

## City of Desert Hot Springs Contracts Management Report June 20, 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 SERVICES	HDL (HINDERLITER, DELLAMAS) COREN & CONE	Admin. Svcs. / Finance	\$14,850 annually and rate schedule for contingencies	\$74,250	\$74,250	5/23/2017	5/23/2022	
ECONOMIC DEVELOPMENT SERVICES	HDL (HINDERLITER, DELLAMAS) COREN & CONE	Admin. Svcs. / Finance	Performance-based, \$20,000, plus 15% share of any new sales tax generated	\$20,000, plus 15% share of any new sales tax generated	\$20,000	5/2/2017	5/2/2020	
MARIJUANA DISPENSARY AUDIT SERVICES	HDL (HINDERLITER, DELLAMAS) COREN & CONE	Admin. Svcs. / Finance	Not to exceed \$30,000 for the entire 2-yr term	\$30,000	\$30,000	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	Original Contract: 04/01/16 - 06/30/17; 1st Amendment 06/01/17 - 06/30/19; Original 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	\$42,757	9/20/2016	9/30/2017	
DHS HEALTH & WELLNESS FOUNDATION- NEW MARKETS 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	\$149,600	\$90,281	2/21/2017	6/30/2018	
TEMP SERVICES PLANNING SUPPORT SVCS/ADMIN	DESERT PERSONNEL / AT WORK 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: \$34,380 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 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: \$170,025.89 (\$14,168.82 p/mo)	\$225,590	\$197,808	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 on 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	\$654,950	2/7/2017	6/30/2018	Originally 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	
FURBEE AQUATIC POOL MAINTENANCE	1 STOP POOL PROS	Community Development / Public Works	\$377,823	\$377,823	\$305,944	7/1/2016	6/30/2017	2nd Amendment: 07/01/2016 - 06/30/2017; RFP Req includes option for extension up to an additional two (2) one-year terms at the discretion of the City
SR CENTER MANAGEMENT	MIZELL SENIOR CENTER	Community Development / Public Works	\$125,000	\$375,000	\$353,420	2/18/2017	2/18/2020	
CITY WIDE LMD/DAD MAINTENANCE & REPAIRS	SO CAL LAND MAINTENANCE	Community Development / Public Works	\$233,412	\$700,236	\$413,768	5/3/2016	6/30/2019	
STREET SWEEPING	CANNON PACIFIC SERVICES / PACIFIC SWEEPING	Community Development / Public Works	\$56,394	\$56,394	\$32,897	12/1/2016	6/30/2017	Originally commenced 09/01/2015; 2nd Amendment to Contract forthcoming
TRAFFIC SIGNAL MAINTENANCE	SIEMENS INDUSTRY INC	Community Development / Public Works	\$30,000	\$30,000	\$6,331	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	\$105,990	7/5/2016	6/30/2018	
EMPLOYMENT BACKGROUND INVEST.	BRUCE BOWER INVESTIGATION	Police	\$15,000	\$15,000	\$9,425	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	\$104,723	7/1/2016	6/30/2017	Renewable automatically in one-year increments through 06/30/21 if mutually agreed upon
GRAFFITI REMOVAL	GRAFFITI PROTECTIVE COATING	Police	\$90,000	\$270,000	\$212,330	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	2nd Amendment to Contract to City Council for approval on 06/06/17
GENERAL AUTO REPAIRS AND SERVICE / VEHICLE MAINTENANCE	B&M TIRE & AUTOMOTIVE SERVICES	Police	\$50,000	\$150,000	\$135,538	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