



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

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

**ADJOURNED 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, Mallotto, Weill

2. PRESENTATIONS

2.A. Presentation of a Proclamation Honoring United Cerebral Palsy of the Inland Empire's 40th Birthday

3. COUNCIL MEMBER COMMENTS/REPORTS

4. CITY MANAGER COMMENTS/REPORTS

5. CONSENT CALENDAR (A-C)

5.A. June 5, 2025, Regular City Council Meeting Minutes

— RECOMMENDED ACTION: Approve the June 5, 2025, Regular City Council Meeting Minutes as presented.

5.B. 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.

5.C. Demands

— RECOMMENDED ACTION: Approve the demands as presented.

6. ACTION CALENDAR

6.A. Multi-Agency Participation Agreement with the Coachella Valley Association of Governments (CVAG) for Regional Traffic Signal Synchronization Program

— RECOMMENDED ACTION: 1) Approve the City of Rancho Mirage to participate with the Coachella Valley Association of Governments (CVAG) for the Coachella Valley Regional Traffic Signal Synchronization Program (CV SYNC); and 2) Authorize the City Manager to execute the CV SYNC Participation Agreement and make any necessary minor revisions to said agreement, subject to final review and approval by the City Attorney.

7. 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.

8. CLOSED SESSION

8.A. Closed Session Agenda

— 1. PUBLIC EMPLOYEE PERFORMANCE EVALUATION Pursuant to California Government Code Section 54957. Public Employee: City Clerk/Board Secretary.

8.B. Recess to Closed Session

8.C. Reconvene Open Session

8.D. Closed Session Announcements

9. 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, 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.

Public Comments: Written public comments may be submitted to the City Clerk via email to 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, 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



Date Posted: June 13, 2025



City Council Staff Report

June 5, 2025, Regular City Council Meeting Minutes

DATE	ITEM #
June 18, 2025	CONSENT CALENDAR - 5A.
Presented To	Presented By
Mayor and City Council	Kristie Ramos, City Clerk

RECOMMENDED ACTION

Approve the June 5, 2025, Regular City Council Meeting Minutes as presented.

Attachments

[Attachment 1 - Draft 06/05/2025 Regular City Council Meeting Minutes](#)



Mayor Weill
Mayor Pro Tem Malott
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, June 5, 2025, 1:00 PM

DRAFT MINUTES

1. GENERAL

1.A. Call to Order

Mayor Weill called the meeting to order at 1:02 P.M.

1.B. Flag Salute

Council Member Fromberg Edelstein led the flag salute.

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

All members were present.

2. PRESENTATIONS

2.A. Introduction of New Rancho Mirage Elementary School Principal

Jessica Whiteman, Director of Elementary Curriculum & Instruction at Palm Springs Unified School District (PSUSD), introduced Dr. Ryan Saunders, New Rancho Mirage Elementary School Principal, who shared his enthusiasm for the opportunity and expressed excitement about his new role.

2.B. Proclamation Recognizing Dennis Constant, Former Community Parks and Trails Commissioner

Mayor Weill presented Dennis Constant, former Rancho Mirage Community Parks and Trails Commissioner, with a proclamation in recognition of his dedicated service on the commission.

3. COUNCIL MEMBER COMMENTS/REPORTS

The following individual provided public comments: Brad Anderson.

Council Member O'Keefe expressed thanks to Dennis Constant and spoke regarding pet adoption, summer programs for children, and Pride Month.

Council Member Downs spoke regarding additional costs associated with the Coachella Valley Association of Governments (CVAG) Arts & Music Line. He also spoke regarding the non-compete clause in the Desert Healthcare District lease with Tenet.

Mayor Pro Tem Mallotto congratulated the Rancho Mirage Library & Observatory on a recent grant award. She also spoke regarding Dr. Adrian Graff-Radford, who recently passed away, and extended condolences to his family.

Mayor Weill read a brief letter from a resident complimenting City staff.

4. CITY MANAGER COMMENTS/REPORTS

None.

5. CONSENT CALENDAR (A-J)

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

The following individual provided public comments: Brad Anderson.

MOVED/SECONDED BY O'KEEFE/DOWNS TO APPROVE THE CONSENT CALENDAR AS PRESENTED. MOTION CARRIED 5/0.

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

5.B. May 8, 2025, Special City Council Meeting Minutes

— RECOMMENDED ACTION: Approve the May 8, 2025, Special City Council Meeting Minutes as presented.

5.C. May 15, 2025, Regular City Council Meeting Minutes

— RECOMMENDED ACTION: Approve the May 15, 2025, Regular City Council Meeting Minutes as presented.

5.D. May 15, 2025, Special City Council Meeting Minutes

— RECOMMENDED ACTION: Approve the May 15, 2025, Special City Council Meeting Minutes as presented.

5.E. Zoning Text Amendment Case No. ZTA25-0001. Applicant: City of Rancho Mirage. Location: City-Wide

— RECOMMENDED ACTION: Adopt Ordinance No. 1223, 2nd Reading, Amending Chapter 2.68 (Special Elections) – Section 2.68.040 (City Parks Maintenance); Adding Chapter 5.45 (Shopping Cart Management) to Title 5 (Business Taxes, Licenses, and Regulations); Amending Chapter 8.25 (Landing Of Aircraft) – Section 8.25.020 (Landing of Aircraft); Amending Chapter 8.26 (City Parks and Recreation Facility Regulations) – Section 8.26.030 (Group Use of Parks); Amending Chapter 8.63 (Camping Regulations) – Section 8.63.060 (Enforcement); Amending Chapter 14.20 (Definitions) – Section 14.20.100 (Uniform Swimming Pool, Spa and Hot Tub Code Definitions); Amending Chapter 17.20 (General Property and Use Standards) – Section 17.20.140 (Screening and Buffering); Repealing and Replacing Chapter 17.32 (Wireless Communication Facilities); Amending Chapter 17.34 (Introduction) of Division IV (Permits and Review) – Section 17.34.010 (Introduction); and Amending Chapter 17.48 (Conditional Use Permits) – Section 17.48.045 (Minor Conditional Use Permits) of the Rancho Mirage Municipal Code.

5.F. Updated Fire Hazard Severity Zone Map

— RECOMMENDED ACTION: Adopt Ordinance No. 1224, 2nd Reading, Adopting the Fire Hazard Severity Zones as Recommended by the California Department of Forestry and Fire Protection Pursuant to Government Code Section 51178.

5.G. Approval of Final Parcel Map No. 38899 (Courser Estates)

— RECOMMENDED ACTION: Approve Final Parcel Map No. 38899, subject to final review and approval by the City Manager and City Attorney.

5.H. Proposition 4 Appropriations Limit for Fiscal Year 2025/2026

— RECOMMENDED ACTION: Adopt Resolution No. 2025-(Next-in-Order), Establishing the Appropriations Limit for Fiscal Year 2025/2026 in Accordance with the Provisions of Division 9 of Title 1 of the California Government Code.

5.I. Contracts

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

5.J. Demands

— RECOMMENDED ACTION: Approve the demands as presented.

6. PUBLIC HEARINGS

6.A. Annexation No. 197 to Community Facilities District No. 1 in Connection with Tentative Tract Map No. TTM 38222 (Bravo Dreams Lane)

— RECOMMENDED ACTION: Adopt Resolution No. 2025-(Next-in-Order), Calling an Election on Levying a Special Tax within the Area Proposed to be Annexed to Community Facilities District No. 1 (Annexation No. 197), Declaring the Election Results, Approving the Annexation of the Territory and Directing the Recordation of the Amendment of the Notice of Special Tax Lien, in Connection with Tentative Tract Map No. TTM 38222.

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

No public testimony was provided.

Kristie Ramos, City Clerk, declared the election results as follows: the ballot for the 11 eligible votes was received on May 19, 2025, and was in favor; therefore, votes cast in favor equal 100% of total votes cast.

MOVED/SECONDED BY MALLOTTO/O'KEEFE TO ADOPT RESOLUTION NO. 2025-18, CALLING AN ELECTION ON LEVYING A SPECIAL TAX WITHIN THE AREA PROPOSED TO BE ANNEXED TO COMMUNITY FACILITIES DISTRICT NO. 1 (ANNEXATION NO. 197), DECLARING THE ELECTION RESULTS, APPROVING THE ANNEXATION OF THE TERRITORY AND DIRECTING THE RECORDATION OF THE AMENDMENT OF THE NOTICE OF SPECIAL TAX LIEN, IN CONNECTION WITH TENTATIVE TRACT MAP NO. TTM 38222. MOTION CARRIED 5/0.

6.B. Annexation No. 198 to Community Facilities District No. 1 in Connection with Tentative Parcel Map No. TPM 38899 (Courser Estates)

— RECOMMENDED ACTION: Adopt Resolution No. 2025-(Next-in-Order) Calling an Election on Levying a Special Tax within the Area Proposed to be Annexed to Community Facilities District No. 1 (Annexation No. 198), Declaring the Election Results, Approving the Annexation of the Territory and Directing the Recordation of the Amendment of the Notice of Special Tax Lien, in Connection with Tentative Parcel Map No. TPM 38899.

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

No public testimony was provided.

Kristie Ramos, City Clerk, declared the election results as follows: the ballot for the 6 eligible votes was received on June 3, 2025, and was in favor; therefore, votes cast in favor equal 100% of total votes cast.

MOVED/SECONDED BY DOWNS/FROMBERG EDELSTEIN TO ADOPT RESOLUTION NO. 2025-19, CALLING AN ELECTION ON LEVYING A SPECIAL TAX WITHIN THE AREA PROPOSED TO BE ANNEXED TO COMMUNITY FACILITIES DISTRICT NO. 1 (ANNEXATION NO. 198), DECLARING THE ELECTION RESULTS, APPROVING THE ANNEXATION OF THE TERRITORY AND DIRECTING THE RECORDATION OF THE AMENDMENT OF THE NOTICE OF SPECIAL TAX LIEN, IN CONNECTION WITH TENTATIVE PARCEL MAP NO. TPM 38899. MOTION CARRIED 5/0.

6.C. Consolidated Landscaping and Lighting Maintenance Assessment District No. 87-01 - Final Engineer's Annual Levy Report and Levy of Assessments for Fiscal Year 2025/2026

— RECOMMENDED ACTION: 1) Adopt Resolution No. 2025-(Next-in-Order), Approving the Final Engineer's Annual Levy Report for the Consolidated Landscaping and Lighting Maintenance Assessment District No. 87-01 for Fiscal Year 2025/2026; and 2) Adopt Resolution No. 2025-(Next-in-Order), Ordering the Levy and Collection of Annual Assessments for the Consolidated Landscaping and Lighting Maintenance Assessment District No. 87-01 for Fiscal Year 2025/2026.

Ian Lasley, Assistant Director of Public Works, presented the staff report.

No public testimony was provided.

MOVED/SECONDED BY FROMBERG EDELSTEIN/O'KEEFE TO: 1) ADOPT RESOLUTION NO. 2025-20, APPROVING THE FINAL ENGINEER'S ANNUAL LEVY REPORT FOR THE CONSOLIDATED LANDSCAPING AND LIGHTING MAINTENANCE ASSESSMENT DISTRICT NO. 87-01 FOR FISCAL YEAR 2025/2026; AND 2) ADOPT RESOLUTION NO. 2025-21, ORDERING THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS FOR THE CONSOLIDATED LANDSCAPING AND LIGHTING MAINTENANCE ASSESSMENT DISTRICT NO. 87-01 FOR FISCAL YEAR 2025/2026. MOTION CARRIED 5/0.

6.D. Assembly Bill 2561 Public Hearing on City Vacancies and Recruitment and Retention Efforts

— RECOMMENDED ACTION: Receive and file the AB 2561 staff report.

Kofi Antobam, Director of Administrative Services, presented the staff report.

No public testimony was provided.

MOVED/SECONDED BY DOWNS/O'KEEFE TO RECEIVE AND FILE THE AB 2561 STAFF REPORT. MOTION CARRIED 5/0.

7. ACTION CALENDAR

7.A. Annual Levy of Special Taxes and Assessments for Fire Protection and Prevention, and Community Facilities District Nos. 1 and 2

— RECOMMENDED ACTION: 1) Adopt Resolution No. 2025-(Next-in-Order), Ordering the Levy and Collection of the Fire Tax and Fire Excise Tax Pursuant to Ordinance No. 190 and Ordinance No. 475 for Fiscal Year 2025/2026; 2) Adopt Resolution No. 2025-(Next-in-Order), Establishing and Ordering the Levy and Collection of the Annual Special Tax Pursuant to Ordinance No. 485 for Community Facilities District No. 1 (Police and Fire Services) and Annexations thereto for Fiscal Year 2025/2026; and 3) Adopt Resolution No. 2025-(Next-in-Order), Establishing and Ordering the Levy and Collection of the Annual Special Tax Pursuant to Ordinance No. 767 for Community Facilities District No. 2 (Westin Vacation Club) and Annexations thereto for Fiscal Year 2025/2026.

Kofi Antobam, Director of Administrative Services, presented the staff report.

The following individual provided public comments: Brad Anderson.

MOVED/SECONDED BY FROMBERG EDELSTEIN/DOWNS TO: 1) ADOPT RESOLUTION NO. 2025-22, ORDERING THE LEVY AND COLLECTION OF THE FIRE TAX AND FIRE EXCISE TAX PURSUANT TO ORDINANCE NO. 190 AND ORDINANCE NO. 475 FOR FISCAL YEAR 2025/2026; 2) ADOPT RESOLUTION NO. 2025-23, ESTABLISHING AND ORDERING THE LEVY AND COLLECTION OF THE ANNUAL SPECIAL TAX PURSUANT TO ORDINANCE NO. 485 FOR COMMUNITY FACILITIES DISTRICT NO. 1 (POLICE AND FIRE SERVICES) AND ANNEXATIONS THERETO FOR FISCAL YEAR 2025/2026; AND 3) ADOPT RESOLUTION NO. 2025-24, ESTABLISHING AND ORDERING THE LEVY AND COLLECTION OF THE ANNUAL SPECIAL TAX PURSUANT TO ORDINANCE NO. 767 FOR COMMUNITY FACILITIES DISTRICT NO. 2 (WESTIN VACATION CLUB) AND ANNEXATIONS THERETO FOR FISCAL YEAR 2025/2026. MOTION CARRIED 5/0.

7.B. Fiscal Year 2025/2026 Park Maintenance District Special Tax Levy

— RECOMMENDED ACTION: Adopt Resolution No. 2025-(Next-in-Order), Ordering the Levy and Collection of the Park Maintenance Special Tax Pursuant to Ordinance No. 685 for Fiscal Year 2025/2026.

Ian Lasley, Assistant Director of Public Works, presented the staff report.

MOVED/SECONDED BY O'KEEFE/FROMBERG EDELSTEIN TO ADOPT RESOLUTION NO. 2025-25, ORDERING THE LEVY AND COLLECTION OF THE PARK MAINTENANCE SPECIAL TAX PURSUANT TO ORDINANCE NO. 685 FOR FISCAL YEAR 2025/2026. MOTION CARRIED 5/0.

7.C. Fiscal Year 2025/2026 and 2026/2027 Budget

— RECOMMENDED ACTION: Adopt Resolution No. 2025-(Next-in-Order), Approving the City's Fiscal Year 2025/2026 Budget and Tentatively Approving the Fiscal Year 2026/2027 Budget; 2) Adopt Resolution No. 2025-LB-(Next-in-Order), Approving the Library and Observatory Fiscal Year 2025/2026 Budget and Tentatively Approving the Fiscal Year 2026/2027 Budget; 3) Adopt Resolution No. 2025-HA-(Next-in-Order), Approving the City of Rancho Mirage Housing Authority's Fiscal Year 2025/2026 Budget and Tentatively Approving the Fiscal Year 2026/2027 Budget; 4) Adopt Resolution No. 2025-HA-(Next-in-Order), Approving a Schedule of Reimbursement for City Staff Time to be Paid to the City of Rancho Mirage for Fiscal Year 2025/2026 and Tentatively for Fiscal Year 2026/2027; 5) Adopt Resolution No. 2025-CSD-(Next-in-Order), Approving the Rancho Mirage Community Services District's Fiscal Year 2025/2026 Budget and Tentatively Approving the Fiscal Year 2026/2027 Budget; and 6) Adopt Resolution No. 2025-(Next-in-Order), Approving a Reimbursement Schedule of City Staff Services Subject to Payment by Designated Special Funds for Fiscal Year 2025/2026 and Tentatively for Fiscal Year 2026/2027.

Kofi Antobam, Director of Administrative Services, introduced the item.

Joseph Carpenter, Assistant Director of Administrative Services, presented the staff report.

The following individual provided public comments: Brad Anderson.

A discussion ensued.

MOVED/SECONDED BY DOWNS/MALLOTTO TO: 1) ADOPT RESOLUTION NO. 2025-26, APPROVING THE CITY'S FISCAL YEAR 2025/2026 BUDGET AND TENTATIVELY APPROVING THE FISCAL YEAR 2026/2027 BUDGET; 2) ADOPT RESOLUTION NO. 2025-LB-01, APPROVING THE LIBRARY AND OBSERVATORY FISCAL YEAR 2025/2026 BUDGET AND TENTATIVELY APPROVING THE FISCAL YEAR 2026/2027 BUDGET; 3) ADOPT RESOLUTION NO. 2025-HA-01, APPROVING THE CITY OF RANCHO MIRAGE HOUSING AUTHORITY'S FISCAL YEAR 2025/2026 BUDGET AND TENTATIVELY APPROVING THE FISCAL YEAR 2026/2027 BUDGET; 4) ADOPT RESOLUTION NO. 2025-HA-02, APPROVING A SCHEDULE OF REIMBURSEMENT FOR CITY STAFF TIME TO BE PAID TO THE CITY OF RANCHO MIRAGE FOR FISCAL YEAR 2025/2026 AND TENTATIVELY FOR FISCAL YEAR 2026/2027; 5) ADOPT RESOLUTION NO. 2025-CSD-01, APPROVING THE RANCHO MIRAGE COMMUNITY SERVICES DISTRICT'S FISCAL YEAR 2025/2026 BUDGET AND TENTATIVELY APPROVING THE FISCAL YEAR 2026/2027 BUDGET; AND 6) ADOPT RESOLUTION NO. 2025-27, APPROVING A REIMBURSEMENT SCHEDULE OF CITY STAFF SERVICES SUBJECT TO PAYMENT BY DESIGNATED SPECIAL FUNDS FOR FISCAL YEAR 2025/2026 AND TENTATIVELY FOR FISCAL YEAR 2026/2027. MOTION CARRIED 5/0.

7.D. Consideration of a \$2 Million Grant to Eisenhower Health Foundation for a Workforce Development Program of a New Child Care Center

— RECOMMENDED ACTION: Approve a grant of \$2 million to the Eisenhower Health Foundation in support of the workforce development program of a new Child Care Center.

Isaiah Hagerman, City Manager, introduced the item.

Monica Vasquez, Eisenhower Health Foundation Director of Community Giving, presented a request for grant funding.

The following individuals provided public comments: Patrick Lowry, Brad Anderson, and James Graff-Radford.

A discussion ensued.

MOVED/SECONDED BY MALLOTTO/FROMBERG EDELSTEIN TO APPROVE A GRANT OF \$2 MILLION TO THE EISENHOWER HEALTH FOUNDATION IN SUPPORT OF THE WORKFORCE DEVELOPMENT PROGRAM OF A NEW

CHILD CARE CENTER. MOTION CARRIED 5/0.

8. NON-AGENDA PUBLIC COMMENTS

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

9. CLOSED SESSION

9.A. Closed Session Agenda

- 1. CONFERENCE WITH LEGAL COUNSEL - PUBLIC EMPLOYEE PERFORMANCE EVALUATION Pursuant to California Government Code Section 54957. Public Employee: City Manager/Executive Director.
- 2. CONFERENCE WITH LABOR NEGOTIATOR REGARDING UNREPRESENTED EMPLOYEE Pursuant to California Government Code Section 54957. City Representative: Colin D. Kirkpatrick, City Attorney. Unrepresented Employee: City Manager/Executive Director.

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 public employee performance evaluation item, pursuant to California Government Code Section 54957, related to the City Manager/Executive Director, and to confer with the labor negotiator regarding one unrepresented employee item, pursuant to California Government Code Section 54957, related to the City Manager/Executive Director.

The following individual provided public comments: Brad Anderson.

9.B. Recess to Closed Session

Mayor Weill recessed the meeting to Closed Session at 2:53 P.M.

9.C. Reconvene Open Session

Mayor Weill reconvened the meeting at 4:16 P.M., with all members present.

9.D. Closed Session Announcements

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

10. ACTION CALENDAR CONTINUED

10.A. Consider Approving Any Proposed Revisions to City Manager/Executive Director Employment Agreement

Colin Kirkpatrick, City Attorney, reported that before the Council was a proposed amendment to the City Manager's employment contract, which aligned his Health Savings Account and holiday schedule with the City Employee Memorandum of Understanding (MOU), increased his base salary by 5% to \$357,000 annually, and raised his deferred compensation to the annual IRS maximum.

The following individual provided public comments: Brad Anderson.

MOVED/SECONDED BY MALLOTTO/WEILL TO AMEND THE CITY MANAGER'S EMPLOYMENT CONTRACT TO ALIGN HIS HEALTH SAVINGS ACCOUNT AND HOLIDAY SCHEDULE WITH THE CITY EMPLOYEE MOU (MEMORANDUM OF UNDERSTANDING), INCREASE HIS BASE SALARY BY 5% TO \$357,000 ANNUALLY, AND RAISE HIS DEFERRED COMPENSATION TO THE ANNUAL INTERNAL REVENUE SERVICE (IRS) MAXIMUM. MOTION CARRIED 5/0.

11. ADJOURNMENT

Mayor Weill announced that the meeting was being adjourned to June 18, 2025, at 1:00 P.M., in the Rancho Mirage City Council Chamber, as the June 19, 2025, Regular City Council Meeting would be canceled due to a City observed holiday. He added that the adjourned meeting on June 18, 2025, would serve as a Regular Meeting of the City Council, with the meeting agenda being released at least 72 hours prior to the meeting.

Mayor Weill adjourned the meeting at 4:21 P.M.

Date Approved by City Council:



City Council Staff Report

Updated Calendar Year 2025 Salary Schedule

DATE	ITEM #
June 18, 2025	CONSENT CALENDAR - 5B.
Presented To	Presented By
Mayor and City Council	Joseph Carpenter, Assistant Director of Administrative Services

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.

DISCUSSION

On January 8, 2020, CalPERS issued Circular Letter 200-003-20, clarifying that salary schedules must comply with Government Code Section 20636 and CCR Section 570.5. The City must comply with the compensation earnable provisions and corresponding regulations of the Public Employee's Retirement Law. Where employers fail to comply, CalPERS will be unable to use such pay amounts when calculating members' retirement benefits.

To comply with said codes, salary schedules need to meet the following requirements:

1. Have been duly approved and adopted by the employer's governing body in accordance with requirements of applicable public meetings laws;
2. Identifies the position title for every employee position;
3. Shows the payrate for each identified position, which may be stated as a single amount or as multiple amounts within a range;
4. Indicates the time base, including, but not limited to, whether the time base is hourly, daily, bi-weekly, monthly, bi-monthly, or annually;
5. Is posted at the office of the employer or immediately accessible and available for public review from the employer during normal business hours or posted on the employer's internet website;
6. Indicates an effective date and date of any revisions;
7. Is retained by the employer and available for public inspection for not less than five years; and
8. Does not reference another document in lieu of disclosing the payrate.

All eight (8) requirements must be met for CalPERS to approve the pay amount as payrate and reportable compensation earnable.

Annually the City Council approves and adopts a salary schedule that complies with all applicable government codes. The current salary schedule was approved and adopted on December 19, 2024, via Resolution 2024-67.

There are, at times, changes made to the salary schedule throughout the year that require the City Council to approve and adopt an updated schedule. These changes can include, but are not limited to, administrative changes for simplicity, addition of positions, removal of positions, change in salary of contracted employees, and changes in salary negotiated between the City Council and Rancho Mirage Employee Association. Changes reflected in this salary schedule update are:

REVISIONS TO EXISTING POSITIONS

- Building Official – Move from Range 41 to Contract
- City Manager – Updated salary in accordance with contract amendment

The salary schedule included as Exhibit A to the Resolution will be in effect from June 18, 2025, until amended by the City Council.

Attachments

[Attachment 1 - Draft Resolution](#)

RESOLUTION NO. 2025-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO MIRAGE 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

WHEREAS, the City of Rancho Mirage ("City") is a charter city and recognized as a political subdivision of the State of California for certain purposes; and

WHEREAS, the City must comply with the compensation earnable and publicly available pay schedules provisions contained within California Government Code (CGC) section 20636(d) and California Code of Regulations (CCR) 570.5 otherwise CalPERS is unable to use any such amounts when calculating members' retirement benefits; and

WHEREAS, the Finance Division of the Department of Administrative Services who manages the salary schedules requests that the City Council approve certain additions, deletions, and modifications to the salary schedule; and

WHEREAS, attached to this resolution and incorporated by reference is the City's updated comprehensive salary schedule which will be made publicly available on the City's external website and provided upon request; and

WHEREAS, in light of the foregoing, the City Council desires to adopt the updated Calendar Year 2025 salary schedule, subject to any modifications made by the City Council.

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. Approval and Adoption of the City's Calendar Year 2025 Salary Schedule.

That the City Council hereby approves and confirms the salary schedule to comply with California Public Employees' Retirement System (CalPERS) statutory and regulatory requirements for compensation earnable and publicly available pay schedules.

Section 3. Severability.

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

Section 4. Repeal of Conflicting Provisions.

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

Section 5. Effective Date.

That this Resolution shall take effect upon its adoption.

Section 6. Certification.

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

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PASSED, APPROVED, and ADOPTED on this 18th day of June, 2025.

CITY OF RANCHO MIRAGE

Ted Weill, Mayor

ATTEST:

Kristie Ramos, City Clerk

APPROVED AS TO FORM:

Colin Kirkpatrick, City Attorney

EXHIBIT "A"

SALARY SCHEDULE

(SEE ATTACHED)

CITY OF RANCHO MIRAGE - HOURLY SALARY SCHEDULE

RANGE	TITLE	*	A	B	C	D	E	F	G
20	Library Page	1	20.1484	21.1557	22.2135	22.7687	23.3381	23.9216	24.5195
21	Library Clerk I	1	21.1557	22.2135	23.3242	23.9073	24.5051	25.1175	25.7457
22		1	22.2135	23.3242	24.4904	25.1025	25.7302	26.3735	27.0329
23	Records Technician I	1	23.3242	24.4904	25.7149	26.3578	27.0167	27.6921	28.3844
24	Office Assistant III	1	24.4904	25.7149	27.0006	27.6759	28.3676	29.0769	29.8037
		2	-	-	-	-	-	-	32.5274
25	Maintenance Worker I	1	25.7149	27.0006	28.3507	29.0593	29.7860	30.5306	31.2939
26	Audio Visual Assistant Library Assistant	1	27.0006	28.3507	29.7683	30.5126	31.2753	32.0571	32.8586
27	Accounting Technician II Code Compliance Officer I Library Clerk II Maintenance Worker II Observatory Assistant	1	28.3507	29.7683	31.2567	32.0381	32.8391	33.6602	34.5018
28	Administrative Analyst Animal Control/Code Compliance Officer I Permit Technician Planning Technician Public Works Technician	1	29.7683	31.2567	32.8196	33.6401	34.4810	35.3429	36.2266
29	Computer & Audio/Visual Technician Digital Marketing Coordinator Senior Accounting Technician Senior Maintenance Worker	1	31.2567	32.8196	34.4606	35.3222	36.2052	37.1104	38.0381
		2	-	-	-	-	-	-	39.0368
30	Building Inspector I Code Compliance Officer II Coordinator I Development Services Technician Mobile Home/Code Inspector Traffic Signal Technician I	1	32.8196	34.4606	36.1837	37.0883	38.0154	38.9658	39.9401
31		1	34.4606	36.1837	37.9929	38.9426	39.9161	40.9142	41.9370
32	Accountant Assistant Planner Building Inspector II Building/Landscaping Maintenance Supervisor Circulation Supervisor Coordinator II Engineering Technician II GIS Specialist Librarian/Technology Librarian Network & Computer Specialist Network & Support Specialist Traffic Signal Technician II	1	36.1837	37.9929	39.8924	40.8899	41.9121	42.9599	44.0338
		2	-	-	-	-	-	-	48.0579
33	Housing Specialist Public Works Inspector Records Management Coordinator	1	37.9929	39.8924	41.8872	42.9342	44.0077	45.1077	46.2354
34	IT Business Analyst I Marketing & Events Specialist Program Coordinator Senior Building Inspector Senior Code Compliance Officer Senior Coordinator Senior Librarian Senior Traffic Signal Technician	1	39.8924	41.8872	43.9814	45.0810	46.2079	47.3633	48.5472
35	Human Resource Specialist (Confidential) Media & Communications Specialist Multimedia Specialist	1	41.8872	43.9814	46.1806	47.3348	48.5184	49.7313	50.9745

* 1 - Hired on or after 01/01/2012

2 - Hired on or before 12/31/2011 (payrate is the max for individual employees within each specific range)

CITY OF RANCHO MIRAGE - HOURLY SALARY SCHEDULE

RANGE	TITLE	*	A	B	C	D	E	F	G
36	Accounting Supervisor Assistant to the City Manager Associate Planner Building/Landscaping Maintenance Supervisor II Contracts Specialist Financial Analyst IT Business Analyst II Management Analyst Principal Librarian Project Manager Records Management Supervisor Streets Maintenance Supervisor	1	43.9814	46.1806	48.4896	49.7019	50.9443	52.2180	53.5234
37		1	46.1806	48.4896	50.9141	52.1869	53.4916	54.8287	56.1997
38	Astronomer Executive Coordinator (Confidential) Senior Management Analyst Senior Planner	1	48.4896	50.9141	53.4599	54.7962	56.1661	57.5703	59.0094
39	Associate Civil Engineer	1	50.9141	53.4599	56.1327	57.5359	58.9746	60.4489	61.9599
40		1	53.4599	56.1327	58.9393	60.4130	61.9232	63.4712	65.0580
41	Code Compliance Manager Facilities & Fleet Manager Finance Manager Housing Manager Human Resources Manager (Confidential) Information Services Manager Library Operations Manager Planning Manager Records Manager Senior Civil Engineer Streets & Fleet Manager	1	56.1327	58.9393	61.8864	63.4334	65.0193	66.6447	68.3108
42		1	58.9393	61.8864	64.9809	66.6052	68.2701	69.9769	71.7265
43	Senior Manager	1	61.8864	64.9809	68.2298	69.9353	71.6838	73.4760	75.3129
44		1	64.9809	68.2298	71.6411	73.4321	75.2679	77.1496	79.0786
45		1	68.2298	71.6411	75.2232	77.1037	79.0313	81.0072	83.0324
46		1	71.6411	75.2232	78.9843	80.9591	82.9830	85.0574	87.1839
47		1	75.2232	78.9843	82.9337	85.0069	87.1321	89.3104	91.5431
48		1	78.9843	82.9337	87.0803	89.2573	91.4887	93.7759	96.1204
Contract	Emergency Manager		58.3164	61.2321	64.2938	65.9010	67.5485	69.2373	70.9684
Contract	Assistant Director / Building Official / Deputy		74.0000	77.7000	79.6425	81.6336	83.6744	85.7663	87.9104
Contract	City Engineer		74.0000	77.7000	79.6425	81.6336	83.6744	85.7663	87.9104
Contract	Director		92.2500	96.8625	99.2841	101.7662	104.3103	106.9181	109.5910
Contract	Library Director and Executive Director of RMWF		101.8654	106.4779	108.8994	111.3815	113.9257	116.5335	119.2064
Contract	City Clerk		-	-	-	-	-	-	64.9038
Contract	Assistant City Manager		-	-	-	-	-	-	130.0000
Contract	City Manager		-	-	-	-	-	-	171.6347
Elected	Councilmember		-	-	-	-	-	-	17.9375
Elected	Mayor		-	-	-	-	-	-	19.7312

Effective June 18, 2025 | Updated June 11, 2025

* 1 - Hired on or after 01/01/2012

2 - Hired on or before 12/31/2011 (payrate is the max for individual employees within each specific range)



City Council Staff Report

Demands

DATE	ITEM #
June 18, 2025	CONSENT CALENDAR - 5C.
Presented To	Presented By
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 June 13, 2025:

City Funds	<u>\$ 5,905,474.89</u>
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ordered paid as stated below.

Date: June 18, 2025

Mayor

DEMANDS\GEN

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			1005	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
8564	06/06/2025	EFT	3318 ALEXANDRIA SANCHEZ		75859	05/30/2025		06062025	62.23
						CHECK		8564 TOTAL:	62.23
8565	06/06/2025	EFT	1650 AQUA-SERV ENGINEERS, INC		118640	05/31/2025	20250013	06062025	580.00
						CHECK		8565 TOTAL:	580.00
8566	06/06/2025	EFT	333 BECK OIL INC		167396	05/20/2025		06062025	1,083.34
			BECK OIL INC		167978	05/27/2025		06062025	676.67
			BECK OIL INC		169159	06/03/2025		06062025	857.27
						CHECK		8566 TOTAL:	2,617.28
8567	06/06/2025	EFT	1065 COACHELLA VALLEY SYMPHONY		2024_2025 #33	05/14/2025	20250181	06062025	50,000.00
						CHECK		8567 TOTAL:	50,000.00
8568	06/06/2025	EFT	2314 CREATIVE LIGHTING & ELECTRICAL ,		4153953	05/27/2025	20250006	06062025	85.00
			CREATIVE LIGHTING & ELECTRICAL ,		4153954	05/27/2025	20250006	06062025	302.00
						CHECK		8568 TOTAL:	387.00
8569	06/06/2025	EFT	3206 DATASTREAM TECHNOLOGY CONSULTING		DSTC_168-106_01	06/03/2025		06062025	5,762.00
						CHECK		8569 TOTAL:	5,762.00
8570	06/06/2025	EFT	2970 ERIK W BROCK		32	05/29/2025		06062025	900.00
						CHECK		8570 TOTAL:	900.00
8571	06/06/2025	EFT	96 ENTERPRISE RENT A CAR		39059117	05/31/2025		06062025	1,329.53
						CHECK		8571 TOTAL:	1,329.53
8572	06/06/2025	EFT	2875 GEOTAB USA INC		IN433829	05/31/2025	20250060	06062025	711.00
						CHECK		8572 TOTAL:	711.00

A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
8573	06/06/2025 EFT	2757 GLENN DEAL	75945	06/02/2025	06062025	219.00
				CHECK	8573 TOTAL:	219.00
8574	06/06/2025 EFT	1465 GOVINVEST INC	2025-6338	05/12/2025	06062025	18,987.68
				CHECK	8574 TOTAL:	18,987.68
8575	06/06/2025 EFT	3023 MARK D HENSLEY	11210	02/27/2025	06062025	1,540.00
		MARK D HENSLEY	11211	02/27/2025	06062025	665.00
		MARK D HENSLEY	11215	03/03/2025	06062025	6,335.00
		MARK D HENSLEY	11225	05/11/2025	06062025	2,100.00
				CHECK	8575 TOTAL:	10,640.00
8576	06/06/2025 EFT	1358 HERC RENTALS INC	35547010-001	05/28/2025	06062025	1,165.84
				CHECK	8576 TOTAL:	1,165.84
8577	06/06/2025 EFT	519 HYDER AND COMPANY	05012025 PVV	05/01/2025	20250035 06062025	13,155.67
		HYDER AND COMPANY	05012025 SJ	05/01/2025	20250036 06062025	13,211.21
		HYDER AND COMPANY	05012025 SR	05/01/2025	20250037 06062025	7,009.51
		HYDER AND COMPANY	05012025 WW	05/01/2025	20250038 06062025	5,093.00
		HYDER AND COMPANY	06012025 PVV	06/01/2025	20250035 06062025	13,155.69
		HYDER AND COMPANY	06012025 SJV	06/01/2025	20250036 06062025	13,211.26
		HYDER AND COMPANY	06012025 SRV	06/01/2025	20250037 06062025	7,009.53
		HYDER AND COMPANY	06012025 WW	06/01/2025	20250038 06062025	5,093.09
				CHECK	8577 TOTAL:	76,938.96
8578	06/06/2025 EFT	34 ICMA RETIREMENT TRUST-457	75936	06/03/2025	06062025	29,505.62
				CHECK	8578 TOTAL:	29,505.62

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			1005	CHECKING					
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
8579	06/06/2025	EFT	2785	JENNIFER S. YOUNT	04212525	05/30/2025	20250041	06062025	1,462.50
						CHECK		8579 TOTAL:	1,462.50
8580	06/06/2025	EFT	2083	KANOPY INC.	455425 - PPU	05/31/2025		06062025	1,773.00
						CHECK		8580 TOTAL:	1,773.00
8581	06/06/2025	EFT	468	NATIONWIDE	75941	06/03/2025		06062025	1,957.60
						CHECK		8581 TOTAL:	1,957.60
8582	06/06/2025	EFT	295	OVERDRIVE INC	01187DA25166664	05/27/2025		06062025	262.50
						CHECK		8582 TOTAL:	262.50
8583	06/06/2025	EFT	2370	ROBERT STIFF	75902	05/29/2025		06062025	2,075.00
				ROBERT STIFF	25-208	06/03/2025	20250183	06062025	2,775.00
						CHECK		8583 TOTAL:	4,850.00
8584	06/06/2025	EFT	728	FIRE PROTECTION SERVICE CORPORATI	6481865	06/01/2025		06062025	542.82
				FIRE PROTECTION SERVICE CORPORATI	6481914	06/01/2025		06062025	246.34
						CHECK		8584 TOTAL:	789.16
8585	06/06/2025	EFT	612	RACHEL ANNE HORWITZ	L844233	06/02/2025	20250042	06062025	1,791.26
				RACHEL ANNE HORWITZ	L844238	06/02/2025	20250051	06062025	1,445.00
				RACHEL ANNE HORWITZ	L844237	06/02/2025	20250050	06062025	3,303.32
						CHECK		8585 TOTAL:	6,539.58
8586	06/06/2025	EFT	934	MATTHEW REYNOLDS	75944	05/30/2025		06062025	234.00
						CHECK		8586 TOTAL:	234.00
8587	06/06/2025	EFT	2459	SELF INSURED SERVICES COMPANY	16703	06/01/2025		06062025	7,053.09

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	8587 TOTAL:	7,053.09
8588	06/06/2025	EFT	3321	IXSYSTEMS INC	68135	05/22/2025	20250180 06062025	16,843.04
						CHECK	8588 TOTAL:	16,843.04
8589	06/06/2025	EFT	2244	U.S. BANK CORPORATE PAYMENT SYSTE	467024 041125	05/22/2025	06062025	58.64
				U.S. BANK CORPORATE PAYMENT SYSTE	467214 041025	05/22/2025	06062025	91.40
				U.S. BANK CORPORATE PAYMENT SYSTE	528640 041425	05/22/2025	06062025	56.04
				U.S. BANK CORPORATE PAYMENT SYSTE	759442 041025	05/22/2025	06062025	38.99
				U.S. BANK CORPORATE PAYMENT SYSTE	759854 041025	05/22/2025	06062025	86.99
				U.S. BANK CORPORATE PAYMENT SYSTE	768072 041525	05/22/2025	06062025	125.00
				U.S. BANK CORPORATE PAYMENT SYSTE	777460 041425	05/22/2025	06062025	238.47
				U.S. BANK CORPORATE PAYMENT SYSTE	843102 041125	05/22/2025	06062025	27.38
				U.S. BANK CORPORATE PAYMENT SYSTE	845202 041025	05/22/2025	06062025	51.99
				U.S. BANK CORPORATE PAYMENT SYSTE	846450 041425	05/22/2025	06062025	56.04
				U.S. BANK CORPORATE PAYMENT SYSTE	847568 041425	05/22/2025	06062025	40.29
				U.S. BANK CORPORATE PAYMENT SYSTE	847570 041425	05/22/2025	06062025	46.79
				U.S. BANK CORPORATE PAYMENT SYSTE	847826 041725	05/22/2025	06062025	4,789.06
				U.S. BANK CORPORATE PAYMENT SYSTE	847828 042125	05/22/2025	06062025	1,356.40
				U.S. BANK CORPORATE PAYMENT SYSTE	849270 041825	05/22/2025	06062025	127.38
				U.S. BANK CORPORATE PAYMENT SYSTE	849722 041825	05/22/2025	06062025	890.73
				U.S. BANK CORPORATE PAYMENT SYSTE	847620 040725	05/22/2025	06062025	50.69
				U.S. BANK CORPORATE PAYMENT SYSTE	531358 041425	05/22/2025	06062025	14.23
				U.S. BANK CORPORATE PAYMENT SYSTE	760018 041425	05/22/2025	06062025	106.42
				U.S. BANK CORPORATE PAYMENT SYSTE	531028 041425	05/22/2025	06062025	82.04
				U.S. BANK CORPORATE PAYMENT SYSTE	844474 041625	05/22/2025	06062025	72.79
				U.S. BANK CORPORATE PAYMENT SYSTE	571692 041725	05/22/2025	06062025	40.65

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		1005	CHECKING								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET			
			U.S. BANK CORPORATE PAYMENT SYSTE	567870 041825	05/22/2025		06062025	150.64			
			U.S. BANK CORPORATE PAYMENT SYSTE	861254 040725	05/22/2025		06062025	263.13			
			U.S. BANK CORPORATE PAYMENT SYSTE	861264 040725	05/22/2025		06062025	31.28			
			U.S. BANK CORPORATE PAYMENT SYSTE	462388 041525	05/22/2025		06062025	83.34			
			U.S. BANK CORPORATE PAYMENT SYSTE	888040 041625	05/22/2025		06062025	96.34			
			U.S. BANK CORPORATE PAYMENT SYSTE	582266 041425	05/22/2025		06062025	66.92			
			U.S. BANK CORPORATE PAYMENT SYSTE	585910 041525	05/22/2025		06062025	36.39			
			U.S. BANK CORPORATE PAYMENT SYSTE	768090 041525	05/22/2025		06062025	125.00			
			U.S. BANK CORPORATE PAYMENT SYSTE	568180 041825	05/22/2025		06062025	17.03			
			U.S. BANK CORPORATE PAYMENT SYSTE	531778 041625	05/22/2025		06062025	45.64			
			U.S. BANK CORPORATE PAYMENT SYSTE	567920 041825	05/22/2025		06062025	17.03			
			U.S. BANK CORPORATE PAYMENT SYSTE	567916 041825	05/22/2025		06062025	17.03			
			U.S. BANK CORPORATE PAYMENT SYSTE	567912 041825	05/22/2025		06062025	14.16			
			U.S. BANK CORPORATE PAYMENT SYSTE	567910 041825	05/22/2025		06062025	14.16			
					CHECK		8589 TOTAL:	9,426.50			
8590	06/06/2025	EFT	218 TRACY FINNELL, INC	138041	05/29/2025		06062025	1,880.56			
					CHECK		8590 TOTAL:	1,880.56			
8591	06/06/2025	EFT	2889 VINTAGE ASSOCIATES INC	235923	02/01/2025	20250194	06062025	9,500.00			
			VINTAGE ASSOCIATES INC	236108	03/01/2025	20250194	06062025	9,500.00			
			VINTAGE ASSOCIATES INC	235925	02/01/2025	20250191	06062025	4,300.00			
			VINTAGE ASSOCIATES INC	236502	04/01/2025	20250194	06062025	9,500.00			
			VINTAGE ASSOCIATES INC	236110	03/01/2025	20250191	06062025	4,300.00			
			VINTAGE ASSOCIATES INC	236846	05/01/2025	20250194	06062025	9,500.00			
			VINTAGE ASSOCIATES INC	236504	04/01/2025	20250191	06062025	4,300.00			
			VINTAGE ASSOCIATES INC	237210	06/01/2025	20250194	06062025	9,500.00			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		1005	CHECKING					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			VINTAGE ASSOCIATES INC	236848	05/01/2025	20250191	06062025	4,300.00
			VINTAGE ASSOCIATES INC	237212	06/01/2025	20250191	06062025	4,300.00
			VINTAGE ASSOCIATES INC	236746	04/29/2025	20250194	06062025	460.00
			VINTAGE ASSOCIATES INC	236143	02/28/2025	20250194	06062025	1,250.00
			VINTAGE ASSOCIATES INC	236297	03/19/2025	20250191	06062025	5,910.00
			VINTAGE ASSOCIATES INC	235924	02/01/2025	20250192	06062025	4,800.00
			VINTAGE ASSOCIATES INC	236109	03/01/2025	20250192	06062025	4,800.00
			VINTAGE ASSOCIATES INC	236503	04/01/2025	20250192	06062025	4,800.00
			VINTAGE ASSOCIATES INC	236847	05/01/2025	20250192	06062025	4,800.00
			VINTAGE ASSOCIATES INC	237211	06/01/2025	20250192	06062025	4,800.00
			VINTAGE ASSOCIATES INC	236205	02/28/2025	20250192	06062025	120.00
			VINTAGE ASSOCIATES INC	235922	02/01/2025	20250190	06062025	11,000.00
			VINTAGE ASSOCIATES INC	236107	03/01/2025	20250190	06062025	11,000.00
			VINTAGE ASSOCIATES INC	236501	04/01/2025	20250190	06062025	11,000.00
			VINTAGE ASSOCIATES INC	236845	05/01/2025	20250190	06062025	11,000.00
			VINTAGE ASSOCIATES INC	237209	06/01/2025	20250190	06062025	11,000.00
					CHECK	8591	TOTAL:	155,740.00
8592	06/06/2025	EFT	2027 WASHINGTON SPEAKERS BUREAU, INC.	INV0005484	05/27/2025		06062025	25,000.00
					CHECK	8592	TOTAL:	25,000.00
8593	06/06/2025	EFT	1542 WAXIE SANITARY SUPPLY	83268312	05/30/2025		06062025	1,229.31
					CHECK	8593	TOTAL:	1,229.31
8594	06/06/2025	EFT	2109 WITTMAN ENTERPRISES LLC	250502547	06/02/2025		06062025	9,720.00
					CHECK	8594	TOTAL:	9,720.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			1005	CHECKING					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
8595	06/06/2025	EFT	1848 EMPLOYEE BENEFIT SPECIALISTS, INC	5312025	05/31/2025		06062025	31,683.47	
					CHECK		8595 TOTAL:	31,683.47	
8596	06/06/2025	EFT	2855 YUNEX LLC	90004507	05/28/2025	20250008	06062025	7,395.00	
					CHECK		8596 TOTAL:	7,395.00	
8597	06/06/2025	EFT	3224 ZETROC ELECTRIC LLC	1176	05/19/2025	20250100	06062025	28,119.24	
					CHECK		8597 TOTAL:	28,119.24	
239200	06/06/2025	PRTD	3077 ALLIED PAVING CO	25-0424-01	05/22/2025	20250126	06062025	118,382.35	
					CHECK		239200 TOTAL:	118,382.35	
239201	06/06/2025	PRTD	2888 UNIVERSAL BUILDING MAINTENANCE, L	16659152	01/04/2025	20250052	06062025	100.00	
			UNIVERSAL BUILDING MAINTENANCE, L	17111784	05/29/2025	20250052	06062025	100.00	
			UNIVERSAL BUILDING MAINTENANCE, L	17111783	05/29/2025	20250052	06062025	200.00	
			UNIVERSAL BUILDING MAINTENANCE, L	17111785	05/29/2025	20250052	06062025	200.00	
					CHECK		239201 TOTAL:	600.00	
239202	06/06/2025	PRTD	56 ALTURA CREDIT UNION	75937	06/03/2025		06062025	176.00	
					CHECK		239202 TOTAL:	176.00	
239203	06/06/2025	PRTD	1592 AMAZON CAPITAL SERVICES, INC.	1164-MTC1-K3HC	05/01/2025		06062025	8,866.75	
			AMAZON CAPITAL SERVICES, INC.	11QP-17R6-LTF1	06/01/2025		06062025	19.59	
					CHECK		239203 TOTAL:	8,886.34	
239204	06/06/2025	PRTD	186 ANDERSON COMMUNICATIONS INC	21177B	05/01/2025	20250034	06062025	1,065.00	
					CHECK		239204 TOTAL:	1,065.00	
239205	06/06/2025	PRTD	1561 BMW MOTORCYCLES OF RIVERSIDE	6038975	05/31/2025		06062025	2,320.37	
			BMW MOTORCYCLES OF RIVERSIDE	6038954	05/30/2025		06062025	261.74	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					CHECK	239205	TOTAL:	2,582.11
239206	06/06/2025	PRTD	3248 CAPITOL ADVOCACY, LLC	998318	06/01/2025	20250174	06062025	10,000.00
					CHECK	239206	TOTAL:	10,000.00
239207	06/06/2025	PRTD	275 CINTAS DOCUMENT MANAGEMENT	9323454941	05/31/2025	20250025	06062025	135.77
			CINTAS DOCUMENT MANAGEMENT	9323454781	05/31/2025	20250025	06062025	139.00
			CINTAS DOCUMENT MANAGEMENT	9323452923	05/31/2025	20250025	06062025	543.06
			CINTAS DOCUMENT MANAGEMENT	5272431107	05/28/2025		06062025	248.50
			CINTAS DOCUMENT MANAGEMENT	9323467533	05/31/2025	20250049	06062025	426.69
					CHECK	239207	TOTAL:	1,493.02
239208	06/06/2025	PRTD	275 CINTAS DOCUMENT MANAGEMENT	5272191906	05/27/2025		06062025	105.82
			CINTAS DOCUMENT MANAGEMENT	5272146908	05/27/2025		06062025	41.38
					CHECK	239208	TOTAL:	147.20
239209	06/06/2025	PRTD	11 COACHELLA VALLEY ASSOCIATION	76037	06/01/2025		06062025	13,791.35
					CHECK	239209	TOTAL:	13,791.35
239210	06/06/2025	PRTD	311 COACHELLA VALLEY CONSERVATION COM	76039	06/01/2025		06062025	95,401.60
					CHECK	239210	TOTAL:	95,401.60
239211	06/06/2025	PRTD	13 COACHELLA VALLEY WATER DISTRICT	56772205272025	05/27/2025		06062025	620.06
			COACHELLA VALLEY WATER DISTRICT	75844805272025	05/27/2025		06062025	40.65
			COACHELLA VALLEY WATER DISTRICT	75844805202025	05/27/2025		06062025	40.65
			COACHELLA VALLEY WATER DISTRICT	56772205202025	05/27/2025		06062025	620.06
					CHECK	239211	TOTAL:	1,321.42

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CASH ACCOUNT: 999			1005	CHECKING					
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
239212	06/06/2025	PRTD	2799	COUNTY OF RIVERSIDE	PE0000002626	05/06/2025		06062025	482.58
						CHECK		239212 TOTAL:	482.58
239213	06/06/2025	PRTD	3199	CRAIG NEWTON	000201021025	05/19/2025		06062025	400.00
						CHECK		239213 TOTAL:	400.00
239214	06/06/2025	PRTD	1491	DESERT ARC	13008	10/10/2024		06062025	2,462.00
				DESERT ARC	16699	04/22/2025		06062025	2,287.25
						CHECK		239214 TOTAL:	4,749.25
239215	06/06/2025	PRTD	601	JOSUE CAMPA	052025	05/20/2025		06062025	1,200.00
						CHECK		239215 TOTAL:	1,200.00
239216	06/06/2025	PRTD	105	ECONOLITE CONTROL PRODUCTS INC	INV231986	05/29/2025		06062025	2,778.34
						CHECK		239216 TOTAL:	2,778.34
239217	06/06/2025	PRTD	1628	EISENHOWER MEDICAL CENTER	76052	04/25/2025		06062025	2,000.00
						CHECK		239217 TOTAL:	2,000.00
239218	06/06/2025	PRTD	403	EMCOR SERVICE	910069047	05/29/2025		06062025	1,888.34
				EMCOR SERVICE	910069190	06/02/2025	20250005	06062025	280.00
						CHECK		239218 TOTAL:	2,168.34
239219	06/06/2025	PRTD	3120	GANNETT MEDIA CORP	0007152897	06/01/2025		06062025	2,172.82
						CHECK		239219 TOTAL:	2,172.82
239220	06/06/2025	PRTD	3079	GOLDEN STATE COMMUNICATIONS INC	SI09354	06/04/2025		06062025	79.25
						CHECK		239220 TOTAL:	79.25

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			1005		CHECKING							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET				
239221	06/06/2025	PRTD	3326 GRASSROOTS LAB LLC	050125-18	05/22/2025	20250195	06062025	5,500.00				
			GRASSROOTS LAB LLC	060125-05	06/04/2025	20250195	06062025	5,500.00				
					CHECK		239221 TOTAL:	11,000.00				
239222	06/06/2025	PRTD	3176 HD SUPPLY INC	867452591	06/02/2025		06062025	257.52				
					CHECK		239222 TOTAL:	257.52				
239223	06/06/2025	PRTD	3332 HEY HEY ENTERTAINMENT	76003	05/19/2025		06062025	850.00				
					CHECK		239223 TOTAL:	850.00				
239224	06/06/2025	PRTD	628 INTERSTATE ALL BATTERY CENTER	1920701019353	06/04/2025		06062025	3,739.24				
					CHECK		239224 TOTAL:	3,739.24				
239225	06/06/2025	PRTD	2876 IT MANAGEMENT CORPORATION	IN73984	06/01/2025	20250043	06062025	1,391.48				
					CHECK		239225 TOTAL:	1,391.48				
239226	06/06/2025	PRTD	2964 JILL CUMMINGS	75979	05/28/2025		06062025	130.89				
					CHECK		239226 TOTAL:	130.89				
239227	06/06/2025	PRTD	185 LIEBERT CASSIDY WHITMORE	294116	04/30/2025		06062025	1,485.00				
					CHECK		239227 TOTAL:	1,485.00				
239228	06/06/2025	PRTD	3331 MAGIC MAKERS ENTERTAINMENT INC	E789	05/19/2025		06062025	375.00				
					CHECK		239228 TOTAL:	375.00				
239229	06/06/2025	PRTD	3330 MARK GRIFFITHS	855	05/19/2025		06062025	395.00				
					CHECK		239229 TOTAL:	395.00				
239230	06/06/2025	PRTD	190 MIDWEST TAPE	507259102	05/31/2025		06062025	7,307.07				

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CASH ACCOUNT: 999			1005	CHECKING					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					CHECK	239230	TOTAL:	7,307.07	
239231	06/06/2025	PRTD	2028 PJ CASTORENA, INC.	79192	05/21/2025		06062025	134.77	
			PJ CASTORENA, INC.	78956	05/08/2025		06062025	137.87	
			PJ CASTORENA, INC.	79296	05/29/2025		06062025	114.67	
					CHECK	239231	TOTAL:	387.31	
239232	06/06/2025	PRTD	3020 MOBILE ZOO OF SOUTHERN CALIFORNIA 2025-0056		05/19/2025		06062025	599.00	
					CHECK	239232	TOTAL:	599.00	
239233	06/06/2025	PRTD	895 NV5 INC	446539	05/06/2025	20250131	06062025	10,875.00	
					CHECK	239233	TOTAL:	10,875.00	
239234	06/06/2025	PRTD	2852 ODP BUSINESS SOLUTIONS, LLC	424593253001	05/27/2025		06062025	110.33	
					CHECK	239234	TOTAL:	110.33	
239235	06/06/2025	PRTD	447 ON THE FLY SERVICES, INC	398445	05/05/2025	20250004	06062025	42.00	
			ON THE FLY SERVICES, INC	398444	05/05/2025	20250004	06062025	62.00	
			ON THE FLY SERVICES, INC	399308	05/14/2025	20250004	06062025	42.00	
			ON THE FLY SERVICES, INC	399776	05/20/2025	20250004	06062025	50.00	
			ON THE FLY SERVICES, INC	398573	05/06/2025	20250004	06062025	70.00	
			ON THE FLY SERVICES, INC	399880	05/21/2025	20250004	06062025	300.00	
					CHECK	239235	TOTAL:	566.00	
239236	06/06/2025	PRTD	99999 DAVIDSON RANCHO MIRAGE 262, LLC	75740	05/23/2025		06062025	454.00	
					CHECK	239236	TOTAL:	454.00	
239237	06/06/2025	PRTD	99999 CAPRICE LEINONEN	75852	05/27/2025		06062025	169.94	
					CHECK	239237	TOTAL:	169.94	

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CASH ACCOUNT: 999			1005	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME					
239238	06/06/2025	PRTD	99999	TONI HYAMS	75763	05/27/2025		06062025	60.47
						CHECK		239238 TOTAL:	60.47
239239	06/06/2025	PRTD	45	PALM SPRINGS MOTORS INC	907758	05/27/2025		06062025	1,223.79
						CHECK		239239 TOTAL:	1,223.79
239240	06/06/2025	PRTD	5	POWERS AWARDS	161635	05/22/2025		06062025	31.73
						CHECK		239240 TOTAL:	31.73
239241	06/06/2025	PRTD	3307	BLUETRITON INC	05E8700005993	05/16/2025		06062025	629.49
						CHECK		239241 TOTAL:	629.49
239242	06/06/2025	PRTD	2398	PROMOS 911, INC	12279	05/28/2025		06062025	995.99
						CHECK		239242 TOTAL:	995.99
239243	06/06/2025	PRTD	2647	QUADIENT FINANCE USA INC	75932	05/25/2025		06062025	2,000.00
						CHECK		239243 TOTAL:	2,000.00
239244	06/06/2025	PRTD	3019	MICHAEL RAYNER	07292025.11A	05/19/2025		06062025	400.00
						CHECK		239244 TOTAL:	400.00
239245	06/06/2025	PRTD	407	RIVERSIDE COUNTY FIRE DEPARTMENT	235635	05/20/2025		06062025	2,249,991.49
						CHECK		239245 TOTAL:	2,249,991.49
239246	06/06/2025	PRTD	394	RIVERSIDE COUNTY TREASURER	2024001627516	05/13/2025		06062025	272.32
				RIVERSIDE COUNTY TREASURER	2024001049778	05/13/2025		06062025	5,257.20
						CHECK		239246 TOTAL:	5,529.52
239247	06/06/2025	PRTD	1705	SAMS FENCE COMPANY	22175	05/27/2025		06062025	2,444.00

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

		INVOICE		INV DATE	PO	CHECK RUN	NET
				CHECK	239247	TOTAL:	2,444.00
239248	06/06/2025	PRTD	2438 SHANNON BUSH	75983	05/29/2025	06062025	250.00
				CHECK	239248	TOTAL:	250.00
239249	06/06/2025	PRTD	61 SOUTHERN CALIFORNIA EDISON COMPAN	156405112025	05/14/2025	06062025	111.14
				CHECK	239249	TOTAL:	111.14
239250	06/06/2025	PRTD	62 SOUTHERN CALIFORNIA GAS COMPANY	6818705152025	05/19/2025	06062025	853.60
				CHECK	239250	TOTAL:	853.60
239251	06/06/2025	PRTD	233 STATE DISBURSEMENT UNIT	75939	06/03/2025	06062025	126.92
				CHECK	239251	TOTAL:	126.92
239252	06/06/2025	PRTD	338 STATE HUMANE ASSOCIATION OF CAL.	200007553	05/29/2025	06062025	25.00
				STATE HUMANE ASSOCIATION OF CAL.	200007555	05/29/2025	25.00
				CHECK	239252	TOTAL:	50.00
239253	06/06/2025	PRTD	1516 STEWART TITLE OF CALIFORNIA INC	1260071	05/30/2025	06062025	1,765.00
				CHECK	239253	TOTAL:	1,765.00
239254	06/06/2025	PRTD	3200 THE JAY PARTICLE LLC	76008	05/19/2025	06062025	675.00
				CHECK	239254	TOTAL:	675.00
239255	06/06/2025	PRTD	66 THUNDERBIRD COUNTRY CLUB	75771	05/01/2025	06062025	5,000.00
				CHECK	239255	TOTAL:	5,000.00
239256	06/06/2025	PRTD	67 TOPS N BARRICADES, INC	1113890	05/27/2025	06062025	371.81
				CHECK	239256	TOTAL:	371.81

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CASH ACCOUNT: 999			1005	CHECKING					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
239257	06/06/2025	PRTD	68 UNITED WAY OF THE DESERT	75938	06/03/2025		06062025	3.85	
					CHECK	239257	TOTAL:	3.85	
239258	06/06/2025	PRTD	325 SHADE STRUCTURES INC	1346179	05/14/2025	20250140	06062025	4,285.71	
					CHECK	239258	TOTAL:	4,285.71	
239259	06/06/2025	PRTD	1622 VANCE CORPORATION	2024-23.04	02/07/2025		06062025	85,742.17	
					CHECK	239259	TOTAL:	85,742.17	
239260	06/06/2025	PRTD	1530 VERTICAL VISIONS	9849	04/21/2025		06062025	1,265.00	
					CHECK	239260	TOTAL:	1,265.00	
239261	06/06/2025	PRTD	2881 WELTYS ENTERPRISES, INC	25-71025	05/13/2025	20250106	06062025	6,245.35	
					CHECK	239261	TOTAL:	6,245.35	
				NUMBER OF CHECKS	96	*** CASH ACCOUNT TOTAL ***			3,191,786.47
						COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	62	2,680,021.78			
				TOTAL EFT'S	34	511,764.69			
				*** GRAND TOTAL ***					3,191,786.47

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8598	06/13/2025	EFT	492	AIR EXCHANGE, INC	91613811	01/14/2025	06132025	1,761.91
Invoice: 91613811				1,761.91	21500690 7612	PM SERVICE - FS #69 MAINTENANCE		
Invoice: 91613771				1,569.08	21500500 7612	01/09/2025 PM SERVICE - FS #50 MAINTENANCE	06132025	1,569.08
Invoice: 91614057				866.17	21500690 7612	02/20/2025 PM SERVICE - FS #69 MAINTENANCE	06132025	866.17
Invoice: 91614383				863.35	21500690 7612	04/10/2025 PM SERVICE - FS #69 MAINTENANCE	06132025	863.35
CHECK							8598 TOTAL:	5,060.51
8599	06/13/2025	EFT	2463	ASSUREHIRE, INC	101560	04/01/2025	06132025	565.48
Invoice: 101560				565.48	10154000 7860	RECRUITMENT BACKGROUND CHECK PE 3/20/2025 RECRUITMENT/LIVESCANS		
Invoice: 98978				217.58	10154000 7860	03/01/2025 RECRUITMENT BACKGROUND CHECK PE 2/12/2025 RECRUITMENT/LIVESCANS	06132025	217.58
Invoice: 102396				437.86	10154000 7860	05/01/2025 RECRUITMENT BACKGROUND CHECK PE 4/10/2025 RECRUITMENT/LIVESCANS	06132025	437.86
CHECK							8599 TOTAL:	1,220.92
8600	06/13/2025	EFT	1523	CDW GOVERNMENT INC	ZR00712716	05/26/2025	20250137 06132025	1,439.62
Invoice: ZR00712716				1,439.62	10156000 7639	ACRONIS DISASTER BACKUP PE 5/31/2025 COMPUTER MAINTENANCE		
CHECK							8600 TOTAL:	1,439.62
8601	06/13/2025	EFT	2860	CHARTER COMMUNICATIONS HOLDINGS,	187879401052125	05/21/2025	06132025	2,849.04
Invoice: 187879401052125				2,849.04	10151000 7826	SERVICE PE 6/20/2025 INTERNET ACCESS & SERVICE		
Invoice: 129838601060125				1,003.72	10151000 7824	06/01/2025 SERVICE PE 6/30/2025 (ACCT# 129838601) COMMUNICATION MAIN/SERV	06132025	1,003.72
Invoice: 189396001060725				1,016.55	10151000 7824	06/07/2025 SERVICE PE 7/8/2025 (ACCT #189396001) COMMUNICATION MAIN/SERV	06132025	1,016.55

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC						
Invoice: 189400201060725	CHARTER COMMUNICATIONS HOLDINGS, 189400201060725	06/07/2025	06132025			304.19
	304.19 21500500 7826	SERVICE PE 7/8/2025 (ACCT #189400201)				
		INTERNET ACCESS & SERVICE				
Invoice: 189395901060725	CHARTER COMMUNICATIONS HOLDINGS, 189395901060725	06/07/2025	06132025			1,670.04
	1,670.04 10151000 7824	SERVICE PE 7/8/2025 (ACCT# 189395901)				
		COMMUNICATION MAIN/SERV				
Invoice: 189395601060725	CHARTER COMMUNICATIONS HOLDINGS, 189395601060725	06/07/2025	06132025			130.64
	130.64 10151000 7824	SERVICE PE 7/8/2025 (ACCT #189395601)				
		COMMUNICATION MAIN/SERV				
Invoice: 189394201060125	CHARTER COMMUNICATIONS HOLDINGS, 189394201060125	06/01/2025	06132025			38.24
	38.24 21500690 7826	SERVICE PE 6/30/2025 (ACCT #189394201)				
		INTERNET ACCESS & SERVICE				
		CHECK	8601 TOTAL:			7,012.42
8602 06/13/2025 EFT	134 CHILDRENS DISCOVERY MUSEUM OF 76168	06/10/2025	06132025			1,000.00
Invoice: 76168	1,000.00 10157000 7458	SUPPORT FOR NON-PROFIT FY 24/25				
		SUPPORT FOR NON-PROFITS				
		CHECK	8602 TOTAL:			1,000.00
8603 06/13/2025 EFT	274 CORELOGIC INFORMATION SOLUTIONS I 30779325	05/31/2025	06132025			341.28
Invoice: 30779325	341.28 10156000 7818	REAL QUEST PROPERTY SVCS/DOC IMAGE PE 5/31/2025				
		DUES & SUBSCRIPTIONS				
		CHECK	8603 TOTAL:			341.28
8604 06/13/2025 EFT	2314 CREATIVE LIGHTING & ELECTRICAL , 4153930	05/21/2025 20250006	06132025			303.00
Invoice: 4153930	303.00 10133310 7612	LIGHTING MAINTENANCE 5/2025				
		MAINTENANCE				
		CHECK	8604 TOTAL:			303.00
8605 06/13/2025 EFT	433 DESERT PROMOTIONAL & EMBROIDERY L 104483	05/05/2025	06132025			163.13
Invoice: 104483	163.13 10141000 7550	COPS UNIFORMS/ ENGRAVED NAME PLATE				
		CITY-WIDE COPS PROGRAM				
Invoice: 104699	DESERT PROMOTIONAL & EMBROIDERY L 104699	05/15/2025	06132025			408.90
	408.90 10141000 7550	COPS UNIFORMS/ ENGRAVED NAME PLATE				
		CITY-WIDE COPS PROGRAM				
		CHECK	8605 TOTAL:			572.03

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8606	06/13/2025	EFT	1929 FARMER BROTHERS CO.	70671203	05/30/2025		06132025	69.58
		Invoice: 70671203		69.58 24281000 8000	COFFEE SUPPLIES			
					SUPPLIES			
		Invoice: 70671258	FARMER BROTHERS CO.	70671258	06/05/2025		06132025	280.69
				280.69 10151000 8000	COFFEE SUPPLIES			
					SUPPLIES			
					CHECK		8606 TOTAL:	350.27
8607	06/13/2025	EFT	3017 IAN LASLEY	76013	05/22/2025		06132025	81.04
		Invoice: 76013		81.04 10133000 7806	REIMBURSE -REFRESHMENTS FOR		STAFF MEETING 5/21/25	
					MEETINGS/TRAINING/TRAVEL			
		Invoice: 76015	IAN LASLEY	76015	05/22/2025		06132025	114.65
				114.65 10133000 7806	REIMBURS - STAFF APPRECIATION LUNCH		5/14/2025	
					MEETINGS/TRAINING/TRAVEL			
					CHECK		8607 TOTAL:	195.69
8608	06/13/2025	EFT	3286 IMPERIAL BAG & PAPER CO. LLC	36931704 - A	02/25/2025		06132025	340.28
		Invoice: 36931704 - A		340.28 21892000 8000	JANITORIAL SUPPLIES			
					SUPPLIES			
					CHECK		8608 TOTAL:	340.28
8609	06/13/2025	EFT	3328 RHINO STAGING LLC	PS1010	03/26/2025		06132025	1,184.00
		Invoice: PS1010		1,184.00 10172000 7494	STAGING SERVICES 3/25/2025			
					AMPHITHEATER PROGRAMMING			
					CHECK		8609 TOTAL:	1,184.00
8610	06/13/2025	EFT	1317 MISSION LINEN SUPPLY	523986319	06/05/2025	20250003	06132025	39.66
		Invoice: 523986319		39.66 10133310 8002	BI-WEEKLY RENTAL SERVICE			
					EQUIPMENT RENTAL			
		Invoice: 523992228	MISSION LINEN SUPPLY	523992228	06/06/2025	20250003	06132025	41.00
				41.00 21500500 8002	BI-WEEKLY RENTAL SERVICE			
					EQUIPMENT RENTAL			
		Invoice: 523992226	MISSION LINEN SUPPLY	523992226	06/06/2025	20250003	06132025	35.00
				35.00 21500690 8002	BI-WEEKLY RENTAL SERVICE			
					EQUIPMENT RENTAL			
		Invoice: 523992235	MISSION LINEN SUPPLY	523992235	06/06/2025	20250003	06132025	30.00
				30.00 24281000 8002	BI-WEEKLY RENTAL SERVICE			
					EQUIPMENT RENTAL			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 523992227				MISSION LINEN SUPPLY	523992227	06/06/2025	20250003 06132025	54.00
				54.00 10133300 8002	BI-WEEKLY RENTAL SERVICE EQUIPMENT RENTAL			
				CHECK			8610 TOTAL:	199.66
8611 06/13/2025 EFT 295 OVERDRIVE INC				01187DA25179145	06/03/2025		06132025	351.25
Invoice: 01187DA25179145				351.25	EBOOKS & AUDIOBOOKS			
				E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED	FOUNDATION - COLLECTION			
				24281000 7912				
Invoice: 01187CO25178188				OVERDRIVE INC	01187CO25178188	06/03/2025	06132025	222.48
				222.48	EBOOKS			
				E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED	FOUNDATION - COLLECTION			
				24281000 7912				
				CHECK			8611 TOTAL:	573.73
8612 06/13/2025 EFT 3110 PRESERVATION MIRAGE INC				76192	06/10/2025		06132025	500.00
Invoice: 76192				500.00 10157000 7458	SUPPORT FOR NON-PROFIT FY 24/25 SUPPORT FOR NON-PROFITS			
				CHECK			8612 TOTAL:	500.00
8613 06/13/2025 EFT 2790 RICHARD GRIMALDO				76018	05/30/2025		06132025	180.00
Invoice: 76018				180.00 10133000 7806	EXP REIMBURSEMENT-APWA SEMINAR 5/27-29/2025 MEETINGS/TRAINING/TRAVEL			
Invoice: 76019				RICHARD GRIMALDO	76019	05/30/2025	06132025	195.70
				195.70 10133000 8020	WORK BOOT REIMBURSEMENT UNIFORMS			
				CHECK			8613 TOTAL:	375.70
8614 06/13/2025 EFT 254 UNDERGROUND SERVICES ALERT				24-253663	05/01/2025		06132025	60.08
Invoice: 24-253663				60.08 10131000 7400	CA STATE FEE REGULATORY COSTS PE 06/15/2025 PROFESSIONAL/TECHNICAL			
Invoice: 420250596				UNDERGROUND SERVICES ALERT	420250596	05/01/2025	06132025	890.60
				890.60 10131000 7400	DIG ALERT TICKETS 4/2025 PROFESSIONAL/TECHNICAL			
Invoice: 520250600				UNDERGROUND SERVICES ALERT	520250600	06/01/2025	06132025	535.40
				535.40 10131000 7400	DIG ALERT TICKETS 5/2025 PROFESSIONAL/TECHNICAL			

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 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								
Invoice: 24-254030			UNDERGROUND SERVICES ALERT	24-254030	06/01/2025		06132025	60.08
			60.08 10131000 7400		CA STATE FEE REGULATORY COSTS PE 06/15/2025		PROFESSIONAL/TECHNICAL	
					CHECK	8614	TOTAL:	1,546.16
8615 06/13/2025 EFT		1542	WAXIE SANITARY SUPPLY	83263742	05/28/2025		06132025	694.64
Invoice: 83263742				694.64 24281000 8000	JANITORIAL SUPPLIES - LIBRARY		SUPPLIES	
Invoice: 83288349			WAXIE SANITARY SUPPLY	83288349	06/09/2025		06132025	123.89
				123.89 24281000 8000	JANITORIAL SUPPLIES		SUPPLIES	
					CHECK	8615	TOTAL:	818.53
8616 06/13/2025 EFT		1720	ZEN AQUATICS DESIGN LTD	100463	06/03/2025		06132025	325.00
Invoice: 100463				325.00 24281000 7612	AQUARIUM SERVICE 5/2025		MAINTENANCE	
					CHECK	8616	TOTAL:	325.00
239262 06/13/2025 PRTD		948	AIRWAVE COMMUNICATIONS	5590	03/10/2025		06132025	943.30
Invoice: 5590				943.30 10156000 8900	RADIOS		FURNITURE & EQUIPMENT	
					CHECK	239262	TOTAL:	943.30
239263 06/13/2025 PRTD		2888	UNIVERSAL BUILDING MAINTENANCE, L	17144256	06/09/2025	20250052	06132025	12,646.23
Invoice: 17144256				4,359.03 10133300 7612	JANITORIAL SERVICES		MAINTENANCE	
				931.56 10133310 7612			MAINTENANCE	
				6,943.00 24281000 7612			MAINTENANCE	
				412.64 24282000 7613			OBSERVATORY MAINTENANCE	
					CHECK	239263	TOTAL:	12,646.23
239264 06/13/2025 PRTD		395	AT&T	566038	05/19/2025		06132025	1,200.00
Invoice: 566038				1,200.00 10141000 8000	SERVICE PE 5/15/2025		SUPPLIES	
Invoice: 567039			AT&T	567039	05/27/2025		06132025	1,200.00
				1,200.00 10141000 8000	SERVICE PE 5/23/2025		SUPPLIES	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	239264	TOTAL:	2,400.00
239265	06/13/2025	PRTD	1297 AUTOZONE, INC	6227416022	05/28/2024		06132025	40.00
Invoice: 6227416022				40.00	10133000	7624	STARTER - BS01 FACILITIES VEHICLE VEHICLE MAINTENANCE	
Invoice: 06227637870				92.83	10133310	8000	01/08/2025 CITY YARD SHOP SUPPLIES SUPPLIES	92.83
					CHECK	239265	TOTAL:	132.83
239266	06/13/2025	PRTD	535 AWESOME DUDE VIDEO	1639	05/31/2025	20250085	06132025	2,700.00
Invoice: 1639				2,700.00	10156000	7400	CITY COUNCIL VIDEO RECORDING PE 5/15/25 PROFESSIONAL/TECHNICAL	
					CHECK	239266	TOTAL:	2,700.00
239267	06/13/2025	PRTD	80 BARBARA SINATRA CHILDRENS CENTER	76077	06/06/2025		06132025	1,000.00
Invoice: 76077				1,000.00	10157000	7458	SUPPORT FOR SUMMER PROGRAM SUPPORT FOR NON-PROFITS	
					CHECK	239267	TOTAL:	1,000.00
239268	06/13/2025	PRTD	1527 BIO-TOX LABORATORIES	47478	05/20/2025		06132025	595.95
Invoice: 47478				595.95	10141000	7400	DUI TESTING PE 5/5/2025 PROFESSIONAL/TECHNICAL	
					CHECK	239268	TOTAL:	595.95
239269	06/13/2025	PRTD	2860 CHARTER COMMUNICATIONS HOLDINGS,	189392301060725	06/07/2025		06132025	1,016.55
Invoice: 189392301060725				1,016.55	21800000	7824	SERVICE PE 7/8/2025 (ACCT #189392301) COMMUNICATION MAIN/SERV	
					CHECK	239269	TOTAL:	1,016.55
239270	06/13/2025	PRTD	1147 CLASSIC AUTO TRANSPORT	5591	04/25/2025		06132025	82.00
Invoice: 5591				82.00	10141000	7400	TOW SERVICES - SHERIFF MOTORCYCLE - 4/24/2025 PROFESSIONAL/TECHNICAL	
Invoice: 25-05590				87.00	10141000	7400	04/25/2025 TOW SERVICES - SHERIFF MOTORCYCLE 4/23/2025 PROFESSIONAL/TECHNICAL	87.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	239270	TOTAL:	169.00
239271	06/13/2025	PRTD	132 DEPARTMENT OF JUSTICE	815069	05/05/2025		06132025	192.00
Invoice: 815069				192.00 10154000 7860	FINGERPRINT SERVICES 4/2025			
					RECRUITMENT/LIVESCANS			
					CHECK	239271	TOTAL:	192.00
239272	06/13/2025	PRTD	132 DEPARTMENT OF JUSTICE	821866	06/04/2025		06132025	256.00
Invoice: 821866				256.00 10154000 7860	FINGERPRINTS 5/2025			
					RECRUITMENT/LIVESCANS			
					CHECK	239272	TOTAL:	256.00
239273	06/13/2025	PRTD	2940 EISENHOWER HEALTH FOUNDATION	76118	06/09/2025		06132025	300,000.00
Invoice: 76118				300,000.00 10157000 7497	FUNDING CONTRIBUTION COMPLETION			
					SPECIAL CONTRIBUTIONS			
					CHECK	239273	TOTAL:	300,000.00
239274	06/13/2025	PRTD	2940 EISENHOWER HEALTH FOUNDATION	76119	06/09/2025		06132025	2,000,000.00
Invoice: 76119				2,000,000.00 10157000 7497	CHILD CARE CENTER GRANT			
					SPECIAL CONTRIBUTIONS			
					CHECK	239274	TOTAL:	2,000,000.00
239275	06/13/2025	PRTD	403 EMCOR SERVICE	910069226	06/04/2025	20250005	06132025	3,830.06
Invoice: 910069226				3,830.06 21500500 7612	HVAC REPAIR - FS 50			
					MAINTENANCE			
Invoice: 910069573				1,025.96 21500500 7612	06/09/2025	20250005	06132025	1,025.96
					HVAC MAINTENANCE			
					MAINTENANCE			
Invoice: 910069377				2,982.25 10133300 7612	06/05/2025	20250005	06132025	9,253.25
				1,638.67 10133310 7612	HVAC MAINTENANCE 6/2025			
				434.00 21500500 7612	MAINTENANCE			
				497.33 21500690 7612	MAINTENANCE			
				329.42 21892000 7612	MAINTENANCE			
				3,250.33 24281000 7612	MAINTENANCE			
				121.25 24282000 7613	OBSERVATORY MAINTENANCE			
					CHECK	239275	TOTAL:	14,109.27

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
239276	06/13/2025	PRTD	1727 FIRST AMERICAN DATA TREE	9034600525	05/31/2025		06132025	52.44
			Invoice: 9034600525					
				52.44 10131000 8000	RECORDING DOCS PE 5/31/2025			
					SUPPLIES			
					CHECK	239276	TOTAL:	52.44
239277	06/13/2025	PRTD	1891 FOLLETT HIGHER EDUCATION GROUP, I	1333666	04/07/2025		06132025	28,267.14
			Invoice: 1333666					
				4,568.60 244 8700	BOOKS			
				6,050.16 244 7887	MISC EXPENDITURE			
				5,042.70 244 8700	SPECIAL EVENTS			
				4,858.45 244 8700	MISC EXPENDITURE			
				7,747.23 244 1230	MISC EXPENDITURE			
					PREPAID ITEMS			
			FOLLETT HIGHER EDUCATION GROUP, I	1344112	06/06/2025		06132025	20,118.75
			Invoice: 1344112					
				20,118.75 244 1230	BOOKS			
					PREPAID ITEMS			
					CHECK	239277	TOTAL:	48,385.89
239278	06/13/2025	PRTD	3079 GOLDEN STATE COMMUNICATIONS INC	5016988	05/28/2025		06132025	1,889.45
			Invoice: 5016988					
				1,889.45 10141000 7824	RADIOS - SHERRIF			
					COMMUNICATION MAIN/SERV			
					CHECK	239278	TOTAL:	1,889.45
239279	06/13/2025	PRTD	3114 GRANITE TELECOMMUNICATIONS LLC	698713016	06/01/2025		06132025	823.08
			Invoice: 698713016					
				198.67 28100000 7821	SERVICE PE 6/30/2025			
				204.58 28400000 7821	TELEPHONE			
				283.92 28600000 7821	TELEPHONE			
				135.91 28300000 7821	TELEPHONE			
					CHECK	239279	TOTAL:	823.08
239280	06/13/2025	PRTD	146 HOME DEPOT CREDIT SERVICES	3414590	04/28/2025		06132025	10.52
			Invoice: 3414590					
				10.52 21500500 8004	SUPPLIES MATT GOTTA			
					REPAIR & MAINT SUPPLIES			
			HOME DEPOT CREDIT SERVICES	3414591	04/28/2025		06132025	6.44
			Invoice: 3414591					
				6.44 21500500 8004	SUPPLIES MATT GOTTA			
					REPAIR & MAINT SUPPLIES			
			HOME DEPOT CREDIT SERVICES	540182	05/01/2025		06132025	278.18
			Invoice: 540182					
				278.18 10133310 8004	MATERIAL FOR YARD OFFICE			
					REPAIR & MAINT SUPPLIES			

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CASH ACCOUNT: 999		1005	CHECKING			INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
						INVOICE DTL DESC				
Invoice: 9530196			HOME DEPOT CREDIT SERVICES	9530196		05/02/2025	06132025		134.58	
			134.58 10133310 8004			MATERIAL FOR YARD OFFICES				
						REPAIR & MAINT SUPPLIES				
Invoice: 4973964			HOME DEPOT CREDIT SERVICES	4973964		05/07/2025	06132025		718.67	
			718.67 28600000 8900			RANGE SAN JACINTO VILLAS #1002				
						FURNITURE & EQUIPMENT				
Invoice: 4973965			HOME DEPOT CREDIT SERVICES	4973965		05/07/2025	06132025		466.98	
			466.98 28600000 8900			DISWASHER SAN JACINTO VILLAS #1106				
						FURNITURE & EQUIPMENT				
Invoice: 4973966			HOME DEPOT CREDIT SERVICES	4973966		05/07/2025	06132025		1,121.86	
			1,121.86 28600000 8900			WASHER SAN JACINTO VILLAS #801				
						FURNITURE & EQUIPMENT				
Invoice: 5023729			HOME DEPOT CREDIT SERVICES	5023729		05/16/2025	06132025		442.62	
			442.62 10133310 8004			MATERIAL FOR LUNCH RM OFFICE				
						REPAIR & MAINT SUPPLIES				
Invoice: 5616051			HOME DEPOT CREDIT SERVICES	5616051		05/16/2025	06132025		42.99	
			42.99 21500690 8004			SUPPLIES DANIEL DORN				
						REPAIR & MAINT SUPPLIES				
Invoice: 2527332			HOME DEPOT CREDIT SERVICES	2527332		05/19/2025	06132025		457.14	
			457.14 10133310 8004			MATERIAL FOR LUNCH RM				
						REPAIR & MAINT SUPPLIES				
Invoice: 1024040			HOME DEPOT CREDIT SERVICES	1024040		05/20/2025	06132025		3.17	
			3.17 10133310 8004			MATERIAL YARD FOR LUNCH RM				
						REPAIR & MAINT SUPPLIES				
Invoice: 1513608			HOME DEPOT CREDIT SERVICES	1513608		05/20/2025	06132025		134.82	
			134.82 10133310 8004			YARD MATERIALS FOR LUNCH RM				
						REPAIR & MAINT SUPPLIES				
Invoice: 532375			HOME DEPOT CREDIT SERVICES	532375		05/21/2025	06132025		9.65	
			9.65 21500500 8004			SUPPLIES MATT GOTTA				
						REPAIR & MAINT SUPPLIES				
						CHECK	239280	TOTAL:	3,827.62	
239281 06/13/2025 PRD	3187	IMPERIAL COUNTY OFFICE OF EDUCATI	INV25-00865			06/03/2025	06132025		3,428.02	
Invoice: INV25-00865			3,428.02 24281000 7826			CENIC INTERNET CTF QE 3/31/2025				
						INTERNET ACCESS & SERVICE				
						CHECK	239281	TOTAL:	3,428.02	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
239282	06/13/2025	PRTD	30	IMPERIAL IRRIGATION DISTRICT	5076512506022025	06/04/2025	06132025	21.08
Invoice: 5076512506022025				21.08 201	7603	SERVICE PE 6/2/2025 (ACCT# 50765125)		
				ELECTRICITY				
Invoice: 5033781706022025				IMPERIAL IRRIGATION DISTRICT	5033781706022025	06/04/2025	06132025	888.51
				888.51 10133310	7603	SERVICE PE 6/2/2025 (ACCT# 50337817)		
				ELECTRICITY				
Invoice: 5017900906022025				IMPERIAL IRRIGATION DISTRICT	5017900906022025	06/04/2025	06132025	46.40
				46.40 201	7603	SERVICE PE 6/2/2025 (ACCT #50179009)		
				ELECTRICITY				
Invoice: 5021443106022025				IMPERIAL IRRIGATION DISTRICT	5021443106022025	06/04/2025	06132025	47.29
				47.29 201	7603	SERVICE PE 6/2/2025 (ACCT# 50214431)		
				ELECTRICITY				
Invoice: 5070533006022025				IMPERIAL IRRIGATION DISTRICT	5070533006022025	06/04/2025	06132025	54.13
				54.13 21891000	7603	SERVICE PE 6/2/2025 (ACCT# 50705330)		
				ELECTRICITY				
Invoice: 5032131606022025				IMPERIAL IRRIGATION DISTRICT	5032131606022025	06/04/2025	06132025	102.85
				102.85 201	7603	SERVICE PE 6/2/2025 (ACCT# 50321316)		
				ELECTRICITY				
CHECK 239282 TOTAL:								1,160.26
239283	06/13/2025	PRTD	3323	KENNETH L BURNS	2026 RMWF DEPOSIT	05/12/2025	06132025	50,000.00
Invoice: 2026 RMWF DEPOSIT				50,000.00 244	1230	2026 RMWF DEPOSIT - K BURNS		
				PREPAID ITEMS				
CHECK 239283 TOTAL:								50,000.00
239284	06/13/2025	PRTD	2247	THE LIVING DESERT	76117	06/09/2025	06132025	100,000.00
Invoice: 76117				100,000.00 10157000	7497	FUNDING CONTRIBUTION FY 24/25		
				SPECIAL CONTRIBUTIONS				
CHECK 239284 TOTAL:								100,000.00
239285	06/13/2025	PRTD	437	NAI CONSULTING INC	2019-04.62	06/06/2025	20250074 06132025	2,350.00
Invoice: 2019-04.62				2,350.00 10134000	9523	CP 14-313: CALTRANS COMPLIANCE CONSULTANT 5/2025		
				RMN RD ST WID/FR RGT/SND				
CHECK 239285 TOTAL:								2,350.00
239286	06/13/2025	PRTD	895	NV5 INC	452549	06/06/2025	20250131 06132025	1,501.20
Invoice: 452549				1,501.20 10131000	7400	ENGINEERING SUPPORT SERVICES 5/2025		
				PROFESSIONAL/TECHNICAL				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	239286	TOTAL:	1,501.20
239287	06/13/2025	PRTD	2852	ODP BUSINESS SOLUTIONS, LLC	420893985001	06/02/2025	06132025	107.73
Invoice: 420893985001				107.73	24281000	8000	PAPER SUPPLIES	
Invoice: 424838621001				145.55	10151000	8000	06/03/2025 PAPER, FRESHENER, PEN SUPPLIES	145.55
Invoice: 426556803001				129.48	10151000	8000	06/05/2025 STAPLES, DUSTER, CREAMER, STAPLER SUPPLIES	129.48
					CHECK	239287	TOTAL:	382.76
239288	06/13/2025	PRTD	99999	ANN FIELD - PIERCY	76089	06/09/2025	06132025	1,114.40
Invoice: 76089				1,114.40	215	4702	AMBULANCE REIMBURSEMENT MEDICAL INSURANCE BILLING	
					CHECK	239288	TOTAL:	1,114.40
239289	06/13/2025	PRTD	99999	CABAZON BAND OF CAHUILLA INDIANS	76092	06/09/2025	06132025	907.41
Invoice: 76092				907.41	215	4702	AMBULANCE REIMBURSEMENT MEDICAL INSURANCE BILLING	
					CHECK	239289	TOTAL:	907.41
239290	06/13/2025	PRTD	99999	CABAZON BAND OF CAHUILLA INDIANS	76095	06/09/2025	06132025	1,198.32
Invoice: 76095				1,198.32	215	4702	AMBULANCE REIMBURSEMENT MEDICAL INSURANCE BILLING	
					CHECK	239290	TOTAL:	1,198.32
239291	06/13/2025	PRTD	99999	DAN SCARFO	EV20250014	06/09/2025	06132025	300.00
Invoice: EV20250014				300.00	600	7426	RMEA CHARGEUP PROGRAM SUSTAINABILITY REBATES & PRGRM	
					CHECK	239291	TOTAL:	300.00
239292	06/13/2025	PRTD	99999	DORIAN M RING	BR20250017	06/09/2025	06132025	1,500.00
Invoice: BR20250017				1,500.00	600	7426	RMEA RESILIENCY BATTERY PROGRAM SUSTAINABILITY REBATES & PRGRM	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	239292	TOTAL:	1,500.00
239293	06/13/2025	PRTD	99999 ERIA SLONE	76097	06/09/2025		06132025	100.00
Invoice: 76097				100.00 215 4702	AMBULANCE REIMBURSEMENT			
					MEDICAL INSURANCE BILLING			
					CHECK	239293	TOTAL:	100.00
239294	06/13/2025	PRTD	99999 MICHAEL GOODMAN	EE20250007	06/09/2025		06132025	572.25
Invoice: EE20250007				572.25 600 7426	RMEA ENERGY EFFICIENCY PROGRAM			
					SUSTAINABILITY REBATES & PRGRM			
					CHECK	239294	TOTAL:	572.25
239295	06/13/2025	PRTD	99999 RICHARD DOWLING	BR20250018	06/09/2025		06132025	1,500.00
Invoice: BR20250018				1,500.00 600 7426	RMEA RESILIENCY BATTERY PROGRAM			
					SUSTAINABILITY REBATES & PRGRM			
					CHECK	239295	TOTAL:	1,500.00
239296	06/13/2025	PRTD	99999 THEODORE W ROBINSON	BR20250016	06/09/2025		06132025	1,000.00
Invoice: BR20250016				1,000.00 600 7426	RMEA RESILIENCY BATTERY PROGRAM			
					SUSTAINABILITY REBATES & PRGRM			
					CHECK	239296	TOTAL:	1,000.00
239297	06/13/2025	PRTD	99999 TONI HYAMS	76075	06/06/2025		06132025	1,361.13
Invoice: 76075				913.00 10142000 7486	GOBAG EVENT SUPPLIES			
				43.09 10142000 7486	COMMUNITY FORUMS			
				405.04 10142000 7486	COMMUNITY FORUMS			
					COMMUNITY FORUMS			
					CHECK	239297	TOTAL:	1,361.13
239298	06/13/2025	PRTD	360 PTS COMMUNICATIONS	2142652	05/22/2025		06132025	118.00
Invoice: 2142652				118.00 24281000 7821	SERVICE PE 06/30/2025			
					TELEPHONE			
					CHECK	239298	TOTAL:	118.00
239299	06/13/2025	PRTD	206 PALM SPRINGS AIR MUSEUM	76116	06/09/2025		06132025	75,000.00
Invoice: 76116				75,000.00 10157000 7497	FUNDING CONTRIBUTION FY 24/25			
					SPECIAL CONTRIBUTIONS			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
				CHECK	239299	TOTAL:		75,000.00
239300	06/13/2025	PRTD	1970 PALM SPRINGS UNIFIED SCHOOL	DISTR 2025/474	05/20/2025		06132025	106.42
Invoice: 2025/474				106.42	FIELD TRIPS 4/25/2025			
				E LL_ANDERSN-UNDEFINED	-UNDEFINED -UNDEFINED			
				24281000 7919	FOUNDATN-LITERARY LEGACY			
Invoice: 2025/473				134.38	05/23/2025		06132025	134.38
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239301	06/13/2025	PRTD	423 PATTON ENTERPRISES INC.	98616	01/09/2025		06132025	326.94
Invoice: 98616				326.94	YARD BAY DOOR MAINTENANCE			
				10133310 7612	MAINTENANCE			
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239302	06/13/2025	PRTD	5 POWERS AWARDS	161667	05/29/2025		06132025	49.94
Invoice: 161667				49.94	NAME BADGES			
				10151000 8000	SUPPLIES			
Invoice: 161662				112.74	05/28/2025		06132025	112.74
				112.74	NAME PLATES			
				10151000 8000	SUPPLIES			
				CHECK	239302	TOTAL:		162.68
239303	06/13/2025	PRTD	1139 RANCHO MIRAGE WOMAN'S CLUB	76194	06/10/2025		06132025	500.00
Invoice: 76194				500.00	SUPPORT FOR NON-PROFIT FY 24/25			
				10157000 7458	SUPPORT FOR NON-PROFITS			
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239304	06/13/2025	PRTD	147 RIVERSIDE COUNTY SHERIFFS DEPT	SH0000048233	06/02/2025		06132025	1,053.12
Invoice: SH0000048233				1,053.12	EXTRA DUTY - CV SYMPHONY 2/22/2025			
				10141000 7404	SHERIFF SERVICES			
Invoice: SH0000048234				2,446.80	06/02/2025		06132025	2,446.80
				2,446.80	EXTRA DUTY - HONK PE 5/17/2025			
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A/P CASH DISBURSEMENTS JOURNAL

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239305	06/13/2025	PRTD	2464	ROTARY CLUB OF RANCHO MIRAGE FOUN 76193	06/10/2025		06132025	500.00
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				Invoice: 434630	CP 23-388: CITY HALL ELECTRICAL PANEL UPGRADES			
				1,500.00 10134000 9450	CITY HALL BUILDING IMPROV			
					CHECK	239306	TOTAL:	1,500.00
239307	06/13/2025	PRTD	139	SIERRA PACIFIC ELECTRICAL 31349	05/31/2025		06132025	5,720.00
				Invoice: 31349	ELECTRICAL CONDUIT REPAIR - G. FORD, F. SINATRA			
				5,720.00 10134000 9535	BIKE&PED CONNECT/SAFETY IMP			
					CHECK	239307	TOTAL:	5,720.00
239308	06/13/2025	PRTD	61	SOUTHERN CALIFORNIA EDISON COMPAN 595406022025	06/05/2025		06132025	29.76
				Invoice: 595406022025	SERVICE PE 6/2/2025 (ACCT #700013745954)			
				29.76 10133300 7603	ELECTRICITY			
				Invoice: 954806012025	SOUTHERN CALIFORNIA EDISON COMPAN 954806012025			
				635.12 201 7603	SERVICE PE 06/01/2025 (ACCT #700183359548)			
					ELECTRICITY			
				Invoice: 170805192025	SOUTHERN CALIFORNIA EDISON COMPAN 170805192025			
				69.71 201 7603	SERVICE PE 05/21/2025 (ACCT #700261401708)			
					ELECTRICITY			
				Invoice: 660305192025	SOUTHERN CALIFORNIA EDISON COMPAN 660305192025			
				3,932.23 24281000 7603	SERVICE PE 05/19/2025 (ACCT #700301966603)			
					ELECTRICITY			
				Invoice: 681206012025	SOUTHERN CALIFORNIA EDISON COMPAN 681206012025			
				224.36 21895000 7603	SERVICE PE 06/01/2025 (ACCT #700349196812)			
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				Invoice: 492205192025	SOUTHERN CALIFORNIA EDISON COMPAN 492205192025			
				1,588.96 21892000 7603	SERVICE PE 05/19/2025 (ACCT #700457284922)			
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A/P CASH DISBURSEMENTS JOURNAL

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Invoice: 460405292025			SOUTHERN CALIFORNIA EDISON COMPAN	460405292025	06/03/2025		06132025	72.01
			72.01 201	7603	SERVICE PE 05/29/2025	(ACCT# 700484394604)		
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Invoice: 509305282025			SOUTHERN CALIFORNIA EDISON COMPAN	509305282025	06/02/2025		06132025	2,499.26
			2,499.26 21500500	7603	SERVICE PE 05/28/2025	(ACCT# 700485325093)		
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239309 06/13/2025 PRTD	62		SOUTHERN CALIFORNIA GAS COMPANY	8066506022025	05/20/2025		06132025	57.69
Invoice: 8066506022025			57.69 10133310	7600	SERVICE PE 6/02/2025	(ACCT #17046480665)		
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239310 06/13/2025 PRTD	532		SUNLINE TRANSIT AGENCY	INV08881	05/31/2025	20250039	06132025	4,624.81
Invoice: INV08881			4,624.81 10133000	7612	BUS SHELTER MAINTENANCE 5/2025			
					MAINTENANCE			
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239311 06/13/2025 PRTD	2824		T-MOBILE USA INC	9605269734	05/19/2025		06132025	165.00
Invoice: 9605269734			165.00 10141000	7400	RIVCO SHERIFF PE 6/5/2025			
					PROFESSIONAL/TECHNICAL			
					CHECK	239311	TOTAL:	165.00
239312 06/13/2025 PRTD	315		TOLERANCE EDUCATION CENTER	76195	06/12/2025		06132025	400.00
Invoice: 76195			400.00 10157000	7458	SUPPORT FOR NON-PROFITS FY 24/25			
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239313 06/13/2025 PRTD	444		TRI-STAR CONTRACTING II, INC.	2329G	05/29/2025		06132025	4,290.11
Invoice: 2329G			4,290.11 10134000	9445	SOIL STABILIZATION - VISTA DEL SOL PE 5/22/2025			
					VISTA DEL SOL STREET IMPRVMENTS			
					CHECK	239313	TOTAL:	4,290.11
239314 06/13/2025 PRTD	1509		TYLER TECHNOLOGIES INC	045-521281	06/01/2025		06132025	48.49
Invoice: 045-521281			48.49 10156000	7639	PAYMENTS PCI SERVICE FEE PE 7/31/2025			
					COMPUTER MAINTENANCE			

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239315	06/13/2025	PRTD	480 US BANK	7760276	05/23/2025		06132025	4,042.50
Invoice: 7760276					ADMIN FEES - CFD 4B (DEL WEBB PROJECT) 4/30/2026			
				4,042.50 716 7400	PROFESSIONAL/TECHNICAL			
					CHECK	239315	TOTAL:	4,042.50
239316	06/13/2025	PRTD	174 VALLEY LOCK & SAFE	194059	06/04/2025		06132025	322.75
Invoice: 194059					REKEY FRONT DOOR LOCKS ABATEMENTS			
				322.75 10123000 7642				
Invoice: 194072					06/09/2025		06132025	2,346.36
			VALLEY LOCK & SAFE	194072	INSTALL KEYPAD - FS #50 6/9/25			
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239317	06/13/2025	PRTD	3054 VERIZON COMMUNICATIONS	9022400834	05/25/2025		06132025	150.00
Invoice: 9022400834					SERVICE PE 5/22/2025 (ACCT #CA182497)			
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239318	06/13/2025	PRTD	2889 VINTAGE ASSOCIATES INC	237256	05/31/2025	20250030	06132025	4,200.00
Invoice: 237256					INSTALL IRRIGATION ANTENNAS IN MEDIANS			
				4,200.00 201 7612	MAINTENANCE			
					CHECK	239318	TOTAL:	4,200.00
239319	06/13/2025	PRTD	2007 WESTERN AUDIO VISUAL	22746	05/22/2025		06132025	678.26
Invoice: 22746					SOFTWARE MAINTENANCE - AV EQUIPMENT			
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Invoice: 3148275					PERIODICAL SUBSCRIPTIONS FY 25/26			
				12,251.68 242 1230	PREPAID ITEMS			
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239321	06/13/2025	PRTD	2881 WELTYS ENTERPRISES, INC	25-71228	05/22/2025		06132025	180.64
Invoice: 25-71228					SUMMER READING CLUB WINDOW DECALS			
				180.64				

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E LB_SRC -UNDEFINED -UNDEFINED -UNDEFINED
 24281000 7919 FOUNDATN-LITERARY LEGACY

CHECK 239321 TOTAL: 180.64

NUMBER OF CHECKS 79 *** CASH ACCOUNT TOTAL *** 2,713,688.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	60	2,690,329.62
TOTAL EFT'S	19	23,358.80

*** GRAND TOTAL *** 2,713,688.42



City Council Staff Report

Multi-Agency Participation Agreement with the Coachella Valley Association of Governments (CVAG) for Regional Traffic Signal Synchronization Program

DATE	ITEM #
June 18, 2025	ACTION CALENDAR - 6A.
Presented To	Presented By
Mayor and City Council	Ryan Stendell, Assistant City Manager

RECOMMENDED ACTION

1. Approve the City of Rancho Mirage to participate with the Coachella Valley Association of Governments (CVAG) for the Coachella Valley Regional Traffic Signal Synchronization Program (CV SYNC); and
2. Authorize the City Manager to execute the CV SYNC Participation Agreement and make any necessary minor revisions to said agreement, subject to final review and approval by the City Attorney.

BACKGROUND

Both the City of Rancho Mirage and CVAG began exploring the use of Intelligent Transportation Systems (ITS) technology, also known as traffic management systems many years ago. Below staff has outlined the background and use of this technology followed by operational updates.

Rancho Mirage Traffic Management System

In 2018, staff began designing Phase 1 improvements for implementing an ITS program. The City was successful in obtaining a Highway Safety Improvement Program grant that funded 88% of the infrastructure, hardware, and operating systems costs. Corridors included in Phase 1 were Highway 111, Bob Hope Drive, and Monterey Avenue. Improvements were completed and the system was activated in April of 2021. The City initially opted out of the regional program due to having its own federally funded project already in the works, but committed to participating in discussions and facilitating timing and other coordination between the regional system and City system.

Based on the success of the program the City Council has authorized the design of Phase 2 improvements which capture the remaining 41-signalized intersections within the City. The design is nearing 100% completion of construction documents with a current engineer's estimate of \$13 million dollars for construction.

CVAG Regional Traffic Signal Synchronization Program

The Coachella Valley Association of Governments (CVAG) began working on a regional traffic interconnect master plan with all member cities and the County of Riverside. The initial objective was to create a regional traffic plan to improve mobility, public safety and air quality, and to prepare for emerging transportation technologies. The Program proposed to upgrade the regional traffic signal system on regional arterial and collector corridors, synchronize traffic signals, centralize data collection for analysis, and create the Traffic Systems Management and Operations (TSMO) committee to coordinate and approve changes to the traffic signal synchronization plans.

By participating in the regional program, agencies will participate as voting members of the TSMO committee to share traffic data with other agencies, determines adjustments to traffic synchronization patterns, timing, and other related traffic controls. The program also provides funding mechanisms for both construction and ongoing maintenance costs.

Operational Updates

- Rancho Mirage: The City's traffic management system went live in April of 2021, with system refinements through that summer. The City has three full-time staff members that operate and manage our traffic system, and our timing patterns are adjusted seasonally in the summer months. Our staff can view, diagnose and make changes in real time from the Traffic Management Center at the Corporate Yard. We are very pleased with the capabilities and operations of the Phase 1 project.
- CVAG Regional Program: CVAG's program has been branded as CV SYNC and was activated in 2023. Cities still manage the day-to-day maintenance and operations of their traffic network, while CVAG provides funding for hardware, software, and staffing needed to run the program.

It is important to note that while both systems operate independently, staff coordinate routinely as we recognize the importance of our regional roads. Additionally, we provide view-only permissions to outside agencies to make sure timing patterns are coordinated at our City limits.

DISCUSSION

The intent of this report is to present the option of participating in the regional CV SYNC program to the City Council. Relationships between agencies are very good, with routine collaboration between systems. Realistically at an estimate price tag of \$13 million dollars, our Phase 2 improvements will be challenging without some form of regional assistance. Traditional grant funding sources are oversubscribed, leaving us in a position to evaluate alternatives. CVAG has helped the City complete a joint application for grant funding to help with Phase 2. The application was submitted on May 16th in the amount of \$10.3 million dollars, representing approximately 88% of the current engineers' estimate.

The City staff and CV SYNC staff have been coordinating since CV SYNC became operational and both agencies have continued to work together on efforts to manage traffic flow through Rancho Mirage. The CV SYNC program agreement places CVAG in the lead in procuring funding, designing timing patterns, software and hardware updates, and staffing the regional transportation management center. The agreement does not remove any agency's ability to manage its own roadways, but it keeps cities in the lead with day-to-day operations. Staff has concluded that joining CV Sync will not impact our ability to be responsive to our community and the many issues that can arise on our roadways. Staff has also concluded that joining CV Sync will benefit Rancho Mirage and CV SYNC will benefit as well. Rancho Mirage has a well-advanced traffic management system and associated fiber network. City staff appreciates the open dialog with CVAG and CV SYNC staff.

Attachments

[Attachment 1 - Draft Participation Agreement](#)

**MULTI-AGENCY PARTICIPATING AGREEMENT FOR COACHELLA VALLEY
REGIONAL TRAFFIC SIGNAL SYNCHRONIZATION PROGRAM**

THIS PARTICIPATING AGREEMENT (Agreement), is effective this ____ day of _____, 2025, by and between the Coachella Valley Association of Governments (CVAG), 74199 El Paseo STE 100, Palm Desert, CA 92260, a California joint powers agency (herein referred to as "LEAD AGENCY") and the City of Rancho Mirage (the "CITY").

RECITALS:

WHEREAS, the LEAD AGENCY in cooperation with City of Cathedral City, City of Coachella, City of Desert Hot Springs, City of Indian Wells, City of Indio, City of La Quinta, City of Palm Desert, City of Palm Springs, City of Rancho Mirage, and County of Riverside, a political subdivision of the State of California (hereinafter collectively referred to as "PARTICIPATING AGENCIES", and individually as "PARTICIPATING AGENCY") are working cooperatively together to synchronize traffic signals across multiple jurisdictional boundaries as a part of the Coachella Valley Regional Traffic Signal Synchronization Program (hereinafter referred as "PROGRAM") including establishing traffic signal parameters and timing; and developing signal timing synchronization plans for the project corridors defined in the Coachella Valley Traffic Signal Interconnect Master Plan; and

WHEREAS, the LEAD AGENCY in cooperation with the PARTICIPATING AGENCIES are cooperatively promoting, demonstrating, and integrating inter-agency traffic signal synchronization, Intelligent Transportation Systems (ITS) technologies, and transportation management programs to improve safety, multi-modal mobility, the environment, and enhance health and quality of life in the Coachella Valley; and

WHEREAS, the LEAD AGENCY in cooperation with the PARTICIPATING AGENCIES will develop inter-agency policies, guidelines, and responsibilities, and formalize procedures to manage, implement, maintain, operate, and update traffic signal synchronization, intelligent transportation systems and transportation management programs throughout the Coachella Valley; and to plan and prepare upcoming integration of

connected/autonomous/automated vehicles and smart cities technologies to maximize regional transportation corridor capacity, and improve multi-modal efficiency, safety, environment, and enhance health and quality of life in the Coachella Valley; and

WHEREAS, the LEAD AGENCY in cooperation with the PARTICIPATING AGENCIES will create a Transportation Systems Management and Operations (TSMO) Sub-Committee to develop minimum equipment standards (hardware and software), and define responsibilities and procedures to implement the PROGRAM. The TSMO will report to the LEAD AGENCY's Transportation Technical Advisory Sub-Committee (TTAS). The TSMO shall initially meet as needed to review the operating characteristics of the PROGRAM. The TSMO shall be comprised of the Transportation Engineer of LEAD AGENCY, or his/her designee, and the various PARTICIPATING AGENCIES' Traffic Engineers, or their designated representatives, and any other individual mutually agreed to by the parties; and

WHEREAS, the LEAD AGENCY and PARTICIPATING AGENCIES agree that the LEAD AGENCY shall establish and fund, design, implement, operate, maintain, and manage a Regional Traffic Management Center (TMC); and Sub-Regional Data Aggregation Centers (DACs) as defined in the Coachella Valley Traffic Signal Interconnect Master Plan. The LEAD AGENCY shall establish, fund, design and implement Local TMCs to be operated, maintained and managed by the PARTICIPATING AGENCIES; and

WHEREAS, the LEAD AGENCY will consider providing regional transportation funding to all approved corridor PROGRAM projects identified in the Coachella Valley Traffic Signal Interconnect Master Plan consistent with the Transportation Project Prioritization Study (TPPS) funding process for implementation of inter-agency signal synchronization, transportation management systems, and ITS technologies; and

WHEREAS, for an agency to be considered as participating, it must accomplish three criteria: It must provide an active representative to the TSMO; it must purchase ITS equipment consistent with the TSMO menu of approved hardware and software for constructed PROGRAM corridors; and it must agree to synchronize its multi-jurisdictional signal timing with adjacent PARTICIPATING AGENCIES; and

WHEREAS, this Agreement defines the specific terms, conditions, and funding

responsibilities between the LEAD AGENCY and the undersigned CITY for the implementation of the PROGRAM.

NOW, THEREFORE, it is mutually understood and agreed by LEAD AGENCY and the PARTICIPATING AGENCY as follows:

ARTICLE 1. COMPLETE AGREEMENT

A. This Agreement, including any attachments incorporated herein and made applicable by reference, constitutes the complete and exclusive statement of the term(s) and conditions(s) of this Agreement between LEAD AGENCY and CITY and it supersedes all prior representations, understandings, and communications. The invalidity in whole or in part of any term or condition of this Agreement shall not affect the validity of other term(s) or conditions(s) of this Agreement. The above referenced Recitals are true and correct and are incorporated by reference herein.

B. LEAD AGENCY's failure to insist on any instance(s) of PARTICIPATING AGENCIES' performance of any term(s) or condition(s) of this Agreement shall not be construed as a waiver or relinquishment of LEAD AGENCY's right to such performance or to future performance of such term(s) or condition(s), and PARTICIPATING AGENCIES's obligation in respect thereto shall continue in full force and effect. Changes to any portion of this Agreement shall not be binding upon LEAD AGENCY except when specifically confirmed in writing by an authorized representative of LEAD AGENCY by way of a written amendment to this Agreement and issued in accordance with the provisions of this Agreement.

C. PARTICIPATING AGENCY'S failure to insist on any instance(s) of LEAD AGENCIES' performance of any term(s) or condition(s) of this Agreement shall not be construed as a waiver or relinquishment of PARTICIPATING AGENCY'S right to such performance or to future performance of such term(s) or condition(s), and LEAD AGENCY'S obligation in respect thereto shall continue in full force and effect. Changes to any portion of this Agreement shall not be binding upon PARTICIPATING AGENCIES except when specifically confirmed in writing by an authorized representative of PARTICIPATING AGENCIES by way of a written amendment to

this Agreement and issued in accordance with the provisions of this Agreement.

ARTICLE 2. RESPONSIBILITIES OF LEAD AGENCY

The LEAD AGENCY agrees to the following responsibilities for the PROGRAM:

A. To fund, plan, design, implement the PROGRAM; operate, maintain and manage the Sub-Regional DACs and Regional TMC. The PROGRAM, as distinct from actual traffic signals, would include construction of Master Plan projects, procurement of hardware and software, and hosting of the TSMO.

B. To provide annual funding for procurement and updating of hardware and software for signal synchronization, including ITS elements, Local TMCs, Sub-Regional DACs, and a Regional TMC.

C. To provide and file all documentation necessary to comply with California Environmental Quality Act (CEQA) and National Environmental Policy Act (NEPA) regulations for PROGRAM.

D. To track PROGRAM funds allocated to regional arterials that are in the signal synchronization program and report them back to the PARTICIPATING AGENCIES.

E. To create and maintain a Transportation Systems Management and Operations (TSMO) Sub-Committee that will report to CVAG's Transportation Technical Advisory Sub-Committee (TTAS). The purpose of the TSMO is to develop minimum equipment standards (hardware and software), and define responsibilities and procedures to implement and operate Coachella Valley intelligent transportation systems including inter-agency signal synchronization, arterial management systems, special events management systems, integrated corridor management systems, and ITS technologies; and to develop, oversee, manage, maintain, and update the Regional Traffic Signal Synchronization Operations and Maintenance Manual. The TSMO shall monitor the participation of its membership and make a finding, if necessary, that a PARTICIPATING AGENCY has become non-participating. The finding will be forwarded to CVAG's Executive Committee for action. Any non-participating Agency within the Coachella

Valley is encouraged to participate in the TSMO with a non-voting status.

F. To pursue additional funding for the implementation of future phases of the PROGRAM.

G. To distribute traffic data information and video images/streams to PARTICIPATING AGENCIES in real time to increase the efficiency of the Coachella Valley transportation system. Traffic data and traffic video/image streams to the Regional TMC and Sub-Regional DACs shall only be used for congestion monitoring, traffic management, traffic synchronization, special event management, incident management and integrated corridor management.

H. To collect all data necessary to provide proposed optimized timing plans including, but not limited to, manual intersection all movement counts, and 24-hour/7-day automated machine traffic counts with pedestrian, bicyclists, and vehicle classifications.

I. To develop the TSMO Operations and Maintenance Manual that will provide technical, maintenance and operations responsibilities, procedures, and requirements to manage, procure, implement, maintain, upgrade, and operate the PROGRAM.

J. As Master Plan Corridors are constructed, to develop and implement initial timing plans optimized for signal synchronization. Traffic counts on newly synchronized corridors will remain unofficial for one year or until phasing and timing adjustments are finalized. The moratorium on official counts would extend to one year after the timing and phasing finalization of an adjacent or cross corridor constructed in a subsequent PROGRAM phase.

K. To prepare "Before and After Studies" when new signal timing plans are incorporated along corridors for inter-agency signal synchronization, as necessary to measure and report the effectiveness of signal timing changes.

L. To provide training to PARTICIPATING AGENCIES for various intelligent transportation systems including inter-agency signal synchronization, arterial management systems, special events management systems, integrated corridor management systems, and ITS technologies, including hardware and software.

M. To provide training to PARTICIPATING AGENCIES on the next generation of intelligent transportation technologies and programs, including connected/autonomous/automated vehicles and smart cities technologies and provide updates as advances are made in these areas.

N. To share traffic data for the purpose of integrating connected/autonomous/automated

vehicle and smart cities technologies.

ARTICLE 3. RESPONSIBILITIES OF THE PARTICIPATING AGENCIES

PARTICIPATING AGENCIES agree to the following responsibilities for the PROGRAM:

- A. To adopt the Coachella Valley Traffic Signal Interconnect Master Plan.
- B. To provide a technical representative to meet and participate as a member of the PROGRAM's TSMO Committee.
- C. To authorize the LEAD AGENCY to manage, procure, implement and maintain all aspects of the PROGRAM. The PROGRAM, as distinct from the actual traffic signals, would include construction of the Master Plan projects, procurement of hardware and software, and hosting of the TSMO.
- D. To maintain full control of operations and maintenance of their traffic signals, including traffic signal controllers, ITS technologies and traffic signal communications. Multi-jurisdictional traffic signal timing and traffic signal communications revisions, ITS equipment and software replacement and/or upgrades on Master Plan constructed corridors shall be coordinated and approved by the TSMO prior to making changes. The parties understand and agree that Participating Agencies shall have the ability to review and approve or deny proposed traffic signal synchronization plans within their jurisdictional boundaries.
- E. To share real-time arterial and intersection traffic data and traffic video images/streams with LEAD AGENCY and PARTICIPATING AGENCIES.
- F. To share real-time traffic video images/streams for viewing only by other agencies for the purpose of the PROGRAM. Recording of shared traffic video images/streams shall not be allowed by PARTICIPATING AGENCY'S transportation staff and shall only be used for PARTICIPATING AGENCY'S law enforcement purposes consistent with local jurisdiction policy.
- G. To authorize the LEAD AGENCY to share travel information to the public and media via mobile applications.
- H. To authorize the LEAD AGENCY to share traffic data including Signal Phasing and

Timing (SPaT) to the automobile industry or their representatives for integration of connected/autonomous/automated vehicles.

I. To waive fees associated with any permits for the design, installation, testing, commissioning, operations, and maintenance of the PROGRAM.

J. To allow LEAD AGENCY, or designated representative, to access PARTICIPATING AGENCIES' signal controllers, signal communication systems, traffic management system, arterial management systems, video management systems, and other ITS technologies (hardware and software) to construct the PROGRAM projects.

ARTICLE 4. DELEGATED AUTHORITY

The actions required to be taken by PARTICIPATING AGENCIES in the implementation of this Agreement are delegated to their respective City Manager, or County Transportation Director, as may be applicable, or their designee(s), and the actions required to be taken by LEAD AGENCY in the implementation of this Agreement are delegated to LEAD AGENCY's Executive Director or designee.

ARTICLE 5. INDEMNIFICATION

A. To the fullest extent permitted by law, each PARTICIPATING AGENCY shall defend (at PARTICIPATING AGENCY's sole cost and expense with legal counsel reasonably acceptable to LEAD AGENCY), indemnify, protect, and hold harmless LEAD AGENCY, its officers, directors, employees, and agents (collectively the "Indemnified Parties"), from and against any and all liabilities, actions, suits, claims, demands, losses, costs, judgments, arbitration awards, settlements, damages, demands, orders, penalties, and expenses including legal costs and reasonable attorney fees (collectively "Claims"), alleged to be caused by the negligent acts, omissions or willful misconduct of the respective PARTICIPATING AGENCY, its officers, directors, employees or agents in connection with or arising out of its performance of this Agreement, including but not limited to Claims arising from injuries to or death of persons (PARTICIPATING AGENCY' employees included); for damage to property, including property

owned by LEAD AGENCY; or from any violation of any federal, state, or local law or ordinance.

B. To the fullest extent permitted by law, LEAD AGENCY shall defend (at LEAD AGENCY's sole cost and expense with legal counsel reasonably acceptable to PARTICIPATING AGENCIES), indemnify, protect, and hold harmless PARTICIPATING AGENCIES, its officers, directors, employees, and agents (collectively the "Indemnified Parties"), from and against any and all liabilities, actions, suits, claims, demands, losses, costs, judgments, arbitration awards, settlements, damages, demands, orders, penalties, and expenses including legal costs and reasonable attorney fees (collectively "Claims") alleged to be caused by the negligent acts, omissions or willful misconduct of LEAD AGENCY, its officers, directors, employees or agents in connection with or arising out of the performance of this Agreement, including but not limited to Claims arising from injuries to or death of persons (LEAD AGENCY' employees included); for damage to property, including property owned by PARTICIPATING AGENCIES; or from any violation of any federal, state, or local law or ordinance.

C. The indemnification, hold harmless and defense obligations of this Agreement shall survive its expiration or termination.

ARTICLE 6. ADDITIONAL PROVISIONS

A. LEAD AGENCY and PARTICIPATING AGENCIES shall comply with all applicable federal, state, and local laws, statutes, ordinances and regulations of any governmental authority having jurisdiction over the PROGRAM.

B. Legal Authority: LEAD AGENCY and PARTICIPATING AGENCIES hereto consent that they are authorized to execute this Agreement on behalf of said Parties and that, by so executing this Agreement, the Parties hereto are formally bound to the provisions of this Agreement.

C. Severability: If any term, provision, covenant or condition of this Agreement is held to be invalid, void or otherwise unenforceable, to any extent, by any court of competent jurisdiction, the remainder of this Agreement shall not be affected thereby, and each term, provision, covenant or condition of this Agreement shall be valid and enforceable to the fullest extent permitted by law

provided that the fundamental objectives of this Agreement are not materially impaired.

D. Counterparts of Agreement: This Agreement may be executed and delivered in any number of counterparts, each of which, when executed and delivered shall be deemed an original and all of which together shall constitute the same agreement. The parties hereto agree to the use of electronic signatures.

E. Governing Law: The laws of the State of California and applicable local and federal laws, regulations and guidelines shall govern this Agreement.

F. Dispute Resolution: The parties shall attempt in good faith to resolve any dispute arising out of or relating to this Agreement promptly by negotiations between the parties' authorized representatives. The disputing party shall give the other party written notice of any dispute. Within twenty (20) days after delivery of such notice, the authorized representatives shall meet at a mutually acceptable time and place, and thereafter as often as they reasonably deem necessary to exchange information and to attempt to resolve the dispute. If the matter has not been resolved within thirty (30) days of the first meeting, any party may initiate a mediation of the dispute. The mediation shall be facilitated by a mediator that is acceptable to both parties and shall conclude within sixty (60) days of its commencement, unless the parties agree to extend the mediation process beyond such deadline. Upon agreeing on a mediator, the parties shall enter into a written agreement for the mediation services with each party paying a pro rata share of the mediator's fee, if any. Each party shall bear its own legal fees and expenses. If, after good faith efforts to mediate a dispute the parties cannot agree to a resolution of the dispute, any party may pursue whatever legal remedies may be available to it at law or in equity, before a court of competent jurisdiction and with venue in Riverside County.

G. Litigation fees: Should litigation arise out of this Agreement for the performance thereof, the court shall award costs and expenses, including reasonable attorney's fees, to the prevailing party.

This Agreement shall be made effective upon execution by all Parties.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the date first written above.

CITY OF RANCHO MIRAGE:

**COACHELLA VALLEY ASSOCIATION
OF GOVERNMENTS:**

By: _____
Isaiah Hagerman, City Manager
City of Rancho Mirage, California

By: _____
Ted Weill
Chairman

ATTEST:

APPROVED AS TO FORM:

By: _____
Kristie Ramos, City Clerk
City of Rancho Mirage, California

By: _____
General Council

APPROVED AS TO FORM:

APPROVAL RECOMMENDED:

By: _____
Colin Kirkpatrick, City Attorney
City of Rancho Mirage, California

By: _____
Tom Kirk
Executive Director

Dated: _____

Dated: _____