

City of Desert Hot Springs
Contracts Management Report
June 02, 2020

Balance as of May 15, 2020

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
FURBEE AQUATIC POOL MAINTENANCE	1 STOP POOL PROS	Public Works	\$159,379	\$478,137	\$365,239	7/2/2019	6/30/2022
CITY WIDE ZONE 3 & 4 LANDSCAPE SERVICES	DESERT CONCEPTS CONSTRUCTION	Public Works	\$212,484	\$212,484	\$174,141	7/1/2019	6/30/2021
JANITORIAL SERVICES	KELLER MEYER BERGENSONS SERVICES LLC	Public Works	\$114,320	\$114,320	\$20,531	1/1/2019	12/31/2020
STREET SWEEPING	M & M SWEEPING, INC.	Public Works	\$70,740	\$70,740	\$10,377	7/1/2019	6/30/2022
CITY WIDE ZONE 1 & 2 LANDSCAPE SERVICES	MARIPOSA LANDSCAPES, INC.	Public Works	\$188,136	\$188,136	\$31,456	7/1/2019	6/30/2021
SR CENTER MANAGEMENT	MIZELL SENIOR CENTER	Public Works	\$125,000	\$375,000	In negotiations	3/1/2017	6/30/2020
TRAFFIC SIGNAL MAINTENANCE	SIEMENS MOBILITY INC	Public Works	\$57,000	\$57,000	\$26,398	7/1/2019	Not to Exceed dollar amount
SPECIAL DISTRICT ADMIN SERVICES	WEBB MUNICIPAL FINANCE LLC	Finance	Agreement for a period of (3) years beginning FY19-20 and continue until FY 21-22 Not to exceed \$256,615.	\$256,615	\$192,790	11/20/2018	6/30/2022
PROPERTY AND SALES TAX AUDIT SERVICES	HDL (HINDERLITER, DELLAMAS) COREN & CONE	Finance	\$14,850 annually and rate schedule for contingencies	\$74,250	\$29,347	5/23/2017	5/23/2022
MARIJUANA DISPENSARY AUDIT SERVICES	HDL (HINDERLITER, DELLAMAS) COREN & CONE	Finance	Not to exceed \$83,500 through FY 20-21	\$83,500	\$42,000	10/26/2016	6/30/2021
AUDIT SERVICES	THE PUN GROUP	Finance	TO 06/30/17: \$68,440 FY 17-18: \$69,809 FY 18-19: \$71,204 FY 19-20: \$72,628	\$282,081	\$120,946	4/18/2017	Upon Completion of FY 19-20 Audit
CONSULTING SVCS FINANCE	URBAN FUTURES	Finance	\$92,131	\$276,393	\$56,798	6/20/2017	6/30/2020
DEBRIS ABATEMENT PROGRAM	DESERT VALLEY DISPOSAL (DVD)	Finance	\$184,997	\$184,997	\$46,087	7/1/2019	6/30/2020
GRANT WRITING, RESEARCH & CONSULTING SERVICES	EVAN BROOKS ASSOCIATES, INC.	Finance	\$30,000	\$30,000	\$20,075	9/19/2019	Not to Exceed dollar amount
BANKING SERVICES	MUFG UNION BANK OF CALIFORNIA	Finance	Per MUFG Union Ban k Price Schedule	Per MUFG Union Ban k Price Schedule	N/A	5/19/2015	5/19/2022
GENERAL LEGAL SERVICES	STREAM KIM	City Manager/ Finance	\$464,208	\$464,208	\$204,274	11/5/2019	Open
COUNCIL VIDEO, PD CABLE SHOW	AWESOME DUDE VIDEO	City Manager / City Council	NA	NA	NA	10/1/2012	Month to Month
LEGAL SERVICE	LIEBERT CASSIDY	City Manager / Human Resources	Rate Schedule	Rate Schedule	Rate Schedule	2/4/2014	Month to Month
GIS CONSULTING SERVICES	INTERWEST CONSULTING GROUP, INC.	City Manager / Information Technology	\$9,905	\$9,905	\$2,775	12/17/2018	Not to Exceed dollar amount
TEMP SERVICES PLANNING SUPPORT SVCS/ADMIN	ROBERT HALF/OFFICE TEAM/CCOUNTemps	Human Resources	Employee paid per rates	\$150,000	\$146,359	6/4/2019	6/30/2022
TEMP SERVICES FINANCE/MAINTENANCE SUPPORT	ATWORK PERSONNEL SERVICES	Human Resources	Not to Exceed \$150,000 per FY	\$150,000	\$87,696	10/18/2016	6/30/2022
DESERT HOT SPRINGS - GENERAL PLAN	MOORE, IACOFANO, GOLFSMAN INC. (MIG, INC.)	Community Development	Contract not to exceed 432,000	\$432,000	\$33,396	7/18/2018	Upon Completion

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BUILDING PLAN CHECK INSPECTION SERVICES	SCOTT FAZEKAS & ASSOCIATES	Community Development	FY 18-19 5 Year Contract Not to Exceed \$500,000. Through 2023	Not to Exceed \$500,000	\$196,920	2/25/2019	6/30/2023
BUILDING PLAN CHECK INSPECTION SERVICES/ OFFICIAL & CASP SERVICES	WILLDAN ENGINEERING	Community Development	FY 18-19 Contract Not to Exceed \$500,000. - Shall automatically renew for (4) successive 1 year terms 2023	Not to Exceed \$500,000	\$288,229	2/5/2019	6/30/2023
PLANNING STAFFING SERVICES	WILLDAN ENGINEERING	Community Development	FY 19-20 Contract - Not to Exceed \$50,000.	Not to Exceed \$50,000	\$38,848	1/30/2020	24 Hr. Termination Clause
PLAN CHECK SERVICES	INTERWEST CONSULTING GROUP, INC.	Community Development	FY 18-19 Contract Not to Exceed \$500,000. - Shall automatically renew for (4) successive 1 year terms 2023	Not to Exceed \$500,000	\$500,000	2/5/2019	6/30/2023
ENVIRONMENTAL SERVICES	CHAMBERS GROUP, INC.	Community Development	FY 18-19 Three (3) Year Contract Not to Exceed \$150,000.	Not to Exceed \$150,000	\$137,402	7/2/2019	6/30/2022
DISPATCH SERVICES	CITY OF CATHEDRAL CITY	Police	TOTAL 2015-2018: \$3,967,533 FY 18-19 \$1,269,119. FY 19-20 \$1,315,124.56 FY 20-21 \$1,362,797.83 FY 21-22 \$1,412,199.25	\$9,326,774	\$3,623,277	1/1/2015	7/1/2022
EASTERN RIVERSIDE COUNTY INTEROPERABLE COMMUNICATIONS AUTHORITY (ERICA)	CITY OF INDIO	Police	TOTAL 2015-2018: \$1,032,588.84 FY 2018-2019 \$351,082.11 FY 2019-2020 \$355,509.11	\$1,739,180	\$0	7/1/2015	Automatic Annual renewal
ANIMAL SERVICES	COUNTY OF RIVERSIDE ANIMAL SERVICES	Police	Billed per rate schedules	\$71,360	\$21,706	7/1/2017	6/30/2020
FIRE SERVICES	RIVERSIDE COUNTY FIRE DEPARTMENT	Police	TOTAL FOR 2018-2021 \$8,111,692.	\$8,111,692	\$5,885,906	6/19/2018	6/30/2021
GRAFFITI REMOVAL	GRAFFITI PROTECTIVE COATING	Police	\$90,000	(3) Year Contract with an amount not to Exceed \$270,000, \$90,000. per year with a max of \$7,500 per month	\$58,384	7/1/2019	6/30/2022
CANNABIS COMPLIANCE SERVICES	CANNABIS COMPLIANCE SOLUTIONS	Police	Per Rate Schedule - not to exceed \$165,600.	\$165,600	\$165,600	6/1/2020	New Contract in June 2020
CODE ENFORCEMENT/VEH ABATEMENT CONTRACT SERVICES	PAMELA CHAFFIN	Police	\$24,000	\$24,000	\$5,954	1/28/2019	24 Hr. Termination Clause
POLICE DEPARTMENT CONSULTING SERVICES	GALE ROBERTS	Police	\$30,000	\$30,000	\$10,763	9/11/2019	24 Hr. Termination Clause