



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

Thursday, May 1, 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. Eisenhower Health Project Update**
- 2B. Fire Hazard Severity Zones Presentation**
- 2C. Recognition of Holli Kenley, Ms. Senior California 2025**

3. COUNCIL MEMBER COMMENTS/REPORTS

4. CITY MANAGER COMMENTS/REPORTS

5. CONSENT CALENDAR (A-D)

5A. April 17, 2025, Regular City Council Meeting Minutes

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

5B. Quarterly Treasurer's Report for the Quarter Ending December 31, 2024

— RECOMMENDED ACTION: Receive and file the March 31, 2025, Quarterly Treasurer's Report as presented.

5C. Contracts

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

5D. Demands

— RECOMMENDED ACTION: Approve the demands as presented.

6. ACTION CALENDAR

6A. Intention to Annex Territory Comprising 10.12 Acres to Community Facilities District No. 1 in Connection with Tentative Tract Map No. TTM 38222. Location: APNs 685-280-002 and 685-280-003. Owner: Bravo Properties Inc.

— 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. 197.

6B. Fiscal Year 2025-2026 Rent Levels for Housing Authority Residential Complexes

— RECOMMENDED ACTION: Approve the Fiscal Year 2025-2026 (July 1, 2025 to June 30, 2026) rent levels for Parkview Villas, San Jacinto Villas, Santa Rosa Villas, and Whispering Waters age-restricted residential complexes.

6C. Economic Development Strategic Plan Professional Services Agreement

— RECOMMENDED ACTION: Approve a Professional Services Agreement with Natelson Dale Group, Inc., in an amount not to exceed \$135,000, for an Economic Development Strategic Plan.

6D. Amphitheater Programming Master Plan Professional Services Agreement

— RECOMMENDED ACTION: Approve a Professional Services Agreement with Victus Advisors, in an amount not to exceed \$100,000, for an Amphitheater Programming Master Plan.

6E. Shop Local Rancho Mirage Gift Card Program

— RECOMMENDED ACTION: Approve a new Shop Local Rancho Mirage Gift Card Bonus Program, to coincide with Visit Greater Palm Springs Restaurant Week (May 30, 2025 to June 8, 2025), utilizing a \$10,000 bonus fund with a 50% match incentive.

6F. Consideration of a Resolution in Support of Eisenhower Medical Center’s Challenge to the Desert Healthcare District’s Validation Action Pertaining to Tenet Lease

— RECOMMENDED ACTION: Take whatever action is deemed appropriate.

7. NON-AGENDA PUBLIC COMMENTS

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

8. CLOSED SESSION

8A. Closed Session Agenda

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

8B. Recess to Closed Session

8C. Reconvene Open Session

8D. Closed Session Announcements

9. ADJOURNMENT

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 25, 2025



City Council Staff Report

April 17, 2025, Regular City Council Meeting Minutes

DATE	ITEM #
May 1, 2025	CONSENT CALENDAR - 5A.
Presented To	Presented By
Mayor and City Council	Kristie Ramos, City Clerk

RECOMMENDED ACTION

Approve the April 17, 2025, Regular City Council Meeting Minutes as presented.

Attachments

[Attachment 1 - Draft 04-17-2025 Regular City Council Meeting Minutes](#)



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**

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. Recognition of The Hero In You Foundation

Mayor Weill presented a proclamation to Rick and Bunni Benaron, recognizing their contributions through The Hero In You Foundation. Mr. and Mrs. Benaron thanked the Council and provided an overview of the organization and its founding.

2B. Coachella Valley Rescue Mission Update

Council Member O'Keefe shared a video highlighting the Coachella Valley Rescue Mission and introduced Kristen Pavia, Business Development Coordinator, who provided an update on the mission.

3. NON-AGENDA PUBLIC COMMENTS

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

4. COUNCIL MEMBER COMMENTS/REPORTS

The following individual provided public comments: Brad Anderson.

Council Member Downs spoke regarding the lease of Desert Regional Medical Center to Tenet Healthcare and directed the City Clerk and City Attorney to include an item on the May 1, 2025, Regular Rancho Mirage City Council Meeting agenda to consider passing a resolution in support of Eisenhower's challenge to the Desert Healthcare District's validation action. He also spoke regarding potential impacts to City tax revenues and the Council's efforts to reinforce the City's fiscal health.

Mayor Pro Tem Mallotto extended holiday wishes to Rancho Mirage residents celebrating Passover and Easter.

Council Member O'Keefe announced the City's upcoming Earth Day celebration. He also spoke regarding the expansion of emergency medical services in Rancho Mirage and presented a related video.

Mayor Weill highlighted the fact that ambulance services were provided at no charge to Rancho Mirage residents. He also spoke about the history of Sunnylands Center & Gardens and presented a related video.

5. CITY MANAGER COMMENTS/REPORTS - None.

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.

Isaiah Hagerman, City Manager, summarized the Consent Calendar, and requested that the minutes of April 3, 2025 (Item No. 6A) be amended to reflect that public comments were provided for Agenda Item No. 4.

The following individual provided public comments: Brad Anderson.

MOVED/SECONDED BY DOWNS/MALLOTTO TO APPROVE THE CONSENT CALENDAR, INCLUDING AMENDING TO THE APRIL 3, 2025, REGULAR CITY COUNCIL MEETING MINUTES TO REFLECT THAT PUBLIC COMMENTS WERE PROVIDED FOR AGENDA ITEM NO. 4. MOTION CARRIED 5/0.

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.

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

MOVED/SECONDED BY MALLOTTO/DOWNS TO ADOPT RESOLUTION NO. 2025-08, 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. MOTION CARRIED 5/0.

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.

Kristie Ramos, City Clerk, presented the staff report.

The following individual provided public comments: Brad Anderson.

MOVED/SECONDED BY DOWNS/FROMBERG EDELSTEIN TO RATIFY THE NOMINATIONS OF MEMBERS TO SERVE ON VARIOUS CITY BOARDS AND COMMISSIONS AS PRESENTED AND WAIVE ANY APPLICABLE TERM LIMITS. 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)

The following individual provided public comments: Brad Anderson.

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 2:17 P.M.

10. RECONVENE OPEN SESSION

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

Mayor Weill reconvened the meeting at 3:15 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 3:17 P.M.

Date Approved by City Council:
Kristie Ramos, City Clerk



City Council Staff Report

Quarterly Treasurer's Report for the Quarter Ending December 31, 2024

DATE	ITEM #
May 1, 2025	CONSENT CALENDAR - 5B.
Presented To	Presented By
Mayor and City Council	Joseph Carpenter, Assistant Director of Administrative Services

RECOMMENDED ACTION

Receive and file the March 31, 2025, Quarterly Treasurer's Report as presented.

DISCUSSION

Attached is the Quarterly Treasurer's Report for the quarter ending December 31, 2024. This report is submitted to City Council for the purpose of providing detailed information over all monies overseen by the City Treasurer.

A provision of the Statement of Investment Policy readopted February 15, 2024 via Resolution 2024-05 pertains to investment reporting to City Council on a quarterly basis (Section VIII). It is the City's policy to achieve a market rate of return on public funds while minimizing risks and preserving capital. City Investments are analyzed on a Total Return basis. Total Return takes into account interest income, realized gains and losses, and unrealized gains and losses due to change in market value during the period measured. When portfolios have unrealized losses, total returns will be lower.

The City's Total Return is compared to the Bank of America Merrill Lynch 1-5 Year U.S. Treasury Index, the table below summarizes the comparison.

Total Return for Periods Ending March 31, 2025				
	Duration (years)	Past Quarter (Unannualized)	Past 6 Months (Unannualized)	Past Year (Annualized)
City of Rancho Mirage	2.49	1.98%	1.42%	5.88%
Bank of America 1-5 Year U.S. Treasury Index	2.48	2.00%	1.22%	5.50%

It should be noted, on an accrual basis the city had \$923,981.27 in quarterly earnings – see Page 5 of this staff report for details.

Definitions

Total Return: Total return takes into account interest income, realized gains and losses, and unrealized gains and losses due to change in market value during the period measured.

Duration: Duration is the percentage change in the price of a security for a 1% change in the security's yield.

Yield: Yield to maturity is a forward-looking earnings indicator that assumes all coupons will be reinvested at the security's yield.

Attachments

[Attachment 1 - Quarterly Treasurer's Report](#)

**City of Rancho Mirage
Investment Summary
as of March 31, 2025**

Sector	Average Maturity	Par Amount	Original Cost	Adjusted Cost	Market Value	Coupon	Yield to Maturity
City Operating Funds							
Checking Account	1 Day	2,063,967.71	2,063,967.71	2,063,967.71	2,063,967.71	0.00%	0.00%
First American Treasury Fund	1 Day	189,254.62	189,254.62	189,254.62	189,254.62	4.36%	4.36%
RMEA Lockbox	1 Day	384,533.43	384,533.43	384,533.43	384,533.43	0.00%	0.00%
RMEA River ICS Sweep	1 Day	19,159,423.75	19,159,423.75	19,159,423.75	19,159,423.75	0.00%	0.00%
CAMP	1 Day	3,400,514.06	3,400,514.06	3,400,514.06	3,400,514.06	4.47%	4.47%
LAIF - City	1 Day	1,006,046.57	1,006,046.57	1,006,046.57	1,006,046.57	4.48%	4.48%
U.S. Treasuries	2.36 Years	47,870,000.00	46,288,649.25	46,694,642.12	46,249,710.80	2.09%	3.10%
Federal Agencies	1.87 Years	680,000.00	609,014.80	650,521.97	641,742.52	0.83%	3.36%
Corporate Notes	2.98 Years	18,305,000.00	18,245,969.30	18,276,018.40	18,421,360.71	4.04%	4.70%
Municipal Bonds	2.38 Years	400,000.00	400,000.00	400,000.00	403,494.63	4.63%	4.62%
Bank Notes	2.32 Years	2,100,000.00	2,091,675.75	2,093,575.22	2,126,535.36	5.32%	5.44%
ACMBS	3.24 Years	17,927,784.19	17,590,263.95	17,713,682.16	17,946,870.29	4.13%	4.79%
City Operating Total	2.21 Years	113,486,524.33	111,429,313.19	112,032,180.01	111,993,454.45		3.14%
Successor Agency							
First American Treasury Fund	1 Day	4,052,356.58	4,052,356.58	4,052,356.58	4,052,356.58	3.83%	3.83%
LAIF - Successor Agency	1 Day	28,922.35	28,922.35	28,922.35	28,922.35	4.48%	4.48%
U.S. Treasuries	3.00 Years	1,585,000.00	1,443,261.92	1,457,737.88	1,466,806.55	0.00%	4.12%
Federal Agencies	0.48 Years	420,000.00	418,903.80	419,895.14	412,182.96	0.00%	0.43%
Successor Agency Total	283 Days	6,086,278.93	5,943,444.65	5,958,911.95	5,960,268.44		3.67%
City Assessment District Bond Funds							
First American Treasury Fund	1 Days	1,265,631.22	1,265,631.22	1,265,631.22	1,265,631.22		3.82%
Assessment District Total	0.00 Years	1,265,631.22	1,265,631.22	1,265,631.22	1,265,631.22		3.82%
Grand Total	2.12 Years	120,838,434.48	118,638,389.06	119,256,723.18	119,219,354.11		3.18%

Market prices are derived from closing bid prices as of the last business day of the month as supplied by Interactive Data, Bloomberg Finance LP or Telerate. Where prices are not available from generally recognized sources the securities are priced using a yield-based matrix system to arrive at an estimated market value. Prices that fall between data points are interpolated.

PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by Interactive Data, Bloomberg Finance LP or Telerate. Where prices are not available from generally recognized sources the securities are priced using a yield-based matrix system to arrive at an estimated market value. Prices that fall between data points are interpolated.

City of Rancho Mirage
Quarterly Accounts & Ending Balances
as of March 31, 2025

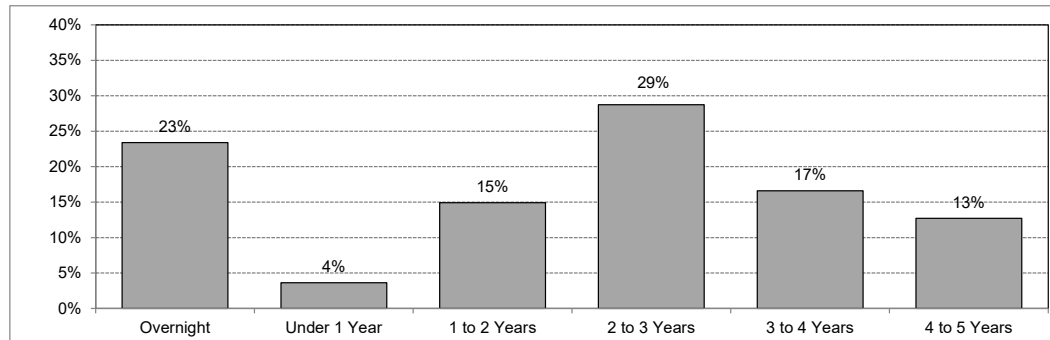
Account Number	Cash Accounts	Balance	Yield
98-33-707	LAIF-City Operating	1,006,046.57	4.48%
65-33-014	LAIF-Successor Agency	28,922.35	4.48%
6714249459	RMEA Lockbox	384,533.43	0.00%
4920690637	RMEA ICS Cash Sweep	19,159,423.75	0.00%
6083-001	CAMP	3,400,514.06	4.47%
1496350896	Checking Account - Bank of America	2,063,967.71	0.00%
73330100	GENERAL FUND BUILDING PUR Cash Balance	189,254.62	4.36%
Cash Subtotal		26,232,662.49	0.79%
Successor Agency Accounts		Balance	Yield
206520000	2013A TAX ALL. HOUSING REFUNDING BONDS	145,862.88	3.82%
206520001	2013A TAX ALL. HOUSING REFUNDING BONDS	580,020.02	3.82%
WHITEWATER			
744307005	2003A WHITEWATER REDEVELOPMENT PROJECT FUND	64.66	3.82%
744307006	2003A WHITEWATER REDEVELOPMENT PROJECT FUND	2,241.47	3.82%
744307009	2006A WHITEWATER REDEVELOPMENT	27.35	3.82%
NORTHSIDE			
206541000	2013A NORTHSIDE RESERVE	120,794.06	3.82%
206541001	2013A NORTHSIDE RESERVE	560,011.55	3.82%
206541002	2013A NORTHSIDE RESERVE	41,434.27	3.82%
231643000	2016A TAX ALL BONDS	363,250.93	3.83%
231643001	2016A TAX ALL BONDS	1,760,011.28	3.83%
231643003	2016A TAX ALL. EXPENSE ACCOUNT	12,406.91	3.83%
256951000	2017A REDEVELOPMENT PROJECT	0.21	3.82%
256951001	2017A REDEVELOPMENT PROJECT	206,106.61	3.82%
1984 PROJECT (SERIES 2003 A-1, 2003 A-E, & 2003 A-T)			
744304004	TAXABLE A-T INTEREST	65,095.17	3.82%
744304005	TAXABLE A-T PRINCIPAL	195,001.86	3.82%
744305004	2003 SERIES B CAPITAL PROJ REDEVELOPMENT	27.35	3.82%
Successor Agency Subtotal		4,052,356.58	3.83%
Assessment District Accounts		Balance	Yield
94420340	(MAGNESIA FALL COVE/WHITE SUN LTD OBLIGATION IMPROVEMENT S RIES 2000A INTEREST)	452.03	3.82%
94420341	(MAGNESIA FALL COVE/WHITE SUN LTD OBLIGATION IMPROVEMENT SERIES 2000A PRINCIPAL	101,275.20	3.82%
94420342	(MAGNESIA FALL COVE/WHITE SUN LTD OBLIGATION IMPROVEMENT SERIES 2000A RESERVE	179,704.00	3.82%
94420344	(MAGNESIA FALL COVE/WHITE SUN LTD OBLIGATION IMPROVEMENT SERIES 2000A PREPAYMENT	0.02	3.82%
94433290	(FRANK SINATRA DRIVE EXT) REF BONDS SERIES 2002 INTEREST	55.30	3.82%
94433291	(FRANK SINATRA DRIVE EXT) REF BONDS SERIES 2002 PRINCIPAL	2,580.47	3.82%
94433292	(FRANK SINATRA DRIVE EXT) REF BONDS SERIES 2002 RESERVE	638,469.04	3.82%
216986000	CFD NO. 4B (DEL WEBB) RESERVE FUND SPECIAL TAX BONDS SERIES 2021 SPECIAL TAX FUND	161.55	3.83%
216986003	CFD NO. 4B (DEL WEBB) RESERVE FUND SPECIAL TAX BONDS SERIES 2021 RESERVE FUND	342,933.61	3.83%
Assessment District Subtotal		1,265,631.22	3.82%
Fixed Income & Equities		Market Value	Yield to Maturity
U.S. Treasuries			
Operating Portfolio		46,249,710.80	3.10%
Successor Portfolio		1,466,806.55	4.12%
Federal Agencies			
Operating Portfolio		641,742.52	3.36%
Successor Portfolio		412,182.96	0.43%
Corporate Notes			
Operating Portfolio		18,421,360.71	4.70%
Municipal Bonds			
Operating Portfolio		403,494.63	4.62%
Bank Notes			
Operating Portfolio		2,126,535.36	5.44%
ACMBS			
Operating Portfolio		17,946,870.29	4.79%
Fixed Income & Equities Subtotal		87,668,703.82	3.85%
Portfolio Total		119,219,354.11	3.18%

City of Rancho Mirage
Quarterly Earnings and Investment Maturity Distribution
as of March 31, 2025

Earnings Summary (Accrual Basis)

PFMAM-Managed Portfolio	
Ending Amortized Value of Securities	85,828,439.87
Ending Accrued Interest	508,631.39
Plus Proceeds from Sales	10,865,098.05
Plus Proceeds of Maturities/Calls/Principal Payments	54,780.58
Plus Coupons Received	597,818.75
Less Cost of New Purchases	(11,907,769.99)
Less Beginning Amortized Value of Securities	(84,716,961.59)
Less Beginning Accrued Interest	(492,392.09)
Portfolio Subtotal	\$737,644.97
CAMP	
CAMP Subtotal	\$49,028.83
LAIF	
LAIF Subtotal	\$55,797.88
ICS Sweep	
ICS Sweep Subtotal	\$66,110.14
Successor Agency	
Successor Agency Subtotal	\$15,399.45
Grand Total	\$923,981.27

City Operating Funds Investment Maturity Distribution



City of Rancho Mirage
Investment Detail
as of March 31, 2025

Issuer	S&P Rating	Coupon	Maturity	Purchased	Days to Maturity	Par Amount	Original Cost	Adjusted Cost	Market Value	Yield to Maturity
City Operating Funds										
Cash Equivalents										
Checking Account - Bank of America	NR	0.00%	4/1/25		3/31/25	1	2,063,967.71	2,063,967.71	2,063,967.71	0.00%
First American Treasury Oblig. Fund	NR	4.36%	4/1/25		3/31/25	1	189,254.62	189,254.62	189,254.62	4.36%
RMEA Lockbox	NR	0.00%	4/1/25		3/31/25	1	384,533.43	384,533.43	384,533.43	0.00%
RMEA ICS Sweep	NR	0.00%	4/1/25		3/31/25	1	19,159,423.75	19,159,423.75	19,159,423.75	0.00%
California Asset Management Program	NR	4.47%	4/1/25		3/31/25	1	3,400,514.06	3,400,514.06	3,400,514.06	4.47%
Local Agency Investment Fund - City	NR	4.48%	4/1/25		3/31/25	1	1,006,046.57	1,006,046.57	1,006,046.57	4.48%
Cash Equivalents Subtotal					1	26,203,740.14	26,203,740.14	26,203,740.14	26,203,740.14	0.78%
Municipal Bonds										
Wells Fargo Bank NA Corporate	AA-	4.76%	11/1/2026		8/9/2023	580	195,000.00	195,000.00	196,735.11	4.75%
State of Connecticut	AA-	4.51%	5/15/2028		6/22/2023	1,141	205,000.00	205,000.00	206,759.52	4.51%
Municipal Bonds Subtotal					867	400,000.00	400,000.00	400,000.00	403,494.63	4.62%
U.S. Treasuries										
U.S. Treasury	AA+	0.38%	12/31/2025		9/8/2021	275	1,180,000.00	1,164,189.85	1,177,249.54	0.69%
U.S. Treasury	AA+	1.63%	2/15/2026		3/3/2021	321	1,500,000.00	1,568,378.91	1,512,089.09	0.69%
U.S. Treasury	AA+	0.38%	1/31/2026		3/3/2021	306	1,500,000.00	1,477,148.44	1,496,117.14	0.69%
U.S. Treasury	AA+	2.25%	8/15/2027		1/6/2023	867	2,000,000.00	1,855,000.00	1,925,344.83	3.99%
U.S. Treasury	AA+	2.25%	11/15/2027		12/5/2024	959	675,000.00	640,168.95	643,796.32	4.13%
U.S. Treasury	AA+	2.75%	2/15/2028		9/3/2024	1,051	2,900,000.00	2,806,882.81	2,821,552.39	3.75%
U.S. Treasury	AA+	2.38%	5/15/2027		7/6/2022	775	2,000,000.00	1,951,796.88	1,978,968.88	2.91%
U.S. Treasury	AA+	0.50%	5/31/2027		4/4/2024	791	1,175,000.00	1,038,130.86	1,081,140.09	4.50%
U.S. Treasury	AA+	0.50%	8/31/2027		8/2/2024	883	1,700,000.00	1,527,277.34	1,562,857.04	4.04%
U.S. Treasury	AA+	0.50%	8/31/2027		10/29/2024	883	1,600,000.00	1,448,125.00	1,469,720.89	4.08%
U.S. Treasury	AA+	0.63%	11/30/2027		9/12/2023	974	250,000.00	213,144.53	226,714.04	4.50%
U.S. Treasury	AA+	0.75%	1/31/2028		11/29/2024	1,036	485,000.00	435,950.59	440,862.93	4.19%
U.S. Treasury	AA+	1.13%	2/29/2028		12/5/2023	1,065	585,000.00	515,508.40	537,204.87	4.22%
U.S. Treasury	AA+	0.75%	4/30/2026		11/3/2021	395	2,500,000.00	2,463,183.59	2,491,149.69	1.09%
U.S. Treasury	AA+	0.75%	5/31/2026		6/4/2021	426	2,000,000.00	1,995,781.25	1,999,015.93	0.79%
U.S. Treasury	AA+	0.88%	6/30/2026		12/6/2021	456	1,700,000.00	1,676,160.16	1,693,493.02	1.19%
U.S. Treasury	AA+	0.63%	7/31/2026		1/4/2024	487	680,000.00	621,801.56	649,878.12	4.17%
U.S. Treasury	AA+	1.00%	7/31/2028		10/10/2024	1,218	185,000.00	166,312.11	168,487.49	3.88%
U.S. Treasury	AA+	1.25%	9/30/2028		12/5/2024	1,279	3,000,000.00	2,693,085.94	2,717,019.00	4.18%
U.S. Treasury	AA+	0.88%	9/30/2026		12/6/2021	548	1,500,000.00	1,476,621.09	1,492,729.81	1.21%
U.S. Treasury	AA+	1.13%	10/31/2026		3/19/2025	579	450,000.00	429,328.13	429,770.86	4.09%
U.S. Treasury	AA+	1.25%	11/30/2026		2/17/2022	609	1,200,000.00	1,163,390.63	1,187,259.02	1.92%
U.S. Treasury	AA+	1.38%	12/31/2028		2/5/2024	1,371	75,000.00	66,249.02	68,306.06	4.02%
U.S. Treasury	AA+	2.88%	4/30/2029		9/25/2024	1,491	295,000.00	286,518.75	287,407.23	3.56%
U.S. Treasury	AA+	2.88%	4/30/2029		10/10/2024	1,491	315,000.00	301,477.15	302,784.88	3.91%
U.S. Treasury	AA+	2.75%	5/31/2029		7/2/2024	1,522	350,000.00	323,968.75	327,580.28	4.45%
U.S. Treasury	AA+	2.63%	5/31/2027		6/3/2022	791	2,000,000.00	1,972,578.13	1,988,116.69	2.92%
U.S. Treasury	AA+	2.63%	5/31/2027		11/12/2024	791	700,000.00	673,585.94	677,400.32	4.20%
U.S. Treasury	AA+	2.75%	7/31/2027		8/10/2022	852	1,000,000.00	990,351.56	995,478.62	2.96%
U.S. Treasury	AA+	4.13%	10/31/2027		12/8/2022	944	1,500,000.00	1,522,441.41	1,511,835.71	3.79%
U.S. Treasury	AA+	3.88%	11/30/2029		2/7/2025	1,705	1,600,000.00	1,569,123.41	1,593,312.00	4.34%
U.S. Treasury	AA+	3.88%	12/31/2029		1/7/2025	1,736	235,000.00	229,932.81	230,147.04	4.36%
U.S. Treasury	AA+	3.88%	12/31/2029		3/4/2025	1,736	565,000.00	560,188.67	560,260.74	4.07%
U.S. Treasury	AA+	3.50%	1/31/2028		2/2/2023	1,036	1,800,000.00	1,788,820.31	1,793,656.26	3.64%
U.S. Treasury	AA+	4.00%	2/29/2028		3/1/2023	1,065	1,125,000.00	1,116,342.77	1,119,955.48	4.17%
U.S. Treasury	AA+	3.50%	4/30/2028		5/3/2023	1,126	855,000.00	850,791.79	852,404.48	3.61%
U.S. Treasury	AA+	4.38%	8/31/2028		11/5/2024	1,249	2,000,000.00	2,012,734.38	2,011,480.68	4.19%
U.S. Treasury	AA+	4.00%	1/15/2027		2/18/2025	655	205,000.00	204,023.05	204,080.83	4.26%
U.S. Treasury	AA+	4.00%	1/15/2027		3/4/2025	655	900,000.00	900,000.00	900,000.00	4.00%
U.S. Treasury	AA+	4.25%	2/28/2029		11/12/2024	1,430	440,000.00	441,529.69	441,403.64	4.16%
U.S. Treasury	AA+	4.50%	5/31/2029		12/12/2024	1,522	300,000.00	304,828.13	304,527.66	4.10%

City of Rancho Mirage
Investment Detail
as of March 31, 2025

Issuer	S&P Rating	Coupon	Maturity	Purchased	Days to Maturity	Par Amount	Original Cost	Adjusted Cost	Market Value	Yield to Maturity	
U.S. Treasury	AA+	4.38%	7/15/2027		1/17/2025	836	60,000.00	60,082.03	60,075.72	60,588.30	4.32%
U.S. Treasury	AA+	4.38%	7/31/2026		10/10/2024	487	355,000.00	357,024.61	356,508.85	356,691.93	4.04%
U.S. Treasury	AA+	3.75%	8/31/2026		9/5/2024	518	430,000.00	429,563.28	429,686.55	428,572.40	3.80%
U.S. Treasuries Subtotal					860	47,870,000.00	46,288,649.25	46,694,642.12	46,249,710.80	3.10%	

**City of Rancho Mirage
Investment Detail**
as of March 31, 2025

Issuer	S&P Rating	Coupon	Maturity	Purchased	Days to Maturity	Par Amount	Original Cost	Adjusted Cost	Market Value	Yield to Maturity
Corporate Notes										
Accenture Capital Inc.	AA-	4.05%	10/4/2029		10/4/2024	1,648	295,000.00	294,483.75	294,530.68	4.09%
American Honda Finance Corporation	A-	4.90%	7/9/2027		7/10/2024	830	235,000.00	234,696.85	234,766.50	4.95%
American Honda Finance Corporation	A-	4.90%	7/9/2027		8/23/2024	830	385,000.00	390,309.15	389,245.75	4.38%
Analog Devices Inc	A-	3.45%	6/15/2027		9/27/2024	806	445,000.00	439,157.15	440,210.70	3.96%
Astrazeneca Finance LLC	A+	4.85%	2/26/2029		2/26/2024	1,428	260,000.00	259,727.00	259,781.61	4.87%
BMW Corporate	A	3.75%	4/12/2028		9/27/2024	1,108	365,000.00	358,722.00	359,571.82	4.28%
BMW Corporate	A	5.05%	3/21/2030		3/21/2025	1,816	310,000.00	309,919.40	309,920.47	5.06%
Bank of America	A-	3.38%	4/2/2026		3/22/2022	367	1,000,000.00	1,000,000.00	1,000,000.00	3.38%
Bank of New York Mellon Corporation	A	1.05%	10/15/2026		12/19/2023	563	435,000.00	392,148.15	411,633.93	4.82%
Blackrock Funding Inc	AA-	4.70%	3/14/2029		3/14/2024	1,444	80,000.00	79,855.20	79,883.04	4.74%
BP CAP Markets America	A-	5.02%	11/17/2027		5/20/2024	961	430,000.00	430,012.90	430,010.15	5.02%
BP CAP Markets America	A-	4.87%	11/25/2029		11/25/2024	1,700	210,000.00	210,000.00	210,000.00	4.87%
BRISTOL-MYERS SQUIBB CO	A	4.90%	2/22/2029		2/22/2024	1,424	195,000.00	194,590.50	194,673.09	4.95%
BRISTOL-MYERS SQUIBB CO	A	4.90%	2/22/2029		2/22/2024	1,424	215,000.00	215,518.15	215,411.93	4.85%
Caterpillar Inc	A	4.40%	10/15/2027		8/16/2024	928	500,000.00	501,270.00	501,033.04	4.32%
Chevron USA Inc.	AA-	4.48%	2/26/2028		2/26/2025	1,062	750,000.00	750,000.00	750,000.00	4.48%
Cisco Systems Inc	AA-	4.55%	2/24/2028		2/24/2025	1,060	155,000.00	154,832.60	154,838.20	4.59%
Cisco Systems Inc	AA-	4.55%	2/24/2028		2/24/2025	1,060	255,000.00	254,964.30	254,965.77	4.56%
Cisco Systems Inc	AA-	4.55%	2/24/2028		2/24/2025	1,060	375,000.00	374,970.00	374,971.81	4.55%
Cisco Systems Inc	AA-	4.75%	2/24/2030		2/24/2025	1,791	350,000.00	349,737.50	349,742.88	4.77%
Citibank NA Corp	A+	5.80%	9/29/2028		9/29/2023	1,278	830,000.00	830,000.00	830,000.00	5.80%
Citibank NA Corp	A+	4.93%	8/6/2026		8/6/2024	493	430,000.00	431,345.90	432,732.65	4.76%
Comcast Corp.	A-	2.35%	1/15/2027		10/14/2022	655	200,000.00	178,762.00	191,066.45	5.16%
Cooperate Rabobank	A+	4.49%	10/17/2029		10/23/2024	1,661	1,300,000.00	1,292,772.00	1,293,349.76	4.62%
Goldman Sachs Bank	A+	5.41%	5/21/2027		5/21/2024	781	335,000.00	335,000.00	335,000.00	5.41%
Hershey Company	A	4.75%	2/24/2030		2/24/2025	1,791	335,000.00	334,410.40	334,421.29	4.79%
Home Depot Inc.	A	4.75%	6/25/2029		6/25/2024	1,547	100,000.00	99,355.00	99,444.25	4.90%
Home Depot Inc.	A	4.75%	6/25/2029		6/25/2024	1,547	150,000.00	149,521.50	149,588.17	4.82%
JP Morgan Chase	A	5.04%	1/23/2028		1/23/2024	1,028	480,000.00	480,000.00	480,000.00	5.04%
JP Morgan Chase	A	5.57%	4/22/2028		4/22/2024	1,118	235,000.00	235,000.00	235,000.00	5.57%
Johnson & Johnson	AAA	4.55%	3/1/2028		2/20/2025	1,066	180,000.00	179,895.60	179,899.37	4.57%
Johnson & Johnson	AAA	4.70%	3/1/2030		3/4/2025	1,796	675,000.00	683,700.75	683,580.47	4.41%
Eli Lilly & Co	A+	4.20%	8/14/2029		8/14/2024	1,597	95,000.00	94,791.95	94,816.18	4.25%
Eli Lilly & Co	A+	4.75%	2/12/2030		2/12/2025	1,779	370,000.00	369,789.10	369,794.98	4.76%
Lockheed Martin	A-	4.50%	2/15/2029		3/7/2024	1,417	455,000.00	449,339.80	450,454.17	4.78%
Mars Inc.	A	4.80%	3/1/2030		3/12/2025	1,796	180,000.00	179,805.60	179,807.46	4.83%
Mars Inc.	A	4.80%	3/1/2030		3/12/2025	1,796	170,000.00	170,204.00	170,202.61	4.77%
Mercedes-Benz Fin NA Corporate	A	4.90%	11/15/2027		11/22/2024	959	275,000.00	274,914.75	274,924.44	4.91%
Mercedes-Benz Fin NA Corporate	A	5.10%	11/15/2029		11/15/2024	1,690	350,000.00	349,741.00	349,759.29	5.12%
National Australia Bank	AA-	5.09%	6/11/2027		6/11/2024	802	650,000.00	650,910.00	650,678.86	5.04%
National Rural Coop Corporate	A-	5.15%	6/15/2029		7/10/2024	1,537	400,000.00	403,572.00	403,090.66	4.94%
National Rural Coop Corporate	NR	4.95%	2/7/2030		2/7/2025	1,774	280,000.00	279,571.60	279,583.67	4.98%
Paccar Financial Corp	A+	4.55%	3/3/2028		3/3/2025	1,068	635,000.00	634,612.65	634,623.69	4.57%
Roche Holdings Inc	AA	5.34%	11/13/2028		1/9/2024	1,323	400,000.00	413,416.00	410,226.89	4.56%
State Street Corp Notes	A	4.73%	2/28/2030		2/28/2025	1,795	630,000.00	630,000.00	630,000.00	4.73%
State Street Corp Notes	A	4.73%	2/28/2030		2/28/2025	1,795	670,000.00	670,623.10	670,613.58	4.71%
UBS AG Stamford CT	A+	4.86%	1/10/2028		1/10/2025	1,015	250,000.00	250,000.00	250,000.00	4.86%
Corporate Notes Subtotal					1,249	18,305,000.00	18,245,969.30	18,276,018.40	18,421,360.71	4.70%
Bank Notes										
Morgan Stanley	A+	4.95%	1/14/2028		5/3/2024	1,019	625,000.00	615,987.50	618,048.47	5.39%
Morgan Stanley	A+	5.50%	5/26/2028		5/30/2024	1,152	625,000.00	625,756.25	625,557.41	5.47%
Wells Fargo Bank, N.A.	A+	5.45%	8/7/2026		8/9/2023	494	850,000.00	849,932.00	849,969.34	5.45%
Bank Notes Subtotal					2,665	2,100,000.00	2,091,675.75	2,093,575.22	2,126,535.36	5.44%

City of Rancho Mirage
Investment Detail
as of March 31, 2025

Issuer	S&P Rating	Coupon	Maturity	Purchased	Days to Maturity	Par Amount	Original Cost	Adjusted Cost	Market Value	Yield to Maturity
Federal Agencies										
Federal Home Loan Banks	AA+	0.83%	2/10/2027		8/19/2022	681	680,000.00	609,014.80	641,742.52	3.36%
Federal Agencies Subtotal					681	680,000.00	609,014.80	650,521.97	641,742.52	3.36%
ACMBS										
Federal Home Loan Mortgage Corporation	AA+	3.22%	3/1/2027		8/18/2023	700	1,000,000.00	943,281.25	980,899.00	4.94%
Federal Home Loan Mortgage Corporation	AA+	3.24%	4/1/2027		8/24/2023	731	900,000.00	846,703.13	882,172.80	5.01%
Federal Home Loan Mortgage Corporation	AA+	3.12%	6/1/2027		8/22/2023	792	795,000.00	743,449.22	776,614.83	4.97%
Federal Home Loan Mortgage Corporation	AA+	3.60%	1/1/2028		7/24/2024	1,006	850,000.00	821,279.30	834,896.35	4.64%
Federal Home Loan Mortgage Corporation	AA+	3.30%	11/1/2027		7/5/2024	945	450,000.00	427,552.73	439,481.25	4.90%
Federal Home Loan Mortgage Corporation	AA+	3.29%	11/1/2027		7/5/2024	945	900,000.00	854,156.25	877,859.10	4.91%
Federal Home Loan Mortgage Corporation	AA+	2.28%	7/1/2026		12/15/2023	457	468,383.54	439,841.42	456,944.21	4.75%
Federal Home Loan Mortgage Corporation	AA+	2.31%	10/1/2027		1/11/2024	914	642,748.02	606,292.15	621,744.30	3.91%
Federal Home Loan Mortgage Corporation	AA+	4.38%	12/1/2028		1/5/2024	1,341	716,652.62	711,109.77	715,837.79	4.55%
Federal Home Loan Mortgage Corporation	AA+	4.82%	6/1/2028		1/22/2024	1,158	575,000.00	581,064.45	582,752.15	4.56%
Federal Home Loan Mortgage Corporation	AA+	4.65%	8/1/2028		9/14/2023	1,219	850,000.00	837,425.95	857,691.65	4.99%
Federal Home Loan Mortgage Corporation	AA+	4.80%	9/1/2028		9/28/2023	1,250	840,000.00	829,959.48	851,592.00	5.07%
Federal Home Loan Mortgage Corporation	AA+	4.74%	8/1/2028		10/19/2023	1,219	845,000.00	826,464.08	855,007.33	5.25%
Federal Home Loan Mortgage Corporation	AA+	4.85%	9/1/2028		10/31/2023	1,250	635,000.00	614,754.30	644,669.15	5.60%
Federal Home Loan Mortgage Corporation	AA+	5.07%	10/1/2028		11/21/2023	1,280	310,000.00	309,103.79	316,799.23	5.14%
Federal Home Loan Mortgage Corporation	AA+	5.07%	10/1/2028		1/22/2024	1,280	405,000.00	413,922.66	413,882.86	4.55%
Federal Home Loan Mortgage Corporation	AA+	4.86%	10/1/2028		12/7/2023	1,280	475,000.00	473,635.33	482,370.10	4.93%
Federal Home Loan Mortgage Corporation	AA+	5.00%	11/1/2028		12/21/2023	1,311	430,000.00	434,015.34	438,635.26	4.79%
Federal Home Loan Mortgage Corporation	AA+	4.72%	12/1/2028		1/18/2024	1,341	485,000.00	489,844.67	490,622.61	4.50%
Federal Home Loan Mortgage Corporation	AA+	4.57%	12/1/2028		2/8/2024	1,341	500,000.00	504,999.50	503,258.00	4.34%
Federal Home Loan Mortgage Corporation	AA+	4.57%	12/1/2028		6/6/2024	1,341	350,000.00	344,531.25	352,280.60	4.95%
Federal Home Loan Mortgage Corporation	AA+	5.40%	1/1/2029		6/3/2024	1,372	840,000.00	849,154.69	867,536.04	5.14%
Federal Home Loan Mortgage Corporation	AA+	4.80%	5/1/2029		6/13/2024	1,492	850,000.00	849,997.45	862,939.55	4.80%
Federal Home Loan Mortgage Corporation	AA+	4.72%	5/1/2029		7/25/2024	1,492	695,000.00	699,267.99	703,693.06	4.58%
Federal Home Loan Mortgage Corporation	AA+	4.54%	7/1/2029		8/15/2024	1,553	770,000.00	777,202.58	774,686.22	4.33%
Federal Home Loan Mortgage Corporation	AA+	4.51%	7/1/2029		10/25/2024	1,553	850,000.00	851,261.72	854,038.35	4.47%
Federal Home Loan Mortgage Corporation	AA+	4.79%	9/1/2029		10/16/2024	1,615	500,000.00	509,993.50	507,966.50	4.34%
ACMBS Subtotal					1,182	17,927,784.19	17,590,263.95	17,713,682.16	17,946,870.29	4.79%
City Operating Total					808	\$113,486,524.33	\$111,429,313.19	\$112,032,180.01	\$111,993,454.45	3.14%

Successor Agency

Cash Equivalents										
First American Treasury Oblig. Fund	AAAm	3.83%	4/1/25		3/31/25	1	4,052,356.58	4,052,356.58	4,052,356.58	3.83%
LAIF-Successor Agency	NR	4.48%	4/1/25		3/31/25	1	28,922.35	28,922.35	28,922.35	4.48%
Cash Equivalents Subtotal					1	4,081,278.93	4,081,278.93	4,081,278.93	4,081,278.93	3.83%
U.S. Treasuries										
U.S. Treasury	AA+	1.25%	3/31/2028		10/24/2024	1,096	840,000.00	765,515.63	777,361.20	4.04%
U.S. Treasury	AA+	1.25%	3/31/2028		12/16/2024	1,096	745,000.00	677,746.29	689,445.35	4.22%
U.S. Treasuries Subtotal					1,096	1,585,000.00	1,443,261.92	1,457,737.88	1,466,806.55	4.12%
Federal Agencies										
Federal Home Loan Mortgage Corporation	AA+	0.38%	9/23/2025		9/25/2020	176	420,000.00	418,903.80	412,182.96	0.43%
Federal Agencies Subtotal					176	420,000.00	418,903.80	419,895.14	412,182.96	0.43%

City of Rancho Mirage
Investment Detail
as of March 31, 2025

Issuer	S&P Rating	Coupon	Maturity	Purchased	Days to Maturity	Par Amount	Original Cost	Adjusted Cost	Market Value	Yield to Maturity
Successor Agency Total					283	\$6,086,278.93	\$5,943,444.65	\$5,958,911.95	\$5,960,268.44	3.67%
City Assessment District Bond Funds										
Cash Equivalents										
First American Treasury Oblig. Fund	AAAm	3.82%	4/1/25		3/31/25	1	1,265,631.22	1,265,631.22	1,265,631.22	3.82%
Cash Equivalents Subtotal					1	1,265,631.22	1,265,631.22	1,265,631.22	1,265,631.22	3.82%
City Assessment District Bond Funds Total					1	\$1,265,631.22	\$1,265,631.22	\$1,265,631.22	\$1,265,631.22	3.82%
Grand Total					773	\$120,838,434.48	\$118,638,389.06	\$119,256,723.18	\$119,219,354.11	3.18%

Market prices are derived from closing bid prices as of the last business day of the month as supplied by Interactive Data, Bloomberg Finance LP or Telerate. Where prices are not available from generally recognized sources the securities are priced using a yield-based matrix system to arrive at an estimated market value. Prices that fall between data points are interpolated.

Library Foundation Investment Summary
As of March 31, 2025

	Balance	Investment Type
Operating Cash	\$ 2,377,180.72	City Pool
Endowment Cash	519,566.00	City Pool
Endowment Total	519,566.00	
Total Cash	<u>\$ 2,896,746.72</u>	

Nonprofit Organizations Investment Summary
As of March 31, 2025

<u>Nonprofit Organization</u>	<u>Investment Type</u>	<u>Cash Balance</u>
Joslyn Center	City Pool	\$ 10,495.54
Total Nonprofit Investments		<u>\$ 10,495.54</u>



City Council Staff Report

Contracts

DATE	ITEM #
May 1, 2025	CONSENT CALENDAR - 5C.
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 - Contract List](#)

ATTACHMENT 1

Contracts List

#	Name	Terms	Scope	Effective Date	Expiration Date	Compensation	Sole Source Yes/No	Department	Staff
1	Rancho Mirage Chamber of Commerce	2 Years.	MOU for Chamber support and seek national accreditation.	07/1/2025	06/30/2027	\$145,000/year	N/A	Marketing	Gabe Coddington
2	Kimley-Horn and Associates, Inc.	2 Months	Amendment to Traffic Signal Interconnect Phase II (CP 23-385) Design Project.	05/1/2025	06/30/2025	\$87,705	No	Public Works	Ryan Stendell
3	Vance Corporation	2 Months	Amendment to Country Club Drive Street Rehab Project (CP 23-391) for additional repairs.	05/1/2025	06/30/2025	\$26,426.32	No	Public Works	Ryan Stendell
4	Onyx Paving Company	2 Months	Pavement Rehabilitation on various sections of Highway 111	05/1/2025	06/30/2025	416,000	No	Public Works	Ryan Stendell



CONTRACT SUMMARY

FROM: Gabe Coddington, Director of Marketing

DATE: May 1, 2025

SUBJECT: Rancho Mirage Chamber of Commerce – Memorandum of Understanding (MOU) Renewal July 1, 2025 – June 30, 2027

Background:

The City of Rancho Mirage is proposing to renew its Memorandum of Understanding (MOU) with the Rancho Mirage Chamber of Commerce for a two-year term, from July 1, 2025, through June 30, 2027. The new MOU reflects an updated funding structure aligned with the Chamber's strategic goal of becoming the only U.S. Chamber of Commerce-accredited affiliate in Riverside County.

The current MOU between the City and the Chamber expires on June 30, 2025. The Rancho Mirage Chamber of Commerce (RMCC) continues to be an important champion for Rancho Mirage-based businesses. The City of Rancho Mirage and the business community benefit from a fully engaged Board of Directors, a dynamic leader in CEO Katie Stice, and a hard-working customer service team.

The Chamber has been actively working toward accreditation with the U.S. Chamber of Commerce, which would make RMCC the only chamber in Riverside County with this prestigious designation. A key requirement for accreditation is that municipal support be itemized and not allocated toward general operational expenses. As such, the updated Memorandum of Understanding (MOU) reflects this requirement, transitioning to a fully itemized funding structure that aligns with accreditation standards.

This proposed MOU, which has been reviewed and supported by a mayor-appointed subcommittee, underscores the City's ongoing commitment to strengthening the local business community through strategic partnerships. The Rancho Mirage Chamber of Commerce has been an effective collaborator in the successful launch of the Shop Local Rancho Mirage Gift Card Program, helping to drive community engagement and support for local businesses. The Chamber continues to see record-setting membership numbers—surpassing 600 members in 2024—and consistently delivers high-quality signature events such as The Rammy's, State of the City, and the Summer Speaker

Series. In addition, the Chamber offers impactful educational programming that enhances the business environment in Rancho Mirage. This item represents approval of year two of the current multi-year MOU.

Fiscal Impact:

\$145,000 – Fiscal Year 25/26 as budgeted for RM Chamber of Commerce

\$145,000 – Fiscal Year 26/27 as budgeted for RM Chamber of Commerce



CONTRACT SUMMARY

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

DATE: May 1st, 2025

SUBJECT: Approve Amendment to the Traffic Signal Interconnect Phase II (CP 23-385) contract for design services performed by Kimley-Horn and Associates, Inc.

Background:

On May 16th, 2024, at the regular meeting, the City Council awarded Kimley-Horn and Associates, Inc. a Professional Design Services Contract for the design of the CP 23-385 Traffic Signal Interconnect Phase II project in the amount of \$549,215.00. During design process staff identified additional areas in need of conduit and fiber optic runs to help complete connectivity throughout the City and its municipal assets (parks and facilities).

Discussion:

Kimley-Horn and Associates, Inc. has submitted a change order amendment to perform the additional required design in the amount of \$87,705.00. Additional work is inclusive of field verification, required technical analysis, right-of-way research, and design engineering.

Fiscal Impact:

Funds are available in FY24/25, account number 10134000-9524; no budget adjustment is required.



CONTRACT SUMMARY

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

DATE: May 1st, 2025

SUBJECT: Vance Corporation Contract Amendment for the Country Club Drive Street Rehab Project (CP 23-391)

Background:

On November 7th, 2024, at the regular meeting, the City Council awarded contract to Vance Corporation related to CP 23-391 Country Club Drive Street Rehab Project in the amount of \$1,649,883.02. Subsequently, on February 20th, 2025, City Council approved an additional work change order in the amount of \$38,575.12. During final construction of the project, additional necessary concrete repairs were identified to complete the project. These repairs were outside the scope of work. Vance Corporation is requesting a contract amendment through a change order totaling the amount of \$26,426.32. Staff concurs extra work incurred and the cost is reasonable.

Fiscal Impact:

Funds are available in 10134000-9018; no budget adjustment required.



CONTRACT SUMMARY

FROM: Ryan Stendell, Assistant City Manager
DATE: May 1, 2025
SUBJECT: Award of Contract for Pavement Rehabilitation (CP 25-398)

Background:

While reviewing this year's REAS Slurry Seal program, staff observed that several areas were too deteriorated for slurry seal to be effective. These segments, primarily located on Highway 111, in the number 3 (slow) lanes that experience frequent heavy truck traffic, require full depth asphalt pavement replacement. Once these repairs are completed within the proposed project, the entire roadway, including the replaced sections, will receive REAS Slurry Seal treatment in the fall to maintain a consistent and uniform surface appearance.

Discussion:

On April 17, 2025, the City received 3 sealed bids in response to the Notice Inviting Bids that was issued on March 20, 2025, for the subject project. The following are the results of the bidding:

<u>Contractor</u>	<u>Total Bid</u>
Onyx Paving Company	\$416,600.00
Hardy & Harper, Inc.	\$450,000.00
Granite Construction	\$455,554.00

The bid submitted by Onyx Paving Company was analyzed and found to be responsive. The contractor's license status and references were evaluated and are in order.

Fiscal Impact:

Sufficient funds have been budgeted for the project from Measure A Local Funds and no budget adjustments are required. If the contract is awarded, work on this project will begin in early June and take approximately 30 days to complete.

Staff recommends that the City Council award the contract for the Pavement Rehabilitation (Various Locations) CP 25-398 to the lowest responsible and responsive bidder, Onyx Paving Company in the amount of \$416,600.00.

Attachment:

1. Vicinity Map





City Council Staff Report

Demands

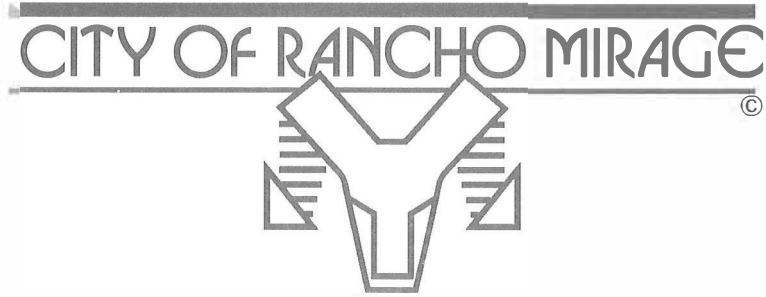
DATE	ITEM #
May 1, 2025	CONSENT CALENDAR - 5D.
Presented To	Presented By
Mayor and City Council	Kofi Antobam, Director of Administrative Services

RECOMMENDED ACTION

Approve the demands as presented.

Attachments

[Attachment 1 - Demands](#)



We hereby accept as filed checks issued thru 4/25/2025:

City Funds \$ 2,889,220.10

ordered paid as stated below.

Date: May 1, 2025

Mayor

DEMANDS\GEN



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
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
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	RANCSOLA033125	03/31/2025	20250153	04042025	6,386.95
Invoice: RANCSOLA033125				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
CHECK NO CHK DATE TYPE VENDOR NAME

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
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: 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		
Invoice: 74628			RICHARD GRIMALDO	74628	03/31/2025		04042025	72.03
				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			U.S. BANK CORPORATE PAYMENT SYSTE	861264 020625	03/24/2025		04042025	29.98
				29.98 21891000	7606	SERVICE PE 02/06/25 WATER		
Invoice: 861254 020625			U.S. BANK CORPORATE PAYMENT SYSTE	861254 020625	03/24/2025		04042025	196.83
				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

				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

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				
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										
Invoice: 236292			VINTAGE ASSOCIATES INC	236292	03/19/2025	20250030	04042025	55.00									
				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								

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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								
238822	04/04/2025	PRTD	1740 AGUA CALIENTE BAND OF	74459	03/26/2025		04042025	41,267.00
	Invoice: 74459				SECTION 24 ANNEXATION			
				41,267.00	10121000	7400		
					PROFESSIONAL/TECHNICAL			
					CHECK	238822	TOTAL:	41,267.00
238823	04/04/2025	PRTD	395 AT&T	549882	02/11/2025		04042025	70.00
	Invoice: 549882				LEA TRACKING NUMBERS			
				70.00	10141000	8000		
					SUPPLIES			
					CHECK	238823	TOTAL:	70.00
238824	04/04/2025	PRTD	535 AWESOME DUDE VIDEO	1622	02/28/2025	20250085	04042025	450.00
	Invoice: 1622				VIDEOGRAPHY AND POST-PRODUCTION SERVICES 2/25			
				450.00	10156000	7400		
					PROFESSIONAL/TECHNICAL			
					CHECK	238824	TOTAL:	450.00
238825	04/04/2025	PRTD	1527 BIO-TOX LABORATORIES	47062	02/18/2025		04042025	367.25
	Invoice: 47062				DUI TESTING PE 1/6/2025			
				367.25	10141000	7400		
					PROFESSIONAL/TECHNICAL			
			BIO-TOX LABORATORIES	46570	10/17/2024		04042025	283.05
	Invoice: 46570				DUI TESTING PE 9/3/2024			
				283.05	10141000	7400		
					PROFESSIONAL/TECHNICAL			
			BIO-TOX LABORATORIES	46571	10/17/2024		04042025	649.60
	Invoice: 46571				DUI TESTING PE 9/23/2024			
				649.60	10141000	7400		
					PROFESSIONAL/TECHNICAL			
					CHECK	238825	TOTAL:	1,299.90
238826	04/04/2025	PRTD	1561 BMW MOTORCYCLES OF RIVERSIDE	6038304/1	03/12/2025		04042025	1,793.24
	Invoice: 6038304/1				MOTORCYCLE SERVICE			
				1,793.24	10141000	7624		
					VEHICLE MAINTENANCE			
					CHECK	238826	TOTAL:	1,793.24
238827	04/04/2025	PRTD	167 BRODART COMPANY	654648	03/19/2025		04042025	84.20
	Invoice: 654648				PROCESSING SUPPLIES			
				84.20	24281000	8000		
					SUPPLIES			
					CHECK	238827	TOTAL:	84.20

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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		FOUNDATION - PROGRAMS			
			24281000 7910					
					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 PRD	311 COACHELLA VALLEY CONSERVATION COM 74591	04/01/2025		04042025	3,336.30
Invoice: 74591		3,370.00 702 2473	MSHCP FEES 03/25			
		-33.70 101 4222	MSHCP FEES			
			PROFESSIONAL SERVICE FEES			
		CHECK		238834	TOTAL:	3,336.30
238835	04/04/2025 PRD	2499 COACHELLA VALLEY UNIFIED SCHOOL D 2025/167	03/26/2025		04042025	325.61
Invoice: 2025/167		325.61	FIELD TRIP REIMBURSEMENT 2/25/2025			
		E LL_ANDERSN-UNDEFINED -UNDEFINED -UNDEFINED				
		24281000 7919	FOUNDATN-LITERARY LEGACY			
		CHECK		238835	TOTAL:	325.61
238836	04/04/2025 PRD	13 COACHELLA VALLEY WATER DISTRICT 56772203192025	03/24/2025		04042025	514.38
Invoice: 56772203192025		514.38 24281000 7606	SERVICE PE 3/19/2025 (ACCT #214945-567722)			
			WATER			
Invoice: 75844803192025		COACHELLA VALLEY WATER DISTRICT 75844803192025	03/24/2025		04042025	40.65
		40.65 24281000 7606	SERVICE PE 3/19/2025 (ACCT #298439-758448)			
			WATER			
		CHECK		238836	TOTAL:	555.03
238837	04/04/2025 PRD	3302 CODEX CREATION COMMITTEE MOBIUS2025RML	04/01/2025		04042025	5,000.00
Invoice: MOBIUS2025RML		5,000.00 24281000 7910	2025 MOBIUS SPONSORSHIP			
			FOUNDATION - PROGRAMS			
		CHECK		238837	TOTAL:	5,000.00
238838	04/04/2025 PRD	157 COUNTY OF RIVERSIDE DEPARTMENT IN1022618	12/01/2024		04042025	884.00
Invoice: IN1022618		884.00 28600000 8700	2024 POOL/SPA PERMIT - SAN JACINTO VILLAS			
			MISC EXPENDITURE			
Invoice: IN1022572		COUNTY OF RIVERSIDE DEPARTMENT IN1022572	12/01/2024		04042025	2,644.00
		2,644.00 28100000 8700	2024 POOL/SPA PERMIT - PARKVIEW VILLAS			
			MISC EXPENDITURE			
Invoice: IN1020851		COUNTY OF RIVERSIDE DEPARTMENT IN1020851	11/01/2024		04042025	1,820.00
		1,820.00 10133310 8700	CAL EPA SURCHARGE - CITY YARD PE 11/30/25			
			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										
			EMCOR SERVICE	910066759	03/31/2025	20250005	04042025	13,109.37								
			Invoice: 910066759													
				13,109.37	21500690	7612										
						HVAC MAINTENANCE FS 69										
						MAINTENANCE										
						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										
				701.65	24281000	8000										
						POSTAGE PE 3/19/2025										
						SUPPLIES										
						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										
				183.92	28000000	7842										
				403.78	10121000	7842										
						PUBLIC HEARING NOTICES PE 2/16/2025										
						ADVERTISING/PUBLISHING										
						ADVERTISING/PUBLISHING										
						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										
			HOME DEPOT CREDIT SERVICES	3541821	01/28/2025		04042025	5.26								
			Invoice: 3541821													
				5.26	21892000	8004										
						ELECTRICAL										
						REPAIR & MAINT SUPPLIES										

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
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			
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	238845	TOTAL:	166.77
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 -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 8.98 24281000 7914 53.82		REIMBURSE-SUPPLIES FOR TEEN, STEAM, ADULT PRGMS FOUNDATION - READING CLUB FOUNDATION - READING CLUB			
			E LL_STEAM -UNDEFINED 24281000 7919		-UNDEFINED -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 -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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CASH ACCOUNT: 999 1005 CHECKING
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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CASH ACCOUNT: 999 1005 CHECKING
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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 CASH ACCOUNT: 999 1005 CHECKING
 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				REFUND - DINNER AMONG THE STACKS EVENT			
				750.00 243	4429	LIBRARY UNSPECIFIED		
					CHECK	238876 TOTAL:		750.00
238877	04/04/2025	PRTD	99999 ROZZLYNN HOUSLEY	NEM20250040	03/27/2025		04042025	29.80
	Invoice: NEM20250040				NET ENERGY METERING SURPLUS COMPENSATION			
				29.80 600	2653	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				NET ENERGY METERING SURPLUS COMPENSATION			
				126.47 600	2653	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				REFUND - DINNER AMONG THE STACKS			
				1,000.00 243	4429	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				NET ENERGY METERING SURPLUS COMPENSATION			
				43.10 600	2653	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				NET ENERGY METERING SURPLUS COMPENSATION			
				3.83 600	2653	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				RECRUITING SERVICES: CITY ENGINEER - RETAINER #3			
				9,000.00 10131000 7400	PROFESSIONAL/TECHNICAL			
					CHECK	238882 TOTAL:		9,000.00

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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				
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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 CASH ACCOUNT: 999 1005 CHECKING
 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				31.05 24281000 8000	NAME BADGES		04042025	31.05
					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				1,084.16 10123000 7420	FIELD SERVICES 2/2025		04042025	1,084.16
					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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CASH ACCOUNT: 999 1005 CHECKING
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			
				1,282.00	CITY-WIDE COPS PROGRAM			
				10141000 7550				
Invoice: M1672								
				MONTGOMERY DUBINA	M1672	03/27/2025	04042025	641.00
					ANTENNA REPAIR			
				641.00	VEHICLE MAINTENANCE			
				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)			
				83.10	ELECTRICITY			
				201 7603				
Invoice: 492203192025								
				SOUTHERN CALIFORNIA EDISON COMPAN	492203192025	03/24/2025	04042025	1,493.73
					SERVICE PE 3/19/2025 (ACCT #700457284922)			
				1,493.73	ELECTRICITY			
				21892000 7603				
					CHECK	238894	TOTAL:	1,576.83

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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								
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				2.47 28600000 7600	SERVICE PE 3/18/2025	(ACCT #099 956 8694 7)		2.47
					NATURAL GAS			
Invoice: 1139811272024				6.08 28600000 7600	03/24/2025		04042025	6.08
					SERVICE PE 11/27/2024	(ACCT #074 792 1139 8)		
					NATURAL GAS			
Invoice: 7501902272025				13.37 28600000 7600	03/24/2025		04042025	13.37
					SERVICE PE 2/27/2025	(ACCT #030 677 7501 9)		
					NATURAL GAS			
Invoice: 6818703182025				1,861.37 24281000 7600	03/20/2025		04042025	1,861.37
					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				165.00 10141000 7400	03/12/2025		04042025	165.00
					RIV CO SHERIFF PE 3/28/2025			
					PROFESSIONAL/TECHNICAL			
Invoice: 9598288025				165.00 10141000 7400	03/13/2025		04042025	165.00
					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				290.00	10133300	7612	COOL TOWER MAINT - CITY HALL/LIBRARY	3/2025									
				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				-15.48	10131000	7623	CREDIT MEMO										
								VEHICLE FUEL									
Invoice: 161020				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				161021	04/01/2025		04112025	483.63									
				224.75	10132000	7634	FUEL PE 4/1/2025										
				258.88	10133000	7623	EQUIPMENT MAINT & 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				250.00	10155000	7806	REIMBURSE-GFOA MEMBERSHIP, MEETING EXPENSES										
				87.44	10154000	7806	MEETINGS/TRAINING/TRAVEL										
								MEETINGS/TRAINING/TRAVEL									
								CHECK	8349 TOTAL:	337.44							
8350	04/11/2025	EFT	2860 CHARTER COMMUNICATIONS HOLDINGS, 187879401032125	187879401032125	03/21/2025		04112025	2,845.29									
Invoice: 187879401032125				2,845.29	10151000	7826	SERVICE PE 4/20/2025										
								INTERNET ACCESS & SERVICE									
Invoice: 189395901040725				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	30769023	03/31/2025		04112025	368.50									
Invoice: 30769023				368.50	10156000	7818	REAL QUEST PROPERTY SVCS/DOC IMAGE PE 3/31/2025										
								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				50,000.00	244	7400	DEPOSIT - 2026 RMWF PRODUCTION DIRECTOR 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				43,716.09	21500000	7853	PP-GEMT IGT TRNSFR - 2/4 CY 2025 (NPI 1457885089) 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				1,277.80	10141000	7400	SHERIFF VEHICLE RENTAL PE 2/26/2025 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				475.21	24281000	8000	COFFEE SUPPLIES 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				651.75	10133000	7624	FLEET MONITORING DATABASE 3/2025 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				8,974.02	10131000	7400	ON-CALL SURVEY & ENGINEERING PLAN REVIEW 2/25 PROFESSIONAL/TECHNICAL	
					CHECK	8357	TOTAL:	8,974.02
8358	04/11/2025	EFT	519 HYDER AND COMPANY	04012025	04/01/2025	20250035	04112025	13,155.67
Invoice: 04012025 PV				13,155.67	28100000	7400	PROPERTY MANAGEMENT SERVICES 4/2025 PROFESSIONAL/TECHNICAL	
Invoice: 04012025 SJ							04/01/2025 20250036 04112025	13,211.21
							PROPERTY MANAGEMENT SERVICES 4/2025	

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CASH ACCOUNT: 999 1005 CHECKING
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		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				
				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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				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	RMWF SUPPLIES, CULTURAL COMMISSION SUPPLIES			560.64
				249.89 10157000 7875	SUPPLIES			
					CULTURAL SPECIAL EVENTS			
Invoice: 13F7-YKQR-VNK4				95.14 24281000 8000	OFFICE SUPPLIES, PROGRAM SUPPLIES			470.02
				374.88 24281000 7919	SUPPLIES			
					FOUNDATN-LITERARY LEGACY			
Invoice: 1XKY-JLC7-XNP4				31.25 24281000 7910	OFFICE SUPPLIES, PROGRAM SUPPLIES, BOOKS, EQUIPMNT			6,529.99
				2,101.62 24281000 7912	FOUNDATION - PROGRAMS			
				516.55 24281000 7914	FOUNDATION - COLLECTION			
				1,005.25 24281000 8000	FOUNDATION - READING CLUB			
				461.77 24281000 8012	SUPPLIES			
				110.22 24281000 7912	SMALL TOOLS, FURN & EQUIP			
				1,383.01 24281000 7919	FOUNDATION - COLLECTION			
				751.45 24281000 7919	FOUNDATN-LITERARY LEGACY			
				168.87 24281000 7919	FOUNDATN-LITERARY LEGACY			
					FOUNDATN-LITERARY LEGACY			

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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					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			
					SUPPLIES			
Invoice: 5262337302		CINTAS DOCUMENT MANAGEMENT	5262337302		04/02/2025		04112025	39.22
			39.22 21892000 8000		FIRST AID SUPPLIES			
					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					SERVICE PE 3/19/2025			
			261.28 24281000 7606		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					INSTALL CARPET AND LVT TILE			
			998.34 24281000 7612		MAINTENANCE			
					CHECK	238909	TOTAL:	998.34
238910 04/11/2025 PRTD	1491	DESERT ARC	13624		11/14/2024		04112025	2,414.00
Invoice: 13624					SHRED EVENT 11/14/2024			
			2,414.00 251 7563		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			
			65.00 24281000 7400		PROFESSIONAL/TECHNICAL			
					PROFESSIONAL/TECHNICAL			
Invoice: 16252		DESERT ARC	16252		03/31/2025		04112025	335.00
			270.00 10112000 7400		SHREDDING SERVICE PE 3/31/2025			
			65.00 24281000 7400		PROFESSIONAL/TECHNICAL			
					PROFESSIONAL/TECHNICAL			
					CHECK	238910	TOTAL:	5,941.75

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				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	
Invoice: 2540839				295.21	10132000	8003	SUMP - TIERRA DEL SOL STREET SIGNS & MARKINGS	
Invoice: 9025743				169.15	10133300	8004	OFFICE MOVE REPAIR & MAINT SUPPLIES	
Invoice: 2010520							03/20/2025 POLES PICKELBALL	555.99

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		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		61.13 10132000 7618	SERVICE PE 4/1/2025 (ACCT# 50339421) 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
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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			

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CASH ACCOUNT: 999 1005 CHECKING
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				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

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 CASH ACCOUNT: 999 1005 CHECKING
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				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			307.50 600	7426	RMEA ENERGY EFFICIENCY PROGRAM RESIDENTIAL SOLAR REBATE PRGM		
						CHECK	238929 TOTAL:	307.50
238930	04/11/2025	PRTD	99999 S2 BUILDERS INC	61130	04/07/2025		04112025	1,000.00
	Invoice: 61130			1,000.00 702	2415	REFUND DUST CONTROL DEPOSIT (E2100282) DUST CONTROL DEPOSIT		
						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			3,520.00 702	2415	REFUND DUST CONTROL DEPOSIT (E2300068) DUST CONTROL DEPOSIT		
						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			500.00 600	7426	RMEA CHARGEUP PROGRAM RESIDENTIAL SOLAR REBATE PRGM		
						CHECK	238932 TOTAL:	500.00
238933	04/11/2025	PRTD	99999 STEVEN PECK	BR20250010	04/08/2025		04112025	1,650.00
	Invoice: BR20250010			1,650.00 600	7426	RMEA RESILIENCY BATTERY PROGRAM RESIDENTIAL SOLAR REBATE PRGM		
						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			1,146.80 600	7426	RMEA ENERGY EFFICIENCY PROGRAM RESIDENTIAL SOLAR REBATE PRGM		
						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			10,000.00 244	8700	2025 PSUSD 7TH GRADE ESSAY CONTEST SPONSORSHIP MISC EXPENDITURE		
						CHECK	238935 TOTAL:	10,000.00

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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	SOUTHERN CALIFORNIA EDISON COMPAN	460403302025	04/02/2025		04112025	49.79
				49.79 201 7603	SERVICE PE 3/30/2025 (ACCT# 700484394604) ELECTRICITY			
		Invoice: 681203312025	SOUTHERN CALIFORNIA EDISON COMPAN	681203312025	04/03/2025		04112025	658.85
				207.03 21895000 7603	SERVICE PE 3/31/2025 (ACCT# 700349196812) ELECTRICITY			
				159.90 21895000 7603	ELECTRICITY			
				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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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
TOTAL PRINTED CHECKS					COUNT	AMOUNT		
TOTAL EFT'S					52	396,907.08		
					23	207,135.94		
					*** GRAND TOTAL ***		604,043.02	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8370	04/18/2025	EFT	492 AIR EXCHANGE, INC	91614375	04/08/2025		04182025	928.35
Invoice: 91614375				928.35 21500500 7612	PM SERVICE - FS #50 MAINTENANCE			
					CHECK		8370 TOTAL:	928.35
8371	04/18/2025	EFT	333 BECK OIL INC	161708	04/08/2025		04182025	896.79
Invoice: 161708				99.17 10133000 7623	FUEL PE 4/8/2025			
				86.83 10131000 7623	VEHICLE FUEL			
				101.54 10132000 7623	VEHICLE FUEL			
				236.30 10141000 7623	VEHICLE FUEL			
				150.89 10122000 7623	VEHICLE FUEL			
				185.53 10123000 7623	VEHICLE FUEL			
				36.54 21500000 7623	VEHICLE FUEL			
				-.01 21500000 7623	VEHICLE FUEL			
Invoice: 162426				85.48 10132000 7623	FUEL PE 4/15/2025			
				267.49 10133000 7623	VEHICLE FUEL			
				212.69 10132000 7623	VEHICLE FUEL			
				231.80 10141000 7623	VEHICLE FUEL			
				72.40 10122000 7623	VEHICLE FUEL			
				67.88 10123000 7623	VEHICLE FUEL			
					CHECK		8371 TOTAL:	1,834.53
8372	04/18/2025	EFT	2860 CHARTER COMMUNICATIONS HOLDINGS, 189392301040725	189392301040725	04/07/2025		04182025	998.53
Invoice: 189392301040725				998.53 21800000 7824	SERVICE PE 5/8/2025 (ACCT# 189392301) COMMUNICATION MAIN/SERV			
Invoice: 189395601040725				130.64 10151000 7824	SERVICE PE 5/8/2025 (ACCT# 189395601) COMMUNICATION MAIN/SERV			
Invoice: 129838601040125				985.94 10151000 7824	SERVICE PE 4/30/2025 (ACCT# 129838601) COMMUNICATION MAIN/SERV			
Invoice: 189400201040725				304.19 21500500 7826	SERVICE PE 5/8/2025 (ACCT# 189400201) INTERNET ACCESS & SERVICE			
Invoice: 189396001040725				998.53 10151000 7824	SERVICE PE 5/8/2025 (ACCT# 189396001) COMMUNICATION MAIN/SERV			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	8372	TOTAL:	3,417.83
8373	04/18/2025	EFT	3246 DUFFERIN CONSULTING SOLUTIONS INC 1032		04/15/2025		04182025	760.00
	Invoice: 1032			760.00 10155000 7400	CSS CONSULTING SVCS PE 3/18/2025			
					CHECK	8373	TOTAL:	760.00
8374	04/18/2025	EFT	105 ECONOLITE CONTROL PRODUCTS INC INV227683		11/08/2024	20250103	04182025	10,605.84
	Invoice: INV227683			10,605.84 10132000 7618	TRAFFIC MANAGEMENT SOFTWARE MAINTENANCE PE 11/8/25			
					CHECK	8374	TOTAL:	10,605.84
8375	04/18/2025	EFT	1742 FRAZER LTD RED50119A		04/10/2025	20250073	04182025	229,355.42
	Invoice: RED50119A			229,355.42 21500000 8905	NEW AMBULANCE AUTOMOTIVE			
					CHECK	8375	TOTAL:	229,355.42
8376	04/18/2025	EFT	2738 HR GREEN PACIFIC INC 186623		04/16/2025	20250164	04182025	17,645.57
	Invoice: 186623			17,645.57 10131000 7400	SURVEY/CIVIL ENGINEERING PLAN REVIEW PE 3/28/25			
					CHECK	8376	TOTAL:	17,645.57
8377	04/18/2025	EFT	1295 MICHAEL BAKER INTERNATIONAL INC 1236721		01/21/2025	20250082	04182025	6,854.50
	Invoice: 1236721			6,854.50 10134000 9003	PUBLIC PARKING LOTS IMPROVEMENTS PE 12/31/2024			
					CHECK	8377	TOTAL:	17,223.75
	Invoice: 1244768		MICHAEL BAKER INTERNATIONAL INC 1244768		04/10/2025	20250121	04182025	10,369.25
					PROFESSIONAL SERVICES - FS TRAILS PE 3/30/2025			
					CHECK	8377	TOTAL:	17,223.75
8378	04/18/2025	EFT	1317 MISSION LINEN SUPPLY 523652423		04/11/2025	20250003	04182025	30.00
	Invoice: 523652423			30.00 24281000 8002	BI-WEEKLY MAT RENTAL SERVICE EQUIPMENT RENTAL			
	Invoice: 523646192		MISSION LINEN SUPPLY 523646192		04/10/2025	20250003	04182025	39.66
					BI-WEEKLY MAT RENTAL SERVICE EQUIPMENT RENTAL			
	Invoice: 523652409		MISSION LINEN SUPPLY 523652409		04/11/2025	20250003	04182025	35.00
					BI-WEEKLY MAT RENTAL SERVICE			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				35.00 21500690 8002	EQUIPMENT RENTAL			
Invoice: 523652411		MISSION LINEN SUPPLY		523652411	04/11/2025	20250003	04182025	41.00
				41.00 21500500 8002	BI-WEEKLY MAT RENTAL SERVICE			
					EQUIPMENT RENTAL			
Invoice: 523652410		MISSION LINEN SUPPLY		523652410	04/11/2025	20250003	04182025	54.00
				54.00 10133300 8002	BI-WEEKLY MAT RENTAL SERVICE			
					EQUIPMENT RENTAL			
					CHECK	8378	TOTAL:	199.66
8379 04/18/2025 EFT		116 PARKHOUSE TIRE		2030247389	04/07/2025		04182025	31.56
Invoice: 2030247389				31.56 10141000 7624	TIRE REPAIR			
					VEHICLE MAINTENANCE			
					CHECK	8379	TOTAL:	31.56
8380 04/18/2025 EFT		50 RANCHO MIRAGE CHAMBER OF COMMERCE		113672	12/05/2024	20250033	04182025	6,525.00
Invoice: 113672				6,525.00 10172000 7468	RANCHO MIRAGE CHAMBER OF COMMERCE CONTRACT			
					CHAMBER OF COMMERCE			
					CHECK	8380	TOTAL:	6,525.00
8381 04/18/2025 EFT		2972 SCA OF CA, LLC		CA1001447	04/15/2025	20250010	04182025	7,862.96
Invoice: CA1001447				7,862.96 248 7615	CITYWIDE STREET SWEEPING 4/2025			
					STREET SWEEPING			
					CHECK	8381	TOTAL:	7,862.96
8382 04/18/2025 EFT		2459 SELF INSURED SERVICES COMPANY		16286	04/01/2025		04182025	6,870.74
Invoice: 16286				6,870.74 101 2279	DISABILITY 04/25			
					ADDITIONAL LIFE INSURANCE			
					CHECK	8382	TOTAL:	6,870.74
8383 04/18/2025 EFT		2709 SHUSTER ADVISORY GROUP LLC		8078	03/31/2025		04182025	1,000.00
Invoice: 8078				1,000.00 10154000 7400	ADVISORY FEE 3/2025			
					PROFESSIONAL/TECHNICAL			
					CHECK	8383	TOTAL:	1,000.00
8384 04/18/2025 EFT		317 SIGNATURE PARTY RENTALS, LLC		419597	04/15/2025	20250144	04182025	3,844.42
Invoice: 419597				3,844.42 10172000 7494	RENTALS FOR CV SYMPHONY 2025			
					AMPHITHEATER PROGRAMMING			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	8384	TOTAL:	3,844.42
8385 04/18/2025 EFT	2751	SOLOMON N NIMAKO		90	04/09/2025	20250120	04182025	5,940.00
Invoice: 90					GIS	PARCEL/FIELD	MAP UPDATES 3/2025	
			5,940.00	10156000 7400			PROFESSIONAL/TECHNICAL	
					CHECK	8385	TOTAL:	5,940.00
8386 04/18/2025 EFT	218	TRACY FINNELL, INC		137530	04/09/2025		04182025	654.23
Invoice: 137530			654.23	10151000 7624	VEHICLE SERVICE - 2013 FORD C-MAX			
					VEHICLE MAINTENANCE			
Invoice: 137564		TRACY FINNELL, INC		137564	04/11/2025		04182025	139.42
			139.42	10151000 7624	SMOG SERVICE - 2009 HONDA CIVIC			
					VEHICLE MAINTENANCE			
Invoice: 137589		TRACY FINNELL, INC		137589	04/14/2025		04182025	157.33
			157.33	10151000 7624	PM SERVICE - 2013 FORD C-MAX			
					VEHICLE MAINTENANCE			
					CHECK	8386	TOTAL:	950.98
8387 04/18/2025 EFT	2889	VINTAGE ASSOCIATES INC		236475	04/01/2025	20250030	04182025	61,000.00
Invoice: 236475					CITYWIDE LANDSCAPE MAINTENANCE 4/2025			
			535.00	10132000 7630	TRAILS & BIKE PATH MAINT			
			3,638.00	10133300 7612	MAINTENANCE			
			321.00	10133310 7612	MAINTENANCE			
			6,423.00	10133320 7612	MAINTENANCE			
			22,046.00	201 7612	MAINTENANCE			
			428.00	202 7612	MAINTENANCE			
			321.00	203 7612	MAINTENANCE			
			214.00	204 7612	MAINTENANCE			
			1,017.00	205 7612	MAINTENANCE			
			428.00	207 7612	MAINTENANCE			
			428.00	21500500 7612	MAINTENANCE			
			428.00	21500690 7612	MAINTENANCE			
			4,976.00	21891000 7612	MAINTENANCE			
			10,808.00	21892000 7612	MAINTENANCE			
			2,782.00	21893000 7612	MAINTENANCE			
			856.00	21895000 7612	MAINTENANCE			
			1,391.00	21896000 7612	MAINTENANCE			
			1,391.00	21897000 7612	MAINTENANCE			
			2,569.00	24281000 7612	MAINTENANCE			
					CHECK	8387	TOTAL:	61,000.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
8388	04/18/2025	EFT	1542 WAXIE SANITARY SUPPLY	83152740	04/08/2025		04182025	43.43
		Invoice: 83152740		43.43 21892000 8000	JANITORIAL SUPPLIES			
					CHECK		8388 TOTAL:	43.43
8389	04/18/2025	EFT	3103 CGWR INC	0227RM	02/27/2025		04182025	949.00
		Invoice: 0227RM		949.00 10172000 7494	CATERING SERVICE 2/22/2025			
					AMPHITHEATER PROGRAMMING			
		Invoice: 0415RM	CGWR INC	0415RM	04/14/2025		04182025	715.00
				715.00 10172000 7494	CATERING SERVICES 4/11 - 13/2025			
					AMPHITHEATER PROGRAMMING			
		Invoice: 0322RM	CGWR INC	0322RM	03/22/2025		04182025	639.00
				639.00 10172000 7494	CATERING SERVICES 3/7 - 9/2025			
					AMPHITHEATER PROGRAMMING			
					CHECK		8389 TOTAL:	2,303.00
8390	04/18/2025	EFT	2109 WITTMAN ENTERPRISES LLC	250202547	03/03/2025		04182025	8,208.00
		Invoice: 250202547		8,208.00 21500000 7400	AMBULANCE BILLING SERVICES 2/2025			
					PROFESSIONAL/TECHNICAL			
		Invoice: 250302547	WITTMAN ENTERPRISES LLC	250302547	04/01/2025		04182025	8,424.00
				8,424.00 21500000 7400	AMBULANCE BILLING SERVICES 3/2025			
					PROFESSIONAL/TECHNICAL			
					CHECK		8390 TOTAL:	16,632.00
8391	04/18/2025	EFT	1848 EMPLOYEE BENEFIT SPECIALISTS, INC	3312025	03/31/2025		04182025	45,653.23
		Invoice: 3312025		39,138.09 10151000 7212	MEDICAL REIMBURSEMENT MARCH 2025			
				3,915.63 24281000 7212	INSURANCE REIMBURSEMENT			
				2,288.35 28000000 7212	INSURANCE REIMBURSEMENT			
				311.16 600 7212	INSURANCE REIMBURSEMENT			
					INSURANCE REIMBURSEMENT			
					CHECK		8391 TOTAL:	45,653.23
8392	04/18/2025	EFT	1848 EMPLOYEE BENEFIT SPECIALISTS, INC	128021	04/16/2025		04182025	371.30
		Invoice: 128021		371.30 10151000 7400	ADMIN FEE PE 4/30/2025			
					PROFESSIONAL/TECHNICAL			
					CHECK		8392 TOTAL:	371.30

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
238951	04/18/2025	PRTD	3159 WEST COAST LANDCARE INC	47	04/09/2025	20250002	04182025	5,500.00
Invoice: 47				5,500.00 10133320 7612	LANDSCAPE SERVICES - N/B HWY 111 & INDIAN TRL MAINTENANCE			
							CHECK 238951 TOTAL:	5,500.00
238952	04/18/2025	PRTD	2888 UNIVERSAL BUILDING MAINTENANCE, L 16909182		04/03/2025	20250052	04182025	12,646.23
Invoice: 16909182				4,359.03 10133300 7612	JANITORIAL SERVICES 4/2025			
				931.56 10133310 7612	MAINTENANCE			
				6,943.00 24281000 7612	MAINTENANCE			
				412.64 24282000 7613	OBSERVATORY MAINTENANCE			
Invoice: 16959490				UNIVERSAL BUILDING MAINTENANCE, L 16959490	04/05/2025	20250052	04182025	200.00
				200.00 10172000 7494	JANITORIAL SERVICES 3/31/25; 4/2/2025 AMPHITHEATER PROGRAMMING			
Invoice: 16959491				UNIVERSAL BUILDING MAINTENANCE, L 16959491	04/05/2025	20250052	04182025	100.00
				100.00 107 7872	JANITORIAL SERVICES 4/4/2025 PUBLIC RELATIONS			
Invoice: 16959492				UNIVERSAL BUILDING MAINTENANCE, L 16959492	04/05/2025	20250052	04182025	200.00
				200.00 10172000 7494	JANITORIAL SERVICES 4/7/2025; 4/9/2025 AMPHITHEATER PROGRAMMING			
Invoice: 16959493				UNIVERSAL BUILDING MAINTENANCE, L 16959493	04/05/2025	20250052	04182025	100.00
				100.00 107 7872	JANITORIAL SERVICES 4/11/2025 PUBLIC RELATIONS			
Invoice: 16959494				UNIVERSAL BUILDING MAINTENANCE, L 16959494	04/05/2025	20250052	04182025	337.50
				337.50 10172000 7494	JANITORIAL SERVICES 4/11 - 13/2025 AMPHITHEATER PROGRAMMING			
Invoice: 16960616				UNIVERSAL BUILDING MAINTENANCE, L 16960616	04/05/2025	20250052	04182025	100.00
				100.00 107 7872	JANITORIAL SERVICES 3/28/2025 PUBLIC RELATIONS			
							CHECK 238952 TOTAL:	13,683.73
238953	04/18/2025	PRTD	1405 ALTEC INDUSTRIES INC	51650685	04/15/2025		04182025	1,335.50
Invoice: 51650685				1,335.50 10132000 7624	PM SERVICE - BUCKET TRUCK VEHICLE MAINTENANCE			
							CHECK 238953 TOTAL:	1,335.50
238954	04/18/2025	PRTD	186 ANDERSON COMMUNICATIONS INC	21113B	04/01/2025	20250034	04182025	1,065.00
Invoice: 21113B				1,065.00 10142000 7824	RADIO SITE LEASE 4/2025 COMMUNICATION MAIN/SERV			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	238954	TOTAL:	1,065.00
238955	04/18/2025	PRTD	1561 BMW MOTORCYCLES OF RIVERSIDE	6038304/2	03/12/2025		04182025	1,793.24
Invoice: 6038304/2				1,793.24 10141000 7624	REPAIR - SHERIFF MOTORCYCLE VEHICLE MAINTENANCE			
					CHECK	238955	TOTAL:	1,793.24
238956	04/18/2025	PRTD	2023 VARSITY BRANDS HOLDING CO., INC	929291516	03/25/2025		04182025	5,495.25
Invoice: 929291516				5,495.25 21892000 8900	3 ROW ALUMINIUM BLEACHER FURNITURE & EQUIPMENT			
					CHECK	238956	TOTAL:	5,495.25
238957	04/18/2025	PRTD	246 BURRTEC WASTE & RECYCLING SERVICE 44-BS 054328	0430225	04/30/2025		04182025	107.30
Invoice: 44-BS 054328				107.30 10133310 8002	SERVICE PE 4/30/2025 (ACCT # 44-BS 504328) EQUIPMENT RENTAL			
					CHECK	238957	TOTAL:	107.30
238958	04/18/2025	PRTD	252 CALIFORNIA ASSOCIATION OF CODE	200033822	04/14/2025		04182025	60.00
Invoice: 200033822				60.00 10123000 7806	CUSTOMER SERVICE/DE-ESCALATION TRAINING 5/22/2025 MEETINGS/TRAINING/TRAVEL			
Invoice: 200033821				CALIFORNIA ASSOCIATION OF CODE 200033821	04/14/2025		04182025	65.00
				65.00 10123000 7806	LEADERSHIP TRAINING 4/16/2025 MEETINGS/TRAINING/TRAVEL			
					CHECK	238958	TOTAL:	125.00
238959	04/18/2025	PRTD	1748 CLEARSOURCE FINANCIAL CONSULTING	UFS0425-421	03/31/2025		04182025	2,220.00
Invoice: UFS0425-421				2,220.00 10155000 7400	SERVICE FEE ANALYSIS - SIDEWALK VENDING PROFESSIONAL/TECHNICAL			
					CHECK	238959	TOTAL:	2,220.00
238960	04/18/2025	PRTD	245 COACHELLA VALLEY RESCUE MISSION	72808	01/08/2025		04182025	4,166.66
Invoice: 72808				4,166.66 10153000 7595	CONTRACT SERVICES 4/25 DESERT RESOURCE CENTER			
					CHECK	238960	TOTAL:	4,166.66

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				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
238961	04/18/2025	PRTD	1491 DESERT ARC	88519	03/31/2025		04182025	735.00
	Invoice: 88519			735.00 10133320 7612	LANDSCAPE MAINTENANCE 3/2025			
					MAINTENANCE			
					CHECK	238961	TOTAL:	735.00
238962	04/18/2025	PRTD	322 ELEPHANT CAR WASH	38203641	02/10/2025		04182025	26.99
	Invoice: 38203641			26.99 10133000 7624	CAR WASH 2/10/2025			
					VEHICLE MAINTENANCE			
	Invoice: 38205245			26.99 10133000 7624	CAR WASH 2/10/2025		04182025	26.99
					VEHICLE MAINTENANCE			
	Invoice: 38208791			26.99 10133000 7624	CAR WASH 2/11/2025		04182025	26.99
					VEHICLE MAINTENANCE			
	Invoice: 38209864			26.99 10133000 7624	CAR WASH 2/11/2025		04182025	26.99
					VEHICLE MAINTENANCE			
	Invoice: 38374728			26.99 10122000 7624	CAR WASH 2/26/2025		04182025	26.99
					VEHICLE MAINTENANCE			
	Invoice: 38385735			26.99 10133000 7624	CAR WASH 2/27/2025		04182025	26.99
					VEHICLE MAINTENANCE			
					CHECK	238962	TOTAL:	161.94
238963	04/18/2025	PRTD	403 EMCOR SERVICE	910067430	04/14/2025	20250005	04182025	1,386.47
	Invoice: 910067430			1,386.47 10133300 7612	HVAC MAINTENANCE 4/9/2025			
					MAINTENANCE			
					CHECK	238963	TOTAL:	1,386.47
238964	04/18/2025	PRTD	2211 ENDURA STEEL INC	79949	04/08/2025		04182025	52.44
	Invoice: 79949			52.44 10133320 8004	SUPPLIES FOR FOOT BRIDGE			
					REPAIR & MAINT SUPPLIES			
	Invoice: 224988			52.44 10133000 8004	STAINLESS STEEL FLANGES		04182025	52.44
					REPAIR & MAINT SUPPLIES			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	238964	TOTAL:	104.88
238965	04/18/2025	PRTD	24	FEDERAL EXPRESS CORPORATION	8-827-17027	04/11/2025	04182025	261.67
				Invoice: 8-827-17027		POSTAGE 4/2/2025		
				261.67 244	8000	SUPPLIES		
					CHECK	238965	TOTAL:	261.67
238966	04/18/2025	PRTD	3114	GRANITE TELECOMMUNICATIONS LLC	691324437	04/01/2025	04182025	827.71
				Invoice: 691324437		SERVICE PE 4/30/2025		
				200.63 28100000 7821		TELEPHONE		
				135.74 28300000 7821		TELEPHONE		
				285.51 28400000 7821		TELEPHONE		
				205.83 28600000 7821		TELEPHONE		
					CHECK	238966	TOTAL:	827.71
238967	04/18/2025	PRTD	30	IMPERIAL IRRIGATION DISTRICT	5047882804012025	04/03/2025	04182025	85.94
				Invoice: 5047882804012025		SERVICE PE 4/1/2025 (ACCT# 50478828)		
				85.94 10132000 7618		TRAFFIC SIGNAL MAINT/ELEC		
				Invoice: 5040992504012025		SERVICE PE 4/1/2025 (ACCT# 50409925)		
				77.82 10132000 7618		TRAFFIC SIGNAL MAINT/ELEC		
					CHECK	238967	TOTAL:	163.76
238968	04/18/2025	PRTD	3311	INLAND SOUTHERN CALIFORNIA UNITED	74922	04/15/2025	04182025	5,000.00
				Invoice: 74922		2025 UNITED WAY GALA SPONSORSHIP		
				5,000.00 10157000 7872		PUBLIC RELATIONS		
					CHECK	238968	TOTAL:	5,000.00
238969	04/18/2025	PRTD	628	INTERSTATE ALL BATTERY CENTER	1920701019053	03/19/2025	04182025	72.16
				Invoice: 1920701019053		BATTERY		
				72.16 10132000 7634		EQUIPMENT MAINT & FUEL		
					CHECK	238969	TOTAL:	72.16
238970	04/18/2025	PRTD	2731	IVAN'S PAINTING INC	4237	04/14/2025	04182025	900.00
				Invoice: 4237		PAINTING SERVICES - CITY YARD		
				900.00 10133310 7612		MAINTENANCE		
				Invoice: 4238		CONSTRUCTION SERVICES - CITY YARD		
				3,900.00 10133310 7612		MAINTENANCE		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	238970	TOTAL:	4,800.00
238971	04/18/2025	PRTD	154	LIGHT SOURCE	134020	03/26/2025	04182025	225.57
Invoice: 134020				225.57	10132000	7618	TRAFFIC SIGNAL LIGHT BULBS TRAFFIC SIGNAL MAINT/ELEC	
Invoice: 134036				245.50	10132000	8004	04/02/2025 04182025 TRAFFIC SIGNAL LIGHT BULBS REPAIR & MAINT SUPPLIES	245.50
Invoice: 134034				1,427.69	10132000	8004	04/02/2025 04182025 TRAFFIC SIGNAL MAINTENANCE SUPPLIES REPAIR & MAINT SUPPLIES	1,427.69
					CHECK	238971	TOTAL:	1,898.76
238972	04/18/2025	PRTD	99999	TORY ABEL	74789	03/31/2025	04182025	100.00
Invoice: 74789				100.00	10157000	7420	ANIMAL ADOPTION REIMBURSEMENT ANIMAL SERVICES	
					CHECK	238972	TOTAL:	100.00
238973	04/18/2025	PRTD	664	PARAGON PARTNERS LTD	0025228-IN	12/31/2024	20250056 04182025	13,585.00
Invoice: 0025228-IN				13,585.00	10134000	9523	CONSULTANT SERVICES PE 12/31/2024 RMN RD ST WID/FR RGT/SND	
					CHECK	238973	TOTAL:	13,585.00
238974	04/18/2025	PRTD	1812	PETTY CASH-ELIJAH ALEMAN	74834	10/10/2024	04182025	41.98
Invoice: 74834				41.98	10133000	7806	REFRESHMENTS FOR STAFF MEETING 10/10/2024 MEETINGS/TRAINING/TRAVEL	
Invoice: 74835				62.00	10154000	7860	12/03/2024 04182025 REIMBURSEMENT FOR LIVE SCAN SERVICES RECRUITMENT/LIVESCANS	62.00
Invoice: 74836				8.04	10151000	7800	09/03/2024 04182025 MILEAGE PE 9/3/2024 MILEAGE	8.04
					CHECK	238974	TOTAL:	112.02
238975	04/18/2025	PRTD	5	POWERS AWARDS	161119	03/31/2025	04182025	61.76
Invoice: 161119				61.76	24281000	8000	NAME BADGES FOR VOLUNTEERS SUPPLIES	

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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		
Invoice: 161089			POWERS AWARDS	161089	03/26/2025		04182025	46.67
				46.67 24281000 8000	NAME BADGES FOR VOLUNTEER & STAFF SUPPLIES			
Invoice: 161118			POWERS AWARDS	161118	04/01/2025		04182025	30.64
				30.64 10151000 8000	NAME BADGES FOR STAFF SUPPLIES			
							CHECK 238975 TOTAL:	139.07
238976	04/18/2025	PRTD	3147 BRANDON MABE	1292	04/15/2025		04182025	406.00
Invoice: 1292				406.00 10132000 7634	REPAIR AIR COMPRESSOR - STREET SWEEPER EQUIPMENT MAINT & FUEL			
Invoice: 1294			BRANDON MABE	1294	04/15/2025		04182025	363.00
				363.00 10132000 7634	PM SERVICE - STREET SWEEPER EQUIPMENT MAINT & FUEL			
Invoice: 1295			BRANDON MABE	1295	04/15/2025		04182025	93.00
				93.00 10132000 7634	PM SERVICE - LOADER EQUIPMENT MAINT & FUEL			
Invoice: 1291			BRANDON MABE	1291	04/15/2025		04182025	183.00
				183.00 10132000 7634	PM SERVICE - SKIDSTEER EQUIPMENT MAINT & FUEL			
Invoice: 1296			BRANDON MABE	1296	04/15/2025		04182025	93.00
				93.00 10132000 7634	PM SERVICE - SKIDSTEER EQUIPMENT MAINT & FUEL			
Invoice: 1293			BRANDON MABE	1293	04/15/2025		04182025	93.00
				93.00 10133000 7624	PM SERVICE - EXCAVATOR VEHICLE MAINTENANCE			
Invoice: 1297			BRANDON MABE	1297	04/15/2025		04182025	93.00
				93.00 10133000 7624	PM SERVICE - FORKLIFT VEHICLE MAINTENANCE			
							CHECK 238976 TOTAL:	1,324.00
238977	04/18/2025	PRTD	3307 BLUETRITON INC	05D8700047920	04/08/2025		04182025	44.56
Invoice: 05D8700047920				44.56 24281000 8000	BOTTLED WATER SUPPLIES			
							CHECK 238977 TOTAL:	44.56
238978	04/18/2025	PRTD	510 PRO EQUIPMENT INC	106215	03/19/2025		04182025	369.86
Invoice: 106215				369.86 10132000 7634	REPAIR EQUIPMENT - CONCRETE SAW EQUIPMENT MAINT & FUEL			

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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	238978	TOTAL:	369.86
238979	04/18/2025	PRTD	197	PVP COMMUNICATIONS INC	135258	08/28/2024	04182025	81.97
Invoice: 135258				81.97	10141000 8020	FACESHIELD UNIFORMS		
Invoice: 135007						07/03/2024	04182025	3,805.51
				PVP COMMUNICATIONS INC	135007	HELMET & COMMUNICATIONS KIT, FACESHIELD UNIFORMS		
				3,805.51	10141000 8020			
					CHECK	238979	TOTAL:	3,887.48
238980	04/18/2025	PRTD	1733	RIVERSIDE COUNTY COMMUNITY HEALTH	AN0000003046	11/20/2024	20250122 04182025	1,082.48
Invoice: AN0000003046				1,082.48	10123000 7420	SHELTER SERVICES 10/2024 ANIMAL SERVICES		
Invoice: AN0000003079						01/31/2025	20250122 04182025	4,810.75
				RIVERSIDE COUNTY COMMUNITY HEALTH	AN0000003079	SHELTER SERVICES 12/2024 ANIMAL SERVICES		
				4,810.75	10123000 7420			
Invoice: AN0000003045						11/20/2024	20250122 04182025	810.28
				RIVERSIDE COUNTY COMMUNITY HEALTH	AN0000003045	FIELD SERVICES 10/2024 ANIMAL SERVICES		
				810.28	10123000 7420			
Invoice: AN0000003078						01/31/2025	20250122 04182025	2,370.68
				RIVERSIDE COUNTY COMMUNITY HEALTH	AN0000003078	FIELD SERVICES 12/2024 ANIMAL SERVICES		
				2,370.68	10123000 7420			
					CHECK	238980	TOTAL:	9,074.19
238981	04/18/2025	PRTD	57	RIVERSIDE COUNTY FLOOD CONTROL	AN FC020775	03/25/2025	04182025	19,994.19
Invoice: FC020775				19,994.19	248 7400	FY 25 PUBLIC EDUCATION COST SHARE WW NPDES PROFESSIONAL/TECHNICAL		
						CHECK	238981	TOTAL:
								19,994.19
238982	04/18/2025	PRTD	147	RIVERSIDE COUNTY SHERIFFS DEPT	SH0000047769	03/21/2025	04182025	608.15
Invoice: SH0000047769				608.15	10141000 7623	REIMBURSEMENT FOR FUEL CHARGES PE 1/24/2025 VEHICLE FUEL		
Invoice: SH0000047773						03/21/2025	04182025	431.64
				RIVERSIDE COUNTY SHERIFFS DEPT	SH0000047773	REIMBURSEMENT FOR FUEL CHARGES PE 2/24/2025 VEHICLE FUEL		
				431.64	10141000 7623			
Invoice: SH0000047897						04/11/2025	04182025	566.24
				RIVERSIDE COUNTY SHERIFFS DEPT	SH0000047897	EXTRA DUTY SHERIFF SERVICES 3/8/2025 SHERIFF SERVICES		
				566.24	10141000 7404			

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								
Invoice: SH0000047896				RIVERSIDE COUNTY SHERIFFS DEPT SH0000047896	04/11/2025		04182025	1,287.11
				1,287.11 10141000 7404	EXTRA DUTY SHERIFF SERVICES		3/7/2025	
					SHERIFF SERVICES			
					CHECK	238982	TOTAL:	2,893.14
238983 04/18/2025 PRD Invoice: 74913				3310 RIVERSIDE SHERIFFS CHARITIES INC 74913	04/15/2025		04182025	5,000.00
				5,000.00 10157000 7497	FAMILY FESTIVAL 2025 SPONSORSHIP			
					SPECIAL CONTRIBUTIONS			
					CHECK	238983	TOTAL:	5,000.00
238984 04/18/2025 PRD Invoice: 22044				1705 SAMS FENCE COMPANY 22044	04/02/2025		04182025	5,975.00
				5,975.00 21892000 7612	REPLACE TENNIS COURT FENCE			
					MAINTENANCE			
					CHECK	238984	TOTAL:	5,975.00
238985 04/18/2025 PRD Invoice: 1679				2784 MONTGOMERY DUBINA 1679	03/28/2025		04182025	787.50
				787.50 10141000 7550	INSTALL RADIO			
					CITY-WIDE COPS PROGRAM			
					CHECK	238985	TOTAL:	787.50
238986 04/18/2025 PRD Invoice: 4506704				131 SOUTH COAST AIR QUALITY 4506704	03/18/2025		04182025	700.96
				700.96 10133310 8700	AQMD GENERATOR PERMIT			
					MISC EXPENDITURE			
Invoice: 4508784				SOUTH COAST AIR QUALITY 4508784	03/18/2025		04182025	165.96
				165.96 10133310 8700	PERMIT FEE FY 24/25			
					MISC EXPENDITURE			
					CHECK	238986	TOTAL:	866.92
238987 04/18/2025 PRD Invoice: 690504022025				61 SOUTHERN CALIFORNIA EDISON COMPAN 690504022025	04/08/2025		04182025	2,035.42
				2,035.42 10132000 7618	SERVICE PE 4/2/2025 (ACCT# 700394436905)			
					TRAFFIC SIGNAL MAINT/ELEC			
					CHECK	238987	TOTAL:	2,035.42
238988 04/18/2025 PRD Invoice: INV08734				532 SUNLINE TRANSIT AGENCY INV08734	03/31/2025	20250039	04182025	4,624.81
				4,624.81 10133000 7612	BUS SHELTER MAINTENANCE 3/2025			
					MAINTENANCE			

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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	238988	TOTAL:	4,624.81
238989	04/18/2025	PRTD	2824 T-MOBILE USA INC	9599070215	03/20/2025		04182025	165.00
Invoice: 9599070215				165.00 10141000 7400	RIV CO SHERIFF PE 4/12/2025			
					PROFESSIONAL/TECHNICAL			
					CHECK	238989	TOTAL:	165.00
238990	04/18/2025	PRTD	2831 THERMAL TRUCK AND RV, INC	28209	04/16/2025		04182025	913.07
Invoice: 28209				913.07 10132000 7624	PM SERVICE - DUMP TRUCK			
					VEHICLE MAINTENANCE			
					CHECK	238990	TOTAL:	913.07
238991	04/18/2025	PRTD	480 US BANK	7694308	03/25/2025		04182025	3,875.00
Invoice: 7694308				3,875.00 716 7400	ADMIN & INCIDENTAL FEES (AD22-85) 3/1/25-2/28/26			
					PROFESSIONAL/TECHNICAL			
					CHECK	238991	TOTAL:	3,875.00
238992	04/18/2025	PRTD	2881 WELTYS ENTERPRISES, INC	25-69689	03/25/2025		04182025	815.39
Invoice: 25-69689				815.39 251 7563	EARTH DAY PRINT MATERIALS			
					SOLID WASTE & RECYCLING			
Invoice: 25-70039				1,371.43	04/04/2025		04182025	1,371.43
					SUMMER READING CLUB LOG SHEETS			
					E LB_SRC -UNDEFINED -UNDEFINED -UNDEFINED			
					24281000 7919 FOUNDATN-LITERARY LEGACY			
Invoice: 25-70025				261.93 24281000 7839	04/04/2025		04182025	261.93
					BOOKMARKS			
					REPRODUCTION & PRINTING			
					CHECK	238992	TOTAL:	2,448.75
238993	04/18/2025	PRTD	129 ZUMAR INDUSTRIES INC	10411	03/28/2025		04182025	5,792.07
Invoice: 10411				5,792.07 10132000 8003	REGULATORY SIGNS			
					STREET SIGNS & MARKINGS			
Invoice: 10411-CM				-400.00 10132000 8003	04/07/2025		04182025	-400.00
					CREDIT MEMO - INVOICE 10411			
					STREET SIGNS & MARKINGS			
					CHECK	238993	TOTAL:	5,392.07

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NUMBER OF CHECKS 66 *** CASH ACCOUNT TOTAL *** 575,510.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	43	134,511.08
TOTAL EFT'S	23	440,999.57

*** GRAND TOTAL *** 575,510.65

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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				
8393	04/25/2025	EFT	839 AARON ESPINOSA	74941	04/17/2025		04252025	959.10
Invoice: 74941					REIMB-REFRESHMENTS, FLOWERS FOR POET LAUREATE PRGM			
				726.52	24281000	7806		
				54.79	24281000	7806		
				177.79	24281000	7910		
					MEETINGS/TRAINING/TRAVEL			
					MEETINGS/TRAINING/TRAVEL			
					FOUNDATION - PROGRAMS			
					CHECK		8393 TOTAL:	959.10
8394	04/25/2025	EFT	188 JONI D ALMY	74990	04/21/2025		04252025	3,135.60
Invoice: 74990					MEDICAL REIMBURSEMENT 5/2025			
				3,135.60	10151000	7200		
					GROUP INSURANCE-MEDICAL			
					CHECK		8394 TOTAL:	3,135.60
8395	04/25/2025	EFT	2110 ANNIE SANFILLIPPO	74993	04/21/2025		04252025	1,683.66
Invoice: 74993					MEDICAL REIMBURSEMENT 5/2025			
				1,683.66	10151000	7200		
					GROUP INSURANCE-MEDICAL			
					CHECK		8395 TOTAL:	1,683.66
8396	04/25/2025	EFT	106 DAVID BARRETT	74989	04/21/2025		04252025	2,377.36
Invoice: 74989					MEDICAL REIMBURSEMENT 5/2025			
				2,377.36	10151000	7200		
					GROUP INSURANCE-MEDICAL			
					CHECK		8396 TOTAL:	2,377.36
8397	04/25/2025	EFT	2508 RIVER SCOOPS, INC	600	03/07/2025		04252025	600.00
Invoice: 600					SPONSORSHIP-FREE CONE DAY & EASTER CRAFTS			
				600.00	10173000	7872		
					PUBLIC RELATIONS			
					CHECK		8397 TOTAL:	600.00
8398	04/25/2025	EFT	74 RANDAL BYNDER	75006	04/21/2025		04252025	1,698.33
Invoice: 75006					MEDICAL REIMBURSEMENT 5/2025			
				1,698.33	10151000	7200		
					GROUP INSURANCE-MEDICAL			
					CHECK		8398 TOTAL:	1,698.33
8399	04/25/2025	EFT	2860 CHARTER COMMUNICATIONS HOLDINGS,	189394001040125	04/01/2025		04252025	695.90
Invoice: 189394001040125					SERVICE PE 6/30/2025 (ACCT# 189394001)			
				695.90	21500690	7826		
					INTERNET ACCESS & SERVICE			
Invoice: 189394201040125					SERVICE PE 4/30/2025 (ACCT# 189394201)			38.24
				38.24	21500690	7826		
					INTERNET ACCESS & SERVICE			

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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: 189395801040725				CHARTER COMMUNICATIONS HOLDINGS, 189395801040725	04/07/2025		04252025	1,223.69
					SERVICE PE 5/8/2025 (ACCT# 189395801)			
				1,223.69 24281000 7826	INTERNET ACCESS & SERVICE			
					CHECK	8399	TOTAL:	1,957.83
8400 04/25/2025 EFT		359 NOEL CHICAS		74998	04/21/2025		04252025	2,377.36
Invoice: 74998					MEDICAL REIMBURSEMENT 5/2025			
				2,377.36 10151000 7200	GROUP INSURANCE-MEDICAL			
					CHECK	8400	TOTAL:	2,377.36
8401 04/25/2025 EFT		124 LELAND COLE		75002	04/21/2025		04252025	2,377.36
Invoice: 75002					MEDICAL REIMBURSEMENT 5/2025			
				2,377.36 10151000 7200	GROUP INSURANCE-MEDICAL			
					CHECK	8401	TOTAL:	2,377.36
8402 04/25/2025 EFT		2314 CREATIVE LIGHTING & ELECTRICAL ,		4153658	04/21/2025	20250006	04252025	388.00
Invoice: 4153658					LIGHTING MAINTENANCE 4/2025			
				388.00 21892000 7612	MAINTENANCE			
Invoice: 4153659					04/21/2025 20250006	04252025		269.50
				269.50 24281000 7612	LIGHTING MAINTENANCE 4/2025			
					MAINTENANCE			
Invoice: 4153661					04/21/2025 20250006	04252025		85.00
				85.00 21891000 7612	LIGHTING MAINTENANCE 4/2025			
					MAINTENANCE			
					CHECK	8402	TOTAL:	742.50
8403 04/25/2025 EFT		433 DESERT PROMOTIONAL & EMBROIDERY L		103977	04/08/2025		04252025	15.23
Invoice: 103977					ENGRAVED NAME PLATE			
				15.23 10141000 7404	SHERIFF SERVICES			
Invoice: 103888					04/02/2025		04252025	152.25
				152.25 10141000 7404	COPS UNIFORMS			
					SHERIFF SERVICES			
Invoice: 103474					03/12/2025		04252025	266.44
				266.44 10141000 7404	COPS UNIFORMS			
					SHERIFF SERVICES			
Invoice: 103473					03/12/2025		04252025	95.70
				95.70 10141000 7404	COPS UNIFORMS			
					SHERIFF SERVICES			

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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: 103811				DESERT PROMOTIONAL & EMBROIDERY L 103811	03/31/2025		04252025	295.80
				295.80 10141000 7404	COPS UNIFORMS			
					SHERIFF SERVICES			
					CHECK	8403	TOTAL:	825.42
8404 04/25/2025 EFT				1332 WILLIAM ARNOLD ENOS	04/21/2025		04252025	3,135.60
Invoice: 74984				74984	MEDICAL REIMBURSEMENT 5/2025			
				3,135.60 10151000 7200	GROUP INSURANCE-MEDICAL			
					CHECK	8404	TOTAL:	3,135.60
8405 04/25/2025 EFT				2994 FLOCK GROUP INC	04/21/2025	20250070	04252025	70,000.00
Invoice: INV-62973				INV-62973	(14) HIGH SPEED AUTOMATED LICENSE PLATE READERS			
				70,000.00 10141000 7400	PROFESSIONAL/TECHNICAL			
					CHECK	8405	TOTAL:	70,000.00
8406 04/25/2025 EFT				547 LETICIA GALLEGOS-GALLARDO	04/21/2025		04252025	1,254.34
Invoice: 75003				75003	MEDICAL REIMBURSEMENT 5/2025			
				1,254.34 10151000 7200	GROUP INSURANCE-MEDICAL			
					CHECK	8406	TOTAL:	1,254.34
8407 04/25/2025 EFT				2227 GLORIA GRIEGO	04/21/2025		04252025	3,135.60
Invoice: 74999				74999	MEDICAL REIMBURSEMENT 5/2025			
				3,135.60 10151000 7200	GROUP INSURANCE-MEDICAL			
					CHECK	8407	TOTAL:	3,135.60
8408 04/25/2025 EFT				1663 G DANA HOBART	04/21/2025		04252025	1,019.30
Invoice: 75001				75001	MEDICAL REIMBURSEMENT 5/2025			
				1,019.30 10151000 7200	GROUP INSURANCE-MEDICAL			
					CHECK	8408	TOTAL:	1,019.30
8409 04/25/2025 EFT				34 ICMA RETIREMENT TRUST-457	04/23/2025		04252025	28,556.91
Invoice: 75077				75077	ICMA 457 PE 04/18/25			
				28,556.91 101 2235	DEFERRED COMP - ICMA			
					CHECK	8409	TOTAL:	28,556.91
8410 04/25/2025 EFT				1578 RICHARD KITE	04/21/2025		04252025	1,019.30
Invoice: 75005				75005	MEDICAL REIMBURSEMENT 5/2025			
				1,019.30 10151000 7200	GROUP INSURANCE-MEDICAL			

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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	8410	TOTAL:	1,019.30
8411	04/25/2025	EFT	238 BERNARD B. KOPP	74994	04/21/2025		04252025	776.42
Invoice: 74994				776.42 10151000 7200	MEDICAL REIMBURSEMENT 5/2025			
					GROUP INSURANCE-MEDICAL			
					CHECK	8411	TOTAL:	776.42
8412	04/25/2025	EFT	127 DAVID MARTIN	74992	04/21/2025		04252025	2,377.36
Invoice: 74992				2,377.36 10151000 7200	MEDICAL REIMBURSEMENT 5/2025			
					GROUP INSURANCE-MEDICAL			
					CHECK	8412	TOTAL:	2,377.36
8413	04/25/2025	EFT	2614 DANIEL MEDIANO	74982	04/12/2025		04252025	314.27
Invoice: 74982				314.27 10151000 7270	STUDENT LOAN DEBT ASSISTANCE FY 24/25			
					TRAINING/EDUCATION REIMB			
					CHECK	8413	TOTAL:	314.27
8414	04/25/2025	EFT	468 NATIONWIDE	75082	04/23/2025		04252025	1,967.68
Invoice: 75082				1,967.68 101 2241	PT NTWD PE 04/18/25			
					NATIONAL - PART TIME			
					CHECK	8414	TOTAL:	1,967.68
8415	04/25/2025	EFT	133 SYLVIA NINO	74985	04/21/2025		04252025	1,698.33
Invoice: 74985				1,698.33 10151000 7200	MEDICAL REIMBURSEMENT 5/2025			
					GROUP INSURANCE-MEDICAL			
					CHECK	8415	TOTAL:	1,698.33
8416	04/25/2025	EFT	295 OVERDRIVE INC	01187CO25126260	04/22/2025		04252025	472.57
Invoice: 01187CO25126260				472.57 24281000 7912	EBOOKS & AUDIOBOOKS			
					FOUNDATION - COLLECTION			
					CHECK	8416	TOTAL:	472.57
8417	04/25/2025	EFT	1808 PATRICK PRATT	74988	04/21/2025		04252025	1,679.15
Invoice: 74988				1,679.15 10151000 7200	MEDICAL REIMBURSEMENT 5/2025			
					GROUP INSURANCE-MEDICAL			

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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	8417	TOTAL:	1,679.15
8418 04/25/2025 EFT	558 PFM ASSET MGMT LLC	14703359		04/17/2025	04252025			3,660.12
Invoice: 14703359			3,660.12 10151000 7400	INVESTMENT SERVICES PE 03/31/2025				
				PROFESSIONAL/TECHNICAL				
Invoice: 14703360	PFM ASSET MGMT LLC	14703360		04/17/2025	04252025			80.06
			80.06 276 7400	INVESTMENT SERVICE PE 03/31/2025				
				PROFESSIONAL/TECHNICAL				
					CHECK	8418	TOTAL:	3,740.18
8419 04/25/2025 EFT	3168 PLANETBIDS LLC	1023936		04/21/2025	20250158 04252025			8,677.75
Invoice: 1023936			8,677.75 101 1230	BID MANAGEMENT SERVICES - YEAR 2 (2025-2026)				
				PREPAID ITEMS				
					CHECK	8419	TOTAL:	8,677.75
8420 04/25/2025 EFT	728 FIRE PROTECTION SERVICE CORPORATI	6033338		02/19/2025	04252025			2,855.80
Invoice: 6033338			2,855.80 24281000 7612	NETWORK & SURVEILLANCE WIRING PROJECT				
				MAINTENANCE				
Invoice: 5778483	FIRE PROTECTION SERVICE CORPORATI	5778483		01/13/2025	04252025			2,855.81
			2,855.81 24281000 7612	NETWORK & SURVEILLANCE WIRING PROJECT				
				MAINTENANCE				
					CHECK	8420	TOTAL:	5,711.61
8421 04/25/2025 EFT	612 RACHEL ANNE HORWITZ	L844207		04/01/2025	20250050 04252025			2,123.19
Invoice: L844207			2,123.19 24281000 7400	GRAPHIC DESIGN SERVICES FOR RML0F 3/2025				
				PROFESSIONAL/TECHNICAL				
					CHECK	8421	TOTAL:	2,123.19
8422 04/25/2025 EFT	232 RMEA MEMBERSHIP	75080		04/23/2025	04252025			960.00
Invoice: 75080			960.00 101 2255	RMEA DUES PE 04/18/25				
				RMEA MEMBERSHIP				
Invoice: 75084	RMEA MEMBERSHIP	75084		04/23/2025	04252025			25.90
			25.90 101 2256	RMEA PREPAID LEGAL PE 04/18/25				
				RMEA PREPAID LEGAL				
Invoice: 75085	RMEA MEMBERSHIP	75085		04/23/2025	04252025			33.90
			33.90 101 2256	RMEA PREPAID LEGAL PE 04/18/25				
				RMEA PREPAID LEGAL				

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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	8422	TOTAL:	1,019.80
8423	04/25/2025	EFT	2080 ROGER MANNING	75000	04/21/2025		04252025	3,135.60
	Invoice: 75000			3,135.60 10151000 7200	MEDICAL REIMBURSEMENT 5/2025			
					GROUP INSURANCE-MEDICAL			
					CHECK	8423	TOTAL:	3,135.60
8424	04/25/2025	EFT	1810 RON HALL	74991	04/21/2025		04252025	776.42
	Invoice: 74991			776.42 10151000 7200	MEDICAL REIMBURSEMENT 5/2025			
					GROUP INSURANCE-MEDICAL			
					CHECK	8424	TOTAL:	776.42
8425	04/25/2025	EFT	2996 SAFE LIFE DEFENSE LLC	32435600	01/07/2025		04252025	870.84
	Invoice: 32435600			870.84 10141000 8000	FRAS RIFLE PLATES			
					SUPPLIES			
					CHECK	8425	TOTAL:	870.84
8426	04/25/2025	EFT	2423 MICHAEL SCHLANGE	74996	04/21/2025		04252025	2,339.00
	Invoice: 74996			2,339.00 10151000 7200	MEDICAL REIMBURSEMENT 5/2025			
					GROUP INSURANCE-MEDICAL			
					CHECK	8426	TOTAL:	2,339.00
8427	04/25/2025	EFT	2459 SELF INSURED SERVICES COMPANY	16498	04/23/2025		04252025	7,075.72
	Invoice: 16498			7,075.72 101 2279	DISABILITY 05/25			
					ADDITIONAL LIFE INSURANCE			
					CHECK	8427	TOTAL:	7,075.72
8428	04/25/2025	EFT	195 SHIRLEY NYEKI	75004	04/21/2025		04252025	1,683.66
	Invoice: 75004			1,683.66 10151000 7200	MEDICAL REIMBURSEMENT 5/2025			
					GROUP INSURANCE-MEDICAL			
					CHECK	8428	TOTAL:	1,683.66
8429	04/25/2025	EFT	332 IRIS SMOTRICH	74997	04/21/2025		04252025	1,019.30
	Invoice: 74997			1,019.30 10151000 7200	MEDICAL REIMBURSEMENT 5/2025			
					GROUP INSURANCE-MEDICAL			
					CHECK	8429	TOTAL:	1,019.30

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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																							
8430	04/25/2025	EFT	1946	SOUTHERN CALIFORNIA EDISON	1028879	102,136.32	04/18/2025		04252025	102,136.32													
	Invoice:	1028879				600	7520		RMEA CONTRACT ID# 88091 PE 12/31/2024														
									POWER PROCUREMENT														
									CHECK	8430 TOTAL:													
8431	04/25/2025	EFT	640	STEVEN B QUINTANILLA,	75009	55,009.00	04/17/2025		04252025	55,009.00													
	Invoice:	75009				10114000	7400		LEGAL SERVICES PE 3/31/2025														
									PROFESSIONAL/TECHNICAL														
									CHECK	8431 TOTAL:													
8432	04/25/2025	EFT	3156	THE TUESDAY AGENCY LLC	TTA/I25-000015	1,274.36	01/10/2025		04252025	1,274.36													
	Invoice:	TTA/I25-000015				244	7910		2025 RMWF TRAVEL REIMBURSEMENT - AKBAR FOUNDATION - PROGRAMS														
									CHECK	8432 TOTAL:													
8433	04/25/2025	EFT	542	CHARLES TOWNSEND VINCI	74995	1,019.30	04/21/2025		04252025	1,019.30													
	Invoice:	74995				10151000	7200		MEDICAL REIMBURSEMENT 5/2025 GROUP INSURANCE-MEDICAL														
									CHECK	8433 TOTAL:													
8434	04/25/2025	EFT	2244	U.S. BANK CORPORATE PAYMENT SYSTE	6960 04222025	29,980.60	04/22/2025		04252025	29,980.60													
	Invoice:	6960 04222025				242	2011		ACCT 6960 PE 04/22/2025 CAL CARD - US BANK														
	Invoice:	7682 PE 042225				101	2011		ACCT# 7682 PE 04/22/25 CAL CARD - US BANK														
	Invoice:	5829 PE 042225				101	2011		ACCT# 5829 PE 04/22/25 CAL CARD - US BANK														
	Invoice:	0671 PE 042225				101	2011		ACCT# 0671 PE 04/22/25 CAL CARD - US BANK														
									CHECK	8434 TOTAL:													
8435	04/25/2025	EFT	218	TRACY FINNELL, INC	137596	2,117.70	04/17/2025		04252025	2,117.70													
	Invoice:	137596				10132000	7624		PM SERVICE - 2002 FORD F550 VEHICLE MAINTENANCE														

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: 137650			TRACY FINNELL, INC	137650	04/18/2025		04252025	369.31
				369.31 10132000 7624	PM SERVICE - 2020 FORD F-450	VEHICLE MAINTENANCE		
					CHECK	8435	TOTAL:	2,487.01
8436 04/25/2025 EFT			1674 RANDALL J. VIEGAS	74986	04/21/2025		04252025	1,094.45
Invoice: 74986				1,094.45 10151000 7200	MEDICAL REIMBURSEMENT 5/2025	GROUP INSURANCE-MEDICAL		
					CHECK	8436	TOTAL:	1,094.45
8437 04/25/2025 EFT			1542 WAXIE SANITARY SUPPLY	83165573	04/14/2025		04252025	990.52
Invoice: 83165573				495.26 21891000 8000	JANITORIAL SUPPLIES	SUPPLIES		
				165.08 21892000 8000	SUPPLIES	SUPPLIES		
				165.08 21893000 8000	SUPPLIES	SUPPLIES		
				165.10 10132000 7630	TRAILS & BIKE PATH MAINT			
Invoice: 83175298			WAXIE SANITARY SUPPLY	83175298	04/17/2025		04252025	306.48
				306.48 10151000 8000	JANITORIAL SUPPLIES	SUPPLIES		
					CHECK	8437	TOTAL:	1,297.00
8438 04/25/2025 EFT			313 TROY WILSON	74987	04/21/2025		04252025	776.42
Invoice: 74987				776.42 10151000 7200	MEDICAL REIMBURSEMENT 5/2025	GROUP INSURANCE-MEDICAL		
					CHECK	8438	TOTAL:	776.42
238994 04/25/2025 PRTD			3159 WEST COAST LANDCARE INC	48	04/16/2025	20250002	04252025	1,200.00
Invoice: 48				1,200.00 10132000 7630	REPAIR DAMAGED FENCE	TRAILS & BIKE PATH MAINT		
					CHECK	238994	TOTAL:	1,200.00
238995 04/25/2025 PRTD			56 ALTURA CREDIT UNION	75078	04/23/2025		04252025	176.00
Invoice: 75078				176.00 101 2245	CREDIT UNION PE 04/18/25	EMPLOYEE CREDIT UNION		
					CHECK	238995	TOTAL:	176.00
238996 04/25/2025 PRTD			3298 BLACKWOOD ASSOCIATES INC	INV11296-1	04/18/2025	20250163	04252025	10,508.93
Invoice: INV11296-1				10,508.93 10156000 7639	ENFORCE SUBSCRIPTION PE 2/11/2026	COMPUTER MAINTENANCE		

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 999 1005 CHECKING
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INVOICE DTL DESC								
					CHECK	238996	TOTAL:	10,508.93
238997	04/25/2025	PRTD	3308 C & L BOX LLC	2026 DEPOSIT	04/21/2025		04252025	10,000.00
Invoice: 2026 DEPOSIT				10,000.00 244	1230	2026 RMWF DEPOSIT - CJ BOX		
						PREPAID ITEMS		
					CHECK	238997	TOTAL:	10,000.00
238998	04/25/2025	PRTD	219 CALIFA GROUP	8110	04/18/2025		04252025	10,617.40
Invoice: 8110				10,617.40 24281000 7639		PROQUEST SOFTWARE RENEWAL PE 4/30/2026		
						COMPUTER MAINTENANCE		
					CHECK	238998	TOTAL:	10,617.40
238999	04/25/2025	PRTD	275 CINTAS DOCUMENT MANAGEMENT	5252273805	02/03/2025		04252025	418.58
Invoice: 5252273805				418.58 24281000 8000		FIRST AID SUPPLIES		
						SUPPLIES		
					CHECK	238999	TOTAL:	418.58
239000	04/25/2025	PRTD	85 CONSOLIDATED ELECTRICAL DISTRIBUT	5725-1155328	04/02/2025		04252025	352.88
Invoice: 5725-1155328				352.88 21892000 8004		ELECTRICAL SUPPLIES - RMCP		
						REPAIR & MAINT SUPPLIES		
					CHECK	239000	TOTAL:	352.88
239001	04/25/2025	PRTD	2799 COUNTY OF RIVERSIDE	PE0000002557	04/16/2025		04252025	482.58
Invoice: PE0000002557				482.58 10141000 7400		APX MAINT PE 3/31/2025		
						PROFESSIONAL/TECHNICAL		
					CHECK	239001	TOTAL:	482.58
239002	04/25/2025	PRTD	1314 COVE ELECTRIC INC	SM12765	04/18/2025		04252025	1,380.00
Invoice: SM12765				1,380.00 24281000 7612		ELECTRICAL SERVICES - FLOOR PLUGS		
						MAINTENANCE		
					CHECK	239002	TOTAL:	1,380.00
239003	04/25/2025	PRTD	132 DEPARTMENT OF JUSTICE	812805	04/10/2025		04252025	70.00
Invoice: 812805				70.00 10141000 7400		DUI TESTING PE 3/2025		
						PROFESSIONAL/TECHNICAL		
Invoice: 808296						04/03/2025	04252025	559.00
				DEPARTMENT OF JUSTICE	808296	FINGERPRINT SERVICES		

CASH ACCOUNT: 999		1005	CHECKING
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Report generated: 04/24/2025 11:40
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Program ID: apcshdsb

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Report generated: 04/24/2025 11:40
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Program ID: apcshdsb

A/P CASH DISBURSEMENTS JOURNAL

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

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INVOICE DTL DESC								
					CHECK	239017	TOTAL:	118.00
239018	04/25/2025	PRTD	5 POWERS AWARDS	161270	04/10/2025		04252025	45.86
Invoice: 161270				45.86 24281000 8000	NAME BADGES - OBSERVATORY DOCENTS SUPPLIES			
					CHECK	239018	TOTAL:	45.86
239019	04/25/2025	PRTD	61 SOUTHERN CALIFORNIA EDISON COMPAN	873204132025	04/16/2025		04252025	79.64
Invoice: 873204132025				79.64 203 7603	SERVICE PE 4/13/2025 (ACCT# 700483708732) ELECTRICITY			
Invoice: 452404132025				6,977.80 10133300 7603	SERVICE PE 4/13/2025 (ACCT# 700275914524) ELECTRICITY			6,977.80
Invoice: 371404132025				5,119.77 10132000 7618	SERVICE PE 4/13/2025 (ACCT# 700380343714) TRAFFIC SIGNAL MAINT/ELEC			5,119.77
					CHECK	239019	TOTAL:	12,177.21
239020	04/25/2025	PRTD	234 DESERT LIMNOLOGISTS INC	04-23123	04/20/2025	20250007	04252025	390.00
Invoice: 04-23123				390.00 21895000 7612	WATER FEATURE MAINTENANCE 4/2025 MAINTENANCE			
Invoice: 04-23124				140.00 21893000 7612	WATER FEATURE MAINTENANCE 4/2025 MAINTENANCE			140.00
					CHECK	239020	TOTAL:	530.00
239021	04/25/2025	PRTD	233 STATE DISBURSEMENT UNIT	75081	04/23/2025		04252025	126.92
Invoice: 75081				126.92 101 2260	CHILD SUPPORT PE 04/18/25 CHILD SUPPORT			
					CHECK	239021	TOTAL:	126.92
239022	04/25/2025	PRTD	3312 THE SOCIETY OF FINANCIALLY EMPOWE	002000	01/08/2025		04252025	5,000.00
Invoice: 002000				5,000.00 10157000 7872	WOMEN, WEALTH, WELLNESS 2025 SUMMIT SPONSORSHIP PUBLIC RELATIONS			
					CHECK	239022	TOTAL:	5,000.00

A/P CASH DISBURSEMENTS JOURNAL

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

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INVOICE DTL DESC								
239023	04/25/2025	PRTD	67	TOPS N BARRICADES, INC	1113026	04/07/2025	04252025	1,078.45
				Invoice: 1113026				
				1,078.45	10132000	8024	TRAFFIC CONTROL RENTALS TRAFFIC CONTROL	
						CHECK	239023 TOTAL:	1,078.45
239024	04/25/2025	PRTD	1509	TYLER TECHNOLOGIES INC	045-510269	04/01/2025	04252025	242.44
				Invoice: 045-510269				
				242.44	10156000	7639	PAYMENTS PCI SERVICE FEE PE 7/31/2025 COMPUTER MAINTENANCE	
						CHECK	239024 TOTAL:	242.44
239025	04/25/2025	PRTD	9	UNITED RENTALS (NORTH AMERICA) IN	246596592-001	04/10/2025	04252025	574.11
				Invoice: 246596592-001				
				574.11	24281000	7612	SCISSOR LIFT MAINT - LIBRARY 4/10/2025 MAINTENANCE	
						CHECK	239025 TOTAL:	574.11
239026	04/25/2025	PRTD	68	UNITED WAY OF THE DESERT	75079	04/23/2025	04252025	3.85
				Invoice: 75079				
				3.85	101	2250	UNITED WAY PE 04/18/25 DONATIONS-UNITED WAY	
						CHECK	239026 TOTAL:	3.85
239027	04/25/2025	PRTD	2881	WELTYS ENTERPRISES, INC	25-70289	04/14/2025	04252025	397.08
				Invoice: 25-70289				
				397.08	24281000	7839	LIBRARY CARD APPLICATIONS REPRODUCTION & PRINTING	
						CHECK	239027 TOTAL:	397.08
				NUMBER OF CHECKS	80	*** CASH ACCOUNT TOTAL ***		516,518.32
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		34	95,373.86	
				TOTAL EFT'S		46	421,144.46	
						*** GRAND TOTAL ***		516,518.32



City Council Staff Report

Intention to Annex Territory Comprising 10.12 Acres to Community Facilities District No. 1 in Connection with Tentative Tract Map No. TTM 38222. Location: APNs 685-280-002 and 685-280-003. Owner: Bravo Properties Inc.

DATE	ITEM #
May 1, 2025	ACTION CALENDAR - 6A.
Presented To	Presented By
Mayor and City Council	Jacob De La Cruz, Financial Analyst

RECOMMENDED ACTION

Adopt Resolution No. 2025-(next in order), declaring the City's intention to annex territory to Community Facilities District No. 1 and to levy a special tax therein for additional police and fire services, preliminarily approve a map of the area proposed to be annexed, and schedule a public hearing to consider the annexation and the levy of the special tax for Annexation No. 197.

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 on the east side of Vista Del Sol, just east of the Betty Ford Center and west of Vista Dunes Road.

The Annexed Territory is comprised of two parcels totaling approximately 10.12 acres (gross), and the zoned for Residential Estate (R-E). The project has a condition of approval (#23) 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 1972 (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. 23 of Tentative Parcel Map No. TTM38222, the owner of the Annexed Territory, Bravo Properties Inc (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 10.12 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 197.

The project is slated to subdivide the parcels into eight residential lots. 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 \$3,757.52 (8 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. 197

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 Bravo Properties Inc ("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. 197"); 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 685-280-002 and 685-280-003, 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 280, 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. 197 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.

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PASSED, APPROVED AND ADOPTED on this 1st day of May 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 "A"

[illegible]

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

Fiscal Year 2025-2026 Rent Levels for Housing Authority Residential Complexes

DATE	ITEM #
May 1, 2025	ACTION CALENDAR - 6B.
Presented To	Presented By
Mayor and City Council	Marcus Aleman, Housing Manager

RECOMMENDED ACTION

Approve the Fiscal Year 2025-2026 (July 1, 2025 to June 30, 2026) rent levels for Parkview Villas, San Jacinto Villas, Santa Rosa Villas, and Whispering Waters age-restricted residential complexes.

DISCUSSION

Annual Rent Recertification

The Rancho Mirage Housing Authority owns and operates four affordable age restricted (55+) residential rental properties. The four Housing Authority (HA) owned properties are Parkview Villas (PV) an 82-unit property purchased by the HA in December 1989, San Jacinto Villas (SJV) an 83-unit property constructed and opened by the HA in 2011, Santa Rosa Villas (SRV) a 34-unit property constructed and opened by the HA in 2006, and Whispering Waters (WW), a 30-unit property that the HA assumed ownership of in July 2004. Combined, the HA provides a total of 229 affordable housing units.

Adhering to HUD affordable housing guidelines, the monthly rent paid by each household at these properties is established after an annual review of the household's previous year's annual total gross income. Each household's rent is established using the same formula, which is simply to calculate 30 percent of the household's total prior year annual gross income. The certification is done to confirm that residents remain eligible for affordable housing. State Income Limits established by the Department of Housing and Community Development for Riverside County help determine residents' eligibility.

The annual income certification was recently completed by the Housing Authority's property management company, Hyder & Company, and Housing Authority staff, and identifies the proposed rents for FY 2025/2026. Rent calculations are rounded up to the next whole dollar.

Housing Commission Review

The Housing Commission considered the proposed rents for FY 2025–2026 (July 1, 2025 to June 30, 2026) at the Housing Commission's Special Meeting scheduled April 16, 2025. The meeting is designated as a 'Special Meeting' due to it being conducted outside of its regular scheduled meeting dates. Staff presented a summary of the annual rent recertification process and invited public to testify. No public testimony was given.

At the close of public comment, the following motion was made: MOVED/SECONDED BY CARIDI/GENESEN TO RECOMMEND THE HOUSING AUTHORITY BOARD OF DIRECTORS RECEIVE AND APPROVE THE FISCAL YEAR 2025 -2026 (JULY 1, 2025 – JUNE 30, 2026) RENT LEVELS. A ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED 3/0.

The full Housing Commission staff report is attached to this staff report.

Attachments

[Attachment 1 - Housing Commission Staff Report \(04-16-2025\)](#)

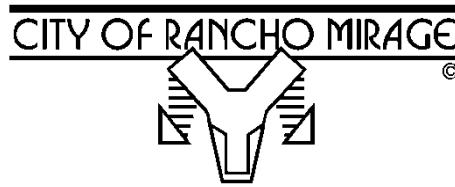
[Attachment 2 - Housing Commission Draft Minutes \(04-16-2025\)](#)

[Attachment 3 - Parkview Villas FY 25-26- Rent Levels](#)

[Attachment 4 - San Jacinto Villas FY 25-26 Rent Levels](#)

[Attachment 5 - Santa Rosa Villas FY 25-26 Rent Levels](#)

[Attachment 6 - Whispering Waters FY 25-26 Rent Levels](#)



STAFF REPORT

TO: Members of the Housing Commission

DATE: April 16, 2025

FROM: Marcus J. Aleman II, Housing Manager

SUBJECT: Recommendation for approval of Fiscal Year 2025 - 2026 (July 1, 2025 to June 30, 2026) Rent Levels – Parkview Villas, San Jacinto Villas, Santa Rosa Villas, and Whispering Waters Age-Restricted Residential Complexes

SPECIFIC REQUEST OR RECOMMENDATION:

That the Housing Commission receive and recommend approval to the Housing Authority Board of Directors the Fiscal Year (FY) 2025 - 2026 rent levels.

INFORMATION:

Parkview Villas (PV) was purchased by the Housing Authority (HA) in December 1989 and is an 82-unit affordable age-restricted (55+) residential rental project. San Jacinto Villas (SJV) is an 83-unit affordable age-restricted (55+) residential rental project that was constructed and opened by the Housing Authority in 2011. Santa Rosa Villas (SRV) is a 34-unit affordable age-restricted (55+) residential rental project that was constructed and opened by the Housing Authority in 2006. The Housing Authority assumed ownership of Whispering Waters (WW), a 30-unit affordable age-restricted (55+) residential rental project, in July 2004.

Adhering to HUD affordable housing guidelines, the monthly rent paid by each household at these properties is established after an annual review of the household's previous year's annual total gross income. Each household's rent is established using the same formula, which is simply to calculate 30 percent of the household's total prior year annual gross income. The certification is done to confirm that residents remain eligible for affordable housing. State Income Limits established by the Department of Housing and Community Development for Riverside County help determine residents' eligibility. Please see the table below.

Income Category	Number of Person in Household				
	1	2	3	4	5
Acutely Low	\$10,250	\$11,700	\$13,200	\$14,650	\$15,800
Extremely Low	\$21,550	\$24,600	\$27,700	\$31,200	\$36,580
Very Low	\$35,900	\$41,000	\$46,100	\$51,250	\$55,350
Low	\$57,400	\$65,600	\$73,800	\$82,000	\$88,600
Median	\$68,250	\$78,000	\$87,750	\$97,500	\$105,300
Moderate	\$81,900	\$93,600	\$105,300	\$117,000	\$126,350

JUSTIFICATION OR INFORMATION CONTINUED:

The annual income certification was recently completed by the Housing Authority's property management company, Hyder & Company, and Housing Authority staff, and identifies the proposed rents for FY 2025/2026. Rent calculations are rounded up to the next whole dollar. Please see below for the breakdown of current affordable income households at all four properties (percentages rounded to nearest digit).

Parkview Villas		
Acutely Low	1	1%
Extremely Low	37	45%
Very Low	36	44%
Low	3	4%
Median	2	2%
Moderate	0	0%
Vacant	2	2%
Manager Unit	1	1%
Total:	82	

San Jacinto Villas		
Acutely Low	0	0%
Extremely Low	16	19%
Very Low	43	52%
Low	18	22%
Median	1	1%
Moderate	1	1%
Vacant	3	4%
Manager Unit	1	1%
Total:	83	

Santa Rosa Villas		
Acutely Low	0	0%
Extremely Low	9	26%
Very Low	15	44%
Low	8	24%
Median	1	3%
Moderate	0	0%
Vacant	0	0%
Manager Unit	1	3%
Total:	34	

Whispering Waters		
Acutely Low	1	3%
Extremely Low	14	47%
Very Low	6	20%
Low	6	20%
Median	0	0%
Moderate	1	3%
Vacant	1	3%
Manager Unit	1	3%
Total:	30	

In 2003, City Council approved a prescription rent credit program to benefit residents of the Housing Authority owned properties. The program covers out-of-pocket medical expenses for the prior year for which the household receives no reimbursement. Prescription Rent Credits are applied to the upcoming FY and are capped at \$100 per month per household; but when applied, cannot bring the rent below the established rent minimums.

For the identification of current and proposed rents and the impact of the Prescription Rent Credit program, refer to the attached spreadsheets for the proposed FY 2025-2026 rent levels.

Staff recommends that the Housing Commission receive and recommend approval of the household rent levels for these Housing Authority owned properties for FY 2025-2026.

ATTACHMENT(S):

1. Parkview Villas FY 2025 – 2026 Rent Levels
2. San Jacinto Villas FY 2025 – 2026 Rent Levels
3. Santa Rosa Villas FY 2025 – 2026 Rent Levels
4. Whispering Waters FY 2025 – 2026 Rent Levels



CITY OF RANCHO MIRAGE

HOUSING COMMISSION SPECIAL MEETING WEDNESDAY, APRIL 16, 2025 – 11:00 A.M.

DRAFT MINUTES

City of Rancho Mirage
City Hall - Conference Room 3
69-825 Highway 111 Rancho
Mirage, CA 92270

CALL TO ORDER- The meeting was called to order at 11:00 a.m.

ROLL CALL: Commissioner Caridi, Vice Chair Genesen, and Chair Newton-Present.
Absent: Commissioner Harris.

MOVED/SECONDED BY GENESEN/NEWTON TO EXCUSE COMMISSIONER HARRIS'S ABSENCE. MOTION CARRIED 3/0

NON-AGENDA PUBLIC COMMENT –

The following individual provided non-agenda public comments: Susan Ragsdale

APPROVAL OF MINUTES March 12, 2025, Special Meeting.

MOVED/SECONDED BY GENESEN/CARIDI TO APPROVE OF THE MARCH 12, 2025, SPECIAL MEETING MINUTES AS PRESENTED. MOTION CARRIED 3/0.

DISCUSSION / ACTION ITEM

1. Approval of Fiscal Year 2025 - 2026 (July 1, 2025 - June 30, 2026) rent levels - Parkview. Villas, San Jacinto Villas, Santa Rosa Villas, and Whispering Waters Age-Restricted Residential Complexes.

Marcus Aleman Housing Manager presented the annual commission report.

No public testimony was provided.

A discussion ensued.

MOVED/SECONDED CARIDI/GENESEN TO RECOMMEND THE HOUSING COMMISSION RECEIVE AND RECOMMEND APPROVAL OF THE HOUSEHOLD LEVELS FOR THESE HOUSING AUTHORITY OWNED PROPERTIES FOR FY2025-2026. MOTION CARRIED 3/0.

ADJOURNMENT 11:26 a.m.

Prepared by: Deanna Mendoza, Development Services Technician

Date Approved by Housing Commission:

Parkview Villas

Fiscal Year 2025 – 2026 Monthly Rents

1-Bedroom Minimum Base Rent: \$455

2-Bedroom Minimum Base Rent: \$491

Please note: Utility charges included in monthly rent rate.

Unit Type	Income Category	FY 24 - 25 Monthly Rent Rate	Medical Rent Credit	FY 25 - 26 Monthly Rent Rate
2	Extremely Low	\$350		\$350
2	Extremely Low	\$365		\$365
1	Acutely Low	\$375		\$375
2	Extremely Low	\$400		\$400
2	Extremely Low	\$400		\$400
1	Extremely Low	\$519		\$495
1	Extremely Low	\$483		\$495
1	Extremely Low	\$483		\$495
1	Extremely Low	\$590		\$495
1	Extremely Low	\$483	-\$15.61	\$495
1	Extremely Low	\$672		\$495
1	Extremely Low	\$483		\$495
1	Extremely Low	\$483		\$495
1	Extremely Low	\$483		\$495
1	Extremely Low	\$527		\$495
1	Extremely Low	\$483		\$495
1	Extremely Low	\$483		\$495
1	Extremely Low	\$483		\$495
1	Extremely Low	\$483		\$495
1	Extremely Low	\$488	-\$32.60	\$514
1	Extremely Low	VACANT		\$519
2	Extremely Low	\$519		\$531
2	Extremely Low	\$519		\$531
2	Extremely Low	\$519		\$531
2	Extremely Low	\$519		\$531
2	Extremely Low	\$519	-\$7.08	\$533

Unit Type	Income Category	FY 24 - 25 Monthly Rent Rate	Medical Rent Credit	FY 25 - 26 Monthly Rent Rate
1	Very Low	\$512	-\$100.00	\$536
1	Extremely Low	\$525		\$566
2	Extremely Low	\$564		\$577
1	Very Low	\$518		\$588
2	Very Low	\$908	-\$100.00	\$618
1	Very Low	\$625		\$640
1	Very Low	\$624		\$641
1	Extremely Low	\$657	-\$29.11	\$645
2	Very Low	\$653		\$664
2	Very Low	\$653		\$664
1	Very Low	\$634		\$668
2	Very Low	\$659		\$673
2	Very Low	\$661		\$676
2	Very Low	\$663	-\$100.00	\$677
1	Very Low	\$671		\$686
2	Very Low	VACANT		\$691
1	Very Low	\$700	-\$100.00	\$707
1	Very Low	\$544		\$725
2	Very Low	\$705		\$727
2	Very Low	\$808		\$753
2	Very Low	\$801		\$758
2	Very Low	\$744	-\$10.25	\$759
2	Very Low	\$519		\$770
2	Very Low	VACANT		\$780
1	Very Low	\$628		\$799
2	Very Low	VACANT		\$810
2	Very Low	\$827	-\$100.00	\$811
2	Very Low	\$1,121	-\$30.34	\$812
1	Very Low	\$821	-\$42.44	\$863
1	Very Low	\$909		\$870

Unit Type	Income Category	FY 24 - 25 Monthly Rent Rate	Medical Rent Credit	FY 25 - 26 Monthly Rent Rate
2	Very Low	\$895		\$916
2	Low	\$924		\$938
2	Very Low	\$954		\$1,060
2	Very Low	VACANT		\$1,065
2	Very Low	VACANT		\$1,075
1	Low	\$365		\$1,194
2	Low	\$1,417		\$1,679
2	Median	\$1,680	-\$5.37	\$1,821
2	Median	\$327		\$1,919
2	#N/A	MGR UNIT		MGR UNIT
1	#N/A	\$483		VACANT
2	#N/A	\$1,540		VACANT

Section 8 Voucher Program

Housing Assistance Payment (HAP) Eligible Units

Unit Type	Income Category	FY 24 - 25 Monthly Rent Rate	Medical Rent Credit	FY 25 - 26 Monthly Rent Rate	Section 8 HAP	Tenant Payment
1	Very Low	\$1,440	-	\$1,600	\$1,154	\$446
1	Extremely Low	\$1,440	-	\$1,600	\$1,331	\$269
1	Extremely Low	\$1,480	-	\$1,600	\$1,324	\$276
2	Extremely Low	\$1,540	-	\$1,600	\$1,213	\$387
2	Extremely Low	\$1,540	-	\$1,600	\$1,327	\$273
2	Extremely Low	\$1,540	-	\$1,800	\$1,393	\$407
1	Very Low	\$1,480	-	\$1,600	\$1,049	\$551
1	Extremely Low	\$1,440	-	\$1,600	\$1,334	\$266
2	Extremely Low	\$1,540	-	\$1,600	\$1,397	\$203
2	Extremely Low	\$1,540	-	\$1,600	\$1,350	\$250
1	Extremely Low	\$1,440	-	\$1,600	\$1,389	\$211
1	Very Low	\$1,440	-	\$1,600	\$842	\$758
1	Very Low	\$1,540	-	\$1,600	\$1,066	\$534
1	Very Low	\$1,440	-	\$1,600	\$1,121	\$479

Grand Totals

FY 2024 - 25 Monthly Rent	Monthly Medical Credit	FY 2025 - 26 Monthly Rent
\$60,190	-\$672.80	\$67,931

San Jacinto Villas

Fiscal Year 2025 – 2026 Monthly Rents**1-Bedroom Minimum Base Rent: \$714****2-Bedroom Minimum Base Rent: \$750****Please note: Utility charges included in monthly rent rate.**

Unit Type	Income Category	FY 24 - 25 Monthly Rent Rate	Medical Rent Credit	FY 25 - 26 Monthly Rent Rate
1	Low	\$1,026	-\$100.00	\$1,048
2	Very Low	\$784	-\$33.60	\$803
2	Very Low	\$794	-	\$813
1	Extremely Low	\$749	-	\$767
1	Very Low	\$986	-\$82.37	\$1,103
1	Low	\$939	-	\$1,006
1	Very Low	\$861	-	\$881
2	Very Low	\$890	-\$26.78	\$884
2	Low	\$874	-\$47.92	\$936
1	Very Low	\$829	-\$100.00	\$872
1	Very Low	\$727	-	\$767
1	Low	\$857	-\$100.00	\$879
1	Extremely Low	\$749	-	\$767
2	Very Low	\$784	-	\$794
2	Low	\$1,631	-	\$1,670
1	Extremely Low	\$749	-	\$767
2	Low	\$1,172	-\$100.00	\$1,331
1	Very Low	\$749	-	\$767
1	Very Low	\$799	-\$100.00	\$826
1	Very Low	\$881	-	\$956
2	Extremely Low	\$794	-	\$803
1	Very Low	\$749	-	\$767
1	Very Low	\$749	-	\$767
1	Very Low	\$749	-	\$767
1	Very Low	\$749	-	\$824
2	Very Low	\$925	-	\$945

Unit Type	Income Category	FY 24 - 25 Monthly Rent Rate	Medical Rent Credit	FY 25 - 26 Monthly Rent Rate
2	Very Low	\$794	-	\$803
1	Very Low	\$844	-\$100.00	\$801
1	Very Low	\$889	-	\$910
2	Low	\$1,094	-	\$1,150
1	Extremely Low	\$749	-	\$767
1	Very Low	\$749	-	\$767
1	Very Low	\$749	-	\$767
2	Extremely Low	\$784	-	\$803
2	Low	\$1,224	-	\$1,247
1	Low	\$821	-	\$1,158
1	Very Low	\$749	-	\$803
1	Low	\$1,248	-\$100.00	\$1,349
1	Extremely Low	\$749	-	\$767
2	Very Low	\$784	-	\$803
2	Low	\$1,141	-\$23.55	\$1,127
1	Low	\$953	-	\$984
1	Very Low	\$769	-	\$767
1	#N/A	\$749	-	VACANT
1	Very Low	\$889	-\$100.00	\$840
2	Moderate	\$1,147	-\$6.39	\$2,395
1	Very Low	\$909	-	\$1,037
1	#N/A	\$892	-	VACANT
2	Extremely Low	\$749	-	\$813
1	Very Low	\$928	-	\$952
1	Very Low	\$767	-	\$767
2	Low	\$1,076	-\$100.00	\$1,137
2	Median	\$794	-	\$1,748
1	Very Low	\$749	-	\$767
1	Low	\$918	-\$100.00	\$856
2	Low	\$914	-\$100.00	\$938

Unit Type	Income Category	FY 24 - 25 Monthly Rent Rate	Medical Rent Credit	FY 25 - 26 Monthly Rent Rate
2	Very Low	\$749	-	\$803
1	Very Low	\$749	-\$66.00	\$767
1	Very Low	\$749	-	\$767
1	Very Low	\$749	-	\$749
1	Very Low	\$783	-\$100.00	\$796
2	Low	\$1,842	-	\$1,609
1	Very Low	\$942	-	\$767
2	Extremely Low	\$784	-	\$803
1	Very Low	\$749	-	\$767
1	Low	\$850	-\$75.23	\$889
2	Very Low	\$784	-	\$803
2	Extremely Low	\$794	-	\$803
1	Very Low	\$780	-\$100.00	\$802
1	#N/A	\$1,264	-	VACANT
1	Extremely Low	\$829	-	\$767
1	Very Low	\$749	-	\$767
2	Very Low	\$784	-	\$803
2	Extremely Low	\$749	-	\$803
1	Extremely Low	\$759	-	\$767
1	Very Low	\$749	-	\$767
1	Very Low	\$769	-	\$786
2	Low	\$992	-\$100.00	\$1,260

Section 8 Voucher Program

Housing Assistance Payment (HAP) Eligible Units

Unit Type	Income Category	FY 24 - 25 Monthly Rent Rate	Medical Rent Credit	FY 25 - 26 Monthly Rent Rate	Section 8 HAP	Tenant Payment
1	Very Low	\$1,720	-	\$1,580	\$1,103	\$477
1	Extremely Low	\$1,553	-	\$1,500	\$1,223	\$277
1	Extremely Low	\$1,553	-	\$1,580	\$1,186	\$394
1	Extremely Low	\$1,553	-	\$1,580	\$1,163	\$417

Grand Totals

FY 2024 - 25 Monthly Rent	Monthly Medical Credit	FY 2025 - 26 Monthly Rent
\$74,443	-\$1,761.84	\$75,618

Santa Rosa Villas

Fiscal Year 2025 – 2026 Monthly Rents

Minimum Base Rent: \$699

All units are 2-bedrooms

Please note: Utility charges included in monthly rent rate.

Income Category	FY 24 - 25 Monthly Rent Rate	Medical Rent Credit	FY 25 - 26 Monthly Rent Rate
Very Low	\$925	-	\$736
Extremely Low	\$736	-	\$754
Extremely Low	\$736	-	\$754
Extremely Low	\$736	-	\$754
Very Low	\$736	-	\$754
Extremely Low	\$736	-	\$754
Extremely Low	\$736	-	\$754
Extremely Low	\$736	-	\$754
Very Low	VACANT	-	\$754
Very Low	\$746	-	\$764
Very Low	\$736	-	\$767
Very Low	\$801	-\$14.16	\$770
Very Low	\$758	-\$100.00	\$772
Very Low	\$768	-	\$784
Very Low	\$881	-\$100.00	\$788
Very Low	\$736	-\$43.62	\$799
Very Low	\$845	-\$100.00	\$816
Very Low	\$736	-	\$842
Very Low	\$843	-	\$875
Very Low	\$736	-\$39.74	\$883
Low	\$1,068	-\$100.00	\$925
Low	\$802	-	\$995
Low	\$1,696	-\$100.00	\$1,041
Low	\$1,074	-\$83.50	\$1,083
Low	\$2,171	-	\$1,268

Income Category	FY 24 - 25 Monthly Rent Rate	Medical Rent Credit	FY 25 - 26 Monthly Rent Rate
Low	\$736	-	\$1,447
Low	\$1,429	-\$73.20	\$1,492
Low	\$1,062	-\$30.53	\$1,715
Median	\$1,832	-	\$1,888
#N/A	-	-	CLUBHOUSE
#N/A	-	-	MGR UNIT

Section 8 Voucher Program

Housing Assistance Payment (HAP) Eligible Units

Income Category	FY 24 - 25 Monthly Rent Rate	Medical Rent Credit	FY 25 - 26 Monthly Rent Rate	Section 8 HAP	Tenant Payment
Extremely Low	\$1,555	-	\$1,600	\$1,327	\$273
Very Low	\$1,555	-	\$1,600	\$1,103	\$497
Extremely Low	\$1,555	-	\$1,600	\$1,302	\$298
Extremely Low	\$1,555	-	\$1,600	\$1,079	\$521

Grand Totals

FY 2024 -25 Monthly Rent	Monthly Medical Credit	FY 2025 - 26 Monthly Rent
\$32,753	-\$784.75	\$33,882

Whispering Waters

Fiscal Year 2025 – 2026 Monthly Rents

Minimum Base Rent: \$419

All units are 1-bedroom

Please note: Utility charges included in monthly rent rate.

Income Category	FY 24 - 25 Monthly Rent Rate	Medical Rent Credit	FY 25 - 26 Monthly Rent Rate
Low	\$869	-	\$959
Low	\$1,002	-	\$1,020
Low	VACANT	-	\$956
Very Low	\$934	-	\$759
Moderate	\$1,517	-	\$1,812
Extremely Low	\$505	-	\$520
Extremely Low	\$435	-	\$446
Extremely Low	\$435	-	\$446
Low	\$708	-\$74.23	\$1,123
Low	\$1,026	-	\$1,107
Extremely Low	\$516	-	\$521
Very Low	\$611	-	\$625
Extremely Low	\$489	-\$60.00	\$482
Extremely Low	\$1,427	-	\$556
Extremely Low	\$435	-	\$446
Low	\$896	-	\$1,461
#N/A	\$435	-	VACANT
Acutely Low	\$1,427	-	\$435
Very Low	\$1,027	-	\$727
Very Low	\$632	-\$100.00	\$651
Very Low	\$763	-\$29.33	\$771
Extremely Low	\$390	-	\$446
Extremely Low	\$484	-	\$530
Extremely Low	\$435	-	\$446
Very Low	\$515	-\$3.28	\$593
Extremely Low	\$604	-	\$618
MANAGER UNIT			

Section 8 Voucher Program

Housing Assistance Payment (HAP) Eligible Units

Income Category	FY 24 - 25 Monthly Rent Rate	Medical Rent Credit	FY 25 - 26 Monthly Rent	Section 8 HAP*	Tenant Payment
Extremely Low	\$435	-	\$1,580	\$1,187	\$393.00
Extremely Low	\$1,427	-	\$1,580	\$1,343	\$237.00
Extremely Low	\$1,607	-	\$1,580	\$1,307	\$273.00

Grand Totals

FY 2024 - 25 Monthly Rent	Monthly Medical Credit	FY 2025 - 26 Monthly Rent
\$21,986	-\$266.84	\$22,750



City Council Staff Report

Economic Development Strategic Plan Professional Services Agreement

DATE	ITEM #
May 1, 2025	ACTION CALENDAR - 6C.
Presented To	Presented By
Mayor and City Council	Ryan Stendell, Assistant City Manager

RECOMMENDED ACTION

Approve a Professional Services Agreement with Natelson Dale Group, Inc., in an amount not to exceed \$135,000, for an Economic Development Strategic Plan.

DISCUSSION

At its meeting of September 19, 2024, the City Council received an update from staff related to Economic Development activities. It was noted that Visit Greater Palm Springs (VGPS), was conducting a focused Economic Development Strategic Plan (EDSP) in conjunction with Riverside County for the entirety of the Coachella Valley. Given the potential benefits of the regional background data being compiled through the VGPS effort, staff recommended the City Council postpone their action on creating an independent EDSP until the regional plan was further developed.

VGPS and the County of Riverside have contracted with Natelson Dale Group, Inc. (TNDG) for their regional studies. The initial timeline for completion of the VGPS effort was the beginning of 2025. While the project is running slightly behind schedule, staff members continue to actively participate in stakeholder meetings and focus groups. Additionally, staff has met with TNDG to explore a scope-of-work to develop a focused EDSP for Rancho Mirage, leveraging the regional data being collected and associated cost efficiencies.

What is an Economic Development Strategic Plan?

An Economic Development Strategic Plan is intended to capture a snapshot of a region's existing local economy and provide focused strategies for its long-term prosperity. An EDSP aids policymakers in understanding their strengths and weaknesses, identifies strategic opportunities, and develop a clear vision for the future. Key benefits are listed below:

1. The Economic Development Strategic Plan will serve as a key tool for stakeholder engagement, fostering dialogue with business leaders, investors, and residents. The plan would incorporate essential components, including:
 - Stakeholder outreach to align with local business and community priorities. Stakeholders would likely include representatives from our hospitality and retail partners, the Chamber of Commerce, among others.

- Real estate market analysis to guide land use, commercial development, and investment strategies. This would include the concepts discussed in September of 2024, (restaurant row, revitalization of commercial centers, etc.)
- Alignment with the Highway 111 Specific Plan update, ensuring that economic development strategies are considered within suggested land uses changes.
- Additionally, the plan can serve as a case study for potential Transient Occupancy Tax (TOT) and/or Sales Tax adjustments in 2026, providing a data-driven foundation for future revenue discussions.

2. Alignment with Regional and Countywide Economic Goals

- The Riverside County and Coachella Valley strategic plans will provide a comprehensive framework for the overall Coachella Valley. The plan will acknowledge the overall importance of fostering a tourism-based economy, while suggesting job sectors with the potential for growth in the region.
- Using the regional plan as the basis for a Rancho Mirage EDSP, this plan can play a key role in supporting economic opportunities specific to the City, including hospitality, tourism, and retail development.
- Collaboration with neighboring cities can strengthen economic resilience and regional partnerships. The data collected by TNDG identifies that Rancho Mirage is a key economic driver in the Coachella Valley as a job creator. Understanding that we import a significant workforce daily presents economic opportunities that should be recognized.

3. Cost and Time Efficiencies Through Economies of Scale

- The cost of research, analysis, and planning will be reduced since foundational work is already in progress at the county and regional levels. If approved the City Council's decision to pause in September of 2024, will yield an estimated savings of \$40,000 - \$65,000.
- With Riverside County leading a countywide strategic plan, substantial research and discovery have already been conducted, eliminating the need for Rancho Mirage to start from scratch.
- The Coachella Valley is uniquely positioned as the only region within the county receiving its own dedicated strategic plan, ensuring that the local economy is examined in detail within a broader strategic framework.
- Rancho Mirage can access and utilize countywide and regional data, industry trends, and best practices—saving both time and financial resources while still developing a plan tailored to the City's specific needs.

Benefits of Working with TNDG:

Staff believes there are several benefits of continuing the work that TNDG has begun with the County and VGPS. As noted above there are direct cost savings related to working with the data collected for our region. Additionally, TNDG and sub consultants are currently engaged in understanding the Riverside County and Coachella Valley. By working with TNDG Rancho Mirage can ensure continuity in messaging, positioning, and strategic priorities, reducing redundancy and enhancing efficiency.

The Natelson Dale Group, Inc. (TNDG) – TNDG specializes in economic development research, market analysis, and fiscal impact studies. Their expertise provides data-driven insights into industry trends, workforce development opportunities, real estate and commercial market dynamics, and tax revenue implications. TNDG's analytical support will help inform policy decisions, investment strategies, and attempt to ensure the City remains competitive within the region and beyond.

FISCAL IMPACT

Staff is seeking City Council approval to enter into a Professional Services Agreement with TNDG in an amount not to exceed \$135,000, representing an approximate 30% savings from taking advantage of data collected by TNDG. Funds are available in Fiscal Year 2024/2025 for this contract (Account No. 10172000-7472, Community Economic Development). No budget adjustments are required. A budget placeholder has also been included in the Fiscal Year 2025/2026 budget for implementation of an anticipated Economic Development Strategic Plan.



City Council Staff Report

Amphitheater Programming Master Plan Professional Services Agreement

DATE	ITEM #
May 1, 2025	ACTION CALENDAR - 6D.
Presented To	Presented By
Mayor and City Council	Gabe Coddington, Director of Marketing

RECOMMENDED ACTION

Approve a Professional Services Agreement with Victus Advisors, in an amount not to exceed \$100,000, for an Amphitheater Programming Master Plan.

DISCUSSION

As part of the City's continued commitment to elevating the Rancho Mirage Amphitheater as a premier arts and cultural destination, staff initiated a Request for Proposals (RFP) to develop a comprehensive Amphitheater Programming Master Plan. This initiative reflects the strategic direction set forth by the City Council and the Amphitheater Subcommittee and represents a key milestone in establishing a long range vision for the venue over the next decade.

The Programming Master Plan will serve as a foundational document to guide the future of the amphitheater, ensuring its programming, branding, partnerships, operational structure and capital improvement projects align with the City's broader goals for cultural enrichment, community engagement, and economic vitality. It is intended to provide a data driven clear framework to support decision-making, resource allocation, and programming alignment that distinguishes Rancho Mirage in a competitive regional landscape.

The primary objectives of the Master Plan include:

- Analyzing historical programming trends, audience demographics, and the amphitheater's evolving role within the Coachella Valley.
- Evaluating comparable venues throughout the region to identify opportunities for differentiation, innovation, and strategic positioning.
- Conducting a feasibility study to assess long term growth potential, economic return, and opportunities for public private partnerships.
- Engaging a broad representation of stakeholders, including City officials, resort partners, residents, and industry experts, to develop a community informed and data driven strategy.
- Delivering a mission and purpose statement, branding roadmap, and a five-year programming schedule designed to broaden audience appeal, deepen cultural impact, and enhance the amphitheater's regional prominence.

Following a competitive and thorough evaluation process, during which staff reviewed seven proposals and interviewed all bidding firms, Victus Advisors was identified as the most qualified and strategically aligned candidate to lead this effort. Their experience with both municipal and high profile venues, demonstrates a deep understanding of venues with similar audience profiles, programming goals, and branding aspirations.

Victus Advisors' methodology emphasizes a balance of analytical depth and creative vision. Their proposed approach includes extensive stakeholder engagement, industry benchmarking, and an iterative planning process that will ensure the final deliverable reflects Rancho Mirage's unique identity, tourism objectives, and community values.

The process can begin upon approval and is targeted to be completed by early 2026. Staff would look to implement the Programming Master Plan for the fall 2026 season.

FISCAL IMPACT

The total cost for the development of the Amphitheater Programming Master Plan is not to exceed \$100,000, and will be distributed over two fiscal years:

- Fiscal Year 2024/2025: \$50,000 will be allocated from the existing Marketing Department budget, with no additional funding required.
- Fiscal Year 2025/2026: The remaining \$50,000 will be incorporated into the City's upcoming Marketing Department budget.

Attachments

[Attachment 1 - Victus Advisors Proposal](#)

VICTUS
ADVISORS



**PROPOSAL TO PROVIDE A PROGRAMMING MASTER
PLAN FOR RANCHO MIRAGE AMPHITHEATER**

SUBMITTED TO THE CITY OF RANCHO MIRAGE // 04.24.2025

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April 24, 2025

City of Rancho Mirage
69825 CA-111
Rancho Mirage, CA 92270

Victus Advisors (or “Victus”), in conjunction with our proven project partner **JB Research**, is pleased to present this proposal to the City of Rancho Mirage (the “City” or “Rancho Mirage”) to provide a Programming Master Plan for Rancho Mirage Amphitheater. Our proven multi-disciplinary team is uniquely positioned to assist the City with this project because of:

Who We Are - Victus Advisors is a public assembly and event venue consulting firm that specializes solely in the feasibility and planning stages of projects. We are the national leader in objective, analytical, and research-based planning for public venue development projects, including amphitheaters, performing arts centers, festival sites, event centers, sports facilities, and recreational centers. We have completed more than 20 feasibility and master planning studies within the past decade in the State of California, including numerous studies related to amphitheaters and live performance venues.

What We Know & What We Do – An improved amphitheater in Rancho Mirage could bring multiple economic, cultural, and community benefits to the City. Amphitheaters and other such live entertainment and community gathering venues can be valuable community assets because of the economic benefits (tourism, job creation, increased tax revenue), cultural and community enrichment (concerts, theater performances, cultural events, local talent showcases, town meetings, holiday celebrations, nonprofit events, educational opportunities), and quality of life improvements (enhanced outdoor recreation, community pride, and accessibility to family entertainment). Victus and JB Research are an established team of live performance and event venue consultants who have a proven track record of success on numerous comparable projects. Our team understands that every community requires a customized plan and detailed road map to achieve their unique goals.

We hope to work with you on this exciting project in Rancho Mirage!

Sincerely,



Brian Connolly
Founder & Managing Principal
Victus Advisors LLC
2700 Homestead Road, Suite 220, Park City, UT 84098
bconnolly@victusadvisors.com // (435) 776-5728



SECTION B

Qualifications: 1. Victus Advisors



FIRM PROFILE **VICTUS ADVISORS**

At Victus Advisors, our approach is research-based, economic-minded, and community-focused. We assist our clients in establishing market-driven sports, recreation, entertainment, and event venue plans that maximize impact and minimize risk. Our principals work directly with clients to identify opportunities, gauge risks, and provide next steps for execution.

We have provided our market-driven and client-centric facility planning services to developers, cities, counties, economic development agencies, and CVBs nationwide.

As an independently owned and operated advisory practice, we pride ourselves on:

- Client-centric and community-focused services, that meet the needs of stakeholders and the community members.
- Original, market-driven research that is free from conflicts of interest associated with contingent services.
- Actionable reports that provide clients a full understanding of market, financial, and economic reality.
- Leveraging our expert advisors' industry experience to deliver a plan based in reality and focused to move the plan forward.

VENUE PLANNING EXPERTS

Founded in 2012, Victus Advisors has quickly grown into the independent leader in public venue feasibility analysis.

Victus Advisors' leadership has consulted on hundreds of projects across North America, featuring over \$150 Billion in economic impact net present value and creating plans totaling more than \$25 Billion in facility construction costs.

SERVICES

Market Feasibility Studies
Community Needs Assessments
Financial Feasibility Studies
Strategic Master Plans
Economic & Fiscal Impact Analysis
Facility Operational Planning
RFP Assistance & Negotiations
Sponsorship & Naming Valuations
Tourism & Event Marketing Plans

FACILITIES

Concert & Performing Arts Venues
Arenas & Event Centers
Stadiums & Ballparks
University Assembly & Event Facilities
Convention & Conference Facilities
Community Recreation Centers
Youth & Amateur Sports Facilities
Tourism & Hospitality Venues



WE ARE PUBLIC ASSEMBLY VENUE STRATEGIC PLANNING EXPERTS

As an independently owned and operated consulting firm, our only motivation is to provide conservative market demand analysis, operations planning, financial feasibility, and development project support that serves the best interests of our clients and their communities.

OUR EXPERT STRATEGIC PLANNING & FEASIBILITY ANALYSIS SERVICES INCLUDE:



**MARKET
FEASIBILITY STUDIES**

Identify market-
supportable facility
opportunities



**FINANCIAL FEASIBILITY
ANALYSIS**

Develop sustainable
financial operating and
funding models



**ECONOMIC IMPACT
ANALYSIS**

Estimate community benefits
such as visitor spending,
jobs, wages, and taxes



**CUSTOM MARKET
RESEARCH**

Gather strategic insight
and community feedback
via online surveys and in-
person focus groups



**DEMOGRAPHIC &
SOCIOECONOMIC
STUDIES**

Profile, map, and
segment markets by key
demographic and
socioeconomic features



**FACILITY OPERATIONS
PLANNING**

Benchmark your existing
sports/recreation facility
operations and identify
opportunities



**FACILITY MARKETING
PLANS**

Gather insights on your
current marketing
strategies and
recommend new
strategic plans



**RFP SOLICITATION
& NEGOTIATIONS**

Represent facility project
owner' with solicitation and
negotiation for long-term
project partners such as
operations, design-build, and
sponsorship sales



**SPONSORSHIP & NAMING
RIGHTS VALUATIONS**

Analyze the fair market
value of your facility's
corporate sponsorship
and/or donor naming
rights opportunities

MUNICIPAL CLIENT EXPERIENCE IN CALIFORNIA

- City of Anaheim
- City of El Centro
- City of Irvine
- City of Mission Viejo
- City of Novato
- City of Rancho Cordova
- City of Riverside
- City of Santa Cruz
- City of Tulare
- City of Turlock
- City of Vacaville
- Truckee-Donner Recreation & Parks District
- Visit Camarillo / Pleasant Valley Recreation & Park District
- Visit Ventura County Coast



CONCERT & LIVE ENTERTAINMENT VENUE EXPERIENCE

- **Great Park Amphitheater Market Analysis - City of Irvine, CA**
- **Feasibility Study for Festival Site & Amphitheater - Ventura County, CA**
- **Indoor/Outdoor Live Performance Venue Feasibility Study - Williamsburg, VA**
- **Operating & Economic Analysis for the South Loop Park Project - Kansas City, MO**
- **Aztlan Live Concert & Event Venues Study - Mexico City, Mexico**
- **Covey Center for the Arts Feasibility Study - Provo, UT**
- **Amphitheater Market Study - South Jordan, UT**
- **Feasibility Study for the Heber Valley Arts Center & Amphitheater - Heber, UT**
- **Commercial Theater or Community Arts Venue Study - Thornton, CO**
- New Aloha Stadium & Amphitheater Feasibility Study - Honolulu, HI
- Adaptive Re-Use of Smith's Ballpark for Live Entertainment Events - Salt Lake City, UT
- Market, Financial & Economic Study for a Performing Arts Center - Herriman, UT
- Competitive Concert Market Analysis for UIC Pavilion - Chicago, IL
- Concert & Live Entertainment Market Analysis for Bryant Arena - Providence, RI
- Live Entertainment Venue Market Study for the Boundary at Bluhawk - Overland Park, KS
- Summit Entertainment Complex - Blue Ash, OH
- Covey Center for the Arts Expansion/Replacement Study - Provo, UT
- Rose Bowl Stadium Concert Attendee Satisfaction Surveys - Pasadena, CA
- OCV!BE Entertainment District Analysis - City of Anaheim, CA
- Entertainment District Market Study for City of Tulare, CA



**MARKET ANALYSIS FOR A PERMANENT LIVE
NATION AMPHITHEATRE AT THE GREAT PARK
IN IRVINE, CALIFORNIA (2023)**



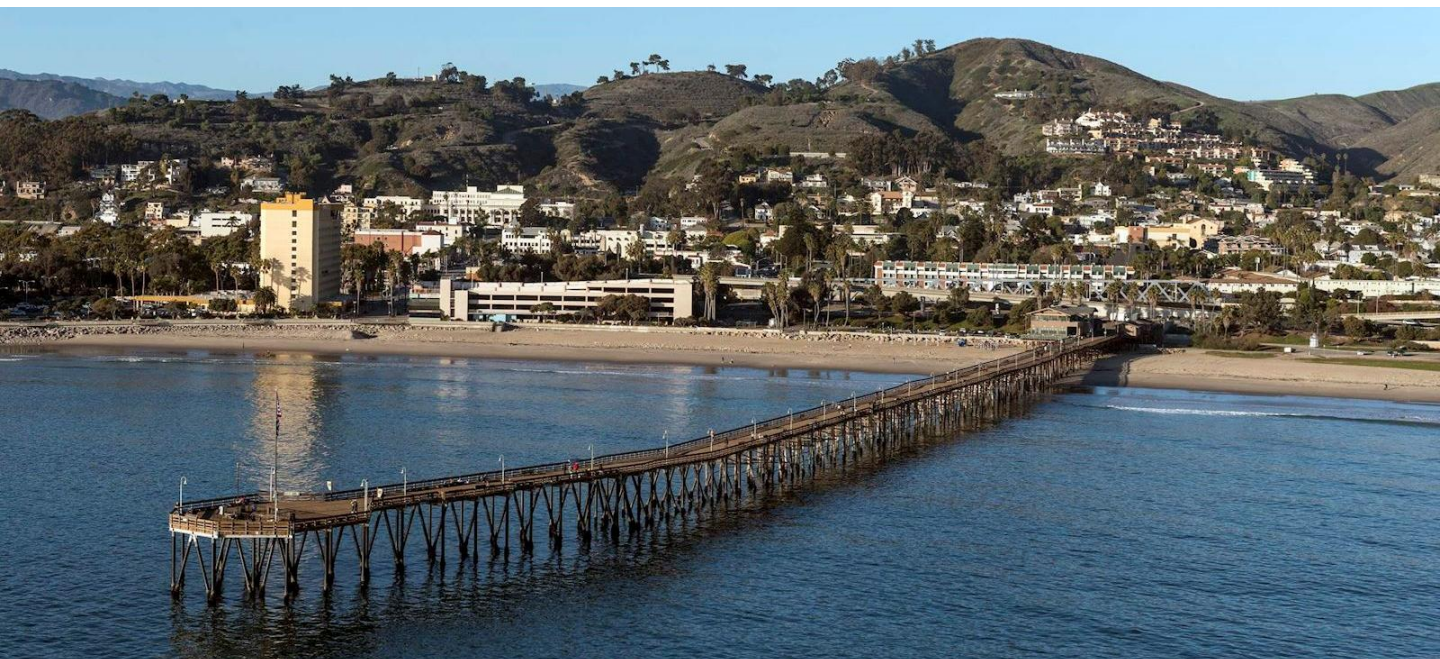
As part of the City of Irvine’s negotiations with Live Nation regarding a potential new live music amphitheatre, the City engaged Victus Advisors to conduct a market analysis for a permanent amphitheatre at the City’s Great Park. The City currently has control over approximately 1,300 acres at the Great Park, with more than 500 acres developed with amenities including but not limited to an outdoor sports complex, indoor ice sheet facility, water park, and arts/event spaces. The City’s future master plan for the Great Park also includes a permanent amphitheatre in the heart of the park to replace the existing Five Point Amphitheatre. Five Point Amphitheatre (shown below) has a temporary stage and a maximum attendance capacity of 12,280 people, which includes 6,500 bleacher seats, a small VIP seating area, plus standing room areas. Live Nation operates the facility.



MARKET DEMAND, FINANCIAL FEASIBILITY & ECONOMIC ANALYSIS FOR A NEW AMPHITHEATRE & FESTIVAL SITE IN VENTURA COUNTY, CA (2018)

Victus Advisors was engaged in 2018 by the Ventura County Lodging Association (VCLA) to conduct a Market, Financial & Economic Feasibility Study for new tourism demand drivers in Ventura County Coast, including the cities of Ventura, Oxnard, Camarillo, and Port Hueneme, CA. In the initial phase of our study we analyzed regional market demand and visitor trends, and identified demand for a new 3,000 fixed seat amphitheatre with a surrounding 10+ acre festival site. As part of our second phase, we completed financial feasibility and economic impact analysis for the amphitheatre/festival site concept. Our project kicked off in July, and we presented our findings in October 2018 at VCLA's annual Tourism Impact Summit. Our final deliverables included:

- Community Engagement – Stakeholder Interviews, Focus Groups, etc.
- Demographic & Socioeconomic Analysis
- Competitive & Comparable Market/Facility Analysis
- Regional & National Concert & Event Promoter Interviews
- SWOT Analysis & Venue Development Recommendations
- Operating Pro Forma & Management Analysis
- Economic/Fiscal Impact & Funding Options Analysis



MARKET FEASIBILITY, FINANCIAL OPERATING PROJECTIONS & ECONOMIC IMPACT ANALYSIS FOR A NEW LIVE PERFORMANCE VENUE IN WILLIAMSBURG, VA (2023-24)



As part of a proposed public-private partnership between the City of Williamsburg, Virginia, and MEB General Contractors, Victus Advisors recently provided MEB with a preliminary market demand, financial feasibility, and economic impact analysis for a proposed live performing arts and entertainment venue in Williamsburg on the site of the Colonial Williamsburg Visitors Center. Following the completion of this preliminary analysis, Victus Advisors provided the Advocates for a Live Performance Venue (ALPV), a local non-profit group made up of the performing arts groups in the community, with a detailed community engagement process, building program verification, and operational projections for an indoor/outdoor venue concept that includes:

- Outdoor amphitheater with lawn seating for up to 5,000 people for commercial events
- Indoor performing arts center with seating for at least 800 spectators for community events

The City of Williamsburg, James City County, and York County are currently evaluating the ALPV study completed by Victus Advisors, as well as initial site layouts and concept plans developed by Clark Nexsen and Timmons Group, as they determine funding capacity for the project. Currently, local events such as the Virginia Arts Festival have to set up temporary venues (as shown below) in order to host concerts and live performances in Williamsburg:



**OPERATING PROJECTIONS & ECONOMIC ANALYSIS
OF THE SOUTH LOOP DESTINATION PARK PROJECT
IN DOWNTOWN KANSAS CITY, MISSOURI (2023)**



Victus recently provided the Downtown KC Council with an economic and fiscal impact analysis for reimagining the South Loop of the I-670 corridor in Downtown Kansas City as a destination park with community event spaces, live performance stages, accessible play spaces, public entertainment forums, multimodal transportation options, and more. The Central Business District and the Crossroads Arts District are currently divided by the below-grade I-670 freeway. A collaborative plan conceived by the City of Kansas City Missouri, Downtown KC, and Port KC will help unite these two important downtown areas with a destination park created by placing a lid over a four-block long span - <http://www.kcsouthloopproject.org/>. Over \$50 million in private support and federal funding contributions have already been pledged toward the project. Design work is currently underway, with construction beginning in 2024, and an aim to open the South Loop project in 2026 when Kansas City will host global visitors for the FIFA World Cup.



**MARKET & FINANCIAL ANALYSIS FOR A LIVE
ENTERTAINMENT VENUE AT THE AZTLÁN
PARQUE URBANO IN MEXICO CITY (2021-22)**



In 2021, Victus Advisors was engaged by ECA and Mota Engil México to develop market and financial analysis for a proposed live entertainment venue and outdoor festival site as part of the Parque Urbano Aztlán amusement center, which will be the complex that will replace the Feria de Chapultepec in Mexico City. Mota Engil México was selected in December 2020 by the Government of Mexico City to develop the project that will replace the Chapultepec Fair.

Victus was tasked with completing a Live Music Industry Overview, Mexico City Concert Market Study, Analysis & Recommendations of Live Entertainment Venue Type for Parque Urbano, Operating Model Recommendations, and a Projected Operating Pro Forma.



**PROVO CENTER FOR THE ARTS FEASIBILITY STUDY
& CONCEPT PLANS - CITY OF PROVO, UTAH (2025)**

Victus Advisors was engaged by Provo City in January 2025 to study and evaluate whether: a) expanding the existing Covey Center for the Arts, or b) developing an alternative Provo Center for the Arts venue at a new location, would be the most effective use of the City's capital investment and ongoing facility operations budgets.

A comprehensive research and planning team led by Victus Advisor is responsible for conducting a thorough analysis that includes facility conditions, site assessments, cost-benefit analysis, stakeholder consultations, cultural arts needs assessment, concert market demand analysis, operating analysis, concept plans for both expansion opportunities and a new venue, construction cost estimates for each concept plan, and financial projections for multiple venue scenarios.



**AMPHITHEATRE FEASIBILITY STUDY FOR
THE BASTIAN FAMILY FOUNDATION -
SOUTH JORDAN, UTAH (2024)****Bastian Agricultural Center
UtahStateUniversity**

In 2022, the Bastian Family Foundation donated \$41 million to Utah State University (USU) to redevelop the Bastian Agricultural Center in Salt Lake County (South Jordan). Victus Advisors was engaged by the Foundation in 2024 to provide a market, financial, and economic feasibility study for a potential new amphitheatre, which would be a key part of the master plan for a reimagined Bastian Agricultural Center. Our study goals included:

Phase 1 - Market Feasibility Study (completed May 2024)

- Concert Market Demand Analysis - Develop a comprehensive profile of the strengths and weaknesses of the Salt Lake County market.
- Concert Venue Opportunity Analysis - Develop an analysis of the local use and concert market opportunity for an amphitheatre at the Bastian Agricultural Center.

Phase 2 - Financial & Economic Analysis (in progress)

- Usage Projections & Operating Pro Forma - Develop a custom financial pro forma to project the annual financial operations of the proposed facility.
- Economic & Fiscal Impact Analysis - Develop estimates of the economic/fiscal impacts that could be generated by the proposed amphitheatre.



**MARKET, FINANCIAL & ECONOMIC FEASIBILITY
STUDY FOR THE HEBER VALLEY COMMUNITY
ARTS CENTER & AMPHITHEATER (2018-2021)**

Beginning in 2018, Victus Advisors provided the Wasatch County Arts Council with a market demand analysis, needs assessment, financial feasibility projections, and community impact analysis for a proposed new community arts center and amphitheater. Initial visions for the venue included a 600-800 seat performance theatre, 200-250 seat black box theatre, smaller rehearsal spaces, visual art studios and educational program space, gallery space, and an outdoor stage and amphitheater for events ranging from 500 to 3,000 spectators. Our key deliverables included market-supportable building program recommendations, estimated usage and attendance, detailed revenue/expense projections, operating model recommendations, funding options analysis, and an assessment of both economic benefits and potential community impacts.

After the client engaged architects and cost estimators to develop concept plans, detailed building programs, and a preliminary construction cost estimate, Victus Advisors was re-engaged in 2021 to update the venue operating pro forma based on the new physical plans.



**FEASIBILITY STUDY FOR A PROPOSED COMMERCIAL
CONCERT VENUE OR COMMUNITY ARTS CENTER
IN THORNTON, COLORADO (2019)**

Victus Advisors provided the Arts & Culture Division of the City of Thornton, Colorado, with a comprehensive study to analyze the market in and around Thornton and determine if a new commercial concert venue could compete within the Denver market, or if the venue should focus exclusively on local arts/culture needs. The goals of our feasibility study included:

- Understanding whether there are needs not being met by current performance venues in the region.
- Identifying the size and scale of market-supportable theater seating capacity.
- Determining if it would be financially feasible to operate such a facility, and the components or amenities necessary to ensure this center is financially successful and has positive economic impact.
- Ensuring that a new center does not replicate what is already available, and is able to financially sustain itself with various funding streams.
- Determining where a center can be located for maximum community and financial benefit.





SECTION B

Qualifications:
2. JB Research





JBRESEARCH

JB RESEARCH COMPANY is the foremost research and planning authority in California; specializing in market and financial feasibility analysis for amphitheaters, performing arts centers, retail, hospitality, mixed use, entertainment, culture, and destination resort projects.

The firm is headed by Jill Bensley, an industry leader who not only delivers comprehensive feasibility and planning studies, but partners with clients to craft viable development alternatives. She intuitively unique solutions and presents new approaches to address development issues which are faced by most projects. She possesses an uncanny ability to assess a situation, weigh the diverse components, and provide multiple workable alternatives. It is this unique skill set that often leads to the eventual success of a development.

JB RESEARCH COMPANY'S RAVING FANS

"I first met Jill when she was working on the feasibility for our theater at Hollywood and Highland. We engaged her ten years ago to work on our museum, which is to open in 2019. She is focused, with a knowledge of the entertainment and museum industries unparalleled by anyone I know. She has always been an indispensable member of the museum planning team."

Ric Robertson, former COO, Academy of Motion Picture Arts and Sciences

"I have known Jill for more than 20 years and served with her on the Urban Land Institute Entertainment Development Council for many years. She is a highly skilled analyst, always listens with a trained ear to client situations. Her value added to a project is the creative energy she brings to developments with her ability to quickly assess real estate and attraction issues and develop realistic solutions based on solid market intelligence."

David Malmuth, Principal, IDEA District, San Diego, CA

"We hired Ms. Bensley to tell us how to make the best use of an old 1937 movie theater that we had the opportunity to buy for the City of Fontana. She suggested the best strategy was to repurpose the theater as a dinner theater. We did it! We bought the old theater building; we hired a theater restoration architect; per his plans, we gutted the building back to the four walls; rebuilt the theater in its original art-deco style; put in a state-of-the-art sound, light, system; and hired a theater management company to run the dinner theater on behalf of the City. Center Stage Fontana opened in the summer of 2008 and has been going strong ever since. Thank you for your excellent research and advice!"

Ray Bragg, Former Director Community Development, City of Fontana, CA



Buffalo Symphony - Artpark and Company

JB Research Company provided consulting services regarding various aspects of concept development, market and financial feasibility and business planning for the Buffalo Symphony. Includes an outdoor amphitheater, indoor cultural theater and proposed hotel and retail elements.

Project Specifics:

Client
Artpark and Company
(State of New York Park System)

Location of Project
Lewistown, New York

Reference
George Osborne, (716) 754-9000 x 114
gosborne@artpark.net

Size of Project, Project Elements
Amphitheater, Sculpture Garden,
Community Art Facilities

Value of Project
\$30 Million



Atlanta Symphony - Verizon Wireless Amphitheater at Encore Park

JB Research Company conducted a market and financial feasibility study for several proposed amphitheaters of various sizes and configurations for the Atlanta Symphony Orchestra. The ASO built the 12,000-seat Encore Park for the 2005 Season. The venue has been a top performer in the Atlanta Market since opening.

Project Specifics:

Client
Atlanta Symphony Orchestra

Location of Project
Alpharetta, Georgia

Reference
Don Fox, Former CEO
(404) 733-4894



Pacific Amphitheater at the Orange County Fair

JB Research Company conducted a market and financial feasibility study for redevelopment of an 8,000-seat amphitheater in Orange County at the Orange County Fairgrounds. The study included a market assessment, attendance projections, a five-year operating pro forma, and assistance in negotiating a new promoter contract.

Project Specifics:

Client
Orange County Fairgrounds

Location of Project
Costa Mesa, CA

Reference
Steven Beazly, Former Director
(714) 307-3401
steven@leanforwardcoaching.com



Smith Center for the Performing Arts

JB Research Company provided a Market and Financial Feasibility of the Smith Center for the Performing Arts, open 2009.

Project Specifics:

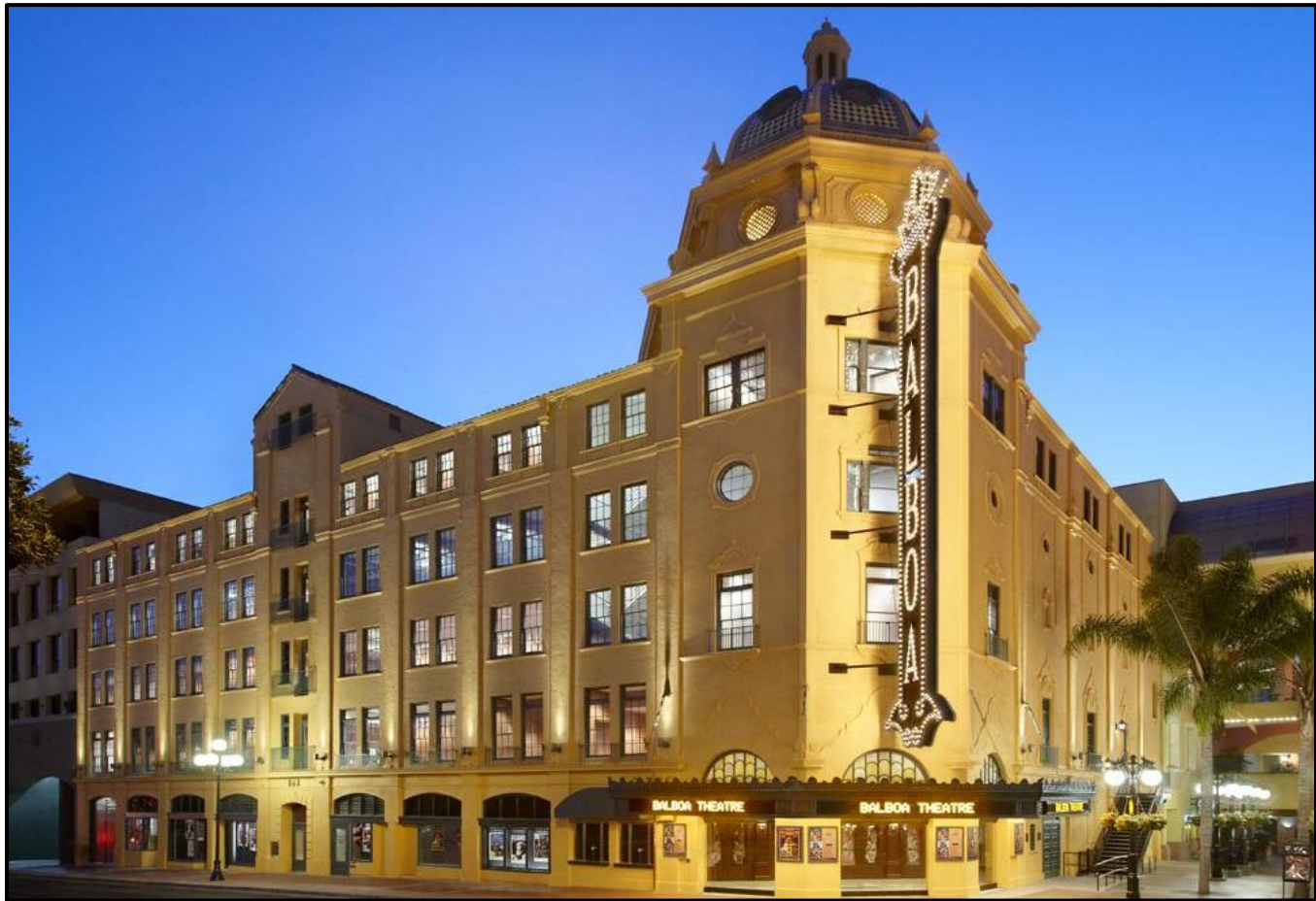
Client:
Redevelopment Agency-Office of Business Development

Location of Project
Las Vegas, Nevada

Reference
Ms. Lesa Coder, 702-455-4722
Clark County
lcoder@co.clark.nv.us

Size of Project, Project Elements: *Reynolds Hall:* 2,050-seat theater, in 5 tiers, with full orchestra pit.
Roman Pavilion: 258-seat Cabaret theater, a 250-seat theater, and learning facilities.
Symphony Park: 1.7 acres with stage for outdoor performances.

Value of Project:
\$460 Million



Downtown San Diego 10-Year Concert/Performing Arts Venue Plan

Included economic and design analysis, facility needs assessment and business planning for all performing arts venues in downtown San Diego. Major issue included whether to rehabilitate the Balboa Theater, a 1920's, 1,600-seat cinema located downtown. The venue reopened in 2009 as a live theater and concert hall.

Project Specifics:

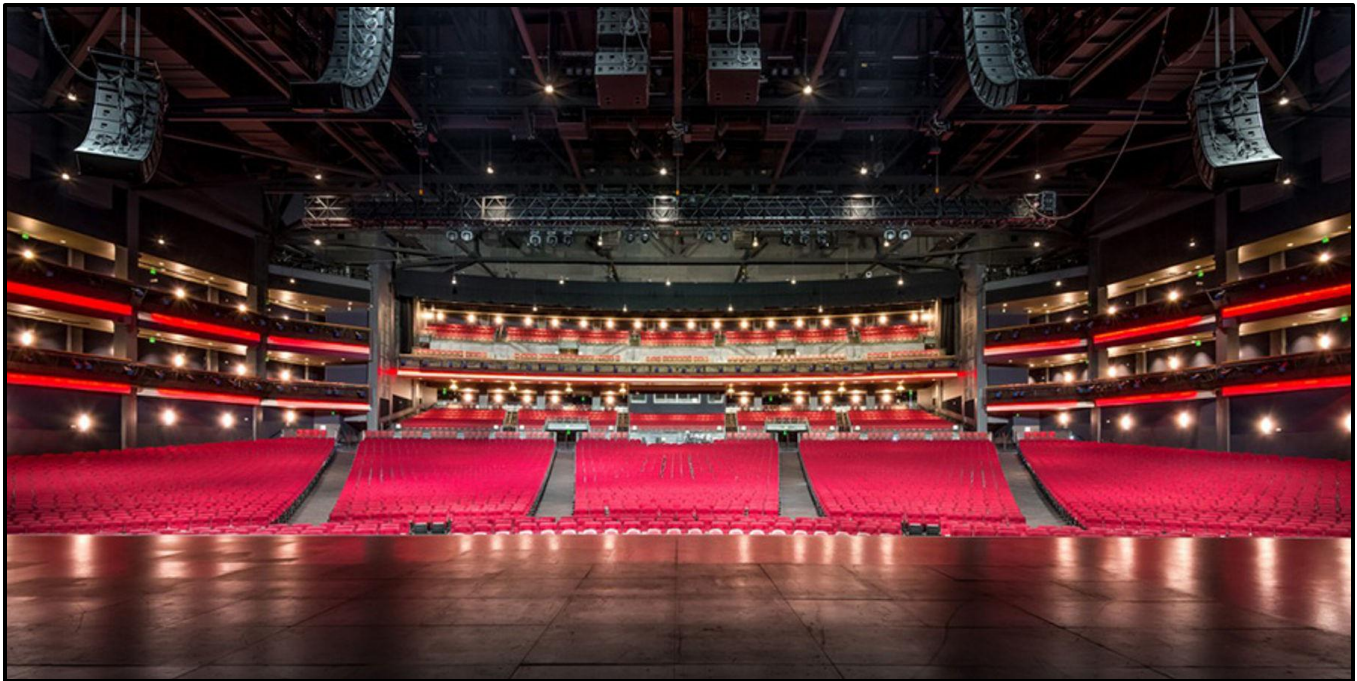
Client:
Centre City Development Corporation

Location of Project
San Diego, CA

Reference
Pam Hamilton

Size of Project, Project Elements
Several downtown live performance venues including the Civic Theater, the Balboa | Theater, and Symphony Hall.

Value of Project \$100 Million



LA Live!

JB Research Company provided consulting services regarding various aspects of concept development, market and financial feasibility and business planning for the cultural, sports and entertainment elements of the project including the theater, arena, museum, and retail elements.

Project Details:

- 4 million square feet, 27 acres
- 7,100-Seat Nokia Theatre LA Live
- Grammy Museum
- 250,000 square feet of retail/entertainment space
- 981 Rooms in two Hotels
- 858 Room Marriott

123 Room Ritz Carlton
224 Luxury Condominiums

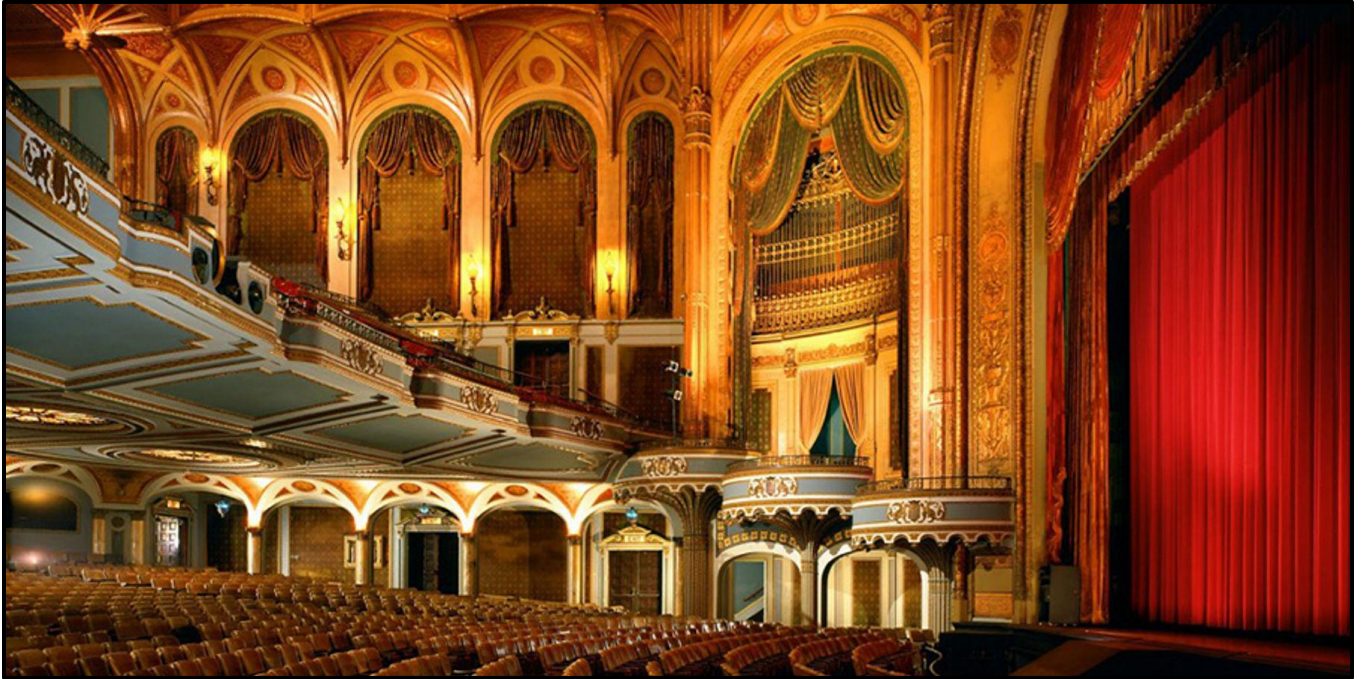
Project Specifics:

Client:
Staples Center, AEG Worldwide

Location of Project
Downtown Los Angeles, California

Reference
Roberta Perry, (310) 709-2613
Roberta.Perry@ETImail.com
Ted Tanner, (213) 742-7870
ttanner@aegworldwide.com

Value of Project:
\$2 Billion



Strategic Reuse Plan and Market/Financial Feasibility for 15-Historic Vaudeville/Cinemas in Downtown Los Angeles

JB Research Company provided the strategic development plan, market, financial feasibility and business case planning for adaptive reuse of 15-historic cinemas on Broadway in downtown Los Angeles. Many of the theaters have been rehabilitated and are used as multi-function live entertainment venues. All of the rehabilitation was completed by private owners.

Project Specifics:

Client

Community Redevelopment Agency

Location of Project

City of Los Angeles, CA

Reference

Aaron Paley, (213) 365-0605

aaron@carsla.net

Size of Project, Project Elements

Downtown Entertainment District

15-Historic Cinemas

Greater than 10,000 Seats

Value of Project

Greater than \$100 Million



SECTION C

Proposed Staffing & Project Organization



PROJECT ORGANIZATION CHART



BRIAN CONNOLLY, MBA

Principal-in-Charge
Victus Advisors
Park City, Utah

WALTER FRANCO, MBA

Principal & Research Director
Victus Advisors
Park City, Utah

JILL BENSLEY

President
JB Research Company
Santa Rosa, California

MARNIE & TOM MITZE

Advisors Emeriti
Palm Desert, California



BRIAN CONNOLLY, MBA
FOUNDER & MANAGING PRINCIPAL

Brian founded Victus Advisors in 2012 to bring an objective, market-driven, and client-centric approach to sports, recreation, and event facility planning. He leads client relationship management and project planning for the firm. Brian is a University of Pennsylvania economics graduate with an MBA in sports business and a professional certificate in accounting. After working in the municipal bond markets and directing research and financial operations for a leading financial research firm, he followed his passion for sports and recreation.

EDUCATION:

B.A., Economics - University of Pennsylvania
M.B.A., Sports Business - Arizona State University
Professional Certificate, Accounting - UC Berkeley

SPECIALTIES:

- Live Entertainment Venues
- Tourism Planning
- Market Research
- Demand Modeling
- Community Engagement
- Financial Analysis
- Economic Analysis
- Operations Planning
- Municipal Finance
- Naming Rights Analysis

WORK EXPERIENCE:

Founder / Managing Principal - Victus Advisors - 2012
Senior Consultant - Conventions, Sports & Leisure (CSL)
Business Strategy & Research - Orlando Magic (NBA)
Business Strategy & Research -- Arizona Cardinals (NFL)
Director, Financial Analysis - Chatham Partners
Municipal Bond Analyst - Commerce Capital Markets

SAMPLE CLIENTS:

- Arts & Entertainment - City of Irvine CA, City of Thornton CO, Wasatch County UT, Williamsburg VA, Lafayette LA EDC, City of Sugar Land TX, UIC Pavilion, Herriman UT Performing Arts Center, City of Provo UT
- Sports - Aloha Stadium, PETCO Park, Globe Life Park, Proposed Rays Ballpark, Portland MLB, University of Phoenix Stadium, First Energy Stadium, Oakland-Alameda County Coliseum, Levi's Stadium, StubHub Center, Audi Field
- Recreation - City of Rancho Cordova CA, City of Vacaville CA, Truckee-Donner (CA) Recreation & Park District, Snyderville Basin (UT), City of Columbia MO, City of Fort Wayne IN, Hurricane City (UT), City of Hagerstown (MD)
- Arenas & Event Centers - Kaiser Permanent Arena (Santa Cruz), Proposed Riverside CA Arena, Barclays Center, Amway Center, Capital One Arena, Scottsdale NHL Arena, Las Vegas Arenas, Fort Wayne Arena

INDUSTRY LEADERSHIP:

Connect Game Changer, 2018
Conference Speaker: Utah Recreation & Parks Association (URPA), Connect Meetings, International Association of Venue Managers (IAVM), Association of Luxury Suite Directors (ALSD)
University Lecturer: San Diego State University, Selig Sports Law & Business Program at Arizona State University, Columbia University Sports Management, Syracuse University



WALTER FRANCO, MBA **PRINCIPAL & PROJECT DIRECTOR**

Since joining Victus in 2015, Walter has led our market feasibility and strategic research/analysis efforts for our public venue and community facility clients. Walter is bi-lingual (native Spanish speaker), and his experience prior to Victus includes roles with English-speaking groups such as Major League Soccer, Real Salt Lake, and University of Utah, as well as several Spanish-language projects for Mexican professional soccer clubs. A Southern California native, Walter earned an M.B.A. with a focus on sports management from San Diego State University, and he also holds a B.A. in business administration from the University of Utah.

EDUCATION:

B.A., Business Administration - University of Utah
M.B.A., Sports Business - San Diego State University

SPORTS & RECREATION RESEARCH:

- Primary Market Research Methods
- Secondary Market Research Methods
- Surveys & Focus Groups
- Usage Projections
- Operating Pro Formas
- Financial Modeling
- Economic & Fiscal Impact Analysis

WORK EXPERIENCE:

Research Director - Victus Advisors
Corporate Development - Utah Grizzlies & Maverik Center
Graduate Consultant - Soccer United Marketing
Analyst - Royal Bank of Scotland (RBS)

RELEVANT CLIENTS:

- Visit Ventura County Coast (CA) - Festival, Conference & Event Venues Feasibility Studies
- City of Provo (UT) - Covey Center for the Arts Renovation & Expansion Study
- Bastian Agricultural Center (UT) - Amphitheater Feasibility Study
- City of Williamsburg (VA) - Regional Recreation Facility Study & Live Performance Venue Study
- City of Norfolk (VA) - Military Circle Mall Redevelopment Feasibility Study & Economic Impact Analysis
- Fort Wayne (IN) - Pickleball & Fieldhouse Studies for Parkview Health
- City of Saratoga Springs (UT) - Community Recreation Center Feasibility Study
- Lee County (FL) - Sports Facilities Expansion Study
- City of Turlock (CA) & Opportunity Stanislaus - Indoor Recreation Center Study
- City of Rancho Cordova (CA) - Indoor Track & Multi-Use Sports/Events Center Feasibility Study
- Yellowstone County (MT) - Indoor Sports Facilities Market & Feasibility Study

INDUSTRY LEADERSHIP:

Conference Speaker: Yale University
Soccer Conference, Utah Recreation & Parks Association

University Lecturer: University of Utah, San Diego State University
Sports MBA Program, BYU Sports Management



JILL BENSLEY, PRESIDENT

JBRESEARCH

Education:

BS, Economics, University of California at Berkeley

Post-graduate study, Economics, University of Florence, Italy

Post-graduate Master's degree courses, Economics, UC Berkeley

Experience:

JB Research Company, President, Santa Rosa, California

Harrison Price Company, Vice President, Torrance, California

South Mark/University Group, Long Beach, CA, Research Director

Economics Research Associates, Los Angeles, CA, Associate

Ms. Bensley is president of JB Research Company, an economic consulting firm specializing in concept development, market and financial feasibility testing for entertainment projects, cultural, retail, entertainment, and destination real estate projects. Though trained as an economist, Ms. Bensley has long believed that the big hits and all of the “misses” in these industries are a function of understanding and catering to the collective hearts and minds of various demographic cohorts. Because of this belief, she is an avid trend watcher and an expert on characteristics and behavior of various market segments.

Ms. Bensley has more than 25 years of experience in the economic planning and research industry, beginning with her work with Economics Research Associates in Los Angeles. At Federated Department Stores she served as Research Analyst and was Director of Research for South Mark/University Group, a multi-million-dollar real estate firm. She was Vice President of Harrison Price Company in Los Angeles before establishing JB Research Company in Ojai, CA.

Active in her surrounding community, Ms. Bensley is co-founder of Kids' Arts, an arts education program for children in foster care in Ventura County. Currently she serves as an appointed member of the Economic Vitality Commission in Ventura County and has taught real estate market analysis at UCLA and UCSB. She is a full member of the Urban Land Institute and the ULI Program Committee's Executive Group Vice Chair for Retail, Entertainment and Hotel; International Association of Amusement Parks and Attractions; and Themed Entertainment Assoc.

Clients include the Mashantucket Pequot Band of Mission Indians, the Morongo Band of Mission Indians, the San Manuel Band of Mission Indians, the Rancho Rancheria Band of Mission Indians, the Cherokee Nation, the Kellogg Company, the Coca Cola Company, Legoland Theme Parks, Arrowcroft plc, the Academy of Motion Picture Arts and Sciences, Sega Corporation, Sony Development, American Girl Place, The Children's Place, Nintendo Corporation of America, Excel Legacy Corporation, the Honda Center, 20th Century Fox, Nickelodeon, CNN, Gaylord Entertainment, and the Portland Trail Blazers.



PROJECT LEADERSHIP TEAM **ADVISORS EMERITI**

Tom and Marnie Mitze each have more than 40 years of experience in performing arts center management including theatre operations, fundraising, producing and presenting plays, musicals, popular entertainment, classical concerts, ballet, and international attractions:

THOMAS C. MITZE

- **Cerritos Center for the Performing Arts** - Interim Programming Director
- **Livermore Valley Performing Arts Center** - Interim Executive Director
- **Bank of America Performing Arts Center & Thousand Oaks Civic Arts Plaza (TOPAC)** - Founding President, Thousand Oaks Civic Arts Plaza Foundation; Executive Director, City of Thousand Oaks Community & Cultural Services Department
- **La Mirada Theatre for the Performing Arts** - Founding President, La Mirada Theatre Foundation; Founding Executive Director, La Mirada Theatre for the Performing Arts
- **Milwaukee Performing Arts Center** - Assistant Managing Director
- **Kennedy Center for the Performing Arts** - Special Projects Director
- Past President of the **Theatre League Alliance of Los Angeles** (LA Stage)
- Past President of the **Western Arts Alliance** (WAA)
- Past President of the **International Society of Performing Arts Administrators** (ISPAA)
- Panelist and site visitor for the **National Endowment for the Arts** and **California Arts Council**

MARNIE DUKE MITZE

- **Palm Springs Friends of Philharmonic** - Executive Director
- **Pepperdine University Center for the Arts** - Managing Director
- **University of California, Riverside** - Performing Arts Series Director
- Advisory Board Member at **College of Fine Arts at Boston University**
- Past President of **California Presenters, Inc.**
- Past Panelist at **California Arts Council** and **National Endowment for the Arts**
- Past Member of **Western Arts Alliance** and **Association of Performing Arts Presenters**



SECTION D

Work Plan & Technical Approach





WORK PLAN **AMPHITHEATER PROGRAMMING PLAN**

The focus of Victus Advisors' consulting services will be to assess the current and future operation and status of Rancho Mirage Amphitheater in the Coachella Valley, California. We understand that the City wishes to determine a strategic direction for the amphitheater and other park facilities and programs at the Park to ensure its financial future and to realize its full potential. The City further wishes to determine a market supported program for the existing amphitheater.

Our understanding of the City's goals leads us to conclude that an amphitheater feasibility study and a 5-year plan for the park will be required. The plan must include an analysis of the past and current conditions of the amphitheater, the park, and the market in which it operates; and recommend a detailed strategy to leverage the amphitheater's existing assets into the future. This background will act as the framework for the exploration of new revenue generating programs and facilities, all with the goal of strengthening regional and national stature, in addition to moving toward self-sufficiency.

We believe this study must include an analysis of the business model and past/current operations of the facilities and programs; demographic, arts and recreation trends; survey of analogues and models; recommendations regarding programs and facilities, including a market supported program for the amphitheater; and an economic impact analysis of recommended program, all with the goal of moving toward self-sufficiency.

To accomplish these ends, we suggest a Charrette process (brainstorming session) with the Consultant and Client Group after initial research (Briefing Book) is completed. The following summarizes our revised scope of services:

- A. Meet with Client Group in Rancho Mirage, collect all background data and reports, tour the site and surrounding market areas**
- B. Conduct research and analysis**
- C. Prepare and circulate Briefing Book**
- D. Conduct on-site Briefing Book review/discussion and brainstorming/strategic planning Charrette in Rancho Mirage**
- E. Continue work to refine and elaborate on charrette results (Consultants)**
- F. Prepare 5-year operating model and financials**
- G. Conduct Economic Impact Analysis**
- H. Present draft report to Client Group in Rancho Mirage**
- I. Receive feedback and incorporate modifications**
- J. Issue final report**

TECHNICAL APPROACH

We will complete all the study tasks requested in the RFP scope, plus we suggest a brainstorming session after initial market research and analysis is completed. The process involves a preliminary research phase in which a "Briefing Book" is produced by Victus and JB Research, and then the Briefing Book will be circulated among the charrette participants a week before the meeting. Specifically, the book will include the following:

BRIEFING BOOK

- Analysis of the resident markets including current, past and future trends in population, households, age, income, education and employment trends. An analysis of trends in psychographic characteristics of the market area will also be completed.
- Background review of the overnight visitor market to the Coachella Valley including number of visitors, type and location of overnight accommodations, visitor origin, length of stay, party size, demographic characteristics, activities enjoyed while on holiday, and other factors.
- Interview City officials and all stakeholders to understand needs and goals for the amphitheater future development and operation.
- Analysis of national and (to the extent possible) local arts and recreation trends, audiences preferences, and participation rates nationally and regionally.
- Survey of local competitive facilities, including type of facilities, venues and amenities offered, description of program, days and hours of operation, annual operating budget, how funded, annual usage, attendance and market reach, and other relevant factors. Facilities will include up to 10 case studies.
- Detailed demand and supply analysis for an 800 to 2,000+ capacity amphitheater in the region and recommended sizing parameters for same.
- Survey of relevant models nationally describing best practices, innovative recreation and cultural programs, facilities, operations, financials, branding policies, fundraising for development, and annual deficit management.
- Analysis of past and current Rancho Mirage Amphitheater usage, attendance patterns, audience origin, programs, facilities, development, financials/budgets, funding, and other relevant factors for the past 10 years. The analysis will be divided into visual and performing arts programs, art and family programs, recreational programs, and commercial event activity.



TECHNICAL APPROACH CONT.

The Briefing Book is intended as a background research document to inform all members of the Consultant and Client Group. The book is circulated approximately one week before the charrette, which will be held in Rancho Mirage. A detailed agenda is prepared for the 1.5 day charrette exercise:

CHARETTE AGENDA

In the charrette, we will review research results, and with Client Group input we will develop a specific data driven mission statement with long term operation in mind, create several program options and facilities for the venue and construct a matrix of revenue producing, revenue neutral, and non-profit programs/facilities with indicated market demand in a 5-year plan format. We will develop an initial program scheme to ensure that new facilities recommended (if any) can be accommodated on the site. The matrix will include changes and additions to current programs and new programs and facilities phased through 2031.

The charrette will be conducted by principals from JB Research and Victus Advisors. The Mitze team will also be invited to participate, as well as at least two stakeholders from the Client Group.

After the charrette, the Consultant team will meet and work together to select several alternatives and construct phased financial models including projected earned revenue, elements of expense by line items, and additional staffing required. The models will address operating models, program and facility, visual and performing arts, family programs, and recreation programs and facilities in a phased format according to market demand. It will also suggest potential funding sources and present an economic impact analysis. The impact analysis will project new spending and revenues generated by programs and facilities, including direct and indirect impact from taxes, visitation, sales, retail and other expenditures, and hotel occupancy revenues. Finally, we will prepare draft and final reports summarizing all research, analysis, conclusions and recommendations emerging from the study.

IMPLEMENTATION SCHEDULE & DESCRIPTION OF REPORTS

The study is expected to require approximately 16 weeks for completion.

This study will produce three (3) reports, including an interim research report/charrette Briefing Book, a draft final report, and a final report. These will be provided to the City in PDF format.



SECTION E

Cost & Price





COST & PRICE

Professional Service Fees & Fixed Expense Budget

The professional service fee for this engagement will be \$89,500, which is based upon the proposed scope of services and the below hourly rates. Please note that included in this fee is time cost for three (3) meetings with the Client Group.

- Victus Advisors - \$350 Principal, \$195 Analyst
- JB Research - \$250 Principal, \$100 Research Assistant

In addition to professional service fees, we will also bill a fixed amount of \$5,000 for our out-of-pocket expenses associated with three (3) visits to Rancho Mirage (airfare, mileage, hotel, car rental/rideshare) and purchase of research materials. Please note that all deliverables will be submitted electronically, and Victus Advisors will not be responsible for any printing or shipping costs.

Total Fixed Cost will be \$94,500.



SECTION F

Exhibit B





ACKNOWLEDGEMENT OF INSURANCE ENDORSEMENTS

Victus Advisors LLC ("Company") submitted a proposal to the City of Rancho Mirage for Rancho Mirage Amphitheater Programming Master Plan Request for Proposals, dated February 20, 2025 ("RFP"), issued by the City of Rancho Mirage ("City"), and the Company recognizes that the City requires the Company to comply with certain insurance requirements as set forth in the sample agreement attached to the RFP (which Agreements are defined in and made part of the RFP).

Victus Advisors maintains insurance coverage for a) worker's compensation, b) commercial general liability, c) commercial vehicle liability insurance, and d) professional liability, primarily through State Farm and The Hartford. I represent that I am authorized to sign on behalf of the Company listed below, and by signing below, I acknowledge, warrant and represent that our insurers possesses the ability to, and if requested by Company, shall furnish all the insurance endorsements prescribed in the Insurance Provisions within thirty (30) days of contract award,

Name of Company:

Victus Advisors LLC

Name, Title:

Brian Connolly, Managing Principal

Signature:

A handwritten signature in black ink that reads "Brian Connolly". The signature is written in a cursive, flowing style.



City Council Staff Report

Shop Local Rancho Mirage Gift Card Program

DATE	ITEM #
May 1, 2025	ACTION CALENDAR - 6E.
Presented To	Presented By
Mayor and City Council	Gabe Coddington, Director of Marketing

RECOMMENDED ACTION

Approve a new Shop Local Rancho Mirage Gift Card Bonus Program, to coincide with Visit Greater Palm Springs Restaurant Week (May 30 – June 8, 2025), utilizing a \$10,000 bonus fund with a 50% match incentive.

DISCUSSION

The City of Rancho Mirage launched its Shop Local Rancho Mirage Gift Card Program on November 20, 2024, to drive local spending and support Rancho Mirage businesses. The original bonus budget established by the City Council was \$50,000. Through the initial campaign, participants received a 50% bonus value on card purchases. The campaign was a success, with notable outcomes to date:

- 1,296 Shop Local cards issued totaling \$160,640
- 1,073 cards redeemed to date, totaling \$121,304 in local spending
- Participation by 51 local businesses
- 70% of redemption was at Rancho Mirage Restaurants

Building on this success, staff proposes a new limited-time bonus campaign to coincide with Visit Greater Palm Springs Restaurant Week (May 30 - June 8, 2025), a regionally recognized culinary event. This proposal was discussed and supported by a Mayor-appointed subcommittee focused on promoting local business recovery and economic growth. This timing is ideal to attract increased traffic to Rancho Mirage dining establishments while amplifying the City's visibility through broader regional marketing.

- Focus: Incentivize spending at Rancho Mirage restaurants

Coinciding with the launch of the bonus campaign, Yiftee—the program platform—is expected to roll out Tap-to-Pay (TTP) integration for Apple Pay. This new feature will allow users to redeem their Shop Local cards directly from the Yiftee app or Apple Wallet, making the checkout process faster, easier, and more secure. Highlights include:

- Works with all existing and new cards on Apple devices
- Reduces merchant processing fees by eliminating "Card Not Present" surcharges
- Allows customers to Tap-to-Pay at locations just like any credit or debit card

This enhancement is expected to increase customer convenience and participation.

The City of Rancho Mirage is the only city in the Coachella Valley that sponsors the entry fee for any Rancho Mirage-based restaurant wishing to participate in Visit Greater Palm Springs Restaurant Week. This commitment ensures maximum exposure and access for local restaurants. Additionally, the event's official kickoff will take place at The Ritz-Carlton, Rancho Mirage further spotlighting the city on a regional scale.

Staff is currently planning future campaign proposals based on seasonal opportunities and regional events and will bring those proposals before the City Council for review and approval at a later date.

FISCAL IMPACT

The proposed bonus campaign will utilize \$10,000 from the existing Shop Local Rancho Mirage community economic development funds. The funds will be issued as bonus card value and tracked through the Yiftee platform.



City Council Staff Report

Consideration of a Resolution in Support of Eisenhower Medical Center's Challenge to the Desert Healthcare District's Validation Action Pertaining to Tenet Lease

DATE	ITEM #
May 1, 2025	ACTION CALENDAR - 6F.
Presented To	Presented By
Mayor and City Council	Colin Kirkpatrick, City Attorney

RECOMMENDED ACTION

Take whatever action is deemed appropriate.

DISCUSSION

At the April 17, 2025, Regular Rancho Mirage City Council Meeting, Council Member Downs directed the City Clerk and City Attorney to include an item on the May 1, 2025, Regular Rancho Mirage City Council Meeting agenda to consider passing a resolution in support of Eisenhower's challenge to the Desert Healthcare District's validation action. He requested that the draft resolution contain a provision that, if approved, a copy of the resolution would be provided to the CEO of Eisenhower Health and the Chairperson of the Desert Healthcare District.

Attached for consideration is Draft Resolution No. 2025-(Next-in-Order), in Support of Eisenhower Medical Center's Challenge to the Desert Healthcare District's Validation Action in Riverside Superior Court Pertaining to Tenet Lease.

Attachments

[Attachment 1 - Draft Resolution](#)

RESOLUTION NO. 2025-_____

A RESOLUTION OF THE CITY OF RANCHO MIRAGE, CALIFORNIA, IN SUPPORT OF EISENHOWER MEDICAL CENTER'S CHALLENGE TO DESERT HEALTHCARE DISTRICT'S VALIDATION ACTION IN RIVERSIDE SUPERIOR COURT PERTAINING TO TENET LEASE

WHEREAS, at the April 17, 2025, Rancho Mirage City Council regular meeting, Councilmember Steve Downs directed the City Attorney and City Clerk to develop an agenda item and propose a City Council Resolution at the Council's next meeting in support of Eisenhower Medical Center's legal challenge to Desert Healthcare District's (the "District") Validation Action in Riverside Superior Court pertaining to Tenet lease; and

WHEREAS, by way of background, on June 20, 2024, the City Council adopted Resolution 2024-41, directing the Mayor, on behalf of the City, to draft and dispatch the Letter to the District Board, detailing the City's objections and concerns to any non-compete provision within the Tenet Lease, including that the Lease would restrict "the activities of the District within District boundaries"; the Lease would restrict "the use of taxpayer funds within the District boundaries and requires Tenet's prior written consent, which Tenet may withhold in its sole and absolute discretion"; "Desert Healthcare District needs to remove this non-compete provisions from the new lease"; "this non-compete provision harms the communities that lack adequate medical services the most"; not to "allow for-profit Tenet to restrict Desert Healthcare District activities and taxpayer funds for the next 30 years"; the District should "allow future elected District Board Members to determine what is best with taxpayer funds"; the Desert Healthcare District should be responsible to residents and not the for-profit shareholders of Tenet"; and hat the City questions what the District will do with its funds if the District is restricted from using funds in such a significant manner.

WHEREAS, ultimately, the Lease was approved by the voters through Measure AA on the November 2024, ballot; and

WHEREAS, the District filed a Summons on Compliant for Validation with the Riverside County Superior Court. The filing lists to specific defendant and was directed to "all persons interested in the matter of the herein described extended lease transactions and related contracts and obligations of desert healthcare district with respect to desert hospital corporation", whereby its stated purpose is to notify such persons that a "civil complaint for validation of lease purchase transaction and related contracts and obligations of Desert Health Care District with respect to Desert Regional Medical Center, Inc., has been filed", and further provided until February 27, 2025, to defend the lawsuit, or, to put it another way, to contest the legality or validity of the Lease and related contracts and obligations of District. As stated by District's Counsel in the Desert Sun article published on April 3, 2025, the "[v]alidation actions allow a public agency to determine the validity of the specified public actions. The purpose is to eliminate uncertainty and confirm the legality of actions, such as...validating contracts entered into by a public agency...Judgments in validation actions cut off future challenges to the legality of the matter that has been validated."; and

WHEREAS, Eisenhower Medical Center responded to the District validation action, filing with the Riverside Superior Court a request that the Judge dismiss the District's validation action, claiming, among other things, that the Lease doesn't qualify for validation under California Law, and that District failed to properly notify the community of the validation actions; and

WHEREAS, upon passage of this Resolution, the City Council provides support to Eisenhower Medical Center's legal challenge of the District's validation actions.

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

SECTION 1. RECITALS AND INCORPORATION BY REFERENCE.

That the recitals set forth above are true and correct and any and all documents referenced herein are hereby incorporated herein by this reference.

SECTION 2. CITY'S SUPPORT OF EISENHOWER MEDICAL CENTER'S LEGAL CHALLENGE TO DESERT HEALTHCARE DISTRICT'S VALIDATION ACTION.

That the City Council hereby supports Eisenhower Medical Center's legal challenge to the District's Validation action in Riverside Superior Court.

SECTION 3. FURTHER ACTIONS.

That the City Council hereby directs City staff to provide a copy of this Resolution to (1) Eisenhower Medical Center's President and Chief Executive Officer and (2) the Desert Healthcare District's Board President.

SECTION 4. SEVERABILITY.

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

SECTION 5. REPEAL OF CONFLICTING PROVISIONS.

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

SECTION 6. EFFECTIVE DATE.

That this Resolution shall take effect immediately upon its adoption.

SECTION 7. CERTIFICATION.

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

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

PASSED, APPROVED AND ADOPTED this 1st day of May, 2025.

Ted Weill, Mayor

ATTEST:

Kristie Ramos, City Clerk

APPROVED AS TO FORM:

Colin Kirkpatrick, City Attorney