to the Treasurer's Report. The Report presents the City's cash activity and investment portfolio and provides reconciliation between investment balances and the General Ledger. Specifically, the report provides information on the types of investments, dates of maturities, costs, updated market value of securities, and rates of interest earned in the portfolio.

Related to the Treasurer's report, the City maintains a written investment policy in compliance with legal requirements of Government Code section 53600 and governs the investments made by the City. The City invests in U.S. treasuries, federal agency securities, medium term corporate notes, municipal bonds, federally insured certificates of deposit, and overnight cash investments. Criteria for selecting investments in order of priority are: (1) safety, (2) liquidity and (3) yield.

As of September 30, 2015:

- The City's cash and investments totaled \$44,194,443.
- The City's portfolio earned a 1.364% rate of return.

ATTACHMENT:

1. City Treasurer's Report for September 2015.

NET CASH & INVESTMENT SUMMARY SEPTEMBER, 2015

<u>UNRESTRICTED FUNDS</u>	September 2015	September 2014
GENERAL FUND		
101- GENERAL	\$ 5,269,259.84	\$ 3,410,480.24
TOTAL GENERAL FUND	5,269,259.84	3,410,480.24

RESTRICTED FUNDS

SPECIAL REVENUE FUNDS

202 - TRAFFIC SAFETY	0.43	0.30
203 - PUBLIC SAFETY 1/2 CENT SALES TAX	12,415.76	9,009.75
204 - MEASURE "A"	26,515.59	15,026.58
209 - F.A.M.D. #1	2,157,971.36	2,310,270.48
210 - SCAQMD (VEHICLE REG.)	2,896.11	982.36
211 - AB 3229 COPS FUNDING	0.83	0.83
214 - GAS TAX 2103 MAINTENANCE	31,589.38	33,246.14
215 - GAS TAX 2105 MAINTENANCE	10,268.75	7,094.30
216 - GAS TAX 2106 CONSTRUCT/MAINT	3,615.35	0.03
217 - GAS TAX 2107 MAINTENANCE	0.16	0.84
218 - GAS TAX 2107.5 ENG./ADMIN	5,064.16	3,009.16
228 - EMERG. UPGRADE SERVICES	3,287,182.50	3,142,205.75
247 - AB 939 RECYCLING FUND	272,702.32	228,165.18
248 - SOLID WASTE	213,101.93	205,702.76
251 - STREET LIGHTING DISTRICT 2000-1	5,382.19	4,063.78
253- INDIAN WELLS VILLAS OPERATIONS	977,932.74	969,734.31
254- MOUNTAIN VIEW VILLAS OPERATIONS	1,187,030.38	944,471.12
256- HOUSING AUTHORITY	2,622,048.85	2,845,216.37
260 - IWGR OPERATIONS	0.00	354,191.54
271 - ELDORADO DRIVE LLMD	87,010.43	82,448.29
272 - MONTECITO/STARDUST LLMD	(2,163.71)	(580.74)
273 - CASA DORADO LLMD	3,173.89	3,423.05
274 - THE COVE LLMD	2,695.19	2,858.26
275 - SH 111/IWGR (ENTRANCE) LLMD	313,103.57	288,965.64
276 - CLUB/IW LANE LLMD	54,231.79	50,848.60
277 - COLONY LLMD	28,710.63	28,704.57
278 - COLONY COV ESTATES LLMD	59,449.42	55,620.79
279 - DESERT HORIZONS LLMD	48,733.01	45,907.67
280 - MOUNTAIN GATE LLMD	73,074.40	68,435.61
281 - MOUNTAIN GATE ESTATES LLMD	41,828.67	36,788.37
282 - VILLAGIO LLMD	223,486.35	197,752.27
283 - VAIDYA LLMD	28,665.11	29,436.08
284 - CLUB, SOUTH OF 111 LLMD	10,948.99	10,284.72
285 - MONTELENA LLMD	8,384.47	5,950.10
286 - SUNDANCE LLMD	7,312.26	5,411.75
287 - PROVINCE LLMD	68,660.25	63,398.38
288 - PROVINCE DBAD	486,079.76	425,404.38
TOTAL SPECIAL REVENUE FUNDS	12,359,103.27	12,473,449.37

CAPITAL PROJECT FUNDS

314 - PARK-IN-LIEU FEES	0.20	0.20
315 - CITYWIDE PUBLIC IMPROVEMENT FEE	0.26	0.26
316 - CAPITAL IMPROVEMENT	3,491,686.18	3,406,090.64
319 - ART IN PUBLIC PLACES	332,086.93	405,384.33
321 - HIGHWAY 111 CIRCULATION IMP FEE	0.70	0.70
TOTAL CAPITAL PROJECT FUNDS	3,823,774.27	3,811,476.13

CITY OF INDIAN WELLS
NET CASH & INVESTMENT SUMMARY SEPTEMBER, 2015
 PAGE 2

RESTRICTED FUNDS (Cont.)

	September 2015	September 2014
REPLACEMENT FUNDS		
326 - INFRASTRUCTURE CAPITAL	8,493,957.00	7,044,913.00
327 - FF&E ROLLING STOCK CAPITAL	2,336,759.00	2,306,086.00
328 - GOLF RESORT CAPITAL	4,049,834.00	3,996,673.00
329 - BUILDING & STRUCTURES CAPITAL	3,374,489.00	3,330,191.00
330 - FACILITIES CAPITAL	2,336,826.00	2,306,152.00
TOTAL REPLACEMENT FUNDS	20,591,865.00	18,984,015.00
SUCCESSOR AGENCY FUNDS		
453 - RDA (WHITEWATER)	434,041.96	361,340.92
456 - RDA OBLIGATION RETIREMENT	0.00	0.00
TOTAL SUCCESSOR AGENCY FUNDS	434,041.96	361,340.92
ENTERPRISE FUNDS		
560 - INDIAN WELLS GOLF RESORT	(1,636,918.55)	0.00
561 - CLUB DRIVE PROPERTY	27,046.50	0.00
TOTAL ENTERPRISE FUNDS	(1,609,872.05)	0.00
INTERNAL SERVICE FUNDS		
601 - OPEB BENEFIT FUND	2,547,114.71	1,376,959.39
TOTAL INTERNAL SERVICE FUNDS	2,547,114.71	1,376,959.39
RESERVE FUNDS		
602 - COMPENSATED ABSENCES	552,704.00	545,448.00
603 - SELF INSURANCE	0.00	10,933.00
TOTAL RESERVE FUNDS	552,704.00	556,381.00
TRUST & AGENCY FUNDS		
732 - SPECIAL DEPOSITS	194,472.39	1,022,602.89
760 - VISITOR COMMITTEE	7,807.69	351,041.21
TOTAL TRUST & AGENCY FUNDS	202,280.08	1,373,644.10
TOTAL ALL FUNDS	44,170,271.08	42,347,746.15
FISCAL AGENTS		
253 - INDIAN WELLS VILLAS	86,199.38	30,805.02
254 - MOUNTAIN VIEW VILLAS	167,928.21	118,331.35
453 - UNION BANK OF CALIFORNIA TRUSTEE	796,300.17	787,042.93
560 - INDIAN WELLS GOLF RESORT	536,791.32	1,066,363.12
TOTAL FISCAL AGENTS	1,587,219.08	2,002,542.42
TOTAL, ALL FUNDS & FISCAL AGENTS	\$ 45,757,490.16	\$ 44,350,288.57
UNRESTRICTED FUNDS	5,269,259.84	3,410,480.24
RESTRICTED FUNDS	40,488,230.32	40,939,808.33
	\$ 45,757,490.16	\$ 44,350,288.57

City of Indian Wells			
Bank Reconciliation Report - City Held Cash			
Finance Department			
MONTH:	September 30, 2015		
Investment #	Investment Type	Investment Description	Book Value
Bank Checking & Sweep			
1		Pacific Western Bank - Sweep 45-301117	\$ 523,934.08
2		Pacific Western Bank - Accts. Payable 45-523411	0.00
3		Pacific Western Bank - Payroll 45-501752	0.00
4		Union Bank of CA - Sweep Investment 217-0000121	5,072,758.12
19		Petty Cash	1,400.00
			5,598,092.20
Managed Pool Accounts			
21		Local Agency Investment Fund - City 98-33-385	2,570,957.47
			2,570,957.47
Bank Certificates of Deposit			
316		Certificate of Deposit-GE Capital Retail Bank 36161NYT9	250,000.00
317		Certificate of Deposit-Ally Bank 02005QF65	250,000.00
329		Certificate of Deposit-Sallie Mae	250,000.00
385		Certificate of Deposit-Wells Fargo Bank 94986TLX3	250,000.00
337		Certificate of Deposit-Am Ex Centurion 02587DKR8	250,000.00
338		Certificate of Deposit-Goldman Sachs Bank 38143A5L5	250,000.00
339		Certificate of Deposit-JP Morgan Chase 48124JSY5	250,000.00
348		Certificate of Deposit-Citicorp Bank 17284CJG0	250,000.00
349		Certificate of Deposit-Compass Bank 20451PBG0	250,000.00
350		Certificate of Deposit-Am Ex Centurion 02587CAJ9	250,000.00
351		Certificate of Deposit-Barklays Bank 06740KHK6	250,000.00
353		Certificate of Deposit-People's United Bank 71270QGS9	250,000.00
354		Certificate of Deposit-Capital One Bank 140420NX4	250,000.00
355		Certificate of Deposit-State Bank of India NY, NY 856284Z	250,000.00
358		Certificate of Deposit-BMW Bank North America	250,000.00
360		Certificate of Deposit-Securly Federal 81423LBN1	250,000.00
361		Certificate of Deposit-First Bank of Highland 319141CQ8	250,000.00
362		Certificate of Deposit-Discover Bank 254672HV3	250,000.00
364		Certificate of Deposit-Pacific Western Bank	250,000.00
			4,750,000.00
Medium Term Corporate Notes			
296		Barclays Bank Corporate Note 06738JVS0	1,000,000.00
322		AT&T Inc. 00206RBF8	1,001,597.75
331		JP Morgan 46625HJG6	1,001,392.32
346		General Electric Cap Corp 36962G6W9	1,004,222.64
369		GE Capital Financial 36163FP64	245,000.00
373		Caterpillar Financial Services Corp 14912L6F3	1,017,105.26
375		Berkshire Hathaway 084664BW0	1,001,877.27
			6,271,195.24
Federal Agency Issues			
326		Federal Farm Credit 3133EAA81	2,000,000.00
332		Federal Home Loan Bank 313381YG4	2,000,000.00
334		Freddie Mac 3134G33S7	1,000,000.00
335		Fannie Mae 3136GICF4	1,000,000.00
341		Federal Farm Credit Bank 3133EC7L2	999,405.44
342		Federal Farm Credit Bank 3133ECDX9	998,980.38
344		Federal Home Loan Mtg Corp 3134G43H9	2,000,000.00
345		Federal National Mortgage Assn 313G0WN9	2,000,000.00
347		Federal National Mortgage Assn 3136G1FL8	1,006,278.96
356		Fannie Mae 3136G26U6	2,000,000.00
357		Fannie Mae 3136G26N2	1,000,000.00
367		Federal Home Loan Bank 3130A4S52	1,000,000.00
368		Federal Home Loan Bank 3130A4S86	1,000,000.00
374		Federal Home Loan Bank 3130A5GC7	999,533.13
376		Federal Home Loan Mtg Corp 3134G66P3	2,000,000.00
379		Federal Home Loan Mtg Corp 3134G6V42	2,000,000.00
378		Federal Home Loan Bank 3130A5L98	1,000,000.00
380		Federal National Mortgage Assoc 3136G2L47	1,000,000.00
			25,004,197.91
Total Pooled Cash and Investments			\$ 44,194,442.82
Fair Value Increase (over cost)			(13,383.65)
Outstanding Items			
		Outstanding Warrants/Wire Transfers	(2,583.50)
		Outstanding Payroll Check	0.00
		Reconciliation Item	0.00
		Credit Card in Transit	473.50
Total Outstanding Items			(10,788.09)
Reconciled Bank Balance			\$ 44,170,271.08
General Ledger Balance			\$ 44,170,271.08
			0.00



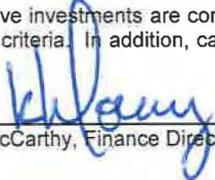
The City of Indian Wells
 Portfolio Management
 Portfolio Summary
 September 30, 2015

City of Indian Wells
 44-950 Eldorado Drive
 Indian Wells CA 92210
 (760)346-2489

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Bank Certificates of Deposit	4,500,000.00	4,510,095.00	4,500,000.00	10.18	1,553	909	1.568	1.590
Certificates of Deposit	245,000.00	243,162.50	245,000.00	0.55	1,830	1,656	1.775	1.800
Managed Pool Accounts - LAIF	2,570,957.47	2,570,957.47	2,570,957.47	5.82	1	1	0.332	0.337
Money Market Sweep/Checking Account	5,598,092.20	5,598,092.20	5,598,092.20	12.67	1	1	0.247	0.250
Negotiable CD's	250,000.00	249,227.50	250,000.00	0.57	1,827	853	0.946	0.959
Medium Term Corporate Notes	6,000,000.00	6,025,010.00	6,026,195.24	13.64	1,667	875	1.846	1.871
Federal Agency Issues - Callables	25,000,000.00	25,040,110.00	25,004,197.91	56.58	1,906	1,322	1.535	1.556
Investments	44,164,049.67	44,236,654.67	44,194,442.82	100.00%	1,485	974	1.345	1.364

Total Earnings	September 30 Month Ending
Current Year	52,225.04
Average Daily Balance	45,017,226.76
Effective Rate of Return	1.41%

The above investments are consistent with the City's investment policy and allowable under current legislation of the State of California. Investments were purchased using safety, liquidity, and yield as criteria. In addition, cash flow from revenue and maturing investments will be sufficient to cover expenditures for the next six months. All securities are "Marked-to-Market" on a monthly basis.


 Kevin McCarthy, Finance Director

Reporting period 09/01/2015-09/30/2015

Run Date: 11/12/2015 - 17:08

No fiscal year history available

**The City of Indian Wells
Portfolio Management
Portfolio Details - Investments
September 30, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Bank Certificates of Deposit												
SYS364	364	Pacific Western Bank		03/10/2015	250,000.00	250,000.00	250,000.00	1.000		1.000	192	04/10/2016
SYS317	317	Ally Bank		05/23/2012	250,000.00	251,690.00	250,000.00	1.250		1.233	235	05/23/2016
795450NW1	329	Sallie Mae		08/15/2012	250,000.00	251,560.00	250,000.00	1.250		1.233	319	08/15/2016
38143A5L5	338	Goldman Sachs Bank		02/06/2013	250,000.00	250,787.50	250,000.00	1.050		1.036	494	02/06/2017
SYS316	316	GE Capital Retail Bank		05/25/2012	250,000.00	253,282.50	250,000.00	1.800		1.800	602	05/25/2017
17284CJG0	348	CIT BANK		07/24/2013	250,000.00	252,055.00	250,000.00	1.400		1.381	662	07/24/2017
02587DKR8	337	American Express Centurion		02/06/2013	250,000.00	251,917.50	250,000.00	1.700		1.677	671	08/02/2017
319141CQ8	361	FIRST BANK OF HIGHLAND		10/15/2014	250,000.00	249,937.50	250,000.00	1.250		1.233	746	10/16/2017
81423LBN1	360	SECURITY FEDERAL		10/15/2014	250,000.00	249,987.50	250,000.00	1.250		1.233	746	10/16/2017
48124JSY5	339	JP Morgan Chase		02/27/2013	250,000.00	248,427.50	250,000.00	1.125		1.110	872	02/19/2018
20451PBG0	349	Compass Bank		07/24/2013	250,000.00	252,900.00	250,000.00	1.700		1.677	1,027	07/24/2018
254672HV3	362	Discover Bank		02/25/2015	250,000.00	249,405.00	250,000.00	1.600		1.578	1,243	02/25/2019
06740KHK6	351	Barclays Bank PLC		07/23/2014	250,000.00	249,967.50	250,000.00	2.100		2.071	1,391	07/23/2019
02587CAJ9	350	American Express Bank FSB		07/24/2014	250,000.00	250,050.00	250,000.00	2.000		1.973	1,392	07/24/2019
140420NX4	354	Capital One Bank CD		09/10/2014	250,000.00	249,495.00	250,000.00	1.900		1.874	1,440	09/10/2019
71270QGS9	353	People's United Bank CD		09/10/2014	250,000.00	249,495.00	250,000.00	1.950	AAA	1.923	1,440	09/10/2019
856284Z98	355	State Bank of India NY, NY CD		09/11/2014	250,000.00	249,675.00	250,000.00	2.150		2.121	1,441	09/11/2019
05580AAW4	358	BMW BANK NORTH AMERICA		09/26/2014	250,000.00	249,462.50	250,000.00	2.100		2.071	1,456	09/26/2019
Subtotal and Average			4,500,000.00		4,500,000.00	4,510,095.00	4,500,000.00			1.568	909	
Certificates of Deposit												
36163FP64	369	GE Capital Financial inc		04/10/2015	245,000.00	243,162.50	245,000.00	1.800		1.775	1,656	04/13/2020
Subtotal and Average			245,000.00		245,000.00	243,162.50	245,000.00			1.775	1,656	
Managed Pool Accounts - LAIF												
SYS21	21	LAIF - City			2,570,957.47	2,570,957.47	2,570,957.47	0.337		0.332	1	
SYS23	23	LAIF - Redevelopment			0.00	0.00	0.00	0.233		0.230	1	
Subtotal and Average			3,312,424.14		2,570,957.47	2,570,957.47	2,570,957.47			0.332	1	
Money Market Sweep/Checking Account												
SYS1	1	Pacific Western Bank			523,934.08	523,934.08	523,934.08	0.250		0.247	1	
SYS2	2	Pacific Western - Acct Payable		07/01/2014	0.00	0.00	0.00			0.000	1	
SYS3	3	Pacific Western-Payroll		07/01/2014	0.00	0.00	0.00			0.000	1	
SYS4	4	Union Bank-Checking			5,072,758.12	5,072,758.12	5,072,758.12	0.250		0.247	1	
SYS19	19	Petty Cash		07/01/2014	1,400.00	1,400.00	1,400.00			0.000	1	

**The City of Indian Wells
Portfolio Management
Portfolio Details - Investments
September 30, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Subtotal and Average			1,012,384.46		5,598,092.20	5,598,092.20	5,598,092.20			0.247	1	
Negotiable CD's												
94986TLX3KK	385	Wells Fargo CD		01/30/2013	250,000.00	249,227.50	250,000.00	0.850		0.946	853	01/31/2018
Subtotal and Average			250,000.00		250,000.00	249,227.50	250,000.00			0.946	853	
Medium Term Corporate Notes												
06738JVS0	296	Barclays Bank PLC		10/27/2011	1,000,000.00	1,009,410.00	1,000,000.00	3.500	AA	3.452	392	10/27/2016
00206RBF8	322	AT&T INC		06/21/2012	1,000,000.00	1,003,750.00	1,001,597.75	1.600		1.479	609	06/01/2017
46625HJG6	331	J P Morgan		01/28/2013	1,000,000.00	1,000,850.00	1,001,392.32	1.800		1.713	847	01/25/2018
36962G6W9	346	General Elec. Cap Crp		05/01/2013	1,000,000.00	1,005,250.00	1,004,222.64	1.625		1.430	914	04/02/2018
084664BW0	375	Berkshire Hathaway		06/09/2015	1,000,000.00	1,002,050.00	1,001,877.27	1.300	AA	1.210	957	05/15/2018
14912L6F3	373	Catapillar Financial Services		04/28/2015	1,000,000.00	1,003,700.00	1,017,105.26	2.250		1.795	1,522	12/01/2019
Subtotal and Average			6,026,520.21		6,000,000.00	6,025,010.00	6,026,195.24			1.846	875	
Federal Agency Issues - Callables												
3133EAA81	326	Fed. Farm Credit Bank		07/30/2012	2,000,000.00	2,000,120.00	2,000,000.00	0.780		0.769	487	01/30/2017
313381YG4	332	Fed. Home Loan Bank		02/20/2013	2,000,000.00	1,996,500.00	2,000,000.00	1.000		0.986	873	02/20/2018
3134G43H9	344	Fed. Home Loan Mtg Corp		04/30/2013	2,000,000.00	2,001,100.00	2,000,000.00	1.060		1.045	942	04/30/2018
3135G0WN9	345	Fed. Nat'l Mortgage Assoc		04/30/2013	2,000,000.00	1,986,880.00	2,000,000.00	1.000		0.986	942	04/30/2018
3134G33S7	334	Fed. Home Loan Mtg Corp		01/24/2013	1,000,000.00	999,100.00	1,000,000.00	1.000		0.986	1,019	07/16/2018
3136G1CF4	335	Fed. Nat'l Mortgage Assoc		01/30/2013	1,000,000.00	997,470.00	1,000,000.00	1.000	AAA	0.986	1,033	07/30/2018
3136G26N2	357	Fed. Nat'l Mortgage Assoc		09/26/2014	1,000,000.00	1,007,580.00	1,000,000.00	1.600		1.578	1,091	09/26/2018
3133EC7L2	341	Fed. Farm Credit Bank		03/22/2013	1,000,000.00	994,700.00	999,405.44	1.290		1.289	1,352	06/14/2019
3136G26U6	356	Fed. Nat'l Mortgage Assn (c)		10/07/2014	2,000,000.00	2,027,020.00	2,000,000.00	2.000	AAA	1.973	1,477	10/17/2019
3130A4S52	367	Fed. Home Loan Bank		03/30/2015	1,000,000.00	1,001,330.00	1,000,000.00	1.000		2.178	1,642	03/30/2020
3130A4S86	368	Fed. Home Loan Bank		03/30/2015	1,000,000.00	1,001,560.00	1,000,000.00	1.250		2.112	1,642	03/30/2020
3130A5GC7	374	Fed. Home Loan Bank		06/02/2015	1,000,000.00	1,001,510.00	999,533.13	1.000		2.005	1,701	05/28/2020
3134G66P3	376	Fed. Home Loan Mtg Corp		06/17/2015	2,000,000.00	2,003,500.00	2,000,000.00	1.125		2.261	1,721	06/17/2020
3134G6V42	379	Fed. Home Loan Mtg Corp		06/29/2015	2,000,000.00	2,005,300.00	2,000,000.00	2.000		1.973	1,733	06/29/2020
3130A5L98	378	Fed. Home Loan Bank		06/30/2015	1,000,000.00	1,006,870.00	1,000,000.00	2.000		1.973	1,734	06/30/2020
3136G2L47	380	Fed. Nat'l Mortgage Assoc		06/30/2015	1,000,000.00	1,010,340.00	1,000,000.00	1.800		1.775	1,734	06/30/2020
3136G1FL8	347	Fed. Nat'l Mortgage Assoc		04/26/2013	1,000,000.00	999,030.00	1,006,278.96	1.820		1.660	1,792	08/27/2020
3133ECDX9	342	Fed. Farm Credit Bank		03/25/2013	1,000,000.00	1,000,200.00	998,980.38	1.840		1.835	1,953	02/04/2021
Subtotal and Average			29,670,897.95		25,000,000.00	25,040,110.00	25,004,197.91			1.535	1,322	

**The City of Indian Wells
Portfolio Management
Portfolio Details - Investments
September 30, 2015**

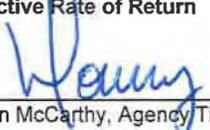
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity
Total and Average			45,017,226.76		44,164,049.67	44,236,654.67	44,194,442.82			1.345	974

**2006 A Bonds
Portfolio Management
Portfolio Summary
September 30, 2015**

City of Indian Wells
44-950 Eldorado Drive
Indian Wells CA 92210
(760)346-2489

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Sweep/Checking Account	8.72	8.72	8.72	100.00	1	1	0.358	0.363
Investments	8.72	8.72	8.72	100.00%	1	1	0.358	0.363

Total Earnings	September 30 Month Ending
Current Year	628.84
Average Daily Balance	1,866,064.63
Effective Rate of Return	0.41%


Kevin McCarthy, Agency Treasurer

Reporting period 09/01/2015-09/30/2015

Run Date: 11/13/2015 - 16:03

No fiscal year history available

Portfolio 06A
CP
PM (PRF_PM1) 7.3.0
Report Ver 7.3.3

**2006 A Bonds
Portfolio Management
Portfolio Details - Investments
September 30, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Money Market Sweep/Checking Account												
SYS13	13	2006A Good Faith Deposit			0.00	0.00	0.00	5.080		5.080	1	
SYS15	15	2006 A Bonds Reserve			1.00	1.00	1.00			0.000	1	
SYS14	14	2006 A Bonds Interest			4.72	4.72	4.72	0.410		0.410	1	
SYS12	12	UBC Cost Of Issuance Escrow			0.00	0.00	0.00	5.020		5.020	1	
SYS10	10	Fidelity Institutional Money M			0.00	0.00	0.00	5.360		5.360	1	
SYS17	17	Principal Account			3.00	3.00	3.00	0.410		0.410	1	
		Subtotal and Average	1,866,064.63		8.72	8.72	8.72			0.363	1	
		Total and Average	1,866,064.63		8.72	8.72	8.72			0.363	1	

**RDA Series 2010 A Bonds
Portfolio Management
Portfolio Summary
September 30, 2015**

City of Indian Wells
44-950 Eldorado Drive
Indian Wells CA 92210
(760)346-2489

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Sweep/Checking Account	780,661.77	780,661.77	780,661.77	100.00	1	1	0.000	0.000
Investments	780,661.77	780,661.77	780,661.77	100.00%	1	1	0.000	0.000

Total Earnings	September 30 Month Ending
Current Year	97.30
Average Daily Balance	1,308,522.53
Effective Rate of Return	0.09%


Kevin McCarthy, Agency Treasurer

Reporting period 09/01/2015-09/30/2015

Run Date: 11/13/2015 - 16:41

No fiscal year history available

**RDA Series 2010 A Bonds
Portfolio Management
Portfolio Details - Investments
September 30, 2015**

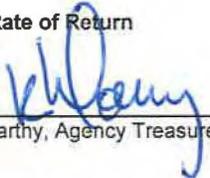
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Money Market Sweep/Checking Account												
SYS1	1	2010 A Bonds Reserve		07/01/2014	780,658.02	780,658.02	780,658.02			0.000	1	
SYS14	13	2010 A Bonds Principal		07/01/2014	1.89	1.89	1.89			0.000	1	
SYS4	4	2010 A Bonds Interest			1.86	1.86	1.86	0.530		0.530	1	
SYS7	7	Local Agency Investment Fund			0.00	0.00	0.00	0.530		0.530	1	
SYS2	2	Blackrock Provident T-Fund		07/01/2014	0.00	0.00	0.00			0.000	1	
SYS3	3	UBC Cost Of Issuance Escrow		07/01/2014	0.00	0.00	0.00			0.000	1	
Subtotal and Average			1,308,522.53		780,661.77	780,661.77	780,661.77			0.000	1	
Total and Average			1,308,522.53		780,661.77	780,661.77	780,661.77			0.000	1	

**Series 2014 A Bonds
Portfolio Management
Portfolio Summary
September 30, 2015**

City of Indian Wells
44-950 Eldorado Drive
Indian Wells CA 92210
(760)346-2489

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Sweep/Checking Account	27.65	27.65	27.65	100.00	1	1	0.000	0.000
Investments	27.65	27.65	27.65	100.00%	1	1	0.000	0.000

Total Earnings	September 30 Month Ending
Current Year	0.00
Average Daily Balance	3,855,395.98
Effective Rate of Return	0.00%


Kevin McCarthy, Agency Treasurer

Reporting period 09/01/2015-09/30/2015

Run Date: 11/13/2015 - 16:51

No fiscal year history available

**Series 2014 A Bonds
Portfolio Management
Portfolio Details - Investments
September 30, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Money Market Sweep/Checking Account												
SYS26	26	2014 A Bonds Principal		08/26/2014	6.72	6.72	6.72			0.000	1	
SYS25	25	2014 A Bonds Interest		08/26/2014	1.31	1.31	1.31			0.000	1	
SYS27	27	2014 Debt Service		09/08/2014	19.62	19.62	19.62			0.000	1	
SYS24	1	UBC Cost Of Issuance Escrow		07/01/2014	0.00	0.00	0.00			0.000	1	
Subtotal and Average			3,855,395.98		27.65	27.65	27.65			0.000	1	
Total and Average			3,855,395.98		27.65	27.65	27.65			0.000	1	

**2015 A Bonds
Portfolio Management
Portfolio Summary
September 30, 2015**

City of Indian Wells
44-950 Eldorado Drive
Indian Wells CA 92210
(760)346-2489

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Sweep/Checking Account	15,596.73	15,596.73	15,596.73	100.00	1	1	0.000	0.000
Investments	15,596.73	15,596.73	15,596.73	100.00%	1	1	0.000	0.000

Total Earnings	September 30 Month Ending
Current Year	0.00
Average Daily Balance	59,096.73
Effective Rate of Return	0.00%

Kevin 12/3/2015
Kevin McCarthy, Agency Treasurer

**2015 A Bonds
Portfolio Management
Portfolio Details - Investments
September 30, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Money Market Sweep/Checking Account												
SYS22	22	UBC Cost Of Issuance Escrow		08/11/2015	15,596.73	15,596.73	15,596.73			0.000	1	
		Subtotal and Average	59,096.73		15,596.73	15,596.73	15,596.73			0.000	1	
		Total and Average	59,096.73		15,596.73	15,596.73	15,596.73			0.000	1	



City of Indian Wells

44-950 Eldorado Drive,
Indian Wells

12/17/2015

File #: 1305-15 Item #: G.

FAMD Warrants and Demands

RECOMMENDED ACTION:

Council **APPROVES** the December 3, 2015 FAMD Warrants and Demands.

**FIRE ACCESS MAINTENANCE DISTRICT (FAMD)
12/03/2015 MEETING WARRANT LIST**

CHECK #	DATE	INVOICE #	VENDOR NAME/DESCRIPTION	INVOICE AMT	CHECK TOTAL
48507	12/3/2015		SUNSHINE LANDSCAPE		
		INV-46347	10/15 FAMD MANITOU DRIVE PAVER INSTALLATION-PHASE 1	40,104.87	
	12/3/2015		SUNSHINE LANDSCAPE		
		INV-46563	10/15 FAMD MANITOU DRIVE PAVER INSTALLATION-PHASE 3	20,052.48	
		INV-46558	10/15 FAMD MANITOU DRIVE PAVER INSTALLATION-PHASE 2	20,052.40	80,209.75
48506	12/3/2015		SOUTHERN CALIFORNIA EDISON CO.		
		2-04-020-2624	11/15 FAMD UTILITIES	373.98	
		2-01-570-2145	11/15 FAMD UTILITIES	254.70	628.68
48504	12/3/2015		MANITOU SPRINGS HOA		
		844841076002410	7/23-9/22/15 FAMD INTERNET SERVICE	254.65	
		844841076002411	7/23-9/22/15 FAMD INTERNET SERVICE	254.65	
		155649-422592	8/15 FAMD UTILITIES-WATER	46.86	556.16
48503	12/3/2015		CONSERVE LANDCARE		
		11531	10/27/15 FAMD LANDSCAPE MAINTENANCE	275.00	
		11634	11/4/15 FAMD EXTRA LANDSCAPE MAINTENANCE	65.00	340.00
48508	12/3/2015		TIME WARNER CABLE		
		844841076002410	11/15 FAMD CLUB DR INTERNET SERVICES	124.95	
		844841076002411	11/15 FAMD MANITOU INTERNET SERVICES	124.95	249.90
48502	12/3/2015		BEST, BEST & KRIEGER, L.L.P.		
		760247	10/15 FAMD LEGAL SERVICES	201.60	201.60
48505	12/3/2015		POWERFUL PEST		
		100425	11/15 FAMD PEST CONTROL SERVICES	61.80	61.80
7 checks in this report					
TOTAL FAMD WARRANTS: 48502-48508					82,247.89



City of Indian Wells

44-950 Eldorado Drive,
Indian Wells

12/17/2015

File #: 1303-15 Item #: H.

City Warrants and Demands

RECOMMENDED ACTION:

Council APPROVES the December 3, 2015 City Warrants and Demands.

**CITY OF INDIAN WELLS
12/03/2015 MEETING WARRANT LIST**

CHECK #	DATE	INVOICE #	VENDOR NAME/DESCRIPTION	INVOICE AMT	CHECK TOTAL
48480	12/3/2015	SH0000026942	RIVERSIDE COUNTY SHERIFF DEPT 7/23-8/19/15 SHERIFF CONTRACT SERVICES	257,115.12	257,115.12
48500	12/3/2015	SI-165467 SI-164786	VINTAGE ASSOCIATES 10/15 MEDIAN LANDSCAPE CONVERSION SUPPLIES 11/15 CITYWIDE LANDSCAPE MAINTENANCE SERVICES	50,734.29 47,909.17	98,643.46
48422	12/3/2015	760272 760248 760252 760254 760260 760263 760264 760255 760253 760261 760251 760250 760265 760256 760266 760262 760258 760259 760257	BEST, BEST & KRIEGER, L.L.P. 10/15 GENERAL RETAINER LEGAL SERVICES 10/15 CODE ENFORCEMENT LEGAL SERVICES 10/15 VILLAGE UNDERGROUNDING LEGAL SERVICES 10/15 D. HANSON VS CITY OF INDIAN WELLS 10/15 CODE ENFORCEMENT LEGAL SERVICES 10/15 CODE ENFORCEMENT LEGAL SERVICES	20,611.00 8,175.08 3,000.44 1,810.36 1,390.65 1,015.47 862.98 753.73 681.15 486.20 469.84 279.71 248.73 176.80 138.40 138.23 110.84 94.03 44.20	40,487.84
48494	12/3/2015	2015 11 RR	TROON RESTAURANT HOLDINGS, LLC 11/15 RESIDENT WELCOME BACK EVENT	39,223.03	39,223.03
48510	10/2/2015	1566 7384 5061 7384 5061 5493 1864 1864 1864 1864 1864 1864 5493	PLATINUM PLUS FOR BUSINESS 1/13/16 (70) SUNNYLANDS RESIDENT TOUR TICKETS 8/15 COUNCIL CHAMBER LOBBY FURNITURE 10/19-10/23/15 CALPELRA CONFERENCE REGISTRATION-D.GASSAWAY 8/15 MINOR EQUIPMENT-PW DEPT 9/16-9/18/15 ICSC CONFERENCE REGISTRATION-D.GASSAWAY 9/15 ICSC CONFERENCE REGISTRATION-W.MORELION 11/18-11/19/15 GFOA TRAINING REGISTRATION-K.MCCARTHY 11/18-11/19/15 GFOA TRAINING REGISTRATION-S.LEONG 11/17-11/20/15 GFOA TRAINING AIRFARE-K.MCCARTHY 11/17-11/20/15 GFOA TRAINING AIRFARE-S.LEONG 12/2-12/4/15 LCC NEW LAW & ELECTIONS SEMINAR-A.AVILA 12/2-12/4/15 LCC NEW LAW & ELECTIONS SEMINAR-S.HAPNER	3,150.00 1,230.57 757.00 713.90 535.00 535.00 522.00 522.00 492.20 492.20 450.00 450.00	

**CITY OF INDIAN WELLS
12/03/2015 MEETING WARRANT LIST**

CHECK #	DATE	INVOICE #	VENDOR NAME/DESCRIPTION	INVOICE AMT	CHECK TOTAL
		7384	8/15 CONSOLE TABLE FOR COUNCIL CHAMBER LOBBY	431.99	
		7384	9/15 (1) ERGOTRON WORKSTATION-K.SEUMALO	410.57	
		4964	8/15 AMAZON WEB OFFSITE BACKUP SERVICES	392.42	
		7142	8/15-8/18 HOTEL EXPENSE-MARILOU CARLISLE	376.70	
		1864	9/23/15 JPIA EDUCATIONAL FORUM AIRFARE-K.MCCARTHY	362.10	
		1566	10/28-10/30/15 MMASC ANNUAL CONFERENCE-M.WILKEY	355.00	
		5061	2015/16 CALPERLA MEMBERSHIP-D.GASSAWAY	350.00	
		1864	8/15 2015/16 & 2016/17 GFOA BUDGET AWARD APPLICATION FEE	330.00	
		7142	9/29-10/2/15 LCC ANNUAL CONFERENCE AIRFARE-D.HANSON	286.00	
		1864	8/19-8/20/15 SYMPRO INVESTMENT TRAINING HOTEL EXPENSE-A.DALLOSTA	261.92	
		5061	10/20/15 CALPELRA CONFERENCE AIRFARE-D.GASSAWAY	253.20	
		7384	9/15 (5) WORKSHIRTS-C.WIGGINS	231.13	
		1864	9/25/15 JPIA EDUCATIONAL FORUM AIRFARE-K.MCCARTHY	148.10	
		7142	8/15 IAAP MEMBERHSIP RENEWAL-C.TERRONES	141.00	
		4964	8/15 (5) 2-YEAR DOMAIN NAME REGISTRATIONS	90.30	
		5061	8/15 ERGOTRON WORK SURFACE ACCESSORY	89.84	
		7384	9/15 (1) ERGOTRON WORKSTATION ACCESSORY-K.SEUMALO	89.84	
		7142	9/3/15 FAREWELL BREAKFAST SUPPLIES-V.KHALIGOV	73.00	
		7384	8/15 OFFICE SUPPLIES	67.00	
		7142	8/15 EXECUTIVE CONFERENCE ROOM COFFEE SUPPLY	65.95	
		4964	9/15 (1) ACROK VIDEO CONVERTER SOFTWARE LICENSE	59.00	
		7384	8/15 (3) WORKSHIRTS-E.GUTIERREZ	57.41	
		7384	9/15 HOLIDAY LIGHTING SUPPLIES-PW DEPT	47.82	
		7384	9/15 HOLIDAY LIGHTING SUPPLIES-PW DEPT	42.12	
		7384	8/15 OFFICE SUPPLIES	31.92	
		7384	9/15 HOLIDAY LIGHTING SUPPLIES-PW DEPT	27.12	
		1864	8/15 (1) LCC MUNICIPAL REVENUE SOURCES HANDBOOK	26.00	
		7384	9/15 (1) TRAINING PUBLICATION-PW DIRECTOR	24.79	
		1864	7/15 SATELLITE PHONE SERVICE	24.68	
		5061	8/15 DIGITAL ACCESS OF THE DESERT SUN	10.00	
		4964	8/15 MISC PURCHASE	9.99	
		4964	8/15 (1) 1-YEAR DOMAIN NAME-IWCLUB.COM	8.47	
		7142	8/17/15 MEAL EXPENSE-MARILOU CARLISLE	6.95	
		7384	9/15 (1) TRAINING PUBLICATION-PW DIRECTOR	5.92	15,038.12
48495	12/3/2015		TYLER TECHNOLOGIES, INC.		
		045-146452	10/21-10/30/15 EDEN BUSINESS LICENSE TRAINING	7,056.80	
		045-146262	11/15 EDEN BUSINESS LICENSE SOFTWARE CONVERSION	6,000.00	
		045-146310	10/15-12/15 EDEN LICENSING & WEB SUPPORT	600.00	13,656.80
48466	12/3/2015		LSL CPA'S		
		16078	10/15 GOLF RESORT AUDIT SERVICES	9,700.00	
		16079	10/15 CITY AUDIT SERVICES	1,872.00	11,660

**CITY OF INDIAN WELLS
12/03/2015 MEETING WARRANT LIST**

CHECK #	DATE	INVOICE #	VENDOR NAME/DESCRIPTION	INVOICE AMT	CHECK TOTAL
48431	12/3/2015		CLASSIC PARTY RENTALS		
		0001524343	11/11/15 VETERANS DAY EVENT RENTALS	6,672.31	
		0001524344	11/11/15 VETERANS DAY EVENT RENTALS	2,605.42	9,277.73
48423	12/3/2015		BURRTEC WASTE & RECYCLING		
		ABS2015Q4	10/15-12/15 RECYCLING COORDINATOR SERVICES	8,750.00	8,750.00
48462	12/3/2015		INDIAN WELLS GOLF RESORT		
		1015RD	10/15 GOLF RESORT RESIDENT DISCOUNTS	7,921.41	7,921.41
48483	12/3/2015		SOUTHERN CALIFORNIA EDISON CO.		
		2-10-345-9178	11/15 UTILITIES	3,783.13	
		2-01-570-2186	11/15 UTILITIES	923.30	
		2-26-379-6526	11/15 UTILITIES	265.89	
		2-32-228-7590	11/15 UTILITIES	257.30	
		2-30-405-2939	11/15 UTILITIES	141.88	
		2-26-446-8521	11/15 UTILITIES	125.93	
		2-28-811-8029	11/15 UTILITIES	106.79	
		2-02-275-6597	11/15 UTILITIES	103.99	
		2-28-811-9811	11/15 UTILITIES	79.35	
		2-04-013-0916	11/15 UTILITIES	78.47	
		2-28-811-8524	11/15 UTILITIES	77.25	
		2-33-975-8682	11/15 UTILITIES	74.08	
		2-19-255-7163	11/15 UTILITIES	65.69	
		2-28-811-8276	11/15 UTILITIES	63.21	
		2-28-811-8367	11/15 UTILITIES	60.35	
		2-28-811-8276	9/15 UTILITIES	58.91	
		2-28-811-8276	10/15 UTILITIES	58.10	
		2-30-405-3051	11/15 UTILITIES	57.12	
		2-28-811-8425	11/15 UTILITIES	54.65	
		2-28-811-8466	11/15 UTILITIES	50.77	
		2-31-473-5101	11/15 UTILITIES	45.25	
		2-19-200-4638	11/15 UTILITIES	38.09	
		2-35-253-2683	11/15 UTILITIES	36.10	
		2-32-400-4498	10/15 UTILITIES	25.08	
		2-01-570-2202	11/15 UTILITIES	20.41	
		2-26-702-6078	11/15 UTILITIES	13.29	6,664.38
48442	12/3/2015		GRANICUS		
		70304	12/15-12/16 CITYOFINDIANWELLS.ORG WEBSITE REDESIGN & DEVELOPMENT SERVICES	4,910.00	4,910.00
48446	12/3/2015		HALO BRANDED SOLUTIONS		
		2530211	10/15 (80) BLUETOOTH WIRELESS SPEAKERS FOR NORTHSTAR GROUP	2,730.63	
		2553182	11/15 (150) POWER BANKS PROMOTIONAL ITEMS FOR SALES MISSION	1,546.24	67 4,276.87

**CITY OF INDIAN WELLS
12/03/2015 MEETING WARRANT LIST**

CHECK #	DATE	INVOICE #	VENDOR NAME/DESCRIPTION	INVOICE AMT	CHECK TOTAL
48460	12/3/2015		IMAGE SALES, INC.		
		0051643-IN	11/15 (8) FILM & (6) RIBBON FOR ID CARD PRINTER	3,316.39	
		0051588-IN	11/15 (2) FILMS & (1) RIBBON FOR ID CARD PRINTER	650.35	3,966.74
48474	12/3/2015		PERFECT IMAGES JANITORIAL		
		91017	10/15 JANITORIAL MAINTENANCE	3,495.00	3,495.00
48410	11/25/2015		DELTA DENTAL		
		BE001418439	12/15 DENTAL INSURANCE PREMIUMS	3,419.70	3,419.70
48443	12/3/2015		GRAPHTEK INTERACTIVE		
		10237-1	11/15 DEC NEWSLETTER DESIGN SERVICES	2,500.00	
		10189-2	11/15 VETERAN'S DAY PROGRAM DESIGN REVISIONS	239.00	
		10224-1	11/15 MAP REVISION	75.00	2,814.00
48475	12/3/2015		PRINTING PLACE		
		151986	11/15 NEWSLETTER PRINTING SERVICES	2,405.00	
		152175	11/15 (400) VETERAN'S DAY EVENT FLYERS	264.60	2,669.60
48447	12/3/2015		HIGH TECH MAILING SERVICES		
		31514	10/15 NOV NEWSLETTER MAILING SERVICES	2,440.37	2,440.37
48469	12/3/2015		MARTIN SWEEPING		
		8434	10/15 CITYWIDE STORM DRAIN FACILITIES MAINTENANCE	1,183.75	
		8480	10/15 EXTRA DRAIN CLEANING SERVICES	940.00	
		8479	10/15 EXTRA DRAIN CLEANING SERVICE	300.00	2,423.75
48420	12/3/2015		BAY CITY ELECTRIC WORKS		
		W149362	10/15 (2) BATTERIES FOR CITY GENERATOR	2,409.48	2,409.48
48476	12/3/2015		PROPER SOLUTIONS		
		3604	8/26-10/29/15 CITY STAFF TEMP SERVICES	1,118.88	
		3639	11/3-11/6/15 CITY STAFF TEMP SERVICES	959.04	2,077.92
48409	11/23/2015		JP TREE CARE CERTIFD ARBORIST		
		12071	IW LANE PALM TREE HOLIDAY LIGHTING-50%	2,000.00	2,000.00
48444	12/3/2015		GREAT AMERICA FINANCIAL SVCS		
		17856126	11/15-12/15 EQUIPMENT RENTAL	1,998.02	1,998.02
48465	12/3/2015		LIPPERT CONSTRUCTION, INC.		
		1176	10/15 DEPOSIT REFUND-75105 PEPPERWOOD	1,800.00	1,800.00
48412	11/25/2015		UNION SECURITY INSURANCE CO.		
		4015595	12/15 SHORT/LONG TERM DISABILITY INSURANCE	1,659.35	1,659.35
48430	12/3/2015		CIRCLE TAKE MEDIA, INC.		
		CT/15/4886	11/11/15 VETERANS DAY AUDIO/VISUAL EQUIPMENT RENTAL	1,655.00	1,655.00

**CITY OF INDIAN WELLS
12/03/2015 MEETING WARRANT LIST**

CHECK #	DATE	INVOICE #	VENDOR NAME/DESCRIPTION	INVOICE AMT	CHECK TOTAL
48419	12/3/2015		BATTERY SYSTEMS, INC.		
		3324669	11/15 (12) GOLF CART BATTERIES	1,517.88	
		3242317	8/15 CREDIT (4) TRAFFIC SIGNAL BACKUP BATTERIES	-72.00	1,445.88
48414	11/30/2015		INDIAN WELLS, CITY OF		
		PETTY CASH	11/24/15 EMPLOYEE LUNCHEON SUPPLIES	160.83	
		PETTY CASH	10/26/15 FINANCE DEPT LUNCH MEETING	99.56	
		PETTY CASH	10/5/15 SEPT/OCT BIRTHDAY LUNCHEON SUPPLIES	80.36	
		PETTY CASH	10/29/15 EMPLOYEE LUNCHEON SUPPLIES	70.57	
		PETTY CASH	10/26/15 FINANCE LUNCH MEETING	68.00	
		PETTY CASH	11/2/15 LUNCH MEETING	61.00	
		PETTY CASH	11/9/15 LUNCH MEETING	60.26	
		PETTY CASH	10/5/15 SEPT/OCT BIRTHDAY SUPPLIES	60.00	
		PETTY CASH	11/11/15 STAFF BREAKFAST SUPPLIES	55.09	
		PETTY CASH	9/15 DEALING SUCCESSFULLY WITH CUSTOMERS JPIA TRAINING	53.09	
		PETTY CASH	9/21/15 CITY MANAGER LUNCH MEETING	50.75	
		PETTY CASH	9/23/15 CITY MANAGER LUNCH MEETING	49.53	
		PETTY CASH	11/13/15 FINANCE DEPARTMENT MEETING SNACKS	41.69	
		PETTY CASH	10/16/15 LUNCH MEETING	37.97	
		PETTY CASH	10/27-11/4/15 MILEAGE TRAVEL EXPENSE REIMB-B.BAKER	35.65	
		PETTY CASH	11/5/15 DESERT ENFORCEMENT NETWORK MEETING SNACKS	26.98	
		PETTY CASH	10/29/15 CV WATER MANAGEMENT LUNCH MEETING	25.00	
		PETTY CASH	9/28/15 FINANCE LUNCH MEETING	23.54	
		PETTY CASH	10/15 CHARCOAL SUPPLY	21.46	
		PETTY CASH	10/14/15 CITY VEHICLE FUEL	20.35	
		PETTY CASH	11/12/15 WELCOME BACK PARTY REFUND-D.BOOTH	20.00	
		PETTY CASH	10/5/15 ROTARY LUNCH MEETING-W.MCKINNEY	20.00	
		PETTY CASH	11/2/15 ROTARY LUNCH MEETING-W.MCKINNEY	20.00	
		PETTY CASH	11/15 COMMUNITY GARDEN MEET & GREET SNACKS	11.17	
		PETTY CASH	11/11/15 VETERANS DAY SPEAKER GIFT CARD	10.00	
		PETTY CASH	9/15 KITCHEN SUPPLIES	9.47	
		PETTY CASH	9/21/15 RCTC MEETING PARKING REIMB	4.00	
		PETTY CASH	10/26-10/29/15 CALBO TRAVEL EXPENSE REIMB-C.DEGROOT	2.73	
		PETTY CASH	9/15-11/30/15 PETTY CASH RECONCILING ITEM	-1.00	1,198.05
48429	12/3/2015		CDW GOVERNMENT, INC.		
		BBW6806	11/15 COMPUTER HARDWARE PURCHASE	1,180.71	1,180.71
48468	12/3/2015		MARK CIESLIKOWSKI PHOTOGRAPHY		
		5698	11/11/15 VETERAN'S DAY EVENT PHOTOGRAPHY SERVICES	383.40	
		5696	11/5/15 CARL BRAY RIBBON CUTTING PHOTOGRAPHY SERVICES	383.40	
		5695	10/28/15 MORDERNISM EVENT PHOTOGRAPHY SERVICES	367.20	1,134.00
48487	12/3/2015		SYNERGY INFORMATION SYSTEMS		
		3994	9/15 1-YEAR SMARTNET SOFTWARE RENEWAL	1,123.76	1,123.76

**CITY OF INDIAN WELLS
12/03/2015 MEETING WARRANT LIST**

CHECK #	DATE	INVOICE #	VENDOR NAME/DESCRIPTION	INVOICE AMT	CHECK TOTAL
48470	12/3/2015		MCKINNEY, WADE G.		
		REIMB	1/19-1/22/16 LCC NEW MAYOR/COUNCIL CONF EXPENSE REIMB	1,078.46	1,078.46
48463	12/3/2015		INNOVATIVE DOCUMENT SOLUTIONS		
		161553	10/15 COPIERS MAINTENANCE-IRA6265 & IRC7270	825.24	
		161552	10/15 CANON COPIER MAINTENANCE-IR7105 & IR4045	228.89	1,054.13
48481	12/3/2015		SIGNWORKS, THE		
		4760	11/15 WALK OF HONOR SANDBLAST/ENGRAVING SERVICES	1,008.00	1,008.00
48435	12/3/2015		DATA TICKET INC.		
		65480	9/15 CITATION PROCESSING SERVICES	933.00	933.00
48479	12/3/2015		RENOWN MUZIC BAND		
		DTD 11/3/15	12/18/15 EMPLOYEE RECOGNITION CELEBRATION ENTERTAINMENT	800.00	800.00
48449	12/3/2015		HOSPITALITY EBUSINESS		
		26142	12/15 ADVERTISING & PROMOTION WEB SERVICES	800.00	800.00
48433	12/3/2015		COLLEGE OF THE DESERT		
		2016/312	10/30/15 MICROSOFT WORD STAFF TRAINING	700.00	700.00
48484	12/3/2015		STAPLES		
		3283082909	10/15 OFFICE SUPPLIES	349.83	
		3283694738	10/15 OFFICE SUPPLIES	291.12	640.95
48499	12/3/2015		VERMILLION ENVIRONMENTAL		
		15-11-10	11/4/15 DUST SUPPRESSANT APPLICATION SERVICE	600.00	600.00
48437	12/3/2015		DESERT REPROGRAPHICS, LLC		
		49576	11/15 DIGITAL SCANNING SERVICES	560.00	560.00
48432	12/3/2015		COACHELLA VALLEY WATER DIST.		
		317055-849582	10/15 UTILITIES	364.91	
		495465-867338	10/15 UTILITIES	132.89	
		331197-849962	10/15 UTILITIES	61.32	559.12
48411	11/25/2015		STANDARD INSURANCE COMPANY		
		643033	12/15 LIFE INSURANCE/AD&D PREMIUMS	554.19	554.19
48488	12/3/2015		TELEPACIFIC COMMUNICATIONS		
		72664104-0	11/15 CITY HALL PHONE SERVICE	536.06	536.06
48492	12/3/2015		TOTALPLAN BUSINESS INTERIORS		
		112515A	11/15 CITY HALL WORKSTATION RECONFIGURATION-50%	416.12	
		112515	2015/16 CITY HALL COUNTER RECONFIGURATION-50%	107.37	70 523.49

**CITY OF INDIAN WELLS
12/03/2015 MEETING WARRANT LIST**

CHECK #	DATE	INVOICE #	VENDOR NAME/DESCRIPTION	INVOICE AMT	CHECK TOTAL
48497	12/3/2015	950628	UNION BANK OF CALIFORNIA 9/1/14-8/31/15 TAX ALLOCATIONS	455.00	455.00
48486	12/3/2015	15029320	SUPERCO SPECIALTY PRODUCTS 10/15 MAINTENANCE SUPPLIES	441.80	441.80
48467	12/3/2015	DTD 11/13/15	LUMPKIN, RUSSELL L. 11/13/15 BUILDING INSPECTION SERVICES	384.00	384.00
48425	12/3/2015	70256	CAM STONE'S AUTOMOTIVE 11/15 CITY FLEET VEHICLE MAINTENANCE	334.68	334.68
48406	11/13/2015	00370351-360	EMPLOYMENT DEVELOPMENT DEPT 11/06/15 PAYROLL GARNISHMENT	326.79	326.79
48441	12/3/2015	650967	GOLD COAST METALS & SUPPLIES 11/15 IW LANE FOUNTAINS LIGHTING	323.08	323.08
48491	12/3/2015	1050226 1049992	TOPS N BARRICADES 11/15 MAINTENANCE SUPPLIES 10/15 MAINTENANCE SUPPLIES	272.81 42.34	315.15
48493	12/3/2015	REIMB	TRAVER, GREG 11/5/15 BUILDING PERMIT OVERPAYMENT REFUND	314.56	314.56
48440	12/3/2015	365465	FULTON DISTRIBUTING 11/15 KITCHEN/MEETING SUPPLIES	309.80	309.80
48454	12/3/2015	L. PACKER	HOSPITALITY EMPLOYEE OF THE YR 2015 HOSPITALITY EMPLOYEE OF THE YEAR AWARD	250.00	250.00
48450	12/3/2015	M. BALESTERI	HOSPITALITY EMPLOYEE OF THE YR 2015 HOSPITALITY EMPLOYEE OF THE YEAR AWARD	250.00	250.00
48451	12/3/2015	M. HUTCHEON	HOSPITALITY EMPLOYEE OF THE YR 2015 HOSPITALITY EMPLOYEE OF THE YEAR AWARD	250.00	250.00
48459	12/3/2015	A. MERCADO	HOSPITALITY EMPLOYEE OF THE YR 2015 HOSPITALITY EMPLOYEE OF THE YEAR AWARD	250.00	250.00
48457	12/3/2015	S. GRANIK-NEELY	HOSPITALITY EMPLOYEE OF THE YR 2015 HOSPITALITY EMPLOYEE OF THE YEAR AWARD	250.00	250.00
48453	12/3/2015	C. HARTSELL	HOSPITALITY EMPLOYEE OF THE YR 2015 HOSPITALITY EMPLOYEE OF THE YEAR AWARD	250.00	71 250.00

**CITY OF INDIAN WELLS
12/03/2015 MEETING WARRANT LIST**

CHECK #	DATE	INVOICE #	VENDOR NAME/DESCRIPTION	INVOICE AMT	CHECK TOTAL
48455	12/3/2015		HOSPITALITY EMPLOYEE OF THE YR		
		E. HERNANDEZ	2015 HOSPITALITY EMPLOYEE OF THE YEAR AWARD	250.00	250.00
48452	12/3/2015		HOSPITALITY EMPLOYEE OF THE YR		
		W. HERNDIN	2015 HOSPITALITY EMPLOYEE OF THE YEAR AWARD	250.00	250.00
48456	12/3/2015		HOSPITALITY EMPLOYEE OF THE YR		
		J. SUAREZ	2015 HOSPITALITY EMPLOYEE OF THE YEAR AWARD	250.00	250.00
48458	12/3/2015		HOSPITALITY EMPLOYEE OF THE YR		
		D. SAVIOE	2015 HOSPITALITY EMPLOYEE OF THE YEAR AWARD	250.00	250.00
48478	12/3/2015		PUBLIC RECORD		
		17916	11/3/15 LEGAL NOTICES-CITY CLERK DEPT	135.00	
		17917	11/3/15 LEGAL NOTICES-CITY CLERK	114.00	249.00
48434	12/3/2015		COUNTY OF RIVERSIDE		
		AN0000000608	10/15 ANIMAL SHELTER MAINTENANCE SERVICES	247.66	247.66
48421	12/3/2015		BEN MEADOWS		
		SI02021619	10/15 (4) SANDBAGGER FILLING TOOLS-PW	238.40	238.40
48511	12/3/2015		GASSAWAY, DAVID		
		REIMB	11/15 INTERVIEW PANEL SUPPLIES	170.57	170.57
48439	12/3/2015		FERNANDO'S BUST-A-BUG		
		94009	11/15 PEST CONTROL SERVICES-CIVIC CENTER	96.00	
		94011	11/15 PEST CONTROL SERVICES-FIRE STATION	50.00	
		94010	10/15 PEST CONTROL SERVICES-WALK OF HONOR	20.00	166.00
48489	12/3/2015		TELEPACIFIC COMMUNICATIONS		
		72682246-0	11/15 E.O.C. EMERGENCY PHONE SERVICE	162.44	162.44
48424	12/3/2015		BURRTEC WASTE & RECYCLING		
		44-BS 405166	11/15 ONSITE STORAGE BOX RENTAL	80.00	
		44-BS 405166	2/13 ONSITE STORAGE BOX RENTAL	80.00	160.00
48464	12/3/2015		IRC, INC.		
		2015100039	PRE-EMPLOYMENT BACKGROUND CHECK-CITY INTERN S.WINKLE	158.00	158.00
48438	12/3/2015		DESERT SUN PUBLISHING CO.		
		0005424049	10/7/15 LEGAL NOTICES-CITY CLERKS DEPT	158.00	158.00
48473	12/3/2015		PALM DESERT ACE HARDWARE		
		196699	11/15 MAINTENANCE SUPPLIES	28.05	
		196603	11/15 MAINTENANCE SUPPLIES	64.77	
		196602	11/15 MAINTENANCE SUPPLIES	17.30	

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**CITY OF INDIAN WELLS
12/03/2015 MEETING WARRANT LIST**

CHECK #	DATE	INVOICE #	VENDOR NAME/DESCRIPTION	INVOICE AMT	CHECK TOTAL
		196536	11/15 MAINTENANCE SUPPLIES	9.59	
		196440	11/15 MAINTENANCE SUPPLIES	4.31	
		196559	11/15 MAINTENANCE SUPPLIES	4.09	128.11
48415	12/3/2015		ACCESS ELECTRIC SUPPLY, INC.		
		28303	11/15 IW FIRE STATION LAMP FIXTURES	125.28	125.28
48496	12/3/2015		TYLER TECHNOLOGIES, INC.		
		217373	11/15 2015 CALENDAR YEAR TAX FORM SUPPLY	116.03	116.03
48477	12/3/2015		PRUDENTIAL OVERALL SUPPLY		
		22143213	11/4/15 FACILITY SERVICES	115.55	115.55
48445	12/3/2015		GREEN DESERT NURSERY		
		67520	11/15 CARL BRAY HISTORICAL SITE LANDSCAPE SUPPLIES	102.60	102.60
48416	12/3/2015		AROUND-THE-CLOCK		
		151200106101	10/20-11/15/15 AFTER HOURS PHONE ANSWERING SERVICE	100.00	100.00
48482	12/3/2015		SITEONE LANDSCAPE SUPPLY, LLC		
		73913752	11/15 LANDSCAPE IRRIGATION SUPPLIES	58.79	
		73912433	11/15 LANDSCAPE IRRIGATION SUPPLIES	38.05	96.84
48490	12/3/2015		TIME WARNER CABLE		
		8448410760152292	11/15 CITY HALL INTERNET SERVICES	85.82	85.82
48436	12/3/2015		DESERT ELECTRIC SUPPLY		
		S2248155.001	11/15 CITY PARKWAYS LANDSCAPE LIGHTING	81.27	
		S2249090.001	11/15 CITY PARKWAYS LANDSCAPE LIGHTING	2.96	84.23
48418	12/3/2015		BATISTE, TANA		
		ONTARIO	10/28-10/29/15 CALBO TRAINING TRAVEL EXPENSE REIMB	84.23	84.23
48427	12/3/2015		CANON SOLUTIONS AMERICA, INC.		
		988566885	11/15 WIDE FORMAT COPIER/SCANNER MAINTENANCE	54.63	
		988557371	10/15 WIDE FORMAT COPIER/SCANNER USAGE & MAINTENANCE	12.94	67.57
48426	12/3/2015		CAMERON NURSERY & TURF PRODUCT		
		262603	10/15 LANDSCAPE SUPPILES	67.23	67.23
48461	12/3/2015		IMPERIAL IRRIGATION DISTRICT		
		505792115	10/15 UTILITIES	63.53	63.53
48472	12/3/2015		NORTHERN-BLUETARP FINANCIAL		
		34090931	11/15 (1) YEAR HOTLINE CATALOG MEMBERSHIP	39.99	39.99

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**CITY OF INDIAN WELLS
12/03/2015 MEETING WARRANT LIST**

CHECK #	DATE	INVOICE #	VENDOR NAME/DESCRIPTION	INVOICE AMT	CHECK TOTAL
48428	12/3/2015	74568	CARDINAL PROMOTIONS 9/15 CUSTOM EMBROIDERY SERVICES	35.10	35.10
48413	11/25/2015	352000006506	UNITED WAY OF THE DESERT 11/20/15 PAYROLL EMPLOYEE CONTRIBUTIONS	27.00	27.00
48407	11/13/2015	352000006506	UNITED WAY OF THE DESERT 11/06/15 PAYROLL EMPLOYEE CONTRIBUTIONS	27.00	27.00
48417	12/3/2015	287243904839	AT&T MOBILITY 10/15 SIM CARD DATA SERVICES	22.48	22.48
48498	12/3/2015	9755329673	VERIZON WIRELESS 10/15 MOTOR OFFICER TICKET WRITER CELLULAR SERVICE	22.10	22.10
48471	12/3/2015	627757319-168	NEXTEL COMMUNICATIONS 10/15 CELLULAR COMMUNICATION SERVICES	20.73	20.73
48485	12/3/2015	25151	STAPLES 10/15 OFFICE SUPPLIES	16.17	16.17
48501	12/3/2015	1957	WEBSTER, JANET 12/8/15 (1) RESIDENT WILDLIGHTS EVENT TICKET REFUND	10.00	10.00
48448	12/3/2015	3023210	HOME DEPOT 10/15 MAINTENANCE SUPPLIES-FIRE STATION	7.64	7.64

97 checks in this report

TOTAL CITY WARRANTS 48406-48501 & 48510-48511: 577,675.65

**CITY OF INDIAN WELLS
12/03/2015 MEETING WARRANT LIST**

CHECK #	DATE	INVOICE #	VENDOR NAME/DESCRIPTION	INVOICE AMT	CHECK TOTAL
Wires :					
1618	11/20/2015		CALIFORNIA PUBLIC EMPLOYEES		
		100000014657329	12/15 MEDICAL INSURANCE PREMIUMS	64,954.63	64,954.63
1613	11/10/2015		INTERNAL REVENUE SERVICE		
		95-2489139	11/06/15 PAYROLL-FWT, FICA & MEDICARE	29,862.82	29,862.82
1617	11/24/2015		INTERNAL REVENUE SERVICE		
		95-2489139	11/20/15 PAYROLL-FWT, FICA & MEDICARE	29,386.85	29,386.85
1614	11/12/2015		CALPERS RETIREMENT SYSTEM		
		6392517834	11/06/15 PAYROLL CONTRIBUTIONS	21,779.72	21,779.72
1619	11/20/2015		CALPERS RETIREMENT SYSTEM		
		6392517834	11/20/15 PAYROLL CONTRIBUTIONS	21,645.82	21,645.82
1616	11/20/2015		ICMA		
			CONTRIBUTIONS 11/20/15 PAYROLL-401A, 457 & ROTH IRA CONTRIBUTIONS	9,076.63	9,076.63
1612	11/10/2015		ICMA		
			CONTRIBUTIONS 11/06/15 PAYROLL-401A, 457 & ROTH IRA CONTRIBUTIONS	9,040.05	9,040.05
1620	11/20/2015		CALIFORNIA, STATE OF		
		925-0060-2	11/20/15 PAYROLL-SDI & SWT DEPOSIT	6,441.41	6,441.41

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**CITY OF INDIAN WELLS
12/03/2015 MEETING WARRANT LIST**

CHECK #	DATE	INVOICE #	VENDOR NAME/DESCRIPTION	INVOICE AMT	CHECK TOTAL
1615	11/12/2015		CALIFORNIA, STATE OF		
		925-0060-2	11/06/15 PAYROLL-SDI & SWT DEPOSIT	6,310.77	6,310.77
36	11/24/2015		VISION SERVICE PLAN - (CA)		
		121858900001	12/15 VISION INSURANCE PREMIUMS	846.26	846.26
2915	11/5/2015		INDIAN WELLS EMPLOYEE ASSOC.		
		2379795	11/06/15 PAYROLL IW EMPLOYEE ASSOCIATION DUES	210.00	210.00
2917	11/19/2015		INDIAN WELLS EMPLOYEE ASSOC.		
		2379795	11/20/15 PAYROLL IW EMPLOYEE ASSOCIATION DUES	210.00	210.00
TOTAL WIRE DISBURSEMENTS 1612-1620, 2915, 2917 & 36 :					199,764.96

**CITY OF INDIAN WELLS
12/03/2015 MEETING WARRANT LIST**

CHECK #	DATE	INVOICE #	VENDOR NAME/DESCRIPTION	INVOICE AMT	CHECK TOTAL
				EFT 14351-14381	79,074.08
				Total Net Payroll 11/20/15	79,074.08
				TOTAL CITY DISBURSEMENTS:	856,514.69

Note: Warrant 48215 was voided on 11/30/15.

Note: Warrants 48406-48414 & 48510 were issued prior to the regular scheduled City Council meeting.



City of Indian Wells

44-950 Eldorado Drive,
Indian Wells

12/17/2015

File #: 1307-15 Item #: I.

FAMD Warrants and Demands

RECOMMENDED ACTION:

Council APPROVES the December 17, 2015 FAMD Warrants and Demands.

**FIRE ACCESS MAINTENANCE DISTRICT (FAMD)
12/17/2015 MEETING WARRANT LIST**

CHECK #	DATE	INVOICE #	VENDOR NAME/DESCRIPTION	INVOICE AMT	CHECK TOTAL
48579	12/17/2015		UNIVERSAL PROTECTION SERVICE		
		1709416	10/30-11/26/15 FAMD SECURITY SERVICES	59,037.09	
	12/17/2015		UNIVERSAL PROTECTION SERVICE		
		1710884	11/15 FAMD SECURITY SERVICES FUEL REIMBURSEMENT	583.07	
		1709417	11/1/15 FAMD SECURITY SERVICES	64.97	59,685.13
48577	12/17/2015		M & M SWEEPING, INC.		
		39675	11/15 FAMD STREET SWEEPING SERVICES	5,655.00	
		39674	11/15 FAMD DRAIN CLEANING SERVICES	2,550.00	
		39803	11/15 FAMD DRAIN CLEANING-WEST OF MANITOU	2,050.00	
		39804	11/15 FAMD DRAIN CLEANING-EAST OF MANITOU	800.00	11,055.00
48576	12/17/2015		CONSERVE LANDCARE		
		11819	12/15 FAMD LANDSCAPE MAINTENANCE	1,840.00	
		11738	11/9/15 FAMD EXTRA LANDSCAPE MAINTENANCE	415.00	2,255.00
48580	12/17/2015		VERIZON CALIFORNIA		
		345-1307	10/15-11/15 FAMD MANITOU GATE PHONE SERVICE	1,098.22	
		345-1306	9/15 FAMD CLUB GAURDGATE PHONE SERVICE	438.20	
		345-1306	10/15 FAMD CLUB GUARDGATE PHONE SERVICE	227.66	1,764.08
48574	12/17/2015		AMS		
		11619	12/15 FAMD SECURITY COMPUTER SOFTWARE	1,200.00	1,200.00
48578	12/17/2015		SHARK POOLS, INC.		
		15241102	11/15 FAMD MANITOU DRIVE FOUNTAIN MAINTENANCE	225.00	
		15241202	12/15 FAMD MANITOU DRIVE FOUNTAIN MAINTENANCE	225.00	
		15241201	12/15 FAMD CLUB DRIVE FOUNTAIN MAINTENANCE	185.00	
		15241101	11/15 FAMD CLUB DRIVE FOUNTAIN MAINTENANCE	185.00	820.00
48575	12/17/2015		COACHELLA VALLEY WATER DIST.		
		313223-844958	11/15 FAMD UTILITIES	528.26	
		155649-422592	11/15 FAMD UTILITIES	107.69	
		152597-419098	11/15 FAMD UTILITIES	58.60	694.55

7 checks in this report

TOTAL FAMD WARRANTS: 48574-48580 77,473.76



City of Indian Wells

44-950 Eldorado Drive,
Indian Wells

12/17/2015

File #: 1306-15 Item #: J.

City Warrants and Demands

RECOMMENDED ACTION:

Council APPROVES the December 17, 2015 City Warrants and Demands.

**CITY OF INDIAN WELLS
12/17/2015 MEETING WARRANT LIST**

CHECK #	DATE	INVOICE #	VENDOR NAME/DESCRIPTION	INVOICE AMT	CHECK TOTAL
48569	12/17/2015	045-147615	TYLER TECHNOLOGIES, INC. 1/16-12/16 EDEN FINANCIAL/SITE LICENSE SOFTWARE & SUPPORT	47,286.64	47,286.64
48522	12/17/2015	761315	BEST, BEST & KRIEGER, L.L.P. 11/15 GENERAL RETAINER LEGAL SERVICES	20,611.00	41,222.00
		761342	12/15 GENERAL RETAINER LEGAL SERVICES	20,611.00	
48532	12/17/2015	3004	CRAIL COMMUNICATIONS 11/15-1/16 NEWSLETTER COPYWRITING SERVICES	5,000.00	9,870.00
		3005	11/15 CITY NEWSLETTER CONTENT	2,435.00	
		3006	12/15 CITY NEWSLETTER CONTENT	2,435.00	
48558	12/17/2015	B00-012-661-1	RA STRUCTURAL ENGINEERING 9/26-10/27/15 PLAN CHECK SERVICES	2,665.00	6,565.00
		B00-012-623-1	9/9-10/14/15 PLAN CHECK SERVICES	1,495.00	
		B00-012-730-1	10/20-11/9/15 PLAN CHECK SERVICES	715.00	
		B00-012-756-1	10/22-11/9/15 PLAN CHECK SERVICES	650.00	
		B00-012-755-1	10/26-11/11/15 PLAN CHECK SERVICES	650.00	
		B00-012-744-1	10/16-10/29/15 PLAN CHECK	390.00	
48541	12/17/2015	1177102	ID WHOLESALER 11/15 (1) ID CARD PRINTER	4,915.50	6,282.66
		1178799	11/15 (6) ID CARD PRINTER RIBBON CARTRIDGES	1,122.00	
		1175888	11/15 (1) ID CARD PRINTER CLEANING KIT	245.16	
48573	12/17/2015	002-16098	WILLDAN ASSOCIATES 10/15 ON-CALL BUILDING INSPECTION & PLAN CHECK SERVICES	4,607.50	4,607.50
48547	12/17/2015	16275	LSL CPA'S 11/15 CITY AUDIT SERVICES	4,120.00	4,120.00
48529	12/17/2015	153215-419808	COACHELLA VALLEY WATER DIST. 11/15 UTILITIES	639.55	81
		281269-740542	11/15 UTILITIES	628.87	
		155805-422752	11/15 UTILITIES	462.70	
		281271-740546	11/15 UTILITIES	306.85	
		313547-845300	11/15 UTILITIES	187.98	
		324083-740422	11/15 UTILITIES	169.38	
		155581-422504	11/15 UTILITIES	111.96	
		152067-418436	11/15 UTILITIES	75.69	
		152175-418598	11/15 UTILITIES	74.61	
		152575-419066	11/15 UTILITIES	67.02	
		314309-846198	11/15 UTILITIES	64.78	
		542759-418520	11/15 UTILITIES	58.16	
		152073-418442	11/15 UTILITIES	54.56	
		314503-846420	11/15 UTILITIES	48.93	

**CITY OF INDIAN WELLS
12/17/2015 MEETING WARRANT LIST**

CHECK #	DATE	INVOICE #	VENDOR NAME/DESCRIPTION	INVOICE AMT	CHECK TOTAL
		314511-846428	11/15 UTILITIES	47.98	
		152071-418440	11/15 UTILITIES	47.98	
		152069-418438	11/15 UTILITIES	46.86	
		314499-846416	11/15 UTILITIES	46.38	
		134443-394192	11/15 UTILITIES	45.08	
		152173-418596	11/15 UTILITIES	31.32	
		155641-422578	11/15 UTILITIES	30.20	
		155761-422706	11/15 UTILITIES	30.20	
		152599-419102	11/15 UTILITIES	30.20	
		314329-846220	11/15 UTILITIES	29.08	
		156361-423526	11/15 UTILITIES	23.50	
		281233-740500	11/15 UTILITIES	23.50	
		152991-419528	11/15 UTILITIES	23.50	
		308623-839674	11/15 UTILITIES	19.00	
		281261-740534	11/15 UTILITIES	15.00	
		281263-740536	11/15 UTILITIES	10.00	3,450.82
48543	12/17/2015		JOE A. GONSALVES & SON		
		25708	12/15 LEGISLATIVE ADVOCACY SERVICES	3,000.00	3,000.00
48562	12/17/2015		SHARK POOLS, INC.		
		15201203	12/15 WALK OF HONOR FOUNTAIN MAINTENANCE	720.00	
		15201204	12/15 IW LANE WEST SIDE OF HWY 111 FOUNTAINS MAINTENANCE	720.00	
		15201205	12/15 IW LANE EAST SIDE OF HWY 111 FOUNTAINS MAINTENANCE	720.00	
		15201202	12/15 CITY FLAGPOLE FOUNTAIN MAINTENANCE	360.00	
		15201201	12/15 CITY HALL ENTRY FOUNTAIN MAINTENANCE	360.00	2,880.00
48555	12/17/2015		PROPER SOLUTIONS		
		3713	11/16-11/20/15 CITY STAFF TEMP SERVICES	1,278.72	
		3677	11/12-11/13/15 CITY STAFF TEMP SERVICES	799.20	
		3748	11/23-11/25/15 CITY STAFF TEMP SERVICES	479.52	2,557.44
48539	12/17/2015		HIGH TECH MAILING SERVICES		
		31643	12/15 NEWSLETTER MAILING SERVICES	2,422.28	2,422.28
48521	12/17/2015		B.G. STRUCTURAL ENGINEERING		
		917.630	10/15 PLAN CHECK SERVICES	862.50	
		917.634	11/15 PLAN CHECK SERVICES	412.50	
		917.637	10/15 PLAN CHECK SERVICES	262.50	
		917.625	11/15 PLAN CHECK SERVICES	225.00	
		917.633	10/15 PLAN CHECK SERVICES	225.00	
		917.639	11/15 PLAN CHECK SERVICES	225.00	2,212.50
48544	12/17/2015		JP TREE CARE CERTIFD ARBORIST		
		12071	11/15 IW LANE PALM TREE HOLIDAY LIGHTING SERVICES	2,000.00	
		12065	10/15 CODE ENFORCEMENT ABATEMENT SERVICE	180.00	82 2,180.00

**CITY OF INDIAN WELLS
12/17/2015 MEETING WARRANT LIST**

CHECK #	DATE	INVOICE #	VENDOR NAME/DESCRIPTION	INVOICE AMT	CHECK TOTAL
48519	12/17/2015		ART WORKS GALLERY		
		19598	12/15 (12) PROCLAMATION FRAMES	1,628.55	
		19599	11/15 OFFICE SUPPLIES	267.47	1,896.02
48528	12/17/2015		COACHELLA VALLEY ASSOC OF GOVT		
		NOV15	11/15 TUMF DISTRIBUTION	1,837.44	1,837.44
48572	12/17/2015		VERMILLION ENVIRONMENTAL		
		15-11-27	11/20/15 DUST SUPPRESSANT APPLICATION SERVICE	1,800.00	1,800.00
48536	12/17/2015		GRAPHTEK INTERACTIVE		
		10238-1	11/15 2015 STRATEGIC MARKETING PLAN	975.00	
		10225-2	11/15 SAN FRANCISCO MEETING PLANNERS EBLAST	500.00	
		10233-1	11/15 DESIGN CITY COUNCIL IMAGE TILES	75.00	
		10241-1	11/15 PREPARATION OF REALTOR FLYER	25.00	1,575.00
48561	12/17/2015		RIVERSIDE COUNTY SHERIFF DEPT.		
		DTD 10/4/15	10/15 COVE COMMUNITIES DESERT EXPLORER PROGRAM DONATION	1,400.00	1,400.00
48527	12/17/2015		CISLO & THOMAS LLP		
		505723	11/15 TRADEMARK LEGAL SERVICES	1,164.03	1,164.03
48542	12/17/2015		IMAGE SALES, INC.		
		0051673-IN	11/15 ID CARD PRINTER FILM & RIBBON SUPPLY	1,134.69	1,134.69
48549	12/17/2015		MARK CIESLIKOWSKI PHOTOGRAPHY		
		5701	11/16/15 NORTHSTAR MEETING PLANNER EVENT PHOTOGRAPHY SERVICES	572.40	
		5699	11/12/15 RESIDENT WELCOME BACK PARTY PHOTOGRAPHY SERVICES	383.40	
		5703	11/11/15 VETERAN'S DAY EVENT PHOTOGRAPHY PRINTS	64.80	1,020.60
48531	12/17/2015		COSTCO-HSBC BANK USA		
		078354	11/23/15 EMPLOYEE COMPUTER PURCHASE	774.39	
		044013	10/29/15 STAFF LUNCHEON SUPPLIES	192.57	
		003920	10/30/15 STAFF LUNCHEON SUPPLIES	4.99	971.95
48567	12/17/2015		TIME WARNER CABLE		
		8448410760148720	12/6/15-1/5/16 CITY HALL INTERNET SERVICES	889.00	889.00
48550	12/17/2015		MAXIMUM SECURITY		
		101137	1/1/16-3/31/16 SECURITY/FIRE ALARM SERVICES	840.00	840.00
48530	12/17/2015		CORELOGIC INFORMATION		
		81638424	11/15 ONLINE REFERENCE SERVICE	825.00	825.00
48537	12/17/2015		GREAT AMERICA FINANCIAL SVCS		
		17891976	12/15 EQUIPMENT RENTAL LEASE	626.83	826.83

**CITY OF INDIAN WELLS
12/17/2015 MEETING WARRANT LIST**

CHECK #	DATE	INVOICE #	VENDOR NAME/DESCRIPTION	INVOICE AMT	CHECK TOTAL
48553	12/17/2015	1080	PAUL BLATT ENTERPRISES, INC. 11/15 MAINTENANCE SUPPLIES	464.00	464.00
48520	12/17/2015	SAN DIEGO	AVILA, ANGELICA 12/2-12/4/15 LCC CITY CLERKS NEW LAW &	459.17	459.17
48525	12/17/2015	15538785	CANON FINANCIAL SERVICES, INC 12/15 PRINTER/SCANNER LEASE	447.12	447.12
48517	12/8/2015	DTD 12/8/15	RAMIREZ, BILL 12/8/15 RESIDENT WILDLIGHTS EVENT LIVE ENTERTAINMENT	400.00	400.00
48526	12/17/2015	BCZ6788	CDW GOVERNMENT, INC. 11/15 COMPUTER HARDWARE PURCHASES	393.51	393.51
48548	12/17/2015	DTD 11/27/15	LUMPKIN, RUSSELL L. 11/20/15 BUILDING INSPECTION SERVICES	384.00	384.00
48515	12/7/2015	00370351-360	EMPLOYMENT DEVELOPMENT DEPT 12/04/15 PAYROLL GARNISHMENT	326.79	326.79
48570	12/17/2015	341-3179 346-0407	VERIZON CALIFORNIA 11/15 CITY HALL FIRE/ALARM PHONE SERVICE 11/15 CITY HALL FAX LINE SERVICE	168.94 113.32	282.26
48557	12/17/2015	17990 17989	PUBLIC RECORD 11/24/15 LEGAL NOTICES-PLANNING DEPT 11/24/15 LEGAL NOTICES-PLANNING DEPT	135.00 135.00	270.00
48556	12/17/2015	22154116 22150276	PRUDENTIAL OVERALL SUPPLY 11/25/15 FACILITY SERVICES 11/18/15 FACILITY SERVICES	144.30 115.55	259.85
48545	12/17/2015	2030660	LIGATURE, THE 11/15 (750) STAFF BUSINESS CARD SUPPLY	253.84	253.84
48564	12/17/2015	16312760008 15892760008	SOUTHERN CALIFORNIA GAS CO. 11/15 UTILITIES 11/15 UTILITIES	205.62 47.64	253.26
48540	12/17/2015	4020053 4020054	HOME DEPOT 11/15 MAINTANCE SUPPLIES 11/15 MAINTANCE SUPPLIES	220.90 16.20	237.10
48565	12/17/2015	3284243341 3284243342 3284243343 3284834075	STAPLES 11/15 OFFICE SUPPLIES 11/15 OFFICE SUPPLIES 11/15 OFFICE SUPPLIES 11/15 OFFICE SUPPLIES	154.38 77.63 73.44 4.96	84

**CITY OF INDIAN WELLS
12/17/2015 MEETING WARRANT LIST**

CHECK #	DATE	INVOICE #	VENDOR NAME/DESCRIPTION	INVOICE AMT	CHECK TOTAL
		3284243339	11/15 CREDIT OFFICE SUPPLIES	-24.83	
		3284243340	11/15 CREDIT JANITORIA SUPPLIES	-55.49	230.09
48568	12/17/2015		TROPICAL PLANT SERVICES		
		22105	11/15 INDOOR PLANT MAINTENANCE SERVICES	225.00	225.00
48560	12/17/2015		RIVERSIDE COUNTY INFORMATION		
		9990116000-1510	10/15 SHERIFF MOTORCYCLE RADIO OPERATIONS SERVICES	214.34	214.34
48563	12/17/2015		SITEONE LANDSCAPE SUPPLY, LLC		
		74027219	11/15 LANDSCAPE IRRIGATION SUPPLIES-A8	75.82	
		74002591	11/15 LANDSCAPE IRRIGATION SUPPLIES	69.52	
		74090252	11/15 LANDSCAPE IRRIGATION SUPPLIES-A11A	65.30	210.64
48535	12/17/2015		FIRST CHOICE SERVICES		
		946414	11/15 CITY HALL COFFEE SUPPLY	169.80	169.80
48571	12/17/2015		VERIZON WIRELESS		
		9756208040	11/15 CELLULAR PHONE SERVICE	165.28	165.28
48554	12/17/2015		PRINTING PLACE		
		152163	11/15 (2) MAP PADS	129.60	129.60
48534	12/17/2015		FEDERAL EXPRESS CORP.		
		5-222-69695	10/15 EXPRESS MAIL SERVICES	126.85	126.85
48523	12/17/2015		BURRTEC WASTE & RECYCLING		
		44-BS 405166	12/15 ONSITE STORAGE BOX RENTAL	80.00	80.00
48533	12/17/2015		DESERT REPROGRAPHICS, LLC		
		50219	11/15 OFFICE SUPPLIES	73.32	73.32
48538	12/17/2015		HD SUPPLY FACILITIES		
		10004412937	11/15 TOOL SUPPLY	61.98	61.98
48546	12/17/2015		LOCK SHOP, INC., THE		
		BB00029854	11/15 FIRE STATION MAINTENANCE SUPPLIES	43.63	43.63
48551	12/17/2015		NAPA AUTO PARTS		
		315860	11/15 MAINTENANCE SUPPLIES	43.18	43.18
48524	12/17/2015		CAMERON NURSERY & TURF PRODUCT		
		262813	11/15 LANDSCAPE SUPPLIES	42.93	42.93

85

**CITY OF INDIAN WELLS
12/17/2015 MEETING WARRANT LIST**

CHECK #	DATE	INVOICE #	VENDOR NAME/DESCRIPTION	INVOICE AMT	CHECK TOTAL
48516	12/7/2015	352000006506	UNITED WAY OF THE DESERT 12/04/15 PAYROLL EMPLOYEE CONTRIBUTIONS	27.00	27.00
48559	12/17/2015	OCT15	RIVERSIDE COUNTY AUDITOR/ 10/15 CITATIONS PAYABLE COLLECTIONS	25.00	25.00
48518	12/17/2015	28400	ACCESS ELECTRIC SUPPLY, INC. 11/15 LANDSCAPE LIGHTING SUPPLIES	24.84	24.84
48552	12/17/2015	196764	PALM DESERT ACE HARDWARE 11/15 TOOL SUPPLY	17.25	17.25
48566	12/17/2015	21529	TCC SALES 11/15 MAINTENANCE SUPPLIES	6.04	6.04
59 checks in this report					
				TOTAL CITY WARRANTS 48515-48573:	160,985.07

**CITY OF INDIAN WELLS
12/17/2015 MEETING WARRANT LIST**

CHECK #	DATE	INVOICE #	VENDOR NAME/DESCRIPTION	INVOICE AMT	CHECK TOTAL
Wires :					
1622	12/4/2015		INTERNAL REVENUE SERVICE		
		95-2489139	12/04/15 PAYROLL-FWT, FICA & MEDICARE	30,106.40	30,106.40
1623	12/4/2015		CALPERS RETIREMENT SYSTEM		
		6392517834	12/04/15 PAYROLL CONTRIBUTIONS	21,845.46	21,845.46
1621	12/4/2015		ICMA		
			CONTRIBUTIONS 12/04/15 PAYROLL-401A, 457 & ROTH IRA CONTRIBUTIONS	9,065.71	9,065.71
1624	12/4/2015		CALIFORNIA, STATE OF		
		925-0060-2	12/04/15 PAYROLL-SDI & SWT DEPOSIT	6,307.64	6,307.64
2918	12/3/2015		INDIAN WELLS EMPLOYEE ASSOC.		
		2379795	12/04/15 PAYROLL IW EMPLOYEE ASSOCIATION DUES	210.00	210.00
TOTAL WIRE DISBURSEMENTS 1621-1624 & 2918 :					67,535.21

**CITY OF INDIAN WELLS
12/17/2015 MEETING WARRANT LIST**

CHECK #	DATE	INVOICE #	VENDOR NAME/DESCRIPTION	INVOICE AMT	CHECK TOTAL
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	EFT 14382-14415	82,475.38
	2919	<u>980.35</u>
	Total Net Payroll 12/04/15	83,455.73

TOTAL CITY DISBURSEMENTS: 311,976.01

Note: Warrants 48515-48517 were issued prior to the regular scheduled City Council meeting.



12/17/2015

File #: 1297-15 Item #: A.

Indian Wells City Council *Staff Report - Finance*

Annual Financial Statements for Fiscal Year Ending June 30, 2015

RECOMMENDED ACTION:

Council RECEIVES and FILES the Auditor's presentation of the City Annual Financial Statements for the fiscal year ending June 30, 2015

DISCUSSION:

The accounting firm of Lance, Soll & Lungard, LLP (LSL) was appointed by the City Council to perform the annual audit and prepare the June 30, 2015 Comprehensive Annual Financial Report. At end of each audit and as needed throughout the year, LSL reports directly to the City's Finance Committee to discuss changes in reporting requirements and review any findings or adjustments resulting from the audit. After the Finance Committee review is completed, the auditors present the financial statements to the full City Council at a City Council meeting.

The objective of the audit of financial statements by the independent auditor is the expression of an opinion on the fairness, in all material respects, financial position, results of operations, and its cash flows in conformity with generally accepted accounting principles.

The independent auditor concluded based on the audit that there was a reasonable basis for rendering an unqualified opinion that the City of Indian Wells' financial statements for the fiscal year ended June 30, 2015. This is the most favorable conclusion the City can receive.

Mr. Richard Kikuchi, CPA and Partner with LSL, is prepared to make a brief presentation of the City's financial statements and answer any questions of the City Council. Residents are encouraged to review the financial report. A downloadable version of the City's Comprehensive Annual Financial Report is available on the City's website at: <http://www.cityofindianwells.org>.



12/17/2015

File #: 1313-15 Item #: B.

Indian Wells City Council
Staff Report - Public Works

Award Citywide Storm Drain Maintenance Contract

RECOMMENDED ACTIONS:

Council AWARDS maintenance contract to Martin Sweeping for Citywide storm drain maintenance services for \$23,105 annually through fiscal year 2018-19; and

AUTHORIZES and DIRECTS the City Manager to execute the contract for same; and

APPROVES requisition for \$27,726 which includes a 20% contingency of \$4,621 for additional storm related cleaning.

DISCUSSION:

The City maintains 179 drainage inlets throughout the storm drain system. The accumulation of material in the drains requires cleaning every other year to maintain proper function. Recognizing this is an El Niño year, Staff is recommending an additional 20% contingency for additional debris removal as needed.

In support of this maintenance schedule, Staff sent requests for proposals to the following local companies. The results are as follows:

Martin Sweeping	\$23,105
M & M Sweeping	\$28,000
Desert Sweeping	(Declined to bid)

Desert Sweeping was contacted for a reason they did not submit a bid but no reply was received. Staff has successfully worked with Martin Sweeping in the past and references for the company confirm their ability to complete the work as described.

FISCAL IMPACT:

File #: 1313-15 Item #: B.

The biannual cost for the storm drain maintenance contract is \$23,105. Staff has confirmed the funds are available in the City's Infrastructure Maintenance account.



**CITY OF INDIAN WELLS
SHORT-FORM SERVICES AGREEMENT
(\$25,000 OR LESS)**

1. **PARTIES AND DATE.** This Agreement is made and entered into this **17th** day of **December, 2015**, (“Effective Date”) by and between the **City of Indian Wells**, a Municipal Corporation and Charter City organized under the Constitution and laws of the State of California with its principal place of business at 44-950 Eldorado Drive, Indian Wells, California 92210-7497 (“City”) and **Martin Sweeping, LLC**, a Limited Liability Company with its principal place of business at **78-380 Clarke Court, La Quinta CA 92253** (“Vendor”). City and Vendor are sometimes individually referred to as “Party” and collectively as “Parties” in this Agreement.
2. **TERMS AND CONDITIONS.** The Parties shall comply with the terms and conditions in the attached Exhibit “A”.
3. **SCOPE AND SCHEDULE OF SERVICES.** Vendor shall provide to City **citywide stromdrain facilities maintenance** services described in accordance with the schedule set forth in Exhibit “B”.
4. **TERM.** The term of this Agreement shall be from **January, 1 2016** to **December 31, 2017**, unless earlier terminated as set forth in the attached Terms and Conditions. This Agreement may not extend beyond a period of five (5) years, unless under the City’s Fiscal Policies and Procedures this Agreement is exempt from the five (5) year limitation.
5. **COMPENSATION.** Vendor shall receive compensation for services rendered under this Agreement at the rates and schedule set forth in the attached Exhibit “C” but in no event shall Vendor’s compensation exceed **Twenty-three Thousand One Hundred Five and 00/100 Dollars (\$23,105)** per fiscal year (July 1 to June 30) without written amendment.
6. **INSURANCE.** In accordance with Section 4 of Exhibit “A”, Vendor shall, at its expense, procure and maintain for the duration of the Agreement such insurance policies as checked below and provide proof of such insurance policies to the City. **Vendor shall obtain policy endorsements on Commercial General Liability Insurance that name Additional Insureds as follows: The City of Indian Wells and its Officials, Officers, Employees, Agents and Volunteers are additional insured.**

Commercial General Liability Insurance:

- \$1,000,000 per occurrence/\$2,000,000 aggregate.
- \$2,000,000 per occurrence/\$4,000,000 aggregate.

Automobile Liability:

- \$1,000,000 combined single limit for bodily injury and property damage.

Workers’ Compensation:

- Statutory Limits / Employer’s Liability \$1,000,000 per accident or disease and a waiver of subrogation in favor of the City.

Professional Liability (Errors and Omissions):

Errors and Omissions liability insurance with a limit of not less than \$1,000,000 per claim.

IN WITNESS WHEREOF, each of the Parties has caused this Agreement to be executed on the day and year first above written.

CITY OF INDIAN WELLS

MARTIN SWEEPING, LLC

By: _____
Ken Seumalo
Public Works Director

By: _____
Curtis Oldenkamp
Owner

Required for over \$5,000:

By: _____
Wade G. McKinney
City Manager

EXHIBIT "A"

TERMS AND CONDITIONS

1. Compensation. Vendor shall be paid on a time and materials or lump sum basis, as may be set forth in Exhibit "C", within 30 days of completion of the Work and approval by the City.

2. Compliance with Law. Vendor shall comply with all applicable laws and regulations of the federal, state and local government. Vendor shall assist the City, as requested, in obtaining and maintaining all permits required of Vendor by Federal, State and local regulatory agencies. Vendor is responsible for all costs of clean up and/or removal of hazardous and toxic substances spilled as a result of his or her Work.

3. Standard of Care. The Vendor shall perform the Work in accordance with generally accepted professional practices and principles and in a manner consistent with the level of care and skill ordinarily exercised by members of the profession practicing under similar conditions.

4. Insurance. The Vendor shall take out and maintain, during the performance of all work under this Agreement:

A. Commercial General Liability Insurance in the amounts specified in Section 6 of the Agreement for bodily injury, personal injury and property damage, at least as broad as Insurance Services Office Commercial General Liability coverage (Occurrence Form CG 0001), and if no amount is selected in Section 6 of the Agreement, the amounts shall be \$1,000,000 per occurrence/\$2,000,000 aggregate; B. Automobile Liability Insurance for bodily injury and property damage including coverage for owned, non-owned and hired vehicles, of at least \$1,000,000 per accident for bodily injury and property damage, at least as broad as Insurance Services Office Form Number CA 0001 (ed. 6/92) covering automobile liability, Code 1 (any auto); C. Workers' Compensation in compliance with applicable statutory requirements and Employer's Liability Coverage of at least \$1,000,000 per accident or disease. Vendor shall also submit to the City a waiver of subrogation endorsement in favor of the City; and D. Professional Liability (Errors and Omissions) coverage, if checked in section 6 of the Agreement, with a limit not less than \$1,000,000 per claim and which shall be endorsed to include contractual liability. Insurance carriers shall be authorized by the Department of Insurance, State of California, to do business in California and maintain an agent for process within the state. Such insurance carrier shall have not less than an "A"; "Class VII" according to the latest Best Key Rating unless otherwise approved by the City.

5. Indemnification. The Vendor shall indemnify and hold harmless the City, its Council, members of the Council, agents and employees of the City, against any and all claims, liabilities, expenses or damages, including responsible attorneys' fees, for injury or death of any person, or damage to property, or interference with use of property, or any claim of the Vendor or subcontractor for

wages or benefits which arise in connection with the performance of this Agreement, except to the extent caused or resulting from the negligence or misconduct of the City, its Council, members of the Council, agents and employees of the City. The foregoing indemnity includes, but is not limited to, the cost of prosecuting or defending such action with legal counsel acceptable to the City and the City's attorneys' fees incurred in such an action.

6. Laws and Venue. This Agreement shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in a state or federal court situated in the County of Riverside, State of California.

7. Termination. The City may terminate or abandon any portion or all of the Work by giving 10 calendar days written notice to Vendor. In such event, the City shall be immediately given title and possession to all original field notes, drawings and specifications, written reports and other documents produced or developed for the Work. The City shall pay Vendor the reasonable value of any portion of the Work completed prior to termination. The City shall not be liable for any costs other than the charges or portions thereof which are specified herein. Vendor shall not be entitled to payment for unperformed Work, and shall not be entitled to damages or compensation for termination of work. Vendor may terminate its obligation to provide further Work under this Agreement upon 30 calendar days' written notice to the City only in the event of City's failure to perform in accordance with the terms of this Agreement through no fault of Vendor.

8. Agreement Terms. Nothing herein shall be construed to give any rights or benefits to anyone other than the City and the Vendor. The unenforceability, invalidity or illegality of any provision(s) of this Agreement shall not render the other provisions unenforceable, invalid or illegal. Notice may be given or delivered by depositing the same in any United States Post Office, certified mail, return receipt requested, postage prepaid, addressed to the parties to the addresses set forth in the Agreement. Vendor shall not assign, sublet, or transfer this Agreement or any rights under or interest in this Agreement without the written consent of the City, which may be withheld for any reason. Vendor is retained as an independent contractor and is not an employee of the City. No employee or agent of Vendor shall become an employee of the City. The individuals signing this Agreement represent that they have the authority to sign on behalf of the Parties and bind the Parties to this Agreement. This is an integrated Agreement representing the entire understanding of the parties as to those matters contained herein, and supersedes and cancels any prior oral or written understanding or representations with respect to matters covered hereunder. This Agreement may not be modified or altered except in writing signed by both parties hereto.

EXHIBIT “B”
SCOPE AND SCHEDULE OF SERVICES

Vendor shall provide citywide storm drain facilities maintenance for the City of Indian Wells which includes the following:

1. Cleaning of all storm drain facilities as indicated in the Notice Inviting Proposals dated November 18, 2015.
2. Cleaning shall include removal of all dirt, silt, sludge, rocks, and other debris from each facility, including the first three feet of connecting inlet and outlet pipes. All drywells shall be pressure washed on all surfaces.
3. Cleaning shall be performed monthly in accordance with the Notice Inviting Proposals dated November 18, 2015. All monthly work scheduled shall be completed by the end of the month.

**EXHIBIT “C”
COMPENSATION FOR SERVICES**

Compensation shall be based upon the Scope of Work as set forth in Exhibit “B”, and shall not exceed Twenty-three Thousand One Hundred Five and 00/100 Dollars (\$23,105) without written amendment.

2016 total compensation: \$11,552.50

2017 total compensation: \$11,552.50

Monthly compensation: \$962.70



12/17/2015

File #: 1299-15 Item #: C.

Indian Wells City Council
Staff Report - Marketing

December 17, 2015

Tourism/Partner Marketing Strategic Plan 2015-2017

RECOMMENDED ACTION:

Council RECEIVES and FILES the Tourism/Partner Marketing Strategic Plan for 2015-2017.

DISCUSSION:

Annually, City staff strategizes with the resort partners on branding and marketing initiatives for the next fiscal year; attached is the fiscal year 2015-2017 Tourism/Partner Marketing Strategic plan that outlines these strategies. This plan supports the Council's Economic Development goal.

"The overall purpose of the Partner Marketing program is to promote the Indian Wells brand and continue positioning the City as a preferred tourism destination within both the leisure and group/meeting/convention market."

City of Indian Wells Tourism/Partner Marketing Strategic Plan, 2015-2017

The attached plan outlines the City's role in tourism, describes the brand and strategic partners, and illustrates the related strategic initiatives and tactics implemented throughout the fiscal year to successfully impact Transient Occupancy Tax TOT. Staff and the resort partners worked together to strategize the goals and objectives for this plan.

ATTACHMENT:

1. Tourism/Partner Marketing - Strategic Plan 2015-2017



INDIAN  WELLS
CALIFORNIA

City of Indian Wells Tourism/Partner Marketing

STRATEGIC PLAN
2015-2017

CONTENTS

- ▼ Executive Summary 3
- ▼ Indian Wells Mission & Brand..... 5
- ▼ Indian Wells Resort Partners 6
 - Tourism Influencers 7
 - TOT Revenue Graph 9
- ▼ Marketing Goals and Objectives 10
- ▼ Target Audience & Visitor Demographic 11
- ▼ Marketing Strategies & Initiatives 14
- ▼ Budget Allocation..... 19
- ▼ Performance Monitoring 19

EXECUTIVE
SUMMARY

The overall purpose of the Partner Marketing Strategic Plan is to promote the Indian Wells brand and continue positioning the City as a preferred tourism destination within both the leisure market and group/meeting/convention market. Partner marketing strategies include branding opportunities, relationship marketing (FAM trips, sales missions, etc.), strategic partnerships, tennis marketing, and other opportunities that arise annually and fit into the strategic objectives.

Successful implementation of this program influences growth of Transient Occupancy Tax (TOT), the leading contributor to the City's General Fund. The City of Indian Wells is the third largest TOT collector in the Coachella Valley with tourism dollars contributing almost 60% (\$6.3 million) of the City's General Fund revenue.

City staff oversee and implement the Partner Marketing Strategic Plan. As partnerships are the cornerstone of the Indian Wells tourism marketing efforts, staff work closely with the City's Resort Partners to promote Indian Wells resort properties and create tourism demand.

The funding for this program is by formula equal to a base of \$160,000 plus 20% of the incremental transient occupancy tax received as a result of the City increasing the transient occupancy tax rate to 11.25% from 9.25% (Measure H, December 2011). The overall goal of this program is to positively influence revenue to the City's Resort Partners, which then contributes to an increase in the City's General Fund.

Our Mission:

Create an unsurpassed quality of life for residents and guests by providing superior public safety, exceptional service, and outstanding amenities that will further enhance our image as a prestigious community and international resort destination.

Our Vision:

To deliver on our City's mission statement by using best practices, effective communications, and cutting-edge marketing strategies while continuing to enhance our City's brand experience and work effectively with our strategic partners.

Our External Brand Position:

Indian Wells' unique combination of its small size, prestigious residents, tranquil surroundings and selective choice of partners, has fostered and sustained a high quality of life which attracts and satisfies individuals with the most discerning tastes.

OUR BRAND



Indian Wells is an intimate and tranquil California desert destination for discerning individuals who seek and value exclusive experiences. Indian Wells is dedicated to preserving the quality of life for its residents and caters to guests as if they were members of its residential community. We believe our guests will continue to return to Indian Wells or become future residents, so it is our goal to nurture and create only premium experiences that attract and satisfy the common interests of these individuals. Selective experiences and a high-end brand define Indian Wells as the “luxury leader” of the Valley. Indian Wells consistently differentiates itself by being the leader in per capita income, median house value and average household income.

The City of Indian Wells was named after a critical discovery of a well that became a destination for pioneers and was identified on some of the earliest maps of California. The original well was hand-dug by the earliest inhabitants of Indian Wells, the Cahuilla Indians. The fact that women of the tribe dug over 30 feet, by hand, to find this life-sustaining force is a remarkable story. The significance of this event, and the ingenuity and determination that it represents, is the true spirit of the Indian Wells brand. The determination to intelligently overcome seemingly insurmountable odds is what the Indian Wells name represents.



The arrowhead logo symbolically represents the story of the well, and is oriented downward to the source of water, but now points to the source for exclusive experiences. The human figure represents the people of the community subtly intertwined with the natural elements of palm trees and sunshine.

INDIAN WELLS RESORT PARTNERS

Our Partner Marketing program encompasses all of our resort partners and is designed to provide a marketing platform to promote the Indian Wells brand. Building a solid brand platform and initiating City marketing strategies has enabled our partners to deliver an exceptional client experience to our target audiences. Marketing strategies leverage our brand and partnerships to deliver high-impact programs and offerings that increase revenues for our resort partners and the City's general fund. (The name and brand of Indian Wells is important to our partners; two have incorporated the "Indian Wells" name into their brand in the last few years.)

Our resort partners include ►



The IW Campus and Indian Wells Tennis Garden consist of the following product offerings to our target audience.



Tourism Influencers

There are many components of the tourism/group marketing strategies that are handled by state and regional tourism agencies. With agencies and our hoteliers all marketing to similar audiences, the City's strategies need to reflect the goals and objectives of the City to grow TOT by influencing and not competing with these agencies. Partnership with these organizations is vital to the overall success of the City's tourism marketing efforts.

Visit California provides a statewide marketing and communications platform to promote the California Brand, as well as the value of tourism, to consumers and media around the world. Visit California serves as the foremost authority on the travel and tourism industry in California, as well as the issues affecting it.



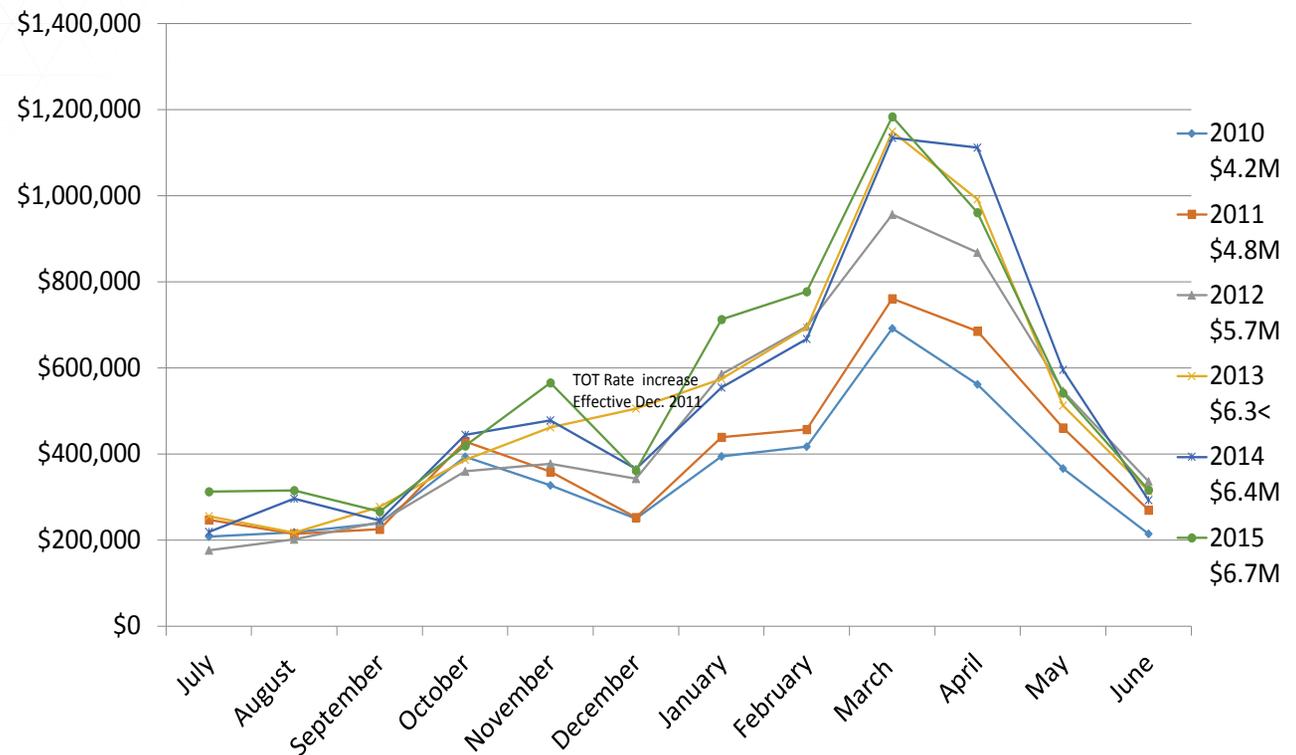


The Greater Palm Springs Convention and Visitors Bureau (CVB) is the official tourism agency for the entire Coachella Valley, providing sales, marketing and promotional efforts targeted to potential leisure and convention group markets.

The CVB data indicates critical components that marketing or our brand has little influence over, but that do impact visitor's coming to the Coachella Valley. These issues include:

- ▼ Adequate Airlift – limited airlift, especially for group/meeting planners is the single largest deterrent for group booking. Although the CVB and Palm Springs International Airport work to incentivize airlines to add and keep flights, groups indicate it is impactful to their decision.
- ▼ Accommodations Capacity – The amount of inventory available at an acceptable rate for our target audience is based primarily on the capacity of product available.
- ▼ Visitor Satisfaction – If visitors are satisfied with their experience, they will return. As the resorts are in the customer service business, the City can only influence brand awareness, with other entities delivering the direct experience and satisfaction to the visitor.
- ▼ Seasonal Influences (summer, mid-week) – The weather is a factor in summer, especially mid-week as many visitors do not visit the Coachella Valley during the exceptionally hot months, but rather only during "season".

Transient Occupancy Tax (TOT) 2010-2015 Largest contributor to City's General Fund



Marketing Goals & Objectives

The City's Partner Marketing Program Goals and Objectives are to strategically support our partners and to influence growth in Transient Occupancy Tax (TOT).

Goals

- ▼ Provide marketing platform to promote the Indian Wells brand
- ▼ Create tourism/group demand for our product
- ▼ Build brand awareness
- ▼ Strategically leverage assets
- ▼ Build support with tourism partners for a common vision for the destination

Objectives

- ▼ Deliver a world-class visitor experience
- ▼ Continue to strengthen our resort partnerships
- ▼ Align with partners and tourism influences to promote the brand through creative initiatives
- ▼ Create and execute marketing strategies year-round with Resorts, Indian Wells Golf Resort, Indian Wells Tennis Garden/BNP Paribas Open
- ▼ Create opportunities to incentivize meeting/convention business to book in Indian Wells
- ▼ Create a revenue generating tourism event (influences TOT and Admissions Tax)

Sending a broad message out to millions of people is not nearly as effective as sending targeted messages to priority segments located in our top markets. It's imperative in today's marketing world to identify priority segments and shifts in consumer and media trends that impact tourism to create destination and brand marketing strategies.

Our target audience can be generally divided into two groups:

Group/Meeting/Convention Planners & Third Party Booking Agents:

A person, organization or third party who specializes in the planning and organization of conventions and other business meetings. Group business accounts for an average of 60% of our resorts' overall bookings

Strategy: Focus on supporting goals and tactics that allow for meeting planners to visit and experience our destination and products. Continue to support Familiarization Trips (FAM – bringing this target audience to the destination) like SiteSo Cal and Northstar Meeting Group and continue annual Sales Missions to promote and sell our Indian Wells campus to clients.

Leisure Travelers & Travel Agents/Agencies:

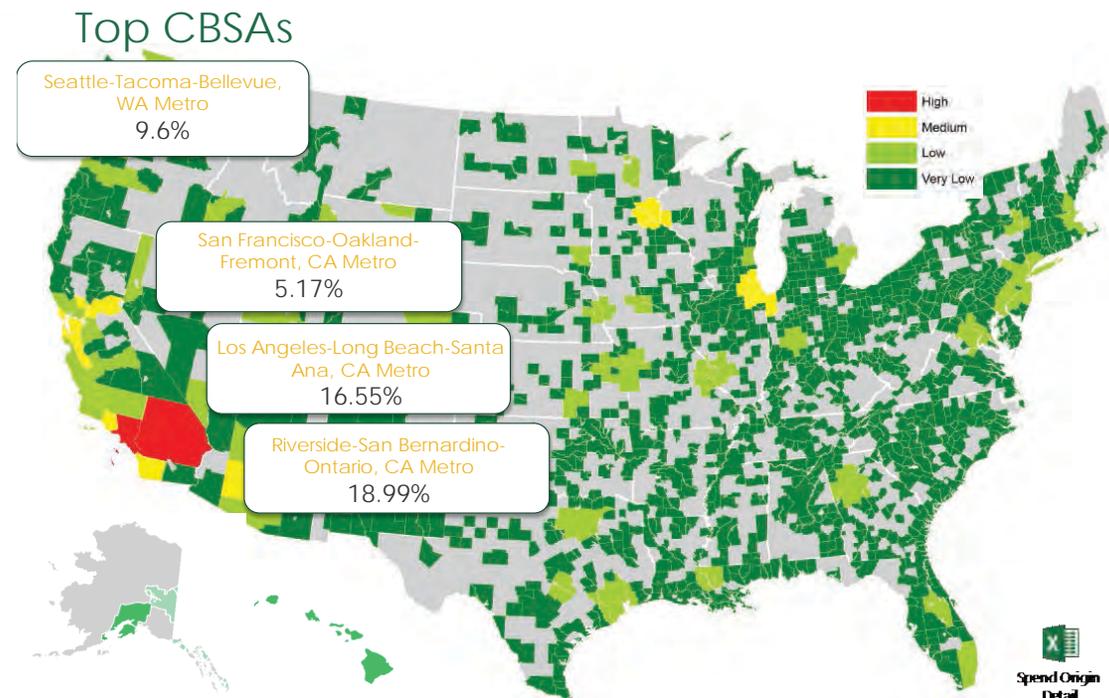
The group is dominated, for Indian Wells, by the drive-market (see TOP CBSA's map showing largest concentration of leisure guests traveling to Indian Wells, Buxton Visitor Profile, 2015). Nationally this group is influenced by travel agents and online booking engines (i.e. Expedia, Travelocity, etc.).

Strategy: To capitalize on promotion and advertising opportunities to our top markets, as well as co-op offerings to promote Indian Wells to drive-market.

“ Approximately 78% of California’s domestic leisure visitors in 2014 were residents of California.”

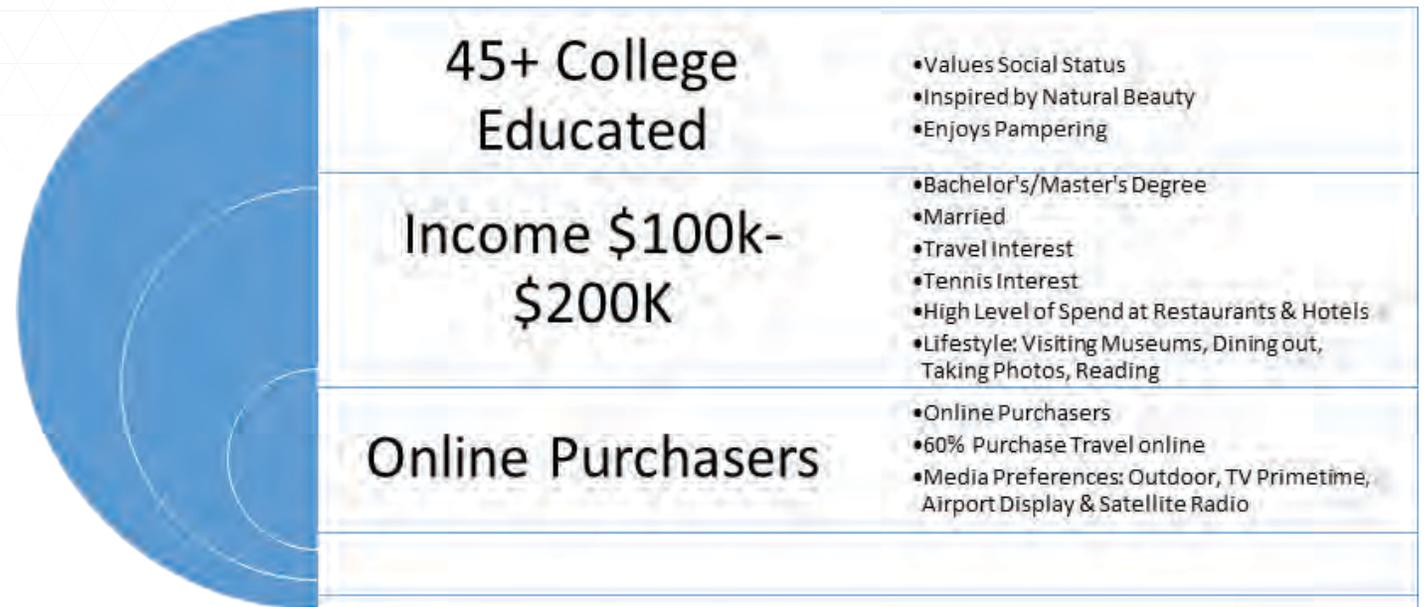
(Source: TNS TravelsAmerica)

Leisure Demographic: Buxton Research showing top leisure areas traveling to Indian Wells:



TARGET AUDIENCE

Profile



*Buxton research on Leisure Visitor Demographic (Indian Wells Visitor Profile/Prospects - Buxton, 2015)

A multi-platform, integrated marketing strategy will guide the initiatives for fiscal years 2015-2017. Using an integrated approach, all marketing initiatives will carry a consistent brand image and messaging on all channels of communication (print, web and social media), as they all work together to promote to our target audiences using shared overall goals and objectives.

Strategy ONE:

“Sell” Group/Meeting/Convention Planners to book at the Indian Wells resorts by annually investing in group incentive initiatives for meeting planners to experience Indian Wells.

Initiative:

- ▼ **Familiarization (FAM) trip to Indian Wells:**

Northstar Meeting (group incentive) (November, 2015) – 60 high-end meeting planners attend conference held in Indian Wells. Follow these leads through the system, with a goal of educating group planners on Indian Wells. Follow leads to determine long-term return on investment.

- ▼ **Sales mission site visits to educate planners on Indian Wells.**

Host meeting planners in Indian Wells or cities like San Francisco, Seattle, Chicago and New York who are looking to bring Group business to Indian Wells. Follow leads to determine long-term return on investment.

- ▼ **Tennis familiarization (FAM) trip to Indian Wells:**

Host meeting planners annually at the BNP Paribas Open to enjoy a luxurious two-days in City suite and experience the greatest tennis tournament in the world and all that Indian Wells has to offer.

- ▼ **City signing incentives** (host receptions, Mayor Attendance, transportation) to compete with other resorts and other destinations bidding on the group.

Strategy TWO:

Create and execute marketing strategies year-round with Resorts, Indian Wells Golf Resort, and Indian Wells Tennis Garden/BNP Paribas Open and create consumer marketing efforts to focus on a variety of general awareness and niche marketing campaigns.

Initiative:

- ▼ **Provide compelling offers/outbound marketing campaigns for shoulder/summer season.**
- ▼ **Use tourism database and paid media** (opportunities annually TBD) to promote shoulder and summer season specials focusing on golf and family. Most travelers looking for a destination will start their vacation search online and use multiple devices in the process.
- ▼ **Use City website** to direct and promote visitors to partners' websites and continue to showcase Indian Wells online.
- ▼ **Partner with Greater Palm Springs Conventions and Visitors Bureau on media buying offers.**
TV Co-op Package: 400 TV spots in drive market (Los Angeles, San Diego, Phoenix, Las Vegas) to promote shoulder season (March-June), includes production of commercial.
- ▼ **Partner with Greater Palm Springs CVB and Tennis Channel to promote BNP Paribas Open.**
Working to encourage Greater Palm Springs CVB to promote tennis. The City initiated a co-op media partnership for the 2016 tournament.

“Customers will be 85% digital by 2020”

(source: Kapost)

Strategy **THREE:**

Actively increase opportunities to promote Indian Wells to the Tourism Media (Press) and use relevant content to engage our audience through social media channels.

Initiative:

- ▼ **Increase tourism public relations efforts** (travel writers, bloggers, and digital reviews).
- ▼ **Work with local, national and international travel/tourism media and trade media** to disseminate information about the tourism experience in Indian Wells.
- ▼ **Use social media to disseminate relevant content and build a relationship with the consumer and to deepen consumer engagement with the Indian Wells brand (social media – Twitter, Facebook, Instagram, YouTube).**

Represent the destination in images and content through social media channels and use blog, social media, and media event at BNP Paribas Open, as well as news releases, travel/tourism bloggers, national magazines, newspapers, and travel media (golf, tennis, and group business).

- ▼ **Encourage subscribers to follow all Indian Wells' social media platforms.**

Current Social Media Platform Numbers:

- FACEBOOK: 10,731 IW Fans
- YOUTUBE: 8,171 views
- TWITTER: 4,055 followers/2,977 following

“ Social Media is great for building trust and getting their attention.”

Michael Aagaard, Conversion Optimization Expert

Strategy FOUR:

Promote and support events and sponsorships that help build brand awareness.

Initiative:

- ▼ **Increase tourism public relations efforts in relation to City sponsored events and local events** (travel writers, bloggers, and digital reviews). Events continue to be a strong catalyst for generating visitor interest in the destination.
- ▼ **Continue to capitalize on City sponsored events** (Sponsorship budget). Use existing events to promote the brand and continue efforts in researching and obtaining a revenue generating tourism event.



Strategy FIVE:

Work to align all partners and tourism influencers to promote brand and marketing opportunities.

Initiative:

- **Coordinate IW Resorts and BNP Paribas Open together to “brand” the resorts during the tournament.**
This year all resorts (paid by BNP Paribas) will have elevator wraps, key cards, and tear drop banners at shuttle stops promoting the tournament. All resort front-of-house staff (bell-man, valet) will be wearing (paid by FILA) tennis wear to promote the tournament.
- **BNP Paribas Resort booth and Indian Wells Golf putting green.**
The City annually hosts a “branded” booth at the BNP Paribas Open tournament for the two week run of the tournament, and a well branded Indian Wells Golf Resort putting green where we hand out gifts emblazoned with Indian Wells signature logos, and deliver a mini-massage treatment to engage visitors in the Indian Wells experience.



Performance Measures/Measure Of Success

City Staff will continue to measure marketing investments by monitoring available ROI and measuring TOT impact and report back in our annual "Marketing "Recap" report to Partner Marketing Committee.





12/17/2015

File #: 1298-15 Item #: D.

Indian Wells City Council
Staff Report - Marketing

December 17, 2015

Presenting Sponsorship of the Desert Lexus Jazz Concert

RECOMMENDED ACTION:

Council **CONSIDERS** the Indian Wells Tennis Garden request for Presenting Sponsorship of the 2016 Desert Lexus Jazz Concert; and if favored

APPROVES a supplemental appropriation for \$25,000 for same.

DISCUSSION:

The City has been the Presenting Sponsor of the Desert Lexus Jazz Concert held at the Indian Wells Tennis Garden for the past two years. The Indian Wells Tennis Garden and Desert Lexus Jazz Concert are requesting a contribution of \$25,000 for the 2016 Presenting Sponsorship, in comparison to \$20,000 for prior years. The benefits of the Presenting Sponsorship Benefits are outlined in **Attachment 1**.

The Marketing Committee reviewed the sponsorship request and directed Staff to offer, in lieu of a \$25,000 cash sponsorship, a \$25,000 City marketing outlay of the event outside the Valley, and to negotiate a title sponsorship for 2017. Unfortunately, due to the long-standing relationship the promoter, Jim Fitzgerald (Fitz) has with Desert Lexus (title sponsor for the last 17 years), the Title Sponsorship is not available.

Staff is bringing this sponsorship forward for City Council consideration as the committee recommendation is not viable and staff is looking for City Council direction on this request. Please note, not outlined in the attached sponsorship benefit, is a 24-hour pre-sale opportunity available to only Indian Wells residents.

FISCAL IMPACT:

This is not a budgeted item. A supplemental appropriation of \$25,000 would be necessary.

File #: 1298-15 Item #: D.

ATTACHMENT:

1. Presenting Sponsorship Benefits document

SATURDAY MAY 7, 2016
MUSIC · FOOD · WINE · ART
A Total Festival Experience!
Talent Announcement coming soon

AS THE PRESENTING SPONSOR THE CITY OF INDIAN WELLS WILL RECEIVE:

- Name recognition in the Event Title
- (2) VIP Tables of 9
- Opportunity for a display table at the event
- Tags on all Radio Spots
 - Includes Host Chat on Fitz's Morning Show
- LOGO in all TV spots on CBS2, KESQ3, Fox11 and the CW
- LOGO in all Print advertising including (but not limited to):
 - BNP Paribas Open Official Tournament program
 - Smooth Jazz News Magazine
 - Desert Sun Newspaper
- LOGO in Multiple E-blasts from the following databases:
 - Indian Wells Tennis Garden
 - City of Indian Wells
 - Smooth Jazz News
 - Smooth Jazz.com
 - Participating Radio Stations
 - Participating Television Stations
- LOGO in all Social Media marketing (Facebook/Twitter) to include:
 - Indian Wells Tennis Garden
 - City of Indian Wells
 - All Artists' social media sites
 - Smooth Jazz News
 - Smooth Jazz.com
 - Participating Radio Stations
 - Participating Television Stations
- LOGO on all Posters and Flyers
- LOGO on Sponsor Banners displayed at venue
- Total Cost: \$25,000





12/17/2015

File #: 1312-15 Item #: E.

Indian Wells City Council Staff Report - City Manager's Office

Cove Commission Recommended Project to Refurbish and Relocate a Generator to the Joslyn Senior Center

RECOMMENDED ACTION:

Council APPROVES a supplemental appropriation of \$12,600 for the City's share of the Cove Communities Services Commission project to refurbish and relocate a generator to the Joslyn Senior Center.

DISCUSSION:

Background:

The cities of Indian Wells, Rancho Mirage, and Palm Desert entered into a joint powers authority agreement effective July 1, 2005, establishing the Cove Communities Services Commission ("Cove Commission"). The primary purpose of the Cove Commission is the coordination of provision of municipal services such as police, fire, and the Joslyn Senior Center.

The Cove Commission is not a separate legal entity. It is a non-funded advisory commission that does not have authority to enter into contracts or acquire property. Any projects recommended by the Cove Commission must be separately approved or adopted by the member cities' governing boards.

Summary:

At the November 18, 2015 Cove Commission meeting, the Commission voted 3 in favor (Smotrich, Weber, & Jonathan) and 2 against (Mertens & Weill) to recommend a project at the Joslyn Senior Center. The project will relocate a used generator from the Palm Desert Sheriff Station to the Joslyn Senior Center. The relocation project improves the Joslyn Senior Center's capacities as a regional cooling center and emergency shelter for major disasters.

Attachment 1 provides the staff report from the meeting, detailing the project. Of three options

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File #: 1312-15 Item #: E.

provided, the Cove Commission voted to recommend Option 1, to refurbish the used generator and permanently place it at Joslyn Senior Center to provide for full facility power coverage.

FISCAL IMPACT:

A total project cost estimate of \$180,000 will retrofit the generator for air quality standards, relocate and permanently place it at the Joslyn Senior Center, and install permanent electrical connection.

For joint regional projects, the Cove Communities utilize an expense sharing formula based on resident population. Indian Wells' current share of costs is 7%, or approximately \$12,600 of the generator project cost. The supplemental appropriation will come from the General Fund.

ATTACHMENT:

1. Cove Commission Staff Report:

COVE COMMUNITIES SERVICES COMMISSION

STAFF REPORT

REQUEST: CONSIDERATION TO REFURBISH AND RELOCATE A GENERATOR TO THE JOSLYN CENTER.

SUBMITTED BY: John M. Wohlmuth, City Manager

DATE: November 18, 2015

CONTENT: Joslyn Center Map

Recommendation:

By Minute Motion,

1. Provide direction to staff concerning the placement of a refurbished or new generator at the Joslyn Center; and
2. Contingent on the direction received, recommend that the City of Palm Desert advance the costs for the project and be reimbursed per the existing Cove Communities Population Based Formula.

Background:

During the HVAC upgrade at the Palm Desert Sheriff Substation in 2013, the County installed a new backup generator for emergency power. The new generator was installed because the existing generator was undersized and couldn't handle the entire electrical load of the facility. MRC Engineering (MRC), a local electrical engineering firm, has designed a plan to relocate the old generator to the Joslyn Senior Center.

The Joslyn Senior Center was selected to receive the generator because it is designated as an official Riverside County Cooling Center. The generator would enable this designated shelter to function if there is a power loss during a high heat emergency. There is only one other designated cooling centers within the Cove Communities located at the Palm Desert Community Center.

The Joslyn Center has a large capacity industrial freezer stocked with food. In the event of a long term power outage, the freezer could provide food for residents in need. The center is uniquely equipped to accommodate the needs of the elderly in the event of a disaster. Additionally, staff has identified the center as an official shelter in the event of a major disaster. The aforementioned facts lead staff to believe that the site is appropriate for an emergency backup generator.

The plans have been completed and Southern California Edison (SCE) has reviewed them. In order to bring the system up to current SCE standards, a transformer must be relocated and an easement must be granted to SCE to accommodate their infrastructure.

MRC has provided a cost estimate for a contractor to remove the generator from the substation facility, upgrade the generator system to comply with air quality regulations, and install the generator at the Joslyn Center. The cost for the work is estimated at \$164,000, and SCE fees would increase the project cost by over \$11,000. The fees charged by SCE are for the upgrades to their electrical system, performed by SCE contractors, and it is not work that the City can bid out. In addition, staff is requesting that an additional \$5,000 be allocated to cover any unforeseen conditions.

The following three options could be utilized at The Joslyn Center to provide emergency power during an emergency incident:

Option 1: Fully Power Facility with a Refurbished Generator (\$180,000)

In performing the cost analysis to determine if it would be more cost effective to purchase a new generator, it was determined that all the expenses that are required to utilize the existing generator will be required for a new generator. Even the retrofit for air quality standards is required on a brand new unit because of the proximity to the Joslyn Center. The estimated cost for refurbishing the existing generator to power the entire facility is \$180,000.

When presented with this option the Cove Commission directed staff to investigate the feasibility of powering just that portion of the Joslyn Center dedicated to shelter operations (e.g. kitchen, industrial freezer unit, main hall, etc.). Staff met with the electrical engineer at the facility to determine how to best proceed with this alternate option.

The engineer provided staff with two options that would back up approximately 50% of the facility, which includes the main hall, kitchen, and offices. The intent is to not install a new electrical service, which eliminates the new utility conduits and the new switchboard. Instead, they would connect the emergency generator to a subpanel, which will then feed two 200 amp transfer switches, rather than one large 600 amp switch. The two options would be identical in the interconnection process into the existing electrical distribution system at the facility.

Option 2: Partially Power Facility (50%) with a Refurbished Generator (\$110,000)

The engineer estimated that to reuse and refurbish the existing generator to partially power the Center would be approximately \$110,000.

Option 3: Partially Power Facility (50%) with a New Generator (\$135,000)

A new generator that partially powers the Center would be approximately \$135,000.

4.3

123

Staff respectfully requests the Cove Commission provide direction on the two options presented. The Cove TAC will present the selected option to each member's City Council for consideration. The Commission can also direct staff to take no action.

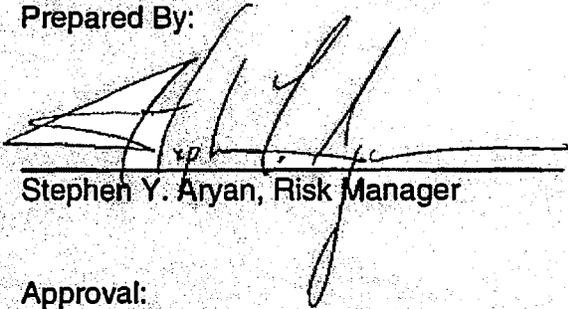
Fiscal Analysis:

Should the Cove Commission member agencies agree to share the project expenses, the breakdown for each option and cost to each member city is as follows:

City	Option No. 1 Refurbished Generator Fully Power Facility	Option No. 2 Refurbished Generator* 50% of Facility Powered	Option No. 3 New Generator* 50% of Facility Powered	Cove Formula
Palm Desert	\$124,200	\$75,900	\$93,150	69%
Rancho Mirage	\$43,200	\$26,400	\$32,400	24%
Indian Wells	\$12,600	\$7,700	\$9,450	07%
TOTAL	\$180,000	\$110,000	\$135,000	100%

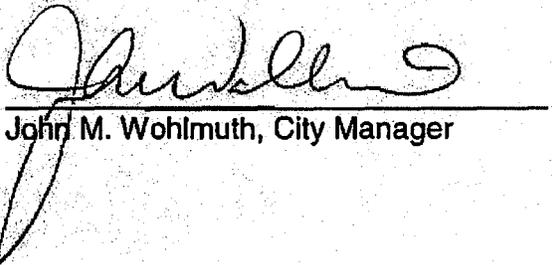
**includes additional \$10,000 for electrical re-engineering services*

Prepared By:

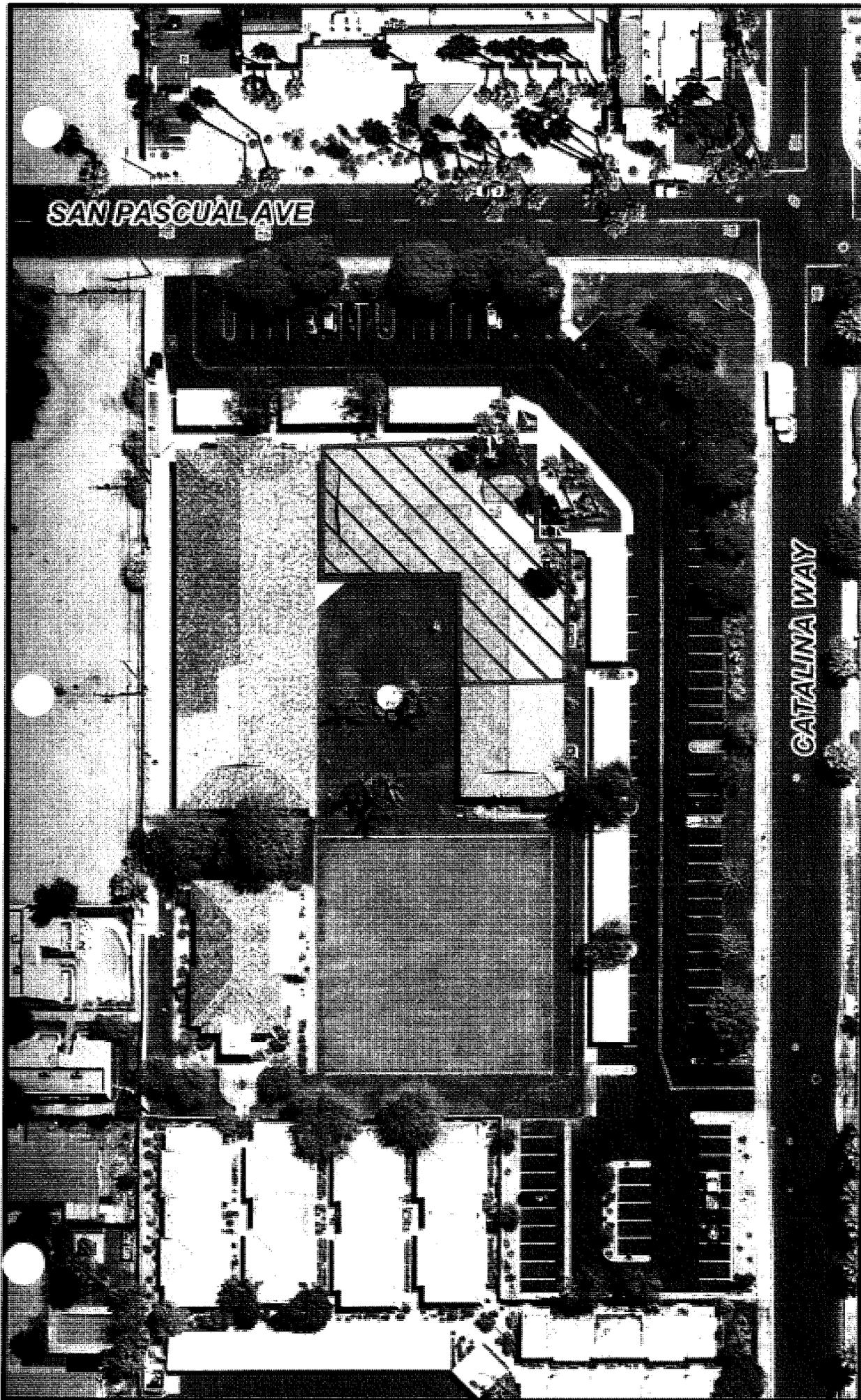


Stephen Y. Aryan, Risk Manager

Approval:

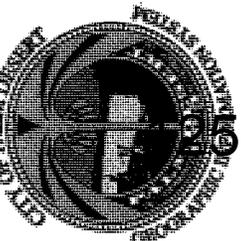


John M. Wohlmut, City Manager



SAN PASCUAL AVE

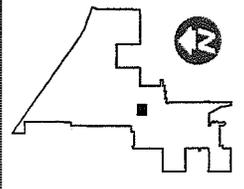
CATALINA WAY



4.3

JOSLYN SENIOR CENTER GENERATOR POWER AREA

50% of facility powered option



VICINITY MAP



12/17/2015

File #: 1315-15 Item #: F.

Indian Wells City Council *Staff Report - City Manager*

Overview of Upcoming Strategic Planning Process

RECOMMENDED ACTION:

Council **REVIEW**S the Strategic Planning agenda and provides any additional direction.

DISCUSSION:

The purpose of strategic planning is to anticipate the future, envision what the organization must become in order to operate effectively within that future, and make plans for moving the organization from what it is to what it needs to become for future success. The Strategic Plan identifies strategic issues, establishes broad goals, and states general priorities.

Last year the strategic planning effort created organizational priorities on a citywide basis for the Fiscal Year 2015-2017 time period. The City Council annually reviews and updates the City's Strategic Plan and this year is the midterm review.

The City's Mission Statement is:

Create an unsurpassed quality of life for our residents and guests by providing superior public safety, exceptional service and outstanding amenities that will further enhance our image as a prestigious community and international resort destination.

The current City Goals are:

- Create a Ten-year Financial Strategy
- Encourage and Expand Economic Development Opportunities
- Create a Flood Mitigation Plan with Community Partners - On hold
- Beautify the Highway 111 Corridor
- Create a City Communications Plan - Completed

The Council also identified two Action Plans

- Strengthen Contract Administration
- Provide Property Owner Privileges to Lessee's Through a Resident Identification Card - Completed

The 2016 Strategic Planning Process:

Strategic planning, goals and action plans have been critical to the continuing success of the City of Indian Wells. The goals are incorporated into the budget and the strategic plans of all of the operating departments. This year's process will provide an opportunity for Council to review progress on existing goals and provide any course correction necessary. The Council identified several additional strategic issues for discussion at the Strategic Planning Workshop.

The Strategic Planning Workshop will begin at 9:00 on January 27, 2016 at the Indian Wells Golf Resort. The day will begin with welcome, introductions and an opening exercise. The agenda will deal first with the current goals and move on to strategic issues throughout the day. City staff will provide background and support information for each of the items and focus the discussion on the areas, which need additional City Council direction.

Draft Agenda

- Welcome
- Introductions
- Public Comment
- Communications Exercise
- Current Goals
 - Ten-Year Financial Strategy. Review the City's long-term financial position in order to identify the revenue necessary to maintain the high quality standards of Indian Wells.
 - Encourage and Expand Economic Development Opportunities. The City's economic development strategy includes tourism, business retention and business development. Council will discuss property development strategies for the privately owned vacant sites; streamlining the entitlement process, and the use of incentives.
 - Beautify the Highway 111 Corridor. The City has an Art in Public Place program. This goal will explore art in public places options, including a project at Highway 111/Cook Street.

- Strengthen Contract Administration. Staff will report on the City's contract process.

City Council Strategic Issues

- Parking. The Council will discuss parking as it relates to the Indian Wells Resort Campus, and consider adding the issue as a City goal.
- Fiscal Procedures. The Council will consider additional efficiencies in financial procedures.
- LLMD's - Mid Valley Pipeline. The Council will review the concept of connecting more LLMD areas to the Mid Valley Pipeline, and consider adding the item as a City goal.
- Pavilion Restrooms. The Council will discuss the potential of adding restrooms to the IWGR Pavilion, and consider adding the construction as a City goal.
- Policy regarding Council Members placing items on the agenda. The Council will discuss current policy and potential changes.
- Indian Wells Golf Resort (IWGR) Strategic Plan. The Council will review the IWGR goals and Troon's strategy to accomplish them.

City staff will take the information generated by the City Council and craft goal statements and action plans as needed. Action plans will identify key steps of each program/project including target dates and responsible departments. Topics will be scheduled for an upcoming meeting to take official action.

FISCAL IMPACT:

While adopting City Goals creates a financial impact in that the City is committing to moving certain projects forward, there is no specific expenditure related to this planning effort.



12/17/2015

File #: 1293-15 Item #: G.

Indian Wells City Council
Staff Report - City Clerk

2016 Council Meeting Schedule

RECOMMENDED ACTIONS:

Council provides DIRECTS staff as to the proposed 2016 City Council meeting schedule, and any other Council meeting schedule related matter; and

ADOPTS the 2016 City Council meeting and first quarter special meeting schedule, as presented or amended.

DISCUSSION:

Provided for Council consideration is the proposed City Council meeting dates for 2016. Staff is requesting the Council cancel the following meetings due to scheduling conflicts or summer break:

- January 21, 2016 meeting due to conflict with the League's New Mayors and Council Members Academy (January 20-22)
- July 21, 2016 meeting for summer break
- August 4, 2106 meeting for summer break
- August 18, 2016 meeting for summer break
- October 6, 2016 meeting due to conflict with this year's League of California Cities annual conference (October 5-7)

Staff is also requesting discussion and direction by the Council of any other scheduling conflicts, cancellations, or additions of any other council or special meetings.

2016 Council Meeting Schedule

Date	Type of Meeting	Status
January 7	TBD Special Housing Authority 1:30 p.m. Formal	Proposed Proposed
January 21	1:30 p.m. Formal (League New Council 1/20-22)	Cancel
January 27	9:00 a.m. Adjourned Mtg/Strategic Planning	Proposed
February 4	1:30 p.m. Formal	Tentative
February 18	1:30 p.m. Formal	Proposed
March 3	1:00 p.m. Quarterly Housing Authority 1:30 p.m. Formal	Proposed Proposed
March 17	1:30 p.m. Formal	Tentative
April 7	1:30 p.m. Formal	Tentative
April 21	1:30 p.m. Formal TBD State of the City	Proposed Proposed
May 5	1:30 p.m. Formal	Tentative
May 19	9:00 a.m. Special – Committee interviews 1:30 p.m. Formal	Tentative Proposed
June 2	1:30 p.m. Formal	Tentative
June 16	1:00 p.m. Quarterly Housing Authority 1:30 p.m. Formal	Proposed Proposed
July 7	10:00 a.m. Closed – Annual CM Evaluation 1:30 p.m. Formal	Proposed Proposed
July 21	1:30 p.m. Formal	Cancel
August 4	1:30 p.m. Formal	Cancel
August 18	1:30 p.m. Formal	Cancel

September 1	1:00 p.m. Quarterly Housing Authority	Proposed
	1:30 p.m. Formal	Proposed
September 15	1:30 p.m. Formal	Tentative
October 6	1:30 p.m. Formal (League Annual 10/5-7)	Cancel
October 20	1:30 p.m. Formal	Proposed
November 3	1:30 p.m. Formal	Tentative
November 17	1:30 p.m. Formal	Proposed
December 1	1:30 p.m. Formal	Tentative
December 15	10:00 a.m. Special – Council Draft	Proposed
	1:00 p.m. Quarterly Housing Authority	Proposed
	1:30 p.m. Formal	Proposed



City of Indian Wells

44-950 Eldorado Drive,
Indian Wells

12/17/2015

File #: 1296-15 Item #: A.

Conference with Legal Counsel Regarding Existing Litigation, Pursuant to Government Code Section 54956.9(d)(1): Melanie Haber and Joshua & Ethan Weiss v. City of Indian Wells, et al., California Superior Court, Riverside County, Case No. INC 1303916.



City of Indian Wells

44-950 Eldorado Drive,
Indian Wells

12/17/2015

File #: 1295-15 Item #: B.

Conference with Legal Counsel Regarding Existing Litigation, Pursuant to Government Code Section 54956.9(d)(1): Douglas A. Lawellin and Steven D. Rohlin vs. City of Indian Wells, et al., U.S. District Court, Central District of California, Case No. CV 13-00731 MMM (SPx) and City of Indian Wells vs. Douglas A. Lawellin, et al, Riverside County Superior Court, INC Case No. INC 1201700.



City of Indian Wells

44-950 Eldorado Drive,
Indian Wells

12/17/2015

File #: 1294-15 Item #: C.

Public Employee Performance Evaluation Pursuant to Government Code
Section 54957. Title: City Manager.