



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

Thursday, April 17, 2025, 1:00 PM
City Council Chamber
69-825 Highway 111
Rancho Mirage, CA 92270

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

AGENDA

1. GENERAL

1A. Call to Order

1B. Flag Salute

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

2. PRESENTATIONS

2A. Recognition of The Hero In You Foundation

2B. Coachella Valley Rescue Mission Update

3. 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.

4. COUNCIL MEMBER COMMENTS/REPORTS

5. CITY MANAGER COMMENTS/REPORTS

6. CONSENT CALENDAR

6A. April 3, 2025, Regular City Council Meeting Minutes

— RECOMMENDED ACTION: Approve the April 3, 2025, Regular City Council Meeting Minutes as presented.

6B. Contracts

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

6C. Demands

— RECOMMENDED ACTION: Approve the demands as presented.

7. ACTION CALENDAR

7A. Intention to Annex Territory Comprising 5.05 Acres to Community Facilities District No. 1 in Connection with Tentative Parcel Map No. 38899 (APNs 685-260-006 and 685-260-007)

— RECOMMENDED ACTION: Adopt Resolution No. 2025-(Next-in-Order), Declaring the City’s Intention to Annex Territory to Community Facilities District No. 1 and to Levy a Special Tax Therein for Additional Police and Fire Services, Preliminarily Approve a Map of the Area Proposed to be Annexed, and Schedule a Public Hearing to Consider the Annexation and the Levy of the Special Tax for Annexation No. 198.

7B. Annual Appointments to City Boards and Commissions

— RECOMMENDED ACTION: Ratify the nominations of members to serve on various City Boards and Commissions as presented and waive any applicable term limits.

8. CLOSED SESSION AGENDA

8A. CONFERENCE WITH LEGAL COUNSEL - POTENTIAL INITIATION OF LITIGATION

Pursuant to Government Code Section 54956.9(d)(4). (1 Potential Case)

9. RECESS TO CLOSED SESSION

10. RECONVENE OPEN SESSION

10A. Roll Call: Downs, Fromberg Edelstein, O’Keefe, Mallotto, Weill

10B. Closed Session Announcements

11. 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, 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: April 11, 2025



City Council Staff Report

April 3, 2025, Regular City Council Meeting Minutes

DATE	ITEM #
April 17, 2025	CONSENT CALENDAR - 6A.
Presented To	Presented By
Mayor and City Council	Kristie Ramos, City Clerk

RECOMMENDED ACTION

Approve the April 3, 2025, Regular City Council Meeting Minutes as presented.

Attachments

[Attachment 1 - Draft 04-03-2025 Regular City Council Meeting Minutes](#)



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

Thursday, April 3, 2025, 1:00 PM
City Council Chamber
69-825 Highway 111
Rancho Mirage, CA 92270

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

DRAFT MINUTES

1. GENERAL

1A. Call to Order – 1:01 P.M.

1B. Flag Salute – Led by Mayor Weill.

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

2. PRESENTATIONS

2A. Introduction of Sheriff's Lieutenant Christopher Ternes

Lieutenant Christopher Ternes shared an overview of his professional background.

2B. Shay's Warriors Update

Council Member Fromberg Edelstein shared Shay's Warriors mission. She then introduced Shay Moraga, Founder and Board President of Shay's Warriors, and Board Member Maddy Botello, who provided an update on the organization.

2C. Ophelia Project Update

Mayor Pro Tem Mallotto highlighted the mission of the Ophelia Project and introduced several key individuals: Kippy Laflame, Director of Engagement; Claudia Garcia, Rancho Mirage High School Counselor; Dayanarra Diaz Fernandez, Rancho Mirage High School Student Scholarship recipient; and Dr. Paula Kinney, Ophelia Project Mentor.

Ms. Laflame expressed gratitude for the City Council's support and presented a video highlighting the organization. Ms. Diaz Fernandez shared her experience as a participant in the Ophelia Project.

3. NON-AGENDA PUBLIC COMMENTS

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

4. COUNCIL MEMBER COMMENTS/REPORTS

Council Member Fromberg Edelstein spoke regarding the 988 Mental Health Help Lifeline, a joint initiative of Southern California United Way and Riverside University Health System.

Council Member O'Keefe welcomed Lieutenant Christopher Ternes, expressed appreciation for the earlier presentations, and extended heartfelt condolences to the family of Steve Ezer. He provided details about upcoming events, including the FIND Food Bank Telethon, The Joslyn Center Fashion Show, Desert Theatricals' presentation of *Hairspray*, and Rancho Mirage's Earth Day Celebration.

Council Member Downs spoke about The Galleri Classic Champions Pro Golf Tournament and congratulated tournament winner Steve Allan.

Mayor Pro Tem Malotto reported on her experience serving as Principal for a Day at the Rancho Mirage Elementary School.

Mayor Weill reported his attendance at the 33rd Annual Senior Inspiration Awards and recognized Rancho Mirage's 2025 honoree, Murray Bryant.

5. CITY MANAGER COMMENTS/REPORTS – None.

6. CONSENT CALENDAR

6A. March 6, 2025, Regular City Council Meeting Minutes

— RECOMMENDED ACTION: Approve the March 6, 2025, Regular City Council Meeting Minutes as presented.

6B. 2024 Board and Commission Annual Reports

— RECOMMENDED ACTION: Receive and file the 2024 board and commission annual reports as presented.

6C. Contracts

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

6D. Demands

— RECOMMENDED ACTION: Approve the demands as presented.

The following individual provided public comments: Brad Anderson.

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

7. PUBLIC HEARINGS

7A. Section 31 Town Center (Cotino) - Environmental Assessment Case No. EA24-0012 and Tentative Tract Map Case No. TTM24-0004 (TTM No. 38990). Applicant: MSA Consulting, Inc. on Behalf of EC Rancho Mirage Holdings LP. Consideration of a Finance and Conveyance Map Solely to Facilitate the Creation of Legal Parcels. Located Approximately 650 Feet South from the Intersection of Monterey Avenue and Gerald Ford Drive, on the West Side of Monterey Avenue (APNs: 685-220-047; 685-220-048; 685-540-035; and 685-540-036)

— RECOMMENDED ACTION: 1) Approve the filing of a Notice of Exemption based on Environmental Assessment Case No. EA24-0012 and pursuant to the California Environmental Quality Act (CEQA) Guidelines Section 15162 (Subsequent EIRs and Negative Declarations); and 2) Approve Tentative Tract Map Case No. TTM24-0004 (TTM38990), subject to the Conditions of Approval and based on the content and Findings in the staff report.

Pilar Fløtterud, Senior Planner, presented the staff report.

MOVED/SECONDED BY MALLOTTO/DOWNS TO:

- 1. APPROVE THE FILING OF A NOTICE OF EXEMPTION BASED ON ENVIRONMENTAL ASSESSMENT CASE NO. EA24-0012 AND PURSUANT TO THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA) GUIDELINES SECTION 15162 (SUBSEQUENT EIRS AND NEGATIVE DECLARATIONS); AND**

2. **APPROVE TENTATIVE TRACT MAP CASE NO. TTM24-0004 (TTM38990), SUBJECT TO THE CONDITIONS OF APPROVAL AND BASED ON THE CONTENT AND FINDINGS IN THE ATTACHED STAFF REPORT.**

MOTION CARRIED 5/0.

7B. Extension of Time Case No. ET25-0002. Applicant: Bravo Holdings, LLC. Consideration of a First One-Year Extension of Time for Tentative Tract Map Case No. TTM22-0002 (TTM No. 38222). The Previously Approved Project Proposes to Subdivide a 10.12-Acre Parcel into Eight (8) Residential Lots and Three (3) Lettered Lots, Including a Private Street. Located on the East Side of Vista Del Sol, Just East of The Betty Ford Center and West of Vista Dunes Road (APNs: 685-280-002; -003)

— RECOMMENDED ACTION: Approve a one-year Extension of Time (ET25-0002) for Tentative Tract Map Case No. TTM22-0002 (TTM 38222), subject to the Conditions of Approval and based on the content and Findings in the attached staff report.

Pilar Fløtterud, Senior Planner, presented the staff report.

Dusty Knapp, Project Consultant, answered Council's questions regarding project delay regarding Coachella Valley Water District.

A discussion ensued.

MOVED/SECONDED BY FROMBERG EDELSTEIN/DOWNS TO APPROVE A ONE-YEAR EXTENSION OF TIME (ET25-0002) FOR TENTATIVE TRACT MAP CASE NO. TTM22-0002 (TTM 38222), SUBJECT TO THE CONDITIONS OF APPROVAL AND BASED ON THE CONTENT AND FINDINGS IN THE ATTACHED STAFF REPORT. MOTION CARRIED 5/0.

8. CLOSED SESSION AGENDA

8A. CONFERENCE WITH LEGAL COUNSEL - POTENTIAL INITIATION OF LITIGATION

Pursuant to Government Code Section 54956.9(d)(4). (1 Potential Case)

Colin Kirkpatrick, City Attorney, reported that the City Council would recess into closed session to confer with legal counsel regarding one potential initiation of litigation item.

9. RECESS TO CLOSED SESSION

Mayor Weill recessed the meeting to Closed Session at 2:20 P.M.

10. RECONVENE OPEN SESSION

10A. Roll Call: Downs, Fromberg Edelstein, O'Keefe, Mallotto, Weill

Mayor Weill reconvened the meeting at 3:45 P.M., with all members present.

10B. Closed Session Announcements

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

11. ADJOURNMENT

Mayor Weill adjourned the meeting at 3:47 P.M.

Date Approved by City Council:
Kristie Ramos, City Clerk



City Council Staff Report

Contracts

DATE	ITEM #
April 17, 2025	CONSENT CALENDAR - 6B.
Presented To	Presented By
Mayor and City Council	Kofi Antobam, Director of Administrative Services

RECOMMENDED ACTION

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

DISCUSSION

Attached hereto is a contracts list that staff is requesting the City Council approve. These are contracts for Fiscal Year 2024-2025 for services for which costs and terms were negotiated.

Attachments

[Attachment 1 - Contracts List](#)

ATTACHMENT 1

Contracts List

#	Name	Terms	Scope	Effective Date	Expiration Date	Compensation	Sole Source Yes/No	Department	Staff
1	CH Court Tech, Inc.	3 Months.	RMCP Court Resurfacing.	04/17/2025	06/30/2025	\$108,000	No	Public Works	Ian Lasley
5	Capital Advocacy, LLC	12 Months	Federal and State Advocacy services	04/17/2025	04/30/2026	\$10,000/month	Yes	Administration	Tyler Fowlkes



CONTRACT SUMMARY

FROM: Ian Lasley, Assistant Director of Public Works

DATE: April 17, 2025

SUBJECT: Award of Contract to CH Court Tech, Inc. - RMCP Court Resurfacing

Background:

The Public Works Department solicited bids to resurface the sports courts at the Rancho Mirage Community Park. The courts to be resurfaced are the basketball courts, 2 tennis courts, 2 original pickleball courts and 2 practice courts. The existing court surfaces are at the end of their useful life span and need resurfacing to maintain a high-quality playing surface. Excluded from the project are the newly converted pickleball courts. Staff issued a request for proposals and the advertisement closed on March 27, 2025. Staff received two responsive bids. CH Court Tech, Inc. was the low bid.

Fiscal Impact:

The total cost of the proposed contract will be \$108,000 with no contingency allowance. Funds are available for this project in Fiscal Year 2024/2025 Public Works operating budget. No budget adjustments are necessary.



CONTRACT SUMMARY

FROM: Tyler Fowlkes, Senior Management Analyst

DATE: April 17th, 2025

SUBJECT: Capitol Advocacy Contract

Background:

Capitol Advocacy, LLC has submitted a proposal to provide the City of Rancho Mirage with ongoing state and federal government relations services. The firm will support the City's efforts to secure public funding, influence policy decisions, and strengthen its relationships with key legislative and agency stakeholders.

Proposed services include legislative advocacy, strategic policy advising, monitoring of relevant legislation and regulations, and full support in identifying and pursuing funding opportunities, including federal earmarks. Capitol Advocacy will also assist with developing project proposals, coordinating with elected officials, and navigating the complexities of the appropriations and grant funding processes.

The firm will maintain regular communication with City staff and provide timely updates on legislative activity and opportunities aligned with City priorities.

Fiscal Impact:

The proposed monthly retainer for these services is \$10,000, with any travel-related expenses subject to prior approval by the City.



City Council Staff Report

Demands

DATE	ITEM #
April 17, 2025	CONSENT CALENDAR - 6C.
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 filed checks issued thru 4/11/2025:

City Funds \$ 1,797,191.13

ordered paid as stated below.

Date: April 17, 2025

Mayor

DEMANDS\GEN

ADMINISTRATION	DEVELOPMENT SERVICES	FINANCE	HOUSING	PUBLIC LIBRARY	PUBLIC WORKS
Tel. 1.760.324.4511	Tel. 1.760.328.2266	Tel. 1.760.770.3207	Tel. 1.760.770.3210	Tel. 1.760.341.7323	Tel. 1.760.770.3224
Fax. 1.760.324.8830	Fax. 1.760.324.9851	Fax. 1.760.324.0528	Fax. 1.760.324.1617	Fax. 1.760.341.5213	Fax. 1.760.770.3261



A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
8320	04/04/2025	EFT	333 BECK OIL INC	159531	03/25/2025		04042025	900.28
			Invoice: 159531		FUEL PE 3/25/2025			
				101.40 10132000 7623	VEHICLE FUEL			
				193.96 10133000 7623	VEHICLE FUEL			
				68.75 10131000 7623	VEHICLE FUEL			
				72.97 10132000 7623	VEHICLE FUEL			
				172.84 10141000 7623	VEHICLE FUEL			
				131.35 10122000 7623	VEHICLE FUEL			
				159.01 10123000 7623	VEHICLE FUEL			
					CHECK	8320	TOTAL:	900.28
8321	04/04/2025	EFT	1523 CDW GOVERNMENT INC	ZR00670235	03/26/2025		04042025	1,401.67
			Invoice: ZR00670235		ACRONIS DISASTER BACKUP PE 3/31/2025			
				1,401.67 10156000 7639	COMPUTER MAINTENANCE			
					CHECK	8321	TOTAL:	1,401.67
8322	04/04/2025	EFT	2314 CREATIVE LIGHTING & ELECTRICAL , 41370		03/26/2025 20250006	04042025		303.00
			Invoice: 41370		LIGHTING MAINTENANCE 3/2025			
				303.00 10133310 7612	MAINTENANCE			
			Invoice: 41373		03/26/2025 20250006	04042025		302.00
					LIGHTING MAINTENANCE 3/2025			
				302.00 10133300 7612	MAINTENANCE			
			Invoice: 41375		03/26/2025 20250006	04042025		85.00
					LIGHTING MAINTENANCE 3/2025			
				85.00 21891000 7612	MAINTENANCE			
			Invoice: 41378		03/26/2025 20250006	04042025		388.00
					LIGHTING MAINTENANCE 3/2025			
				388.00 21892000 7612	MAINTENANCE			
					CHECK	8322	TOTAL:	1,078.00
8323	04/04/2025	EFT	2431 CVENT INC	4110293062	03/01/2025		04042025	4,627.70
			Invoice: 4110293062		EVENT DIAGRAMMING - PLANNER LICENSE PE 3/2026			
				2,313.85 10172000 7494	AMPHITHEATER PROGRAMMING			
				2,313.85 244 7639	COMPUTER MAINTENANCE			
					CHECK	8323	TOTAL:	4,627.70
8324	04/04/2025	EFT	665 DEB LEN PRODUCTIONS	032525	03/25/2025 20250162	04042025		7,430.14
			Invoice: 032525		WRITERS SERIES EXPENSE REIMBURSEMENT			
				7,430.14 244 8700	MISC EXPENDITURE			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 1005 CHECKING
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INVOICE DTL DESC								
					CHECK	8324	TOTAL:	7,430.14
8325	04/04/2025	EFT	2994 FLOCK GROUP INC	INV-60774	03/20/2025	20250159	04042025	25,000.00
Invoice: INV-60774				25,000.00	10141000	7400	FLOCK SAFETY ALPR LICENSING FEES PROFESSIONAL/TECHNICAL	
					CHECK	8325	TOTAL:	25,000.00
8326	04/04/2025	EFT	2241 GLASS BOX TECHNOLOGY	RANCOLA033125	03/31/2025	20250153	04042025	6,386.95
Invoice: RANCOLA033125				6,386.95	10156000	7639	SOLARWINDS MAINTENANCE TECHNICAL SUPPORT PE 3/26 COMPUTER MAINTENANCE	
					CHECK	8326	TOTAL:	6,386.95
8327	04/04/2025	EFT	1716 GRAINGER	9454277568	03/27/2025		04042025	493.09
Invoice: 9454277568				493.09	10133320	8004	BIG HORN WATER HOLE FLOATS REPAIR & MAINT SUPPLIES	
					CHECK	8327	TOTAL:	493.09
8328	04/04/2025	EFT	1358 HERC RENTALS INC	35385974-001	03/26/2025		04042025	1,163.24
Invoice: 35385974-001				1,163.24	21892000	8002	BOOM RENTAL - RMCP PARK 3/24-25/2025 EQUIPMENT RENTAL	
					CHECK	8328	TOTAL:	1,163.24
8329	04/04/2025	EFT	3202 JACKSON LEWIS P.C.	8745958	03/27/2025		04042025	2,910.00
Invoice: 8745958				2,910.00	10154000	7400	LEGAL SERVICES PE 2/28/2025 PROFESSIONAL/TECHNICAL	
					CHECK	8329	TOTAL:	2,910.00
8330	04/04/2025	EFT	2083 KANOPY INC.	447141 - PPU	03/31/2025		04042025	1,745.00
Invoice: 447141 - PPU				1,745.00	24281000	7912	STREAMING SERVICE PE 3/31/2025 FOUNDATION - COLLECTION	
					CHECK	8330	TOTAL:	1,745.00
8331	04/04/2025	EFT	2061 KOFI ANTOBAM	74599	04/02/2025		04042025	180.00
Invoice: 74599				180.00	10154000	7806	TRAVEL REIMB - 2025 AGRIP CONFERENCE MEETINGS/TRAINING/TRAVEL	
					CHECK	8331	TOTAL:	180.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 1005 CHECKING
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
8332	04/04/2025	EFT	1317 MISSION LINEN SUPPLY	523562823	03/27/2025	20250003	04042025	39.66
Invoice: 523562823				39.66 10133300 8002	BI-WEEKLY RENTAL SERVICE EQUIPMENT RENTAL			
Invoice: 523569156				35.00 21500690 8002	03/27/2025 20250003 04042025 BI-WEEKLY RENTAL SERVICE EQUIPMENT RENTAL			35.00
Invoice: 523569158				41.00 21500500 8002	03/27/2025 20250003 04042025 BI-WEEKLY RENTAL SERVICE EQUIPMENT RENTAL			41.00
Invoice: 523569157				54.00 10132000 8002	03/27/2025 20250003 04042025 BI-WEEKLY RENTAL SERVICE EQUIPMENT RENTAL			54.00
Invoice: 523569171				30.00 24281000 8002	03/28/2025 20250003 04042025 BI-WEEKLY RENTAL SERVICE EQUIPMENT RENTAL			30.00
CHECK							8332 TOTAL:	199.66
8333	04/04/2025	EFT	2224 JUAN PABLO NAVARRO	74515	03/01/2025		04042025	850.00
Invoice: 74515				850.00 10151000 7270	STUDENT LOAN DEBT ASSISTANCE FY 24/25 TRAINING/EDUCATION REIMB			
CHECK							8333 TOTAL:	850.00
8334	04/04/2025	EFT	2743 PUBLIC RISK, INNOVATION, SOLUTION	25401322	04/01/2025		04042025	1,233.12
Invoice: 25401322				1,233.12 10151000 7275	EMPLOYEE ASSISTANCE PGM APRIL - JUNE 2025 OTHER MEDICAL			
CHECK							8334 TOTAL:	1,233.12
8335	04/04/2025	EFT	728 FIRE PROTECTION SERVICE CORPORATI	6176281	04/01/2025		04042025	542.82
Invoice: 6176281				161.32 10133300 7612	MONITORING SERVICE PE 4/30/2025			
				124.26 21892000 7612	MAINTENANCE			
				189.66 10133310 7612	MAINTENANCE			
				67.58 21500690 7612	MAINTENANCE			
CHECK							8335 TOTAL:	542.82
8336	04/04/2025	EFT	612 RACHEL ANNE HORWITZ	L844208	04/01/2025	20250051	04042025	1,581.00
Invoice: L844208				1,581.00 244 7400	FY 24-25 GRAPHIC DESIGN SERVICES FOR RMWF 3/2025 PROFESSIONAL/TECHNICAL			

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 999 1005 CHECKING
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: L844201				RACHEL ANNE HORWITZ	L844201	04/01/2025	20250042 04042025	2,846.80
				2,846.80 107	7478	GRAPHIC DESIGN SERVICES 3/2025		
				MARKETING PROGRAM				
				CHECK				8336 TOTAL: 4,427.80
8337 04/04/2025 EFT	2790	RICHARD GRIMALDO		74574	03/27/2025	04042025		314.66
Invoice: 74574				314.66 10133000 7806	EXP REIMB - CA PARKS & REC MEALS/TRANSPORTATION MEETINGS/TRAINING/TRAVEL			
				RICHARD GRIMALDO	74628	03/31/2025	04042025	72.03
Invoice: 74628				72.03 10133320 8004	REIMBURSE - IRRIGATION SUPPLIES REPAIR & MAINT SUPPLIES			
				CHECK				8337 TOTAL: 386.69
8338 04/04/2025 EFT	289	SATCOM GLOBAL FZE		AS03250496	03/01/2025	04042025		114.42
Invoice: AS03250496				114.42 10142000 7824	SIM CARDS FOR RADIOS COMMUNICATION MAIN/SERV			
				CHECK				8338 TOTAL: 114.42
8339 04/04/2025 EFT	640	STEVEN B QUINTANILLA,		74657	04/01/2025	04042025		56,571.00
Invoice: 74657				56,571.00 10114000 7400	LEGAL SERVICES PE 2/28/2025 PROFESSIONAL/TECHNICAL			
				CHECK				8339 TOTAL: 56,571.00
8340 04/04/2025 EFT	1398	THYSSENKRUPP ELEVATOR COMPANY		3008458936	04/01/2025	04042025		1,387.01
Invoice: 3008458936				1,387.01 10133300 7612	ELEVATOR MAINTENANCE PE 6/30/2025 MAINTENANCE			
				CHECK				8340 TOTAL: 1,387.01
8341 04/04/2025 EFT	2244	U.S. BANK CORPORATE PAYMENT SYSTE		847620 020625	03/24/2025	04042025		49.39
Invoice: 847620 020625				49.39 201 7606	SERVICE PE 02/06/25 WATER			
Invoice: 861264 020625				29.98 21891000 7606	SERVICE PE 02/06/25 WATER			
Invoice: 861254 020625				196.83 21891000 7606	SERVICE PE 02/06/25 WATER			
				U.S. BANK CORPORATE PAYMENT SYSTE	759442 021025	03/24/2025	04042025	29.89

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 759442	021025			29.89 201 7606	SERVICE PE 02/10/25			
					WATER			
Invoice: 531028	021225	U.S. BANK CORPORATE PAYMENT SYSTE	531028 021225		03/24/2025		04042025	54.74
				54.74 207 7606	SERVICE PE 02/12/25			
					WATER			
Invoice: 531358	021225	U.S. BANK CORPORATE PAYMENT SYSTE	531358 021225		03/24/2025		04042025	14.23
				14.23 21500690 7606	SERVICE PE 02/12/25			
					WATER			
Invoice: 760018	021225	U.S. BANK CORPORATE PAYMENT SYSTE	760018 021225		03/24/2025		04042025	95.94
				95.94 21500690 7606	SERVICE PE 02/12/25			
					WATER			
Invoice: 777460	021225	U.S. BANK CORPORATE PAYMENT SYSTE	777460 021225		03/24/2025		04042025	474.67
				474.67 10133300 7606	SERVICE PE 02/12/25			
					WATER			
Invoice: 528640	021225	U.S. BANK CORPORATE PAYMENT SYSTE	528640 021225		03/24/2025		04042025	62.54
				62.54 10133320 7606	SERVICE PE 02/12/25			
					WATER			
Invoice: 467024	021025	U.S. BANK CORPORATE PAYMENT SYSTE	467024 021025		03/24/2025		04042025	62.54
				62.54 10133310 7606	SERVICE PE 02/10/25			
					WATER			
Invoice: 847568	021225	U.S. BANK CORPORATE PAYMENT SYSTE	847568 021225		03/24/2025		04042025	41.59
				41.59 201 7606	SERVICE PE 02/12/25			
					WATER			
Invoice: 582266	021225	U.S. BANK CORPORATE PAYMENT SYSTE	582266 021225		03/24/2025		04042025	66.92
				66.92 21892000 7606	SERVICE PE 02/12/25			
					WATER			
Invoice: 759854	021025	U.S. BANK CORPORATE PAYMENT SYSTE	759854 021025		03/24/2025		04042025	86.99
				86.99 10133310 7606	SERVICE PE 02/10/25			
					WATER			
Invoice: 846450	021225	U.S. BANK CORPORATE PAYMENT SYSTE	846450 021225		03/24/2025		04042025	58.64
				58.64 201 7606	SERVICE PE 02/12/25			
					WATER			
Invoice: 467214	021025	U.S. BANK CORPORATE PAYMENT SYSTE	467214 021025		03/24/2025		04042025	86.20
				86.20 10133310 7606	SERVICE PE 02/10/25			
					WATER			
Invoice: 845202	021025	U.S. BANK CORPORATE PAYMENT SYSTE	845202 021025		03/24/2025		04042025	58.49
				58.49 10133310 7606	SERVICE PE 02/10/25			
					WATER			
		U.S. BANK CORPORATE PAYMENT SYSTE	843102 021025		03/24/2025		04042025	27.38

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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: 843102 021025				27.38 10133310 7606	SERVICE PE 02/10/25			
					WATER			
Invoice: 847570 021225				U.S. BANK CORPORATE PAYMENT SYSTE 847570 021225	03/24/2025		04042025	50.69
				50.69 201 7606	SERVICE PE 02/12/25			
					WATER			
Invoice: 844474 021325				U.S. BANK CORPORATE PAYMENT SYSTE 844474 021325	03/24/2025		04042025	80.59
				80.59 201 7606	SERVICE PE 02/13/25			
					WATER			
Invoice: 531778 021325				U.S. BANK CORPORATE PAYMENT SYSTE 531778 021325	03/24/2025		04042025	45.64
				45.64 201 7606	SERVICE PE 02/13/25			
					WATER			
Invoice: 462388 021225				U.S. BANK CORPORATE PAYMENT SYSTE 462388 021225	03/24/2025		04042025	76.84
				76.84 10132000 7606	SERVICE PE 02/12/25			
					WATER			
Invoice: 585910 021225				U.S. BANK CORPORATE PAYMENT SYSTE 585910 021225	03/24/2025		04042025	91.72
				91.72 28600000 7606	SERVICE PE 02/12/25			
					WATER			
Invoice: 888040 021425				U.S. BANK CORPORATE PAYMENT SYSTE 888040 021425	03/24/2025		04042025	87.24
				87.24 201 7606	SERVICE PE 02/14/25			
					WATER			
Invoice: 567910 021825				U.S. BANK CORPORATE PAYMENT SYSTE 567910 021825	03/24/2025		04042025	14.16
				14.16 10133320 7606	SERVICE PE 02/18/25			
					WATER			
Invoice: 567912 021825				U.S. BANK CORPORATE PAYMENT SYSTE 567912 021825	03/24/2025		04042025	14.16
				14.16 10133320 7606	SERVICE PE 02/18/25			
					WATER			
Invoice: 567870 021825				U.S. BANK CORPORATE PAYMENT SYSTE 567870 021825	03/24/2025		04042025	146.74
				146.74 21892000 7606	SERVICE PE 02/18/25			
					WATER			
Invoice: 567916 021825				U.S. BANK CORPORATE PAYMENT SYSTE 567916 021825	03/24/2025		04042025	17.03
				17.03 10133320 7606	SERVICE PE 02/18/25			
					WATER			
Invoice: 567920 021825				U.S. BANK CORPORATE PAYMENT SYSTE 567920 021825	03/24/2025		04042025	17.03
				17.03 10133320 7606	SERVICE PE 02/18/25			
					WATER			
Invoice: 568180 021825				U.S. BANK CORPORATE PAYMENT SYSTE 568180 021825	03/24/2025		04042025	17.03
				17.03 10133320 7606	SERVICE PE 02/18/25			
					WATER			
				U.S. BANK CORPORATE PAYMENT SYSTE 571692 021725	03/24/2025		04042025	40.65

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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: 571692 021725				40.65 21892000 7606	SERVICE PE 02/17/25			
					WATER			
Invoice: 768090 021425				U.S. BANK CORPORATE PAYMENT SYSTE 768090 021425	03/24/2025		04042025	125.00
				125.00 10132000 7606	SERVICE PE 02/14/25			
					WATER			
Invoice: 768072 021425				U.S. BANK CORPORATE PAYMENT SYSTE 768072 021425	03/24/2025		04042025	72.36
				72.36 10132000 7606	SERVICE PE 02/14/25			
					WATER			
Invoice: 847826 021425				U.S. BANK CORPORATE PAYMENT SYSTE 847826 021425	03/24/2025		04042025	4,555.39
				2,595.68 201 7606	SERVICE PE 02/14/25			
				184.65 10133320 7606	WATER			
				960.59 10133300 7606	WATER			
				383.83 21893000 7606	WATER			
				77.99 21500690 7606	WATER			
				172.39 202 7606	WATER			
				150.94 205 7606	WATER			
				29.32 204 7606	WATER			
Invoice: 847828 021925				U.S. BANK CORPORATE PAYMENT SYSTE 847828 021925	03/24/2025		04042025	1,426.24
				814.97 201 7606	SERVICE PE 02/19/25			
				341.51 10133320 7606	WATER			
				232.07 21500500 7606	WATER			
				37.69 203 7606	WATER			
Invoice: 849722 021825				U.S. BANK CORPORATE PAYMENT SYSTE 849722 021825	03/24/2025		04042025	515.03
				515.03 21892000 7606	SERVICE PE 02/18/25			
					WATER			
Invoice: 849270 021825				U.S. BANK CORPORATE PAYMENT SYSTE 849270 021825	03/24/2025		04042025	129.98
				129.98 201 7606	SERVICE PE 02/18/25			
					WATER			
Invoice: 7682 PE 032425				U.S. BANK CORPORATE PAYMENT SYSTE 7682 PE 032425	03/24/2025		04042025	20,252.16
				20,252.16 101 2011	ACCT# 7682 PE 03/24/25			
					CAL CARD - US BANK			
Invoice: 5829 PE 032425				U.S. BANK CORPORATE PAYMENT SYSTE 5829 PE 032425	03/24/2025		04042025	349.88
				349.88 101 2011	ACCT# 5829 PE 03/24/25			
					CAL CARD - US BANK			
Invoice: 0671 PE 032425				U.S. BANK CORPORATE PAYMENT SYSTE 0671 PE 032425	03/24/2025		04042025	14,311.83
				14,311.83 101 2011	ACCT# 0671 PE 03/24/25			
					CAL CARD - US BANK			
CHECK							8341 TOTAL:	43,934.35

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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																	
8342	04/04/2025	EFT	2889 VINTAGE ASSOCIATES INC		235950		02/19/2025	20250030	04042025		1,400.00						
	Invoice: 235950																
				1,400.00	201	7612	DEMO & REMOVE PLANTS GERALD FORD MEDIAN MAINTENANCE										
			VINTAGE ASSOCIATES INC		236292		03/19/2025	20250030	04042025		55.00						
	Invoice: 236292																
				55.00	201	7612	CITYWIDE LANDSCAPE MAINTENANCE										
							CHECK		8342 TOTAL:		1,455.00						
8343	04/04/2025	EFT	294 WILLDAN FINANCIAL SERVICES		010-61767		03/27/2025	20250161	04042025		9,600.00						
	Invoice: 010-61767																
				1,600.00	715	7400	ANNUAL CONTINUING DISCLOSURE INFORMATION STATEMENT										
				1,600.00	716	7400	PROFESSIONAL/TECHNICAL										
				4,800.00	720	7400	PROFESSIONAL/TECHNICAL										
				1,600.00	721	7400	PROFESSIONAL/TECHNICAL										
							CHECK		8343 TOTAL:		9,600.00						
8344	04/04/2025	EFT	294 WILLDAN FINANCIAL SERVICES		010-61408		03/25/2025	20250160	04042025		6,600.00						
	Invoice: 010-61408																
				6,600.00	276	7440	ANNUAL CONTINUING DISCLOSURE INFORMATION STATEMENT BOND SERVICING										
							CHECK		8344 TOTAL:		6,600.00						
8345	04/04/2025	EFT	2855 SIEMENS MOBILITY INC		90004022		03/27/2025	20250008	04042025		17,102.90						
	Invoice: 90004022																
				17,102.90	10132000	7618	TRAFFIC SIGNAL MAINTENANCE										
							TRAFFIC SIGNAL MAINT/ELEC										
							CHECK		8345 TOTAL:		17,102.90						
8346	04/04/2025	EFT	1720 ZEN AQUATICS DESIGN LTD		100120		04/01/2025		04042025		325.00						
	Invoice: 100120																
				325.00	24281000	7612	AQUARIUM SERVICE 3/2025 MAINTENANCE										
							CHECK		8346 TOTAL:		325.00						
238821	04/04/2025	PRTD	3222 ABD OFFICE MACHINES INC		ABD25031502		03/17/2025	20250119	04042025		1,017.64						
	Invoice: ABD25031502																
				1,017.64	10156000	8000	PRINTERS 3/2025 SUPPLIES										
							CHECK		238821 TOTAL:		1,017.64						

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

Report generated: 04/03/2025 11:35
User: elijaha
Program ID: apcshdsb

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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								
238828	04/04/2025	PRTD	331 CALIFORNIA BUILDING STANDARDS	74592	04/01/2025		04042025	1,619.10
		Invoice: 74592			STATE FEE QE 03/25			
			1,799.00 101	2464	CBSC FUND FEE			
			-179.90 101	4222	PROFESSIONAL SERVICE FEES			
					CHECK	238828	TOTAL:	1,619.10
238829	04/04/2025	PRTD	275 CINTAS DOCUMENT MANAGEMENT	5261936605	03/31/2025		04042025	182.81
		Invoice: 5261936605			FIRST AID SUPPLIES - CITY YARD			
			182.81 10133310 8000		SUPPLIES			
		Invoice: 9314871991	CINTAS DOCUMENT MANAGEMENT	9314871991	03/31/2025 20250049	04042025		426.69
			426.69 24281000 8220		SERVICE AGREEMENT FOR AEDS 3/2025			
					LEASE PAYMENTS			
					CHECK	238829	TOTAL:	609.50
238830	04/04/2025	PRTD	11 COACHELLA VALLEY ASSOCIATION	74597	08/01/2024		04042025	-6,773.50
		Invoice: 74597			TUMF FEES 07/24 CREDIT			
			-6,773.50 702	2460	TUMF DEPOSITS			
		Invoice: 74598	COACHELLA VALLEY ASSOCIATION	74598	09/01/2024		04042025	16,896.35
			16,896.35 10151000 8701		TUMF FEES 08/24 DISCREPANCY			
					MISC ADJUSTMENT			
					CHECK	238830	TOTAL:	10,122.85
238831	04/04/2025	PRTD	11 COACHELLA VALLEY ASSOCIATION	74590	04/01/2025		04042025	5,680.00
		Invoice: 74590			TUMF FEES 03/25			
			5,580.00 702	2470	CFD #4 FORMATION DEPOSIT			
			100.00 10151000 8701		MISC ADJUSTMENT			
					CHECK	238831	TOTAL:	5,680.00
238832	04/04/2025	PRTD	3301 SOCIETY FOR THE PRESERVATION & EN	74656	04/01/2025		04042025	300.00
		Invoice: 74656			HONORARIUM-CV BARBERSHOP CHORUS 4/30/2025			
			300.00					
			E LB_MUSIC -UNDEFINED -UNDEFINED -UNDEFINED					
			24281000 7910		FOUNDATION - PROGRAMS			
					CHECK	238832	TOTAL:	300.00
238833	04/04/2025	PRTD	311 COACHELLA VALLEY CONSERVATION COM	74596	08/01/2024		04042025	1,383.03
		Invoice: 74596			MSHCP FEES 07/24 DISCREPANCY			
			1,397.00 10151000 8701		MISC ADJUSTMENT			
			-13.97 101	4222	PROFESSIONAL SERVICE FEES			

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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	238833	TOTAL:	1,383.03
238834	04/04/2025	PRTD	311 COACHELLA VALLEY CONSERVATION COM	74591	04/01/2025		04042025	3,336.30
Invoice: 74591					MSHCP FEES 03/25			
				3,370.00 702	2473			
				-33.70 101	4222			
					PROFESSIONAL SERVICE FEES			
					CHECK	238834	TOTAL:	3,336.30
238835	04/04/2025	PRTD	2499 COACHELLA VALLEY UNIFIED SCHOOL D	2025/167	03/26/2025		04042025	325.61
Invoice: 2025/167					FIELD TRIP REIMBURSEMENT 2/25/2025			
				325.61				
				E LL_ANDERSN-UNDEFINED	-UNDEFINED -UNDEFINED			
				24281000 7919	FOUNDATN-LITERARY LEGACY			
					CHECK	238835	TOTAL:	325.61
238836	04/04/2025	PRTD	13 COACHELLA VALLEY WATER DISTRICT	56772203192025	03/24/2025		04042025	514.38
Invoice: 56772203192025					SERVICE PE 3/19/2025 (ACCT #214945-567722)			
				514.38 24281000 7606	WATER			
				COACHELLA VALLEY WATER DISTRICT	75844803192025	03/24/2025	04042025	40.65
Invoice: 75844803192025					SERVICE PE 3/19/2025 (ACCT #298439-758448)			
				40.65 24281000 7606	WATER			
					CHECK	238836	TOTAL:	555.03
238837	04/04/2025	PRTD	3302 CODEX CREATION COMMITTEE	MOBIUS2025RML	04/01/2025		04042025	5,000.00
Invoice: MOBIUS2025RML					2025 MOBIUS SPONSORSHIP			
				5,000.00 24281000 7910	FOUNDATION - PROGRAMS			
					CHECK	238837	TOTAL:	5,000.00
238838	04/04/2025	PRTD	157 COUNTY OF RIVERSIDE DEPARTMENT	IN1022618	12/01/2024		04042025	884.00
Invoice: IN1022618					2024 POOL/SPA PERMIT - SAN JACINTO VILLAS			
				884.00 28600000 8700	MISC EXPENDITURE			
				COUNTY OF RIVERSIDE DEPARTMENT	IN1022572	12/01/2024	04042025	2,644.00
Invoice: IN1022572					2024 POOL/SPA PERMIT - PARKVIEW VILLAS			
				2,644.00 28100000 8700	MISC EXPENDITURE			
				COUNTY OF RIVERSIDE DEPARTMENT	IN1020851	11/01/2024	04042025	1,820.00
Invoice: IN1020851					CAL EPA SURCHARGE - CITY YARD PE 11/30/25			
				1,820.00 10133310 8700	MISC EXPENDITURE			

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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	238838	TOTAL:	5,348.00
238839	04/04/2025	PRTD	1408 DELL MARKETING LP	10793335666	01/09/2025		04042025	1,950.24
Invoice: 10793335666				1,950.24 10156000 8900	COMPUTER FURNITURE & EQUIPMENT			
					CHECK	238839	TOTAL:	1,950.24
238840	04/04/2025	PRTD	403 EMCOR SERVICE	910066599	03/26/2025		04042025	1,120.00
Invoice: 910066599				1,120.00 10133310 7612	REPLACE ICE MACHINE CURTAIN MAINTENANCE			
Invoice: 910066759				13,109.37 21500690 7612	03/31/2025 20250005 HVAC MAINTENANCE FS 69 MAINTENANCE		04042025	13,109.37
					CHECK	238840	TOTAL:	14,229.37
238841	04/04/2025	PRTD	24 FEDERAL EXPRESS CORPORATION	8-813-37662	03/28/2025		04042025	737.51
Invoice: 8-813-37662				35.86 10131000 8000	POSTAGE PE 3/19/2025			
				701.65 24281000 8000	SUPPLIES			
					CHECK	238841	TOTAL:	737.51
238842	04/04/2025	PRTD	3120 GANNETT MEDIA CORP	0006992399	03/01/2025		04042025	924.98
Invoice: 0006992399				337.28 10121000 7842	PUBLIC HEARING NOTICES PE 2/16/2025			
				183.92 28000000 7842	ADVERTISING/PUBLISHING			
				403.78 10121000 7842	ADVERTISING/PUBLISHING			
					CHECK	238842	TOTAL:	924.98
238843	04/04/2025	PRTD	1374 HINDERLITER DE LLAMAS & ASSOCIATE	SIN048447	03/31/2025		04042025	1,658.27
Invoice: SIN048447				1,658.27 10151000 7400	SALES TAX AUDIT SERVICES QE 3/2025			
					PROFESSIONAL/TECHNICAL			
					CHECK	238843	TOTAL:	1,658.27
238844	04/04/2025	PRTD	146 HOME DEPOT CREDIT SERVICES	3512885	01/28/2025		04042025	271.47
Invoice: 3512885				271.47 21892000 8004	ELECTRICAL REPAIR & MAINT SUPPLIES			
Invoice: 3541821				5.26 21892000 8004	01/28/2025 ELECTRICAL REPAIR & MAINT SUPPLIES		04042025	5.26

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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: 1021410	HOME DEPOT CREDIT SERVICES	1021410	01/30/2025		04042025	272.62
	272.62 24281000 8004	ELECTRICAL REPAIR & MAINT SUPPLIES				
Invoice: 7010530	HOME DEPOT CREDIT SERVICES	7010530	02/03/2025		04042025	51.39
	51.39 24281000 8004	TAPE REPAIR & MAINT SUPPLIES				
Invoice: 6542501	HOME DEPOT CREDIT SERVICES	6542501	02/04/2025		04042025	34.20
	34.20 24281000 8004	SILCONE - KWIK SEAL REPAIR & MAINT SUPPLIES				
Invoice: 4970036	HOME DEPOT CREDIT SERVICES	4970036	02/06/2025		04042025	694.41
	694.41 28600000 8900	DRYER - SAN JAC #1201 FURNITURE & EQUIPMENT				
Invoice: 9011327	HOME DEPOT CREDIT SERVICES	9011327	02/11/2025		04042025	191.49
	191.49 24281000 8004	STORAGE CONTAINERS REPAIR & MAINT SUPPLIES				
Invoice: 7011583	HOME DEPOT CREDIT SERVICES	7011583	02/13/2025		04042025	14.06
	14.06 24281000 8004	PLUMBING REPAIR & MAINT SUPPLIES				
Invoice: 7970569	HOME DEPOT CREDIT SERVICES	7970569	02/13/2025		04042025	174.34
	174.34 21500690 8004	SUPPLIES - KYLE JORDAN REPAIR & MAINT SUPPLIES				
Invoice: 2023314	HOME DEPOT CREDIT SERVICES	2023314	02/18/2025		04042025	7.91
	7.91 10123000 7642	CHAIN-ABATEMENT ABATEMENTS				
Invoice: 1023504	HOME DEPOT CREDIT SERVICES	1023504	02/19/2025		04042025	363.10
	363.10 21892000 8004	ELECTRICAL REPAIR & MAINT SUPPLIES				
Invoice: 12436	HOME DEPOT CREDIT SERVICES	12436	02/20/2025		04042025	259.63
	259.63 21892000 8004	LUMBER REPAIR & MAINT SUPPLIES				
Invoice: 9012526	HOME DEPOT CREDIT SERVICES	9012526	02/21/2025		04042025	78.44
	78.44 21892000 8004	AMPHTHEATER - SUPPLIES REPAIR & MAINT SUPPLIES				
Invoice: 9012555	HOME DEPOT CREDIT SERVICES	9012555	02/21/2025		04042025	76.80
	76.80 21892000 8004	ELECTRICAL REPAIR & MAINT SUPPLIES				
Invoice: 6023841	HOME DEPOT CREDIT SERVICES	6023841	02/24/2025		04042025	757.27
	757.27 21892000 8004	ELECTRICAL REPAIR & MAINT SUPPLIES				

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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: 6532282			HOME DEPOT CREDIT SERVICES	6532282	02/24/2025		04042025	29.00
			29.00 21500500 8004		SUPPLIES - MATT GOTTA		REPAIR & MAINT SUPPLIES	
					CHECK	238844	TOTAL:	3,281.39
238845 04/04/2025 PRTD	30		IMPERIAL IRRIGATION DISTRICT	5040992501302025	02/04/2025		04042025	85.57
Invoice: 5040992501302025			85.57 10132000 7618		SERVICE PE 1/30/2025 (ACCT #50409925)		TRAFFIC SIGNAL MAINT/ELEC	
					CHECK	238845	TOTAL:	166.77
Invoice: 5040992503022025			IMPERIAL IRRIGATION DISTRICT	5040992503022025	03/05/2025		04042025	81.20
			81.20 10132000 7618		SERVICE PE 3/02/2025 (ACCT #50409925)		TRAFFIC SIGNAL MAINT/ELEC	
					CHECK	238846	TOTAL:	250.00
238846 04/04/2025 PRTD	3300		JOHN R BAKER	74655	04/01/2025		04042025	250.00
Invoice: 74655			250.00		HONORARIUM-STRENGTHENING AMERICAN DEMOCRACY 4/3/25			
			E LB_LECTURE-UNDEFINED	24281000 7910	-UNDEFINED	-UNDEFINED	FOUNDATION - PROGRAMS	
					CHECK	238846	TOTAL:	250.00
238847 04/04/2025 PRTD	3035		KAILA WAYBRIGHT	74659	04/01/2025		04042025	92.92
Invoice: 74659			21.55 24281000 7914		REIMBURSE-SUPPLIES FOR TEEN, STEAM, ADULT PRGMS			
			8.98 24281000 7914		FOUNDATION - READING CLUB			
			53.82		FOUNDATION - READING CLUB			
			E LL_STEAM -UNDEFINED	24281000 7919	-UNDEFINED	-UNDEFINED	FOUNDATN-LITERARY LEGACY	
			8.57		E LB_SRC -UNDEFINED	-UNDEFINED	-UNDEFINED	
			24281000 7919		FOUNDATN-LITERARY LEGACY			
					CHECK	238847	TOTAL:	92.92
238848 04/04/2025 PRTD	3174		MELISSA BATALLES	74644	04/01/2025		04042025	4,000.00
Invoice: 74644			3,000.00		HONORARIUM-MELISSA BATALLES 4/2/2025			
			E LL_MUSIC -UNDEFINED	24281000 7919	-UNDEFINED	-UNDEFINED	FOUNDATN-LITERARY LEGACY	
			1,000.00		E LB_MUSIC -UNDEFINED	-UNDEFINED	-UNDEFINED	
			24281000 7910		FOUNDATION - PROGRAMS			

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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	238848	TOTAL:	4,000.00
238849	04/04/2025	PRTD	190 MIDWEST TAPE	506970902	04/01/2025		04042025	2,304.51
Invoice: 506970902					HOOPLA DIGITAL MEDIA 3/2025			
				2,304.51				
				E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED				
				24281000 7912	FOUNDATION - COLLECTION			
					CHECK	238849	TOTAL:	2,304.51
238850	04/04/2025	PRTD	2867 NETFILE INC	10074	03/21/2025		04042025	1,750.00
Invoice: 10074					ETHICS TRAINING ANNUAL SUBSCRIPTION PE 3/18/2026			
				1,750.00	10112000 7400		PROFESSIONAL/TECHNICAL	
					CHECK	238850	TOTAL:	1,750.00
238851	04/04/2025	PRTD	447 ON THE FLY SERVICES, INC	395708	03/31/2025	20250004	04042025	250.00
Invoice: 395708					RODANT TRAPPING 3/2025			
				250.00	24281000 7612		MAINTENANCE	
Invoice: 394667					03/31/2025	20250004	04042025	72.00
				72.00	24281000 7612		MONTHLY PEST CONTROL 3/2025	
							MAINTENANCE	
Invoice: 394669					03/18/2025	20250004	04042025	57.00
				57.00	24281000 7613		MONTHLY PEST CONTROL 3/2025	
							OBSERVATORY MAINTENANCE	
					CHECK	238851	TOTAL:	379.00
238852	04/04/2025	PRTD	99999 ANNE COOKE	NEM20250052	03/27/2025		04042025	5.94
Invoice: NEM20250052					NET ENERGY METERING SURPLUS COMPENSATION			
				5.94	600 2653		NET ENERGY METERING LIABILITY	
					CHECK	238852	TOTAL:	5.94
238853	04/04/2025	PRTD	99999 BOBBY MCCRARY	NEM20250053	03/27/2025		04042025	16.63
Invoice: NEM20250053					NET ENERGY METERING SURPLUS COMPENSATION			
				16.63	600 2653		NET ENERGY METERING LIABILITY	
					CHECK	238853	TOTAL:	16.63
238854	04/04/2025	PRTD	99999 BONNIE HOHNSTEIN	NEM20250041	03/27/2025		04042025	115.17
Invoice: NEM20250041					NET ENERGY METERING SURPLUS COMPENSATION			
				115.17	600 2653		NET ENERGY METERING LIABILITY	

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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	238854	TOTAL:	115.17
238855	04/04/2025	PRTD	99999 BRIAN CONWAY	NEM20250036	03/27/2025		04042025	56.10
Invoice: NEM20250036				2653	NET	ENERGY METERING SURPLUS COMPENSATION		
				56.10	600	NET ENERGY METERING LIABILITY		
					CHECK	238855	TOTAL:	56.10
238856	04/04/2025	PRTD	99999 CAROL WRIGHT	NEM20250042	03/27/2025		04042025	18.51
Invoice: NEM20250042				2653	NET	ENERGY METERING SURPLUS COMPENSATION		
				18.51	600	NET ENERGY METERING LIABILITY		
					CHECK	238856	TOTAL:	18.51
238857	04/04/2025	PRTD	99999 CAROLINE M NATHAN	NEM20250043	03/27/2025		04042025	8.88
Invoice: NEM20250043				2653	NET	ENERGY METERING SURPLUS COMPENSATION		
				8.88	600	NET ENERGY METERING LIABILITY		
					CHECK	238857	TOTAL:	8.88
238858	04/04/2025	PRTD	99999 CHRIS FLETCHER	NEM20250044	03/27/2025		04042025	60.80
Invoice: NEM20250044				2653	NET	ENERGY METERING SURPLUS COMPENSATION		
				60.80	600	NET ENERGY METERING LIABILITY		
					CHECK	238858	TOTAL:	60.80
238859	04/04/2025	PRTD	99999 CHRISTIN VON MUSSER	NEM20250037	03/27/2025		04042025	138.32
Invoice: NEM20250037				2653	NET	ENERGY METERING SURPLUS COMPENSATION		
				138.32	600	NET ENERGY METERING LIABILITY		
					CHECK	238859	TOTAL:	138.32
238860	04/04/2025	PRTD	99999 CINDI HUNT	NEM20250054	03/27/2025		04042025	15.50
Invoice: NEM20250054				2653	NET	ENERGY METERING SURPLUS COMPENSATION		
				15.50	600	NET ENERGY METERING LIABILITY		
					CHECK	238860	TOTAL:	15.50
238861	04/04/2025	PRTD	99999 DANIEL BAHNIUK	NEM20250055	03/27/2025		04042025	56.22
Invoice: NEM20250055				2653	NET	ENERGY METERING SURPLUS COMPENSATION		
				56.22	600	NET ENERGY METERING LIABILITY		
					CHECK	238861	TOTAL:	56.22

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
238862	04/04/2025	PRTD	99999 DENISE NELSON	NEM20250038	03/27/2025		04042025	12.21
	Invoice: NEM20250038							
			12.21 600	2653	NET ENERGY METERING SURPLUS COMPENSATION			
					NET ENERGY METERING LIABILITY			
					CHECK	238862	TOTAL:	12.21
238863	04/04/2025	PRTD	99999 DESERT OASIS HEALTHCARE	74562	03/28/2025		04042025	503.89
	Invoice: 74562							
			503.89 215	4702	AMBULANCE BILLING OVERPAYMENT			
					MEDICAL INSURANCE BILLING			
					CHECK	238863	TOTAL:	503.89
238864	04/04/2025	PRTD	99999 ERIC J BREHM	NEM20250056	03/27/2025		04042025	56.23
	Invoice: NEM20250056							
			56.23 600	2653	NET ENERGY METERING SURPLUS COMPENSATION			
					NET ENERGY METERING LIABILITY			
					CHECK	238864	TOTAL:	56.23
238865	04/04/2025	PRTD	99999 GARY LEMON	NEM20250057	03/27/2025		04042025	.80
	Invoice: NEM20250057							
			.80 600	2653	NET ENERGY METERING SURPLUS COMPENSATION			
					NET ENERGY METERING LIABILITY			
					CHECK	238865	TOTAL:	.80
238866	04/04/2025	PRTD	99999 GREGORY COLTRIN	NEM20250045	03/27/2025		04042025	43.75
	Invoice: NEM20250045							
			43.75 600	2653	NET ENERGY METERING SURPLUS COMPENSATION			
					NET ENERGY METERING LIABILITY			
					CHECK	238866	TOTAL:	43.75
238867	04/04/2025	PRTD	99999 H ABDOLLAHZADEH	NEM20250046	03/27/2025		04042025	14.69
	Invoice: NEM20250046							
			14.69 600	2653	NET ENERGY METERING SURPLUS COMPENSATION			
					NET ENERGY METERING LIABILITY			
					CHECK	238867	TOTAL:	14.69
238868	04/04/2025	PRTD	99999 JACQUELINE V HARTH	NEM20250058	03/27/2025		04042025	8.93
	Invoice: NEM20250058							
			8.93 600	2653	NET ENERGY METERING SURPLUS COMPENSATION			
					NET ENERGY METERING LIABILITY			
					CHECK	238868	TOTAL:	8.93

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
238869	04/04/2025	PRTD	99999 JAN HERR	NEM20250047	03/27/2025		04042025	3.49
	Invoice: NEM20250047			2653	NET ENERGY METERING SURPLUS COMPENSATION			
				3.49 600	NET ENERGY METERING LIABILITY			
					CHECK	238869	TOTAL:	3.49
238870	04/04/2025	PRTD	99999 KATHLEEN CAMPBELL	NEM20250039	03/27/2025		04042025	81.11
	Invoice: NEM20250039			2653	NET ENERGY METERING SURPLUS COMPENSATION			
				81.11 600	NET ENERGY METERING LIABILITY			
					CHECK	238870	TOTAL:	81.11
238871	04/04/2025	PRTD	99999 KIM BINDER	NEM20250048	03/27/2025		04042025	33.69
	Invoice: NEM20250048			2653	NET ENERGY METERING SURPLUS COMPENSATION			
				33.69 600	NET ENERGY METERING LIABILITY			
					CHECK	238871	TOTAL:	33.69
238872	04/04/2025	PRTD	99999 LARRY COOPER	NEM20250059	03/27/2025		04042025	40.73
	Invoice: NEM20250059			2653	NET ENERGY METERING SURPLUS COMPENSATION			
				40.73 600	NET ENERGY METERING LIABILITY			
					CHECK	238872	TOTAL:	40.73
238873	04/04/2025	PRTD	99999 LORETTA BENDZ	NEM20250060	03/27/2025		04042025	17.23
	Invoice: NEM20250060			2653	NET ENERGY METERING SURPLUS COMPENSATION			
				17.23 600	NET ENERGY METERING LIABILITY			
					CHECK	238873	TOTAL:	17.23
238874	04/04/2025	PRTD	99999 MICHAEL PULMAN	NEM20250061	03/27/2025		04042025	274.47
	Invoice: NEM20250061			2653	NET ENERGY METERING SURPLUS COMPENSATION			
				274.47 600	NET ENERGY METERING LIABILITY			
					CHECK	238874	TOTAL:	274.47
238875	04/04/2025	PRTD	99999 PETER SIDERIUS	NEM20250049	03/27/2025		04042025	6.47
	Invoice: NEM20250049			2653	NET ENERGY METERING SURPLUS COMPENSATION			
				6.47 600	NET ENERGY METERING LIABILITY			
					CHECK	238875	TOTAL:	6.47

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
238876	04/04/2025	PRTD	99999	RON TREAT	74239	03/19/2025	04042025	750.00
	Invoice: 74239							
			750.00	243	4429	REFUND - DINNER AMONG THE STACKS EVENT		
						LIBRARY UNSPECIFIED		
						CHECK	238876 TOTAL:	750.00
238877	04/04/2025	PRTD	99999	ROZZLYNN HOUSLEY	NEM20250040	03/27/2025	04042025	29.80
	Invoice: NEM20250040							
			29.80	600	2653	NET ENERGY METERING SURPLUS COMPENSATION		
						NET ENERGY METERING LIABILITY		
						CHECK	238877 TOTAL:	29.80
238878	04/04/2025	PRTD	99999	SANDRA COWER MARINO	NEM20250050	03/27/2025	04042025	126.47
	Invoice: NEM20250050							
			126.47	600	2653	NET ENERGY METERING SURPLUS COMPENSATION		
						NET ENERGY METERING LIABILITY		
						CHECK	238878 TOTAL:	126.47
238879	04/04/2025	PRTD	99999	SANDY EPSTEIN	74634	03/25/2025	04042025	1,000.00
	Invoice: 74634							
			1,000.00	243	4429	REFUND - DINNER AMONG THE STACKS		
						LIBRARY UNSPECIFIED		
						CHECK	238879 TOTAL:	1,000.00
238880	04/04/2025	PRTD	99999	STEVE QUIGLEY	NEM20250051	03/27/2025	04042025	43.10
	Invoice: NEM20250051							
			43.10	600	2653	NET ENERGY METERING SURPLUS COMPENSATION		
						NET ENERGY METERING LIABILITY		
						CHECK	238880 TOTAL:	43.10
238881	04/04/2025	PRTD	99999	TERRY COOK	NEM20250062	03/27/2025	04042025	3.83
	Invoice: NEM20250062							
			3.83	600	2653	NET ENERGY METERING SURPLUS COMPENSATION		
						NET ENERGY METERING LIABILITY		
						CHECK	238881 TOTAL:	3.83
238882	04/04/2025	PRTD	2908	CITY MANAGEMENT ADVISORS LLC	74560	03/25/2025	20250079 04042025	9,000.00
	Invoice: 74560							
			9,000.00	10131000	7400	RECRUITING SERVICES: CITY ENGINEER - RETAINER #3		
						PROFESSIONAL/TECHNICAL		
						CHECK	238882 TOTAL:	9,000.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
238883	04/04/2025	PRTD	1812	PETTY CASH-ELIJAH ALEMAN	74575-FA	03/04/2025	04042025	37.48
Invoice: 74575-FA				37.48 10113000 7806	EXP REIMB - CITY EV CHARGE			
					MEETINGS/TRAINING/TRAVEL			
Invoice: 74576-FA				PETTY CASH-ELIJAH ALEMAN	74576-FA	02/04/2025	04042025	27.44
				27.44 24281000 8004	EXIT SIGN FOR LIBRARY			
					REPAIR & MAINT SUPPLIES			
Invoice: 74577-FA				PETTY CASH-ELIJAH ALEMAN	74577-FA	03/10/2025	04042025	30.00
				30.00 10154000 7860	LIVE SCAN REIMB - R. MOON			
					RECRUITMENT/LIVESCANS			
Invoice: 74578-FA				PETTY CASH-ELIJAH ALEMAN	74578-FA	03/11/2025	04042025	10.00
				10.00 10154000 7860	LIVE SCAN REIMB - L. USOW			
					RECRUITMENT/LIVESCANS			
Invoice: 74579-FA				PETTY CASH-ELIJAH ALEMAN	74579-FA	03/13/2025	04042025	25.00
				25.00 10154000 7860	LIVE SCAN REIMB - S. SHUEY			
					RECRUITMENT/LIVESCANS			
Invoice: 74580-FA				PETTY CASH-ELIJAH ALEMAN	74580-FA	03/13/2025	04042025	10.00
				10.00 10154000 7860	LIVE SCAN REIMB - P. JAVIER			
					RECRUITMENT/LIVESCANS			
Invoice: 74581-FA				PETTY CASH-ELIJAH ALEMAN	74581-FA	03/14/2025	04042025	25.00
				25.00 10154000 7860	LIVE SACN REIMB - L. TAGMYER			
					RECRUITMENT/LIVESCANS			
Invoice: 74582-FA				PETTY CASH-ELIJAH ALEMAN	74582-FA	02/27/2025	04042025	22.40
				22.40 10155000 7800	MILEAGE REIMB - J. GUERRA			
					MILEAGE			
Invoice: 74583-FA				PETTY CASH-ELIJAH ALEMAN	74583-FA	02/28/2025	04042025	18.85
				18.85 10151000 8000	EXP REIMB - CITY COUNCIL FRAME			
					SUPPLIES			
Invoice: 74584-FA				PETTY CASH-ELIJAH ALEMAN	74584-FA	03/24/2025	04042025	30.00
				30.00 10154000 7860	LIVE SCAN REIMB - J. SERVIN			
					RECRUITMENT/LIVESCANS			
Invoice: 74585-FA				PETTY CASH-ELIJAH ALEMAN	74585-FA	03/24/2025	04042025	10.00
				10.00 10154000 7860	LIVE SCAN REIMB - T. PINKERTON			
					RECRUITMENT/LIVESCANS			
Invoice: 74586-FA				PETTY CASH-ELIJAH ALEMAN	74586-FA	03/10/2025	04042025	12.69
				12.69 10132000 8003	EXP REIMB - TIERRA DEL SOL SUMP PUMP SUPPLIES			
					STREET SIGNS & MARKINGS			
Invoice: 74587-FA				PETTY CASH-ELIJAH ALEMAN	74587-FA	03/28/2025	04042025	40.60
				40.60 10112000 7806	MIELAGE REIMB - J. GUERRA			
					MEETINGS/TRAINING/TRAVEL			

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	238883	TOTAL:	299.46
238884	04/04/2025	PRTD	181 PLANT MASTERS INC	00012079	03/31/2025		04042025	175.00
Invoice: 00012079				175.00 24281000 7612	PLANT MAINTENANCE 3/2025			
					MAINTENANCE			
					CHECK	238884	TOTAL:	175.00
238885	04/04/2025	PRTD	5 POWERS AWARDS	161015	03/21/2025		04042025	66.07
Invoice: 161015				66.07 107 8000	NAME BADGE/PLATE - DIGITAL MARKETING COORDINATOR			
					SUPPLIES			
Invoice: 161008					03/24/2025		04042025	31.05
				31.05 24281000 8000	NAME BADGES			
					SUPPLIES			
					CHECK	238885	TOTAL:	97.12
238886	04/04/2025	PRTD	49 THE PRINTING PLACE	250210	03/27/2025		04042025	252.14
Invoice: 250210				252.14 28000000 7842	AFFORDABLE HOUSING BROCHURES			
					ADVERTISING/PUBLISHING			
					CHECK	238886	TOTAL:	252.14
238887	04/04/2025	PRTD	510 PRO EQUIPMENT INC	106227	03/26/2025		04042025	121.19
Invoice: 106227				121.19 10132000 7634	SAW REPAIR			
					EQUIPMENT MAINT & FUEL			
					CHECK	238887	TOTAL:	121.19
238888	04/04/2025	PRTD	1733 RIVERSIDE COUNTY COMMUNITY HEALTH	AN0000003112	03/26/2025	20250122	04042025	725.99
Invoice: AN0000003112				725.99 10123000 7420	SHELTER SERVICES 2/2025			
					ANIMAL SERVICES			
Invoice: AN0000003113					03/26/2025	20250122	04042025	1,084.16
				1,084.16 10123000 7420	FIELD SERVICES 2/2025			
					ANIMAL SERVICES			
					CHECK	238888	TOTAL:	1,810.15
238889	04/04/2025	PRTD	147 RIVERSIDE COUNTY SHERIFFS DEPT	SH0000047793	03/26/2025		04042025	859,141.73
Invoice: SH0000047793				859,141.73 10141000 7404	LAW ENFORCEMENT BP#7	PE 2/5/2025		
					SHERIFF SERVICES			

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	238889	TOTAL:	859,141.73
238890	04/04/2025	PRTD	2974 ROBERT D KLINE	74645	04/01/2025		04042025	250.00
Invoice: 74645				HONORARIUM-PROPHETS OF PEACE MLK JR 4/21/2025				
				250.00				
				E LB_FILM -UNDEFINED -UNDEFINED -UNDEFINED				
				24281000 7910	FOUNDATION - PROGRAMS			
					CHECK	238890	TOTAL:	250.00
238891	04/04/2025	PRTD	2974 ROBERT D KLINE	74647	04/01/2025		04042025	250.00
Invoice: 74647				HONORARIUM-PROPHETS OF PEACE MANDELA 4/28/2025				
				250.00				
				E LB_FILM -UNDEFINED -UNDEFINED -UNDEFINED				
				24281000 7910	FOUNDATION - PROGRAMS			
					CHECK	238891	TOTAL:	250.00
238892	04/04/2025	PRTD	2438 SHANNON BUSH	74646	04/01/2025		04042025	250.00
Invoice: 74646				HONORARIUM-PLANT BASED COOKING 4/24/2025				
				250.00				
				E LL_LECTURE-UNDEFINED -UNDEFINED -UNDEFINED				
				24281000 7919	FOUNDATN-LITERARY LEGACY			
					CHECK	238892	TOTAL:	250.00
238893	04/04/2025	PRTD	2784 MONTGOMERY DUBINA	M1657	03/27/2025		04042025	1,282.00
Invoice: M1657				PUSH BAR FOR COPS VEHICLE CITY-WIDE COPS PROGRAM				
				1,282.00	10141000	7550		
Invoice: M1672				M1672	03/27/2025		04042025	641.00
				ANTENNA REPAIR VEHICLE MAINTENANCE				
				641.00	10123000	7624		
					CHECK	238893	TOTAL:	1,923.00
238894	04/04/2025	PRTD	61 SOUTHERN CALIFORNIA EDISON COMPAN	170803192025	03/24/2025		04042025	83.10
Invoice: 170803192025				SERVICE PE 3/19/2025 (ACCT #700261401708) ELECTRICITY				
				83.10	201	7603		
Invoice: 492203192025				SOUTHERN CALIFORNIA EDISON COMPAN	492203192025	03/24/2025	04042025	1,493.73
				SERVICE PE 3/19/2025 (ACCT #700457284922) ELECTRICITY				
				1,493.73	21892000	7603		
					CHECK	238894	TOTAL:	1,576.83

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
238895	04/04/2025	PRTD	62	SOUTHERN CALIFORNIA GAS COMPANY	1662203182025	03/20/2025	04042025	6.15
Invoice: 1662203182025				6.15 28600000 7600	SERVICE PE 3/18/2025 (ACCT #190 276 1662 2)			
					NATURAL GAS			
Invoice: 8694703182025				SOUTHERN CALIFORNIA GAS COMPANY	8694703182025	03/20/2025	04042025	2.47
				2.47 28600000 7600	SERVICE PE 3/18/2025 (ACCT #099 956 8694 7)			
					NATURAL GAS			
Invoice: 1139811272024				SOUTHERN CALIFORNIA GAS COMPANY	1139811272024	03/24/2025	04042025	6.08
				6.08 28600000 7600	SERVICE PE 11/27/2024 (ACCT #074 792 1139 8)			
					NATURAL GAS			
Invoice: 7501902272025				SOUTHERN CALIFORNIA GAS COMPANY	7501902272025	03/24/2025	04042025	13.37
				13.37 28600000 7600	SERVICE PE 2/27/2025 (ACCT #030 677 7501 9)			
					NATURAL GAS			
Invoice: 6818703182025				SOUTHERN CALIFORNIA GAS COMPANY	6818703182025	03/20/2025	04042025	1,861.37
				1,861.37 24281000 7600	SERVICE PE 3/18/2025 (ACCT #106 253 6818 7)			
					NATURAL GAS			
CHECK 238895 TOTAL:								1,889.44
238896	04/04/2025	PRTD	2286	STATE OF CALIFORNIA	74593	04/01/2025	04042025	1,956.89
Invoice: 74593				1,956.89 101 2465	SMI FEES Q3 01/25 - 03/25			
					SMI FEE			
CHECK 238896 TOTAL:								1,956.89
238897	04/04/2025	PRTD	2824	T-MOBILE USA INC	9597308162	03/04/2025	04042025	50.00
Invoice: 9597308162				50.00 10141000 7400	RIV CO SHERIFF PE 2/12/2025			
					PROFESSIONAL/TECHNICAL			
Invoice: 9598178579				T-MOBILE USA INC	9598178579	03/12/2025	04042025	165.00
				165.00 10141000 7400	RIV CO SHERIFF PE 3/28/2025			
					PROFESSIONAL/TECHNICAL			
Invoice: 9598288025				T-MOBILE USA INC	9598288025	03/13/2025	04042025	165.00
				165.00 10141000 7400	RIV CO SHERIFF PE 3/13/2025			
					PROFESSIONAL/TECHNICAL			
CHECK 238897 TOTAL:								380.00
238898	04/04/2025	PRTD	2881	WELTYS ENTERPRISES, INC	4589	03/28/2025	04042025	200.00
Invoice: 4589				200.00 24281000 7860	LIVE SCAN SERVICES			
					RECRUITMENT			

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	CHECK	238898	TOTAL:	200.00
NUMBER OF CHECKS	105	*** CASH ACCOUNT TOTAL ***		1,193,148.11
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		78	995,102.27	
TOTAL EFT'S		27	198,045.84	
		*** GRAND TOTAL ***		1,193,148.11

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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			
8347	04/11/2025	EFT	1650	AQUA-SERV ENGINEERS, INC	115797	03/31/2025	20250013 04112025	580.00
		Invoice: 115797					COOL TOWER MAINT - CITY HALL/LIBRARY 3/2025	
				290.00 10133300 7612			MAINTENANCE	
				290.00 24281000 7612			MAINTENANCE	
					CHECK	8347	TOTAL:	580.00
8348	04/11/2025	EFT	333	BECK OIL INC	152491	02/04/2025	04112025	-15.48
		Invoice: 152491					CREDIT MEMO	
				-15.48 10131000 7623			VEHICLE FUEL	
		Invoice: 161020		BECK OIL INC	161020	04/01/2025	04112025	763.96
				228.27 10133000 7623			FUEL PE 4/1/2025	
				227.40 10132000 7623			VEHICLE FUEL	
				167.92 10141000 7623			VEHICLE FUEL	
				81.34 10122000 7623			VEHICLE FUEL	
				59.03 10123000 7623			VEHICLE FUEL	
		Invoice: 161021		BECK OIL INC	161021	04/01/2025	04112025	483.63
				224.75 10132000 7634			FUEL PE 4/1/2025	
				258.88 10133000 7623			EQUIPMENT MAINT & FUEL	
							VEHICLE FUEL	
					CHECK	8348	TOTAL:	1,232.11
8349	04/11/2025	EFT	524	JOSEPH E CARPENTER	74563	03/28/2025	04112025	337.44
		Invoice: 74563					REIMBURSE-GFOA MEMBERSHIP, MEETING EXPENSES	
				250.00 10155000 7806			MEETINGS/TRAINING/TRAVEL	
				87.44 10154000 7806			MEETINGS/TRAINING/TRAVEL	
					CHECK	8349	TOTAL:	337.44
8350	04/11/2025	EFT	2860	CHARTER COMMUNICATIONS HOLDINGS,	187879401032125	03/21/2025	04112025	2,845.29
		Invoice: 187879401032125					SERVICE PE 4/20/2025	
				2,845.29 10151000 7826			INTERNET ACCESS & SERVICE	
		Invoice: 189395901040725		CHARTER COMMUNICATIONS HOLDINGS,	189395901040725	04/07/2025	04112025	1,640.44
				1,640.44 10151000 7824			SERVICE PE 5/8/2025 (ACCT# 189395901)	
							COMMUNICATION MAIN/SERV	
					CHECK	8350	TOTAL:	4,485.73
8351	04/11/2025	EFT	274	CORELOGIC INFORMATION SOLUTIONS I	30769023	03/31/2025	04112025	368.50
		Invoice: 30769023					REAL QUEST PROPERTY SVCS/DOC IMAGE PE 3/31/2025	
				368.50 10156000 7818			DUES & SUBSCRIPTIONS	

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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	8351	TOTAL:	368.50
8352	04/11/2025	EFT	665 DEB LEN PRODUCTIONS	2026-1	04/07/2025	20250162	04112025	50,000.00
	Invoice: 2026-1				DEPOSIT - 2026 RMWF PRODUCTION DIRECTOR			
			50,000.00	244 7400	PROFESSIONAL/TECHNICAL			
					CHECK	8352	TOTAL:	50,000.00
8353	04/11/2025	EFT	3024 CALIFORNIA DEPARTMENT OF HEALTH C 2		03/31/2025		04112025	43,716.09
	Invoice: 2				PP-GEMT IGT TRNSFR - 2/4 CY 2025 (NPI 1457885089)			
			43,716.09	21500000 7853	GEMT QUALITY ASSURANCE FEE			
					CHECK	8353	TOTAL:	43,716.09
8354	04/11/2025	EFT	96 ENTERPRISE RENT A CAR	38555549	03/31/2025		04112025	1,277.80
	Invoice: 38555549				SHERIFF VEHICLE RENTAL PE 2/26/2025			
			1,277.80	10141000 7400	PROFESSIONAL/TECHNICAL			
					CHECK	8354	TOTAL:	1,277.80
8355	04/11/2025	EFT	1929 FARMER BROTHERS CO.	70670739	04/04/2025		04112025	475.21
	Invoice: 70670739				COFFEE SUPPLIES			
			475.21	24281000 8000	SUPPLIES			
					CHECK	8355	TOTAL:	475.21
8356	04/11/2025	EFT	2875 GEOTAB USA INC	IN425493	03/31/2025	20250060	04112025	711.00
	Invoice: IN425493				FLEET MONITORING DATABASE 3/2025			
			651.75	10133000 7624	VEHICLE MAINTENANCE			
			59.25	10141000 7550	CITY-WIDE COPS PROGRAM			
					CHECK	8356	TOTAL:	711.00
8357	04/11/2025	EFT	2738 HR GREEN PACIFIC INC	185972	03/27/2025	20250164	04112025	8,974.02
	Invoice: 185972				ON-CALL SURVEY & ENGINEERING PLAN REVIEW 2/25			
			8,974.02	10131000 7400	PROFESSIONAL/TECHNICAL			
					CHECK	8357	TOTAL:	8,974.02
8358	04/11/2025	EFT	519 HYDER AND COMPANY	04012025 PV	04/01/2025	20250035	04112025	13,155.67
	Invoice: 04012025 PV				PROPERTY MANAGEMENT SERVICES 4/2025			
			13,155.67	28100000 7400	PROFESSIONAL/TECHNICAL			
	Invoice: 04012025 SJ		HYDER AND COMPANY	04012025 SJ	04/01/2025	20250036	04112025	13,211.21
					PROPERTY MANAGEMENT SERVICES 4/2025			

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 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE		INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
		13,211.21	28600000 7400				
				PROFESSIONAL/TECHNICAL			
Invoice: 04012025 SR	HYDER AND COMPANY		04012025 SR	04/01/2025	20250037	04112025	7,009.51
		7,009.51	28400000 7400	PROPERTY MANAGEMENT SERVICES 4/2025			
				PROFESSIONAL/TECHNICAL			
Invoice: 04012025 WW	HYDER AND COMPANY		04012025 WW	04/01/2025	20250038	04112025	5,093.00
		5,093.00	28300000 7400	PROPERTY MANAGEMENT SERVICES 4/2025			
				PROFESSIONAL/TECHNICAL			
				CHECK	8358	TOTAL:	38,469.39
8359 04/11/2025 EFT	34 ICMA RETIREMENT TRUST-457		74820	04/09/2025		04112025	35,157.02
Invoice: 74820		35,157.02	101 2235	ICMA 457 PE 04/04/25			
				DEFERRED COMP - ICMA			
				CHECK	8359	TOTAL:	35,157.02
8360 04/11/2025 EFT	3286 IMPERIAL BAG & PAPER CO. LLC		36931705	02/25/2025		04112025	220.39
Invoice: 36931705		220.39	10133300 8000	JANITORIAL SUPPLIES			
				SUPPLIES			
				CHECK	8360	TOTAL:	220.39
8361 04/11/2025 EFT	468 NATIONWIDE		74825	04/09/2025		04112025	2,021.04
Invoice: 74825		2,021.04	101 2241	PT DEFERRED COMP PE 04/04/25			
				NATIONAL - PART TIME			
				CHECK	8361	TOTAL:	2,021.04
8362 04/11/2025 EFT	50 RANCHO MIRAGE CHAMBER OF COMMERCE		114341	04/01/2025		04112025	300.00
Invoice: 114341		300.00	243 7818	ANNUAL MEMBERSHIP & TECHNOLOGY FEE			
				DUES & SUBSCRIPTIONS			
				CHECK	8362	TOTAL:	300.00
8363 04/11/2025 EFT	289 SATCOM GLOBAL FZE		AS04250498	04/01/2025		04112025	114.42
Invoice: AS04250498		114.42	10142000 7824	SATELLITE PHONE SVC PE 3/31/2025			
				COMMUNICATION MAIN/SERV			
				CHECK	8363	TOTAL:	114.42
8364 04/11/2025 EFT	640 STEVEN B QUINTANILLA,		74785	04/08/2025		04112025	1,769.00
Invoice: 74785		1,769.00	10114000 7400	LEGAL SERVICES PE 03/31/2025			
				PROFESSIONAL/TECHNICAL			

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK		8364 TOTAL:	1,769.00
8365 04/11/2025 EFT	254 UNDERGROUND SERVICES ALERT	320250594		04/01/2025	04112025			409.60
Invoice: 320250594				DIG ALERT TICKETS 3/2025				
	409.60 10131000 7400			PROFESSIONAL/TECHNICAL				
	UNDERGROUND SERVICES ALERT	24-253296		04/01/2025	04112025			60.08
Invoice: 24-253296				CA STATE FEE REGULATORY COSTS FY 25				
	60.08 10131000 7400			PROFESSIONAL/TECHNICAL				
					CHECK		8365 TOTAL:	469.68
8366 04/11/2025 EFT	2889 VINTAGE ASSOCIATES INC	236420		03/31/2025 20250030	04112025			258.00
Invoice: 236420				MAINLINE REPAIR 3/31/2025				
	258.00 21892000 7612			MAINTENANCE				
	VINTAGE ASSOCIATES INC	236388		03/31/2025 20250030	04112025			250.00
Invoice: 236388				MEDIAN ACCIDENT CLEAN UP 3/19/2025				
	250.00 201 7612			MAINTENANCE				
	VINTAGE ASSOCIATES INC	236387		03/31/2025 20250030	04112025			146.00
Invoice: 236387				MEDIAN ACCIDENT CLEAN UP 3/19/2025				
	146.00 201 7612			MAINTENANCE				
	VINTAGE ASSOCIATES INC	236578		03/31/2025 20250030	04112025			6,730.00
Invoice: 236578				PLANTS & DG - RMCP				
	6,730.00 21892000 7612			MAINTENANCE				
					CHECK		8366 TOTAL:	7,384.00
8367 04/11/2025 EFT	2027 WASHINGTON SPEAKERS BUREAU, INC.	INV0004725		04/07/2025	04112025			7,479.89
Invoice: INV0004725				2025 RMWF TRAVEL REIMBURSEMENT - KEARNS GOODWIN				
	7,479.89 244 7910			FOUNDATION - PROGRAMS				
					CHECK		8367 TOTAL:	7,479.89
8368 04/11/2025 EFT	1542 WAXIE SANITARY SUPPLY	83156480		04/09/2025	04112025			979.74
Invoice: 83156480				JANITORIAL SUPPLIES				
	979.74 24281000 8000			SUPPLIES				
					CHECK		8368 TOTAL:	979.74
8369 04/11/2025 EFT	294 WILL DAN FINANCIAL SERVICES	010-61723		03/28/2025	04112025			613.47
Invoice: 010-61723				DELIQUENCY MANAGEMENT SERVICES FY 24/25				
	31.46 716 7400			PROFESSIONAL/TECHNICAL				
	361.79 715 7400			PROFESSIONAL/TECHNICAL				
	220.22 720 7400			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								
					CHECK	8369	TOTAL:	613.47
238899	04/11/2025	PRTD	3222 ABD OFFICE MACHINES INC	35291	04/01/2025	20250119	04112025	100.00
Invoice: 35291				100.00	10156000	8000	PRINTER INSPECTION FEE SUPPLIES	
					CHECK	238899	TOTAL:	100.00
238900	04/11/2025	PRTD	56 ALTURA CREDIT UNION	74821	04/09/2025		04112025	176.00
Invoice: 74821				176.00	101	2245	CREDIT UNION PE 04/04/25 EMPLOYEE CREDIT UNION	
					CHECK	238900	TOTAL:	176.00
238901	04/11/2025	PRTD	1592 AMAZON CAPITAL SERVICES, INC.	19N3-V4QK-XFYL	03/01/2025		04112025	2,076.63
Invoice: 19N3-V4QK-XFYL				1,333.24	24281000	7912	OFFICE SUPPLIES, PROGRAM SUPPLIES, BOOKS, EQUIPMNT	
				185.64	24281000	8000	FOUNDATION - COLLECTION	
				280.01	24281000	8012	SUPPLIES	
				29.08	244	7887	SMALL TOOLS, FURN & EQUIP	
				36.39	24281000	7914	SPECIAL EVENTS	
				33.49	24281000	7919	FOUNDATION - READING CLUB	
				178.78	24281000	7919	FOUNDATN-LITERARY LEGACY	
							FOUNDATN-LITERARY LEGACY	
Invoice: 1NTM-M3VP-4M6L				310.75	244	8000	03/01/2025	04112025
				249.89	10157000	7875	RMWF SUPPLIES, CULTURAL COMMISSION SUPPLIES	560.64
							SUPPLIES	
							CULTURAL SPECIAL EVENTS	
Invoice: 13F7-YKQR-VNK4				95.14	24281000	8000	04/01/2025	04112025
				374.88	24281000	7919	OFFICE SUPPLIES, PROGRAM SUPPLIES	470.02
							SUPPLIES	
							FOUNDATN-LITERARY LEGACY	
Invoice: 1XKY-JLC7-XNP4				31.25	24281000	7910	04/01/2025	04112025
				2,101.62	24281000	7912	OFFICE SUPPLIES, PROGRAM SUPPLIES, BOOKS, EQUIPMNT	6,529.99
				516.55	24281000	7914	FOUNDATION - PROGRAMS	
				1,005.25	24281000	8000	FOUNDATION - COLLECTION	
				461.77	24281000	8012	FOUNDATION - READING CLUB	
				110.22	24281000	7912	SUPPLIES	
				1,383.01	24281000	7919	SMALL TOOLS, FURN & EQUIP	
				751.45	24281000	7919	FOUNDATION - COLLECTION	
				168.87	24281000	7919	FOUNDATN-LITERARY LEGACY	
							FOUNDATN-LITERARY LEGACY	
							FOUNDATN-LITERARY LEGACY	

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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	238901	TOTAL:	9,637.28
238902	04/11/2025	PRTD	1297 AUTOZONE, INC	06227724984	04/03/2025		04112025	9.81
Invoice: 06227724984				9.81 10132000 7624	TURN SIGNAL LIGHT BULBS			
					VEHICLE MAINTENANCE			
					CHECK	238902	TOTAL:	9.81
238903	04/11/2025	PRTD	535 AWESOME DUDE VIDEO	1627	03/31/2025	20250085	04112025	450.00
Invoice: 1627				450.00 10156000 7400	VIDEOGRAPHY AND POST-PRODUCTION SERVICES 3/2025			
					PROFESSIONAL/TECHNICAL			
					CHECK	238903	TOTAL:	450.00
238904	04/11/2025	PRTD	115 BIGHORN INSTITUTE	74726	04/02/2025	20250016	04112025	10,000.00
Invoice: 74726				10,000.00 10151000 7400	CONTRACT SERVICES Q3 JAN - MARCH 2025			
					PROFESSIONAL/TECHNICAL			
					CHECK	238904	TOTAL:	10,000.00
238905	04/11/2025	PRTD	924 H. W. BRANDS	2026 DEPOSIT	04/04/2025		04112025	20,000.00
Invoice: 2026 DEPOSIT				20,000.00 244 1230	2026 RMWF DEPOSIT			
					PREPAID ITEMS			
					CHECK	238905	TOTAL:	20,000.00
238906	04/11/2025	PRTD	1217 DOUGLAS BRINKLEY	2026 DEPOSIT	04/01/2025		04112025	25,000.00
Invoice: 2026 DEPOSIT				25,000.00 244 1230	2026 RMWF DEPOSIT			
					PREPAID ITEMS			
					CHECK	238906	TOTAL:	25,000.00
238907	04/11/2025	PRTD	275 CINTAS DOCUMENT MANAGEMENT	9314847951	03/31/2025	20250025	04112025	139.00
Invoice: 9314847951				139.00 10142000 7400	AED LEASE AND MAINTENANCE - RMCP 3/2025			
					PROFESSIONAL/TECHNICAL			
Invoice: 9314846366				135.77 10142000 7400	AED LEASE AND MAINTENANCE - YARD 3/2025			135.77
					PROFESSIONAL/TECHNICAL			
Invoice: 9314847696				543.06 10142000 7400	AED LEASE AND MAINTENANCE - CITY HALL 3/2025			543.06
					PROFESSIONAL/TECHNICAL			
Invoice: 5262127210				5262127210	04/01/2025		04112025	357.44
					FIRST AID SUPPLIES			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				357.44 24281000 8000	SUPPLIES			
Invoice: 5261936609				CINTAS DOCUMENT MANAGEMENT 5261936609	03/31/2025		04112025	343.71
				343.71 10151000 8000	FIRST AID SUPPLIES			
Invoice: 5262337302				CINTAS DOCUMENT MANAGEMENT 5262337302	04/02/2025		04112025	39.22
				39.22 21892000 8000	FIRST AID SUPPLIES			
				CHECK 238907 TOTAL:				1,558.20
238908 04/11/2025 PRTD 13				COACHELLA VALLEY WATER DISTRICT 84858203192025	03/31/2025		04112025	261.28
Invoice: 84858203192025				261.28 24281000 7606	SERVICE PE 3/19/2025 WATER			
				CHECK 238908 TOTAL:				261.28
238909 04/11/2025 PRTD 3215				DEL'S FLOORING CONTRACTORS, INC 22507	04/04/2025		04112025	998.34
Invoice: 22507				998.34 24281000 7612	INSTALL CARPET AND LVT TILE MAINTENANCE			
				CHECK 238909 TOTAL:				998.34
238910 04/11/2025 PRTD 1491				DESERT ARC 13624	11/14/2024		04112025	2,414.00
Invoice: 13624				2,414.00 251 7563	SHRED EVENT 11/14/2024 SOLID WASTE & RECYCLING			
Invoice: 15342				DESERT ARC 15342	02/13/2025		04112025	2,392.75
				2,392.75 251 7563	SHRED EVENT 2/13/2025 SOLID WASTE & RECYCLING			
Invoice: 12892				DESERT ARC 12892	09/30/2024		04112025	465.00
				465.00 10112000 7400	SHREDDING SERVICE PE 9/24/2024 PROFESSIONAL/TECHNICAL			
Invoice: 15668				DESERT ARC 15668	02/28/2025		04112025	335.00
				270.00 10112000 7400	SHREDDING SERVICE PE 2/24/2025 PROFESSIONAL/TECHNICAL			
				65.00 24281000 7400	PROFESSIONAL/TECHNICAL			
Invoice: 16252				DESERT ARC 16252	03/31/2025		04112025	335.00
				270.00 10112000 7400	SHREDDING SERVICE PE 3/31/2025 PROFESSIONAL/TECHNICAL			
				65.00 24281000 7400	PROFESSIONAL/TECHNICAL			
				CHECK 238910 TOTAL:				5,941.75

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
238911	04/11/2025	PRTD	403 EMCOR SERVICE	910066998	04/04/2025	20250005	04112025	9,253.25
			Invoice: 910066998					
				2,982.25	10133300	7612	HVAC MAINTENANCE 4/2025	
				1,638.66	10133310	7612	MAINTENANCE	
				434.00	21500500	7612	MAINTENANCE	
				497.33	21500690	7612	MAINTENANCE	
				329.43	21892000	7612	MAINTENANCE	
				3,250.33	24281000	7612	MAINTENANCE	
				121.25	24282000	7613	OBSERVATORY MAINTENANCE	
							CHECK 238911 TOTAL:	9,253.25
238912	04/11/2025	PRTD	1727 FIRST AMERICAN DATA TREE	9034600325	03/31/2025		04112025	48.00
			Invoice: 9034600325					
				48.00	10131000	8000	RECORDING DOCS PE 3/31/2025 SUPPLIES	
							CHECK 238912 TOTAL:	48.00
238913	04/11/2025	PRTD	3120 GANNETT MEDIA CORP	0007046305	04/01/2025		04112025	1,242.66
			Invoice: 0007046305					
				241.43	10121000	7842	PUBLIC HEARING NOTICES PE 3/23/2025	
				290.42	10121000	7842	ADVERTISING/PUBLISHING	
				296.81	10112000	7842	ADVERTISING/PUBLISHING	
				414.00	10121000	7842	ADVERTISING/PUBLISHING	
							CHECK 238913 TOTAL:	1,242.66
238914	04/11/2025	PRTD	100 GREATER PALM SPRINGS CONVENTION	CI-000525	04/01/2025		04112025	94,162.50
			Invoice: CI-000525					
				94,162.50	107	7472	Q4 FUNDING FY 24/25 DESERT RESORT CVA	
							CHECK 238914 TOTAL:	94,162.50
238915	04/11/2025	PRTD	146 HOME DEPOT CREDIT SERVICES	8024685	03/04/2025		04112025	885.77
			Invoice: 8024685					
				885.77	21892000	8004	PICKLEBALL PAINT FOR POLES REPAIR & MAINT SUPPLIES	
			HOME DEPOT CREDIT SERVICES	2540839	03/10/2025		04112025	295.21
			Invoice: 2540839					
				295.21	10132000	8003	SUMP - TIERRA DEL SOL STREET SIGNS & MARKINGS	
			HOME DEPOT CREDIT SERVICES	9025743	03/13/2025		04112025	169.15
			Invoice: 9025743					
				169.15	10133300	8004	OFFICE MOVE REPAIR & MAINT SUPPLIES	
			HOME DEPOT CREDIT SERVICES	2010520	03/20/2025		04112025	555.99
			Invoice: 2010520					
							POLES PICKELBALL	

A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE		INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
		555.99 21892000 8004		REPAIR & MAINT SUPPLIES			
Invoice: 2010563	HOME DEPOT CREDIT SERVICES	2010563		03/20/2025	04112025	278.17	
		278.17 21892000 8004		PICKLEBALL PAINT			
				REPAIR & MAINT SUPPLIES			
Invoice: 8972844	HOME DEPOT CREDIT SERVICES	8972844		03/24/2025	04112025	2,931.20	
		2,931.20 28100000 8900		MICROWAVE,RANGE,DISWASHER,WASHER&DRYER UNIT 18			
				FURNITURE & EQUIPMENT			
Invoice: 7526508	HOME DEPOT CREDIT SERVICES	7526508		03/25/2025	04112025	320.78	
		320.78 10133310 8004		OFFICE PAINT			
				REPAIR & MAINT SUPPLIES			
Invoice: 3293985	HOME DEPOT CREDIT SERVICES	3293985		01/28/2025	04112025	-4.83	
		-4.83 21892000 8004		ELECTRICAL			
				REPAIR & MAINT SUPPLIES			
CHECK 238915 TOTAL:						5,431.44	
238916 04/11/2025 PRD 30	IMPERIAL IRRIGATION DISTRICT	5033942104012025	04/03/2025	04112025		61.13	
Invoice: 5033942104012025			SERVICE PE 4/1/2025 (ACCT# 50339421)				
		61.13 10132000 7618		TRAFFIC SIGNAL MAINT/ELEC			
Invoice: 5032131604012025	IMPERIAL IRRIGATION DISTRICT	5032131604012025	04/03/2025	04112025		105.87	
		105.87 201 7603		SERVICE PE 4/1/2025 (ACCT# 50321316)			
				ELECTRICITY			
Invoice: 5005355204012025	IMPERIAL IRRIGATION DISTRICT	5005355204012025	04/03/2025	04112025		82.43	
		82.43 10132000 7618		SERVICE PE 4/1/2025 (ACCT# 50053552)			
				TRAFFIC SIGNAL MAINT/ELEC			
Invoice: 5005353504012025	IMPERIAL IRRIGATION DISTRICT	5005353504012025	04/03/2025	04112025		142.79	
		142.79 10132000 7618		SERVICE PE 4/1/2025 (ACCT# 50053535)			
				TRAFFIC SIGNAL MAINT/ELEC			
Invoice: 5070533004012025	IMPERIAL IRRIGATION DISTRICT	5070533004012025	04/03/2025	04112025		74.92	
		74.92 21891000 7603		SERVICE PE 4/1/2025 (ACCT# 50705330)			
				ELECTRICITY			
Invoice: 5047472104012025	IMPERIAL IRRIGATION DISTRICT	5047472104012025	04/03/2025	04112025		86.16	
		86.16 10132000 7618		SERVICE PE 4/1/2025 (ACCT# 50474721)			
				TRAFFIC SIGNAL MAINT/ELEC			
Invoice: 5060236004012025	IMPERIAL IRRIGATION DISTRICT	5060236004012025	04/03/2025	04112025		76.75	
		76.75 10132000 7618		SERVICE PE 4/1/2025 (ACCT# 50602360)			
				TRAFFIC SIGNAL MAINT/ELEC			
Invoice: 5042311204012025	IMPERIAL IRRIGATION DISTRICT	5042311204012025	04/03/2025	04112025		38.77	
		38.77 10132000 7618		SERVICE PE 4/1/2025 (ACCT#50423112)			
				TRAFFIC SIGNAL MAINT/ELEC			

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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: 5021443104012025			IMPERIAL IRRIGATION DISTRICT	5021443104012025	04/03/2025		04112025	49.23
		49.23 201		7603	SERVICE PE 4/1/2025 (ACCT# 50214431)			
					ELECTRICITY			
Invoice: 5076512504012025			IMPERIAL IRRIGATION DISTRICT	5076512504012025	04/03/2025		04112025	21.08
		21.08 201		7603	SERVICE PE 4/1/2025 (ACCT# 50765125)			
					ELECTRICITY			
Invoice: 5005354204012025			IMPERIAL IRRIGATION DISTRICT	5005354204012025	04/03/2025		04112025	38.95
		38.95 10132000 7618			SERVICE PE 4/1/2025 (ACCT# 50053542)			
					TRAFFIC SIGNAL MAINT/ELEC			
Invoice: 5033781704022025			IMPERIAL IRRIGATION DISTRICT	5033781704022025	04/03/2025		04112025	179.00
		179.00 10133310 7603			SERVICE PE 4/1/2025 (ACCT# 50337817)			
					ELECTRICITY			
Invoice: 5033942203312025			IMPERIAL IRRIGATION DISTRICT	5033942203312025	04/03/2025		04112025	22.97
		22.97 10132000 7618			SERVICE PE 3/31/2025 (ACCT# 50339422)			
					TRAFFIC SIGNAL MAINT/ELEC			
Invoice: 5005357404012025			IMPERIAL IRRIGATION DISTRICT	5005357404012025	04/03/2025		04112025	44.81
		44.81 10132000 7618			SERVICE PE 4/1/2025 (ACCT# 50053574)			
					TRAFFIC SIGNAL MAINT/ELEC			
Invoice: 5017900904012025			IMPERIAL IRRIGATION DISTRICT	5017900904012025	04/03/2025		04112025	40.90
		40.90 201		7603	SERVICE PE 4/1/2025 (ACCT# 50179009)			
					ELECTRICITY			
CHECK 238916 TOTAL:								1,065.76
238917 04/11/2025 PRTD	2876	IT MANAGEMENT CORPORATION		IN71981	04/01/2025	20250043	04112025	1,380.03
Invoice: IN71981					SAAS LICENSE SUBSCRIPTIONS PE 4/30/2025			
		1,380.03 10151000 7821			TELEPHONE			
CHECK 238917 TOTAL:								1,380.03
238918 04/11/2025 PRTD	2141	RICK ATKINSON		2026 DEPOSIT	04/07/2025		04112025	12,500.00
Invoice: 2026 DEPOSIT					2026 RMWF DEPOSIT			
		12,500.00 244		1230	PREPAID ITEMS			
CHECK 238918 TOTAL:								12,500.00
238919 04/11/2025 PRTD	2852	ODP BUSINESS SOLUTIONS, LLC		414405678001	03/31/2025		04112025	439.09
Invoice: 414405678001					TONER, CUPS, LIDS			
		439.09 24281000 8000			SUPPLIES			
Invoice: 414613992001		ODP BUSINESS SOLUTIONS, LLC		414613992001	03/31/2025		04112025	17.79
					PLATES			

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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								
				17.79 24281000 8000	SUPPLIES			
Invoice: 414614001001			ODP BUSINESS SOLUTIONS, LLC	414614001001	04/01/2025		04112025	17.68
				17.68 24281000 8000	PLATES SUPPLIES			
Invoice: 414670257001			ODP BUSINESS SOLUTIONS, LLC	414670257001	03/31/2025		04112025	73.36
				73.36 24281000 8000	PAPER, BOX CUTTER SUPPLIES			
Invoice: 414687163001			ODP BUSINESS SOLUTIONS, LLC	414687163001	03/31/2025		04112025	12.38
				12.38 24281000 8000	BOX CUTTER SUPPLIES			
Invoice: 415597688001			ODP BUSINESS SOLUTIONS, LLC	415597688001	04/01/2025		04112025	30.59
				30.59 10151000 8000	WIRELESS MOUSE SUPPLIES			
Invoice: 415599886001			ODP BUSINESS SOLUTIONS, LLC	415599886001	04/02/2025		04112025	51.91
				51.91 10151000 8000	MARKERS, DRY ERASE DESK PAD SUPPLIES			
					CHECK	238919	TOTAL:	642.80
238920 04/11/2025 PRTD		447	ON THE FLY SERVICES, INC	393431	03/03/2025	20250004	04112025	62.00
Invoice: 393431				62.00 10133310 7612	MONTHLY PEST CONTROL 3/2025 MAINTENANCE			
Invoice: 393554			ON THE FLY SERVICES, INC	393554	03/04/2025	20250004	04112025	70.00
				70.00 21892000 7612	MONTHLY PEST CONTROL 3/2025 MAINTENANCE			
Invoice: 394668			ON THE FLY SERVICES, INC	394668	03/18/2025	20250004	04112025	50.00
				50.00 10133300 7612	MONTHLY PEST CONTROL 3/2025 MAINTENANCE			
Invoice: 393432			ON THE FLY SERVICES, INC	393432	03/03/2025	20250004	04112025	42.00
				42.00 21500500 7612	MONTHLY PEST CONTROL 3/2025 MAINTENANCE			
Invoice: 394231			ON THE FLY SERVICES, INC	394231	03/12/2025	20250004	04112025	42.00
				42.00 21500690 7612	MONTHLY PEST CONTROL 3/2025 MAINTENANCE			
					CHECK	238920	TOTAL:	266.00
238921 04/11/2025 PRTD		99999	BETSY HAYES	NEM20240160	06/30/2024		04112025	43.16
Invoice: NEM20240160				43.16 600 2653	NET ENERGY METERING SURPLUS COMPENSATION NET ENERGY METERING LIABILITY			

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	238921	TOTAL:	43.16
238922	04/11/2025	PRTD	99999 CHARLES LIPSON	BR20250007	04/08/2025		04112025	500.00
Invoice: BR20250007				500.00 600 7426	RMEA RESILIENCY BATTERY PROGRAM RESIDENTIAL SOLAR REBATE PRGM			
					CHECK	238922	TOTAL:	500.00
238923	04/11/2025	PRTD	99999 DEAN MORRIS	BR20250008	04/08/2025		04112025	1,000.00
Invoice: BR20250008				1,000.00 600 7426	RMEA RESILIENCY BATTERY PROGRAM RESIDENTIAL SOLAR REBATE PRGM			
					CHECK	238923	TOTAL:	1,000.00
238924	04/11/2025	PRTD	99999 FREDDE YOCKEY PERRY	NEM20241001	06/30/2024		04112025	140.68
Invoice: NEM20241001				140.68 600 2653	NET ENERGY METERING SURPLUS COMPENSATION NET ENERGY METERING LIABILITY			
					CHECK	238924	TOTAL:	140.68
238925	04/11/2025	PRTD	99999 FRIENDS OF THE PALM SPRINGS ANIMA	20250404	04/02/2025		04112025	500.00
Invoice: 20250404				500.00 24281000 7910	WILD & SENIC FILM FESTIVAL SPONSORSHIP FOUNDATION - PROGRAMS			
					CHECK	238925	TOTAL:	500.00
238926	04/11/2025	PRTD	99999 LEE CHAMPAGNE	BR20250009	04/08/2025		04112025	1,500.00
Invoice: BR20250009				1,500.00 600 7426	RMEA RESILIENCY BATTERY PROGRAM RESIDENTIAL SOLAR REBATE PRGM			
					CHECK	238926	TOTAL:	1,500.00
238927	04/11/2025	PRTD	99999 LORIE COOPER	NEM20250059	03/27/2025		04112025	40.73
Invoice: NEM20250059				40.73 600 2653	NET ENERGY METERING SURPLUS COMPENSATION NET ENERGY METERING LIABILITY			
					CHECK	238927	TOTAL:	40.73
238928	04/11/2025	PRTD	99999 MARC KELLY	74780	03/26/2025		04112025	185.00
Invoice: 74780				185.00 10157000 7420	ANIMAL ADOPTION REIMBURSEMENT ANIMAL SERVICES			
					CHECK	238928	TOTAL:	185.00

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
238929	04/11/2025	PRTD	99999 ROBERT WAGLER	EE20250005	04/08/2025		04112025	307.50
	Invoice: EE20250005			7426	RMEA ENERGY EFFICIENCY PROGRAM RESIDENTIAL SOLAR REBATE PRGM			
			307.50 600					
					CHECK	238929	TOTAL:	307.50
238930	04/11/2025	PRTD	99999 S2 BUILDERS INC	61130	04/07/2025		04112025	1,000.00
	Invoice: 61130			2415	REFUND DUST CONTROL DEPOSIT (E2100282) DUST CONTROL DEPOSIT			
			1,000.00 702					
					CHECK	238930	TOTAL:	1,000.00
238931	04/11/2025	PRTD	99999 S2 BUILDERS INC	73696	04/07/2025		04112025	3,520.00
	Invoice: 73696			2415	REFUND DUST CONTROL DEPOSIT (E2300068) DUST CONTROL DEPOSIT			
			3,520.00 702					
					CHECK	238931	TOTAL:	3,520.00
238932	04/11/2025	PRTD	99999 SEDONA INVESTMENTS GROUP LLC	EV20250011	04/08/2025		04112025	500.00
	Invoice: EV20250011			7426	RMEA CHARGEUP PROGRAM RESIDENTIAL SOLAR REBATE PRGM			
			500.00 600					
					CHECK	238932	TOTAL:	500.00
238933	04/11/2025	PRTD	99999 STEVEN PECK	BR20250010	04/08/2025		04112025	1,650.00
	Invoice: BR20250010			7426	RMEA RESILIENCY BATTERY PROGRAM RESIDENTIAL SOLAR REBATE PRGM			
			1,650.00 600					
					CHECK	238933	TOTAL:	1,650.00
238934	04/11/2025	PRTD	99999 WILLIAM R ADKISSON	EE20250004	04/08/2025		04112025	1,146.80
	Invoice: EE20250004			7426	RMEA ENERGY EFFICIENCY PROGRAM RESIDENTIAL SOLAR REBATE PRGM			
			1,146.80 600					
					CHECK	238934	TOTAL:	1,146.80
238935	04/11/2025	PRTD	2691 THE FOUNDATION OF PALM SPRINGS	1115	03/28/2025		04112025	10,000.00
	Invoice: 1115			8700	2025 PSUSD 7TH GRADE ESSAY CONTEST SPONSORSHIP MISC EXPENDITURE			
			10,000.00 244					
					CHECK	238935	TOTAL:	10,000.00

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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								
238936	04/11/2025	PRTD	1517 DESERT CITIES REPROGRAPHICS SYSTE	938936	04/03/2025		04112025	521.58
	Invoice: 938936							
			521.58 10121000 7839		AERIAL MAPS			
					REPRODUCTION & PRINTING			
					CHECK	238936	TOTAL:	521.58
238937	04/11/2025	PRTD	55 RIVERSIDE COUNTY CLERK AND RECORD 25-51177		02/28/2025		04112025	3,018.75
	Invoice: 25-51177							
			3,018.75 10121000 7400		RECORDING DOCS PE 2/21/2025			
					PROFESSIONAL/TECHNICAL			
					CHECK	238937	TOTAL:	3,018.75
238938	04/11/2025	PRTD	147 RIVERSIDE COUNTY SHERIFFS DEPT	SH0000047349	01/16/2025		04112025	596.33
	Invoice: SH0000047349							
			596.33 10141000 7623		FUEL PE 12/24/2024			
					VEHICLE FUEL			
					CHECK	238938	TOTAL:	596.33
238939	04/11/2025	PRTD	2059 SCHOLASTIC LIBRARY PUBLISHING	70346315	03/21/2025		04112025	6,956.33
	Invoice: 70346315							
			6,956.33 24281000 7919		BOOKS			
					FOUNDATN-LITERARY LEGACY			
					CHECK	238939	TOTAL:	6,956.33
238940	04/11/2025	PRTD	1683 PD GROUP	INV-128852	04/02/2025		04112025	1,423.81
	Invoice: INV-128852							
			1,423.81 10133300 8900		GLASS COUNTER GUARD - PLANNING			
					FURNITURE & EQUIPMENT			
					CHECK	238940	TOTAL:	1,423.81
238941	04/11/2025	PRTD	61 SOUTHERN CALIFORNIA EDISON COMPAN	509303272025	04/01/2025		04112025	1,948.22
	Invoice: 509303272025							
			1,948.22 21500500 7603		SERVICE PE 3/27/2025 (ACCT# 700485325093)			
					ELECTRICITY			
	Invoice: 460403302025							
			49.79 201 7603		04/02/2025		04112025	49.79
					SERVICE PE 3/30/2025 (ACCT# 700484394604)			
					ELECTRICITY			
	Invoice: 681203312025							
			207.03 21895000 7603		04/03/2025		04112025	658.85
			159.90 21895000 7603		SERVICE PE 3/31/2025 (ACCT# 700349196812)			
			108.72 21892000 7603		ELECTRICITY			
			130.58 21892000 7603		ELECTRICITY			
			34.43 21893000 7603		ELECTRICITY			
			18.19 21893000 7603		ELECTRICITY			

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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: 954803312025				SOUTHERN CALIFORNIA EDISON COMPAN 954803312025	04/03/2025		04112025	640.65
				640.65 201 7603	SERVICE PE 3/31/2025 (ACCT# 700183359548)			
					ELECTRICITY			
Invoice: 008603312025				SOUTHERN CALIFORNIA EDISON COMPAN 008603312025	04/03/2025		04112025	1,737.13
				1,737.13 10132000 7603	SERVICE PE 3/31/2025 (ACCT# 700052520086)			
					ELECTRICITY			
					CHECK	238941	TOTAL:	5,034.64
238942 04/11/2025 PRD				62 SOUTHERN CALIFORNIA GAS COMPANY 8066504022025	04/02/2025		04112025	213.44
Invoice: 8066504022025				213.44 10133310 7600	SERVICE PE 4/02/2025 (ACCT #170 464 8066 5)			
					NATURAL GAS			
					CHECK	238942	TOTAL:	213.44
238943 04/11/2025 PRD				233 STATE DISBURSEMENT UNIT 74823	04/09/2025		04112025	126.92
Invoice: 74823				126.92 101 2260	CHILD SUPPORT PE 04/04/25			
					CHILD SUPPORT			
					CHECK	238943	TOTAL:	126.92
238944 04/11/2025 PRD				1122 BRET STEPHENS 2026 DEPOSIT	04/04/2025		04112025	25,000.00
Invoice: 2026 DEPOSIT				25,000.00 244 1230	2026 RMWF DEPOSIT			
					PREPAID ITEMS			
					CHECK	238944	TOTAL:	25,000.00
238945 04/11/2025 PRD				3252 COVE COMMUNITES SENIOR ASSOCIATIO 13655	04/01/2025		04112025	21,394.86
Invoice: 13655				21,394.86 10157000 7488	CONTRACT SERVICES Q4 FY 24/25			
					SENIOR CENTERS			
					CHECK	238945	TOTAL:	21,394.86
238946 04/11/2025 PRD				2815 TRAFFIC LOGIX CORPORATION SIN31729	03/27/2025		04112025	3,609.67
Invoice: SIN31729				3,609.67 10132000 8003	RADAR SPEED LIMIT SIGN			
					STREET SIGNS & MARKINGS			
					CHECK	238946	TOTAL:	3,609.67
238947 04/11/2025 PRD				3218 UNITED STORM WATER INC SW42394	03/31/2025		04112025	5,998.00
Invoice: SW42394				5,998.00 248 9541	STORM DRAIN GRATE INSTALLATION			
					CATCH BASIN SCREENING			

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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								
					CHECK	238947	TOTAL:	5,998.00
238948	04/11/2025	PRTD	68 UNITED WAY OF THE DESERT	74822	04/09/2025		04112025	3.85
Invoice: 74822					UNITED WAY PE 04/04/25			
				3.85 101	2250	DONATIONS-UNITED WAY		
					CHECK	238948	TOTAL:	3.85
238949	04/11/2025	PRTD	2119 VIVID STAGING SOLUTIONS	INV-01503	02/21/2025	20250132	04112025	88,331.95
Invoice: INV-01503					2025 RMWF AUDIO VISUAL LIBRARY & ANGEL NIGHT			
				88,331.95 244	8002	EQUIPMENT RENTAL		
Invoice: INV-01489					02/15/2025	20250132	04112025	12,510.98
					2025 RMWF AUDIO VISUAL LIBRARY & ANGEL NIGHT			
				12,510.98 244	8002	EQUIPMENT RENTAL		
					CHECK	238949	TOTAL:	100,842.93
238950	04/11/2025	PRTD	363 YELLOW CAB OF THE DESERT	4060	03/31/2025		04112025	7.00
Invoice: 4060					CAB VOUCHER PROGRAM 3/2025			
				7.00 28600000	7480	TRANSPORTATION PROGRAM		
					CHECK	238950	TOTAL:	7.00
NUMBER OF CHECKS					75	*** CASH ACCOUNT TOTAL ***		604,043.02
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					52	396,907.08		
TOTAL EFT'S					23	207,135.94		
					*** GRAND TOTAL ***		604,043.02	



City Council Staff Report

Intention to Annex Territory Comprising 5.05 Acres to Community Facilities District No. 1 in Connection with Tentative Parcel Map No. 38899 (APNs 685-260-006 and 685-260-007)

DATE	ITEM #
April 17, 2025	ACTION CALENDAR - 7A.
Presented To	Presented By
Mayor and City Council	Jacob De La Cruz, Financial Analyst

RECOMMENDED ACTION

Approve and Adopt Resolution No. 2025-(Next-In-Order), Declaring the City's Intention to Annex Territory to Community Facilities District No. 1 and to Levy a Special Tax Therein for Additional Police and Fire Services, Preliminarily Approve a Map of the Area Proposed to be Annexed, and Schedule a Public Hearing to Consider the Annexation and the Levy of the Special Tax for Annexation No. 198.

DISCUSSION

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

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

Procedural Background

The proposed process for this annexation of territory into Community Facilities District No. 1 (police and fire) (sometimes, the "District") is the standard process followed by the City of Rancho Mirage ("City") for all development within the City's jurisdiction. This is the first step in the City's process to complete the annexation of this development project into the District (the second, and last step, will be considered by the City Council at its June 5, 2025 meeting).

Property Information

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

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

District Background

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

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

In accordance with Condition No. 14 of Tentative Parcel Map No. TPM38899, the owner of the Annexed Territory, Stefan Vogel (the "Owner"), submitted a Petition for Annexation (the "Petition"), a copy of which is on file in the City Clerk's Office and is incorporated by reference to the attached Resolution of Intention (the "Resolution"), which requests the City Council to initiate annexation proceedings to annex the Annexed Territory into the District and provides for expedited approval of the annexation and the levy of the special tax.

The proposed annexation to the District contains approximately 5.05 acres (gross) as shown on the annexation map attached to the Resolution ("Annexation Map"), which will be preliminarily approved with adoption of the proposed Resolution. This annexation to the District is identified as Annexation Number 198.

The project is slated to subdivide the parcels into four single-family residential lots and other common lots for a private cul-de-sac street and landscaped parkways. For illustration purposes only, if residential units were to be built on the parcels in FY24/25, the estimated annual District revenue generated for this annexation would be \$1,878.76 (4 residential dwelling units x FY24/25 CFD rate of \$469.69 per dwelling unit).

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

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

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

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

California Environmental Quality Act (CEQA)

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

Attachments

[Attachment 1 - Draft Resolution](#)

RESOLUTION NO. 2025-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO MIRAGE, CALIFORNIA, DECLARING THE CITY'S INTENTION TO ANNEX TERRITORY TO COMMUNITY FACILITIES DISTRICT NO. 1 AND TO LEVY A SPECIAL TAX THEREIN FOR ADDITIONAL POLICE AND FIRE SERVICES, PRELIMINARILY APPROVE A MAP OF THE AREA PROPOSED TO BE ANNEXED, AND SCHEDULE A PUBLIC HEARING TO CONSIDER THE ANNEXATION AND THE LEVY OF SPECIAL TAX FOR ANNEXATION NO. 198

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

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

WHEREAS, the City Council has received a petition from Stefan Vogel ("Owner") requesting that the City initiate proceedings for the annexation of territory (the "Annexed Territory") to the District, and consent to the levy of the District's special tax upon the parcels located within the Annexed Territory (such process is sometimes referred to as "Annexation No. 198"); and

WHEREAS, the petition received from Owner asserts and the City has confirmed Owner owns one hundred percent (100%) of the real property within the Annexed Territory, which is vacant land without registered voters residing thereon, and which is currently comprised of two parcels, also known as Riverside County Assessor's Parcel Numbers 685-260-006 and 685-260-007, which is located within the City's boundaries; and

WHEREAS, in order to avail the City of the expedited annexation process authorized by the Mello-Roos Act, Owner has authorized the distribution of official ballots by mail or by personal delivery and has authorized that such ballots be opened and canvassed and the results certified at the June 5, 2025, City Council meeting at which the annexation of the Annexed Territory to the District is to be heard; and

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

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

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

Section 1. Recitals.

That the Recitals set forth above are true and correct.

Section 2. Determinations.

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

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

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

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

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

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

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

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

Section 3. **Territory Described.**

(a) That the territory included in the District is as shown on the map thereof filed in Book Number 685, Page 260, in the office of the County Recorder, County of Riverside, California and the territory in the District has been expanded through annexations of additional territory to the District since the date of recording of such map.

(b) That the territory now proposed to be annexed to the District is as shown on Annexation Map No. 198 of Community Facilities District No. 1 of the City of Rancho Mirage, County of Riverside, California (the "Annexation Map"), attached hereto as Exhibit "A" and incorporated herein by this reference, which is on file with the City, the boundaries of which territory are hereby preliminarily approved and to which map reference is hereby made for further particulars.

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

Section 4. **Services.**

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

Section 5. **Special Tax.**

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

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

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

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

Section 6. Public Hearing.

(a) That on June 5, 2025, or as soon as possible thereafter, in the City Hall, Council Chambers at 69-825 Highway 111, Rancho Mirage, California, the City Council will conduct a public hearing on the proposed annexation of the Annexed Territory to the District, the proposed levy of the special tax and all other matters as set forth in this resolution. In consideration of the Owner's Petition, the applicable waiting period under the Mello-Roos Act for the holding of the public hearing is waived.

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

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

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

Section 7. Notice of Hearing

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

Section 8. **Election Ballot**

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

Section 9. **Election.**

(a) That provided written protests have not been filed by fifty percent or more of the registered voters residing within the District or by fifty percent or more of the registered voters residing within the Annexed Territory, or by the owners of one-half (1/2) or more of the area within the District or by the owners of one-half (1/2) or more of the Annexed Territory, the levy of the special tax shall be subject to the approval of Owner, as the sole owner of land within the Annexed Territory, at a special election.

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

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

Section 10. **Severability.**

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

Section 11. **Repeal of Conflicting Provisions.**

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

Section 12. **Effective Date.**

That this Resolution shall take effect upon its adoption.

Section 13. **Certification.**

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

PASSED, APPROVED AND ADOPTED on this 17th day of April 2025.

Ted Weill, Mayor

ATTEST:

Kristie Ramos, City Clerk

APPROVED AS TO FORM:

Colin Kirkpatrick, City Attorney

Exhibit "A": Map of Annexed Territory

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

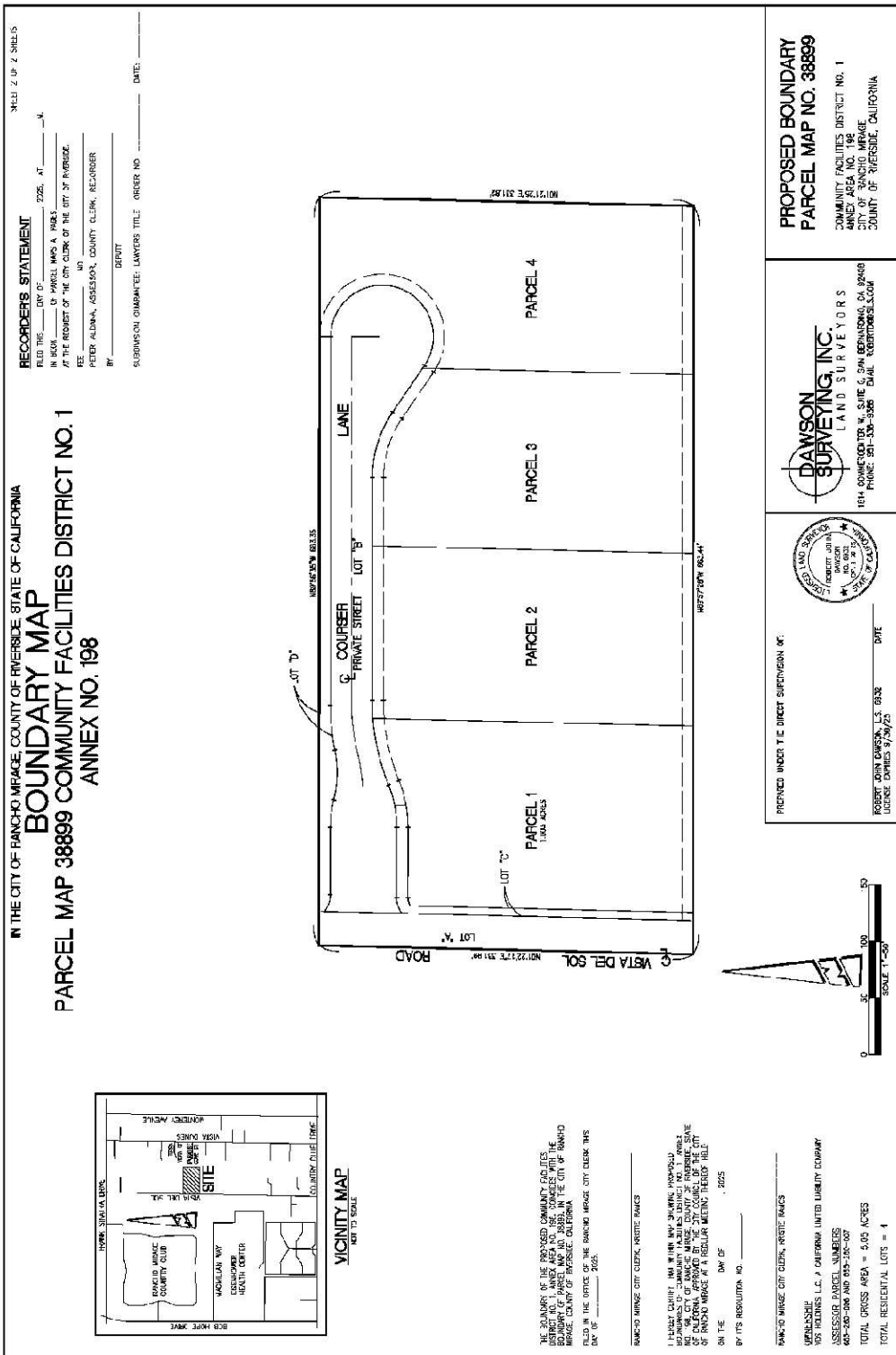


Exhibit "B"
Rate and Method of Apportionment of Special Tax

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

DETERMINATION OF MUNICIPAL SERVICE COSTS

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

STEP ONE: Determine the amount of unreimbursed services costs.

SERVICE	FY 2022/23 ACTUAL EXPENSES	FY 2022/23 ACTUAL REVENUE	Net FY 2022/23 EXPENSES
Police	\$10,918,549 ¹	\$144,231 ²	\$10,774,318
Fire	\$8,846,953 ³	\$8,234,735 ⁴	\$612,218

¹ 2023 Annual Comprehensive Financial Report

² 2023 Annual Comprehensive Financial Report, Fines and Forfeitures (VICR, Parking Tickets, Fund 105 transfer only)

³ 2023 Annual Comprehensive Financial Report

⁴ Finance Department (Revenue Status Report FY22/23)

STEP TWO: Apportion service cost to land use categories.

SERVICE	LAND USE CATEGORY	PERCENT ATTRIBUTABLE	AMOUNT ATTRIBUTABLE
Police ⁽¹⁾	Residential	51.6%	\$5,559,146
	Commercial/Industrial	48.4%	5,215,171
			<u>\$10,774,318</u>
Fire ⁽²⁾	Residential	91.7%	561,200
	Commercial/Industrial	8.3%	51,018
			<u>\$612,218</u>
		TOTAL	<u>\$11,386,536</u>

(1) **Police Costs:** Percent attributable provided by Lieutenant Christopher Willison, Riverside County Sheriff's Department, Records for January 1-December 31, 2023.

(2) **Fire Costs:** Percent attributable provided by Battalion Chief Matthew Kotz, and Riverside County Fire Department/CalFire from 2023 Cove Commission Annual Fire Report.

STEP THREE: Determine incremental cost of additional services.

SERVICE	LAND USE	INVENTORY	NET Costs	INCREMENTAL Costs
Police	Residential	14,985 units ^(a)	\$5,559,146	\$370.98
	Commercial/Industrial	5,937,646 sq.ft. ^(b)	\$5,215,171	\$0.88
Fire	Residential	14,985 units ^(a)	\$561,200	\$37.45
	Commercial/Industrial	5,937,646 sq.ft. ^(b)	\$51,018	\$0.01

^(a) Source: California Department of Finance, E-5 City Population & Housing Estimates, January 1, 2024.

^(b) Source: Based on total commercial square footage as of 3/31/24.
Total Residential is \$408.43; total Commercial is \$0.89

STEP FOUR: Compare Amount Against CPI Limitations.

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

FACTOR	AMOUNT	FACTOR UNIT / SOURCE
1) Initial Rate	\$129.96	Residential/unit (September 1990)
	.38	Commercial/Sq. Ft. (September 1990)
2) Base CPI (9/90)	50.258	Converted from Los Angeles-Long Beach-Anaheim to Riverside-San Bernardino-Ontario -All Urban Consumers, All Items
3) Current CPI (1/24)	131.358	
4) Percent Increase	152.5%	
5) Allowed Increase	305.0%	
(2x)		
6) Proposed Tax	\$408.43	Per residential unit
(without Admin Charge)	0.89	Per commercial square foot
7) Percent Increase	214.3%	Residential
	134.2%	Commercial
8) Within Allowable	Yes	Residential
Increase?	Yes	Commercial

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

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

NOT APPLICABLE

STEP SIX: Identify Administrative Charges and Offsetting Property Tax

LAND USE	INCREMENTAL COST	ADMINISTRATIVE CHARGES (15%)	TOTAL ASSESSMENT	PROPERTY TAX	NET SERVICE COST
Residential	\$408.43/unit	\$61.26	\$469.69	To be determined	To be determined
Commercial	\$0.89/sq.ft	\$0.13	\$1.02	To be determined	To be determined

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

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City Council Staff Report

Annual Appointments to City Boards and Commissions

DATE	ITEM #
April 17, 2025	ACTION CALENDAR - 7B.
Presented To	Presented By
Mayor and City Council	Kristie Ramos, City Clerk

RECOMMENDED ACTION

Ratify the nominations of members to serve on various City Boards and Commissions as presented and waive any applicable term limits.

DISCUSSION

Beginning in February 2025, the City Clerk's office began the annual recruitment of volunteers to serve on various boards and commissions. A notice inviting applications was published twice in The Desert Sun newspaper and included in several City eBlasts. The notice was also posted in multiple locations including Rancho Mirage City Hall, the Rancho Mirage Library and Observatory, and on the City of Rancho Mirage website.

Copies of all applications received were provided to the City Council for consideration. Council Members submitted their nominations for appointment to the City Clerk. Nominations must be ratified by a majority vote of the City Council to become official appointments.

All applications received are on file in the City Clerk's Office.



Regular City Council Meeting STAFF REPORT

A. CONFERENCE WITH LEGAL COUNSEL - POTENTIAL INITIATION OF LITIGATION

Pursuant to Government Code Section 54956.9(d)(4). (1 Potential Case)

Meeting	Agenda Group
Thursday, April 17, 2025, 1:00 PM	CLOSED SESSION AGENDA Item: 8A.
TO	FROM
Mayor and City Council	Colin Kirkpatrick, City Attorney