



Mayor Weill  
Mayor Pro Tem Malotto  
Council Member Downs  
Council Member Fromberg Edelstein  
Council Member O'Keefe

Thursday, September 18, 2025, 1:00 PM  
City Council Chamber  
69-825 Highway 111  
Rancho Mirage, CA 92270

**REGULAR MEETING OF THE RANCHO MIRAGE CITY COUNCIL  
AND COMMUNITY SERVICES DISTRICT, ENERGY AUTHORITY,  
HOUSING AUTHORITY, JOINT POWERS FINANCE AUTHORITY, LIBRARY  
AND OBSERVATORY, AND REDEVELOPMENT SUCCESSOR AGENCY BOARDS**

**AGENDA**

**1. GENERAL**

---

**1.A. Call to Order**

**1.B. Flag Salute**

**1.C. Roll Call: Downs, Fromberg Edelstein, O'Keefe, Malotto, Weill**

**2. COUNCIL MEMBER COMMENTS/REPORTS**

---

**3. CITY MANAGER COMMENTS/REPORTS**

---

**4. CONSENT CALENDAR (A-C)**

---

**4.A. September 4, 2025, Regular City Council Meeting Minutes**

— RECOMMENDED ACTION: Approve the September 4, 2025, Regular City Council Meeting Minutes as presented.

**4.B. Contracts**

— RECOMMENDED ACTION: Approve the terms of the contracts as presented and authorize the City Manager to execute the subject contracts.

**4.C. Demands**

— RECOMMENDED ACTION: Approve the demands as presented.

**5. ACTION CALENDAR**

---

**5.A. Annexation No. 201 to Community Facilities District No. 1 (in Connection with Tentative Parcel Map No. 38492, Owner: Eric and Deborah Keillor). Location: Approximately 2,000 Feet South of Frank Sinatra Drive, on the West Side of Vista Del Sol (5.05 Acres)**

— RECOMMENDED ACTION: Adopt Resolution No. 2025-(Next-in-Order), Declaring the City's Intention to Annex Territory to Community Facilities District No. 1 and to Levy a Special Tax therein for Additional Police and Fire Services, Preliminarily Approve a Map of the Area Proposed to be Annexed, and Schedule a Public Hearing to Consider the Annexation and the Levy of Special Tax for Annexation No. 201.

**5.B. Rancho Mirage Mobilehome Fair Practices Commission Membership**

— RECOMMENDED ACTION: Consider making changes to the Mobilehome Fair Practices Commission membership.

## 6. NON-AGENDA PUBLIC COMMENTS

---

An opportunity for the public to speak on issues not on the agenda for a maximum of three (3) minutes per speaker.

## 7. CLOSED SESSION

---

### 7.A. Closed Session Agenda

— 1. CONFERENCE WITH LEGAL COUNSEL - POTENTIAL INITIATION OF LITIGATION Pursuant to Government Code Section 54956.9(d)(4). (1 Potential Case)

### 7.B. Recess to Closed Session

### 7.C. Reconvene Open Session

### 7.D. Closed Session Announcements

## 8. ADJOURNMENT

---

### PUBLIC NOTICES

**Agenda Materials:** Any staff reports for agenda items considered in open session, as well as agenda materials for open session items provided to a majority of the legislative body(ies) following distribution of the agenda, are available for inspection in the City Clerk's Office at Rancho Mirage City Hall, located at 69-825 Highway 111, Rancho Mirage, CA 92270, during normal business hours.

**Americans with Disabilities Act (ADA):** If you are an individual with a disability and need a reasonable modification or accommodation pursuant to the ADA, please contact the City Clerk's Office at (760) 324-4511 Ext. 488, or via e-mail to [CityClerk@RanchoMirageCA.gov](mailto:CityClerk@RanchoMirageCA.gov), prior to the meeting. Providing notice at least 48 hours in advance of the meeting is suggested, so a determination may be made as to whether the request is feasible.

**Livestream:** This meeting may be viewed via Livestream on the City's website at [www.RanchoMirageCA.gov](http://www.RanchoMirageCA.gov).

**Public Comments:** Written public comments may be submitted to the City Clerk via email to [CityClerk@RanchoMirageCA.gov](mailto:CityClerk@RanchoMirageCA.gov) or mail/delivery to ATTN: City Clerk, City of Rancho Mirage, 69-825 Highway 111, Rancho Mirage, CA 92270. Please submit written public comments at least three (3) hours in advance of the meeting to ensure they may be fully considered. Written public comments received during the meeting will be distributed to the legislative body(ies) and made available to the public following the meeting.

Oral public comments/testimony may be provided in person at the meeting during the non-agenda public comment period and during the public comment/testimony period for each agenda item. Public comments are limited to three (3) minutes per speaker. Please fill out a Request to Speak slip prior to the start of the meeting and submit it to the City Clerk. You will be called upon to speak at the appropriate time. Please submit a separate slip for each item on which you wish to speak.

**Declaration of Posting:** I, Kristie Ramos, City Clerk of the City of Rancho Mirage, do hereby declare that the foregoing meeting agenda was posted on the City of Rancho Mirage website at [www.RanchoMirageCA.gov](http://www.RanchoMirageCA.gov), on the Rancho Mirage City Hall bulletin board at 69-825 Highway 111, Rancho Mirage, CA 92270, and at the Rancho Mirage Library & Observatory at 71-100 Highway 111, Rancho Mirage, CA 92270, at least 72 hours in advance of the meeting.

*Kristie Ramos*





## City Council Staff Report

---

### September 4, 2025, Regular City Council Meeting Minutes

DATE	ITEM #
September 18, 2025	CONSENT CALENDAR - 4A.
Presented To	Presented By
Mayor and City Council	Kristie Ramos, City Clerk

### RECOMMENDED ACTION

---

Approve the September 4, 2025, Regular City Council Meeting Minutes as presented.

### **Attachments**

[Attachment 1 - Draft 09/04/2025 Regular City Council Meeting Minutes](#)



Mayor Weill  
Mayor Pro Tem Mallotto  
Council Member Downs  
Council Member Fromberg Edelstein  
Council Member O'Keefe

---

**REGULAR MEETING OF THE RANCHO MIRAGE CITY COUNCIL  
AND COMMUNITY SERVICES DISTRICT, ENERGY AUTHORITY,  
HOUSING AUTHORITY, JOINT POWERS FINANCE AUTHORITY, LIBRARY  
AND OBSERVATORY, AND REDEVELOPMENT SUCCESSOR AGENCY BOARDS**

**69-825 Highway 111, Rancho Mirage, CA 92270**

**Thursday, September 4, 2025, 1:00 PM**

**DRAFT MINUTES**

**1. GENERAL**

---

**1.A. Call to Order**

Mayor Weill called the meeting to order at 1:00 P.M.

**1.B. Flag Salute**

Mayor Weill led the flag salute.

**1.C. Roll Call: Downs, Fromberg Edelstein, O'Keefe, Mallotto, Weill**

Present: Fromberg Edelstein, O'Keefe, Mallotto, Weill.

Absent: Downs.

**MOVED/SECONDED BY O'KEEFE/MALLOTTO TO EXCUSE THE ABSENCE OF COUNCIL MEMBER DOWNS. MOTION CARRIED 4/0.**

**2. PRESENTATIONS**

---

**2.A. Hidden Harvest Presentation**

Francisco Linares, Hidden Harvest Executive Director, provided an overview of the Hidden Harvest organization and invited the Council to an upcoming fundraiser luncheon.

**3. COUNCIL MEMBER COMMENTS/REPORTS**

---

Mayor Pro Tem Mallotto thanked the City's volunteer commissioners for their service.

Council Member Fromberg Edelstein wished valley students a good and safe school year. She also thanked public safety personnel for their service.

Council Member O'Keefe thanked the Hidden Harvest organization for the services they provide.

Mayor Weill recognized September as National Read a Book Month, encouraged the community to utilize the Rancho Mirage Library & Observatory, and presented a related video. He also commended public safety personnel for their efforts during the Labor Day holiday.

The following individual provided public comments: Brad Anderson.

#### **4. CITY MANAGER COMMENTS/REPORTS**

---

None.

#### **5. CONSENT CALENDAR**

---

Isaiah Hagerman, City Manager, presented the Consent Calendar items.

The following individual provided public comments: Brad Anderson (regarding Item Nos. 5A, 5B, 5C, and 5F).

**MOVED/SECONDED BY O'KEEFE/FROMBERG EDELSTEIN TO APPROVE THE CONSENT CALENDAR AS PRESENTED. MOTION CARRIED 4/0.**

##### **5.A. Waive Full Reading of Any Ordinance Introduced or Adopted Pursuant to this Agenda**

##### **5.B. Zoning Text Amendment Case No. ZTA25-0002 – Applicant: City of Rancho Mirage. Ordinance Amending Chapter 17.30 (Standards for Specific Land Uses) – Section 17.30.270 D. Penalty of the Rancho Mirage Municipal Code**

— RECOMMENDED ACTION: Adopt Ordinance No. 1225, 2nd Reading, 1) Finding Adoption of this Ordinance Exempt from CEQA; and 2) Amending Section 17.30.270 (Short-Term Rentals), Subpart “D” (Penalty) of Chapter 17.30 (General Property and Use Standards) of Title 17 (“Zoning”) of the Rancho Mirage Municipal Code, Revising the Fine Schedule to Incorporate a Tier Based Penalty Fee Schedule.

##### **5.C. July 17, 2025, Regular City Council Meeting Minutes**

— RECOMMENDED ACTION: Approve the July 17, 2025, Regular City Council Meeting Minutes as presented.

##### **5.D. Appointment to the Rancho Mirage Mobilehome Fair Practices Commission**

— RECOMMENDED ACTION: Appoint Wallace Hill to serve as a member of the Rancho Mirage Mobilehome Fair Practices Commission for the remainder of the current term.

**5.E. Authorization of Opioid Settlement Agreements with Purdue/Sackler and Approval and Execution of Future Opioid Settlement Agreements**

— RECOMMENDED ACTION: Adopt Resolution No. 2025-(Next-in-Order), Authorizing the City Manager to Enter into the Settlement Agreements with the Purdue/Sackler Settlement, Agreeing to the Terms of the California State-Subdivision Agreement, and Authorizing the City Manager to Approve and Execute Future Proposed Opioid Settlement Agreements. *(Adopted Resolution No. 2025-34)*

**5.F. Rancho Mirage Energy Authority (RMEA) 2024 Power Source Disclosure Attestation**

— RECOMMENDED ACTION: Approve providing attestation for Rancho Mirage Energy Authority's 2024 Power Source Disclosure (PSD) Annual Report as specified under California's PSD Program.

**5.G. Authorization for the City Manager to Procure Six (6) Level III DC Fast Charging Units**

— RECOMMENDED ACTION: Authorize the City Manager, or designee, to procure six (6) Level III DC Fast Charging Units at a not-to-exceed cost of \$50,000 per unit, and to take all necessary actions to secure Southern California Edison (SCE) Charge Ready funding, implement required utility upgrades, and complete installation at City facilities.

**5.H. Amended Recognized Obligations Payment Schedule (ROPS) for Fiscal Year 2025-2026**

— RECOMMENDED ACTION: Adopt Resolution No. 2025-SA-(Next-in-Order), Approving and Adopting an Amended Recognized Obligation Payment Schedule for January 1, 2026, through June 30, 2026, Pursuant to Assembly Bills 26x1 and 1484. *(Adopted Resolution No. 2025-SA-01)*

**5.I. Updated Calendar Year 2025 Salary Schedule**

— RECOMMENDED ACTION: Adopt Resolution No. 2025-(Next-in-Order), Approving the Updated Calendar Year 2025 Salary Schedule to Comply with California Public Employee's Retirement System (CalPERS) Statutory and Regulatory Requirements for Compensation Earnable and Publicly Available Pay Schedules. *(Adopted Resolution No. 2025-35)*

**5.J. Quarterly Treasurer's Report for the Quarter Ending June 30, 2025**

— RECOMMENDED ACTION: Receive and File the June 30, 2025, Quarterly Treasurer's Report as presented.

**5.K. Contracts**

— RECOMMENDED ACTION: Approve the terms of the contracts as presented and authorize the City Manager to execute the subject contracts.

**5.L. Demands**

— RECOMMENDED ACTION: Approve the demands as presented.

**6. PUBLIC HEARINGS**

---

## **6.A. Resolution Amending the Vehicle Impound Cost Recovery Fee and Adopting a DUI/Vehicle Impound Cost Recovery Fee**

— RECOMMENDED ACTION: Adopt Resolution No. 2025-(Next-in-Order), Amending the Vehicle Impound Cost Recovery Fee and Adopting a DUI/Vehicle Impound Cost Recovery Fee.

Tyler Fowlkes, Senior Management Analyst, presented the staff report.

The following individual provided public testimony: Brad Anderson.

**MOVED/SECONDED BY FROMBERG EDELSTEIN/MALLOTO TO ADOPT RESOLUTION NO. 2025-38, AMENDING THE VEHICLE IMPOUND COST RECOVERY FEE AND ADOPTING A DUI/VEHICLE IMPOUND COST RECOVERY FEE. MOTION CARRIED 4/0.**

## **7. ACTION CALENDAR**

---

### **7.A. Annexation No. 199 to Community Facilities District No. 1 (in Connection with Tentative Parcel Map No. 38844, Owner: Advanced Health Care). Location: Northeast Corner of the Intersection of Bob Hope Drive and Gerald Ford Drive**

— RECOMMENDED ACTION: Adopt Resolution No. 2025-(Next-in-Order), Declaring the City's Intention to Annex Territory to Community Facilities District No. 1 and to Levy a Special Tax therein for Additional Police and Fire Services, Preliminarily Approve a Map of the Area Proposed to be Annexed, and Schedule a Public Hearing to Consider the Annexation and the Levy of the Special Tax for Annexation No. 199.

Jacob De La Cruz, Financial Analyst, presented the staff report.

**MOVED/SECONDED BY MALLOTO/O'KEEFE TO ADOPT RESOLUTION NO. 2025-36, DECLARING THE CITY'S INTENTION TO ANNEX TERRITORY TO COMMUNITY FACILITIES DISTRICT NO. 1 AND TO LEVY A SPECIAL TAX THEREIN FOR ADDITIONAL POLICE AND FIRE SERVICES, PRELIMINARILY APPROVE A MAP OF THE AREA PROPOSED TO BE ANNEXED, AND SCHEDULE A PUBLIC HEARING TO CONSIDER THE ANNEXATION AND THE LEVY OF THE SPECIAL TAX FOR ANNEXATION NO. 199. MOTION CARRIED 4/0.**

### **7.B. Annexation No. 200 to Community Facilities District No. 1 (in Connection with Tentative Tract Map No. 38990, Owner: EC Rancho Mirage Holding GP Corp.). Location: Cotino Project - Section 31, Approximately 650 Feet South from the Intersection of Monterey Avenue and Gerald Ford Drive, on the West Side of Monterey Avenue**

— RECOMMENDED ACTION: Adopt Resolution No. 2025-(Next-in-Order), Declaring the City's Intention to Annex Territory to Community Facilities District No. 1 and to Levy a Special Tax therein for Additional Police and Fire Services, Preliminarily Approve a Map of the Area Proposed to be Annexed, and Schedule a Public Hearing to Consider the Annexation and the Levy of the Special Tax for Annexation No. 200.

Jacob De La Cruz, Financial Analyst, presented the staff report.

The following individual provided public comments: Brad Anderson.

**MOVED/SECONDED BY O'KEEFE/MALLOTTO TO ADOPT RESOLUTION NO. 2025-37, DECLARING THE CITY'S INTENTION TO ANNEX TERRITORY TO COMMUNITY FACILITIES DISTRICT NO. 1 AND TO LEVY A SPECIAL TAX THEREIN FOR ADDITIONAL POLICE AND FIRE SERVICES, PRELIMINARILY APPROVE A MAP OF THE AREA PROPOSED TO BE ANNEXED, AND SCHEDULE A PUBLIC HEARING TO CONSIDER THE ANNEXATION AND THE LEVY OF THE SPECIAL TAX FOR ANNEXATION NO. 200. MOTION CARRIED 4/0.**

## **8. NON-AGENDA PUBLIC COMMENTS**

---

The following individuals provided non-agenda public comments: Wally Melendez, Patrick Lowry, Brad Anderson, and Susan Ragsdale.

## **9. CLOSED SESSION**

---

### **9.A. Closed Session Agenda**

— 1. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION Pursuant to Government Code Section 54956.9(d) (1). Case Name: Ricky Martinez v. City of Rancho Mirage. Case No.: CVPS2503449.

Colin Kirkpatrick, City Attorney, summarized the Closed Session Agenda, reporting that the City Council would meet in closed session to confer with legal counsel regarding one existing litigation item; Ricky Martinez v. City of Rancho Mirage, Case No. CVPS2503449.

### **9.B. Recess to Closed Session**

Mayor Weill recessed the meeting to Closed Session at 1:47 P.M.

### **9.C. Reconvene Open Session**

Mayor Weill reconvened the meeting at 3:07 P.M., with Council Member Fromberg Edelstein, Council Member O'Keefe, Mayor Pro Tem Malotto, and Mayor Weill present.

### **9.D. Closed Session Announcements**

Colin Kirkpatrick, City Attorney, announced that no reportable action was taken during Closed Session.

## **10. ADJOURNMENT**

---

Mayor Weill adjourned the meeting at 3:07 P.M.

*Date Approved by City Council:*



## City Council Staff Report

---

### Contracts

DATE	ITEM #
September 18, 2025	CONSENT CALENDAR - 4B.
Presented To	Presented By
Mayor and City Council	Kofi Antobam, Director of Administrative Services

### RECOMMENDED ACTION

---

Approve the terms of the contracts as presented and authorize the City Manager to execute the subject contracts.

### DISCUSSION

---

Attached hereto is a contracts list that staff is requesting the City Council to approve. These are contracts for Fiscal Year 2025-2026 for services for which costs and terms were negotiated.

### Attachments

[Attachment 1 - Contracts List](#)

## ATTACHMENT 1

### Contracts List

#	Name	Terms	Scope	Effective Date	Expiration Date	Compensation	Sole Source Yes/No	Department	Staff
1	Signature Rental	9.5 Months	Event Equipment Rental Services.	09/18/2025	06/30/2026	\$45,000.00	No	Marketing	Hayley Tice
2	Robert Stiff (DBA Perfect Touch)	9.5 Months	Lighting Services for Amphitheater Programing.	09/18/2025	06/30/2026	\$24,000.00	No	Marketing	Hayley Tice
3	Zetroc Electric LLC	3.5 Months	Amendment – City Hall Electrical Service Panel Upgrade Project.	09/18/2025	12/31/2025	\$141,121.00	No	Public Works	Ryan Stendell
4	Onyx Paving Company	3.5 Months	Amendment – CP 25-398 Pavement Rehabilitation Project.	09/18/2025	12/31/2025	\$23,837.20	No	Public Works	Ryan Stendell
5	Liftoff LLC	1 Year	Annual Microsoft 365 Licensing Maintenance Agreement.	10/30/2025	10/30/2026	\$42,924.00	No	Information Services	Jason Jaurigue

CITY OF RANCHO MIRAGE



**CONTRACT SUMMARY**

**FROM:** Hayley Tice, Marketing & Events Specialist

**DATE:** September 18, 2025

**SUBJECT:** Signature Party Rentals

---

**Background:**

The Marketing Department contracts with Signature Party Rentals to furnish event rental equipment in support of programming at the Rancho Mirage Amphitheater. This agreement provides a consistent and dependable source for essential equipment, including tents, tables, chairs, and table linens. All items are delivered, professionally installed, and removed by Signature Party Rentals staff, ensuring high-quality service and seamless event operations.

**Fiscal Impact:**

\$45,000 - FY 25-26

CITY OF RANCHO MIRAGE



## CONTRACT SUMMARY

**FROM:** Hayley Tice, Marketing & Events Specialist

**DATE:** September 18, 2025

**SUBJECT:** Robert Stiff (DBA Perfect Touch)

---

### **Background:**

The Marketing Department contracts with Robert Stiff (DBA Perfect Touch) to provide lighting services for all events at the Rancho Mirage Amphitheater. Under this agreement, Perfect Touch is responsible for illuminating the event lawn to enhance visibility, ensure guest safety, and minimize the risk of trips and falls.

This service supports the City's commitment to providing a safe and welcoming environment for all attendees while maintaining professional standards for event operations.

### **Fiscal Impact:**

\$24,000 - FY 25-26



## CONTRACT SUMMARY

**FROM:** Ryan Stendell, Assistant City Manager  
Charles Nesbit, Project Manager

**DATE:** September 18, 2025

**SUBJECT:** Amendment to Construction Agreement with Zetroc Electric LLC, related to the City Hall Electrical Service Panel Upgrade (CP 23-388) EV Chargers

---

**Background:**

In calendar year 2024, the City Council awarded the City Hall Electrical Service Panel Upgrade to Zetroc Electric LLC. This project will upgrade the power supply system to City Hall and allow for the installation of additional EV chargers.

SCE has issued the final requirement to power up the new electrical panel and EV chargers. This required additional trenching, transformer pad, and conduit placement sets up the final connection from the City's electrical panel back to the Edison energy grid.

Staff is recommending a change order with Zetroc Electrical LLC. in the amount of \$145,121.00 to complete the additional infrastructure required by SCE. Staff is on track to energize the new system, including EV Chargers, by the end of October. Funding for this amendment is proposed to come from the Rancho Mirage Energy Authority.

**Fiscal Impact:**

Funds are available from the Rancho Mirage Energy Authority (Fund: 600), no budget adjustments are required.



## CONTRACT SUMMARY

**FROM:** Ryan Stendell, Assistant City Manager  
Charles Nesbit, Project Manager

**DATE:** September 18<sup>th</sup>, 2025

**SUBJECT:** Amendment to the Construction Agreement with Onyx Paving Company in the amount of \$23,827.30, related to the CP 25-398 Pavement Rehabilitation Project

---

### **Background:**

On May 1, 2025, the City Council awarded the CP 25-398 Pavement Rehabilitation project to Onyx Paving Company. This project involved full-depth asphalt pavement replacement along deteriorated segments of Highway 111, primarily in the number 3 (slow) lanes impacted by heavy truck traffic. These repairs restored the roadway structure and prepared the corridor for a uniform REAS Slurry Seal application scheduled for this fall.

### **Discussion:**

During construction, the total paving area required to complete the project exceeded the original estimate. To address this, Onyx Paving provided a change order in the amount of \$23,827.30 to cover the additional work. The extra paving was completed at various locations on Highway 111 and Monterey Avenue. In addition, the bridge deck on Monterey Avenue required a special diamond grind to remove the existing asphalt concrete, which provided a smoother ride surface compared to traditional grinding methods.

### **Fiscal Impact:**

Funds are available for this expenditure; no additional fiscal impact is expected related to this project.



## CONTRACT SUMMARY

**FROM:** Jason Jaurigue, Director of Information Services  
**DATE:** September 18, 2025  
**SUBJECT:** Microsoft 365 Licensing Annual Maintenance Agreement with Liftoff LLC.

---

### **Background:**

Staff recommend renewing the City's annual Microsoft 365 licensing agreement with Liftoff LLC, as the current agreement is set to expire on October 30, 2025. This renewal will continue to provide Microsoft 365 licensing for all City employees.

The City of Rancho Mirage first adopted Microsoft 365 in 2016 as its primary productivity suite, enabling improved communication, collaboration, and data management across all departments. Since adoption, Microsoft 365 has remained essential to daily operations.

The existing licensing agreement with Liftoff LLC ensures employees have access to the full Microsoft 365 suite, including Word, Excel, PowerPoint, Outlook, and Teams tools critical to efficient communication, document creation, and collaborative work. With this renewal, the City will transition from Office 365 G3 licensing to the Microsoft 365 G3 (Government) license. This upgrade maintains the core productivity suite while also delivering enhanced security, compliance, and device management tools, including:

- **Microsoft Intune** for centralized device management and application security.
- **Advanced Threat Analytics** to identify and respond to suspicious activity in real time.
- **Microsoft Defender features** that help protect City accounts from phishing, malware, and ransomware.
- **Windows Enterprise licensing** with added security controls for City-managed devices.
- **Data loss prevention and compliance tools** to better safeguard sensitive City information.

Staff recommends renewing the agreement with Liftoff for Microsoft 365 licensing at a cost of \$42,924. This renewal ensures the City continues to benefit from the latest

features, security enhancements, and technical support available through Microsoft 365.

**Fiscal Impact:**

The renewal cost of \$42,924 for our Microsoft 365 licensing agreement. This fee falls within the allocated budget for software licensing and subscriptions for the fiscal year 2025/26.



## City Council Staff Report

---

### **Demands**

<b>DATE</b>	<b>ITEM #</b>
September 18, 2025	CONSENT CALENDAR - 4C.
<b>Presented To</b>	<b>Presented By</b>
Mayor and City Council	Kofi Antobam, Director of Administrative Services

### **RECOMMENDED ACTION**

---

Approve the demands as presented.

### **Attachments**

[Attachment 1 - Demands](#)



We hereby accept as files checks issued thru September 12, 2025:

City Funds                      **\$ 2,943,081.33**

ordered paid as stated below.

Date: September 18, 2025

\_\_\_\_\_

Mayor

DEMANDS\GEN

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE    VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
8928	09/05/2025	EFT	3318 ALEXANDRIA SANCHEZ	78449	09/02/2025		09052025	42.00
							MILEAGE REIMBURSEMENT 8/2025	
				42.00 107	7800		MILEAGE	
							CHECK	8928 TOTAL: 42.00
8929	09/05/2025	EFT	642 ALLIANT INSURANCE SERVICES INC	3227530	09/01/2025		09052025	403,640.16
				403,640.16 10151000 7851			DIFFERENCE IN COVERAGE INSURANCE PE 9/1/2026	
							INSURANCE & BONDS	
			ALLIANT INSURANCE SERVICES INC	3227516	09/01/2025		09052025	322,293.05
				322,293.05 10151000 7851			DIFFERENCE IN COVERAGE INSURANCE PE 9/1/2026	
							INSURANCE & BONDS	
			ALLIANT INSURANCE SERVICES INC	3227521	09/01/2025		09052025	110,528.48
				110,528.48 10151000 7851			DIFFERENCE IN COVERAGE INSURANCE PE 9/1/2026	
							INSURANCE & BONDS	
							CHECK	8929 TOTAL: 836,461.69
8930	09/05/2025	EFT	1650 AQUA-SERV ENGINEERS, INC	122968	08/31/2025	20260002	09052025	615.00
				307.50 10133300 7612			CH & LIB COOLING TOWER TREATMENT 8/2025	
				307.50 24281000 7612			MAINTENANCE	
							MAINTENANCE	
							CHECK	8930 TOTAL: 615.00
8931	09/05/2025	EFT	333 BECK OIL INC	179588	08/26/2025		09052025	893.31
				181.66 10133000 7623			FUEL PE 8/26/2025	
				126.26 21800000 7623			VEHICLE FUEL	
				100.31 10132000 7623			VEHICLE FUEL	
				234.06 10141000 7623			VEHICLE FUEL	
				181.16 10122000 7623			VEHICLE FUEL	
				69.86 10123000 7623			VEHICLE FUEL	
			BECK OIL INC	180183	09/02/2025		09052025	997.99
				91.80 10132000 7623			FUEL PE 9/2/2025	
				307.21 10133000 7623			VEHICLE FUEL	
				272.22 10132000 7623			VEHICLE FUEL	
				204.05 10141000 7623			VEHICLE FUEL	
				54.08 10122000 7623			VEHICLE FUEL	
				68.63 10123000 7623			VEHICLE FUEL	
							CHECK	8931 TOTAL: 1,891.30

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
8932	09/05/2025	EFT	2314 CREATIVE LIGHTING & ELECTRICAL ,	4154899	08/27/2025	20260016	09052025	85.00
			Invoice: 4154899					
				85.00 21891000 7612			LIGHTING MAINTENANCE 8/2025	
							MAINTENANCE	
			Invoice: 4154900					
				302.00 10133300 7612			LIGHTING MAINTENANCE 8/2025	302.00
							MAINTENANCE	
			Invoice: 4154903					
				388.00 21892000 7612			LIGHTING MAINTENANCE 8/2025	388.00
							MAINTENANCE	
			Invoice: 4154923					
				303.00 10133310 7612			LIGHTING MAINTENANCE 8/2025	303.00
							MAINTENANCE	
							CHECK	8932 TOTAL: 1,078.00
8933	09/05/2025	EFT	2449 EIDE BAILLY LLP	EI01916440	08/18/2025	20250072	09052025	13,360.00
			Invoice: EI01916440					
				13,360.00 10155000 7432			AUDIT SERVICES FOR FY 24/25	
							AUDITING SERVICES	
							CHECK	8933 TOTAL: 13,360.00
8934	09/05/2025	EFT	96 ENTERPRISE RENT A CAR	39807615	08/31/2025		09052025	3,286.34
			Invoice: 39807615					
				3,286.34 10141000 7400			SHERIFF VEHICLE RENTAL PE 8/31/2025	
							PROFESSIONAL/TECHNICAL	
							CHECK	8934 TOTAL: 3,286.34
8935	09/05/2025	EFT	3017 IAN LASLEY	78429	08/28/2025		09052025	1,852.94
			Invoice: 78429					
				926.47 10133000 7806			REIMBURSEMENT - APWA CONFERENCE 8/16 - 21/25	
				926.47 10133000 7806			MEETINGS/TRAINING/TRAVEL	
							MEETINGS/TRAINING/TRAVEL	
							CHECK	8935 TOTAL: 1,852.94
8936	09/05/2025	EFT	3286 IMPERIAL BAG & PAPER CO. LLC	38833431	08/28/2025		09052025	389.20
			Invoice: 38833431					
				389.20 21892000 8000			JANITORIAL SUPPLIES	
							SUPPLIES	
							CHECK	8936 TOTAL: 389.20
8937	09/05/2025	EFT	1219 JASON JAURIGUE	78473	07/28/2025		09052025	476.40
			Invoice: 78473					
				476.40 10156000 7806			EXP REIMB - ESRI CONFERENCE 7/14/25 - 7/18/25	
							MEETINGS/TRAINING/TRAVEL	

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					CHECK      8937 TOTAL:      476.40			
8938	09/05/2025	EFT	1317 MISSION LINEN SUPPLY	524485830	08/28/2025	20260009	09052025	39.66
			Invoice: 524485830	39.66 10133310 8002	BI-WEEKLY RENTAL SERVICE EQUIPMENT RENTAL			
			Invoice: 524494166	41.00 21500500 8002	08/29/2025 20260009 09052025 BI-WEEKLY MAT RENTAL SERVICE EQUIPMENT RENTAL			41.00
			Invoice: 524494164	35.00 21500690 8002	08/29/2025 20260009 09052025 BI-WEEKLY MAT RENTAL SERVICE EQUIPMENT RENTAL			35.00
			Invoice: 524494171	30.00 24281000 8002	08/29/2025 20260009 09052025 BI-WEEKLY MAT RENTAL SERVICE EQUIPMENT RENTAL			30.00
					CHECK      8938 TOTAL:      145.66			
8939	09/05/2025	EFT	2224 JUAN PABLO NAVARRO	78474	09/02/2025		09052025	269.96
			Invoice: 78474	269.96 10156000 7806	EXP REIMB - LASERFICHE CONF 8/27/25 - 8/28/25 MEETINGS/TRAINING/TRAVEL			
					CHECK      8939 TOTAL:      269.96			
8940	09/05/2025	EFT	728 FIRE PROTECTION SERVICE CORPORATI	6944304	09/01/2025		09052025	542.82
			Invoice: 6944304	161.32 10133300 7612 124.26 21892000 7612 189.66 10133310 7612 67.58 21500690 7612	MONITORING SERVICE PE 9/30/2025 MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE			
			Invoice: 6999236	900.00 10133310 7612	08/29/2025      09052025 RECONNECT FIRE ALARMS MAINTENANCE			900.00
					CHECK      8940 TOTAL:      1,442.82			
8941	09/05/2025	EFT	612 RACHEL ANNE HORWITZ	L844288	09/02/2025	20260036	09052025	1,913.99
			Invoice: L844288	1,913.99 24281000 7400	GRAPHIC DESIGN SERVICES 8/2025 PROFESSIONAL/TECHNICAL			
			Invoice: L844289	1,847.92 244      7400	09/02/2025 20260035 09052025 GRAPHIC DESIGN SERVICES 8/2025 PROFESSIONAL/TECHNICAL			1,847.92

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 8941 TOTAL:	3,761.91
8942	09/05/2025	EFT	50 RANCHO MIRAGE CHAMBER OF COMMERCE	115656	09/02/2025	20260008	09052025	15,000.00
			Invoice: 115656				SHOP LOCAL PROGRAM FY 2025/2026	
				15,000.00	10172000	7468	CHAMBER OF COMMERCE	
			Invoice: 115655				2025 STATE OF THE CITY SPONSORSHIP	25,000.00
				25,000.00	10172000	7468	CHAMBER OF COMMERCE	
							CHECK 8942 TOTAL:	40,000.00
8943	09/05/2025	EFT	2790 RICHARD GRIMALDO	78405	08/25/2025		09052025	345.49
			Invoice: 78405				EXP REIMB - APWA PWX CONFERENCE	
				345.49	10131000	7806	MEETINGS/TRAINING/TRAVEL	
							CHECK 8943 TOTAL:	345.49
8944	09/05/2025	EFT	626 JUSTIN RUBERG	78404	08/21/2025		09052025	2,305.78
			Invoice: 78404				EXP REIMB - APWA PWX CONFERENCE	
				2,305.78	10132000	7806	MEETINGS/TRAINING/TRAVEL	
							CHECK 8944 TOTAL:	2,305.78
8945	09/05/2025	EFT	2972 SCA OF CA, LLC	CA25001610	08/15/2025		09052025	8,973.90
			Invoice: CA25001610				STREET SWEEPING 8/2025	
				8,973.90	248	7615	STREET SWEEPING	
							CHECK 8945 TOTAL:	8,973.90
8946	09/05/2025	EFT	2459 SELF INSURED SERVICES COMPANY	17261	09/01/2025		09052025	7,211.70
			Invoice: 17261				DISABILITY 09/25	
				7,211.70	101	2279	ADDITIONAL LIFE INSURANCE	
							CHECK 8946 TOTAL:	7,211.70
8947	09/05/2025	EFT	2751 SOLOMON N NIMAKO	99	08/04/2025	20260066	09052025	4,180.00
			Invoice: 99				GIS PARCEL/FIELD MAP UPDATES 7/2025	
				4,180.00	10156000	7400	PROFESSIONAL/TECHNICAL	
							CHECK 8947 TOTAL:	4,180.00
8948	09/05/2025	EFT	2244 U.S. BANK CORPORATE PAYMENT SYSTE	9534 PE 082225	08/22/2025		09052025	37,294.75
			Invoice: 9534 PE 082225				ACCT# 9534 PE 08/22/25	
				37,294.75	101	2011	CAL CARD - US BANK	

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
Invoice: 5829 PE 082225			U.S. BANK CORPORATE PAYMENT SYSTE	5829 PE 082225	08/22/2025		09052025	13,401.35
				13,401.35 101 2011				
Invoice: 0671 PE 082225			U.S. BANK CORPORATE PAYMENT SYSTE	0671 PE 082225	08/22/2025		09052025	3,519.43
				3,519.43 101 2011				
							CHECK 8948 TOTAL:	54,215.53
8949 09/05/2025 EFT Invoice: 238113			2889 VINTAGE ASSOCIATES INC	238113	09/01/2025	20260007	09052025	62,700.00
							CITYWIDE LANDSCAPE MAINTENANCE 9/2025	
				549.91 10132000 7630			TRAILS & BIKE PATH MAINT	
				3,739.39 10133300 7612			MAINTENANCE	
				329.95 10133310 7612			MAINTENANCE	
				6,602.01 10133320 7612			MAINTENANCE	
				22,660.38 201 7612			MAINTENANCE	
				439.93 202 7612			MAINTENANCE	
				329.95 203 7612			MAINTENANCE	
				219.96 204 7612			MAINTENANCE	
				1,045.34 205 7612			MAINTENANCE	
				439.93 207 7612			MAINTENANCE	
				439.93 21500500 7612			MAINTENANCE	
				439.93 21500690 7612			MAINTENANCE	
				5,114.68 21891000 7612			MAINTENANCE	
				11,109.21 21892000 7612			MAINTENANCE	
				2,859.53 21893000 7612			MAINTENANCE	
				879.83 21895000 7612			MAINTENANCE	
				1,429.77 21896000 7612			MAINTENANCE	
				1,429.77 21897000 7612			MAINTENANCE	
				2,640.60 24281000 7612			MAINTENANCE	
Invoice: 238180			VINTAGE ASSOCIATES INC	238180	08/31/2025	20260007	09052025	98.00
				98.00 201 7612			PLANT REPLACEMENT MAINTENANCE	
Invoice: 238181			VINTAGE ASSOCIATES INC	238181	08/31/2025	20260007	09052025	104.00
				104.00 201 7612			REPLACE PLANTS MAINTENANCE	
Invoice: 238182			VINTAGE ASSOCIATES INC	238182	08/31/2025	20260007	09052025	2,400.00
				2,400.00 201 7612			REMOVE DAMAGED TREES MAINTENANCE	
							CHECK 8949 TOTAL:	65,302.00
8950 09/05/2025 EFT Invoice: 2345			2308 CM WILLIAMSON ENGINEERING CORP	2345	08/29/2025	20250032	09052025	3,294.97
				3,294.97 10132000 7612			STREET DIVISION SERVICES - RETENTION FROM INV 2328 MAINTENANCE	

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
		CHECK	8950 TOTAL:	3,294.97
8951 09/05/2025 EFT Invoice: 8312025	1848 EMPLOYEE BENEFIT SPECIALISTS, INC 8312025	08/31/2025	09052025	34,499.41
	28,692.60 10151000 7212	MEDICAL REIMBURSEMENT 8/2025		
	4,712.01 24281000 7212	INSURANCE REIMBURSEMENT		
	1,094.80 28000000 7212	INSURANCE REIMBURSEMENT		
		CHECK	8951 TOTAL:	34,499.41
240366 09/05/2025 PRTD Invoice: 55	3159 WEST COAST LANDCARE INC	55	08/26/2025 20260012 09052025	4,500.00
	4,500.00 21892000 7612	LANDSCAPE MAINTENANCE SERVICES	MAINTENANCE	
		CHECK	240366 TOTAL:	4,500.00
240367 09/05/2025 PRTD Invoice: 1YLT-6QXW-936Q	1592 AMAZON CAPITAL SERVICES, INC. 1YLT-6QXW-936Q	08/01/2025	09052025	718.89
	183.16 10132000 7624	BOOKS, PROGRAM SUPPLIES, OFFICE SUPPLIES		
	47.94 10156000 8012	VEHICLE MAINTENANCE		
	132.30 24281000 8000	SMALL TOOLS, FURN & EQUIP		
	355.49	SUPPLIES		
	E LL_YTHEATR-UNDEFINED 24281000 7919	-UNDEFINED -UNDEFINED	FOUNDATN-LITERARY LEGACY	
		CHECK	240367 TOTAL:	718.89
240368 09/05/2025 PRTD Invoice: 78493	420 APWA COACHELLA VALLEY	78493	09/03/2025 09052025	540.00
	540.00 10133000 7806	REGISTRATION - APWA PUBLIC WORKS EXPO 2025	MEETINGS/TRAINING/TRAVEL	
		CHECK	240368 TOTAL:	540.00
240369 09/05/2025 PRTD Invoice: 06227869029	1297 AUTOZONE, INC	06227869029	08/26/2025 09052025	17.52
	17.52 10133000 7624	VEHICLE STARTING FLUID	VEHICLE MAINTENANCE	
Invoice: 06227872437	AUTOZONE, INC	06227872437	08/29/2025 09052025	76.32
	76.32 10133000 7624	WIPER BLADES	VEHICLE MAINTENANCE	
		CHECK	240369 TOTAL:	93.84

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
240370	09/05/2025	PRTD	4 BEST SIGNS INCORPORATED	99873	08/28/2025		09052025	786.60
			Invoice: 99873					
				786.60 10133000 7624				
					DECALS - CITY VEHICLES			
					VEHICLE MAINTENANCE			
					CHECK		240370 TOTAL:	786.60
240371	09/05/2025	PRTD	1527 BIO-TOX LABORATORIES	47870	08/18/2025		09052025	1,817.00
			Invoice: 47870					
				1,817.00 10141000 7400				
					DUI TESTING PE 8/1/1/2025			
					PROFESSIONAL/TECHNICAL			
			Invoice: 47869					
			BIO-TOX LABORATORIES	47869	08/18/2025		09052025	375.00
				375.00 10141000 7400				
					DUI TESTING PE 8/4/2025			
					PROFESSIONAL/TECHNICAL			
					CHECK		240371 TOTAL:	2,192.00
240372	09/05/2025	PRTD	3248 CAPITOL ADVOCACY, LLC	998633	09/01/2025	20260033	09052025	10,000.00
			Invoice: 998633					
				10,000.00 10151000 7400				
					STATE AND FEDERAL REPRESENTATION SERVICES 9/2025			
					PROFESSIONAL/TECHNICAL			
					CHECK		240372 TOTAL:	10,000.00
240373	09/05/2025	PRTD	11 COACHELLA VALLEY ASSOCIATION	78509	09/01/2025		09052025	5,680.00
			Invoice: 78509					
				5,680.00 702 2460				
					TUMF FEES 08/25			
					TUMF DEPOSITS			
					CHECK		240373 TOTAL:	5,680.00
240374	09/05/2025	PRTD	311 COACHELLA VALLEY CONSERVATION COM	78511	09/01/2025		09052025	3,405.60
			Invoice: 78511					
				3,405.00 702 2473				
				35.00 10151000 8701				
				-34.40 101 4222				
					MSHCP FEES 08/25			
					MSHCP FEES			
					MISC ADJUSTMENT			
					PROFESSIONAL SERVICE FEES			
					CHECK		240374 TOTAL:	3,405.60
240375	09/05/2025	PRTD	1714 DUNN EDWARDS PAINTS	2019A52269	08/19/2025		09052025	140.76
			Invoice: 2019A52269					
				140.76 10133310 8004				
					PAINT SUPPLIES			
					REPAIR & MAINT SUPPLIES			
					CHECK		240375 TOTAL:	140.76
240376	09/05/2025	PRTD	322 ELEPHANT CAR WASH	57606560	08/06/2025		09052025	209.93
			Invoice: 57606560					
				33.99 10133000 7624				
					CAR WASH PE 7/31/2025			
					VEHICLE MAINTENANCE			

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				<b>INVOICE DTL DESC</b>				
				26.99 10133000 7624				
				33.99 10133000 7624				
				26.99 10133000 7624				
				26.99 10122000 7624				
				26.99 10122000 7624				
				33.99 10122000 7624				
							CHECK 240376 TOTAL:	209.93
240377	09/05/2025	PRTD	403 EMCOR SERVICE	910073192	09/02/2025	20260014	09052025	1,094.87
			Invoice: 910073192				THERMOSTAT REPLACEMENT MAINTENANCE	
				1,094.87 21500690 7612				
							CHECK 240377 TOTAL:	1,094.87
240378	09/05/2025	PRTD	1891 FOLLETT HIGHER EDUCATION GROUP, I	1350281	07/08/2025		09052025	28,094.47
			Invoice: 1350281				BOOKS	
				17,617.50 24281000 7887			SPECIAL EVENTS	
				-1,485.53 24281000 8700			MISC EXPENDITURE	
				11,962.50 24281000 7887			SPECIAL EVENTS	
			Invoice: 1338534				05/07/2025	43,940.28
							BOOKS	
				11,852.50 24281000 8700			MISC EXPENDITURE	
				1,485.53 24281000 8700			MISC EXPENDITURE	
				4,850.25 24281000 8700			MISC EXPENDITURE	
				17,400.00 24281000 7887			SPECIAL EVENTS	
				8,352.00 24281000 8700			MISC EXPENDITURE	
							CHECK 240378 TOTAL:	72,034.75
240379	09/05/2025	PRTD	100 GREATER PALM SPRINGS CONVENTION	CI-000583	07/01/2025		09052025	98,222.50
			Invoice: CI-000583				Q1 FUNDING FY 25/26	
				98,222.50 107 7472			DESERT RESORT CVA	
							CHECK 240379 TOTAL:	98,222.50
240380	09/05/2025	PRTD	30 IMPERIAL IRRIGATION DISTRICT	5005354207312025	08/05/2025		09052025	67.14
			Invoice: 5005354207312025				SERVICE PE 7/31/2025 (ACCT# 50053542)	
				67.14 10132000 7618			TRAFFIC SIGNAL MAINT/ELEC	
			Invoice: 5033781707302025				08/05/2025	2,676.29
							SERVICE PE 7/31/2025 (ACCT# 50337817)	
				2,676.29 10133310 7603			ELECTRICITY	
			Invoice: 5033942207312025				08/05/2025	58.29
							SERVICE PE 7/31/2025 (ACCT# 50339422)	
				58.29 10132000 7618			TRAFFIC SIGNAL MAINT/ELEC	

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
Invoice: 5005356507212025			IMPERIAL IRRIGATION DISTRICT	5005356507212025	08/05/2025		09052025	67.11
		67.11	10133310 7603				SERVICE PE 7/21/2025 (ACCT #50053565) ELECTRICITY	
Invoice: 5005357407312025			IMPERIAL IRRIGATION DISTRICT	5005357407312025	08/05/2025		09052025	73.98
		73.98	10132000 7618				SERVICE PE 7/31/2025 (ACCT #50053574) TRAFFIC SIGNAL MAINT/ELEC	
Invoice: 5017900907312025			IMPERIAL IRRIGATION DISTRICT	5017900907312025	08/05/2025		09052025	81.23
		81.23	201 7603				SERVICE PE 7/31/2025 (ACCT #50179009) ELECTRICITY	
Invoice: 5021443107312025			IMPERIAL IRRIGATION DISTRICT	5021443107312025	08/05/2025		09052025	81.80
		81.80	201 7603				SERVICE PE 7/31/2025 (ACCT# 50214431) ELECTRICITY	
Invoice: 5042311207312025			IMPERIAL IRRIGATION DISTRICT	5042311207312025	08/05/2025		09052025	64.26
		64.26	10132000 7618				SERVICE PE 7/31/2025 (ACCT #50423112) TRAFFIC SIGNAL MAINT/ELEC	
Invoice: 5047472107312025			IMPERIAL IRRIGATION DISTRICT	5047472107312025	08/05/2025		09052025	154.09
		154.09	10132000 7618				SERVICE PE 7/31/2025 (ACCT# 50474721) TRAFFIC SIGNAL MAINT/ELEC	
Invoice: 5060236007312025			IMPERIAL IRRIGATION DISTRICT	5060236007312025	08/05/2025		09052025	140.31
		140.31	10132000 7618				SERVICE PE 7/31/2025 (ACCT# 50602360) TRAFFIC SIGNAL MAINT/ELEC	
Invoice: 5070533007312025			IMPERIAL IRRIGATION DISTRICT	5070533007312025	08/05/2025		09052025	88.05
		88.05	21891000 7603				SERVICE PE 7/31/2025 (ACCT# 50705330) ELECTRICITY	
Invoice: 5005353507312025			IMPERIAL IRRIGATION DISTRICT	5005353507312025	08/05/2025		09052025	239.44
		239.44	10132000 7618				SERVICE PE 7/31/2025 (ACCT# 50053535) TRAFFIC SIGNAL MAINT/ELEC	
Invoice: 5005355207312025			IMPERIAL IRRIGATION DISTRICT	5005355207312025	08/05/2025		09052025	66.64
		66.64	10132000 7618				SERVICE PE 7/31/2025 (ACCT# 50053552) TRAFFIC SIGNAL MAINT/ELEC	
Invoice: 5032131607312025			IMPERIAL IRRIGATION DISTRICT	5032131607312025	08/05/2025		09052025	169.76
		169.76	201 7603				SERVICE PE 7/31/2025 (ACCT# 50321316) ELECTRICITY	
Invoice: 5033942107312025			IMPERIAL IRRIGATION DISTRICT	5033942107312025	08/05/2025		09052025	114.26
		114.26	10132000 7618				SERVICE PE 7/31/2025 (ACCT# 50339421) TRAFFIC SIGNAL MAINT/ELEC	
							CHECK    240380 TOTAL:	4,142.65

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
240381	09/05/2025	PRTD	628 INTERSTATE ALL BATTERY CENTER	1920701019659	08/20/2025		09052025	2,804.43
	Invoice: 1920701019659			2,804.43 10132000 7618	BATTERIES - TRAFFIC SIGNALS TRAFFIC SIGNAL MAINT/ELEC			
						CHECK	240381 TOTAL:	2,804.43
240382	09/05/2025	PRTD	2886 JORGE AVILA	78368	08/17/2025		09052025	108.70
	Invoice: 78368			108.70 10133000 8020	UNIFORM REIMBURSEMENT UNIFORMS			
						CHECK	240382 TOTAL:	108.70
240383	09/05/2025	PRTD	2031 NATIONAL UNION FIRE INSURANCE	78383	08/27/2025		09052025	2,400.00
	Invoice: 78383			2,400.00 702 2462	REIMBURSE CLAIM 501-492728-BND RESTITUTION - A/P			
						CHECK	240383 TOTAL:	2,400.00
240384	09/05/2025	PRTD	2852 ODP BUSINESS SOLUTIONS, LLC	434798139001	08/27/2025		09052025	43.32
	Invoice: 434798139001			43.32 10151000 8000	COFFEE SUPPLIES SUPPLIES			
			Invoice: 434802361001	ODP BUSINESS SOLUTIONS, LLC	434802361001	08/27/2025	09052025	38.40
				38.40 10133300 8000	POUCH, PENCIL SUPPLIES			
			Invoice: 434853353001	ODP BUSINESS SOLUTIONS, LLC	434853353001	08/27/2025	09052025	54.67
				54.67 24281000 8000	THERMAL PAPER SUPPLIES			
			Invoice: 436277658001	ODP BUSINESS SOLUTIONS, LLC	436277658001	08/25/2025	09052025	100.63
				100.63 24281000 8000	PLATES SUPPLIES			
			Invoice: 437010846001	ODP BUSINESS SOLUTIONS, LLC	437010846001	08/28/2025	09052025	107.73
				107.73 10154000 8000	PAPER SUPPLIES			
						CHECK	240384 TOTAL:	344.75
240385	09/05/2025	PRTD	99999 AETNA	78485	09/03/2025		09052025	106.14
	Invoice: 78485			106.14 215 4702	REFUND AMBULANCE BILLING OVERPAYEMENT MEDICAL INSURANCE BILLING			
						CHECK	240385 TOTAL:	106.14

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
240386	09/05/2025	PRTD	99999 CAROL LUBER	78484	09/03/2025		09052025	221.31
	Invoice: 78484							
				221.31	215	4702		
							REFUND AMBULANCE BILLING OVERPAYEMENT MEDICAL INSURANCE BILLING	
							CHECK    240386 TOTAL:	221.31
240387	09/05/2025	PRTD	99999 DESERT OASIS HEALTHCARE	78487	09/03/2025		09052025	586.15
	Invoice: 78487							
				586.15	215	4702		
							REFUND AMBULANCE BILLING OVERPAYEMENT MEDICAL INSURANCE BILLING	
							CHECK    240387 TOTAL:	586.15
240388	09/05/2025	PRTD	99999 GALE HUBERT	78489	09/03/2025		09052025	102.11
	Invoice: 78489							
				102.11	215	4702		
							REFUND AMBULANCE BILLING OVERPAYEMENT MEDICAL INSURANCE BILLING	
							CHECK    240388 TOTAL:	102.11
240389	09/05/2025	PRTD	99999 GERALD OR BARBARA LUNN	78486	09/03/2025		09052025	118.83
	Invoice: 78486							
				118.83	215	4702		
							REFUND AMBULANCE BILLING OVERPAYEMENT MEDICAL INSURANCE BILLING	
							CHECK    240389 TOTAL:	118.83
240390	09/05/2025	PRTD	99999 JAMES OR BEVERLY COOK	78481	09/03/2025		09052025	382.00
	Invoice: 78481							
				382.00	215	4702		
							REFUND AMBULANCE BILLING OVERPAYEMENT MEDICAL INSURANCE BILLING	
							CHECK    240390 TOTAL:	382.00
240391	09/05/2025	PRTD	99999 MARGARET ANN JEFFREYS	NEM20260175	08/20/2025		09052025	331.75
	Invoice: NEM20260175							
				331.75	600	2653		
							NET ENERGY METERING SURPLUS COMPENSATION NET ENERGY METERING LIABILITY	
							CHECK    240391 TOTAL:	331.75
240392	09/05/2025	PRTD	99999 NORIDIAN MEDICARE JE PART B	78483	09/03/2025		09052025	380.19
	Invoice: 78483							
				380.19	215	4702		
							REFUND AMBULANCE BILLING OVERPAYEMENT MEDICAL INSURANCE BILLING	
							CHECK    240392 TOTAL:	380.19

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
240393	09/05/2025	PRTD	99999 VIBRA REHAB HOSPITAL	78480	09/03/2025		09052025	599.39
			Invoice: 78480					
				599.39 215	4702		REFUND AMBULANCE BILLING OVERPAYEMENT MEDICAL INSURANCE BILLING	
						CHECK	240393 TOTAL:	599.39
240394	09/05/2025	PRTD	181 PLANT MASTERS INC	00012185	08/31/2025		09052025	175.00
			Invoice: 00012185					
				175.00 24281000	7612		PLANT MAINTENANCE 8/2025 MAINTENANCE	
						CHECK	240394 TOTAL:	175.00
240395	09/05/2025	PRTD	2647 QUADIENT FINANCE USA INC	31215002	08292025	08/24/2025	09052025	2,000.00
			Invoice: 31215002 08292025					
				2,000.00 10151000	8000		POSTAGE SUPPLIES	
						CHECK	240395 TOTAL:	2,000.00
240396	09/05/2025	PRTD	55 RIVERSIDE COUNTY CLERK AND RECORD	2025-0209044	07/08/2025		09052025	40.00
			Invoice: 2025-0209044					
				40.00 10112000	7400		RECORDING FEES PE 7/31/2025 PROFESSIONAL/TECHNICAL	
						CHECK	240396 TOTAL:	40.00
240397	09/05/2025	PRTD	2758 THE SHERWIN-WILLIAMS CO	2941-4	08/29/2025		09052025	450.71
			Invoice: 2941-4					
				450.71 21892000	8004		PAINT SUPPLIES REPAIR & MAINT SUPPLIES	
						CHECK	240397 TOTAL:	450.71
			THE SHERWIN-WILLIAMS CO	29794140680825	08/30/2025		09052025	125.72
			Invoice: 29794140680825					
				125.72 24281000	8004		PAINT SUPPLIES REPAIR & MAINT SUPPLIES	
						CHECK	240397 TOTAL:	576.43
240398	09/05/2025	PRTD	61 SOUTHERN CALIFORNIA EDISON COMPAN	452408132025	08/19/2025		09052025	11,860.47
			Invoice: 452408132025					
				11,860.47 10133300	7603		SERVICE PE 7/15/2025 (ACCT #700275914524) ELECTRICITY	
						CHECK	240398 TOTAL:	11,860.47
			SOUTHERN CALIFORNIA EDISON COMPAN	371408132025	08/25/2025		09052025	4,691.87
			Invoice: 371408132025					
				4,691.87 10132000	7603		SERVICE PE 8/13/2025 (ACCT #700380343714) ELECTRICITY	
						CHECK	240398 TOTAL:	4,691.87
			SOUTHERN CALIFORNIA EDISON COMPAN	509308272025	09/02/2025		09052025	5,395.28
			Invoice: 509308272025					
				5,395.28 21500500	7603		SERVICE PE 8/27/2025 (ACCT# 700485325093) ELECTRICITY	
						CHECK	240398 TOTAL:	5,395.28

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET	
<b>INVOICE DTL DESC</b>					
			CHECK    240398 TOTAL:	21,947.62	
240399 09/05/2025 PRTD Invoice: 9615118254	2824 T-MOBILE USA INC	9615118254	08/20/2025 RIVCO SHERIFF PE 9/9/2025 PROFESSIONAL/TECHNICAL	09052025      165.00	
	165.00 10141000 7400		CHECK    240399 TOTAL:	165.00	
240400 09/05/2025 PRTD Invoice: 1115400	67 TOPS N BARRICADES, INC	1115400	08/15/2025 20260001 CITYWIDE TRAFFIC CONTROL RESPONSE SERV PE 8/16/25 TRAFFIC CONTROL	09052025      3,974.25	
	3,974.25 10132000 8024		CHECK    240400 TOTAL:	3,974.25	
240401 09/05/2025 PRTD Invoice: 105207	2137 TYLER BUSINESS FORMS	105207	08/26/2025 CHECK STOCK SUPPLIES	09052025      747.22	
	747.22 10155000 8000		CHECK    240401 TOTAL:	747.22	
NUMBER OF CHECKS    60				*** CASH ACCOUNT TOTAL ***	1,327,275.66
		COUNT	AMOUNT		
TOTAL PRINTED CHECKS		36	241,873.66		
TOTAL EFT'S		24	1,085,402.00		
*** GRAND TOTAL ***				1,327,275.66	



**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK    8958 TOTAL:	4,408.34
8959	09/12/2025	EFT	34 ICMA RETIREMENT TRUST-457	78584	09/10/2025		09122025	30,798.08
			Invoice: 78584					
				30,798.08	101	2235	ICMA 457 PE 09/05/25 DEFERRED COMP - ICMA	
							CHECK    8959 TOTAL:	30,798.08
8960	09/12/2025	EFT	2083 KANOPY INC.	467717 - PPU	08/31/2025		09122025	1,931.00
			Invoice: 467717 - PPU					
				1,931.00	24281000	7912	STREAMING SERVICE PE 8/31/2025 FOUNDATION - COLLECTION	
							CHECK    8960 TOTAL:	1,931.00
8961	09/12/2025	EFT	645 KIMLEY-HORN & ASSOCIATES INC	32912442	07/31/2025	20260046	09122025	22,002.50
			Invoice: 32912442					
				22,002.50	10134000	9524	RM TS INTERCONNECT DESIGN SERVICES PE PE 7/31/2025 CTYWD TRF SIGL INT CNTRL	
							CHECK    8961 TOTAL:	22,002.50
8962	09/12/2025	EFT	2061 KOFI ANTOBAM	78514	09/03/2025		09122025	1,383.70
			Invoice: 78514					
				775.00	10155000	7818	AICPA-CGMA, ACFE, ACFE-CPA MEMBERSHIPS	
				232.00	10155000	7818	DUES & SUBSCRIPTIONS	
				376.70	10155000	7806	DUES & SUBSCRIPTIONS MEETINGS/TRAINING/TRAVEL	
							CHECK    8962 TOTAL:	1,383.70
8963	09/12/2025	EFT	468 NATIONWIDE	78589	09/10/2025		09122025	1,917.14
			Invoice: 78589					
				1,917.14	101	2241	PT DEFERRED COMP PE 09/05/25 NATIONAL - PART TIME	
							CHECK    8963 TOTAL:	1,917.14
8964	09/12/2025	EFT	2287 ONYX PAVING COMPANY, INC	25-028-1	07/31/2025	20260037	09122025	392,565.94
			Invoice: 25-028-1					
				413,227.30	236	9018	CP 25-398 PAVEMENT REHABILITATION	
				-20,661.36	101	2050	PAVEMENT REHABILITATION RETENTION PAYABLE	
							CHECK    8964 TOTAL:	392,565.94
8965	09/12/2025	EFT	2790 RICHARD GRIMALDO	78635	09/05/2025		09122025	361.15
			Invoice: 78635					
				361.15	10133000	8004	EXP REIMB - CITY YARD PLUMBING PARTS REPAIR & MAINT SUPPLIES	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE    VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK      8965 TOTAL:      361.15				
8966 09/12/2025 EFT      254 UNDERGROUND SERVICES ALERT      820250593	09/01/2025		09122025	682.00
Invoice: 820250593				
				DIG ALERT TICKETS 8/2025 PROFESSIONAL/TECHNICAL
				682.00 10131000 7400
Invoice: 25-260716				
				65.83 10131000 7400
				CA STATE FEE REGULATORY COSTS PE 8/15/2025 PROFESSIONAL/TECHNICAL
CHECK      8966 TOTAL:      747.83				
8967 09/12/2025 EFT      3335 VICTUS ADVISORS LLC      3394	08/29/2025	20260061	09122025	22,250.00
Invoice: 3394				
				22,250.00 10172000 7494
				AMPHITHEATER MASTER PROGRAMMING PE 8/29/2025 AMPHITHEATER PROGRAMMING
CHECK      8967 TOTAL:      22,250.00				
8968 09/12/2025 EFT      2889 VINTAGE ASSOCIATES INC      238138	09/01/2025	20260071	09122025	11,000.00
Invoice: 238138				
				11,000.00 28100000 7612
				LANDSCAPE MAINTENANCE - PARKVIEW VILLAS 9/2025 MAINTENANCE
Invoice: 238139				
				9,500.00 28600000 7612
				LANDSCAPE MAINTENANCE - SAN JACINTO VILLAS 9/2025 MAINTENANCE
Invoice: 238140				
				4,800.00 28600000 7612
				LANDSCAPE MAINTENANCE - SANTA ROSA VILLAS 9/2025 MAINTENANCE
Invoice: 238141				
				4,300.00 28300000 7612
				LANDSCAPE MAINTENANCE - WHISPERING WATERS 9/2025 MAINTENANCE
Invoice: 238183				
				2,840.00 28600000 7612
				TREE REMOVAL MAINTENANCE
				720.00 28300000 7612
				720.00 28400000 7612
				700.00 28600000 7612
				700.00 28600000 7612
				MAINTENANCE
				MAINTENANCE
CHECK      8968 TOTAL:      32,440.00				
8969 09/12/2025 EFT      1542 WAXIE SANITARY SUPPLY      83495820	09/10/2025		09122025	1,083.50
Invoice: 83495820				
				1,083.50 24281000 8000
				JANITORIAL SUPPLIES SUPPLIES

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 8969 TOTAL:	1,083.50
8970	09/12/2025	EFT	1720 ZEN AQUATICS DESIGN LTD	100931	09/01/2025		09122025	325.00
			Invoice: 100931				AQUARIUM MAINTENANCE 8/2025	
			325.00 24281000 7612				MAINTENANCE	
							CHECK 8970 TOTAL:	325.00
240402	09/12/2025	PRTD	3222 ABD OFFICE MACHINES INC	ABD25070128	07/15/2025	20260077	09122025	792.86
			Invoice: ABD25070128				PRINTERS MAINTENANCE 7/2025	
			792.86 10156000 8000				SUPPLIES	
							CHECK 240402 TOTAL:	792.86
240403	09/12/2025	PRTD	2888 UNIVERSAL BUILDING MAINTENANCE, L	17502332	09/04/2025	20260041	09122025	12,646.23
			Invoice: 17502332				JANITORIAL SERVICES 9/2025	
			4,359.03 10133300 7612				MAINTENANCE	
			931.56 10133310 7612				MAINTENANCE	
			7,355.64 24281000 7612				MAINTENANCE	
							CHECK 240403 TOTAL:	12,646.23
240404	09/12/2025	PRTD	56 ALTURA CREDIT UNION	78585	09/10/2025		09122025	176.00
			Invoice: 78585				CREDIT UNION PE 09/05/25	
			176.00 101 2245				EMPLOYEE CREDIT UNION	
							CHECK 240404 TOTAL:	176.00
240405	09/12/2025	PRTD	97 AMERICAN PUBLIC WORKS ASSOCIATION	000895102	09/08/2025		09122025	1,064.00
			Invoice: 000895102				APWA MEMBER DUES FY 2026	
			1,064.00 10113000 7818				DUES & SUBSCRIPTIONS	
							CHECK 240405 TOTAL:	1,064.00
240406	09/12/2025	PRTD	420 APWA COACHELLA VALLEY	78493	09/03/2025		09122025	540.00
			Invoice: 78493				REGISTRATION - APWA PUBLIC WORKS EXPO 2025	
			540.00 10133000 7806				MEETINGS/TRAINING/TRAVEL	
							CHECK 240406 TOTAL:	540.00
240407	09/12/2025	PRTD	1561 BMW MOTORCYCLES OF RIVERSIDE	6039675/1	09/05/2025		09122025	783.46
			Invoice: 6039675/1				REPAIR TIRE & BALANCE WHEEL SHERIFF MOTORCYCLE	
			783.46 10141000 7624				VEHICLE MAINTENANCE	

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	240407	TOTAL:	783.46
240408 09/12/2025 PRTD    1160 BRISTOL FARMS	12839	09/10/2025	09122025	5,198.93
Invoice: 12839	5,198.93 24281000 7910	CATERING SERVICES - SHOW YOUR HEART MIXER FOUNDATION - PROGRAMS		9/24/25
	CHECK	240408	TOTAL:	5,198.93
240409 09/12/2025 PRTD    246 BURRTEC WASTE & RECYCLING SERVICE 44-BS 504328	090125	09/01/2025	09122025	107.30
Invoice: 44-BS 504328 090125	107.30 10133310 8002	STORAGE BOX RENTAL 9/2025		EQUIPMENT RENTAL
	CHECK	240409	TOTAL:	107.30
240410 09/12/2025 PRTD    1218 CART MART INC.	36798	08/27/2025	09122025	3,095.41
Invoice: 36798	3,095.41 21500000 7634	AMBULANCE CART REPAIRS		EQUIPMENT MAINT & FUEL
	CHECK	240410	TOTAL:	3,095.41
240411 09/12/2025 PRTD    275 CINTAS DOCUMENT MANAGEMENT	9336030444	08/31/2025	20260021 09122025	543.06
Invoice: 9336030444	543.06 10142000 7400	ANNUAL AED LEASE AND MAINTENANCE PROGRAM		PROFESSIONAL/TECHNICAL
Invoice: 93360332413	135.77 10142000 7400	08/31/2025	20260021 09122025	135.77
Invoice: 9336029749	139.00 10142000 7400	08/31/2025	20260021 09122025	139.00
Invoice: 9331932430	426.69 24281000 8220	07/31/2025	20260034 09122025	426.69
Invoice: 9336043854	426.69 24281000 8220	08/31/2025	20260034 09122025	426.69
	CHECK	240411	TOTAL:	1,671.21
240412 09/12/2025 PRTD    120 DEMCO INC	7689833	08/29/2025	09122025	1,413.17
Invoice: 7689833	1,413.17 24281000 8000	PROCESSING SUPPLIES		SUPPLIES

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
							CHECK    240412 TOTAL:	1,413.17
240413	09/12/2025	PRTD	1491 DESERT ARC	19289	08/31/2025		09122025	335.00
			Invoice: 19289				SHREDDING SERVICE PE 8/26/2025	
				270.00 10112000 7400			PROFESSIONAL/TECHNICAL	
				65.00 24281000 7400			PROFESSIONAL/TECHNICAL	
			DESERT ARC	18686	07/31/2025		09122025	402.50
			Invoice: 18686				SHREDDING SERVICE PE 7/29/2025	
				337.50 10112000 7400			PROFESSIONAL/TECHNICAL	
				65.00 24281000 7400			PROFESSIONAL/TECHNICAL	
			DESERT ARC	17906	06/20/2025		09122025	50.00
			Invoice: 17906				E-WASTE RECYCLING	
				50.00 10156000 7400			PROFESSIONAL/TECHNICAL	
			DESERT ARC	17475	05/31/2025		09122025	335.00
			Invoice: 17475				SHREDDING SERVICES PE 5/27/24	
				270.00 10112000 7400			PROFESSIONAL/TECHNICAL	
				65.00 10112000 7400			PROFESSIONAL/TECHNICAL	
			DESERT ARC	16900	04/30/2025		09122025	335.00
			Invoice: 16900				SHREDDING SERVICES PE 4/29/2025	
				270.00 10112000 7400			PROFESSIONAL/TECHNICAL	
				65.00 10112000 7400			PROFESSIONAL/TECHNICAL	
CHECK    240413 TOTAL:								1,457.50
240414	09/12/2025	PRTD	403 EMCOR SERVICE	910073415	09/09/2025	20260014	09122025	1,452.00
			Invoice: 910073415				REPLACED FAN MOTOR - STORAGE MOTOR	
				1,452.00 10133310 7612			MAINTENANCE	
			EMCOR SERVICE	910073414	09/09/2025	20260014	09122025	1,936.27
			Invoice: 910073414				COOLER REPAIR	
				1,936.27 10133310 7612			MAINTENANCE	
CHECK    240414 TOTAL:								3,388.27
240415	09/12/2025	PRTD	2502 EPLUS TECHNOLOGY, INC	V3009424	09/02/2025	20260087	09122025	11,242.50
			Invoice: V3009424				DATA CLASSIFICATION SOFTWARE	
				11,242.50 10156000 7639			COMPUTER MAINTENANCE	
CHECK    240415 TOTAL:								11,242.50
240416	09/12/2025	PRTD	73 ESGIL, LLC	2166763	08/08/2025	20260049	09122025	18,338.98
			Invoice: 2166763				PLAN REVIEW SERVICES PE 7/2025	
				18,338.98 10122000 7400			PROFESSIONAL/TECHNICAL	

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
							CHECK 240416 TOTAL:	18,338.98
240417	09/12/2025	PRTD	3120 GANNETT MEDIA CORP	0007257124	07/31/2025		09122025	711.51
			Invoice: 0007257124				PUBLIC HEAR NOTICES PE 7/20/25 (ACCT #1252602)	
				711.51 10121000 7842			ADVERTISING/PUBLISHING	
							CHECK 240417 TOTAL:	711.51
240418	09/12/2025	PRTD	3114 GRANITE TELECOMMUNICATIONS LLC	714825572	09/01/2025		09122025	829.22
			Invoice: 714825572				SERVICES PE 9/31/25	
				196.86 28100000 7821			TELEPHONE	
				203.14 28400000 7821			TELEPHONE	
				292.65 28600000 7821			TELEPHONE	
				136.57 28300000 7821			TELEPHONE	
							CHECK 240418 TOTAL:	829.22
240419	09/12/2025	PRTD	30 IMPERIAL IRRIGATION DISTRICT	5047472108012025	09/01/2025		09122025	69.70
			Invoice: 5047472108012025				SERVICE PE 8/1/2025 (ACCT# 50474721)	
				69.70 10132000 7603			ELECTRICITY	
			Invoice: 5040992509022025				SERVICE PE 9/2/2025 (ACCT# 50409925)	
				136.51 10132000 7618			TRAFFIC SIGNAL MAINT/ELEC	136.51
			Invoice: 5047882809022025				SERVICE PE 9/2/2025 (ACCT# 50478828)	
				68.31 10132000 7618			TRAFFIC SIGNAL MAINT/ELEC	68.31
			Invoice: 5040992509012025				SERVICE PE 9/1/2025 (ACCT# 50409925)	
				64.84 10132000 7618			TRAFFIC SIGNAL MAINT/ELEC	64.84
			Invoice: 5060236009012025				SERVICE PE 9/1/2025 (ACCT# 50602360)	
				63.73 10132000 7618			TRAFFIC SIGNAL MAINT/ELEC	63.73
			Invoice: 5033942109012025				SERVICE PE 9/1/2025 (ACCT# 50339421)	
				52.42 10132000 7618			TRAFFIC SIGNAL MAINT/ELEC	52.42
			Invoice: 50053535				SERVICE PE 9/1/2025 (ACCT# 50053535)	
				107.48 10132000 7618			TRAFFIC SIGNAL MAINT/ELEC	107.48
							CHECK 240419 TOTAL:	562.99

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
240420	09/12/2025	PRTD	86 CITY OF INDIAN WELLS	20-39	09/05/2025		09122025	109,660.10
			Invoice: 20-39	109,660.10 10141000 7404	REIMB - FORENSIC TECH SVC FY 24/25 SHERIFF SERVICES			
					CHECK	240420	TOTAL:	109,660.10
240421	09/12/2025	PRTD	190 MIDWEST TAPE	2000021150	09/02/2025		09122025	8,798.88
			Invoice: 2000021150	8,798.88 24281000 7912	HOOPLA DIGITAL MEDIA 8/2025 FOUNDATION - COLLECTION			
					CHECK	240421	TOTAL:	8,798.88
240422	09/12/2025	PRTD	2597 MOTOROLA SOLUTIONS, INC	8282177916	08/05/2025	20260024	09122025	8,130.94
			Invoice: 8282177916	8,130.94 10141000 7550	PSEC / SHERIFF DEPARTMENT RADIO FOR COPS CITY-WIDE COPS PROGRAM			
					CHECK	240422	TOTAL:	8,130.94
240423	09/12/2025	PRTD	437 NAI CONSULTING INC	2019-04.64	08/11/2025	20260063	09122025	307.00
			Invoice: 2019-04.64	307.00 10134000 9523	CP 14-313: CALTRANS COMPLIANCE PE 7/30/2025 RMN RD ST WID/FR RGT/SND			
					CHECK	240423	TOTAL:	307.00
240424	09/12/2025	PRTD	447 ON THE FLY SERVICES, INC	405790	08/05/2025	20260005	09122025	75.00
			Invoice: 405790	75.00 24282000 7613	MONTHLY PEST CONTROL 8/2025 OBSERVATORY MAINTENANCE			
			Invoice: 407130	55.00 10133310 7612	08/20/2025 20260005 09122025 MONTHLY PEST CONTROL 8/2025 MAINTENANCE			55.00
			Invoice: 407907	300.00 10133300 7612	09/02/2025 20260005 09122025 MONTHLY PEST CONTROL 8/2025 MAINTENANCE			300.00
			Invoice: 405680	67.00 10133310 7612	08/04/2025 20260005 09122025 MONTHLY PEST CONTROL 8/2025 MAINTENANCE			67.00
			Invoice: 405682	47.00 21500500 7612	08/04/2025 20260005 09122025 MONTHLY PEST CONTROL 8/2025 MAINTENANCE			47.00
			Invoice: 406502	47.00 21500690 7612	08/13/2025 20260005 09122025 MONTHLY PEST CONTROL 8/2025 MAINTENANCE			47.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE    VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 407131	08/20/2025	20260005	09122025	62.00
ON THE FLY SERVICES, INC	20260005	20260005	09122025	62.00
407131	08/20/2025	20260005	09122025	62.00
MONTHLY PEST CONTROL 8/2025				
OBSERVATORY MAINTENANCE				
Invoice: 407129	08/20/2025	20260005	09122025	77.00
ON THE FLY SERVICES, INC	20260005	20260005	09122025	77.00
407129	08/20/2025	20260005	09122025	77.00
MONTHLY PEST CONTROL 8/2025				
MAINTENANCE				
CHECK	240424	TOTAL:		730.00
240425 09/12/2025 PRTD	09/02/2025		09122025	100.00
99999 DANA JOLLY	09/02/2025		09122025	100.00
Invoice: 78527	09/02/2025		09122025	100.00
78527	09/02/2025		09122025	100.00
ANIMAL ADOPTION REIMBURSEMENT				
ANIMAL SERVICES				
CHECK	240425	TOTAL:		100.00
240426 09/12/2025 PRTD	08/27/2025		09122025	1,650.00
99999 DAVID J PODNAR	08/27/2025		09122025	1,650.00
Invoice: BR20250022	08/27/2025		09122025	1,650.00
BR20250022	08/27/2025		09122025	1,650.00
RMEA RESILIENCY BATTERY PROGRAM				
SUSTAINABILITY REBATES & PRGRM				
CHECK	240426	TOTAL:		1,650.00
240427 09/12/2025 PRTD	08/27/2025		09122025	550.00
99999 NORMAN GERLER	08/27/2025		09122025	550.00
Invoice: EV20250018	08/27/2025		09122025	550.00
EV20250018	08/27/2025		09122025	550.00
RMEA CHARGEUP PROGRAM				
SUSTAINABILITY REBATES & PRGRM				
CHECK	240427	TOTAL:		550.00
240428 09/12/2025 PRTD	08/27/2025		09122025	1,901.74
99999 SCOTT GRUNEISEN	08/27/2025		09122025	1,901.74
Invoice: EE20250009	08/27/2025		09122025	1,901.74
EE20250009	08/27/2025		09122025	1,901.74
RMEA ENERGY EFFICIENCY PROGRAM				
SUSTAINABILITY REBATES & PRGRM				
CHECK	240428	TOTAL:		1,901.74
240429 09/12/2025 PRTD	08/15/2025		09122025	56.09
1517 DESERT CITIES REPROGRAPHICS SYSTE	08/15/2025		09122025	56.09
Invoice: 26012	08/15/2025		09122025	56.09
26012	08/15/2025		09122025	56.09
PRINTS - RAMON ROAD				
RMN RD ST WID/FR RGT/SND				
CHECK	240429	TOTAL:		56.09
240430 09/12/2025 PRTD	08/29/2025		09122025	1,612.88
1926 PROPER SOLUTIONS	08/29/2025		09122025	1,612.88
Invoice: 17504	08/29/2025		09122025	1,612.88
17504	08/29/2025		09122025	1,612.88
M COVARRUBIAS PE 8/29/2025				
TEMPORARY AGENCY SERVICES				
PROPER SOLUTIONS	09/05/2025		09122025	1,024.65
17520	09/05/2025		09122025	1,024.65

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				<b>INVOICE DTL DESC</b>				
Invoice: 17520				1,024.65 10133000 7444	08/28/2025			
					M COVARRUBIAS PE 9/5/2025			
					TEMPORARY AGENCY SERVICES			
					CHECK	240430	TOTAL:	2,637.53
240431	09/12/2025	PRTD	147 RIVERSIDE COUNTY SHERIFFS DEPT	SH0000048896	08/28/2025		09122025	750,491.98
Invoice: SH0000048896				750,491.98 10141000 7404	LAW ENFORCEMENT BP #14		PE 7/23/2025	
					SHERIFF SERVICES			
					CHECK	240431	TOTAL:	750,491.98
240432	09/12/2025	PRTD	61 SOUTHERN CALIFORNIA EDISON COMPAN	595409022025	09/05/2025		09122025	29.87
Invoice: 595409022025				29.87 10133300 7603	SERVICE PE 8/3/2025 (ACCT #700013745954)			
					ELECTRICITY			
Invoice: 954809012025				620.32 201 7603	SERVICE PE 9/1/2025 (ACCT #700183359548)			620.32
					ELECTRICITY			
Invoice: 681209012025				257.07 21893000 7603	SERVICE PE 9/1/2025 (ACCT #700349196812)			1,163.90
				256.96 21893000 7603	ELECTRICITY			
				252.67 21895000 7603	ELECTRICITY			
				345.79 21895000 7603	ELECTRICITY			
				34.61 21892000 7603	ELECTRICITY			
				16.80 21892000 7603	ELECTRICITY			
Invoice: 460408282025				56.70 201 7603	SERVICE PE 8/28/2025 (ACCT# 700484394604)			56.70
					ELECTRICITY			
					CHECK	240432	TOTAL:	1,870.79
240433	09/12/2025	PRTD	62 SOUTHERN CALIFORNIA GAS COMPANY	8066509022025	09/04/2025		09122025	2.86
Invoice: 8066509022025				2.86 10133300 7600	SERVICE PE 9/2/2025 (ACCT #170 464 8066 5)			
					NATURAL GAS			
					CHECK	240433	TOTAL:	2.86
240434	09/12/2025	PRTD	1946 SOUTHERN CALIFORNIA EDISON	78494	09/02/2025		09122025	1,140.02
Invoice: 78494				1,140.02 600 7806	REGISTRATION-HIGH SIERRA WORKSHOP 9/9 - 9/11			
					MEETINGS/TRAINING/TRAVEL			
					CHECK	240434	TOTAL:	1,140.02

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
240435	09/12/2025	PRTD	234 DESERT LIMNOLOGISTS INC	09-23685	09/09/2025	20260004	09122025	500.00
			Invoice: 09-23685	500.00 21893000 7612			PUMP REPLACEMENT MAINTENANCE	
							CHECK 240435 TOTAL:	500.00
240436	09/12/2025	PRTD	233 STATE DISBURSEMENT UNIT	78587	09/10/2025		09122025	126.92
			Invoice: 78587	126.92 101 2260			CHILD SUPPORT PE 09/05/25 CHILD SUPPORT	
							CHECK 240436 TOTAL:	126.92
240437	09/12/2025	PRTD	3363 STERILE PROS LLC	25-016AAA	08/07/2025		09122025	1,125.00
			Invoice: 25-016AAA	1,125.00 10141000 7400			CLEANING SERVICES PROFESSIONAL/TECHNICAL	
							CHECK 240437 TOTAL:	1,125.00
240438	09/12/2025	PRTD	1704 TECH LOGIC CORPORATION	INV21003562	09/04/2025		09122025	837.41
			Invoice: INV21003562	837.41 24281000 7639			CIRCIT LICENSE RENEWAL PE 10/31/2026 COMPUTER MAINTENANCE	
							CHECK 240438 TOTAL:	837.41
240439	09/12/2025	PRTD	68 UNITED WAY OF THE DESERT	78586	09/10/2025		09122025	3.85
			Invoice: 78586	3.85 101 2250			UNITED WAY PE 09/05/25 DONATIONS-UNITED WAY	
							CHECK 240439 TOTAL:	3.85
240440	09/12/2025	PRTD	121 UNITED PARCEL SERVICE	000E405A5315	08/02/2025		09122025	20.76
			Invoice: 000E405A5315	20.76 10142000 7486			EXPRESS MAIL 8/2/25 COMMUNITY FORUMS	
							CHECK 240440 TOTAL:	20.76
240441	09/12/2025	PRTD	2881 WELTYS ENTERPRISES, INC	25-73007	08/26/2025		09122025	288.41
			Invoice: 25-73007	288.41 24281000 7639			BOOKMARKS COMPUTER MAINTENANCE	
			Invoice: 25-73052	127.85 24281000 7639			08/27/2025 BOOKMARKS COMPUTER MAINTENANCE	127.85
			WELTYS ENTERPRISES, INC	25-72130-C	09/03/2025		09122025	-129.63

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 25-72130-C				
-129.63 24281000 7910				
INVOICE DTL DESC				
				CREDIT - INVOICE 25-72130
				FOUNDATION - PROGRAMS
			CHECK    240441 TOTAL:	286.63
	NUMBER OF CHECKS	59	*** CASH ACCOUNT TOTAL ***	1,615,805.67
			COUNT	AMOUNT
	TOTAL PRINTED CHECKS		40	954,948.04
	TOTAL EFT'S		19	660,857.63
			*** GRAND TOTAL ***	1,615,805.67



In accordance with the Property Management Agreement by and between the City of Rancho Mirage Housing Authority ("Housing Authority") and Hyder & Company ("Hyder"), Hyder has issued payments on behalf of the Housing Authority.

We hereby accept as filed payments issued by Hyder on behalf of the Housing Authority for the period of March 1, 2025 - March 31, 2025:

Housing Authority - Parkview Villas	<u>\$35,727.60</u>
-------------------------------------	--------------------

ordered paid as stated below.

Date: September 18, 2025

\_\_\_\_\_  
Mayor

DEMANDS\DEMHS

## Fund 281 - Parkview Villas

March 2025

## Expenses

7400 Professional/Technical	391.38
7480 Transportation Program	-
7600 Natural Gas	5,047.40
7602 Cable	4,525.03
7603 Electricity	2,371.61
7606 Water	3,471.06
7612 Maintenance	7,749.16
7621 Street Related Repairs	-
7624 Vehicle Maintenance	-
7648 Property Tax/Assessment	-
7800 Mileage	-
7806 Meetings & Travel	-
7818 Dues & Subscriptions	-
7821 Telephone	-
7826 Internet Access & Service	126.24
7839 Reproduction & Printing	-
7851 Insurance & Bonds	-
8000 Supplies	3,568.45
8004 Repair & Maint Supplies	2,643.32
8012 Small Tools, Furn & Equip	5,354.95
8020 Uniforms	-
8700 Misc Expenditures	-
8703 Rent Credit / Loss of Use	479.00
8900 Furniture & Equip	-
	<hr/>
	35,727.60



In accordance with the Property Management Agreement by and between the City of Rancho Mirage Housing Authority (“Housing Authority”) and Hyder & Company (“Hyder”), Hyder has issued payments on behalf of the Housing Authority.

We hereby accept as filed payments issued by Hyder on behalf of the Housing Authority for the period of March 1, 2025 – March 31, 2025:

Housing Authority – Whispering Waters	<u>\$7,526.90</u>
---------------------------------------	-------------------

ordered paid as stated below.

Date: September 18, 2025

\_\_\_\_\_  
Mayor

DEMANDS\DEMHS

## Fund 283 - Whispering Waters

March 2025

## Expenses

7212 Insurance Reimbursement	-
7400 Professional/Technical	180.21
7480 Transportation Program	-
7600 Natural Gas	1,311.27
7602 Cable	1,030.00
7603 Electricity	1,629.82
7606 Water	610.12
7612 Maintenance	824.15
7621 Street Related Repairs	-
7624 Vehicle Maintenance	-
7648 Property Tax/Assessment	-
7800 Mileage	-
7806 Meetings & Travel	-
7818 Dues & Subscriptions	-
7821 Telephone	-
7826 Internet Access & Service	126.24
7839 Reproduction & Printing	-
7851 Insurance & Bonds	-
8000 Supplies	299.72
8004 Repair & Maint Supplies	186.69
8012 Small Tools, Furn & Equip	920.68
8020 Uniforms	-
8700 Misc Expenditures	-
8703 Rent Credit / Loss of Use	408.00
8900 Furniture & Equip	-
	<hr/>
	7,526.90



In accordance with the Property Management Agreement by and between the City of Rancho Mirage Housing Authority ("Housing Authority") and Hyder & Company ("Hyder"), Hyder has issued payments on behalf of the Housing Authority.

We hereby accept as filed payments issued by Hyder on behalf of the Housing Authority for the period of March 1, 2025 - March 31, 2025:

Housing Authority - Santa Rosa Villas	<u>\$11,824.62</u>
---------------------------------------	--------------------

ordered paid as stated below.

Date: September 18, 2025

\_\_\_\_\_  
Mayor

DEMANDS\DEMHS

## Fund 284 - Santa Rosa

March 2025

## Expenses

7400 Professional/Technical	211.52
7480 Transportation Program	-
7600 Natural Gas	1,438.89
7602 Cable	2,105.49
7603 Electricity	1,248.22
7606 Water	1,002.32
7612 Maintenance	2,784.29
7621 Street Related Repairs	-
7624 Vehicle Maintenance	-
7648 Property Tax/Assessment	-
7800 Mileage	-
7806 Meetings & Travel	-
7818 Dues & Subscriptions	-
7821 Telephone	-
7826 Internet Access & Service	-
7839 Reproduction & Printing	-
7851 Insurance & Bonds	-
8000 Supplies	460.27
8004 Repair & Maint Supplies	1,211.62
8012 Small Tools, Furn & Equip	-
8020 Uniforms	-
8700 Misc Expenditures	-
8703 Rent Credit / Loss of Use	1,362.00
8900 Furniture & Equip	-
	<hr/>
	11,824.62



In accordance with the Property Management Agreement by and between the City of Rancho Mirage Housing Authority (“Housing Authority”) and Hyder & Company (“Hyder”), Hyder has issued payments on behalf of the Housing Authority.

We hereby accept as filed payments issued by Hyder on behalf of the Housing Authority for the period of March 1, 2025 – March 31, 2025:

Housing Authority – San Jacinto Villas	<u>\$37,399.56</u>
--	--------------------

ordered paid as stated below.

Date: September 18, 2025

\_\_\_\_\_  
Mayor

DEMANDS\DEMHS

## Fund 286 - San Jacinto

March 2025

Expenses	<u>Hyder</u>
7400 Professional/Technical	216.55
7480 Transportation Program	-
7600 Natural Gas	7,073.66
7602 Cable	826.16
7603 Electricity	7,752.68
7606 Water	11,122.72
7612 Maintenance	5,981.24
7621 Street Related Repairs	-
7624 Vehicle Maintenance	-
7633 Office Equipment Maint	-
7648 Property Tax/Assessment	-
7800 Mileage	-
7806 Meetings & Travel	-
7818 Dues & Subscriptions	-
7821 Telephone	2,264.80
7826 Internet Access & Service	129.99
7839 Reproduction & Printing	-
7851 Insurance & Bonds	-
8000 Supplies	1,282.07
8004 Repair & Maint Supplies	53.69
8012 Small Tools, Furn & Equip	-
8020 Uniforms	-
8220 Lease Payments	-
8700 Misc Expenditures	-
8703 Rent Credit / Loss of Use	696.00
8900 Furniture & Equip	-
	<hr/>
	37,399.56



In accordance with the Property Management Agreement by and between the City of Rancho Mirage Housing Authority (“Housing Authority”) and Hyder & Company (“Hyder”), Hyder has issued payments on behalf of the Housing Authority.

We hereby accept as filed payments issued by Hyder on behalf of the Housing Authority for the period of April 1, 2025 – April 30, 2025:

Housing Authority – Parkview Villas	<u>\$65,534.76</u>
-------------------------------------	--------------------

ordered paid as stated below.

Date: September 18, 2025

\_\_\_\_\_  
Mayor

DEMANDS\DEMHS

## Fund 281 - Parkview Villas

April 2025

## Expenses

7400 Professional/Technical	336.12
7480 Transportation Program	-
7600 Natural Gas	570.23
7602 Cable	4,525.03
7603 Electricity	1,961.33
7606 Water	3,617.12
7612 Maintenance	17,062.61
7621 Street Related Repairs	-
7624 Vehicle Maintenance	28.15
7648 Property Tax/Assessment	-
7800 Mileage	-
7806 Meetings & Travel	-
7818 Dues & Subscriptions	-
7821 Telephone	-
7826 Internet Access & Service	126.24
7839 Reproduction & Printing	-
7851 Insurance & Bonds	-
8000 Supplies	9,257.59
8004 Repair & Maint Supplies	1,052.23
8012 Small Tools, Furn & Equip	26,519.11
8020 Uniforms	-
8700 Misc Expenditures	-
8703 Rent Credit / Loss of Use	479.00
8900 Furniture & Equip	-
	<hr/>
	65,534.76



In accordance with the Property Management Agreement by and between the City of Rancho Mirage Housing Authority (“Housing Authority”) and Hyder & Company (“Hyder”), Hyder has issued payments on behalf of the Housing Authority.

We hereby accept as filed payments issued by Hyder on behalf of the Housing Authority for the period of April 1, 2025 – April 30, 2025:

Housing Authority – Whispering Waters	<u>\$6,900.65</u>
---------------------------------------	-------------------

ordered paid as stated below.

Date: September 18, 2025

\_\_\_\_\_  
Mayor

DEMANDS\DEMHS

## Fund 283 - Whispering Waters

April 2025

## Expenses

7212 Insurance Reimbursement	-
7400 Professional/Technical	252.05
7480 Transportation Program	-
7600 Natural Gas	7.71
7602 Cable	1,030.00
7603 Electricity	(4,056.16)
7606 Water	443.50
7612 Maintenance	7,728.89
7621 Street Related Repairs	-
7624 Vehicle Maintenance	-
7648 Property Tax/Assessment	-
7800 Mileage	-
7806 Meetings & Travel	-
7818 Dues & Subscriptions	-
7821 Telephone	-
7826 Internet Access & Service	126.24
7839 Reproduction & Printing	-
7851 Insurance & Bonds	-
8000 Supplies	150.22
8004 Repair & Maint Supplies	414.32
8012 Small Tools, Furn & Equip	-
8020 Uniforms	-
8700 Misc Expenditures	395.88
8703 Rent Credit / Loss of Use	408.00
8900 Furniture & Equip	-
	6,900.65



In accordance with the Property Management Agreement by and between the City of Rancho Mirage Housing Authority (“Housing Authority”) and Hyder & Company (“Hyder”), Hyder has issued payments on behalf of the Housing Authority.

We hereby accept as filed payments issued by Hyder on behalf of the Housing Authority for the period of April 1, 2025 – April 30, 2025:

Housing Authority – Santa Rosa Villas	<u>\$21,225.62</u>
---------------------------------------	--------------------

ordered paid as stated below.

Date: September 18, 2025

\_\_\_\_\_  
Mayor

DEMANDS\DEMHS

## Fund 284 - Santa Rosa

April 2025

## Expenses

7400 Professional/Technical	223.97
7480 Transportation Program	-
7600 Natural Gas	2,392.47
7602 Cable	2,105.49
7603 Electricity	1,248.22
7606 Water	1,729.30
7612 Maintenance	3,916.60
7621 Street Related Repairs	-
7624 Vehicle Maintenance	-
7648 Property Tax/Assessment	-
7800 Mileage	-
7806 Meetings & Travel	-
7818 Dues & Subscriptions	-
7821 Telephone	-
7826 Internet Access & Service	239.90
7839 Reproduction & Printing	-
7851 Insurance & Bonds	-
8000 Supplies	785.82
8004 Repair & Maint Supplies	1,398.35
8012 Small Tools, Furn & Equip	5,427.62
8020 Uniforms	-
8700 Misc Expenditures	395.88
8703 Rent Credit / Loss of Use	1,362.00
8900 Furniture & Equip	-
	<hr/>
	21,225.62



In accordance with the Property Management Agreement by and between the City of Rancho Mirage Housing Authority ("Housing Authority") and Hyder & Company ("Hyder"), Hyder has issued payments on behalf of the Housing Authority.

We hereby accept as filed payments issued by Hyder on behalf of the Housing Authority for the period of April 1, 2025 - April 30, 2025:

Housing Authority - San Jacinto Villas	<u>\$37,951.89</u>
--	--------------------

ordered paid as stated below.

Date: September 18, 2025

\_\_\_\_\_  
Mayor

DEMANDS\DEMHS

## Fund 286 - San Jacinto

April 2025

Expenses	<u>Hyder</u>
7400 Professional/Technical	321.85
7480 Transportation Program	-
7600 Natural Gas	177.51
7602 Cable	826.16
7603 Electricity	4,197.46
7606 Water	11,260.18
7612 Maintenance	12,174.74
7621 Street Related Repairs	-
7624 Vehicle Maintenance	-
7633 Office Equipment Maint	-
7648 Property Tax/Assessment	-
7800 Mileage	-
7806 Meetings & Travel	-
7818 Dues & Subscriptions	-
7821 Telephone	-
7826 Internet Access & Service	130.00
7839 Reproduction & Printing	-
7851 Insurance & Bonds	-
8000 Supplies	1,166.46
8004 Repair & Maint Supplies	204.02
8012 Small Tools, Furn & Equip	6,533.75
8020 Uniforms	-
8220 Lease Payments	-
8700 Misc Expenditures	263.76
8703 Rent Credit / Loss of Use	696.00
8900 Furniture & Equip	-
	<hr/>
	37,951.89



In accordance with the Property Management Agreement by and between the City of Rancho Mirage Housing Authority ("Housing Authority") and Hyder & Company ("Hyder"), Hyder has issued payments on behalf of the Housing Authority.

We hereby accept as filed payments issued by Hyder on behalf of the Housing Authority for the period of May 1, 2025 - May 31, 2025:

Housing Authority - Parkview Villas	<u>\$60,257.20</u>
-------------------------------------	--------------------

ordered paid as stated below.

Date: September 18, 2025

\_\_\_\_\_  
Mayor

DEMANDS\DEMHS

## Fund 281 - Parkview Villas

May 2025

## Expenses

7400 Professional/Technical	5,588.93
7480 Transportation Program	-
7600 Natural Gas	1,830.76
7602 Cable	4,525.03
7603 Electricity	2,535.81
7606 Water	5,540.76
7612 Maintenance	10,166.51
7621 Street Related Repairs	-
7624 Vehicle Maintenance	-
7648 Property Tax/Assessment	-
7800 Mileage	-
7806 Meetings & Travel	-
7818 Dues & Subscriptions	-
7821 Telephone	-
7826 Internet Access & Service	126.24
7839 Reproduction & Printing	-
7851 Insurance & Bonds	-
8000 Supplies	2,074.86
8004 Repair & Maint Supplies	682.79
8012 Small Tools, Furn & Equip	26,106.81
8020 Uniforms	-
8700 Misc Expenditures	599.52
8703 Rent Credit / Loss of Use	479.00
8900 Furniture & Equip	-
	<hr/>
	60,257.02



In accordance with the Property Management Agreement by and between the City of Rancho Mirage Housing Authority (“Housing Authority”) and Hyder & Company (“Hyder”), Hyder has issued payments on behalf of the Housing Authority.

We hereby accept as filed payments issued by Hyder on behalf of the Housing Authority for the period of May 1, 2025 - May 31, 2025:

Housing Authority - Whispering Waters	<u>\$18,789.33</u>
---------------------------------------	--------------------

ordered paid as stated below.

Date: September 18, 2025

\_\_\_\_\_  
Mayor

DEMANDS\DEMHS

## Fund 283 - Whispering Waters

May 2025

## Expenses

7212 Insurance Reimbursement	-
7400 Professional/Technical	2,080.81
7480 Transportation Program	-
7600 Natural Gas	376.37
7602 Cable	1,030.00
7603 Electricity	2,801.89
7606 Water	1,245.80
7612 Maintenance	5,582.92
7621 Street Related Repairs	-
7624 Vehicle Maintenance	-
7648 Property Tax/Assessment	-
7800 Mileage	-
7806 Meetings & Travel	-
7818 Dues & Subscriptions	-
7821 Telephone	-
7826 Internet Access & Service	-
7839 Reproduction & Printing	-
7851 Insurance & Bonds	-
8000 Supplies	447.64
8004 Repair & Maint Supplies	111.74
8012 Small Tools, Furn & Equip	4,410.00
8020 Uniforms	-
8700 Misc Expenditures	294.16
8703 Rent Credit / Loss of Use	408.00
8900 Furniture & Equip	-
	<hr/>
	18,789.33



In accordance with the Property Management Agreement by and between the City of Rancho Mirage Housing Authority (“Housing Authority”) and Hyder & Company (“Hyder”), Hyder has issued payments on behalf of the Housing Authority.

We hereby accept as filed payments issued by Hyder on behalf of the Housing Authority for the period of May 1, 2025 – May 31, 2025:

Housing Authority – Santa Rosa Villas	<u>\$19,698.23</u>
---------------------------------------	--------------------

ordered paid as stated below.

Date: September 18, 2025

\_\_\_\_\_  
Mayor

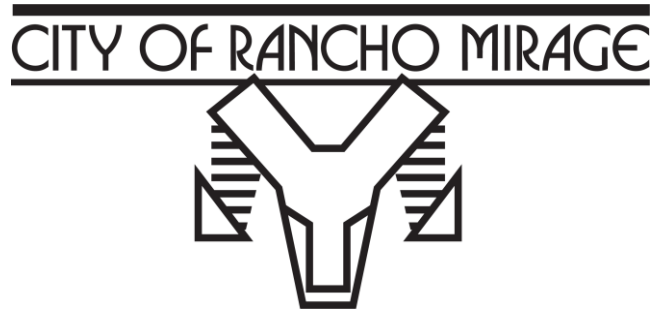
DEMANDS\DEMHS

## Fund 284 - Santa Rosa

May 2025

## Expenses

7400 Professional/Technical	2,404.39
7480 Transportation Program	-
7600 Natural Gas	1,330.50
7602 Cable	2,105.49
7603 Electricity	1,038.50
7606 Water	1,730.17
7612 Maintenance	2,551.67
7621 Street Related Repairs	-
7624 Vehicle Maintenance	-
7648 Property Tax/Assessment	-
7800 Mileage	-
7806 Meetings & Travel	-
7818 Dues & Subscriptions	-
7821 Telephone	-
7826 Internet Access & Service	-
7839 Reproduction & Printing	-
7851 Insurance & Bonds	-
8000 Supplies	1,217.72
8004 Repair & Maint Supplies	654.61
8012 Small Tools, Furn & Equip	4,877.06
8020 Uniforms	-
8700 Misc Expenditures	426.12
8703 Rent Credit / Loss of Use	1,362.00
8900 Furniture & Equip	-
	<hr/>
	19,698.23



In accordance with the Property Management Agreement by and between the City of Rancho Mirage Housing Authority (“Housing Authority”) and Hyder & Company (“Hyder”), Hyder has issued payments on behalf of the Housing Authority.

We hereby accept as filed payments issued by Hyder on behalf of the Housing Authority for the period of May 1, 2025 – May 31, 2025:

Housing Authority – San Jacinto Villas	<u>\$61,594.23</u>
--	--------------------

ordered paid as stated below.

Date: September 18, 2025

\_\_\_\_\_  
Mayor

DEMANDS\DEMHS

## Fund 286 - San Jacinto

May 2025

Expenses	<u>Hyder</u>
7400 Professional/Technical	5,537.17
7480 Transportation Program	-
7600 Natural Gas	616.20
7602 Cable	-
7603 Electricity	119.34
7606 Water	5,233.91
7612 Maintenance	19,202.75
7621 Street Related Repairs	-
7624 Vehicle Maintenance	-
7633 Office Equipment Maint	-
7648 Property Tax/Assessment	-
7800 Mileage	-
7806 Meetings & Travel	-
7818 Dues & Subscriptions	-
7821 Telephone	2,438.80
7826 Internet Access & Service	130.00
7839 Reproduction & Printing	-
7851 Insurance & Bonds	-
8000 Supplies	1,646.33
8004 Repair & Maint Supplies	137.16
8012 Small Tools, Furn & Equip	25,729.07
8020 Uniforms	107.50
8220 Lease Payments	-
8700 Misc Expenditures	-
8703 Rent Credit / Loss of Use	696.00
8900 Furniture & Equip	-
	<hr/>
	61,594.23



In accordance with the Property Management Agreement by and between the City of Rancho Mirage Housing Authority ("Housing Authority") and Hyder & Company ("Hyder"), Hyder has issued payments on behalf of the Housing Authority.

We hereby accept as filed payments issued by Hyder on behalf of the Housing Authority for the period of June 1, 2025 – June 30, 2025:

Housing Authority - Parkview Villas	<u>\$34,335.55</u>
-------------------------------------	--------------------

ordered paid as stated below.

Date: September 18, 2025

\_\_\_\_\_  
Mayor

DEMANDS\DEMHS

Fund 281 - Parkview Villas

June 2025

Expenses

7400 Professional/Technical	385.69
7480 Transportation Program	-
7600 Natural Gas	(366.46)
7602 Cable	4,525.03
7603 Electricity	623.36
7606 Water	5,066.80
7612 Maintenance	14,000.43
7621 Street Related Repairs	-
7624 Vehicle Maintenance	-
7648 Property Tax/Assessment	-
7800 Mileage	-
7806 Meetings & Travel	-
7818 Dues & Subscriptions	-
7821 Telephone	60.95
7826 Internet Access & Service	126.24
7839 Reproduction & Printing	-
7851 Insurance & Bonds	-
8000 Supplies	1,712.60
8004 Repair & Maint Supplies	1,536.52
8012 Small Tools, Furn & Equip	5,929.47
8020 Uniforms	-
8700 Misc Expenditures	255.92
8703 Rent Credit / Loss of Use	479.00
8900 Furniture & Equip	-
	<hr/>
	34,335.55



In accordance with the Property Management Agreement by and between the City of Rancho Mirage Housing Authority ("Housing Authority") and Hyder & Company ("Hyder"), Hyder has issued payments on behalf of the Housing Authority.

We hereby accept as filed payments issued by Hyder on behalf of the Housing Authority for the period of June 1, 2025 - June 30, 2025:

Housing Authority - Whispering Waters	<u>\$12,592.19</u>
---------------------------------------	--------------------

ordered paid as stated below.

Date: September 18, 2025

\_\_\_\_\_  
Mayor

DEMANDS\DEMHS

## Fund 283 - Whispering Waters

June 2025

## Expenses

7212 Insurance Reimbursement	-
7400 Professional/Technical	196.86
7480 Transportation Program	-
7600 Natural Gas	(137.85)
7602 Cable	1,030.00
7603 Electricity	837.61
7606 Water	1,242.80
7612 Maintenance	4,698.73
7621 Street Related Repairs	-
7624 Vehicle Maintenance	-
7648 Property Tax/Assessment	-
7800 Mileage	-
7806 Meetings & Travel	-
7818 Dues & Subscriptions	-
7821 Telephone	-
7826 Internet Access & Service	126.24
7839 Reproduction & Printing	-
7851 Insurance & Bonds	-
8000 Supplies	710.85
8004 Repair & Maint Supplies	1,575.67
8012 Small Tools, Furn & Equip	1,183.00
8020 Uniforms	-
8700 Misc Expenditures	720.28
8703 Rent Credit / Loss of Use	408.00
8900 Furniture & Equip	-
	<hr/>
	12,592.19



In accordance with the Property Management Agreement by and between the City of Rancho Mirage Housing Authority (“Housing Authority”) and Hyder & Company (“Hyder”), Hyder has issued payments on behalf of the Housing Authority.

We hereby accept as filed payments issued by Hyder on behalf of the Housing Authority for the period of June 1, 2025 – June 30, 2025:

Housing Authority – Santa Rosa Villas	<u>\$23,263.78</u>
---------------------------------------	--------------------

ordered paid as stated below.

Date: September 18, 2025

\_\_\_\_\_  
Mayor

DEMANDS\DEMHS

## Fund 284 - Santa Rosa

June 2025

## Expenses

7400 Professional/Technical	201.09
7480 Transportation Program	-
7600 Natural Gas	(636.80)
7602 Cable	2,105.49
7603 Electricity	1,711.16
7606 Water	1,741.35
7612 Maintenance	9,900.47
7621 Street Related Repairs	-
7624 Vehicle Maintenance	-
7648 Property Tax/Assessment	-
7800 Mileage	-
7806 Meetings & Travel	-
7818 Dues & Subscriptions	-
7821 Telephone	-
7826 Internet Access & Service	119.95
7839 Reproduction & Printing	-
7851 Insurance & Bonds	-
8000 Supplies	1,288.81
8004 Repair & Maint Supplies	2,234.75
8012 Small Tools, Furn & Equip	2,515.23
8020 Uniforms	-
8700 Misc Expenditures	720.28
8703 Rent Credit / Loss of Use	1,362.00
8900 Furniture & Equip	-
	<hr/>
	23,263.78



In accordance with the Property Management Agreement by and between the City of Rancho Mirage Housing Authority (“Housing Authority”) and Hyder & Company (“Hyder”), Hyder has issued payments on behalf of the Housing Authority.

We hereby accept as filed payments issued by Hyder on behalf of the Housing Authority for the period of June 1, 2025 – June 30, 2025:

Housing Authority – San Jacinto Villas	<u>\$47,233.42</u>
--	--------------------

ordered paid as stated below.

Date: September 18, 2025

\_\_\_\_\_  
Mayor

DEMANDS\DEMHS

## Fund 286 - San Jacinto

June 2025

Expenses	<u>Hyder</u>
7400 Professional/Technical	304.61
7480 Transportation Program	-
7600 Natural Gas	(770.28)
7602 Cable	1,652.32
7603 Electricity	2,950.66
7606 Water	(129.36)
7612 Maintenance	12,139.21
7621 Street Related Repairs	-
7624 Vehicle Maintenance	-
7633 Office Equipment Maint	-
7648 Property Tax/Assessment	-
7800 Mileage	-
7806 Meetings & Travel	-
7818 Dues & Subscriptions	-
7821 Telephone	1,322.47
7826 Internet Access & Service	130.00
7839 Reproduction & Printing	-
7851 Insurance & Bonds	-
8000 Supplies	1,963.02
8004 Repair & Maint Supplies	319.87
8012 Small Tools, Furn & Equip	26,391.14
8020 Uniforms	-
8220 Lease Payments	-
8700 Misc Expenditures	263.76
8703 Rent Credit / Loss of Use	696.00
8900 Furniture & Equip	-
	<hr/>
	47,233.42



## City Council Staff Report

**Annexation No. 201 to Community Facilities District No. 1 (in Connection with Tentative Parcel Map No. 38492, Owner: Eric and Deborah Keillor). Location: Approximately 2,000 Feet South of Frank Sinatra Drive, on the West Side of Vista Del Sol (5.05 Acres)**

DATE	ITEM #
September 18, 2025	ACTION CALENDAR - 5A.
Presented To	Presented By
Mayor and City Council	Jacob De La Cruz, Financial Analyst

### RECOMMENDED ACTION

Adopt Resolution No. 2025-(Next-in-Order), Declaring the City's Intention to Annex Territory to Community Facilities District No. 1 and to Levy a Special Tax therein for Additional Police and Fire Services, Preliminarily Approve a Map of the Area Proposed to be Annexed, and Schedule a Public Hearing to Consider the Annexation and the Levy of Special Tax for Annexation No. 201.

### DISCUSSION

The process to accomplish an annexation to a community facilities district is governed by the Act (see Government Code Sections 53339 et seq.). The process can be expedited following the procedures authorized under Government Code Section 53327 of the Act, which permits the City to introduce the proposed Resolution at a City Council meeting and at the next City Council meeting, conduct the public hearing, call the special election, announce the results of the special election, and approve the annexation and levy the special tax using the rate and method of apportionment set forth in Exhibit "B" of the Resolution.

This expedited process is made possible by the Petition received from Owner which asserts, and the City has confirmed, that the Owner owns one hundred percent of the Annexed Territory, which is vacant land. Since Owner is the sole owner of the Annexed Territory, Owner will be the sole participant in the special election to approve the annexation and levy the tax. The Petition allows for a shortening of the time for the special election to expedite the annexation process and waives any requirement for notice, analysis and arguments in connection with the election. The City Clerk concurs with the shortened time for the election.

### Procedural Background

The proposed process for this annexation of territory into Community Facilities District No. 1 (police and fire) (sometimes, the "District") is the standard process followed by the City of Rancho Mirage ("City") for all development within the City's jurisdiction. This is the first step in the City's process to complete the annexation of this development project into the District (the second, and last step, will be considered by the City Council at its November 6, 2025 meeting).

### **Property Information**

The territory proposed for annexation ("Annexed Territory") is located approximately 2,000 feet south of Frank Sinatra Drive, on the west side of Vista Del Sol.

The Annexed Territory is comprised of one parcel totaling approximately 5.05 acres (gross), and the zoned for Residential Estate (R-E). The project has a condition of approval (#14) to annex into Community Facilities District No. 1 (the Tract Map associated with this project also has a condition to annex into the District).

### **District Background**

The Mello-Roos Community Facilities District Act of 1982 (the "Mello-Roos Act" or the "Act," Government Code § 53311 et seq.) provides the City with a means of financing public facilities, infrastructure, and services, especially in connection with new development through the imposition of special taxes approved by a vote of the qualified electorate of the District.

On September 27, 1990, the City established the District pursuant to the Act, wherein a special tax is levied on new residential and commercial/industrial developments to recapture costs associated with the provision of additional police and fire services rendered to those new developments that are not reimbursed by property taxes.

In accordance with Condition No. 14 of Tentative Parcel Map No. TPM38492, the owner of the Annexed Territory, Eric and Deborah Keillor (the "Owner"), submitted a Petition for Annexation (the "Petition"), a copy of which is on file in the City Clerk's Office and is incorporated by reference to the attached Resolution of Intention (the "Resolution"), which requests the City Council to initiate annexation proceedings to annex the Annexed Territory into the District and provides for expedited approval of the annexation and the levy of the special tax.

The proposed annexation to the District contains approximately 5.05 acres (gross) as shown on the annexation map attached to the Resolution ("Annexation Map"), which will be preliminarily approved with adoption of the proposed Resolution. This annexation to the District is identified as Annexation Number 201.

The project is slated to subdivide the parcel into four single-family residential lots. For illustration purposes only, if residential units were to be built on the parcels in FY25/26, the estimated annual District revenue generated for this annexation would be \$2,258.16 (4 residential dwelling units x FY25/26 CFD rate of \$564.54 per dwelling unit).

Approval of the Resolution would allow the City to do the following:

1. Accept the Petition submitted by Owner requesting that the City initiate proceedings for the annexation of the Annexed Territory to the District, consent to the levy upon the Annexed Territory of the District's special tax for additional police and fire services, allow a shortening of the time for the special election to expedite the annexation process, and waive requirements for notice, analysis and arguments in connection with the special election required to be conducted for the annexation.
2. Accept and preliminarily approve the Annexation Map and direct the City Clerk to record the map within fifteen days of the date of the adoption of the Resolution; and
3. Establish the date and time of the public hearing on the annexation and levy of the special tax and direct the City Clerk to mail/deliver to Owner the sole ballot on the issue of the annexation and levy of the special tax, which must be received prior to the start of the public hearing.

Assuming the City Council approves the Resolution, the following steps will remain in order to accomplish the annexation and levy the special tax:

1. The Annexation Map will be recorded.
2. The City Clerk will mail or deliver the special election ballot to Owner with a return deadline that is prior to the start of the public hearing.
3. On the date of the public hearing, the City Council will conduct the public hearing, at which time the qualified electors residing in the District may appear and be heard on the annexation and levy of the special tax. The City Clerk will report at the meeting on the number of protests. In the unlikely event fifty percent (50%) or more of the registered voters residing within the territory proposed to be included in the District file written protests against the levy, no action to annex the Annexed Territory will be taken by the City Council.
4. At the conclusion of the public hearing, provided written protests have not been filed, the City Council will be asked to consider adoption of a resolution calling a special election to submit to Owner, as the sole qualified elector of the Annexed Territory, the question of levying the special tax. The City Clerk will then canvass the voted ballot and report the results of the election to the City Council.
5. Finally, the City Council will consider the adoption of a resolution declaring the results of the election, approving the annexation of the Annexed Territory and the levy, and directing the City Clerk to complete, execute and cause to be recorded an amendment to the Notice of Special Tax Lien in the form required by the Act, within fifteen days of the date of the adoption of the resolution, as required by Section 3117.5 of the California Streets and Highways Code.

### **California Environmental Quality Act (CEQA)**

The annexation of territory to a community facilities district constitutes the creation of a funding mechanism and/or other governmental fiscal activity, which will not involve commitment to a specific project that may result in a potentially significant physical impact on the environment. As such, the proposed annexation and levy of the special tax are exempt from environmental review under the California Environmental Quality Act ("CEQA"), pursuant to sections 15378(b) and 15061(b)(3) of the CEQA Guidelines.

### **Attachments**

[Attachment 1 - Draft Resolution](#)

RESOLUTION NO. 2025-\_\_\_\_\_

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO MIRAGE, CALIFORNIA, DECLARING THE CITY'S INTENTION TO ANNEX TERRITORY TO COMMUNITY FACILITIES DISTRICT NO. 1 AND TO LEVY A SPECIAL TAX THEREIN FOR ADDITIONAL POLICE AND FIRE SERVICES, PRELIMINARILY APPROVE A MAP OF THE AREA PROPOSED TO BE ANNEXED, AND SCHEDULE A PUBLIC HEARING TO CONSIDER THE ANNEXATION AND THE LEVY OF SPECIAL TAX FOR ANNEXATION NO. 201**

---

**WHEREAS**, on September 27, 1990, the City Council (the "City Council") of the City of Rancho Mirage (the "City"), a charter city and recognized for certain purposes as a political subdivision of the State of California, approved Resolution No. 90-78 establishing Community Facilities District No. 1 (the "District") pursuant to the Mello-Roos Community Facilities Act of 1982 (the "Mello-Roos Act," Government Code §§ 53311 et. seq.), for the purpose of levying a special tax on parcels to provide funding for additional police and fire services, which are necessary to meet increased demands placed upon the City as a result of the development of the territory within the District; and

**WHEREAS**, under the Mello-Roos Act, the City Council, as the legislative body for the District, is empowered with the authority to annex territory to the District; and

**WHEREAS**, the City Council has received a petition from Eric and Deborah Keillor ("Owner") requesting that the City initiate proceedings for the annexation of territory (the "Annexed Territory") to the District, and consent to the levy of the District's special tax upon the parcels located within the Annexed Territory (such process is sometimes referred to as "Annexation No. 201"); and

**WHEREAS**, the petition received from Owner asserts and the City has confirmed Owner owns one hundred percent (100%) of the real property within the Annexed Territory, which is vacant land without registered voters residing thereon, and which is currently comprised of one parcel, also known as Riverside County Assessor's Parcel Number 685-260-002, which is located within the City's boundaries; and

**WHEREAS**, in order to avail the City of the expedited annexation process authorized by the Mello-Roos Act, Owner has authorized the distribution of official ballots by mail or by personal delivery and has authorized that such ballots be opened and canvassed and the results certified at the November 6, 2025, City Council meeting at which the annexation of the Annexed Territory to the District is to be heard; and

**WHEREAS**, the City Attorney has advised the proceedings for this annexation were initiated in accordance with Government Code Sections 53339-53339.9 of the Mello-Roos Act, as they pertain to annexations; and

**WHEREAS**, the City Council now desires to undertake proceedings to annex the Annexed Territory to the District.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF RANCHO MIRAGE DOES HEREBY RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:**

**Section 1.          Recitals.**

That the Recitals set forth above are true and correct.

**Section 2.          Determinations.**

(a) That the petition submitted by Owner (the "Owner's Petition"), a copy of which is on file in the City Clerk's Office, is incorporated herein by this reference, and is received and accepted.

(b) That based upon the representations set forth in the Owner's Petition and staff's analysis of the same, the City Council determines to undertake proceedings to accomplish the annexation.

(c) That pursuant to Section 53339.7 of the Mello-Roos Act, the proposition of the levy of the special tax shall be submitted to the qualified electors (as defined below) of the District at an election called therefor as provided below.

(d) That there are fewer than twelve (12) registered voters residing in the Annexed Territory and in accordance with Section 53326 of the Mello-Roos Act, for these proceedings, the sole qualified elector is Owner, who shall have one vote for each acre or portion of acre they own within the Annexed Territory.

(e) That the applicable provisions of Section 53339.3 of the Mello-Roos Act requiring a minimum number of days following the adoption of the Resolution of Intention to elapse before the special election are for the protection of the qualified electors of the District.

(f) That the Owner's Petition allows for a shortening of the time for the special election to expedite the annexation process and waives any requirement for notice, analysis and arguments in connection with the election.

(g) That the qualified electors have been fully apprised of and have agreed to the shortened time for the election and waiver of analysis and arguments and have thereby been fully protected in these proceedings.

(h) That the City Clerk has concurred in the shortened time for the election. Analysis and arguments with respect to the ballot measures are hereby waived, as provided in Section 53327 of the Mello-Roos Act.

**Section 3.          Territory Described.**

(a) That the territory included in the District is as shown on the map thereof filed in Book Number 685, Page 260, in the office of the County Recorder, County of Riverside,

California and the territory in the District has been expanded through annexations of additional territory to the District since the date of recording of such map.

(b) That the territory now proposed to be annexed to the District is as shown on Annexation Map No. 201 of Community Facilities District No. 1 of the City of Rancho Mirage, County of Riverside, California (the "Annexation Map"), attached hereto as Exhibit "A" and incorporated herein by this reference, which is on file with the City, the boundaries of which territory are hereby preliminarily approved and to which map reference is hereby made for further particulars.

(c) That the City Clerk is hereby directed to cause the Annexation Map to be recorded in the office of the County Recorder, County of Riverside, California within fifteen days of the date of adoption of this resolution.

#### **Section 4. Services.**

That the types of public services financed by the District pursuant to the Mello-Roos Act consist of additional police and fire services (the "Services"), as described in Resolution No. 90-78, adopted by the City Council on September 27, 1990 (the "Resolution of Formation") and that it is presently intended that the Services will be shared, without preference or priority, by the existing territory in the District and the Annexed Territory.

#### **Section 5. Special Tax.**

(a) That except to the extent that funds are otherwise available to the District to pay for the Services, a special tax sufficient to pay the costs thereof is intended to be levied annually within the District, and collected in the same manner as ordinary ad valorem property taxes.

(b) That the special tax proposed to pay for Services to be supplied within the Annexed Territory will be equal to the special taxes levied to pay for the same Services in the District, except that a higher or lower rate may be levied within the Annexed Territory or territory to be annexed in the future to the extent that the actual costs of providing the Services in that territory is higher or lower than the cost of providing these Services in the District.

(c) That the existing rate and method of apportionment of special tax among the parcels of real property within the existing territory of the District, as described in Exhibit "A" to the Resolution of Formation, will not be altered in connection with the proposed annexation.

(d) That for particulars as to the rate and method of apportionment of the proposed special tax, reference is made to the attached and incorporated Exhibit "B," which sets forth in sufficient detail the method of apportionment to allow each landowner or resident within the Annexed Territory to clearly estimate the maximum amount that said person will have to pay on said special tax.

**Section 6. Public Hearing.**

(a) That on November 6, 2025, or as soon as possible thereafter, in the City Hall, Council Chambers at 69-825 Highway 111, Rancho Mirage, California, the City Council will conduct a public hearing on the proposed annexation of the Annexed Territory to the District, the proposed levy of the special tax and all other matters as set forth in this resolution. In consideration of the Owner's Petition, the applicable waiting period under the Mello-Roos Act for the holding of the public hearing is waived.

(b) That at the public hearing, any persons interested, including all taxpayers, owners of property within the District, and registered voters residing within the District, may appear and be heard, and the testimony of all interested persons or taxpayers for or against the proposed annexation and the levy of the special tax within the territory to be annexed, or the additional police and fire services to be provided, or any other matters set forth herein, will be heard and considered.

(c) That any protests to the foregoing may be made orally or in writing by any interested persons or taxpayers, except that protests pertaining to the regularity or sufficiency of the proceedings must be in writing and must clearly set forth the irregularities and defects to which the objection is made.

(d) That the City Council may waive any irregularities in the form or content of any written protest and at the Public Hearing may correct minor defects in the proceedings. All written protests must be filed with the City Clerk on or before the time fixed for the Public Hearing and any written protest may be withdrawn in writing at any time before the conclusion of the Public Hearing.

**Section 7. Notice of Hearing.**

That the City Clerk is hereby directed to publish, or cause to be published, a notice of the public hearing one time in a newspaper of general circulation published in the Annexed Territory, in accordance with Government Code Section 53339.4. Said notice shall contain the information prescribed in Government Code Section 53339.4 of the Mello-Roos Act and publication of said notice shall be completed at least seven (7) days prior to the date herein fixed for the public hearing.

**Section 8. Election Ballot.**

That the City Clerk is directed to mail or deliver, or cause to be mailed or delivered to the Owner at the Owner's address listed on the Owner's Petition an election ballot, in the form and within the time specified by the Mello-Roos Act.

**Section 9. Election.**

(a) That provided written protests have not been filed by fifty percent or more of the registered voters residing within the District or by fifty percent or more of the registered voters residing within the Annexed Territory, or by the owners of one-half (1/2) or more of the area within the District or by the owners of one-half (1/2) or more of the

Annexed Territory, the levy of the special tax shall be subject to the approval of Owner, as the sole owner of land within the Annexed Territory, at a special election.

(b) That in consideration of the Owner's Petition, the applicable waiting period under the Mello-Roos Act for the holding of the election and the necessity for ballot arguments and analysis are waived.

(c) That the special election shall be held immediately following the close of the public hearing at which the City Council is to consider the annexation, or as soon thereafter as possible, at which time the ballot shall be opened and canvassed and the results certified.

**Section 10. Severability.**

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 11. Repeal of Conflicting Provisions.**

That all the provisions heretofore adopted by the City Council that are in conflict with the provisions of this Resolution are hereby repealed.

**Section 12. Effective Date.**

That this Resolution shall take effect upon its adoption.

**Section 13. Certification.**

That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original resolutions.

[REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

**PASSED, APPROVED AND ADOPTED** on this 18<sup>th</sup> day of September 2025.

\_\_\_\_\_  
Ted Weill, Mayor

**ATTEST:**

\_\_\_\_\_  
Kristie Ramos, City Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Colin Kirkpatrick, City Attorney

Exhibit "A": Map of Annexed Territory

Exhibit "B": Rate and Method of Apportionment of Special Tax



**Exhibit "B"**

**Rate and Method of Apportionment of Special Tax**

**RATE AND AMOUNT OF SPECIAL TAX  
COMMUNITY FACILITIES DISTRICT NO. 1 (POLICE AND FIRE)**

**DETERMINATION OF MUNICIPAL SERVICE COSTS**

The following procedures are used to establish the applicable special tax rate for all residential and commercial/industrial property subject to the Special Tax levied in accordance with the Rate and Method of Apportionment for Community Facilities District No. 1. For the FY 2024/25 tax year, the determination of tax rates is reflected below.

**STEP ONE: Determine the amount of unreimbursed services costs.**

SERVICE	FY 2023/24 ACTUAL EXPENSES	FY 2023/24 ACTUAL REVENUE	Net FY 2023/24 EXPENSES
Police	\$11,491,044 <sup>1</sup>	\$185,721 <sup>2</sup>	\$11,305,323
Fire	\$10,147,391 <sup>3</sup>	\$8,327,502 <sup>4</sup>	\$1,819,889

<sup>1</sup> 2024 Annual Comprehensive Financial Report

<sup>2</sup> 2024 Annual Comprehensive Financial Report, Fines and Forfeitures (VICR, Parking Tickets, Fund 105 transfer only)

<sup>3</sup> 2024 Annual Comprehensive Financial Report

<sup>4</sup> Finance Department (Revenue Status Report FY23/24)

**STEP TWO: Apportion service cost to land use categories.**

SERVICE	LAND USE CATEGORY	PERCENT ATTRIBUTABLE	AMOUNT ATTRIBUTABLE
Police <sup>(1)</sup>	Residential	53.6%	\$6,056,472
	Commercial/Industrial	46.4%	<u>5,245,851</u>
			\$11,305,323
Fire <sup>(2)</sup>	Residential	72.7%	1,323,556
	Commercial/Industrial	27.3%	<u>496,333</u>
			\$1,819,889
		<b>TOTAL</b>	<b><u>\$13,125,212</u></b>

(1) **Police Costs:** Percent attributable provided by Riverside County Sheriff's Department, Records for January 1-December 31, 2024.

(2) **Fire Costs:** Percent attributable provided by Battalion Chief Matthew Kotz, and Riverside County Fire Department/CalFire from 2024 Cove Commission Annual Fire Report.

**STEP THREE: Determine incremental cost of additional services.**

SERVICE	LAND USE	INVENTORY	NET COSTS	INCREMENTAL COSTS
Police	Residential	15,039 units <sup>(a)</sup>	\$6,059,472	\$402.91
	Commercial/Industrial	6,086,497 sq.ft. <sup>(b)</sup>	\$5,245,852	\$0.86
Fire	Residential	15,039 units <sup>(a)</sup>	\$1,323,556	\$88.01
	Commercial/Industrial	6,086,497 sq.ft. <sup>(b)</sup>	\$496,333	\$0.08

<sup>(a)</sup> Source: California Department of Finance, E-5 City Population & Housing Estimates, January 1, 2025.

<sup>(b)</sup> Source: Based on total commercial square footage as of 3/31/25. Total Residential is \$490.92; total Commercial is \$0.94

**STEP FOUR: Compare Amount Against CPI Limitations.**

*(The Community Facilities District may not increase the fee higher than two times the annual Consumer Price Index)*

FACTOR	AMOUNT	FACTOR UNIT / SOURCE
1) Initial Rate	\$129.96	Residential/unit (September 1990)
	.38	Commercial/Sq. Ft. (September 1990)
2) Base CPI (9/90)	52.023	Converted from Los Angeles-Long Beach-Anaheim to Riverside-San Bernardino-Ontario -All Urban Consumers, All Items
3) Current CPI (1/25)	135.215	
4) Percent Increase	159.9%	
5) Allowed Increase (2x)	319.8%	
6) Proposed Tax (without Admin Charge)	\$490.92	Per residential unit
	0.94	Per commercial square foot
7) Percent Increase	277.7%	Residential
	147.4%	Commercial
8) Within Allowable Increase?	Yes	Residential
	Yes	Commercial

**STEP FIVE: Determine If Collection Is Required for Prior Fiscal Year**

*(The District may collect unrecovered costs from a prior fiscal year provided that the Proposed Assessment without the Administrative Charge does not exceed the allowable increase of two times the annual Consumer Price Index.)*

NOT APPLICABLE

**STEP SIX: Identify Administrative Charges and Offsetting Property Tax**

<b>LAND USE</b>	<b>INCREMENTAL COST</b>	<b>ADMINISTRATIVE CHARGES (15%)</b>	<b>TOTAL ASSESSMENT</b>	<b>PROPERTY TAX</b>	<b>NET SERVICE COST</b>
Residential	\$490.92/unit	\$73.62	\$564.54	To be determined	To be determined
Commercial	\$0.94/sq.ft	\$0.14	\$1.08	To be determined	To be determined

*At the conclusion of **STEP SIX**, the amount of reimbursement can be determined and assessed annually to each parcel owner.*

[REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]