

City of Desert Hot Springs
Contracts Management Report
February 21, 2017
Balance Amounts as of February 6, 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	\$1,048,447	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	Mnth to Mnth	
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	\$26,931	10/26/2016	6/30/2018	
AUDIT SERVICES	THE PUN GROUP	Admin. Svcs. / Finance	\$226,800	\$226,800	\$38,200	8/5/2014	8/4/2017	RFP PENDING
GENERAL LEGAL SERVICES	QUINTANILLA & ASSOCIATES	Admin. Svcs. / Finance	Rate Schedule	Rate Schedule	NA	5/30/2016	Mnth to Mnth	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	\$29,480	4/13/2016	5/31/2017	1ST AMENDMENT TO CONTRACT FORTHCOMING
CONSULTING SVCS FINANCE	URBAN FUTURES	Admin. Svcs. / Finance	\$40,000	\$126,393	\$39,759	7/1/2013	6/30/2017	2ND AMENDMENT TO CONTRACT FORTHCOMING
SUCCESSOR AGENCY	URBAN FUTURES	Admin. Svcs. / Finance	\$194,900	\$194,900	\$48,655	7/7/2015	12/31/2017	4TH AMENDMENT TO CONTRACT APPROVED BY COUNCIL 09/20/16
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	\$9,400	7/1/2016	7/30/2018	
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	9/2/2014	Mnth to Mnth	\$375,000 BUDGETED FOR OUTSIDE LEGAL COUNSEL
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 PILOT PROGRAM	DESERT VALLEY DISPOSAL (DVD)	City Manager	\$170,000	\$170,000	\$72,763	2/29/2016	2/28/2017	AGENDA ITEM FOR 02/07/17 COUNCIL MEETING
COUNCIL VIDEO, PD CABLE SHOW	AWESOME DUDE VIDEO	City Manager / City Council	NA	NA	NA	10/1/2012	Mnth to Mnth	
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 \$111,500 YEARLY THEN, FEE SCHEDULE FOR ANY ADDITIONAL SERVICES	Rate Schedule	Rate Schedule	4/3/2012	4/3/2017	AGENDA ITEM FOR 02/07/17 COUNCIL MEETING
FURBEE AQUATIC POOL MAINTENANCE	1 STOP POOL PROS	Community Development / Public Works	\$377,823	\$377,823	\$343,516	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	\$375,000	2/18/2017	2/18/2020	FAMILY SERVICES ASSOC. CONTRACT TERMINATES 02/17/17; MIZELL CONTRACT: COMMENCES 02/18/17, WITH OPTION TO EXTEND UP TO AN ADDITIONAL TWO (2) YEARS, AT ONE (1) YEAR EACH TERM, THEREAFTER AT THE DISCRETION OF THE CITY
CITY WIDE LMD/DAD MAINTENANCE & REPAIRS	SO CAL LAND MAINTENANCE	Community Development / Public Works	\$233,412	\$700,236	\$496,991	5/3/2016	6/30/2019	
ENGINEERING SERVICES	HILL INTERNATIONAL	Community Development / Public Works	\$185,000	\$485,625	\$251,975	11/17/2015	6/30/2018	
STREET SWEEPING	CANNON PACIFIC SERVICES / PACIFIC SWEEPING	Community Development / Public Works	\$56,394	\$56,394	\$15,198	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	\$8,860	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	\$131,148	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
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	\$1,059,000 FY 2016-2017: \$1,154,310 FY 2017-2018: \$1,224,723 TOTAL 2015-2018: \$3,438,033	\$1,154,310	\$1,254,421	1/1/2015	7/1/2018	
ANIMAL SERVICES	RIVERSIDE CO	Police	\$281,571	\$281,571	\$162,374	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	\$235,872	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	\$139,166	7/1/2016	6/30/2019	
CITRIX ANNUAL SERVICE	FTI	Police / IT	NA	NA	NA	6/1/2007	Mnth to Mnth	PER NEGOTIATED REDUCED AMOUNT