

JOINT POWERS AUTHORITY

Geoff Kors, Chair
 City of Palm Springs

Gary Gardner, Vice Chair
 City of Desert Hot Springs

Ernesto Gutierrez
 City of Cathedral City

Greg Sanders
 City of Indian Wells

Waymond Fermon
 City of Indio

Linda Evans
 City of La Quinta

Jan Harnik
 City of Palm Desert

Steve Downs
 City of Rancho Mirage

V. Manuel Perez
 County of Riverside

Visit GPS BOARD OF DIRECTORS

Rolf Hoehn, Interim Chair
 Indian Wells Tennis Garden

Kelly Steward, Interim Vice Chair
 Ritz-Carlton Rancho Mirage

Robert Del Mas, Secretary

Aftab Dada, Treasurer
 Hilton Palm Springs Resort

Kate Anderson
 Agua Caliente Band of Cahuilla Indians

Lorraine Becker
 Cabot's Pueblo Museum

Jeffrey Bernstein
 Destination PSP

Sejal Bhakta
 Hampton Inn & Suites

Celeste Brackley
 Ace Hotel & Swim Club

Gary Cardiff
 Cardiff Limousine & Transportation

Jay Chesterton
 Fantasy Springs Resort Casino

Dermot Connolly
 La Quinta Resort and Club

Tim Ellis
 Ellis Hospitality Services

Eddy Estrada
 Smarter Property Management

David Feltman
 VRON of Palm Springs

Rob Hampton
 Palm Springs Convention Center

**JOINT MEETING
 JPA EXECUTIVE COMMITTEE &
 VGPS BOARD OF DIRECTORS**

Location:
 The Westin Rancho Mirage Golf Resort & Spa
 Room: Rancho Mirage
 71-333 Dinah Shore Drive
 Rancho Mirage, CA 92270
 Regular Meeting
 September 30, 2022
 8:30am – 10:00am

AGENDA

The JPA Executive Committee and VGPS Board of Directors will take action on all items on the agenda. Materials related to an agenda item that are submitted to the JPA Executive Committee and/or the VGPS Board of Directors after distribution of the agenda packets are available for public inspection in the Clerk of the Board's office during normal business hours and on the VGPS website.

Item	Owner
Call to Order	Geoff Kors
Roll Call	Geoff Kors
Pledge of Allegiance	Geoff Kors
Confirmation of Agenda (no vote required)	Geoff Kors
Public Comment	Geoff Kors
<p>At this time members of the public may address the JPA Executive Committee on items that appear within the Consent Calendar or matters that are not listed on the Agenda.</p> <p>Public comments may be received by e-mail or voicemail from the time agenda is posted up until one (1) hour prior to the meeting convening. E-mails will be printed and distributed for the record prior to the meeting. If the sender so requests, they will be read into the record at the meeting not to exceed three (3) minutes in length. E-mail: sarah@visitgreaterps.com</p> <p>Voicemails will be transcribed and forwarded to the JPA Executive Committee and VGPS Board members as soon as possible after they are received. If the sender so requests, they may also be read into the record at the meeting not to exceed three (3) minutes in length. Voicemail: 760.969.1309</p> <p>For all Business Session matters or Departmental Reports on the Agenda, the public can submit comments in advance via email as described above.</p>	
Approval of Minutes (All Vote)	Geoff Kors
<ul style="list-style-type: none"> JPA - VGPS Board of Directors Joint Meeting Minutes – June 24, 2022 	
Consent Calendar (JPA Only Votes)	Geoff Kors
<ul style="list-style-type: none"> Warrants and Demands Dated June 2022 Warrants and Demands Dated July 2022 Warrants and Demands Dated August 2022 Resolution No. JPA 2022-004: Authorize Remote Teleconference Meetings 	

Visit GPS Board of Directors (continued)

Todd Hooks

Agua Caliente Band of Cahuilla Indians

Jerry Keller

Lulu and Acqua California Bistros

Jay Mainthia

Indio Super 8 & Suites

Nusrat Mirza

JW Marriott Desert Springs

Allen Monroe

The Living Desert

Lee Morcus (Emeritus)

Kaiser Restaurant Group

Michael Murray

Hotel Paseo

Liz Ostoich

FARM and Tac/Quila Palm Springs

Brad Poncher

Retired Hospitality Executive

Greg Purdy

Palm Springs Aerial Tramway

Tim Pyne

Renaissance Esmeralda Resort & Spa

Tom Scaramellino

Westin Rancho Mirage Golf Resort & Spa

Bob Schneider

Desert Consulting

Barb Smith

Eventis Destination Services

Boris Stark

Palm Desert Vacation Properties

Joseph Tormey

CSU San Bernardino Palm Desert Campus

Peggy Trott

Kimpton Rowan Palm Springs

Doug Watson

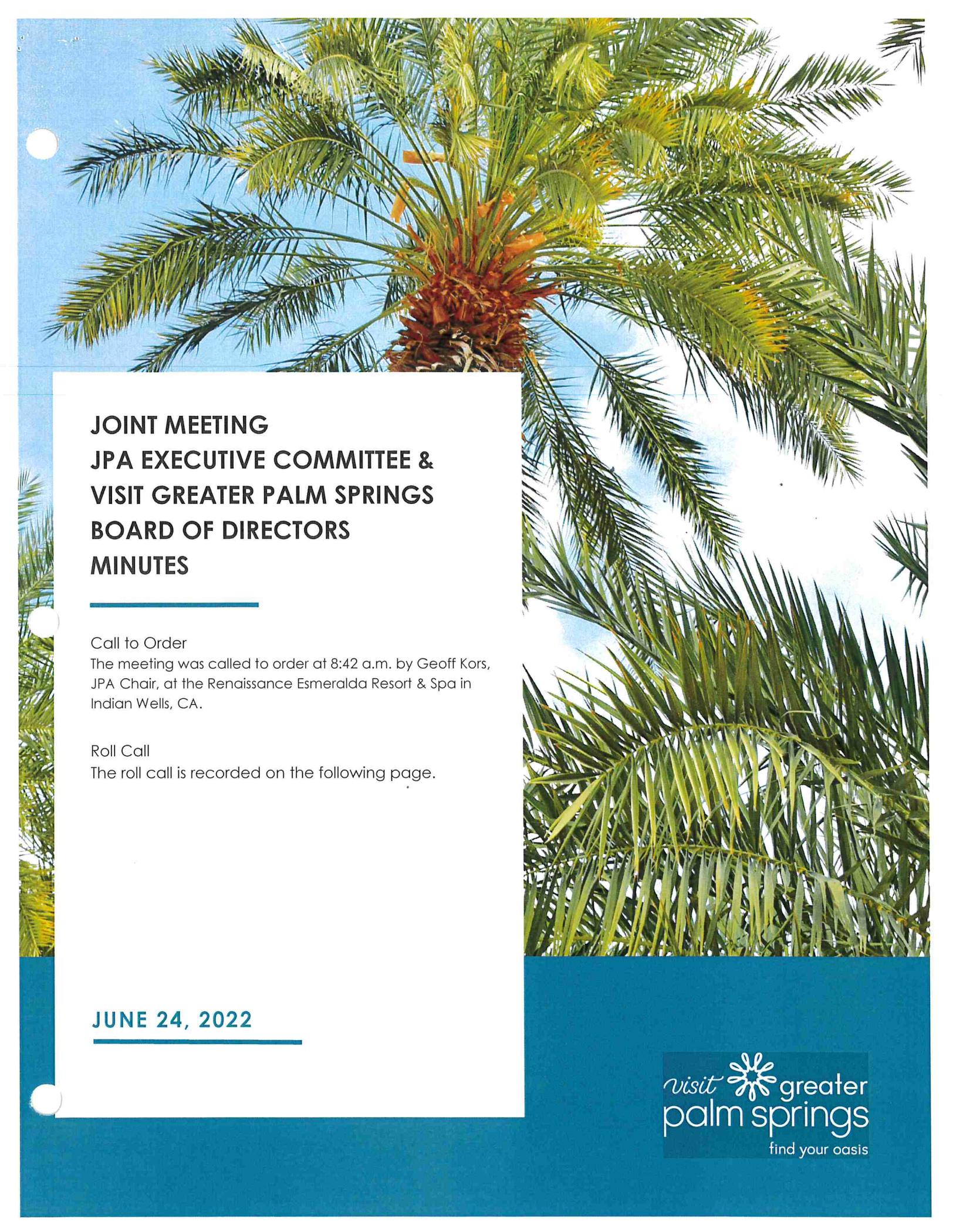
Hospitality Executive

The JPA Executive Committee and VGPS Board of Directors will take action on all items on the agenda. Materials related to an agenda item that are submitted to the JPA Executive Committee and/or the VGPS Board of Directors after distribution of the agenda packets are available for public inspection in the Clerk of the Board's office during normal business hours and on the VGPS website.

Item	Owner
VGPS Board of Directors Items (VGPS Board Only Votes)	
<ul style="list-style-type: none"> 2023 Proposed Board of Director Meetings Dates Resolution No. BOD 2022-002: Measure A 3 New Proposed Board Members <ul style="list-style-type: none"> - Kelly McLean - Kenny Cassady - Ankit Sekhri 	<p>Rolf Hoehn</p> <p>Tim Ellis</p>
JPA Executive Committee Items (JPA Executive Committee Only Votes)	
<ul style="list-style-type: none"> 2023 Proposed Board of Director Meetings Dates Resolution No. JPA 2022-005: Carry Over Funds Nominations for Chair & Vice Chair 2023-2024 (discussion) 	Geoff Kors
CEO / President's Report	Scott White
<ul style="list-style-type: none"> VGPS Priorities and Vision & Mission Update Sales and Marketing Update Workforce Development Update Staff Update 	
JPA Executive Committee and Board of Directors Updates	All
Future Meeting Date Friday, November 18, 2022, Location: TBD	Geoff Kors
Adjournment	Geoff Kors

Public Notices

- Any documents provided to the JPA Executive Committee and VGPS Board of Directors regarding any item(s) on this agenda will be made available for public inspection at Visit Greater Palm Springs located at 70-100 Highway 111, Rancho Mirage, CA 92270, during normal business hours, or email your request to Sarah Goslin: sarah@visitgreaterps.com.



JOINT MEETING JPA EXECUTIVE COMMITTEE & VISIT GREATER PALM SPRINGS BOARD OF DIRECTORS MINUTES

Call to Order

The meeting was called to order at 8:42 a.m. by Geoff Kors, JPA Chair, at the Renaissance Esmeralda Resort & Spa in Indian Wells, CA.

Roll Call

The roll call is recorded on the following page.

JUNE 24, 2022

Location: Renaissance Esmeralda Resort & Spa, Indian Wells

Room: Crystal 1

44-400 Indian Wells Lane

Indian Wells, CA 92210

Regular Meeting

Friday, June 24, 2022, 8:30am – 11:30am

JOINT POWERS AUTHORITY

Geoff Kors, Chair
City of Palm Springs
Gary Gardner, Vice Chair
City of Desert Hot Springs

Ernesto Gutierrez
City of Cathedral City

Greg Sanders
City of Indian Wells

Waymond Fermon
City of Indio

Linda Evans
City of La Quinta

Jan Harnik
City of Palm Desert

Steve Downs
City of Rancho Mirage

V. Manuel Perez
County of Riverside

Visit GPS BOARD OF DIRECTORS

Rolf Hoehn, Interim Chair
Indian Wells Tennis Garden

Kelly Steward, Interim Vice Chair
The Ritz-Carlton Rancho Mirage

Robert Del Mas, Secretary
Empire Polo Club & Event Facility

Aftab Dada, Treasurer
Hilton Palm Springs Resort

Kate Anderson
Agua Caliente Band of Cahuilla Indians

Lorraine Becker
Cabot's Pueblo Museum

Jeffrey Bernstein
Destination PSP

Sejal Bhakta
Hampton Inn & Suites

Celeste Brackley
Ace Hotel & Swim Club

Gary Cardiff
Cardiff Limousine & Transportation

Jay Chesterton
Fantasy Springs Resort Casino

Dermot Connolly
La Quinta Resort & Club and PGA West

Tim Ellis
Ellis Hospitality Services

Eddy Estrada
Smarter Property Management

David Fellman
VRON Palm Springs

Rob Hampton
Palm Springs Convention Center

Aftab Dada
Agua Caliente Band of Cahuilla Indians

		PRESENT	NOT/YTD
CITY OF PALM SPRINGS	Geoff Kors, Council Member, Chair	X	1
	Lisa Middleton, Mayor		
CITY OF DESERT HOT SPRINGS	Gary Gardner, Council. Member, Vice Chair	X	
	Roger Nunez, Council Member		
CITY OF CATHEDRAL CITY	Ernesto Gutierrez, Mayor	X	
	Mark Carnevale, Council Member		
CITY OF INDIAN WELLS	Greg Sanders, Council Member		1
	Dana Reed, Mayor Pro Tem		
CITY OF INDIO	Waymond Fermon, Mayor	X	
	Elaine Holmes, Council Member		
CITY OF LA QUINTA	Linda Evans, Mayor	X	
	Robert Radi, Mayor Pro Tem		
CITY OF PALM DESERT	Jan Harnik, Mayor	X	
	Gina Nestande, Council Member		
CITY OF RANCHO MIRAGE	Steve Downs, Council Member	X	1
	Iris Smotrich, Council Member		
COUNTY OF RIVERSIDE	V. Manuel Perez, Supervisor, 4th District		2
	Steven Hernandez, Chief of Staff	X	
VISIT GPS BOARD OF DIRECTORS ROLL CALL		PRESENT	EXCUSED
	Rolf Hoehn, Interim Chair - Indian Wells Tennis Garden	X	
	Kelly Steward, Interim Vice Chair , The Ritz-Carlton, Rancho Mirage	X	
	Robert Del Mas, Secretary - Empire Polo Club & Events	X	
	Aftab Dada, Treasurer - Hilton Palm Springs Resort	X	
	Kate Anderson, Agua Caliente Band of Cahuilla Indians	X	

Visit GPS Board of Directors
(continued)

Jerry Keller
Lulu California Bistro

Jay Mainthia
Indio Super 8 and Suites

Michael McLean
McLean Company Rentals

Allen Monroe
The Living Desert

Lee Morcus (Emeritus)
Kaiser Restaurant Group

Michael Murray
Hotel Paseo

Liz Ostoich
FARM and Tac/Quila

Brad Poncher
Hospitality Consulting/Strength
INN Tourism

Greg Purdy
Palm Springs Aerial Tramway

Tim Pyne
Renaissance Esmeralda Resort
& Spa

Tom Scaramellino
Westin Rancho Mirage Golf
Resort & Spa

Bob Schneider
Desert Consulting

Barb Smith
Eventis Destination Services

Boris Stark
Palm Desert Vacation Properties

Joe Tormey
CSU San Bernardino
Palm Desert Campus

Peggy Trott
Kimpton Rowan Palm Springs

Doug Watson
Hospitality Executive

Lorraine Becker, Cabot's Pueblo Museum		
Jeffrey Bernstein, Destination PSP	X	
Sejal Bhakta, Hampton Inn & Suites, Palm Desert and Indio		E
Celeste Brackley, ACE Hotel & Swim Club	X	
Gary Cardiff, Cardiff Limousine & Transportation	X	
Jay Chesterton, Fantasy Springs Resort Casino	X	
Dermot Connolly, La Quinta Resort & Club	X	
Tim Ellis, Ellis Hospitality Services	X	
Eddy Estrada, Smarter Property Management		
David Feltman, VRON Palm Springs	X	
Rob Hampton, Palm Springs Convention Center	X	
Todd Hooks, Agua Caliente Band of Cahuilla Indians		
Jerry Keller, Lulu and Acqua California Bistros	X	
Jay Mainthia, Indio Super 8 Motel	X	
Michael McLean, McLean Company Rentals		
Nusrat Mirza, JW Marriott Desert Springs		E
Allen Monroe, The Living Desert	X	
Lee Morcus (Emeritus), Kaiser Restaurant Group	X	
Michael Murray, Hotel Paseo		E
Liz Ostoich, FARM and Tac/Quila Palm Springs	X	
Brad Poncher, Hospitality Consulting, Strength INN Tourism	X	
Greg Purdy, Palm Springs Aerial Tramway		E
Tim Pyne, Renaissance Esmeralda Resort & Spa		E
Tom Scaramellino, Westin Rancho Mirage Golf Resort & Spa	X	
Bob Schneider, Desert Consulting	X	
Barb Smith, Eventis Destination Services		E
Boris Stark, Palm Desert Vacation Properties		
Joe Tormey, CSU San Bernardino Palm Desert Campus	X	
Peggy Trott, Kimpton Rowan Palm Springs	X	
Doug Watson, Hospitality Executive	X	

STAFF/ATTORNEY

Scott White, President and CEO
Bill Judson, Vice President Finance and Administration
Colleen Pace, Chief Sales and Marketing Officer
Davis Meyer, Senior Director of Community Affairs
Julie Sinclair, Director of Brand Communications
Sean Smith, Director of Indian Wells Sales & Marketing
Lauren Bruggemans, Director of Sustainability and
Community Engagement

Joyce Kiehl, Director of Communications
Stefanie Kilcoyne, Director of Operations
Andy Cloutier, Director of Human Resources
Lena D. Wade, Legal Counsel
Sarah Goslin, Senior Destination Experiences Manager
Joanne Ohanesian, Tourism Development Coordinator
Bob Wilson, Brand Communications Specialist

GUESTS

Trever Cartwright, The Coraggio Group
Brad Anderson, resident of Rancho Mirage

PLEDGE OF ALLEGIANCE

Chair Kors led the Pledge of Allegiance.

CONFIRMATION OF AGENDA

Chair Kors asked whether there were any changes to the agenda. Hearing none, the agenda was confirmed as presented.

PUBLIC COMMENT

This Public Comment period is for items that appear within the Consent Calendar or matters that are not listed on the Agenda.

Chair Kors called for public comments. Mr. Brad Anderson was in attendance, signed in, and requested to speak. Mr. Anderson introduced himself, and stated that he was here to monitor the meeting, as a resident of the city of Rancho Mirage. Mr. Anderson was thanked for being present, and took a seat.

APPROVAL OF MINUTES (All Vote)

JPA – Visit GPS BOARD OF DIRECTORS JOINT MEETING MINUTES DATED MAY 20, 2022 (all vote)

The JPA Executive Committee and Visit GPS Board of Directors Joint Meeting Minutes dated May 20, 2022, were presented for approval. Chair Geoff Kors asked for comments or a motion to approve. Steve Downs of Rancho Mirage moved to accept the minutes as presented. Linda Evans, Mayor La Quinta, seconded. Abstentions, Palm Springs and County of Riverside. There was no further discussion and the minutes were approved based on the roll call vote at the beginning of the meeting.

CONSENT CALENDAR (only JPA Executive Committee votes)

WARRANTS AND DEMANDS

The Warrants and Demands dated May 2022 for Pacific Premier Bank, were presented for approval. Mayor Linda Evans of La Quinta made a motion to approve all three sets. Steve Downs of Rancho Mirage seconded. Abstentions, Palm Springs and County of Riverside. There was no additional discussion and the warrants and demands were approved according to the roll call taken at the beginning of the meeting.
Lena Wade stated that all vote for Warrants and Demands.

VISIT GPS BOARD OF DIRECTORS ITEMS (VGPS Board Only Votes)

RECEIVE AND APPROVE THE TBID ANNUAL REPORT

The TBID Annual Report (by Civitas) was presented for approval. Aftab Dada made a motion to approve, Lee Morcus seconded. There was no further discussion and the motion passed unanimously based on the roll call at the beginning of the meeting.

JPA EXECUTIVE COMMITTEE ITEMS (Only the JPA Executive Committee Votes)

RECEIVE AND APPROVE THE TBID ANNUAL REPORT

The TBID Annual Report (by Civitas) was presented for approval. Steve Downs of Rancho Mirage made a motion to approve, Chad Gardner of Desert Hot Springs seconded. There was no further discussion and the motion passed unanimously based on the roll call at the beginning of the meeting.

CEO / PRESIDENT'S REPORT

VISIT GPS UPDATE

Scott White welcomed the group, and noted that this would be an abbreviated meeting due to the presentation by Trevor Cartwright. Scott gave an update on the 2019-2021 Economic Impact Report, noting that we have made great strides, taxes have gone up with the increase in ADR, however hospitality jobs are still lacking. We are hopeful for job numbers to recover with new properties opening. Visitor spending was back up from 2020 - 2021, almost to the 2019 levels, and we are still striving to get to the 16 million visitors by 2026 mark.

Workforce Development

Lauren Bruggemans is now on our team full time, and our website landing page featuring the benefits of careers in tourism and hospitality is now live. We have partnered with Sheila Thornton of OneFuture Coachella Valley to help us with internships and scholarships engaging career opportunities in hospitality as well. We have also launched digital campaigns targeting young adults and students in the industry, to educate them about the benefits of a career in Hospitality.

New staff members:

Will Trokey – National Account Director, Washington DC

Rozanne Sutherland – Sales Coordinator

Abel Lua – Sales Coordinator

Melanie Macias – Digital Marketing Manager

Lauren Taylor – Destination Experiences Specialist

Bob Wilson – Brand Communications Specialist

CEO/President's Report (continued)

Marketing Update - Colleen Pace

Colleen introduced three new branded spots that were incorporated from the previously shot Co-Op partner footage. These are targeting a slightly different demographic, and are currently on Broadcast and Connected TV.

Colleen also premiered our Brand USA Campaign, United Stories which is our International campaign targeting the UK, launching in July. The next video shown was created to target the Social Media/Influencer audience for our mid-summer campaign.

Colleen also mentioned that Restaurant Week commenced June 3, and was launched by a successful Kick-off reception at The Ritz-Carlton, Rancho Mirage. We continued our donation pledge to FIND Food Bank this year, and were very proud to present them with a check for \$3685.00 from reservations made on Open Table. Colleen then gave a brief marketing overview, highlighting the analytics from our website and social media for Restaurant Week.

The Summer Eats Pass program immediately followed Restaurant Week, and was trending well with 630 signups.

She continued with the convention sales update, lead volume was already above our year-to-date goal, and is looking good for a strong finish this year.

Colleen reviewed recent and upcoming events that we participated in, many of them focusing on Wellness.

Visit Greater Palm Springs has recently been awarded:

- Smart Stars Award for Best CVB/DMO by Smart Meetings
- Three of our partners also received Best Desert Resort (JW Marriott Desert Springs, La Quinta Resort and Renaissance Esmeralda Indian Wells) by Smart Meetings
- Conference Direct 2022 CVB of the Year

Birthdays

Board member birthdays were acknowledged, and Scott announced that Sarah Goslin has accepted the position of Executive Assistant and Board Administrator, and thanked Joanne Ohanesian for pitching in in the interim.

Scott White introduced Trever Cartwright.

PRESENTATIONS

Trever Cartwright with Coraggio gave his presentation covering our priorities for the next two years, and that they are in line with our destination goals.

- Review Board/JPA Strategic Guidance
- Discuss and Align on Areas of Focus and Action Steps
- **Spotlight:** Revised Vision and Mission Statements
- **Spotlight:** Becoming a Year-Round Destination
- Next Steps in Plan Update Process

The final strategic plan is targeted to be completed in time for the September Board meeting.

FUTURE MEETING DATE

Friday, September 30, 2022, 8:00am
Location: TBD

ADJOURNMENT

The meeting was adjourned by Scott White at 11:30 a.m.

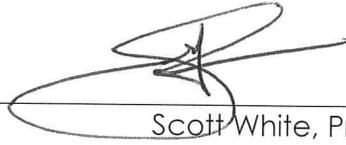
Prepared by:


Joanne Ohanesian
Interim Executive Administrative Assistant

Visit GPS Board of Directors Secretary: _____
Robert Del Mas

Approval Date: _____

The following pages reflect the payments issued for the period of June 01, 2022 through June 30, 2022 from Pacific Premier Bank numbered 56965 through W841.



Scott White, President/CEO
Visit Greater Palm Springs



William Judson, Vice President, Finance and Administration
Visit Greater Palm Springs



Aftab Dada, Treasurer, Board of Directors



Check History Report
Sorted By Check Number
Activity From: 6/1/2022 to 6/30/2022

Visit Greater Palm Springs (CVA)

Bank Code: 4 Pacific Premier Operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
056965	6/2/2022	360VIEW	360ViewPR	4,000.00	Auto
056966	6/2/2022	ACETRAN	ACE Transportation, Inc.	315.00	Auto
056967	6/2/2022	AILEVON	Ailevon Pacific Aviation	5,417.00	Auto
056968	6/2/2022	AMEXBGS	American Express	6,418.19	Auto
056969	6/2/2022	BASIC	BASIC PVR	3,781.90	Auto
056970	6/2/2022	BELIGHT	Jessica Brodbeck	12,000.00	Auto
056971	6/2/2022	CARDIFF	Cardiff Limousine	6,673.41	Auto
056972	6/2/2022	DESADV	Desert Adventures	970.00	Auto
056973	6/2/2022	FINDFOO	FIND Food Bank	170.00	Auto
056974	6/2/2022	GARFIEL	Lani Garfield	450.00	Auto
056975	6/2/2022	JNS	JNS Media Specialists	50,695.63	Auto
056976	6/2/2022	LINCOLN	The Lincoln National Life	3,311.91	Auto
056977	6/2/2022	LINLINE	Lin Lines Inc.	1,014.79	Auto
056978	6/2/2022	METLIFE	Metropolitan Life Insurance	5,934.88	Auto
056979	6/2/2022	MPI INT	MPI International	15,000.00	Auto
056980	6/2/2022	PSMOD	Palm Springs Modern Committee	30.00	Auto
056981	6/2/2022	TRAVELU	Travel Unity	5,813.00	Auto
056982	6/2/2022	ULINE	ULINE	331.40	Auto
056983	6/2/2022	UNITEDW	United Way of the Desert	128.00	Auto
056984	6/2/2022	UPS	United Parcel Service	984.30	Auto
056985	6/2/2022	VSP	Vision Service Plan (CA)	773.61	Auto
056986	6/2/2022	YOURSAC	Danette L Burling	1,660.00	Auto
056988	6/9/2022	2SYNERG	2Synergize, LLC	114.84	Auto
056989	6/9/2022	ACTUARI	Actuarial Retirement Consulting	3,000.00	Auto
056990	6/9/2022	ARCHER	Greg Archer	150.00	Auto
056991	6/9/2022	AT&T3	AT&T Mobility	1,486.99	Auto
056992	6/9/2022	BRANDIN	Angela Weimer	288.00	Auto
056993	6/9/2022	CAPLAN	Eric Scott Caplan	312.00	Auto
056994	6/9/2022	CARDIFF	Cardiff Limousine	4,229.35	Auto
056995	6/9/2022	CFO	CFO by Design, Inc.	13,500.00	Auto
056996	6/9/2022	DESADV	Desert Adventures	475.00	Auto
056997	6/9/2022	DEFIRE	Desert Fire Extinguisher Inc.	1,334.00	Auto
056998	6/9/2022	DESTANA	Destination Analysts, Inc	1,100.00	Auto
056999	6/9/2022	FORWORD	Shannon Brooks	500.00	Auto
057000	6/9/2022	GECKO	Gecko Grafix Corporation	2,475.00	Auto
057001	6/9/2022	HOSP	Hospitality Performance Network, LLC	5,000.00	Auto
057002	6/9/2022	JNS	JNS Media Specialists	42,585.58	Auto
057003	6/9/2022	JOSHUAT	Joshua Tree Coffee Company, LP	430.00	Auto
057004	6/9/2022	KELLERM	Kellermeyer Bergensons Services, LLC	1,529.00	Auto
057005	6/9/2022	KEYDATA	VR Market Data LLC	13,338.50	Auto
057006	6/9/2022	KINDTRA	Kind Traveler	7,500.00	Auto
057007	6/9/2022	MCCOY	Dawn R McCoy	10,500.00	Auto
057008	6/9/2022	MISTRAL	Ariane Mistral	115.63	Auto
057009	6/9/2022	NEARNOR	Near North America, Inc.	15,000.00	Auto
057010	6/9/2022	ODPBUS	ODP Business Solutions, LLC	1,797.78	Auto
057011	6/9/2022	PETTY	Petty Cash	136.63	Auto
057012	6/9/2022	QUADFIN	Quadient Finance USA, Inc.	17.74	Auto
057013	6/9/2022	QUADIEN	Quadient Leasing USA, Inc	2,849.81	Auto
057014	6/9/2022	ROBERTH	Robert Half	2,686.60	Auto
057015	6/9/2022	SCANADA	Simpleview Canada LLC	7,866.00	Auto
057016	6/9/2022	SCE	Southern California Edison	3,745.61	Auto
057017	6/9/2022	SIMPLE	Simpleview LLC	2,500.00	Auto
057018	6/9/2022	THOWARD	Tara Howard Petrilla	1,195.00	Auto
057019	6/9/2022	TRULYNO	Truly Nolen Branch 063	77.00	Auto

Check History Report
Sorted By Check Number
Activity From: 6/1/2022 to 6/30/2022

Visit Greater Palm Springs (CVA)

Bank Code: 4 Pacific Premier Operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
057020	6/9/2022	UPS	United Parcel Service	251.88	Auto
057021	6/9/2022	VALLEY	Valley Office Equipment	48.91	Auto
057022	6/9/2022	XPRESS	Xpress Graphics & Printing	1,991.52	Auto
057023	6/16/2022	AMEXSLW	American Express	863.97	Auto
057024	6/16/2022	BASIC2	BASIC Benefits	156.00	Auto
057025	6/16/2022	BROWN&B	Brown & Bigelow, Inc	1,743.67	Auto
057026	6/16/2022	CARDIFF	Cardiff Limousine	978.05	Auto
057027	6/16/2022	CISION	Cision US, INC.	2,750.67	Auto
057028	6/16/2022	CORAGGI	Coraggio Group LLC	6,878.94	Auto
057029	6/16/2022	DESADV	Desert Adventures	950.00	Auto
057030	6/16/2022	ENTERP2	EAN Services, LLC	1,443.12	Auto
057031	6/16/2022	FAUCHER	Jennifer Elizabeth Faucher	3,728.04	Auto
057032	6/16/2022	FORWORD	Shannon Brooks	1,250.00	Auto
057033	6/16/2022	GARDENS	The Gardens on El Paseo	250.00	Auto
057034	6/16/2022	HOMEINN	Carlos Lerma Quintana	1,000.00	Auto
057035	6/16/2022	IRCINC	IRC Corporation	21.85	Auto
057036	6/16/2022	JNS	JNS Media Specialists	54,429.09	Auto
057037	6/16/2022	LIVING	The Living Desert	10,000.00	Auto
057038	6/16/2022	ROBERTH	Robert Half	1,184.32	Auto
057039	6/16/2022	SLOVAK	Slovak Baron Empey Murphy &	5,953.83	Auto
057040	6/16/2022	WELLSFM	Wells Fargo Merchant Services	133.00	Auto
057041	6/16/2022	WESTIN	Westin Mission Hills Resort	4,000.00	Auto
057042	6/16/2022	XPRESS	Xpress Graphics & Printing	40.92	Auto
057043	6/24/2022	ACEHOTE	Ace Hotel & Swim Club	15,063.51	Auto
057044	6/24/2022	ACETRAN	ACE Transportation, Inc.	472.50	Auto
057045	6/24/2022	ACSHEAT	Randall A Brockman	928.00	Auto
057046	6/24/2022	ADT	ADT Commercial	310.34	Auto
057047	6/24/2022	BRANDIN	Angela Welmer	316.80	Auto
057048	6/24/2022	BURRTEC	Burrtec Waste & Recycling Svcs	183.41	Auto
057049	6/24/2022	CAPLAN	Eric Scott Caplan	1,223.40	Auto
057050	6/24/2022	CARDIFF	Cardiff Limousine	4,881.87	Auto
057051	6/24/2022	CDW GOV	CDW Government	5,902.70	Auto
057052	6/24/2022	CREATMO	Bruce Feagle	500.00	Auto
057053	6/24/2022	CVWATER	Coachella Valley Water Dist.	209.58	Auto
057054	6/24/2022	DELAGE	De Lage Landen Fin Svc. Inc.	406.06	Auto
057055	6/24/2022	DESADV	Desert Adventures	150.00	Auto
057056	6/24/2022	DESARCR	Desert Arc Recycling	80.00	Auto
057057	6/24/2022	FIDUCIA	FTCI FBO Greater Palm Springs	72,953.32	Auto
057058	6/24/2022	FIDUCIA	FTCI FBO Greater Palm Springs	335,000.00	Auto
057059	6/24/2022	HOMEINN	Carlos Lerma Quintana	3,235.00	Auto
057060	6/24/2022	IMAGE	Image360 - Palm Desert	614.46	Auto
057061	6/24/2022	JNS	JNS Media Specialists	33,911.79	Auto
057062	6/24/2022	MASA	Medical Air Services Association	347.00	Auto
057063	6/24/2022	MEETINC	Meetings & Incentives Worldwide, Inc.	1,500.00	Auto
057064	6/24/2022	MMGY	MMGY Global, LLC	4,321.00	Auto
057065	6/24/2022	O'BAYLE	Timothy T O'Bayley	424.99	Auto
057066	6/24/2022	ODPBUS	ODP Business Solutions, LLC	327.09	Auto
057067	6/24/2022	PSPOWER	Palm Springs Power Baseball	300.00	Auto
057068	6/24/2022	QUADIEN	Quadient Leasing USA, Inc	2,849.81	Auto
057069	6/24/2022	SIMPLE	Simpleview LLC	182,500.00	Auto
057070	6/24/2022	SOCAL EL	SoCal Electrical and Lighting Inc.	7,755.98	Auto
057071	6/24/2022	TRAVELU	Travel Unity	850.73	Auto
057072	6/24/2022	UNIONSW	Union Bank	12,615.43	Auto
057073	6/24/2022	UPS	United Parcel Service	33.00	Auto

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Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
057074	6/24/2022	XPRESS	Xpress Graphics & Printing	677.22	Auto
057075	6/30/2022	ACETRAN	ACE Transportation, Inc.	472.50	Auto
057076	6/30/2022	AMEXBGS	American Express	11,098.08	Auto
057077	6/30/2022	AT&T3	AT&T Mobility	1,504.60	Auto
057078	6/30/2022	CAPLAN	Eric Scott Caplan	721.80	Auto
057079	6/30/2022	CARDIFF	Cardiff Limousine	5,590.54	Auto
057080	6/30/2022	COLONIA	Colonial Life	3,149.82	Auto
057081	6/30/2022	DARK	Dark Current Productions, LLC	2,500.00	Auto
057082	6/30/2022	EMBROI	Desert Promotional	102.77	Auto
057083	6/30/2022	EXPRESS	Express Frame	1,108.97	Auto
057084	6/30/2022	FINDFOO	FIND Food Bank	3,685.00	Auto
057085	6/30/2022	FRONTIE	Frontier	177.07	Auto
057086	6/30/2022	HARRELL	Crystal Harrell	100.00	Auto
057087	6/30/2022	HOMEINN	Carlos Lerma Quintana	160.00	Auto
057088	6/30/2022	JNS	JNS Media Specialists	94,630.99	Auto
057089	6/30/2022	JONESAG	The Jones Agency	2,762.50	Auto
057090	6/30/2022	JWMARRI	JW Marriott Resort & Spa	10,000.00	Auto
057091	6/30/2022	KAMINSK	Kaminsky Productions, Inc.	20,261.44	Auto
057092	6/30/2022	LINLINE	Lin Lines Inc.	36.90	Auto
057093	6/30/2022	LIONT	Lion Transportation Services	887.00	Auto
057094	6/30/2022	MIRAMON	Miramonte Resort & Spa	4,999.88	Auto
057095	6/30/2022	NEARNOR	Near North America, Inc.	7,400.00	Auto
057096	6/30/2022	O'BAYLE	Timothy T O'Bayley	225.00	Auto
057097	6/30/2022	OAG AVI	OAG Aviation Worldwide LLC	2,525.00	Auto
057098	6/30/2022	ODPBUS	ODP Business Solutions, LLC	1,032.51	Auto
057099	6/30/2022	PALMSTO	Frederick A. Armstrong, Jr.	650.18	Auto
057100	6/30/2022	QUADFIN	Quadient Finance USA, Inc.	302.15	Auto
057101	6/30/2022	SIMPLE	Simpleview LLC	2,500.00	Auto
057102	6/30/2022	SKYWINC	Sky Watcher, Inc.	900.00	Auto
057103	6/30/2022	SOCAL EL	SoCal Electrical and Lighting Inc.	149.50	Auto
057104	6/30/2022	SPARKCL	Tarran Merrill	3,875.00	Auto
057105	6/30/2022	STEELTE	Steel Technology LLC	2,124.86	Auto
057106	6/30/2022	STRAT	Strategic Site Selection	5,798.15	Auto
057107	6/30/2022	THOWARD	Tara Howard Petrilla	700.00	Auto
057108	6/30/2022	TOURISM	Tourism Economics LLC	27,000.00	Auto
057109	6/30/2022	TRULYNO	Truly Nolen Branch 063	77.00	Auto
057110	6/30/2022	UPS	United Parcel Service	758.14	Auto
057111	6/30/2022	VALLEY	Valley Office Equipment	635.00	Auto
057112	6/30/2022	WANZEK	Brian P. Wanzek	250.00	Auto
057113	6/30/2022	XPRESS	Xpress Graphics & Printing	966.89	Auto
A10129	6/28/2022	MSR457B	Mission Square Retirement	5,555.87	Manual
A10131	6/28/2022	MSR 401	MSR 401(a)	93,176.55	Manual
A10133	6/28/2022	MSR RHS	Mission Square Retirement RHS Plan	850.00	Manual
A10316	6/15/2022	SOCALAR	SoCal Arena Company, LLC	75,000.00	Manual
A30874	6/2/2022	SONICGO	Sonic Gods	30,000.00	Manual
A5402	6/16/2022	MSR457B	Mission Square Retirement	5,388.82	Manual
A5404	6/16/2022	MSR RHS	Mission Square Retirement RHS Plan	850.00	Manual
A7935	6/7/2022	CALPERS	CalPERS	64,187.96	Manual
C22207	6/2/2022	CLOUTIE	Andy Cloutier	1,281.81	Manual
C22208	6/2/2022	DAY	Angle Day	461.49	Manual
C22209	6/2/2022	RYAN	Mary Ryan	1,174.82	Manual
C22210	6/2/2022	BARK	Matt Bark	660.72	Manual
C22211	6/2/2022	BUCKLIN	Tammy Bucklin	818.47	Manual
C22212	6/2/2022	SMITH	Sean Smith	3,775.35	Manual

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C22213	6/2/2022	MEYERD	Davis Meyer	364.01	Manual
C22214	6/2/2022	AED	Suzanne Aed	673.71	Manual
C22215	6/7/2022	ESTERLI	Susan Esterling	645.02	Manual
C22216	6/7/2022	DAY	Angie Day	209.53	Manual
C22217	6/9/2022	OSTERBE	Rob Osterberg	1,302.59	Manual
C22218	6/9/2022	KUSMIER	Krystal Kusmieruk	557.12	Manual
C22219	6/9/2022	CLOUTIE	Andy Cloutier	430.99	Manual
C22220	6/9/2022	AED	Suzanne Aed	798.54	Manual
C22221	6/9/2022	KIEHL	Joyce Kiehl	1,835.70	Manual
C22222	6/9/2022	WHITE	Scott L. White	2,615.88	Manual
C22223	6/13/2022	RYAN	Mary Ryan	169.66	Manual
C22224	6/13/2022	BOWIS	Lynne Bowis	1,047.21	Manual
C22225	6/13/2022	BUCKLIN	Tammy Bucklin	4,494.49	Manual
C22226	6/14/2022	ESTERLI	Susan Esterling	582.80	Manual
C22227	6/13/2022	BARK	Matt Bark	1,777.64	Manual
C22228	6/16/2022	BARK	Matt Bark	597.20	Manual
C22229	6/22/2022	RYAN	Mary Ryan	129.54	Manual
C22230	6/22/2022	RUIZ AN	Anthony Ruiz	2,072.78	Manual
C22231	6/22/2022	KAWAGUC	Julie Kawaguchi	241.36	Manual
C22232	6/24/2022	KAWAGUC	Julie Kawaguchi	229.32	Manual
C22233	6/24/2022	CLOUTIE	Andy Cloutier	229.00	Manual
C22234	6/28/2022	CLOUTIE	Andy Cloutier	238.86	Manual
C22235	6/28/2022	KIEHL	Joyce Kiehl	729.35	Manual
W2182	6/16/2022	SONICGO	Sonic Gods	20,000.00	Manual
W841	6/28/2022	CALTRUS	CalTRUST	5,000,000.00	Manual
Bank 4 Total:				<u>6,611,575.25</u>	
Report Total:				<u><u>6,611,575.25</u></u>	

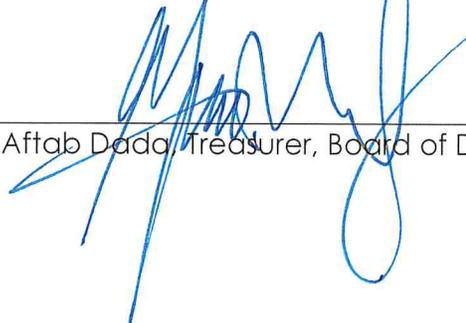
The following pages reflect the payments issued for the period of July 01, 2022 through July 31, 2022 from Pacific Premier Bank numbered 57114 through W75307.



Scott White, President/CEO
Visit Greater Palm Springs



William Judson, Vice President, Finance and Administration
Visit Greater Palm Springs



Aftab Dada, Treasurer, Board of Directors



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057114	7/8/2022	360VIEW	360ViewPR	4,000.00	Auto
057115	7/8/2022	BASIC	BASIC PVR	3,781.90	Auto
057116	7/8/2022	BRIGHT	Bright Business Media, LLC	2,900.00	Auto
057117	7/8/2022	BROWN&B	Brown & Bigelow, Inc	1,886.05	Auto
057118	7/8/2022	CDW GOV	CDW Government	1,931.84	Auto
057119	7/8/2022	DELAGE	De Lage Landen Fin Svc. Inc.	212.19	Auto
057120	7/8/2022	DESARC	Desert Arc	1,200.00	Auto
057121	7/8/2022	DESTANA	Destination Analysts, Inc	1,100.00	Auto
057122	7/8/2022	DOWNS	Stephen G Downs	50.00	Auto
057123	7/8/2022	EVANS	Linda Evans Bender	50.00	Auto
057124	7/8/2022	EXPRESS	Express Frame	4,158.29	Auto
057125	7/8/2022	FERMON	Waymond Fermon	50.00	Auto
057126	7/8/2022	FINDFOO	FIND Food Bank	240.00	Auto
057127	7/8/2022	FIREDDUP	Fired Up Culture	15,584.00	Auto
057128	7/8/2022	FREEMAN	Freeman Decorating Co	271.15	Auto
057129	7/8/2022	GARDNER	Gary R Gardner	50.00	Auto
057130	7/8/2022	GUTIERR	Ernesto Gutierrez	50.00	Auto
057131	7/8/2022	HARNIK	Jan C Harnik	50.00	Auto
057132	7/8/2022	IITA	International Inbound Travel	695.00	Auto
057133	7/8/2022	JNS	JNS Media Specialists	179,788.60	Auto
057134	7/8/2022	JONESAG	The Jones Agency	13,000.00	Auto
057135	7/8/2022	KEENAN	Keenan & Associates	5,058.65	Auto
057136	7/8/2022	KORS	Geoffrey Kors	50.00	Auto
057137	7/8/2022	LINLINE	Lin Lines Inc.	4,098.00	Auto
057138	7/8/2022	LNRSDDS	LNRS Data Services Inc.	2,783.77	Auto
057139	7/8/2022	METLIFE	Metropolitan Life Insurance	6,192.56	Auto
057140	7/8/2022	MMGY	MMGY Global, LLC	4,167.00	Auto
057141	7/8/2022	ODPBUS	ODP Business Solutions, LLC	465.65	Auto
057142	7/8/2022	PALMSTO	Frederick A. Armstrong, Jr.	3,854.21	Auto
057143	7/8/2022	PRINTIN	Austie Corporation	1,646.42	Auto
057144	7/8/2022	PSFILM	Palm Springs International	7,000.00	Auto
057145	7/8/2022	ROXMED	RoxMedia Group LLC	32,158.51	Auto
057146	7/8/2022	TELEPAC	TPx Communications	11,580.80	Auto
057147	7/8/2022	TOURISM	Tourism Economics LLC	11,250.00	Auto
057148	7/8/2022	UNITEDW	United Way of the Desert	128.00	Auto
057149	7/8/2022	VSP	Vision Service Plan (CA)	810.72	Auto
057150	7/8/2022	WELLNES	Wellness Tourism Association	1,500.00	Auto
057151	7/8/2022	XPRESS	Xpress Graphics & Printing	666.79	Auto
057152	7/14/2022	360VIEW	360ViewPR	125.46	Auto
057153	7/14/2022	ACTA	Association of Canadian Travel	5,000.00	Auto
057154	7/14/2022	AILEVON	Allevon Pacific Aviation	5,417.00	Auto
057155	7/14/2022	AMEXSLW	American Express	4,318.99	Auto
057156	7/14/2022	CALSAE	CA Society of Assoc. Executive	18,150.00	Auto
057157	7/14/2022	CAPLAN	Eric Scott Caplan	60.00	Auto
057158	7/14/2022	CDW GOV	CDW Government	2,494.46	Auto
057159	7/14/2022	CONFDIR	ConferenceDirect LLC	13,000.00	Auto
057160	7/14/2022	CORAGGI	Coraggio Group LLC	10,134.00	Auto
057161	7/14/2022	CVENT	CVENT, Inc.	12,640.00	Auto
057162	7/14/2022	DELAGE	De Lage Landen Fin Svc. Inc.	999.64	Auto
057163	7/14/2022	DESADV	Desert Adventures	475.00	Auto
057164	7/14/2022	DESTPSP	Destination PSP, Inc.	1,212.68	Auto
057165	7/14/2022	DIFOUND	Destinations International Foundation	20,000.00	Auto
057166	7/14/2022	ENTERP2	EAN Services, LLC	628.61	Auto
057167	7/14/2022	FRONTIE	Frontier	189.51	Auto

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057168	7/14/2022	GECKO	Gecko Grafix Corporation	2,662.50	Auto
057169	7/14/2022	GENERAL	General Door Service, LLC	1,576.53	Auto
057170	7/14/2022	HOSP	Hospitality Performance Network, LLC	12,500.00	Auto
057171	7/14/2022	IRCINC	IRC Corporation	87.40	Auto
057172	7/14/2022	JNS	JNS Media Specialists	38,037.20	Auto
057173	7/14/2022	KEENAN	Keenan & Associates	16,580.00	Auto
057174	7/14/2022	KELLERM	Kellermeyer Bergensons Services, LLC	1,529.00	Auto
057175	7/14/2022	LINCOLN	The Lincoln National Life	3,337.22	Auto
057176	7/14/2022	MMGY	MMGY Global, LLC	4,167.00	Auto
057177	7/14/2022	MUCKRA	Muck Rack LLC	16,500.00	Auto
057178	7/14/2022	ODPBUS	ODP Business Solutions, LLC	3,285.13	Auto
057179	7/14/2022	PETTY	Petty Cash	146.34	Auto
057180	7/14/2022	PGAWEST	PGA West	17,603.91	Auto
057181	7/14/2022	RITZCRM	The Ritz-Carton, Rancho Mirage	14,482.99	Auto
057182	7/14/2022	SCANADA	Simpleview Canada LLC	2,622.00	Auto
057183	7/14/2022	SLOVAK	Slovak Baron Empey Murphy &	4,797.13	Auto
057184	7/14/2022	STR	Smith Travel Research Inc.	150.00	Auto
057185	7/14/2022	TRAVMUS	TravMedia USA LLC	6,230.00	Auto
057186	7/14/2022	USTA	US Travel Association	18,750.00	Auto
057187	7/14/2022	WACBSO	CVBREPS	500.00	Auto
057188	7/14/2022	XPRESS	Xpress Graphics & Printing	1,119.51	Auto
057189	7/21/2022	AMP'S	AMP's	500.00	Auto
057190	7/21/2022	BASIC2	BASIC Benefits	156.00	Auto
057191	7/21/2022	BLUEVI	Blue Violet Networks LLC	918.03	Auto
057192	7/21/2022	CAPLAN	Eric Scott Caplan	1,596.40	Auto
057193	7/21/2022	CARDIFF	Cardiff Limousine	281.20	Auto
057194	7/21/2022	CDW GOV	CDW Government	2,025.49	Auto
057195	7/21/2022	CREATMO	Bruce Feagle	1,211.25	Auto
057196	7/21/2022	CVENT	CVENT, Inc.	4,000.00	Auto
057197	7/21/2022	DELAGE	De Lage Landen Fin Svc. Inc.	999.64	Auto
057198	7/21/2022	DESARCR	Desert Arc Recycling	40.00	Auto
057199	7/21/2022	GENERAL	General Door Service, LLC	4,751.02	Auto
057200	7/21/2022	HARTFOR	The Hartford	4,754.00	Auto
057201	7/21/2022	JNS	JNS Media Specialists	14,964.43	Auto
057202	7/21/2022	MARGARI	AGRE DCP Palm Springs Tenant LLC	400.00	Auto
057203	7/21/2022	MASA	Medical Air Services Association	347.00	Auto
057204	7/21/2022	MIRAMON	Miramonte Resort & Spa	4,096.55	Auto
057205	7/21/2022	MPI INT	MPI International	505.00	Auto
057206	7/21/2022	SHIELDS	Shields Date Garden	55.20	Auto
057207	7/21/2022	SIMPLE	Simpleview LLC	3,600.00	Auto
057208	7/21/2022	TELEPAC	TPx Communications	3,307.28	Auto
057209	7/21/2022	UPS	United Parcel Service	39.00	Auto
057210	7/21/2022	WEARECO	We Have Everything You Need LLC	1,000.00	Auto
057211	7/21/2022	XPRESS	Xpress Graphics & Printing	313.61	Auto
057212	7/29/2022	2SYNERG	2Synergize, LLC	10,000.00	Auto
057213	7/29/2022	BGF	BGF LLC	250.00	Auto
057214	7/29/2022	BRANDIN	Angela Weimer	172.80	Auto
057215	7/29/2022	BURRTEC	Burrtec Waste & Recycling Svcs	183.41	Auto
057216	7/29/2022	CAPLAN	Eric Scott Caplan	1,626.60	Auto
057217	7/29/2022	CARDIFF	Cardiff Limousine	789.20	Auto
057218	7/29/2022	COLONIA	Colonial Life	3,211.02	Auto
057219	7/29/2022	CUBERO	Maricarmen Cubero	20.00	Auto
057220	7/29/2022	CVWATER	Coachella Valley Water Dist.	225.96	Auto
057221	7/29/2022	DESARC	Desert Arc	150.00	Auto

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057222	7/29/2022	DESFIRE	Desert Fire Extinguisher Inc.	204.47	Auto
057223	7/29/2022	DESTPSP	Destination PSP, Inc.	262.20	Auto
057224	7/29/2022	EMBROI	Desert Promotional	11.42	Auto
057225	7/29/2022	EXPRESS	Express Frame	318.69	Auto
057226	7/29/2022	HOMEINN	Carlos Lerma Quintana	1,895.00	Auto
057227	7/29/2022	JNS	JNS Media Specialists	84,342.92	Auto
057228	7/29/2022	JOSHUAT	Joshua Tree Coffee Company, LP	64.50	Auto
057229	7/29/2022	KELLERM	Kellermeyer Bergensons Services, LLC	1,807.00	Auto
057230	7/29/2022	LINCOLN	The Lincoln National Life	160.73	Auto
057231	7/29/2022	MPI INT	MPI International	10,000.00	Auto
057232	7/29/2022	MPI INT	MPI International	505.00	Auto
057233	7/29/2022	NORTHST	Northstar Travel Media, LLC	3,300.00	Auto
057234	7/29/2022	OAG AVI	OAG Aviation Worldwide LLC	2,525.00	Auto
057235	7/29/2022	ODPBUS	ODP Business Solutions, LLC	66.47	Auto
057236	7/29/2022	QUADFIN	Quadient Finance USA, Inc.	304.04	Auto
057237	7/29/2022	ROXMED	RoxMedia Group LLC	29,305.52	Auto
057238	7/29/2022	SCE	Southern California Edison	6,740.64	Auto
057239	7/29/2022	SOCALEL	SoCal Electrical and Lighting Inc.	819.04	Auto
057240	7/29/2022	SPROUT	Sprout Social, Inc.	11,363.35	Auto
057241	7/29/2022	SUMMERL	Summerland Creative, Inc.	17,000.00	Auto
057242	7/29/2022	TRAVELU	Travel Unity	593.40	Auto
057243	7/29/2022	UNIONSW	Union Bank	2,356.70	Auto
057244	7/29/2022	UPS	United Parcel Service	1,956.67	Auto
057245	7/29/2022	XPRESS	Xpress Graphics & Printing	369.44	Auto
A18773	7/21/2022	MSR RHS	Mission Square Retirement RHS Plan	850.00	Manual
A18775	7/21/2022	MSR457B	Mission Square Retirement	7,393.67	Manual
A4355A	7/6/2022	CALPERS	CalPERS	68,087.96	Manual
A8755	7/8/2022	MSR457B	Mission Square Retirement	6,243.70	Manual
A8757	7/8/2022	MSR RHS	Mission Square Retirement RHS Plan	850.00	Manual
C22236	7/6/2022	PACEC	Colleen Pace	37.25	Manual
C22237	7/6/2022	AED	Suzanne Aed	224.78	Manual
C23238	7/7/2022	BARK	Matt Bark	374.33	Manual
C23239	7/7/2022	BOWIS	Lynne Bowis	2,033.39	Manual
C23240	7/7/2022	RYAN	Mary Ryan	160.38	Manual
C23241	7/7/2022	BARK	Matt Bark	1,106.30	Manual
C23242	7/7/2022	PACEC	Colleen Pace	156.43	Manual
C23243	7/7/2022	OHANES	Joanne Ohanesian	3,094.99	Manual
C23244	7/7/2022	WHITE	Scott L. White	3,389.82	Manual
C23245	7/7/2022	SMITH	Sean Smith	119.98	Manual
C23246	7/7/2022	RYAN	Mary Ryan	5,190.87	Manual
C23247	7/7/2022	OHANES	Joanne Ohanesian	19.89	Manual
C23248	7/13/2022	BOWIS	Lynne Bowis	311.56	Manual
C23249	7/13/2022	MACIAS	Melanie Macias	217.92	Manual
C23250	7/13/2022	MOURHES	Anne Marie Mourhess	193.23	Manual
C23251	7/13/2022	TROKEY	William E Trokey	742.11	Manual
C23252	7/15/2022	ESTERLI	Susan Esterling	1,187.05	Manual
C23253	7/15/2022	FOSTER	Kimberly Foster	444.41	Manual
C23254	7/15/2022	SINCLAI	Julie Sinclair	1,440.56	Manual
C23255	7/15/2022	KAWAGUC	Julie Kawaguchi	297.75	Manual
C23256	7/15/2022	BUCKLIN	Tammy Bucklin	222.96	Manual
C23257	7/15/2022	BARK	Matt Bark	417.01	Manual
C23258	7/15/2022	DAY	Angie Day	1,303.06	Manual
C23259	7/15/2022	TROKEY	William E Trokey	1,061.92	Manual
C23260	7/21/2022	AED	Suzanne Aed	563.59	Manual

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C23261	7/21/2022	CLOUTIE	Andy Cloutier	30.00	Manual
C23262	7/21/2022	KAWAGUC	Julie Kawaguchi	152.10	Manual
C23263	7/21/2022	TROKEY	William E Trokey	323.68	Manual
C23264	7/29/2022	OHANES	Joanne Ohanesian	37.70	Manual
C23265	7/29/2022	DAY	Angie Day	590.69	Manual
W1360	7/28/2022	IMEX	IMEX America Ltd.	94,400.00	Manual
W1366	7/28/2022	WESTVAC	WestJet Vacations Inc.	1,154.00	Manual
W1897	7/14/2022	GATE7	GATE 7	13,525.00	Manual
W2181	7/7/2022	CANUSA	CanUSA Touristik GmbH &Co.	2,000.00	Manual
W2183	7/7/2022	MSI	Marketing Services Intl GmbH	441.58	Manual
W511	7/8/2022	BLACKDI	Black Diamond	11,250.00	Manual
W75305	7/29/2022	VISITUK	Visit USA Association (UK) Ltd.	3,962.16	Manual
W75306	7/29/2022	SARTHA	Sartha Global Marketing LLP	5,000.00	Manual
W75307	7/29/2022	MN' ORG	mN' Organisation	12,742.25	Manual
Bank 4 Total:				<u>1,082,077.63</u>	
Report Total:				<u><u>1,082,077.63</u></u>	

The following pages reflect the payments issued for the period of August 01, 2022 through August 31, 2022 from Pacific Premier Bank numbered 57246 through W78937.



Scott White, President/CEO
Visit Greater Palm Springs



William Judson, Vice President, Finance and Administration
Visit Greater Palm Springs



Aftab Dada, Treasurer, Board of Directors



Check History Report
Sorted By Check Number
Activity From: 8/1/2022 to 8/31/2022

Visit Greater Palm Springs (CVA)

Bank Code: 4 Pacific Premier Operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
057246	8/9/2022	360VIEW	360ViewPR	4,000.00	Auto
057247	8/9/2022	ACUSHNE	Acushnet Company	209.02	Auto
057248	8/9/2022	AMEXBGS	American Express	15,683.74	Auto
057249	8/9/2022	ARCHER	Greg Archer	150.00	Auto
057250	8/9/2022	BASIC	BASIC PVR	3,881.90	Auto
057251	8/9/2022	BRANDIN	Angela Weimer	536.40	Auto
057252	8/9/2022	CAPLAN	Eric Scott Caplan	1,611.60	Auto
057253	8/9/2022	CARDIFF	Cardiff Limousine	750.05	Auto
057254	8/9/2022	COMTRON	Comtron Systems, Inc.	1,399.50	Auto
057255	8/9/2022	DANIELL	Danielle Renee Methmann	800.00	Auto
057256	8/9/2022	DELAGE	De Lage Landen Fin Svc. Inc.	203.03	Auto
057257	8/9/2022	EMBROI	Desert Promotional	11.42	Auto
057258	8/9/2022	FINDFOO	FIND Food Bank	240.00	Auto
057259	8/9/2022	FIREDDUP	Fired Up Culture	7,792.00	Auto
057260	8/9/2022	FORWORD	Shannon Brooks	675.00	Auto
057261	8/9/2022	GECKO	Gecko Grafix Corporation	1,650.00	Auto
057262	8/9/2022	HARRELL	Crystal Harrell	150.00	Auto
057263	8/9/2022	HOMEINN	Carlos Lerma Quintana	4,580.00	Auto
057264	8/9/2022	HP.COM	HP INC.	85,893.57	Auto
057265	8/9/2022	JNS	JNS Media Specialists	342,483.66	Auto
057266	8/9/2022	KAMINSK	Kaminsky Productions, Inc.	16,000.00	Auto
057267	8/9/2022	LINCOLN	The Lincoln National Life	3,914.67	Auto
057268	8/9/2022	MARITZ	Maritz Global Events	39,000.00	Auto
057269	8/9/2022	METLIFE	Metropolitan Life Insurance	6,841.64	Auto
057270	8/9/2022	MMGY	MMGY Global, LLC	15,750.00	Auto
057271	8/9/2022	O'BAYLE	Timothy T O'Bayley	66.19	Auto
057272	8/9/2022	ODPBUS	ODP Business Solutions, LLC	780.11	Auto
057273	8/9/2022	PCMAWAC	Professional Convention	485.00	Auto
057274	8/9/2022	PENA	Xochitl Pena	200.00	Auto
057275	8/9/2022	SIMPLE	Simpleview LLC	100,509.00	Auto
057276	8/9/2022	SPROUT	Sprout Social, Inc.	8,893.59	Auto
057277	8/9/2022	THOWARD	Tara Howard Petrilla	700.00	Auto
057278	8/9/2022	ULINE	ULINE	32.38	Auto
057279	8/9/2022	UNITEDW	United Way of the Desert	128.00	Auto
057280	8/9/2022	UPS	United Parcel Service	41.00	Auto
057281	8/9/2022	USTA	US Travel Association	30,000.00	Auto
057282	8/9/2022	VALLEY	Valley Office Equipment	459.10	Auto
057283	8/9/2022	VSP	Vision Service Plan (CA)	850.35	Auto
057284	8/9/2022	XPRESS	Xpress Graphics & Printing	314.60	Auto
057285	8/12/2022	AILEVON	Ailevon Pacific Aviation	5,417.00	Auto
057286	8/12/2022	BRIGHT	Bright Business Media, LLC	5,900.00	Auto
057287	8/12/2022	CARDIFF	Cardiff Limousine	259.20	Auto
057288	8/12/2022	CORAGGI	Coraggio Group LLC	832.00	Auto
057289	8/12/2022	CUBERO	Maricarmen Cubero	30.00	Auto
057290	8/12/2022	DESTPSP	Destination PSP, Inc.	207.58	Auto
057291	8/12/2022	GECKO	Gecko Grafix Corporation	3,600.00	Auto
057292	8/12/2022	HOMEINN	Carlos Lerma Quintana	3,410.00	Auto
057293	8/12/2022	IRCINC	IRC Corporation	43.70	Auto
057294	8/12/2022	JNS	JNS Media Specialists	57,631.32	Auto
057295	8/12/2022	MJMEET	MJMeetngs, LLC	450.00	Auto
057296	8/12/2022	PETTY	Petty Cash	47.32	Auto
057297	8/12/2022	SHAY'S	Shay's Warriors	350.00	Auto
057298	8/12/2022	SHIELDS	Shields Date Garden	255.75	Auto
057299	8/12/2022	UPS	United Parcel Service	113.33	Auto

Check History Report
Sorted By Check Number
Activity From: 8/1/2022 to 8/31/2022

Visit Greater Palm Springs (CVA)

Bank Code: 4 Pacific Premier Operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
057300	8/12/2022	WANZEK	Brian P. Wanzek	350.00	Auto
057301	8/12/2022	XPRESS	Xpress Graphics & Printing	601.25	Auto
057302	8/19/2022	AMEXSLW	American Express	2,130.33	Auto
057303	8/19/2022	ARCHER	Greg Archer	150.00	Auto
057304	8/19/2022	BAKERTI	Baker Tilly US, LLP	36,615.61	Auto
057305	8/19/2022	BASIC2	BASIC Benefits	173.00	Auto
057306	8/19/2022	BELIGHT	Jessica Brodbeck	1,346.04	Auto
057307	8/19/2022	BESTSIG	Best Signs Inc	385.75	Auto
057308	8/19/2022	BGF	BGF LLC	250.00	Auto
057309	8/19/2022	BLUEVI	Blue Violet Networks LLC	3,200.00	Auto
057310	8/19/2022	BRANDIN	Angela Weimer	144.00	Auto
057311	8/19/2022	CAPLAN	Eric Scott Caplan	727.80	Auto
057312	8/19/2022	CATERCO	The Catering Company, LLC	15,500.00	Auto
057313	8/19/2022	DESARCR	Desert Arc Recycling	40.00	Auto
057314	8/19/2022	EMBROI	Desert Promotional	22.84	Auto
057315	8/19/2022	ENTERP2	EAN Services, LLC	904.80	Auto
057316	8/19/2022	GOLFPAC	Golfpac Travel	5,000.00	Auto
057317	8/19/2022	HOMEINN	Carlos Lerma Quintana	2,790.00	Auto
057318	8/19/2022	IMAGE	Image360 - Palm Desert	12.93	Auto
057319	8/19/2022	JNS	JNS Media Specialists	18,117.65	Auto
057320	8/19/2022	MARGARI	AGRE DCP Palm Springs Tenant LLC	12,122.99	Auto
057321	8/19/2022	MASA	Medical Air Services Association	347.00	Auto
057322	8/19/2022	NZKPRO	NZK Productions	5,000.00	Auto
057323	8/19/2022	PETERMI	Peter Millar LLC	5,552.57	Auto
057324	8/19/2022	PLUS	PLUS Studios, LLC	102.00	Auto
057325	8/19/2022	PROST	PROST Desert Cities	300.00	Auto
057326	8/19/2022	PSCANDY	Palm Springs Candy Company	223.77	Auto
057327	8/19/2022	PSHOSP	Palm Springs Hospitality Assn	100.00	Auto
057328	8/19/2022	PURCHGR	Purchase Green	18,774.00	Auto
057329	8/19/2022	SHIELDS	Shields Date Garden	259.80	Auto
057330	8/19/2022	STRAT	Strategic Site Selection	763.72	Auto
057331	8/19/2022	THOWARD	Tara Howard Petrilla	490.00	Auto
057332	8/19/2022	ULINE	ULINE	95.83	Auto
057333	8/19/2022	WESTIN	Westin Mission Hills Resort	28.41	Auto
057334	8/19/2022	WINDMIL	Windmill City Screen Printing	182.53	Auto
057335	8/19/2022	XPRESS	Xpress Graphics & Printing	36.30	Auto
057336	8/19/2022	MARGNAS	Margaritaville Hotel Nashville	12,122.99	Auto
057337	8/26/2022	ACSHEAT	Randall A Brockman	315.00	Auto
057338	8/26/2022	BURRTEC	Burrtec Waste & Recycling Svcs	299.52	Auto
057339	8/26/2022	CAPLAN	Eric Scott Caplan	628.80	Auto
057340	8/26/2022	CDW GOV	CDW Government	11,104.03	Auto
057341	8/26/2022	COLONIA	Colonial Life	3,386.82	Auto
057342	8/26/2022	COMTRON	Comtron Systems, Inc.	1,100.00	Auto
057343	8/26/2022	CONNTAR	TARSUS CONNECT, LLC	7,300.00	Auto
057344	8/26/2022	DAVISFA	DavisFarr LLP	2,800.00	Auto
057345	8/26/2022	DESARC	Desert Arc	2,600.00	Auto
057346	8/26/2022	FRONTIE	Frontier	180.46	Auto
057347	8/26/2022	HOTELBE	HOTELBEDS USA INC.	7,500.00	Auto
057348	8/26/2022	HP.COM	HP INC.	2,694.18	Auto
057349	8/26/2022	IMAGE	Image360 - Palm Desert	12.93	Auto
057350	8/26/2022	JNS	JNS Media Specialists	347,761.01	Auto
057351	8/26/2022	KELLERM	Kellermeyer Bergensons Services, LLC	1,529.00	Auto
057352	8/26/2022	LAWRENC	Erlin Lawrence	400.00	Auto
057353	8/26/2022	MARGARI	AGRE DCP Palm Springs Tenant LLC	4,460.62	Auto

Check History Report
Sorted By Check Number
Activity From: 8/1/2022 to 8/31/2022

Visit Greater Palm Springs (CVA)

Bank Code: 4 Pacific Premier Operating

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
057354	8/26/2022	MASTERC	Master Connection Associates	3,850.00	Auto
057355	8/26/2022	MILLENN	Millennials in Travel LLC	450.00	Auto
057356	8/26/2022	ODPBUS	ODP Business Solutions, LLC	1,435.87	Auto
057357	8/26/2022	PETERMI	Peter Millar LLC	64.50	Auto
057358	8/26/2022	SAGE	Sage Checks & Forms	360.53	Auto
057359	8/26/2022	SITEFOU	SITE Foundation	7,500.00	Auto
057360	8/26/2022	SOCALEL	SoCal Electrical and Lighting Inc.	364.85	Auto
057361	8/26/2022	TELEPAC	TPx Communications	3,168.73	Auto
057362	8/26/2022	TRAVPRO	Jonathan Cooper	500.00	Auto
057363	8/26/2022	TRULYNO	Truly Nolen Branch 063	77.00	Auto
057364	8/26/2022	UNIONSW	Union Bank	5,176.88	Auto
057365	8/26/2022	VALLEY	Valley Office Equipment	491.58	Auto
057366	8/26/2022	XPRESS	Xpress Graphics & Printing	523.97	Auto
A0808A	8/8/2022	CALPERS	CalPERS	69,538.65	Manual
A5446	8/12/2022	MSR RHS	Mission Square Retirement RHS Plan	900.00	Manual
A5448	8/12/2022	MSR457B	Mission Square Retirement	9,066.73	Manual
C23266	8/1/2022	BUCKLIN	Tammy Bucklin	235.20	Manual
C23267	8/1/2022	ORFIELD	Gary Orfield	1,412.17	Manual
C23268	8/1/2022	FOSTER	Kimberly Foster	52.44	Manual
C23269	8/2/2022	AED	Suzanne Aed	1,553.62	Manual
C23270	8/2/2022	WHITE	Scott L. White	1,311.67	Manual
C23271	8/9/2022	BOWIS	Lynne Bowis	1,220.40	Manual
C23272	8/9/2022	FURY	Dana Fury	1,078.22	Manual
C23273	8/9/2022	MEYERD	Davis Meyer	2,020.90	Manual
C23274	8/9/2022	BRUGGEM	Lauren Bruggemans	3,795.73	Manual
C23275	8/9/2022	BUCKLIN	Tammy Bucklin	119.05	Manual
C23276	8/9/2022	ESTERLI	Susan Esterling	334.02	Manual
C23277	8/9/2022	RYAN	Mary Ryan	277.48	Manual
C23278	8/9/2022	MACIAS	Melanie Macias	208.17	Manual
C23279	8/19/2022	BUCKLIN	Tammy Bucklin	432.24	Manual
C23280	8/19/2022	MOURHES	Anne Marie Mourhess	319.54	Manual
C23281	8/19/2022	FOSTER	Kimberly Foster	110.51	Manual
C23282	8/19/2022	RYAN	Mary Ryan	586.63	Manual
C23283	8/19/2022	BARK	Matt Bark	5,900.00	Manual
C23284	8/30/2022	KUSMIER	Krystal Kusmieruk	53.34	Manual
C23285	8/30/2022	SMITH	Sean Smith	2,454.13	Manual
C23286	8/30/2022	TROKEY	William E Trokey	1,015.46	Manual
C23287	8/30/2022	OSTERBE	Rob Osterberg	126.07	Manual
C23288	8/30/2022	BUCKLIN	Tammy Bucklin	5,500.00	Manual
C23289	8/30/2022	BOWIS	Lynne Bowis	1,402.71	Manual
C23290	8/30/2022	BRUGGEM	Lauren Bruggemans	1,467.36	Manual
W28944	8/9/2022	GES TOR	GES Toronto	5,317.63	Manual
W32742	8/22/2022	VISITAU	Visit USA Organisation (Australia) Inc	320.45	Manual
W66426	8/19/2022	MSI	Marketing Services Intl GmbH	10,000.00	Manual
W72896	8/5/2022	MN' ORG	mN' Organisation	4,137.84	Manual
W78935	8/25/2022	GATE7	GATE 7	10,000.00	Manual
W78936	8/25/2022	MN' ORG	mN' Organisation	8,334.86	Manual
W78937	8/25/2022	MSI	Marketing Services Intl GmbH	7,500.00	Manual

Bank 4 Total: 1,497,317.13

Report Total: 1,497,317.13

JOINT POWERS AUTHORITY EXECUTIVE COMMITTEE

RESOLUTION NO. JPA 2022-004

Geoff Kors, Chair
City of Palm Springs

Gary Gardner, Vice Chair
City of Desert Hot Springs

Ernesto Gutierrez
City of Cathedral City

Greg Sanders
City of Indian Wells

Waymond Fermon
City of Indio

Linda Evans
City of La Quinta

Jan Harnik
City of Palm Desert

Steve Downs
City of Rancho Mirage

V. Manuel Perez
County of Riverside

A RESOLUTION OF THE JOINT POWERS AUTHORITY (“JPA”) EXECUTIVE COMMITTEE OF VISIT GREATER PALM SPRINGS PROCLAIMING A LOCAL EMERGENCY BY GOVERNOR NEWSOM’S EXECUTIVE ORDER N-29-20 (March 4, 2020) AND RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF VISIT GREATER PALM SPRINGS FOR THE PERIOD SEPTEMBER 30 – OCTOBER 30, 2022, PURSUANT TO BROWN ACT PROVISIONS.

WHEREAS, Visit Greater Palm Springs (“VGPS”) is committed to preserving and nurturing public access and participation in meetings of the Joint Powers Authority; and

WHEREAS, all meetings of VGPS’ legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch VGPS’ legislative body conduct its business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the JPA’s boundaries, caused by natural, technological, or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, such conditions now exist in the Coachella Valley, specifically, on March 4, 2020, the Governor of the State of California proclaimed a State of Emergency to exist in California as a result of the threat of COVID-19; despite sustained efforts the virus continues to spread and is impacting nearly all sectors of California; and

WHEREAS, the California Department of Public Health strongly recommends that all persons, regardless of vaccine stats, mask in indoor public settings; and

WHEREAS, the JPA Executive Committee does hereby find that the ongoing risk posed by the highly transmissible COVID-19 virus will continue to cause conditions of

peril to the safety of persons within the Coachella Valley which are likely to be beyond the control of services, personnel, equipment, and facilities of VGPS, and the JPA Executive Committee desires to proclaim a local emergency and ratify the proclamation of state of emergency by the Governor of the State of California; and

WHEREAS, as a consequence of the local emergency, the JPA Executive Committee does hereby find that the legislative bodies of VGPS shall conduct VGPS' meetings without compliance with of Government Code section 54953(b)(3), as authorized by Government Code section 54953(e), and that such legislative bodies shall comply with the requirements to provide the public with access to the meetings as prescribed in Government Code section 54953(e)(2); and

WHEREAS, all meeting agendas stating meeting dates, times and the manner in which the public may attend and offer public comment by call-in option or internet-based service option shall be posted, at a minimum, on VGPS' website and at VGPS' main office.

NOW, THEREFORE, BE IT RESOLVED by the JPA Executive Committee, the governing body of Visit Greater Palm Springs, as follows:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Proclamation of Local Emergency. The JPA Executive Committee hereby proclaims that a local emergency persists throughout the Coachella Valley, and the ongoing risk posed by the highly transmissible COVID-19 virus has caused, and will continue to cause, conditions of peril to the safety of persons within the Coachella Valley.

Section 3. Ratification of Governor's Proclamation of a State of Emergency. The JPA Executive Committee hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its issuance date of March 4, 2020.

Section 4. Remote Teleconference Meetings. The President and CEO and legislative bodies of Visit Greater Palm Springs are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, continuing to conduct open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) October 30, 2022, or (ii) such time as the JPA Executive Committee adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of the JPA Executive Committee may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED, APPROVED AND ADOPTED at a regular meeting of the JPA Executive Committee of Visit Greater Palm Springs held on September 30, 2022, by the following vote:

AYES:

NAYES:

ABSENT:

ABSTAIN:

Geoff Kors, Chair
JPA Executive Committee

ATTEST:

Sarah Goslin, Clerk

APPROVED AS TO FORM:

Lena D. Wade, General Counsel



JPA Executive Committee and VGPS Board of Directors Proposed 2023 Joint Meeting Dates

- 1/31 (Nov-Dec 2022 Board Report)
- 4/4 (Jan-Feb 2023 Board Report)
- 6/27 (Mar-Apr-May 2023 Board Report)
- 9/26 (Jun-Jul-Aug 2023 Board Report)
- 12/5 (Sep-Oct-Nov 2023 Board Report)

VGPS BOARD OF DIRECTORS

Rolf Hoehn, Interim Chair
Indian Wells Tennis Garden

Kelly Steward, Interim Vice-Chair
The Ritz-Carlton Rancho Mirage

Robert Del Mas, Secretary
Empire Polo Club & Event Facility

Aftab Dada, Treasurer
Hilton Palm Springs Resort

Kate Anderson
Agua Caliente Band of Cahuilla Indians

Lorraine Becker
Cabot's Pueblo Museum

Jeffrey Bernstein
Destination PSP

Sejal Bhakta
Hampton Inn & Suites

Celeste Brackley
Ace Hotel & Swim Club

Gary Cardiff
Cardiff Limousine & Transportation

Jay Chesterton
Fantasy Springs Resort Casino

Dermot Connolly
La Quinta Resort & Spa

Tim Ellis
Ellis Hospitality Services

Eddy Estrada
Smarter Property Management

David Felman
VRON of Pam Springs

Rob Hampton
Palm Springs Convention Center

Todd Hooks
Agua Caliente Band of Cahuilla Indians

Jerry Keller
Lulu and Acqua California Bistros

Jay Mainthia
Indio Super 8 & Suites

Nusrat Mirza
JW Marriott Desert Springs Resort & Spa

Allen Monroe
The Living Desert

Lee Morcus - Emeritus
Kaiser Restaurant Group

Michael Murray
Hotel Paseo

Liz Ostoich
FARM and Tac/Quila Restaurants

Brad Poncher
Homewood Suites by Hilton, La Quinta

Greg Purdy
Palm Springs Aerial Tramway

Tim Pyne
Renaissance Esmeralda Resort & Spa

Tom Scaramellino
Westin Rancho Mirage Golf Resort & Spa

Bob Schneider
Desert Consulting

Barb Smith
Eventis Destination Services

Boris Stark
Palm Desert Vacation Properties

Joe Tormey
CSUSB Palm Desert Campus

Peggy Trott
Kimpton Rowan Palm Springs

Doug Watson
Hospitality Executive

Resolution No. BOD 2022-002

A RESOLUTION OF THE VISIT GREATER PALM SPRINGS BOARD OF DIRECTORS OPPOSING MEASURE A THAT WOULD PROHIBIT NON-HOSTED SHORT-TERM VACATION RENTALS IN MOST AREAS OF THE CITY OF LA QUINTA

WHEREAS, Visit Greater Palm Springs ("VGPS") is a joint powers authority operating under the Joint Exercise of Powers Act (California Government Code Section 6500 et seq.), located in the County of Riverside, State of California; and

WHEREAS, the VGPS members include the cities of Cathedral City, Desert Hot Springs, Indian Wells, Indio, La Quinta, Palm Desert, Palm Springs and Rancho Mirage and the County of Riverside; and

WHEREAS the purpose of VGPS is to encourage, promote, and to do such other things as might be necessary to enhance, to the greatest extent possible, all aspects of the hospitality, convention and tourism industry in the Coachella Valley and to attract visitors from national and international markets, all to the benefit of VGPS members and their constituents; and

WHEREAS, a group of private individuals presented a petition to the La Quinta City Council with enough signatures to qualify a measure for placement on the ballot that would (if passed) prohibit non-hosted short-term vacation rentals in all zones, except tourist commercial zones, throughout the City of La Quinta; and

WHEREAS, passage of Measure A will reduce visitor volume in the City of La Quinta by an estimated 122,000 visitors annually, or -55%, versus the baseline, according to a July 2022 report by Tourism Economics for the City of La Quinta; and

WHEREAS, the City of La Quinta will be significantly impacted financially if Measure A is passed, in that the City will lose a conservatively estimated \$9.5 million in transient occupancy tax revenue over 10 years and \$102 million in visitor spending in the city; and

WHEREAS, vacation rental tourists contribute over \$142 million to the local economy and provide over 750 local jobs, bringing in nearly \$5.9 million in tax revenue to the City of La Quinta; and

WHEREAS, in 1998, the California Court of Appeal held in the case of *League of Women Voters v. Countywide Criminal Justice Coordination Commission* (203 Cal. App.3d 529, 555) that local legislative bodies may go on record at public meetings in favor of or opposed to a particular measure; and

WHEREAS, pursuant to the regulations adopted by the California Fair Political Practices Commission, a local public agency may take a position at public meetings in favor of or against a particular measure that would affect the agency or its constituents (2 Cal. Code Regs. §18420.1); and

WHEREAS, in *Vargas v. City of Salinas*, 46 Cal. 4th 1 (2009), the Court set forth permissible information activities in which a local public agency may engage related to ballot measures to include such activities as:

1. The governing body of the agency taking a position on a ballot measure in an open and public meeting where all perspectives may be shared;
2. Preparing impartial staff reports and other analyses to assist decision-makers in determining the impact of the measure and what position to take;
3. Responding to inquiries about ballot measures in ways that provide a fair presentation of the facts about the measure and the agency's view of the merits of a ballot measure including, if applicable, the governing body's position on the measure;
4. Accepting invitations to present the agency's views before organizations interested in the ballot measure's effects including, if applicable, the governing body's position on the measure; and

WHEREAS, the VGPS Board of Directors is a legislative body, in that it serves as the advisory body to the VGPS Executive Committee; and

WHEREAS, the VGPS Board of Directors finds that Measure A would affect VGPS and/or VGPS' constituents, and that it is in the best interest of VGPS and its constituents that VGPS engage in permissible information activities related to said ballot measure.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Visit Greater Palm Springs, as follows:

Section 1. RECITALS

That the above recitals are true and correct and are hereby incorporated herein by this reference.

Section 2. OPPOSITION TO MEASURE A

That the VGPS Board of Directors opposes Measure A because of the potential loss of tens of millions of dollars of transient occupancy tax revenue and sales tax revenue currently generated by tourists visiting the City of La Quinta and the surrounding communities that are active members of VGPS.

Section 3. SEVERABILITY

The Board of Directors declares that, should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislations, the remaining

provisions, sections, paragraphs, sentences or words of this Resolution as hereby adopted shall remain in full force and effect.

Section 4. REPEAL OF CONFLICTING PROVISIONS

That all provisions of any prior resolutions that are in conflict with the provisions of this Resolution are hereby repealed.

Section 5. EFFECTIVE DATE

That this Resolution shall take effect immediately upon its adoption.

Section 6. CERTIFICATION

That the Clerk of the Board of Directors shall certify the roll call vote adopting this Resolution.

Section 7. DISTRIBUTION OF RESOLUTION

That the Clerk of the Board of Directors shall cause a copy of this Resolution to be delivered to the La Quinta City Council and the legislative bodies of each member jurisdiction of VGPS, in addition to any other entity as may be directed by the VGPS President/CEO.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Board of Directors of Visit Greater Palm Springs held on the 30th day of September, 2022, by the following vote:

AYES:

NAYES:

ABSENT:

ABSTAIN:

Rolf Hoehn, Interim Chair
VGPS Board of Directors

ATTEST:

Sarah Goslin, Clerk

APPROVED AS TO FORM:

Lena Wade, General Counsel



Kelly McLean

Chief Operations Officer, MJM Holdings, Inc.,
McLean Company Property Management and Poppy

Kelly McLean is Chief Operations Officer of MJM Holdings, Inc and their family of brands McLean Company Property Management and Poppy. The family business started in Palm Springs in 1984 and has since grown to one of the longest established management companies in the desert.

In 2013, Kelly co-founded and produced the successful Palm Springs music festival, Splash House, with her brothers Tyler McLean and MD McLean. Blending poolside fashion, community and music at some of Palm Springs' hippest hotels, Splash House has presented artists ranging from Flume, Rufus Du Sol, Diplo, Duke Dumont and Odesza. She was awarded the "Rising Star Award" by the Palm Springs Chamber of Commerce as well as recognized by the Greater Palm Springs CVB for their excellence in partnership. Kelly was also selected by Palm Springs life 40 under 40 in 2015 and SBEMP Women Who Lead in 2018.

In addition to her business interests, Kelly is an avid music theater lover and grew up singing and performing at the McCallum Theater and other local venues. Born and raised in Palm Springs, Kelly now resides in Rancho Mirage with her 3 children and white golden retriever Everest. She loves promoting her hometown of Palm Springs and seeing the destination grow and attract new visitors and residents.



Kenny Cassady
Corporate Development Manager, Vacasa

Kenny Cassady works in market development for Vacasa, North America's leading vacation rental management company. He is also currently on the board of Vacation Rental Owners and Neighbors of Palm Springs, as well as being a licensed Realtor. In rental management since 2012, he previously managed business development and government relations for Oranj Palm Vacation Homes.

A Palm Springs local since 2002, Kenny has volunteered and served on many boards, particularly in the local architectural preservation community, and is a regular contributor to Modernism Week. He served six years as Vice Chair of the City of Palm Springs Architectural Advisory Committee, as well as being a former director of the Palm Springs Modern Committee and appointed member of the City of Palm Springs Historic Site Preservation Board.

Born in Germany, but a California resident most of his life, Kenny loves that the weather in Palm Springs allows him to indulge in his outdoor passions for hiking, biking and classic cars.

Ankit Sekhri

General Manager, Two Bunch Palms

As General Manager at Two Bunch Palms Resort & Spa, a wellness destination nestled in 77 acres of desert landscape, he has redefined the morale across all employees, added an additional three acres of recreation area and mineral waters, and recreated the Spa experience with new product development and training.

Ankit graduated from the Swiss Hotel Management School in 2005 and began his career in the service industry in Food & Beverage. In 2006 he relocated to the Coachella Valley and strengthened his experience at the Parker Palm Springs. He then became part of the opening team for Ace Hotel Atelier. In 2011 Ankit took the position of Director of Operations for Foundation 10 Creative where he led the team in various projects such as the Coachella Valley Music Festival, events at The Dinah Shore and Frank Sinatra estate, The Desert Trip and many like events in the Coachella Valley.

In 2017 Ankit ventured into Hospitality taking the role of Director of Operations and Hotel Manager at Avalon Hotel & Bungalows. There he was part of the Historic Hotel takeover of The Ingleside Inn and the Iconic Melvyn's Restaurant in Palm Springs as a Management Company.



JPA Executive Committee and VGPS Board of Directors Proposed 2023 Joint Meeting Dates

- 1/31 (Nov-Dec 2022 Board Report)
- 4/4 (Jan-Feb 2023 Board Report)
- 6/27 (Mar-Apr-May 2023 Board Report)
- 9/26 (Jun-Jul-Aug 2023 Board Report)
- 12/5 (Sep-Oct-Nov 2023 Board Report)

JOINT POWERS AUTHORITY EXECUTIVE COMMITTEE

RESOLUTION NO. JPA 2022-005

Geoff Kors, Chair
City of Palm Springs

Gary Gardner, Vice Chair
City of Desert Hot Springs

Ernesto Gutierrez
City of Cathedral City

Greg Sanders
City of Indian Wells

Waymond Fermon
City of Indio

Linda Evans
City of La Quinta

Jan Harnik
City of Palm Desert

Charles Townsend
City of Rancho Mirage

V. Manuel Perez
County of Riverside

A RESOLUTION OF THE JOINT POWERS AUTHORITY EXECUTIVE COMMITTEE OF VISIT GREATER PALM SPRINGS AUTHORIZING THE VICE PRESIDENT OF FINANCE AND ADMINISTRATION TO CARRY OVER CERTAIN FUNDS TO THE NEXT FISCAL YEAR

WHEREAS, Visit Greater Palm Springs (VGPS) is a Joint Powers Authority operating under the Joint Exercise of Powers Act (California Government Code §§6500 *et seq.*), located in the County of Riverside, State of California; and

WHEREAS, the VGPS' Joint Powers Authority (JPA) Executive Committee wishes to authorize the Vice President of Finance and Administration to take certain specified actions to carry over funds to the next fiscal year to complete or augment existing program expenses as authorized by the President/Chief Executive Officer.

NOW, THEREFORE, BE IT RESOLVED by the Executive Committee of Visit Greater Palm Springs as follows:

Section 1. Recitals.

That the Recitals set forth above are true and correct.

Section 2. Authority of Vice President of Finance and Administration.

That the Vice President of Finance and Administration is authorized and shall carry forward to the nearest dollar amount, as continuing appropriations for the Fiscal Year 2021/2022 to Fiscal Year 2022/2023, funds necessary to complete or augment existing program expenses as approved by the President/Chief Executive Officer, and that these funds will be considered assigned funds but will not require a formal resolution for the funds to be unassigned.

Section 3. Severability.

That the Executive Committee declares that, should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this Resolution as hereby adopted shall remain in full force and effect.

Section 4. Repeal of Conflicting Provisions.

That all the provisions heretofore adopted by VGPS or the Executive Committee that are in conflict with the provisions of this Resolution are hereby repealed.

Section 5. Effective Date.

That this Resolution shall take effect upon its adoption.

Section 6. Certification.

That the Clerk of the Executive Committee shall certify as to the adoption of this Resolution and shall cause the same to be processed in the manner required by law.

PASSED, APPROVED AND ADOPTED at a regular meeting of Visit Greater Palm Springs Joint Powers Authority (JPA) Executive Committee held on the 30th day of September, 2022, by the following vote:

AYES:

NAYES:

ABSENT:

ABSTAIN:

Geoff Kors, Chair
JPA Executive Committee

ATTEST:

Sarah Goslin, Clerk for the Executive Committee

APPROVED AS TO FORM:

Lena D. Wade, General Counsel



Monthly Summary Financial Report for July 2022

Description	Current Month			Year-to-Date			Current YTD vs. Prior YTD			Annual Forecast vs. Budget		
	Actual	Budget	Variance	Actual	Budget	Variance	Current Year	Prior Year	Variance	Annual	Annual	Variance
	July-22	July-22		July-22	July-21		July-22	Forecast		Budget		
Funding												
TBID - Hotels	1,216,499	1,170,453	46,046	1,216,499	1,170,453	46,046	1,216,499	1,147,501	68,997	21,762,695	21,762,695	-
TBID - Vacation Rentals	121,894	126,355	(4,461)	121,894	126,355	(4,461)	121,894	-	121,894	2,349,375	2,349,375	-
JPA Funding	576,849	614,367	(37,518)	576,849	614,367	(37,518)	576,849	406,119	170,730	2,469,962	2,469,962	-
City Marketing Partnerships	26,263	30,000	(3,737)	26,263	30,000	(3,737)	26,263	11,859	14,404	360,000	360,000	-
Tribal Voluntary	-	-	-	-	-	-	-	-	-	155,987	155,987	-
Partnership Fees	11,250	10,123	1,127	11,250	10,123	1,127	11,250	7,550	3,700	225,000	225,000	-
Advertising & Website Revenues	135,250	3,000	132,250	135,250	3,000	132,250	135,250	1,500	133,750	196,000	196,000	-
Joint Share Partnerships	-	42	(42)	-	42	(42)	-	500	(500)	160,580	160,580	-
Grants	40,500	46,528	(6,028)	40,500	46,528	(6,028)	40,500	-	40,500	618,333	618,333	-
Other Sources: Investment Income	205,751	11,723	194,028	205,751	11,723	194,028	205,751	2,107	203,644	216,035	216,035	-
Reserves & Other Prior Year Funds	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,334,256	2,012,591	321,665	2,334,256	2,012,591	321,665	2,334,256	1,577,136	757,119	28,513,967	28,513,967	-
Expenses												
Labor - Wages	399,080	434,099	(35,019)	399,080	434,099	(35,019)	399,080	196,928	202,152	6,445,345	6,445,345	-
Labor - Taxes & Benefits	141,318	161,775	(20,457)	141,318	161,775	(20,457)	141,318	123,650	17,668	2,025,099	2,025,099	-
Marketing Production	26,237	7,125	19,112	26,237	7,125	19,112	26,237	13,181	13,056	736,000	736,000	-
Media Placement & Digital Marketing	535,657	898,607	(362,950)	535,657	898,607	(362,950)	535,657	102,280	433,377	9,248,879	9,248,879	-
Collateral Material	1,651	5,058	(3,407)	1,651	5,058	(3,407)	1,651	-	1,651	101,560	101,560	-
Familiarization Trips	13,491	9,500	3,991	13,491	9,500	3,991	13,491	5,443	8,048	623,620	623,620	-
Tradeshows / Sales Missions	62,681	31,250	31,431	62,681	31,250	31,431	62,681	24,314	38,366	1,238,500	1,238,500	-
Travel & Lodging	1,093	3,084	(1,991)	1,093	3,084	(1,991)	1,093	6,225	(5,131)	41,000	41,000	-
Special Promotions & Representation	179,736	170,990	8,746	179,736	170,990	8,746	179,736	51,725	128,011	4,284,650	4,284,650	-
Collection Fees	6,074	6,318	(244)	6,074	6,318	(244)	6,074	15,000	(8,926)	117,469	117,469	-
Event Hosting	1,632	2,033	(401)	1,632	2,033	(401)	1,632	721	911	1,097,980	1,097,980	-
Research	66,039	61,426	4,613	66,039	61,426	4,613	66,039	35,328	30,711	750,700	750,700	-
IT-Information Technology	55,922	7,852	48,070	55,922	7,852	48,070	55,922	6,000	49,922	118,200	118,200	-
Professional Fees	27,358	31,993	(4,635)	27,358	31,993	(4,635)	27,358	5,175	22,182	457,850	457,850	-
Overhead-Supplies-Utilities-Fees	209,520	128,417	81,103	209,520	128,417	81,103	209,520	76,233	133,287	1,167,115	1,167,115	-
Capital Outlay	-	5,000	(5,000)	-	5,000	(5,000)	-	-	-	60,000	60,000	-
TOTAL	1,727,488	1,964,527	(237,039)	1,727,488	1,964,527	(237,039)	1,727,488	662,203	1,065,285	28,513,967	28,513,967	-
Funding less Expenses	606,767	48,064	558,703	606,767	48,064	558,703	606,767	914,933	(308,166)	-	-	-