

City of Desert Hot Springs
Fiscal Year 2014/2015
Other Programs and Projects
As of May 12, 2014 version 1

Account		Description	Amount
001-41-11	CITY COUNCIL		
4230	TRAVEL AND TRAINING (BASED ON ATTENDANCE BY ONE COUNCIL MEMBER)	ANGEL VIEW FUNDRAISER	\$85.00
		BOYS & GIRLS CLUB FUNDRAISER	\$100.00
		CABOT'S MUSEUM FOUNDATION FUNDRAISER	\$1,700.00
		CHAMBER OF COMMERCE MEETINGS	\$300.00
		CHRISTMAS STORE FUNDRAISER	\$25.00
		COACHELLA VALLEY ECONOMIC FORECAST	\$100.00
		COACHELLA VALLEY ENERGY SUMMIT	\$100.00
		DESERT AREA COMMERCIAL INFO. EXCHANGE (DACIE)	\$50.00
		DESERT SAMARITANS FUNDRAISERS	\$200.00
		DESERT VALLEY BUILDERS ASSOCIATION MEETINGS	\$650.00
		INTERNATIONAL COUNCIL OF SHOPPING CENTERS (ICSC) CONFERENCE	\$1,500.00
		LEAGUE OF CALIFORNIA CITIES CONFERENCE & DIVISION MEETINGS	\$2,000.00
		OPHELIA PROJECT FUNDRAISER	\$65.00
		PALM DESERT CHAMBER - PUBLIC SAFETY AWARDS	\$60.00
		PALM SPRINGS UNIFIED SCHOOL DISTRICT - GOLDEN APPLE AWARDS	\$50.00
		PINNACLE FUND FUNDRAISER	\$75.00
		POLICE DEPT. - VOLUNTEER APPRECIATION AWARDS	\$30.00
		RANCH RECOVERY CENTER FUNDRAISER	\$100.00
		RIVERSIDE COUNTY EDA - STATE OF COUNTY	\$100.00
		RIVERSIDE COUNTY OFFICE OF EDUCATION - STATE OF EDUCATION	\$50.00
		RIVERSIDE COUNTY SHERIFF'S - PUBLIC SAFETY AWARDS	\$50.00
		SENIOR INSPIRATION AWARDS	\$2,500.00
		STROKE RECOVERY CENTER FUNDRAISER	\$75.00
		SUNLINE STATE OF PUBLIC TRANSIT	\$50.00
		TRANSIT CONFERENCE	\$500.00
		U.S. MARINE CORPS BIRTHDAY CELEBRATION	\$350.00
		WESTERN ARTS COUNCIL FUNDRAISER	\$125.00
		WEST VALLEY COALITION DINNER MEETING (DHS, PS, CC)	\$250.00
		WOMEN LEADERS FORUM MEETINGS	\$40.00
		YMCA FUNDRAISER	\$125.00
		TOTAL	\$11,405.00
4235	DUES AND SUBSCRIPTIONS	CA ASSOC. FOR LOCAL ECONOMIC DEVELOPMENT	\$465.00
		CHAMBER OF COMMERCE	\$275.00
		COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS	\$17,000.00
		INTERNATIONAL COUNCIL OF SHOPPING CENTERS (ICSC)	\$50.00
		LEAGUE OF CALIFORNIA CITIES	\$9,000.00
		LEAGUE OF CALIFORNIA CITIES RIVERSIDE COUNTY DIVISION	\$100.00
		SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS	\$3,500.00
		TOTAL	\$30,390.00
4320	CONTRACT SERVICES	COUNCIL MEETING VIDEO PRODUCTION SERVICES	\$35,000.00
		STRATEGIC PLAN WORKSHOP	\$5,000.00
		TOTAL	\$40,000.00
Division Total: CITY COUNCIL			\$81,795.00
001-41-12	CITY MANAGER		
4230	TRAVEL AND TRAINING	CALED ANNUAL CONFERENCE	\$1,500.00
		COACHELLA VALLEY ECONOMIC FORECAST	\$100.00
		INTERNATIONAL COUNCIL OF SHOPPING CENTERS (ICSC) CONFERENCE	\$1,500.00
		LEAGUE OF CA CITIES ANNUAL CONFERENCE	\$1,500.00
		RIVERSIDE COUNTY EDA - STATE OF COUNTY	\$100.00
		RIVERSIDE COUNTY OFFICE OF EDUCATION - STATE OF EDUCATION	\$50.00
		SUNLINE STATE OF PUBLIC TRANSIT	\$50.00
		TOTAL	\$4,800.00
4235	DUES AND SUBSCRIPTIONS	INTERNATIONAL CITY/COUNTY MANAGER ASSOC.	\$1,400.00
		INTERNATIONAL COUNCIL OF SHOPPING CENTERS (ICSC)	\$50.00
		INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL	\$345.00
		TOTAL	\$1,795.00
Division Total: CITY MANAGER			\$6,595.00
001-41-13	CITY CLERK		
4230	TRAVEL AND TRAINING	Technical Track for Clerks (TTC) (International Institute of Municipal Clerks - IIMC)	\$4,500.00
		2014 New Law and Election Seminar (League of California Cities)	\$1,200.00
		2015 City Clerk's Association of California Annual Conference	\$1,200.00
		TOTAL	\$6,900.00
4235	DUES AND SUBSCRIPTIONS	CITY CLERK'S ASSOCIATION OF CALIFORNIA	\$185.00

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		INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	\$300.00
		TOTAL	\$485.00
4320	CONTRACT SERVICES	RECORDS MANAGEMENT	\$4,000.00
		TOTAL	\$4,000.00
Division Total: CITY CLERK			\$11,385.00
001-41-15	FINANCE		
4230	TRAVEL AND TRAINING	ANNUAL ACCOUNTING & AUDIT STANDARDS UPDATES	\$2,000.00
		TOTAL	\$2,000.00
4235	DUES AND SUBSCRIPTIONS	GFOA	\$190.00
		TOTAL	\$190.00
4320	CONTRACT SERVICES	VACATION RENTAL COMPLIANCE	\$12,000.00
		TOTAL	\$12,000.00
Division Total: FINANCE			\$14,190.00
001-41-16	HUMAN RESOURCES/RISK MANAGEMENT		
4230	TRAVEL AND TRAINING	National Seminars Training	\$350.00
		Desert Communities EAC	\$200.00
		Free Seminar Travel (Estimated)	\$200.00
		CSUSB PA662 HR MGMT	\$750.00
		TOTAL	\$1,500.00
4235	DUES AND SUBSCRIPTIONS	CalPELRA	\$350.00
		IPMA-HR	\$150.00
		TOTAL	\$500.00
Division Total: HUMAN RESOURCES/RISK MANAGEMENT			\$2,000.00
001-41-17	INFORMATION SYSTEMS		
4230	TRAVEL AND TRAINING	Free Seminar Travel (Estimated)	\$200.00
		TOTAL	\$200.00
4235	DUES AND SUBSCRIPTIONS	MISAC	\$200.00
		TOTAL	\$200.00
Division Total: INFORMATION SYSTEMS			\$400.00
001-41-19	NON-DEPARTMENTAL		
4997	CONTINGENCY RESERVE	Increase Emergency / Contingency Reserve to \$500,000	\$300,000.00
		TOTAL	\$300,000.00
Division Total: NON-DEPARTMENTAL			\$300,000.00
001-41-41	PUBLIC WORKS		
4230	TRAVEL AND TRAINING	PW employees training for A/C repairs and electrical	\$20,000.00
		TOTAL	\$20,000.00
	CAPITAL	Corp Yard upgrades to roll-up bay doors (5)	\$20,000.00
		Corp Yard upgrades to swamp coolers, A/C & Heating unit, commercial air compressor replaced	\$15,000.00
		Corp Yard back up generator	\$50,000.00
		Corp Yard fuel pump service requirements, permits and repairs	\$7,000.00
		TOTAL	\$92,000.00
Division Total: PUBLIC WORKS			\$112,000.00
001-41-42	PUBLIC WORKS - CITY HALL		
	CAPITAL	Trailer ramps and steps	\$30,000.00
		TOTAL	\$30,000.00
Division Total: PUBLIC WORKS - CITY HALL			\$30,000.00
001-41-51	COMMUNITY SERVICES		
4245	SUPPLIES	Holiday Parade	\$800.00
	(COMMUNITY & CULTURAL AFFAIRS COMMISSION)	Memorial Day	\$1,000.00
		Veterans' Day	\$1,000.00
		Tree Lighting	\$1,000.00
		Concert Series	\$1,000.00

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		Movie Series	\$1,000.00
		Holiday Lighting	\$100.00
		Yard Beautification	\$100.00
		Public Art Events	\$2,000.00
		TOTAL	\$8,000.00
4320	CONTRACT SERVICES (SENIOR CENTER)	Management - Family Service Association	\$103,500.00
		Operational Costs	\$44,400.00
		TOTAL	\$147,900.00
4200	UTILITIES (WARDMAN PARK POOL)	MSWD	\$900.00
		SCE	\$1,100.00
		TOTAL	\$2,000.00
4245	SUPPLIES (WARDMAN PARK POOL)	CHEMICALS	\$1,000.00
		TOTAL	\$1,000.00
4320	CONTRACT SERVICES (WARDMAN PARK POOL)	MAINTENANCE	\$800.00
		JANITORIAL SERVICES	\$600.00
		FULLERTON AQUATICS SPORTS TEAM	\$16,000.00
		TOTAL	\$17,400.00
Division Total: COMMUNITY SERVICES			\$176,300.00
001-41-61	BUILDING & SAFETY		
4230	TRAVEL AND TRAINING	TECHNICAL TRAINING FOR COUNTER/PERMIT TECHNICIANS	\$1,000.00
		TOTAL	\$1,000.00
Division Total: BUILDING & SAFETY			\$1,000.00
001-41-62	PLANNING		
4230	TRAVEL AND TRAINING	California Planning Association Conference/update on new laws partial reimbursement	\$300.00
		TOTAL	\$300.00
4235	DUES AND SUBSCRIPTIONS	AMERICAN PLANNING ASSOC.	\$700.00
		TOTAL	\$700.00
4320	CONTRACT SERVICES	GIS Consultant to install software previously purchased and provide better customer service and graphics for reports	\$10,000.00
		Plotter Repair and Paper \$5,000.00	\$5,000.00
		TOTAL	\$15,000.00
Division Total: PLANNING			\$16,000.00
001-41-64	ECONOMIC DEVELOPMENT		
4235	DUES AND SUBSCRIPTIONS	COACHELLA VALLEY ECONOMIC PARTNERSHIP - IHUB	\$12,500.00
		COACHELLA VALLEY ECONOMIC PARTNERSHIP - REGIONAL MARKETING	\$25,000.00
		PALM SPRINGS DESERT RESORT - CVA TOT	\$17,000.00
		PALM SPRINGS LIFE - VISION ADVERTORIAL	\$4,000.00
		TOTAL	\$58,500.00
4320	CONTRACT SERVICES	CHAMBER OF COMMERCE - VISITOR CENTER	\$50,000.00
		HOTELIERS ASSOCIATION - HOTELIERS	\$31,805.00
		RIV. CO. EDA - ICSC BOOTH SPACE RENTAL	\$2,000.00
		FAMILIARIZATION TOUR	\$4,000.00
		TOTAL	\$87,805.00
Division Total: ECONOMIC DEVELOPMENT			\$146,305.00
140-43-71	STATE GAS TAX		
	CAPITAL ASSETS & EQUIP.	Arrow boards to be used on truck	\$5,000.00
		Traffic paint (white and yellow for stops; bars and crosswalks)	\$75,000.00
		Flatbed truck set up for barricades	\$55,000.00
		Concrete grinding machine	\$20,000.00
		Tires for trailers, trucks and other equipment	\$10,000.00
		TOTAL	\$165,000.00
Division Total: STATE GAS TAX			\$165,000.00
211-44-53	HEALTH & WELLNESS - AQUATIC CENTER		
4200	UTILITIES	Fullerton Aquatics Sports Team - balance of contract for pool program	\$10,000.00
		TOTAL	\$10,000.00

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4320	CONTRACT SERVICES	Fullerton Aquatics Sports Team - balance of contract for pool program	\$49,000.00
		TOTAL	\$49,000.00
Division Total: HEALTH & WELLNESS - AQUATIC CENTER			\$59,000.00
211-44-54	HEALTH & WELLNESS - BOYS & GIRLS CLUB		
4320	CONTRACT SERVICES	Boys & Girls Club Program	\$250,000.00
		TOTAL	\$250,000.00
Division Total: HEALTH & WELLNESS - BOYS & GIRLS CLUB			\$250,000.00
245-42-31	FIRE SERVICES		
4320	CONTRACT SERVICES	Medic Squad	\$860,767.00
		TOTAL	\$860,767.00
Division Total: FIRE SERVICES			\$860,767.00
270-44-51	CABOT'S MUSEUM FUND		
4320	CONTRACT SERVICES	Management	\$70,000.00
		Operational Costs	\$39,750.00
		TOTAL	\$109,750.00
Division Total: CABOT'S MUSEUM FUND			\$109,750.00
501-43-45	LLMD CITYWIDE - PARK MAINTENANCE		
	CAPITAL ASSETS & EQUIP.	Riding Lawn Mower	\$15,000.00
		(5) Echo brand back pack blowers	\$3,000.00
		Chainsaws, hedge trimmers and general hand tools	\$7,000.00
		Walk behind concrete saw	\$15,000.00
		2 to 3 utility trailers size 5x8 or bigger	\$20,000.00
		Drinking fountains and restroom upgrades	\$30,000.00
		Modernized playground equipment	\$30,000.00
		Upgrade of basketball equipment	\$5,000.00
		Resurface of City basketball and tennis courts	\$25,000.00
		New tennis nets and post	\$2,500.00
		Upgrade lighting in City Parks	\$15,000.00
		TOTAL	\$167,500.00
Division Total: LLMD CITYWIDE - PARK MAINTENANCE			\$167,500.00
GRAND TOTAL			\$2,509,987.00