

City of Desert Hot Springs  
Contracts Management Report  
May 16, 2017  
Balance Amounts as of May 1, 2017

Service/Commodity Provided	Current Contractor/ Consultant	Responsible Department / Division	Annual Contract Amount	Total Contract Amount	Total Contract Remaining Balance	Contract Effective Date	Contract Expiration Date	Notes
FIRE SERVICES	RIVERSIDE CO	Admin. Svcs. / Finance	\$1,809,428	FY 2016-2017 \$1,809,428 FY 2017-2018 \$1,938,616 TOTAL 16-18: \$3,748,044	\$643,503	7/1/2016	6/30/2018	
PROPERTY AND SALES TAX AUDIT SRVCS	HDL (HINDERLITER, DELLAMAS) COREN & CONE	Admin. Svcs. / Finance	Rate Schedule	Rate Schedule	NA	8/5/2008	Month to Month	
MARIJUANA DISPENSARY AUDIT SRVCS	HDL (HINDERLITER, DELLAMAS) COREN & CONE	Admin. Svcs. / Finance	NOT TO EXCEED \$30,000 FOR THE ENTIRE 2-YR TERM	\$30,000	\$23,619	10/26/2016	6/30/2018	
AUDIT SERVICES	THE PUN GROUP	Admin. Svcs. / Finance	TO 06/30/17: \$68,440 FY 17-18: \$69,809 FY 18-19: \$71,204 FY 19-20: \$72,628	\$282,081	\$282,081	4/18/2017	6/30/2020	1ST AMENDMENT 04/18/17: NOT TO EXCEED \$282,081 FOR FY 17-18 TO FY 19-20; ORIG COMMENCED 06/19/14
DHS HEALTH & WELLNESS FOUNDATION- FINANCIAL STATEMENTS AND STATE AND FEDERAL TAX RETURNS FOR FY ENDING JUNE 30, 2017	THE PUN GROUP	Admin. Svcs. / Finance	\$10,200	\$10,200	\$10,200	2/7/2017	10/31/2017	
GENERAL LEGAL SERVICES	QUINTANILLA & ASSOCIATES	Admin. Svcs. / Finance	Rate Schedule	Rate Schedule	NA	5/30/2016	Month to Month	AT-WILL BASIS; \$25,000 FOR FIRST 200 HOURS (SEE CONTRACT FOR LITIGATION SERVICES AND RATES EXCEEDING 200 HOURS PER MONTH)
OVERSIGHT BOARD LEGAL COUNSEL	DEVANEY PATE MORRIS AND CAMERON LLP	Admin. Svcs. / Finance	\$30,000	\$30,000	\$26,411	4/13/2016	6/30/2019	ORIG CONTRACT: 04/01/16 - 06/30/17; 1st AMENDMENT 06/01/17 - 06/30/19; ORIG CONTRACT AND 1ST AMENDMENT IS NOT TO EXCEED \$30,000
CONSULTING SVCS FINANCE	URBAN FUTURES	Admin. Svcs. / Finance	\$40,000	\$126,393	\$36,452	7/1/2013	6/30/2017	2ND AMENDMENT TO CONTRACT FORTHCOMING
SUCCESSOR AGENCY	URBAN FUTURES	Admin. Svcs. / Finance	\$194,900	\$194,900	\$42,869	9/20/2016	9/30/2017	4TH AMENDMENT TO CONTRACT APPROVED BY COUNCIL 09/20/16
DHS HEALTH & WELLNESS FOUNDATION- NEW MARKET'S TAX CREDIT PROGRAM	NOVOGRADAC & COMPANY LLP	Admin. Svcs. / Finance	NOT TO EXCEED \$10,000 FOR THE ENTIRE 2-YR TERM	\$10,000	\$8,872	7/1/2016	7/30/2018	
BALLOT MEASURES	THE LEW EDWARDS GROUP	Admin. Svcs. / Finance	\$149,600	\$144,600	\$138,388	2/21/2017	6/30/2018	
TEMP SERVICES PLANNING SUPPORT SVCS/ADMIN	DESERT PERSONNEL / ATWORK PERSONNEL SERVICES	Admin. Svcs. / Finance	Rate Schedule	Rate Schedule	NA	10/18/2016	6/30/2019	
TEMP SERVICES PLANNING SUPPORT SVCS/ADMIN	ROBERT HALF INTERNATIONAL, INC.	Admin. Svcs. / Finance	Rate Schedule	Rate Schedule	NA	10/18/2016	6/30/2019	
LEGAL SERVICE	LIEBERT CASSIDY	Admin. Svcs. / Human Resources	Rate Schedule	Rate Schedule	Rate Schedule	2/4/2014	Month to Month	
SOFTWARE MAINTENANCE	NEW WORLD SYSTEMS	Admin. Svcs. / IT	1/1/15- 12/31/15: \$34,381 1/1/16- 12/31/16: \$35,412 1/1/17- 12/31/17: \$36,828 1/1/18- 12/31/18: \$38,670 1/1/19- 12/31/19: \$40,603	\$185,893	\$150,481	1/1/2015	12/31/2019	
DEBRIS ABATEMENT PILOT PROGRAM	DESERT VALLEY DISPOSAL (DVD)	City Manager	03/01/17- 06/30/17: \$55,564 (\$13,891 p/mo) 07/01/17 - 06/30/18: \$170,025.96 (\$14,168.83 p/mo)	\$225,590	\$225,590	3/1/2017	6/30/2018	
COUNCIL VIDEO, PD CABLE SHOW	AWESOME DUDE VIDEO	City Manager / City Council	NA	NA	NA	10/1/2012	Month to Month	
PLAN CHECK SERVICES	CA CODE CHECK	Community Development / Building and Safety	NA	Month to Month	NA	2/19/2013	6/30/2015	RFP POSTED 05/25/16 WITH DEADLINE OF 07/26/16
ADMIN SERVICES	ALBERT A. WEBB & ASSOCIATES	Community Development / Building and Safety	FIXED FEE SCHEDULE \$93,166.66 THEN, FEE SCHEDULE FOR ANY ADDITIONAL SERVICES	Rate Schedule	Rate Schedule	2/7/2017	6/30/2018	
PLANNER SERVICES	CRAIG A. EWING	Community Development / Planning	\$29,000	Month to Month	NA	3/13/2017	Month to Month	
ENGINEERING SERVICES	HILL INTERNATIONAL	Community Development / Engineering	NOT TO EXCEED \$355,000 FOR THE ENTIRE 2-YR TERM	\$710,000	\$448,308	2/7/2017	6/30/2018	1ST AMENDMENT 02/07/17: NOT TO EXCEED \$355,000 P/YR FY16-17 & FY 17-18; ORIG COMMENCED 11/17/15
PROJECT MANAGEMENT & DESIGN SERVICES FOR NEW CITY HALL	HILL INTERNATIONAL	Community Development / Engineering	NOT TO EXCEED \$330,000 FOR THE ENTIRE 2-YR TERM	\$330,000	\$290,238	2/7/2017	6/30/2018	NOT TO EXCEED \$330,000 P/YR FY16-17 & FY 17-18
FURBEE AQUATIC POOL MAINTENANCE	1 STOP POOL PROS	Community Development / Public Works	\$377,823	\$377,823	\$317,966	7/1/2016	6/30/2017	2ND AMENDMENT: 07/01/2016 - 06/30/2017; RFP REQ
SR CENTER MANAGEMENT	MIZELL SENIOR CENTER	Community Development / Public Works	\$125,000	\$375,000	\$363,472	2/18/2017	2/18/2020	INCLUDES OPTION FOR EXTENSION UP TO AN ADDITIONAL TWO (2) ONE-YEAR TERMS AT THE DISCRETION OF THE CITY
CITY WIDE LMD/DAD MAINTENANCE & REPAIRS	SO CAL LAND MAINTENANCE	Community Development / Public Works	\$233,412	\$700,236	\$440,875	5/3/2016	6/30/2019	
STREET SWEEPING	CANNON PACIFIC SERVICES / PACIFIC SWEEPING	Community Development / Public Works	\$56,394	\$56,394	\$10,499	10/1/2015	6/30/2017	2ND AMENDMENT TO CONTRACT FORTHCOMING
TRAFFIC SIGNAL MAINTENANCE	SIEMENS INDUSTRY INC.	Community Development / Public Works	\$30,000	\$30,000	\$7,085	6/30/2016	6/30/2017	CONTRACT EXTENSION VIA SHORT FORM PURCHASE OF SERVICE CONTRACT FORTHCOMING
JANITORIAL SERVICES	MERCHANTS BUILDING MAINTENANCE	Community Development / Public Works	\$77,503	\$155,007	\$111,721	7/5/2016	6/30/2018	\$5,731.47 P/MO; \$70,457.64 ANNUALLY WITH CONTINGENCY OF \$7,045.76= \$77,503.40 ANNUALLY; ORIG COMMENCED 07/05/16
EMPLOYMENT BACKGROUND INVEST.	BRUCE BOWER INVESTIGATION	Police	\$15,000	\$15,000	\$10,410	7/1/2016	6/30/2017	
DISPATCH SERVICES	CITY OF CATHEDRAL CITY	Police	FY 2015-2016: \$1,059,000 FY 2016-2017: \$1,154,310 FY 2017-2018: \$1,224,723 TOTAL 2015-2018: \$3,438,033	\$1,154,310	\$983,801	1/1/2015	7/1/2018	
ANIMAL SERVICES	RIVERSIDE CO	Police	\$281,571	\$281,571	\$123,100	7/1/2016	6/30/2017	RENEWABLE AUTOMATICALLY IN ONE YEAR INCREMENTS THROUGH 06/30/21 IF MUTUALLY AGREED UPON BY BOTH PARTIES
GRAFFITI REMOVAL	GRAFFITI PROTECTIVE COATING	Police	\$90,000	\$270,000	\$217,212	7/1/2016	6/30/2019	
EASTERN RIVERSIDE COUNTY INTEROPERABLE COMMUNICATIONS AUTHORITY (ERICA)	CITY OF INDIO	Police	\$341,846	\$1,025,538	\$341,782	7/1/2015	6/30/2018	
GENERAL AUTO REPAIRS AND SERVICE / VEHICLE MAINTENANCE	B&M TIRE & AUTOMOTIVE SERVICES	Police	\$50,000	\$150,000	\$135,112	7/1/2016	6/30/2019	
CITRIX ANNUAL SERVICE	FTI	Police / IT	NA	NA	NA	6/1/2007	Month to Month	PER NEGOTIATED REDUCED AMOUNT