



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

Thursday, February 5, 2026, 1:00 PM
City Council Chamber
69-825 Highway 111
Rancho Mirage, CA 92270

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

AGENDA

1. GENERAL

- 1.A. Call to Order**
- 1.B. Flag Salute**
- 1.C. Roll Call: Downs, Fromberg Edelstein, Weill, O'Keefe, Mallotto**

2. PRESENTATIONS

- 2.A. SunLine Transit Agency Comprehensive Operational Analysis Overview**

3. COUNCIL MEMBER COMMENTS/REPORTS

4. CITY MANAGER COMMENTS/REPORTS

5. CONSENT CALENDAR (A-F)

- 5.A. January 15, 2026, Regular City Council Meeting Minutes**
 - RECOMMENDED ACTION: Approve the January 15, 2026, Regular City Council Meeting Minutes as presented.
- 5.B. Shared Emergency Management Services Agreement and Cove CERT**
 - RECOMMENDED ACTION: Authorize the City Manager to enter into Memorandum(s) of Understanding with the cities of Palm Desert and Indian Wells for (a) the sharing of emergency management services, and (b) the creation of a combined Community Emergency Response Team training program.
- 5.C. Adoption of Required Documents for the Submittal of Application(s) for All CalRecycle Grants**
 - RECOMMENDED ACTION: Adopt Resolution No. 2026-(Next-in-Order), Authorizing the Submittal of Individual Grant Applications and Related Authorizations for All CalRecycle Grants for which the City of Rancho Mirage is Eligible.
- 5.D. Quarterly Treasurer's Report for the Quarter Ending December 31, 2025**
 - RECOMMENDED ACTION: Receive and File the December 31, 2025, Quarterly Treasurer's Report.

5.E. Contracts

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

5.F. Demands

— RECOMMENDED ACTION: Approve the demands as presented.

6. PUBLIC HEARINGS

6.A. Annexation No. 203 to Community Facilities District No. 1 in Connection with Tentative Tract Map No. 38447 (Location: Southwest Corner of Via Florencia and Via Josefina)

— RECOMMENDED ACTION: Adopt Resolution No. 2026-(Next-in-Order), Calling an Election on Levying a Special Tax within the Area Proposed to be Annexed to Community Facilities District No. 1 (Annexation No. 203), Declaring the Election Results, Approving the Annexation of the Territory and Directing the Recordation of the Amendment of the Notice of Special Tax Lien.

7. ACTION CALENDAR

7.A. Intergovernmental Memorandum of Understanding By and Between the Agua Caliente Band of Cahuilla Indians and the City of Rancho Mirage

— RECOMMENDED ACTION: Approve the Amendment to the Intergovernmental Memorandum of Understanding By and Between the Agua Caliente Band of Cahuilla Indians and the City of Rancho Mirage.

7.B. Adoption of the City of Rancho Mirage Legislative Platform

— RECOMMENDED ACTION: Adopt the City of Rancho Mirage Legislative Platform to establish City Council approved guiding principles and policy priorities for legislative and regulatory advocacy at the regional, state, and federal levels.

8. 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.

9. CLOSED SESSION

9.A. Closed Session Agenda

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

9.B. Recess to Closed Session

9.C. Reconvene Open Session

9.D. Closed Session Announcements

10. 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, or via e-mail to CityClerk@RanchoMirageCA.gov, prior to the meeting. Providing notice at least 48 hours in advance of the meeting is suggested, so a determination may be made as to whether the request is feasible.

Livestream: This meeting may be viewed via Livestream on the City's website at www.RanchoMirageCA.gov.

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

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

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

Kristie Ramos



Date Posted: January 30, 2026



City Council Staff Report

January 15, 2026, Regular City Council Meeting Minutes

| DATE | ITEM # |
|------------------------|---------------------------|
| February 5, 2026 | CONSENT CALENDAR - 5A. |
| Presented To | Presented By |
| Mayor and City Council | Kristie Ramos, City Clerk |

RECOMMENDED ACTION

Approve the January 15, 2026, Regular City Council Meeting Minutes as presented.

Attachments

[Attachment 1 - Draft 01/15/2026 Regular City Council Meeting Minutes](#)



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

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

69-825 Highway 111, Rancho Mirage, CA 92270

Thursday, January 15, 2026, 1:00 PM

DRAFT MINUTES

1. GENERAL

1.A. Call to Order

Mayor Malotto called the meeting to order at 1:01 P.M.

1.B. Flag Salute

Council Member Fromberg Edelstein led the flag salute.

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

All Council Members were present.

2. PRESENTATIONS

2.A. Recognition of Lifesaving Actions by Ritz-Carlton Rancho Mirage Staff

Mayor Malotto shared that Ritz-Carlton Rancho Mirage staff recently assisted a staff member during a medical incident until medical personnel arrived.

Battalion Fire Chief Whitaker commended Ritz-Carlton staff and spoke about the importance of CPR training and being prepared to handle a medical emergency.

Mayor Malotto commended Ritz-Carlton staff for their lifesaving efforts and announced that Sheila Buciuman was the newly appointed Ritz-Carlton Rancho Mirage General Manager. Mayor Malotto then presented recognition awards to Executive Chef Bruno Lopez, Safety & Security Officer Eric Silva, and the entire Ritz-Carlton Rancho Mirage staff.

Director of Sales & Marketing Nicole Kent thanked the City for the recognition, and Director of Safety & Security Daniel Rodriguez commended Mr. Silva for his efforts during the medical incident.

3. COUNCIL MEMBER COMMENTS/REPORTS

Council Member Fromberg Edelstein spoke regarding "The Third Shift," noting the importance of recognizing modern female caregiving as exhausting and often invisible labor.

Council Member Downs spoke regarding the 2025 City Council accomplishments and the 2026 City Council goals related to public safety, affordable housing, the economic development master plan, the wireless master plan, partnerships with outside agencies, and fiscal responsibility.

Council Member Weill announced upcoming events including the Coachella Valley Symphony *Best of Stage and Screen* complimentary show, Coffee with a Cop, and the 2026 Rancho Mirage Writers Festival.

Mayor Pro Tem O'Keefe spoke regarding changes to electricity bills. He also announced an upcoming Martin Luther King Day celebration and Passion4Pinot event.

Mayor Malotto recognized the Rancho Mirage Library & Observatory's 30th Anniversary programs and welcomed newly appointed Ritz-Carlton Rancho Mirage General Manager Sheila Buciuman.

4. CITY MANAGER COMMENTS/REPORTS

None.

5. CONSENT CALENDAR (A-F)

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

The following individual provided public comments: Michael Harrington.

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

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

5.B. Development Agreement Amendment No. DA21-0002 for the Ritz Carlton Residences Project Located at 68900 Frank Sinatra Drive

— RECOMMENDED ACTION: Adopt Ordinance No. 1233, 2nd Reading, Approving the Tenth Amendment to Statutory Development Agreement by and between the City of Rancho Mirage and Newage Rancho Mirage, LLC.

5.C. December 18, 2025, Regular City Council Meeting Minutes

— RECOMMENDED ACTION: Approve the December 18, 2025, Regular City Council Meeting Minutes as presented.

5.D. Calendar Year 2026 Salary Schedule

— RECOMMENDED ACTION: Adopt Resolution No. 2026-(Next-in-Order), Approving the Updated Calendar Year 2026 Salary Schedule to Comply with California Public Employee's Retirement System (CalPERS) Statutory and Regulatory Requirements for Compensation Earnable and Publicly Available Pay Schedules.

(Adopted Resolution No. 2026-01)

5.E. Contracts

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

5.F. Demands

— RECOMMENDED ACTION: Approve the demands as presented.

6. PUBLIC HEARINGS

6.A. Historic Resources Survey Update

— RECOMMENDED ACTION: Adopt Resolution No. 2026-(Next-in-Order), Approving the Historic Resources Survey Update.

Ben Torres, Planning Manager, presented the staff report.

No public testimony was provided.

MOVED/SECONDED BY FROMBERG EDELSTEIN/DOWNS TO: 1) ADOPT RESOLUTION NO. 2026-02, APPROVING THE HISTORIC RESOURCES SURVEY UPDATE; AND 2) AUTHORIZE STAFF TO MAKE MINOR REVISIONS TO THE HISTORIC RESOURCES SURVEY UPDATE BASED ON COMMENTS RECEIVED. MOTION CARRIED 5/0.

6.B. Historic Preservation Case No. HP25-0006 – Consideration to Designate the Residential Home Located at 70641 Tamarisk Lane as a Historic Resource

— RECOMMENDED ACTION: Adopt Resolution No. 2026-(Next-in-Order), Designating the Residential Home Located at 70641 Tamarisk Lane, Rancho Mirage, California (APN 674-260-005) a Historic Resource (Pursuant to Rancho Mirage Municipal Code Chapter 15.27).

Ben Torres, Planning Manager, presented the staff report.

No public testimony was provided.

A discussion ensued.

MOVED/SECONDED BY WEILL/O'KEEFE TO ADOPT RESOLUTION NO. 2026-03, DESIGNATING THE RESIDENTIAL HOME LOCATED AT 70641 TAMARISK LANE, RANCHO MIRAGE, CALIFORNIA (APN 674-260-005) A HISTORIC RESOURCE (PURSUANT TO RANCHO MIRAGE MUNICIPAL CODE CHAPTER 15.27). MOTION CARRIED 5/0.

6.C. Environmental Assessment Case No. EA25-0003 and Preliminary Development Plan Case No. PDP25-0003 – Global Wildlife Discovery Museum – Applicant: Prest Vuksic Greenwood Architects. Consideration of a Single-Story 21,967 Square Foot Museum on a 6.78 Acre Project Site. Location: 69934 Highway 111 (APNs: 689-040-023, -025, & -028)

— RECOMMENDED ACTION: 1) Adopt Resolution No. 2026-(Next-in-Order), Adopting and Approving the Mitigation Monitoring and Reporting Program and Mitigated Negative Declaration (SCH#2025100436) for the Proposed Project Based on Environmental Assessment Case No. EA25-0003; and, 2) Adopt Resolution No. 2026-(Next-in-Order), Approving Preliminary Development Plan Case No. PDP25-0003 Regarding the Proposed Global Wildlife Discovery Museum.

Lezlee Perez, Assistant Planner, presented the staff report.

Paul Omodt, Owner Representative, introduced the project team.

John Vuksic, Principal & Architect at PVG Architects, spoke regarding the project design.

Steve Finley, Senior Vice President of Sales at Museum Arts, commented on the uniqueness of the project.

No public testimony was provided.

A discussion ensued.

MOVED/SECONDED BY O'KEEFE/WEILL TO: 1) ADOPT RESOLUTION NO. 2026-04, ADOPTING AND APPROVING THE MITIGATION MONITORING AND REPORTING PROGRAM AND MITIGATED NEGATIVE DECLARATION (SCH#2025100436) FOR THE PROPOSED PROJECT BASED ON ENVIRONMENTAL ASSESSMENT CASE NO. EA25-0003; 2) ADOPT RESOLUTION NO. 2026-05, APPROVING PRELIMINARY DEVELOPMENT PLAN CASE NO. PDP25-0003 REGARDING THE PROPOSED GLOBAL WILDLIFE DISCOVERY MUSEUM; AND 3) REVISE CONDITION OF APPROVAL NO. 43 TO READ, "PALM TREES SHALL BE PLANTED ALONG HIGHWAY 111. FINAL

SPACING AND PLANTING FREQUENCY SHALL MATCH, TO THE BEST ABILITY, THE SURROUNDING STREETScape. THE SPECIES SHALL BE DETERMINED WITH A FINAL DEVELOPMENT PLAN.” MOTION CARRIED 5/0.

7. ACTION CALENDAR

7.A. Intention to Annex Territory Comprising 6.76 Acres to Community Facilities District No. 1 in Connection with Preliminary Development Plan Case No. PDP25-0003 - Global Wildlife Discovery Museum (APNs: 689-040-023, -025, & -028)

— RECOMMENDED ACTION: Adopt Resolution No. 2026-(Next-in-Order), Declaring the City’s Intention to Annex Territory to Community Facilities District No. 1 and to Levy a Special Tax therein for Additional Police and Fire Services, Preliminarily Approve a Map of the Area Proposed to be Annexed, and Schedule a Public Hearing to Consider the Annexation and the Levy of Special Tax for Annexation No. 204.

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

MOVED/SECONDED BY FROMBERG EDELSTEIN/DOWNS TO ADOPT RESOLUTION NO. 2026-06, 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. 204. MOTION CARRIED 5/0.

7.B. Award of Contract Related to Roadway and Sand Fence Improvements Near Bob Hope Drive and Ramon Road

— RECOMMENDED ACTION: Award Contract for Congestion Mitigation and Sand Fence Installation, CMAQ Project 5412 (016), to Granite Construction in the amount of \$1,677,520.00.

Ryan Stendell, Assistant City Manager, presented the staff report.

A discussion ensued.

Following the vote for Item No. 7B, Mayor Mallotto recessed the meeting for a break at 2:30 P.M. She reconvened the meeting at 2:35 P.M.

MOVED/SECONDED BY O’KEEFE/DOWNS TO AWARD CONTRACT FOR CONGESTION MITIGATION AND SAND FENCE INSTALLATION, CMAQ PROJECT 5412 (016), TO GRANITE CONSTRUCTION IN THE AMOUNT OF \$1,677,520.00. MOTION CARRIED 5/0.

8. NON-AGENDA PUBLIC COMMENTS

The following individuals provided non-agenda public comments: Ben Weaver, Patty Ottoson, Don Dusatko, Theodore Cumming, Jim Papst, Al Southerland, Dan Gibson, Robert Anderson.

Isaiah Hagerman, City Manager, provided a brief update regarding the Omni Rancho Las Palmas.

The following individuals provided non-agenda public comments. Theodore Cumming, Susan Ragsdale, Zachary Katona, and Wally Melendez.

9. CLOSED SESSION

9.A. Closed Session Agenda

— 1. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION Pursuant to Government Code Section 54956.9(d)(1). Case name unspecified since disclosure may jeopardize existing settlement negotiations.

Colin Kirkpatrick, City Attorney, announced that the City Council would recess to Closed Session to confer with legal counsel regarding one existing litigation item, pursuant to Government Code Section 54956.9(d)(1), with the case name being unspecified since disclosure may jeopardize existing settlement negotiations.

9.B. Recess to Closed Session

Mayor Mallotto recessed the meeting to Closed Session at 3:13 P.M.

9.C. Reconvene Open Session

Mayor Mallotto reconvened the meeting at 4:07 P.M., with all Council Members present.

9.D. Closed Session Announcements

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

10. ADJOURNMENT

Mayor Mallotto adjourned the meeting at 4:08 P.M.

Date Approved by City Council:



Shared Emergency Management Services Agreement and Cove CERT

| DATE | ITEM # |
|------------------------|----------------------------------|
| February 5, 2026 | CONSENT CALENDAR - 5B. |
| Presented To | Presented By |
| Mayor and City Council | Brian Kephart, Emergency Manager |

RECOMMENDED ACTION

Authorize the City Manager to enter into Memorandum(s) of Understanding with the cities of Palm Desert and Indian Wells for (a) the sharing of emergency management services, and (b) the creation of a combined Community Emergency Response Team training program.

DISCUSSION

BACKGROUND INFORMATION

The three Cove Communities share common hazards such as earthquakes and flooding, which may require any of the three cities to operate emergency management functions from a location outside their jurisdictional boundaries. In disaster response, mutual aid and coordination are essential when responding to a multijurisdictional hazard.

Additionally, each city funds and operates their own Community Emergency Response Team (CERT) training program for the public. CERT teaches people about disaster preparedness, disaster medical operations, disaster psychology, basic fire safety and utility control, light search and rescue techniques, and how to get organized as a team.

SHARED EMERGENCY SERVICES

Pursuant to a meeting of the Cove Community Services Commission, the three cities agreed to discuss and explore a cooperative agreement between the cities. A summary of the key components of that agreement are as follows:

Alternate Emergency Operations Center (EOC) Access – Each party agrees to provide temporary use of a suitable facility for 10–14 days to serve as an alternate EOC when a partner city's primary EOC is unavailable due to an emergency. This may include providing rooms, internet, phone access, and other suitable resources as deemed reasonable and at the discretion of the hosting city.

Alert and Warning Redundancy – Each party will serve as a backup point of contact for sending emergency alert and warning messages on behalf of partner cities.

Shelter Space – Each party agrees to allow impacted populations from partner cities to shelter in designated facilities for up to 10–14 days, subject to availability.

Emergency Management Personnel Support – Each city agrees to provide up to 80 hours of emergency management support from its Disaster Preparedness Coordinator (or equivalent) to assist partner cities during an EOC activation, provided the responding city's own EOC is not activated or impacted.

Training and Coordination – The parties agree to participate in periodic joint training exercises and drills to ensure effective implementation of the MOU.

Insurance and Indemnification – Each party is responsible for maintaining appropriate insurance coverage, including general liability, automobile liability, workers' compensation, and professional liability. The parties agree to mutual indemnification for acts or omissions arising from performance under the MOU.

No Monetary Compensation – Each party bears its own personnel costs. No monetary compensation is exchanged unless reimbursement becomes available through an emergency or disaster declaration.

Based on staff's analysis this MOU is an appropriate and proactive step toward strengthening the City's preparedness for a major disaster. As cove city jurisdictions already share law enforcement and fire department resources, and it is not unreasonable to expect the cove cities to share personnel and facility resources in response to a major disaster.

This MOU has no projected fiscal impact on the annual budget. During a true disaster, funding will come from the city's disaster reserve fund and be subject to reimbursement from State and Federal recovery programs.

COVE COMMUNITY CERT

CERT Training is a program that promotes community resiliency and cooperation during a disaster. It gives residents and other members of the public the skills to handle some of the most common challenges one might face during a major disaster and might not have known how to handle beforehand.

All three cove cities currently host their own CERT classes using their own funds and resources. Over the past few years, each of the cove cities have faced different challenges such as facility scheduling conflicts and filling classes with students. These challenges have presented an opportunity in light of the recent cove commission cooperative discussions.

Staff engaged in preliminary discussions to explore the viability of a combined CERT delivery that brings together all the best resources from the three cities into a single product. By combining each of the city's outreach tools, such as email blasts, flyer distribution, and word of mouth, we can maximize the visibility to encourage maximum attendance, which will in turn maximize the efficient use of resources.

Staff acknowledges that each city brings something different to the table and that an analysis we be needed to determine areas of responsibility to ensure equal contribution to the combined program. If an equitable agreement can be reached then Staff would recommend to the City Manager entering into a formal MOU for a combined CERT program with increased appropriations, if any, being programmed into future budgets for Council's consideration.



City Council Staff Report

Adoption of Required Documents for the Submittal of Application(s) for All CalRecycle Grants

| DATE | ITEM # |
|------------------------|---------------------------------|
| February 5, 2026 | CONSENT CALENDAR - 5C. |
| Presented To | Presented By |
| Mayor and City Council | Jeff Benson, Management Analyst |

RECOMMENDED ACTION

Adopt Resolution No. 2026-(Next-in-Order), Authorizing the Submittal of Individual Grant Applications and Related Authorizations for All CalRecycle Grants for which the City of Rancho Mirage is Eligible.

DISCUSSION

California's Department of Resources Recycling and Recovery (CalRecycle) brings together the state's recycling and waste management programs to inspire and challenge Californians to achieve the highest levels of waste reduction, recycling and reuse goals in the nation.

CalRecycle administers a program to provide opportunities to divert waste tires from landfill disposal, prevent illegal tire dumping, and promote markets for recycled-content tire products. The Rubberized Pavement Grant Program is designed to promote markets for recycled-content surfacing products derived from only California-generated waste tires. It is aimed at encouraging first-time or limited users of rubberized pavement in two project types – Rubberized Asphalt Concrete Hot-Mix (Hot-Mix) and Rubberized Chip Seal (Chip Seal).

The City of Rancho Mirage was recently awarded \$375,000 through the Rubberized Pavement Grant Program. The funding will be used towards hot mix and chip seal paving projects on our public streets.

As a condition of the grant award, all CalRecycle grant and payment program applicants must provide certain documentation in order to finalize a grant or payment application. All applicants must adopt a Resolution authorizing specific grant-related matters, as follows:

- Authorization of submittal of an application for all CalRecycle grants for which the applicant is eligible.
- Identification of the time period, five years, during which the authorizations are valid.
- Identification of the Signature Authority authorized to sign all grant-related documents necessary to implement and close out the grant(s).

The City's previous five-year agreement with CalRecycle was approved by City Council on December 17, 2020.

FISCAL IMPACT

Authorization of the City's application submittal and signature authority will allow CalRecycle to move forward with its approved Rubberized Pavement Grant to the City in the amount of \$375,000.

Attachments

[Attachment 1 - Draft Resolution](#)

RESOLUTION NO. 2026-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO MIRAGE, CALIFORNIA, AUTHORIZING SUBMITTAL OF INDIVIDUAL GRANT APPLICATIONS AND RELATED AUTHORIZATIONS FOR ALL CALRECYCLE GRANTS FOR WHICH THE CITY OF RANCHO MIRAGE IS ELIGIBLE

WHEREAS, the California Public Resources Code authorizes the Department of Resources, Recycling and Recovery (CalRecycle) to administer various Grant Programs; and

WHEREAS, in furtherance of this authority, CalRecycle is required to establish procedures governing the administration of the Grant Programs; and

WHEREAS, CalRecycle grant application procedures require, among other things, an applicant's governing body to declare by resolution certain authorizations related to the administration of CalRecycle Grants.

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. Authorization of Submittal.

That the City Council of the City of Rancho Mirage authorizes the submittal of application(s) to CalRecycle for all grants for which the City of Rancho Mirage is eligible.

Section 3. City Manager Authority

That the Assistant City Manager is hereby authorized and empowered to execute in the name of the City of Rancho Mirage all grant documents, including but not limited to, applications, agreements, amendments and requests for payment, necessary to secure grant funds and implement any approved grant projects.

Section 4. 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 the 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 Council that are in conflict with the provisions of this Resolution are hereby repealed.

Section 6. Effective Date.

That this Resolution shall take effect upon its adoption and authorizations are effective for five (5) years from the date of adoption of this Resolution.

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.

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PASSED, APPROVED AND ADOPTED on this 5th day of February, 2026.

Lynn Malloto, Mayor

ATTEST:

Kristie Ramos, City Clerk

APPROVED AS TO FORM:

Colin Kirkpatrick, City Attorney



Quarterly Treasurer’s Report for the Quarter Ending December 31, 2025

| DATE | ITEM # |
|------------------------|---|
| February 5, 2026 | CONSENT CALENDAR - 5D. |
| Presented To | Presented By |
| Mayor and City Council | Joseph Carpenter, Assistant Director of Administrative Services |

RECOMMENDED ACTION

Receive and File the December 31, 2025, Quarterly Treasurer’s Report.

DISCUSSION

Attached is the Quarterly Treasurer’s Report for the quarter ending December 31, 2025. 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 20, 2025 via Resolution 2025-01 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 on the next page summarizes the comparison.

| Total Return for Periods Ending December 31, 2025 | | | | |
|---|------------------|-----------------------------|------------------------------|------------------------|
| | Duration (years) | Past Quarter (Unannualized) | Past 6 Months (Unannualized) | Past Year (Annualized) |
| City of Rancho Mirage | 2.52 | 1.17% | 2.49% | 6.16% |
| Bank of America 1-5 Year U.S. Treasury Index | 2.47 | 1.12% | 2.27% | 5.74% |

It should be noted, on an accrual basis the city had \$1,101,722.92 in quarterly earnings – see Page 3 of the attachment 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 – 12/31/2025 Quarterly Treasurer’s Report](#)

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

| Sector | Average Maturity | Par Amount | Original Cost | Adjusted Cost | Market Value | Coupon | Yield to Maturity |
|---|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|--------------------------|
| City Operating Funds | | | | | | | |
| Checking Account | 1 Day | 4,339,870.05 | 4,339,870.05 | 4,339,870.05 | 4,339,870.05 | 0.00% | 0.00% |
| First American Treasury Fund | 1 Day | 131,061.06 | 131,061.06 | 131,061.06 | 131,061.06 | 4.36% | 4.36% |
| CAMP | 1 Day | 131,172.46 | 131,172.46 | 131,172.46 | 131,172.46 | 3.95% | 3.95% |
| LAIF - City | 1 Day | 117,705.34 | 117,705.34 | 117,705.34 | 117,705.34 | 4.20% | 4.20% |
| U.S. Treasuries | 2.55 Years | 40,790,000.00 | 39,771,198.91 | 40,240,478.61 | 40,424,702.10 | 2.80% | 3.58% |
| Federal Agencies | 1.11 Years | 680,000.00 | 609,014.80 | 662,418.94 | 658,393.68 | 0.83% | 3.36% |
| Corporate Notes | 2.82 Years | 19,414,000.00 | 19,377,169.58 | 19,376,642.87 | 19,623,928.44 | 0.00% | 4.07% |
| Municipal Bonds | 1.92 Years | 605,000.00 | 605,000.00 | 605,000.00 | 614,353.93 | 4.56% | 4.55% |
| Bank Notes | 2.22 Years | 1,250,000.00 | 1,241,743.75 | 1,245,188.41 | 1,268,319.37 | 5.23% | 5.43% |
| ACMBS | 2.63 Years | 18,693,950.09 | 18,337,645.20 | 18,505,585.15 | 18,849,263.78 | 0.00% | 4.72% |
| City Operating Total | 2.66 Years | 86,152,759.00 | 84,661,581.15 | 85,355,122.89 | 86,158,770.21 | | 3.79% |
| Successor Agency | | | | | | | |
| First American Treasury Fund | 1 Day | 495,685.50 | 495,685.50 | 495,685.50 | 495,685.50 | 3.25% | 3.25% |
| LAIF - Successor Agency | 1 Day | 1,823.20 | 1,823.20 | 1,823.20 | 1,823.20 | 4.20% | 4.20% |
| U.S. Treasuries | 2.25 Years | 1,585,000.00 | 1,443,261.92 | 1,488,300.97 | 1,508,536.43 | 0.00% | 4.12% |
| Federal Agencies | 0.00 Years | - | - | - | - | #DIV/0! | 0.00% |
| Successor Agency Total | 618 Days | 2,082,508.70 | 1,940,770.62 | 1,985,809.67 | 2,006,045.13 | | 3.91% |
| City Assessment District Bond Funds | | | | | | | |
| First American Treasury Fund | 1 Days | 1,289,400.11 | 1,289,400.11 | 1,289,400.11 | 1,289,400.11 | | 3.25% |
| Assessment District Total | 0.00 Years | 1,289,400.11 | 1,289,400.11 | 1,289,400.11 | 1,289,400.11 | | 3.25% |
| Portfolio Total | 2.12 | 89,524,667.81 | 87,891,751.88 | 88,630,332.67 | 89,454,215.45 | | 3.79% |
| Rancho Mirage Energy Authority | | | | | | | |
| Rancho Mirage Energy Authority Lockbox | 1 Day | 335,844.50 | 335,844.50 | 335,844.50 | 335,844.50 | 0.00% | 0.00% |
| Rancho Mirage Energy Authority River ICS Sweep ¹ | 1 Day | 19,789,661.20 | 19,789,661.20 | 19,789,661.20 | 19,789,661.20 | | |
| Rancho Mirage Energy Authority Total | 1 Day | 20,125,505.70 | 20,125,505.70 | 20,125,505.70 | 20,125,505.70 | | 3.69% |
| Grand Total | 2.60 Years | 109,650,173.51 | 108,017,257.58 | 108,755,838.37 | 109,579,721.15 | | 3.09% |

¹ - RMEA River ICS Sweep annual percentage yield is 3.75%.

Market prices are derived from closing bid prices as of the last business day of the month as supplied by Interactive Data, Bloomberg Financial 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.

PFAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by Interactive Data, Bloomberg Financial 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 December 31, 2025

| Account Number | Cash Accounts | Balance | Yield |
|---|---|-----------------------|-------------------|
| 98-33-707 | LAIF-City Operating | 117,705.34 | 4.20% |
| 65-33-014 | LAIF-Successor Agency | 1,823.20 | 4.20% |
| 6083-001 | CAMP | 131,172.46 | 3.95% |
| 1496350896 | Checking Account - Bank of America | 4,339,870.05 | 0.00% |
| 73330100 | GENERAL FUND BUILDING PUR Cash Balance | 131,061.06 | 4.36% |
| Cash Subtotal | | 4,721,632.11 | 0.34% |
| Successor Agency Accounts | | Balance | Yield |
| 206520000 | 2013A TAX ALL. HOUSING REFUNDING BONDS | 345.59 | 3.25% |
| 206520001 | 2013A TAX ALL. HOUSING REFUNDING BONDS | 776.45 | 3.25% |
| <i>WHITEWATER</i> | | | |
| 73330104 | 2013 WHITEWATER RESERVE | | |
| 206541000 | 2013A NORTHSIDE RESERVE | 284.31 | 3.25% |
| 206541001 | 2013A NORTHSIDE RESERVE | 736.34 | 3.25% |
| 206541002 | 2013A NORTHSIDE RESERVE | 476,110.57 | 3.25% |
| 231643000 | 2016A TAX ALL. BONDS | 846.73 | 3.25% |
| 231643001 | 2016A TAX ALL. BONDS | 2,276.56 | 3.25% |
| 231643003 | 2016A TAX ALL. EXPENSE ACCOUNT | 12,758.02 | 3.25% |
| 256951000 | 2017A REDEVELOPMENT PROJECT | 1,027.59 | 3.25% |
| 256951001 | 2017A REDEVELOPMENT PROJECT | 88.83 | 3.25% |
| 744304004 | TAXABLE A-T INTEREST | 153.69 | 3.25% |
| 744304005 | TAXABLE A-T PRINCIPAL | 252.69 | 3.25% |
| 744305004 | 2003 SERIES B CAPITAL PROJ REDEVELOPMENT | 28.13 | 3.25% |
| Successor Agency Subtotal | | 495,685.50 | 3.25% |
| Assessment District Accounts | | Balance | Yield |
| 94420340 | (MAGNESIA FALL COVE/WHITE SUN LTD OBLIGATION IMPROVEMENT S RIES 2000A INTEREST) | 5,548.83 | 3.25% |
| 94420341 | (MAGNESIA FALL COVE/WHITE SUN LTD OBLIGATION IMPROVEMENT SERIES 2000A PRINCIPAL | 105,107.63 | 3.25% |
| 94420342 | (MAGNESIA FALL COVE/WHITE SUN LTD OBLIGATION IMPROVEMENT SERIES 2000A RESERVE | 179,148.85 | 3.25% |
| 94420344 | (MAGNESIA FALL COVE/WHITE SUN LTD OBLIGATION IMPROVEMENT SERIES 2000A PREPAYMENT | 0.02 | 3.25% |
| 94433290 | (FRANK SINATRA DRIVE EXT) REF BONDS SERIES 2002 INTEREST | 123.20 | 3.25% |
| 94433291 | (FRANK SINATRA DRIVE EXT) REF BONDS SERIES 2002 PRINCIPAL | 3,677.86 | 3.25% |
| 94433292 | (FRANK SINATRA DRIVE EXT) REF BONDS SERIES 2002 RESERVE | 656,466.30 | 3.25% |
| 216986000 | CFD NO. 4B (DEL WEBB) RESERVE FUND SPECIAL TAX BONDS SERIES 2021 SPECIAL TAX FUND | 643.14 | 3.25% |
| 216986003 | CFD NO. 4B (DEL WEBB) RESERVE FUND SPECIAL TAX BONDS SERIES 2021 RESERVE FUND | 338,684.28 | 3.25% |
| Assessment District Subtotal | | 1,289,400.11 | 3.25% |
| Fixed Income & Equities | | Market Value | Yield to Maturity |
| <i>U.S. Treasuries</i> | | | |
| | Operating Portfolio | 40,424,702.10 | 3.58% |
| | Successor Portfolio | 1,508,536.43 | 4.12% |
| | Operating Portfolio | 658,393.68 | 3.36% |
| | Operating Portfolio | 19,623,928.44 | 4.07% |
| | Operating Portfolio | 614,353.93 | 4.55% |
| | Operating Portfolio | 1,268,319.37 | 5.43% |
| | Operating Portfolio | 18,849,263.78 | 4.72% |
| Fixed Income & Equities Subtotal | | 82,947,497.73 | 4.00% |
| Portfolio Total | | 89,454,215.45 | 3.79% |
| 6714249459 | Rancho Mirage Energy Authority Lockbox | 335,844.50 | 0.00% |
| 4920690637 | Rancho Mirage Energy Authority ICS Cash Sweep | 19,789,661.20 | 3.75% |
| Rancho Mirage Energy Authority Total | | 20,125,505.70 | 3.69% |
| Grand Total | | 109,579,721.15 | 3.09% |

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

Earnings Summary (Accrual Basis)

PFMAM-Managed Portfolio

| | |
|--|---------------------|
| Ending Amortized Value of Securities | 80,635,313.98 |
| Ending Accrued Interest | 547,415.24 |
| Plus Proceeds from Sales | 16,123,007.04 |
| Plus Proceeds of Maturities/Calls/Principal Payments | 331,224.40 |
| Plus Coupons Received | 666,064.51 |
| Less Cost of New Purchases | (12,788,998.50) |
| Less Beginning Amortized Value of Securities | (83,963,017.82) |
| Less Beginning Accrued Interest | (571,017.26) |
| Portfolio Subtotal | \$979,991.59 |

CAMP

CAMP Subtotal \$7,155.13

LAIF

LAIF Subtotal \$36,890.84

Successor Agency

Successor Agency Subtotal \$18,630.59

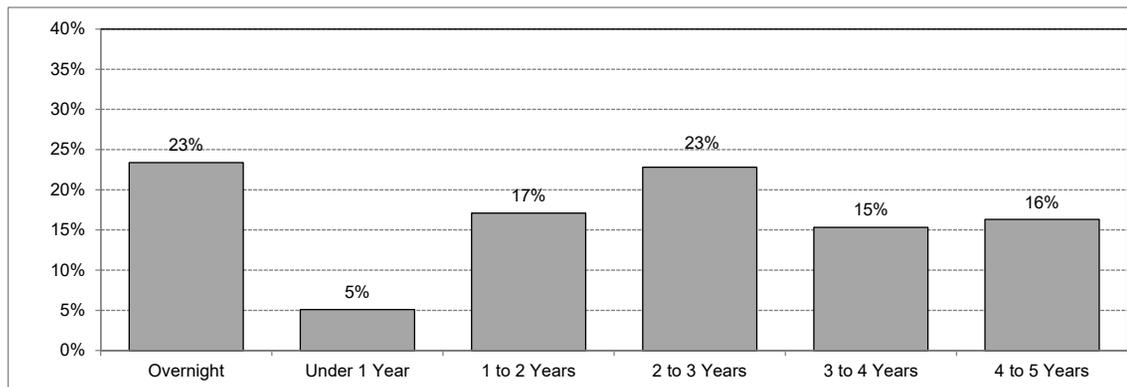
Portfolio Total \$1,042,668.15

ICS Sweep

ICS Sweep Subtotal \$59,054.77

Grand Total \$1,101,722.92

City Operating Funds Investment Maturity Distribution



**City of Rancho Mirage
Investment Detail
as of December 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% | 1/1/26 | | 12/31/25 | 1 | 4,339,870.05 | 4,339,870.05 | 4,339,870.05 | 4,339,870.05 | 0.00% |
| First American Treasury Oblig. Fund | NR | 4.36% | 1/1/26 | | 12/31/25 | 1 | 131,061.06 | 131,061.06 | 131,061.06 | 131,061.06 | 4.36% |
| California Asset Management Program | NR | 3.95% | 1/1/26 | | 12/31/25 | 1 | 131,172.46 | 131,172.46 | 131,172.46 | 131,172.46 | 3.95% |
| Local Agency Investment Fund - City | NR | 4.20% | 1/1/26 | | 12/31/25 | 1 | 117,705.34 | 117,705.34 | 117,705.34 | 117,705.34 | 4.20% |
| Cash Equivalents Subtotal | | | | | | 1 | 4,719,808.91 | 4,719,808.91 | 4,719,808.91 | 4,719,808.91 | 0.34% |
| Municipal Bonds | | | | | | | | | | | |
| Wells Fargo Bank NA Corporate | AA- | 4.76% | 11/1/2026 | | 8/9/2023 | 305 | 195,000.00 | 195,000.00 | 196,799.27 | 4.75% | |
| State of Connecticut | AA- | 4.51% | 5/15/2028 | | 6/22/2023 | 866 | 205,000.00 | 205,000.00 | 208,697.38 | 4.51% | |
| Los Angeles Unif SD-B | NR | 4.42% | 7/1/2028 | | 5/13/2025 | 913 | 205,000.00 | 205,000.00 | 208,857.28 | 4.42% | |
| Municipal Bonds Subtotal | | | | | | 702 | 605,000.00 | 605,000.00 | 614,353.93 | 4.55% | |
| U.S. Treasuries | | | | | | | | | | | |
| U.S. Treasury | AA+ | 0.88% | 6/30/2026 | | 12/6/2021 | 181 | 1,700,000.00 | 1,676,160.16 | 1,697,425.81 | 1,677,874.50 | 1.19% |
| U.S. Treasury | AA+ | 0.88% | 9/30/2026 | | 12/6/2021 | 273 | 1,500,000.00 | 1,476,621.09 | 1,496,384.84 | 1,470,402.00 | 1.21% |
| U.S. Treasury | AA+ | 1.13% | 10/31/2026 | | 3/19/2025 | 304 | 450,000.00 | 429,328.13 | 439,239.04 | 440,947.35 | 4.09% |
| U.S. Treasury | AA+ | 1.25% | 11/30/2026 | | 2/17/2022 | 334 | 1,200,000.00 | 1,163,390.63 | 1,193,021.80 | 1,175,430.00 | 1.92% |
| U.S. Treasury | AA+ | 2.25% | 8/15/2027 | | 1/6/2023 | 592 | 800,000.00 | 742,000.00 | 779,620.69 | 784,437.60 | 3.99% |
| U.S. Treasury | AA+ | 2.25% | 11/15/2027 | | 12/5/2024 | 684 | 675,000.00 | 640,168.95 | 652,404.51 | 660,023.78 | 4.13% |
| U.S. Treasury | AA+ | 2.75% | 2/15/2028 | | 9/3/2024 | 776 | 2,900,000.00 | 2,806,882.81 | 2,841,307.39 | 2,856,273.80 | 3.75% |
| U.S. Treasury | AA+ | 2.38% | 5/15/2027 | | 7/6/2022 | 500 | 2,000,000.00 | 1,951,796.88 | 1,986,441.17 | 1,969,844.00 | 2.91% |
| U.S. Treasury | AA+ | 1.50% | 2/15/2030 | | 4/3/2025 | 1,507 | 770,000.00 | 688,819.14 | 700,319.47 | 707,257.32 | 3.90% |
| U.S. Treasury | AA+ | 0.50% | 5/31/2027 | | 4/4/2024 | 516 | 1,175,000.00 | 1,038,130.86 | 1,113,812.84 | 1,127,036.50 | 4.50% |
| U.S. Treasury | AA+ | 0.50% | 8/31/2027 | | 8/2/2024 | 608 | 800,000.00 | 718,718.75 | 754,947.45 | 761,750.40 | 4.04% |
| U.S. Treasury | AA+ | 0.50% | 8/31/2027 | | 10/29/2024 | 608 | 1,600,000.00 | 1,448,125.00 | 1,509,043.75 | 1,523,500.80 | 4.08% |
| U.S. Treasury | AA+ | 1.25% | 9/30/2028 | | 12/5/2024 | 1,004 | 1,650,000.00 | 1,481,197.27 | 1,526,041.12 | 1,552,095.60 | 4.18% |
| U.S. Treasury | AA+ | 2.88% | 4/30/2029 | | 10/10/2024 | 1,216 | 285,000.00 | 272,765.04 | 275,855.93 | 278,698.94 | 3.91% |
| U.S. Treasury | AA+ | 2.75% | 5/31/2029 | | 7/2/2024 | 1,247 | 350,000.00 | 323,968.75 | 331,333.13 | 340,621.05 | 4.45% |
| U.S. Treasury | AA+ | 2.63% | 5/31/2027 | | 6/3/2022 | 516 | 2,000,000.00 | 1,972,578.13 | 1,992,253.28 | 1,976,094.00 | 2.92% |
| U.S. Treasury | AA+ | 2.63% | 5/31/2027 | | 11/12/2024 | 516 | 700,000.00 | 673,585.94 | 685,029.19 | 691,632.90 | 4.20% |
| U.S. Treasury | AA+ | 2.75% | 7/31/2027 | | 8/10/2022 | 577 | 1,000,000.00 | 990,351.56 | 996,939.70 | 988,711.00 | 2.96% |
| U.S. Treasury | AA+ | 3.88% | 9/30/2029 | | 6/5/2025 | 1,369 | 950,000.00 | 946,697.27 | 947,108.26 | 958,201.35 | 3.96% |
| U.S. Treasury | AA+ | 4.13% | 10/31/2027 | | 12/8/2022 | 669 | 1,500,000.00 | 1,522,441.41 | 1,508,384.15 | 1,516,641.00 | 3.79% |
| U.S. Treasury | AA+ | 3.88% | 11/30/2029 | | 2/7/2025 | 1,430 | 1,600,000.00 | 1,568,250.00 | 1,573,696.16 | 1,613,374.40 | 4.34% |
| U.S. Treasury | AA+ | 4.00% | 2/29/2028 | | 3/1/2023 | 790 | 1,125,000.00 | 1,116,342.77 | 1,121,259.28 | 1,136,733.75 | 4.17% |
| U.S. Treasury | AA+ | 4.00% | 2/28/2030 | | 10/9/2025 | 1,520 | 680,000.00 | 688,871.88 | 688,439.12 | 688,659.12 | 3.67% |
| U.S. Treasury | AA+ | 3.63% | 3/31/2030 | | 5/13/2025 | 1,551 | 590,000.00 | 577,185.94 | 578,720.47 | 588,893.75 | 4.12% |
| U.S. Treasury | AA+ | 3.50% | 4/30/2028 | | 5/3/2023 | 851 | 300,000.00 | 298,523.44 | 299,311.91 | 299,953.20 | 3.61% |
| U.S. Treasury | AA+ | 3.75% | 5/31/2030 | | 7/3/2025 | 1,612 | 250,000.00 | 249,541.02 | 249,584.18 | 250,615.25 | 3.79% |
| U.S. Treasury | AA+ | 3.75% | 6/30/2030 | | 8/5/2025 | 1,642 | 1,200,000.00 | 1,187,390.63 | 1,188,342.72 | 1,202,859.60 | 3.99% |
| U.S. Treasury | AA+ | 4.38% | 8/31/2028 | | 11/5/2024 | 974 | 2,000,000.00 | 2,012,734.38 | 2,009,084.45 | 2,042,266.00 | 4.19% |
| U.S. Treasury | AA+ | 4.63% | 9/30/2030 | | 11/6/2025 | 1,734 | 1,200,000.00 | 1,248,093.75 | 1,246,710.56 | 1,246,969.20 | 3.72% |
| U.S. Treasury | AA+ | 4.00% | 1/15/2027 | | 2/18/2025 | 380 | 205,000.00 | 204,023.05 | 204,458.36 | 205,982.98 | 4.26% |
| U.S. Treasury | AA+ | 4.00% | 1/15/2027 | | 3/4/2025 | 380 | 900,000.00 | 900,000.00 | 900,000.00 | 904,315.50 | 4.00% |
| U.S. Treasury | AA+ | 4.25% | 2/28/2029 | | 11/12/2024 | 1,155 | 440,000.00 | 441,529.69 | 441,150.69 | 448,902.96 | 4.16% |
| U.S. Treasury | AA+ | 4.50% | 5/31/2029 | | 12/12/2024 | 1,247 | 300,000.00 | 304,828.13 | 303,765.15 | 308,625.00 | 4.10% |
| U.S. Treasury | AA+ | 4.25% | 6/30/2029 | | 7/21/2025 | 1,277 | 400,000.00 | 405,109.38 | 404,570.96 | 408,453.20 | 3.90% |
| U.S. Treasury | AA+ | 4.13% | 10/31/2029 | | 5/22/2025 | 1,400 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 1,322,241.70 | 4.12% |
| U.S. Treasury | AA+ | 3.88% | 7/31/2030 | | 9/4/2025 | 1,673 | 1,685,000.00 | 1,694,807.23 | 1,694,220.28 | 1,697,440.36 | 3.74% |
| U.S. Treasury | AA+ | 3.50% | 10/15/2028 | | 12/3/2025 | 1,019 | 610,000.00 | 609,380.47 | 609,398.43 | 609,380.24 | 3.54% |
| U.S. Treasury | AA+ | 3.63% | 10/31/2030 | | 12/4/2025 | 1,765 | 2,000,000.00 | 2,000,859.38 | 2,000,852.37 | 1,991,562.00 | 3.61% |
| U.S. Treasuries Subtotal | | | | | | 930 | 40,790,000.00 | 39,771,198.91 | 40,240,478.61 | 40,424,702.10 | 3.58% |

**City of Rancho Mirage
Investment Detail
as of December 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 | 1,373 | 295,000.00 | 294,483.75 | 294,603.06 | 296,068.49 | 0.00% |
| Alphabet Inc. | AA+ | 3.88% | 11/15/2028 | | 11/6/2025 | 1,050 | 100,000.00 | 99,914.00 | 99,918.19 | 100,487.80 | 3.91% |
| Alphabet Inc. | AA+ | 3.88% | 11/15/2028 | | 11/6/2025 | 1,050 | 730,000.00 | 730,956.30 | 730,910.73 | 733,560.94 | 3.83% |
| Alphabet Inc. | AA+ | 4.10% | 11/15/2030 | | 11/17/2025 | 1,780 | 415,000.00 | 416,506.45 | 416,472.54 | 416,273.64 | 4.02% |
| American Express | A- | 4.73% | 4/25/2029 | | 4/25/2025 | 1,211 | 365,000.00 | 365,000.00 | 365,000.00 | 370,600.20 | 4.73% |
| American Honda Finance Corporation | A- | 4.90% | 7/9/2027 | | 7/10/2024 | 555 | 235,000.00 | 234,696.85 | 234,840.65 | 238,175.09 | 4.95% |
| American Honda Finance Corporation | A- | 4.90% | 7/9/2027 | | 8/23/2024 | 555 | 385,000.00 | 390,309.15 | 387,891.54 | 390,201.74 | 4.38% |
| Analog Devices Inc | A- | 4.50% | 6/15/2030 | | 6/16/2025 | 1,627 | 650,000.00 | 649,428.00 | 649,485.89 | 658,818.55 | 4.52% |
| Astrazeneca Finance LLC | A+ | 1.75% | 5/28/2028 | | 5/7/2025 | 879 | 325,000.00 | 301,879.50 | 306,550.11 | 310,573.90 | 4.26% |
| Astrazeneca Finance LLC | A+ | 4.85% | 2/26/2029 | | 2/26/2024 | 1,153 | 260,000.00 | 259,727.00 | 259,820.48 | 266,945.90 | 4.87% |
| BMW Corporate | A | 3.63% | 4/18/2029 | | 7/10/2025 | 1,204 | 370,000.00 | 356,650.40 | 358,207.17 | 363,272.29 | 0.00% |
| BMW Corporate | A | 5.05% | 3/21/2030 | | 3/21/2025 | 1,541 | 310,000.00 | 309,919.40 | 309,931.26 | 318,185.24 | 0.00% |
| Bank of America | A- | 4.62% | 5/9/2029 | | 5/9/2025 | 1,225 | 640,000.00 | 640,000.00 | 640,000.00 | 648,490.24 | 4.62% |
| Blackrock Funding Inc | AA- | 2.40% | 4/30/2030 | | 6/27/2025 | 1,581 | 125,000.00 | 114,740.00 | 115,726.91 | 116,988.50 | 4.30% |
| Blackrock Funding Inc | AA- | 2.40% | 4/30/2030 | | 6/30/2025 | 1,581 | 250,000.00 | 229,440.00 | 231,388.36 | 233,977.00 | 4.30% |
| Cintas Corp. No. 2 | A- | 4.20% | 5/1/2028 | | 5/2/2025 | 852 | 260,000.00 | 259,667.20 | 259,737.66 | 261,290.64 | 4.25% |
| Cisco Systems Inc | AA- | 4.85% | 2/26/2029 | | 11/7/2025 | 1,153 | 600,000.00 | 615,246.00 | 614,579.05 | 615,847.20 | 4.02% |
| Cisco Systems Inc | AA- | 4.75% | 2/24/2030 | | 2/24/2025 | 1,516 | 350,000.00 | 349,737.50 | 349,778.54 | 359,798.25 | 4.77% |
| Citibank NA Corp | A+ | 4.91% | 5/29/2030 | | 5/29/2025 | 1,610 | 350,000.00 | 350,000.00 | 350,000.00 | 360,048.15 | 4.91% |
| Cummins Inc | A | 4.25% | 5/9/2028 | | 5/9/2025 | 860 | 45,000.00 | 44,968.50 | 44,974.95 | 45,350.73 | 4.28% |
| Meta Platforms Inc. | AA- | 4.20% | 11/15/2030 | | 11/17/2025 | 1,780 | 415,000.00 | 416,406.85 | 416,375.70 | 415,876.89 | 4.12% |
| HSBC USA Inc. | A- | 4.65% | 6/3/2028 | | 6/3/2025 | 885 | 200,000.00 | 199,906.00 | 199,923.45 | 203,012.20 | 4.67% |
| HSBC USA Inc. | A- | 4.65% | 6/3/2028 | | 6/3/2025 | 885 | 440,000.00 | 440,035.20 | 440,028.91 | 446,626.84 | 4.65% |
| Hershey Company | A | 4.75% | 2/24/2030 | | 2/24/2025 | 1,516 | 335,000.00 | 334,410.40 | 334,501.50 | 344,074.48 | 4.79% |
| Home Depot Inc. | A | 4.75% | 6/25/2029 | | 6/25/2024 | 1,272 | 100,000.00 | 99,355.00 | 99,534.47 | 102,524.40 | 4.90% |
| Home Depot Inc. | A | 4.75% | 6/25/2029 | | 6/25/2024 | 1,272 | 150,000.00 | 149,521.50 | 149,655.12 | 153,786.60 | 4.82% |
| JP Morgan Chase | A | 5.04% | 1/23/2028 | | 1/23/2024 | 753 | 480,000.00 | 480,000.00 | 480,000.00 | 484,967.52 | 5.04% |
| JP Morgan Chase | A | 5.57% | 4/22/2028 | | 4/22/2024 | 843 | 235,000.00 | 235,000.00 | 235,000.00 | 239,674.86 | 5.57% |
| Johnson & Johnson | AAA | 4.70% | 3/1/2030 | | 3/4/2025 | 1,521 | 675,000.00 | 683,700.75 | 682,364.56 | 695,552.40 | 4.41% |
| KLA Corp | A- | 4.10% | 3/15/2029 | | 11/14/2025 | 1,170 | 415,000.00 | 415,278.05 | 415,267.96 | 415,942.46 | 4.08% |
| Kenvue Inc. | A | 5.05% | 3/22/2028 | | 6/30/2025 | 812 | 460,000.00 | 470,860.60 | 468,884.26 | 469,958.08 | 4.12% |
| Eli Lilly & Co | A+ | 4.75% | 2/12/2030 | | 2/12/2025 | 1,504 | 370,000.00 | 369,789.10 | 369,823.62 | 380,463.60 | 4.76% |
| Lockheed Martin | A- | 4.50% | 2/15/2029 | | 3/7/2024 | 1,142 | 455,000.00 | 449,339.80 | 451,271.09 | 462,098.00 | 4.78% |
| Mars Inc. | A | 4.80% | 3/1/2030 | | 3/12/2025 | 1,521 | 180,000.00 | 179,805.60 | 179,834.03 | 183,953.34 | 4.83% |
| Mars Inc. | A | 4.80% | 3/1/2030 | | 3/12/2025 | 1,521 | 170,000.00 | 170,204.00 | 170,174.08 | 173,733.71 | 4.77% |
| Mercedes-Benz Fin NA Corporate | A | 4.90% | 11/15/2027 | | 11/22/2024 | 684 | 275,000.00 | 274,914.75 | 274,945.09 | 280,013.80 | 0.00% |
| Mercedes-Benz Fin NA Corporate | A | 5.10% | 11/15/2029 | | 11/15/2024 | 1,415 | 350,000.00 | 349,741.00 | 349,794.65 | 360,986.15 | 0.00% |
| Merck & Co | A+ | 3.40% | 3/7/2029 | | 11/24/2025 | 1,162 | 475,000.00 | 466,730.25 | 466,973.69 | 467,431.35 | 3.97% |
| National Rural Coop Corporate | NR | 4.30% | 12/10/2030 | | 12/10/2025 | 1,805 | 290,000.00 | 289,727.40 | 289,730.35 | 290,662.65 | 4.32% |
| National Secs Clearing | AA+ | 5.00% | 5/30/2028 | | 4/23/2025 | 881 | 325,000.00 | 330,453.50 | 329,271.92 | 332,679.43 | 4.31% |
| National Secs Clearing | AA+ | 5.00% | 5/30/2028 | | 11/24/2025 | 881 | 315,000.00 | 322,868.70 | 322,550.09 | 322,443.14 | 3.70% |
| National Secs Clearing | AA+ | 4.70% | 5/20/2030 | | 5/20/2025 | 1,601 | 675,000.00 | 674,581.50 | 674,629.55 | 689,680.57 | 4.71% |
| National Secs Clearing | AA+ | 4.70% | 5/20/2030 | | 5/20/2025 | 1,601 | 260,000.00 | 260,470.60 | 260,418.32 | 265,654.74 | 4.66% |
| Northern Trust Corp | A+ | 3.15% | 5/3/2029 | | 12/22/2025 | 1,219 | 624,000.00 | 607,632.48 | 607,747.54 | 607,598.16 | 3.99% |
| Novartis Capital Corp | AA- | 4.10% | 11/5/2030 | | 11/5/2025 | 1,770 | 735,000.00 | 732,795.00 | 732,860.22 | 734,216.49 | 4.17% |
| Paccar Financial Corp | A+ | 4.00% | 11/7/2028 | | 11/7/2025 | 1,042 | 180,000.00 | 179,899.20 | 179,904.00 | 180,841.50 | 4.02% |
| Roche Holdings Inc | AA | 5.34% | 11/13/2028 | | 1/9/2024 | 1,048 | 400,000.00 | 413,416.00 | 408,189.37 | 415,634.00 | 4.56% |
| Shell Finance USA Inc. | A+ | 4.13% | 11/6/2030 | | 11/6/2025 | 1,771 | 275,000.00 | 273,944.00 | 273,974.18 | 274,963.98 | 4.21% |
| Shell Finance USA Inc. | A+ | 4.13% | 11/6/2030 | | 11/6/2025 | 1,771 | 555,000.00 | 553,362.75 | 553,408.51 | 554,927.30 | 4.19% |
| State Street Corp Notes | A | 4.73% | 2/28/2030 | | 2/28/2025 | 1,520 | 620,000.00 | 620,576.60 | 620,488.73 | 634,466.46 | 4.71% |
| Target Corp | A | 4.35% | 6/15/2028 | | 6/10/2025 | 897 | 110,000.00 | 109,998.90 | 109,999.24 | 111,286.45 | 4.35% |
| Toyota Motor Corp | A+ | 4.80% | 5/15/2030 | | 5/15/2025 | 1,596 | 310,000.00 | 309,646.60 | 309,686.97 | 318,080.15 | 4.83% |
| UBS AG Stamford CT | A+ | 4.86% | 1/10/2028 | | 1/10/2025 | 740 | 250,000.00 | 250,000.00 | 250,000.00 | 252,095.50 | 4.86% |
| USAA Capital | AA- | 4.38% | 6/1/2028 | | 6/2/2025 | 883 | 250,000.00 | 249,527.50 | 249,614.61 | 253,066.75 | 4.44% |
| Corporate Notes Subtotal | | | | | 1,281 | 19,414,000.00 | 19,377,169.58 | 19,376,642.87 | 19,623,928.44 | 4.07% | |

Bank Notes

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

| Issuer | S&P Rating | Coupon | Maturity | Purchased | Days to Maturity | Par Amount | Original Cost | Adjusted Cost | Market Value | Yield to Maturity | |
|--|------------|--------|-----------|----------------------------------|------------------|------------------------|------------------------|------------------------|------------------------|-------------------|-------|
| Morgan Stanley | A+ | 4.95% | 1/14/2028 | | 5/3/2024 | 744 | 625,000.00 | 615,987.50 | 619,817.94 | 630,850.00 | 5.39% |
| Morgan Stanley | A+ | 5.50% | 5/26/2028 | | 5/30/2024 | 877 | 625,000.00 | 625,756.25 | 625,370.47 | 637,469.37 | 5.47% |
| | | | | Bank Notes Subtotal | 1,621 | 1,250,000.00 | 1,241,743.75 | 1,245,188.41 | 1,268,319.37 | 5.43% | |
| Federal Agencies | | | | | | | | | | | |
| Federal Home Loan Banks | AA+ | 0.83% | 2/10/2027 | | 8/19/2022 | 406 | 680,000.00 | 609,014.80 | 662,418.94 | 658,393.68 | 3.36% |
| | | | | Federal Agencies Subtotal | 406 | 680,000.00 | 609,014.80 | 662,418.94 | 658,393.68 | 3.36% | |
| ACMBS | | | | | | | | | | | |
| FNA 2018-M2 | AA+ | 2.93% | 1/1/2028 | | 4/8/2025 | 731 | 767,265.51 | 745,506.34 | 750,919.48 | 753,711.76 | 4.07% |
| Federal Home Loan Mortgage Corporation | AA+ | 3.24% | 4/1/2027 | | 8/24/2023 | 456 | 900,000.00 | 846,703.13 | 880,876.07 | 893,355.30 | 5.01% |
| Federal Home Loan Mortgage Corporation | AA+ | 3.12% | 6/1/2027 | | 8/22/2023 | 517 | 795,000.00 | 743,449.22 | 775,095.36 | 787,616.83 | 4.97% |
| Federal Home Loan Mortgage Corporation | AA+ | 3.60% | 1/1/2028 | | 7/24/2024 | 731 | 849,119.79 | 820,428.83 | 831,575.70 | 845,070.34 | 4.64% |
| Federal Home Loan Mortgage Corporation | AA+ | 3.30% | 11/1/2027 | | 7/5/2024 | 670 | 450,000.00 | 427,552.73 | 436,909.17 | 445,824.90 | 4.90% |
| Federal Home Loan Mortgage Corporation | AA+ | 3.29% | 11/1/2027 | | 7/5/2024 | 670 | 900,000.00 | 854,156.25 | 873,260.83 | 890,973.90 | 4.91% |
| Federal Home Loan Mortgage Corporation | AA+ | 2.28% | 7/1/2026 | | 12/15/2023 | 182 | 459,571.70 | 431,566.55 | 453,493.98 | 455,766.44 | 4.75% |
| Federal Home Loan Mortgage Corporation | AA+ | 2.31% | 10/1/2027 | | 1/11/2024 | 639 | 475,265.36 | 448,308.90 | 461,778.46 | 466,235.79 | 3.91% |
| Federal Home Loan Mortgage Corporation | AA+ | 2.12% | 3/1/2029 | | 4/15/2025 | 1,156 | 930,000.00 | 859,487.11 | 871,299.79 | 884,801.07 | 4.20% |
| Federal Home Loan Mortgage Corporation | AA+ | 4.38% | 12/1/2028 | | 1/5/2024 | 1,066 | 454,805.62 | 451,287.99 | 452,695.04 | 457,564.02 | 4.55% |
| Federal Home Loan Mortgage Corporation | AA+ | 4.82% | 6/1/2028 | | 1/22/2024 | 883 | 575,000.00 | 581,064.45 | 578,403.40 | 586,593.73 | 4.56% |
| Federal Home Loan Mortgage Corporation | AA+ | 4.65% | 8/1/2028 | | 9/14/2023 | 944 | 850,000.00 | 837,425.95 | 842,861.33 | 864,241.75 | 4.99% |
| Federal Home Loan Mortgage Corporation | AA+ | 4.80% | 9/1/2028 | | 9/28/2023 | 975 | 840,000.00 | 829,959.48 | 834,086.80 | 857,685.36 | 5.07% |
| Federal Home Loan Mortgage Corporation | AA+ | 4.74% | 8/1/2028 | | 10/19/2023 | 944 | 845,000.00 | 826,464.08 | 834,262.54 | 862,570.09 | 5.25% |
| Federal Home Loan Mortgage Corporation | AA+ | 4.85% | 9/1/2028 | | 10/31/2023 | 975 | 635,000.00 | 614,754.30 | 622,815.95 | 650,681.96 | 5.60% |
| Federal Home Loan Mortgage Corporation | AA+ | 5.07% | 10/1/2028 | | 11/21/2023 | 1,005 | 310,000.00 | 309,103.79 | 309,459.12 | 318,740.45 | 5.14% |
| Federal Home Loan Mortgage Corporation | AA+ | 5.07% | 10/1/2028 | | 1/22/2024 | 1,005 | 405,000.00 | 413,922.66 | 410,526.84 | 416,418.98 | 4.55% |
| Federal Home Loan Mortgage Corporation | AA+ | 4.86% | 10/1/2028 | | 12/7/2023 | 1,005 | 475,000.00 | 473,635.33 | 474,171.28 | 486,352.50 | 4.93% |
| Federal Home Loan Mortgage Corporation | AA+ | 5.00% | 11/1/2028 | | 12/21/2023 | 1,036 | 430,000.00 | 434,015.34 | 432,482.79 | 441,621.18 | 4.79% |
| Federal Home Loan Mortgage Corporation | AA+ | 4.72% | 12/1/2028 | | 1/18/2024 | 1,066 | 485,000.00 | 489,844.67 | 488,062.54 | 495,195.18 | 4.50% |
| Federal Home Loan Mortgage Corporation | AA+ | 4.57% | 12/1/2028 | | 2/8/2024 | 1,066 | 500,000.00 | 504,999.50 | 503,188.43 | 508,481.50 | 4.34% |
| Federal Home Loan Mortgage Corporation | AA+ | 4.57% | 12/1/2028 | | 6/6/2024 | 1,066 | 350,000.00 | 344,531.25 | 346,272.20 | 355,937.05 | 4.95% |
| Federal Home Loan Mortgage Corporation | AA+ | 5.40% | 1/1/2029 | | 6/3/2024 | 1,097 | 840,000.00 | 849,154.69 | 846,299.22 | 872,646.60 | 5.14% |
| Federal Home Loan Mortgage Corporation | AA+ | 4.80% | 5/1/2029 | | 6/13/2024 | 1,217 | 827,922.11 | 827,919.62 | 827,922.11 | 848,162.32 | 4.80% |
| Federal Home Loan Mortgage Corporation | AA+ | 4.72% | 5/1/2029 | | 7/25/2024 | 1,217 | 695,000.00 | 699,267.99 | 698,153.33 | 710,736.19 | 4.58% |
| Federal Home Loan Mortgage Corporation | AA+ | 4.54% | 7/1/2029 | | 8/15/2024 | 1,278 | 770,000.00 | 777,202.58 | 775,355.33 | 783,602.82 | 4.33% |
| Federal Home Loan Mortgage Corporation | AA+ | 4.51% | 7/1/2029 | | 10/25/2024 | 1,278 | 850,000.00 | 851,261.72 | 850,988.93 | 864,360.75 | 4.47% |
| Federal Home Loan Mortgage Corporation | AA+ | 4.79% | 9/1/2029 | | 10/16/2024 | 1,340 | 500,000.00 | 509,993.50 | 507,972.70 | 512,972.00 | 4.34% |
| Federal Home Loan Mortgage Corporation | AA+ | 4.17% | 11/1/2030 | | 12/5/2025 | 1,766 | 530,000.00 | 534,677.25 | 534,616.43 | 531,343.02 | 3.97% |
| | | | | ACMBS Subtotal | 961 | 18,693,950.09 | 18,337,645.20 | 18,505,585.15 | 18,849,263.78 | 4.72% | |
| City Operating Total | | | | | 970 | \$86,152,759.00 | \$84,661,581.15 | \$85,355,122.89 | \$86,158,770.21 | 3.79% | |
| Successor Agency | | | | | | | | | | | |
| First American Treasury Oblig. Fund | AAAm | 3.25% | 1/1/26 | | 12/31/25 | 1 | 495,685.50 | 495,685.50 | 495,685.50 | 495,685.50 | 3.25% |
| LAIF-Successor Agency | NR | 4.20% | 1/1/26 | | 12/31/25 | 1 | 1,823.20 | 1,823.20 | 1,823.20 | 1,823.20 | 4.20% |

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

| Issuer | S&P Rating | Coupon | Maturity | Purchased | Days to Maturity | Par Amount | Original Cost | Adjusted Cost | Market Value | Yield to Maturity |
|--|------------|--------|-----------|--|------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------|
| | | | | Cash Equivalents Subtotal | 1 | 497,508.70 | 497,508.70 | 497,508.70 | 497,508.70 | 3.25% |
| U.S. Treasuries | | | | | | | | | | |
| U.S. Treasury | AA+ | 1.25% | 3/31/2028 | 10/24/2024 | 821 | 840,000.00 | 765,515.63 | 790,186.81 | 799,476.72 | 4.04% |
| U.S. Treasury | AA+ | 1.25% | 3/31/2028 | 12/16/2024 | 821 | 745,000.00 | 677,746.29 | 698,114.16 | 709,059.71 | 4.22% |
| | | | | U.S. Treasuries Subtotal | 821 | 1,585,000.00 | 1,443,261.92 | 1,488,300.97 | 1,508,536.43 | 4.12% |
| | | | | Successor Agency Total | 618 | \$2,082,508.70 | \$1,940,770.62 | \$1,985,809.67 | \$2,006,045.13 | 3.91% |
| City Assessment District Bond Funds | | | | | | | | | | |
| First American Treasury Oblig. Fund | AAAm | 3.25% | 1/1/26 | 12/31/25 | 1 | 1,289,400.11 | 1,289,400.11 | 1,289,400.11 | 1,289,400.11 | 3.25% |
| | | | | Cash Equivalents Subtotal | 1 | 1,289,400.11 | 1,289,400.11 | 1,289,400.11 | 1,289,400.11 | 3.25% |
| | | | | City Assessment District Bond Funds Total | 1 | \$1,289,400.11 | \$1,289,400.11 | \$1,289,400.11 | \$1,289,400.11 | 3.25% |
| | | | | Portfolio Total | 949 | \$89,524,667.81 | \$87,891,751.88 | \$88,630,332.67 | \$89,454,215.45 | 3.79% |
| Rancho Mirage Energy Authority | | | | | | | | | | |
| Rancho Mirage Energy Authority Lockbox | NR | 0.00% | 1/1/26 | 12/31/25 | 1 | 335,844.50 | 335,844.50 | 335,844.50 | 335,844.50 | 0.00% |
| Rancho Mirage Energy Authority ICS Sweep | NR | 0.00% | 1/1/26 | 12/31/25 | 1 | 19,789,661.20 | 19,789,661.20 | 19,789,661.20 | 19,789,661.20 | 3.75% |
| | | | | Rancho Mirage Energy Authority Subtotal | 1 | 20,125,505.70 | 20,125,505.70 | 20,125,505.70 | 20,125,505.70 | 3.69% |
| | | | | Grand Total | 775 | \$109,650,173.51 | \$108,017,257.58 | \$108,755,838.37 | \$109,579,721.15 | 3.09% |

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 December 31, 2025**

| | Balance | Investment Type |
|------------------------|-------------------------------|------------------------|
| Operating Cash | \$ 2,869,251.79 | City Pool |
| Endowment Cash | 519,566.00 | City Pool |
| Endowment Total | <u>519,566.00</u> | |
| Total Cash | <u><u>\$ 3,388,817.79</u></u> | |



City Council Staff Report

Contracts

| DATE | ITEM # |
|------------------------|---|
| February 5, 2026 | CONSENT CALENDAR - 5E. |
| Presented To | Presented By |
| Mayor and City Council | Kofi Antobam, Director of Administrative Services |

RECOMMENDED ACTION

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

DISCUSSION

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

Attachments

[Attachment 1 - Contract List](#)

ATTACHMENT 1

Contracts List

| # | Name | Terms | Scope | Effective Date | Expiration Date | Compensation | Sole Source Yes/No | Department | Staff |
|---|-----------------------------|-----------|---|----------------|-----------------|--------------|--------------------|-------------------------|---------------|
| 1 | Flock Safety | 24 Months | Amendment - Automatic License Plate Recognition (ALPR) system. | 2/5/2026 | 3/31/2027 | \$50,000.00 | Yes | Public Safety | Tyler Fowlkes |
| 2 | Michael Baker International | 12 Months | Amendment – CP 22-374, Frank Sinatra Low Water Crossing Improvement Design. | 2/5/2026 | 2/4/2027 | \$79,704.00 | No | Public Works | Ryan Stendell |
| 3 | Visit Greater Palm Springs | 4 Months | 2026 Summer Chill TV Resort Co-op | 5/1/2026 | 8/31/2026 | \$62,500.00 | Yes | Marketing | Gabe Coddling |
| 4 | Willdan Financial Services | 1 Year | Annual Levy Administration Services. | 07/01/2026 | 06/30/2027 | \$91,000.00 | No | Administrative Services | Kofi Antobam |



CONTRACT SUMMARY

FROM: Tyler Fowlkes, Senior Management Analyst

DATE: February 5, 2026

SUBJECT: Flock Safety – 24 Month Contract Renewal

Background:

The Sheriff's Department in Riverside County has been utilizing an Automatic License Plate Recognition (ALPR) system for several years to assist in crime prevention. This system employs cameras that capture images of vehicle license plates, which are then converted into readable letters and numbers. The data is cross-referenced with law enforcement databases to identify vehicles of interest. If a match is found, the system immediately alerts the deputies in the field, enabling them to take appropriate action.

The City has partnered with Flock Safety to utilize license plate reader technology, which has significantly supported Sheriff's personnel in their crime-prevention efforts. The City has an existing contract with Flock Safety for the licensing of five ALPR cameras for a 24-month term, which is scheduled for automatic renewal in March 2026 unless the City opts out. Staff recommend allowing the contract to be renewed automatically for an additional 24-month term, as the technology plays a vital role in enhancing the City's public safety efforts.

Fiscal Impact:

Annual licensing fees to operate five Flock Safety camera systems will total \$25,000 per year, amounting to \$50,000 over the 24-month term. The expense has been budgeted and will be charged to the City's public safety budget under account number 10141000-7400.



CONTRACT SUMMARY

FROM: Ryan Stendell, Assistant City Manager

DATE: February 5, 2026

SUBJECT: Contract Amendment: Michael Baker International, CP 22-374 Frank Sinatra Low Water Crossing Improvements Design.

Background:

In calendar year 2023, staff issued a professional services contract to Michael Baker International (MBI) in the amount of \$23,886.00 to perform an analysis and feasibility study and produce options for a pedestrian enhancements to Frank Sinatra Low Water Crossing. The analysis was to determine feasibility of a locally funded project that could improve pedestrian traffic along Frank Sinatra crossing at the Whitewater River Channel.

In calendar year 2025, the City Council authorized an amendment to the initial contract to continue into preliminary and ultimately construction documents. The total contract amount for preparation of necessary plans for CVWD review and approval was \$337,390. This cost is inclusive of preparing a detailed hydraulic analysis for CVWD to review and approve the project. Thus far CVWD has indicated this project is feasible but has requested additional analysis related to hydraulic modeling. Micheal Baker International is requesting an additional \$79,704.00 to perform the extra design work required by the water district.

In addition to the extra work required by CVWD, this extra work includes right-of-way acquisition. There are numerous pieces of right-of-way needed along Frank Sinatra that provide room for a continuous sidewalk from Highway 111 to the Whitewater River Channel. Our current sidewalk on Frank Sinatra terminates at the eastern edge of the carwash. If approved staff would begin seeking right-of-way from the remaining properties to construct the necessary sidewalk.

Fiscal Impact:

Staff is requesting approval to increase the current contract amount in the amount of \$79,704.00. Funds for this project were included in the current Fiscal Year, and no further fiscal impact is anticipated.

ADDITIONAL WORK REQUEST SUMMARY

Client: Charles Nesbit, City of Rancho Mirage

Work Requested By: Danielle Peltier

Project Name: Frank Sinatra Drive Low Flow Crossing PS&E

Summary of Additional Work: 2D Modeling and Right of Way Services

TASK 8 2D MODELING

This change order expands the scope of work for Task 5 (Hydraulics Reports) to address CVWD's request for two-dimensional (2D) hydraulic modeling. Michael Baker International, Inc. (Michael Baker) will develop, analyze, and document a 2D hydraulic model for the project reach, beginning with Stage 1 (Existing Conditions).

The Stage 1 report will be revised to include a new section dedicated to 2D modeling methodology, results, and error analysis, as well as updates to other relevant sections to reflect the use of 2D modeling results for computation of local scour at the crossing. The requirement for 2D modeling introduces significant additional effort across all stages of the project. In Stage 1, we will perform initial model setup, calibration, sensitivity analysis, and error quantification to meet CVWD's courant number, and volume accounting and cell water surface elevation error allowances. This will require substantial refinement of the model mesh, boundary conditions, and hydraulic parameters, as well as iterative coordination with CVWD to address review comments and achieve acceptance.

As the project advances to Stage 2 (Proposed Conditions) and Stage 3 (Final Design), the 2D modeling section established in Stage 1 will be updated to reflect changes in project design, mitigation measures, and regulatory feedback. Michael Baker will continue to refine the 2D model in each stage, performing additional scenario runs, sensitivity analyses, and error checks as required by CVWD. The iterative nature of 2D modeling, combined with the need to meet strict error allowances and provide analogous results to 1D output logs, will result in increased hours for model refinement, documentation, and coordination throughout all stages. 100-year scour analysis will be performed using both 1D and 2D results, with general and constriction scour, and channel incision evaluated using 1D methods and local scour assessed at representative locations based on 2D velocities, as directed by CVWD.

Exclusions:

The following items are specifically excluded from this change order scope:

- Modeling of flooding through the surrounding area outside the defined project reach and roadway edges.
- Re-evaluation of general and construction scour, and channel incision based solely on 2D model results; 1D results will be used for general and constriction scour, and channel incision.
- Detailed sediment transport modeling.
- Inclusion of hydraulic structures in the 2D model.
- FEMA CLOMR/LOMR submittals, floodplain mapping, or regulatory map revisions.
- Additional field data collection for model calibration beyond what is already included in the base scope.
- Any work outside the limits of the defined project reach or not directly related to the hydraulic analysis of the low flow crossing.

TASK 9 RIGHT OF WAY SERVICES

TASK 9.1 PREPARE LEGALS AND PLATS

Michael Baker shall prepare a legal description and corresponding plat exhibit for the associated right of way acquisition. The property lines used as controlling lines for the acquisition will be calculated from record information. Michael Baker shall also prepare traverse closure reports to verify proper geometric figure closure within required tolerances and to determine area inside the perimeter of the land described. This task covers two (2) separate legal descriptions.

Michael Baker shall reference the previously obtained title reports for the parcels affecting the legal boundary of the land to be described.

Assumptions: A boundary survey is not included in this scope of work. The City shall pay any governmental fees associated with this work.

Deliverables: Legal and Plat for up to two parcels, Traverse Calculation Report

TASK 9.2 RIGHT OF WAY ACQUISITION

Michael Baker has engaged a Right-of-Way Consultant (Sub) to assist with Right of Way Services, eight (8) hours of coordination time for the Michael Baker project manager is included in this task. Sub will review preliminary title reports for the affected parcels and perform a desk review of title reports, legal description, and plat map to verify ownership and identify any encumbrances.

Sub will prepare an offer package and negotiate with the property owners for the purchase of property rights in good faith and settle the acquisition of rights via voluntary means. Once signatures from the property owners and the client on acquisition agreement(s) have been obtained, Sub will open escrow and oversee the escrow process to obtain signature on all necessary documentation such as grant deeds and temporary construction easement deeds to convey titles and transfer funds. At the close of this process, Sub will transmit closed acquisition documents to the City.

Assumptions: Up to two (2) property owners to be impacted and require property interests for the project. No full parcel acquisitions. No third-party Appraisal Review certificate, no Phase I or Phase II Site Assessments will be required. Eminent Domain Support/Unlawful Detainer Coordination is not included.

Deliverables: Notice of Decision to Appraise (NODA) letter(s), Appraisal Report(s), Reviewed PTR(s), Acquisition Offer Document package, escrow coordination and documentation, and final title policy for up to two parcels.

All other terms and conditions of the original agreement remain unchanged except as specifically modified herein.

Estimated Fee for Additional Work:

| <u>WORK TASK</u> | <u>FEE</u> |
|---|-----------------|
| 8.0 2D Modeling | \$46,325 |
| 9.1 Legal Description and Exhibit Preparation | \$5,400 |
| 9.2 Right of Way Acquisition | \$27,979 |
| Grand Total for Additional Work | \$79,704 |

All tasks shall be billed on a fixed fee percent complete basis. The budget amount shown is for authorization purposes only. Should the total of the monthly billings reach eighty percent (80%) of the budget amount, Client and Michael Baker will review the status of the work to determine whether additional budget authorization to complete the project is appropriate. Consultant's compensation shall not exceed \$79,704 within this scope of work set forth, bringing the total not to exceed amount to \$505,970 per the original agreement of service contract inclusive of Amendments 1-4. Any additional services not specifically set forth in the above scope of services shall be provided per separate scope and fee authorized by Client.

The fees proposed herein shall apply until December 31, 2026. Due to ever-changing costs, Michael Baker may increase those portions of the contract fee for which work must still be completed after December 31, 2026, by ten percent (10%).

Authorized By:  12/11/2025
Christopher Alberts Date
Michael Baker International Inc.
Vice President

Authorized By: _____ Date
Charles Nesbit
City of Rancho Mirage
Project Manager



CONTRACT SUMMARY

FROM: Gabe Coddling, Director of Marketing
DATE: February 5, 2026
SUBJECT: Visit Great Palm Springs Summer Chill TV Resort Co-op

Background:

Each year, Visit Greater Palm Springs offers the popular Summer Chill television co-op advertising package, which includes regional broadcast, cable television, KTLA Los Angeles, and connected television placements (over-the-top devices and applications such as Apple TV, Google Chromecast, Amazon Fire, Roku, and others). The Summer Chill campaign promotes participating Rancho Mirage resorts through television advertising during the peak summer travel period from May through August 2026.

The City of Rancho Mirage is the only city that sponsors its resorts in this program. Participating resorts in the Summer 2026 Summer Chill television co-op include The Ritz-Carlton Rancho Mirage, Omni Rancho Las Palmas Resort & Spa, and The Westin Rancho Mirage Golf Resort & Spa. Historically, the Summer Chill television co-op has delivered an estimated ten-to-one return on investment, generating substantial media exposure and total media value during a critical summer demand period for local resorts.

The cost of the Summer Chill television co-op is \$62,500 total for participating resorts. The program includes regional broadcast, cable, and connected television advertising placements coordinated by Visit Greater Palm Springs.

Fiscal Impact:

The \$62,500 total cost is budgeted within the FY 2025-26 tourism marketing allocation.



CONTRACT SUMMARY

FROM: Kofi Antobam, Director of Administrative Services

DATE: February 5, 2026

SUBJECT: Contract Award for Annual Levy Administration Services - Willdan Financial Services

Background:

The City, in accordance with applicable laws and regulations, established various special assessment districts to provide funding for specified services that benefit its residents. In order to ensure compliance with applicable rules and regulations governing these special assessment districts, the City employs the services of a consultant to administer annual levy and related services. The City's contract with the current consulting firm ends on June 30, 2026. As a result, the City issued a Request for Proposal (RFP) for annual levy administration services on December 3, 2025, with a closing date of January 7, 2026. The RFP was posted on the City's Vendor Portal hosted by PlanetBids for interested firms to download.

In total, the City received two (2) proposals. The proposals were evaluated by staff, considering the qualifications of the firms, reference checks, inquiries with the firms, price analysis and the overall value to the City. Based on the evaluation, staff recommend awarding the contract for annual levy administration services to Willdan Financial Services.

The professional services agreement is structured as a one-year contract with four automatic extensions not to exceed five (5) years, commencing with the 2026-27 fiscal year.

Fiscal Impact:

The annual no-to-exceed cost of the proposed contract for all the City's special assessment districts is \$91,000 (adjusted annually by the change in Consumer Price Index (CPI), including costs related to Continuing Disclosure reporting and Delinquency Monitoring services (see the attached price detail). All costs will be incorporated into future City budgets.

Cost and Price

Outlined below are the annual fees to administer the City’s special districts. The annual not-to-exceed fee proposed for the services/districts identified below is **\$91,000.00**, including annual expenses. The following annual fees reflect application of the corresponding scope identified in the Work Plan / Technical Approach section of this submittal. The fees are based on the time estimated that will be spent on average each year for the administration. Any substantial variation in the number of districts, and/or the parcel count for each, may cause a change in our fee structure.

Annual Levy Administration Services

The fees are payable on a quarterly basis, as the work progresses, unless another billing format is mutually agreed upon between the City and Willdan.

These fees and rates are subject to increase, which will not exceed the most recent annual change in the Consumer Price Index (CPI) within the applicable area, as calculated by the United States Department of Labor.

Fire Tax and Fire Excise Tax Park Maintenance and Nuisance Abatement Landscaping and Lighting District Administration

Willdan proposes **an annual fee of \$32,000** to annually administer the Citywide Fire Tax & Fire Excise Tax, Park Tax, Nuisance Abatement, and the Consolidated Landscaping and Lighting Maintenance Assessment District No. 87-01. This fee is based upon the FY 2025/2026 parcel count below:

| Annual Levy Administration Services | | | |
|--|----------------|-----------------|--|
| District | Active Parcels | FY 2025/26 Levy | |
| Citywide Fire Excise Tax | 18,272 | \$226,143.88 | |
| Citywide Fire Tax | 18,272 | \$993,379.58 | |
| Park Maintenance Tax | 18,272 | \$837,517.38 | |
| Landscaping and Lighting District No. 87-01, Median Zone | 18,272 | \$546,248.44 | |
| Zone A | 40 | \$13,673.60 | |
| Zone B | 14 | \$5,894.00 | |
| Zone C | 90 | \$6,294.44 | |
| Zone D | 43 | \$13,724.74 | |
| Zone F | 24 | \$11,017.44 | |

CFD Administration

Willdan proposes **an annual fee of \$53,000** to annually administer the City’s CFDs, which include: CFD No. 1 (Police and Fire Services); CFD No. 2 (Westin Vacation Club); CFD Nos. 4A, 4B, and 4C (Del Webb Project); and CFD No. 5 IA1 (Section 31).

CFD Payoff Quotes

| CFD Payoff Quotes | |
|-------------------------------|-------------|
| Number of Quotes Requested | Fee / Quote |
| Preparation of up to 5 Quotes | \$500 |
| Preparation of 5 to 10 Quotes | \$750 |

Assessment District Administration

Willdan proposes **an annual fee of \$6,000** to annually administer the City’s Reassessment District No. 22-85RR, Frank Sinatra Drive Extension; and Improvement District No. 29-96, Magnesia Falls Cove / White Sun. Please note that Assessment District Nos. 22-85RR and 29-96 are slated to mature September 2026.

Optional Services

Administration of Additional CFDs

At the City's request, Willdan is willing and able to administer newly formed CFDs. The associated fee range would be \$6,000 to \$7,000 annually. Before administering the new district, a fee will be provided to the City for review/approval.

Administration of Additional Assessment Districts

At the City's request, Willdan is willing and able to administer newly formed assessment districts. The associated fee range would be \$6,000 to \$7,000 annually. Before administering the new district, a fee will be provided to the City for review/approval.

Continuing Disclosure

The annual fee below is for the preparation and dissemination of an Annual Information Statement for each bond issue. Additional fees may apply if there are multiple-bond issues associated with a single district.

| Continuing Disclosure | | |
|-----------------------|--------------------------------------|--------------------------|
| Per Debt Issue | Annual Report Preparation Fee | Annual Dissemination Fee |
| CFD | Included in total Administration Fee | |

Delinquency Monitoring Services

As the service is rendered, the following fees are invoiced to the City. They are ultimately paid by, or on behalf of, the delinquent property owners.

| Delinquency Monitoring Services | |
|---|----------|
| Services | Fees |
| Fees Ultimately Reimbursed to Agency by Property Owner | |
| Delinquency Reminder Letter | Included |
| Delinquency Demand Letter | Included |
| Foreclosure Letter | 65 |
| Effect Removal from Tax Roll and Record Subsequent Notice of Satisfaction | 125 |
| Payment Plan | 200 |
| Subsequent Foreclosure Services | 150 |
| Fees Paid Directly to Willdan by Requestor | |
| Delinquency Demand Payoff ⁽¹⁾ | \$50 |
| Zero Demand ⁽¹⁾ | 50 |

⁽¹⁾ This fee is waived for the property owner (except for escrow purposes). This fee complies with Section 8833 of the California Streets and Highways Code and/or Section 53356.2 of the California Government Code, which requires recording of a Notice of Intent to Remove Delinquent Special Assessments and/or Special Taxes from the County tax roll. It DOES NOT include the County tax roll removal charge, or similar fee, if any.

Landscaping & Lighting District Annexations

A fee associated with the annexation of a new area/development to the existing Landscaping and Lighting District will be provided to the City for review/approval upon request.

Reimbursable Expenses

Willdan will be reimbursed for out-of-pocket expenses. Examples of reimbursable expenses include, but are not limited to the following: postage, travel expenses, mileage (current prevailing federal rate), maps, electronic data provided from the county and/or other applicable resources, construction cost periodicals, and copying (currently 6¢ per copy). Any additional expense for reports or from outside services will be billed to the City.

Charges for meeting and consulting with counsel, the City, or other parties regarding services not listed in the scope of work above will be at our then-current hourly rates. In the event that a third party requests any documents, Willdan may charge such third party for providing said documents in accordance with Willdan's applicable rate schedule, plus a fifteen percent (15%) mark-up.



City Council Staff Report

Demands

| DATE | ITEM # |
|------------------------|---|
| February 5, 2026 | CONSENT CALENDAR - 5F. |
| Presented To | Presented By |
| Mayor and City Council | Kofi Antobam, Director of Administrative Services |

RECOMMENDED ACTION

Approve the demands as presented.

Attachments

[Attachment 1 - Demands](#)



We hereby accept as files checks issued thru January 30, 2026:

City Funds **\$ 4,074,999.63**

ordered paid as stated below.

Date: February 5, 2026

Mayor

DEMANDS\GEN

A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--------------------------------------|------------|------------------|----------|--|-----------|
| | | | | | INVOICE DTL DESC | | | |
| | | | | | CHECK | 9495 | TOTAL: | 24,506.57 |
| 9496 | 01/16/2026 | EFT | 1295 MICHAEL BAKER INTERNATIONAL INC | 1261571 | 09/22/2025 | 20260052 | 01162026 | 18,922.95 |
| | | | Invoice: 1261571 | | | | | |
| | | | | 18,922.95 | 10134000 | 9003 | CP 22 378 PUBLIC PARKING IMPROVEMENTS PE 8/24/25 PUBLIC PARKING LOT IMPROVEMENT | |
| | | | | | CHECK | 9496 | TOTAL: | 18,922.95 |
| 9497 | 01/16/2026 | EFT | 1317 MISSION LINEN SUPPLY | 525258233 | 01/02/2026 | 20260009 | 01162026 | 41.00 |
| | | | Invoice: 525258233 | | | | | |
| | | | | 41.00 | 21500500 | 8002 | BI-WEEKLY RENTAL SERVICE EQUIPMENT RENTAL | |
| | | | Invoice: 525258247 | | | | | |
| | | | MISSION LINEN SUPPLY | 525258247 | 01/02/2026 | 20260009 | 01162026 | 54.00 |
| | | | | | | | | |
| | | | | 54.00 | 10133300 | 8002 | BI-WEEKLY RENTAL SERVICE EQUIPMENT RENTAL | |
| | | | Invoice: 525258246 | | | | | |
| | | | MISSION LINEN SUPPLY | 525258246 | 01/02/2026 | 20260009 | 01162026 | 30.00 |
| | | | | | | | | |
| | | | | 30.00 | 24281000 | 8002 | BI-WEEKLY RENTAL SERVICE EQUIPMENT RENTAL | |
| | | | | | CHECK | 9497 | TOTAL: | 125.00 |
| 9498 | 01/16/2026 | EFT | 468 NATIONWIDE | 82245 | 01/14/2026 | | 01162026 | 2,087.34 |
| | | | Invoice: 82245 | | | | | |
| | | | | 2,087.34 | 101 | 2241 | PT DEFERRED COMP PE 01/09/26 NATIONAL - PART TIME | |
| | | | | | CHECK | 9498 | TOTAL: | 2,087.34 |
| 9499 | 01/16/2026 | EFT | 116 PARKHOUSE TIRE | 2030255650 | 01/09/2026 | | 01162026 | 1,330.98 |
| | | | Invoice: 2030255650 | | | | | |
| | | | | 1,330.98 | 10133000 | 7624 | NEW TIRES - FORD F-250 VEHICLE MAINTENANCE | |
| | | | | | CHECK | 9499 | TOTAL: | 1,330.98 |
| 9500 | 01/16/2026 | EFT | 232 RMEA MEMBERSHIP | 82244 | 01/14/2026 | | 01162026 | 1,000.00 |
| | | | Invoice: 82244 | | | | | |
| | | | | 1,000.00 | 101 | 2255 | RMEA DUES PE 01/09/26 RMEA MEMBERSHIP | |
| | | | Invoice: 82248 | | | | | |
| | | | RMEA MEMBERSHIP | 82248 | 01/14/2026 | | 01162026 | 25.90 |
| | | | | | | | | |
| | | | | 25.90 | 101 | 2256 | RMEA PREPAID LEGAL PE 01/09/26 RMEA PREPAID LEGAL | |
| | | | Invoice: 82249 | | | | | |
| | | | RMEA MEMBERSHIP | 82249 | 01/14/2026 | | 01162026 | 33.90 |
| | | | | | | | | |
| | | | | 33.90 | 101 | 2256 | RMEA PREPAID LEGAL PE 01/09/26 RMEA PREPAID LEGAL | |

A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------------------|------------|------|----------------------------------|-----------|------------------|----------|--|-----------------------|
| | | | | | INVOICE DTL DESC | | | |
| | | | | | | | CHECK | 9500 TOTAL: 1,059.80 |
| 9501 | 01/16/2026 | EFT | 626 JUSTIN RUBERG | 82264 | 01/05/2026 | | 01162026 | 266.44 |
| Invoice: 82264 | | | | 266.44 | 10132000 8020 | | EXP REIMB - WORK PANTS UNIFORMS | |
| Invoice: 82266 | | | | 239.20 | 10132000 8020 | | 01/05/2026 BOOT REIMBURSEMENT FY 25-26 UNIFORMS | 239.20 |
| | | | | | | | CHECK | 9501 TOTAL: 505.64 |
| 9502 | 01/16/2026 | EFT | 2709 SHUSTER ADVISORY GROUP LLC | 10459 | 12/31/2025 | | 01162026 | 1,000.00 |
| Invoice: 10459 | | | | 1,000.00 | 10154000 7400 | | ADVISORY FEE 12/2025 PROFESSIONAL/TECHNICAL | |
| | | | | | | | CHECK | 9502 TOTAL: 1,000.00 |
| 9503 | 01/16/2026 | EFT | 2528 CAUPAIN LLC | 2026 RMWF | 01/05/2026 | | 01162026 | 6,449.13 |
| Invoice: 2026 RMWF | | | | 6,449.13 | 244 7887 | | CATERING SERVICES - 2026 RMWF SPECIAL EVENTS | |
| | | | | | | | CHECK | 9503 TOTAL: 6,449.13 |
| 9504 | 01/16/2026 | EFT | 317 SIGNATURE PARTY RENTALS, LLC | 462195 | 12/08/2025 | 20260147 | 01162026 | 3,690.95 |
| Invoice: 462195 | | | | 3,690.95 | 10172000 7494 | | AMPHITHEATER EVENT RENTALS - CABARET 12/6/2025 AMPHITHEATER PROGRAMMING | |
| Invoice: 463490 | | | | 1,324.62 | 10172000 7494 | | 12/09/2025 20260147 01162026 AMPHITHEATER EVENT RENTALS LINEN 12/9/2025 AMPHITHEATER PROGRAMMING | 1,324.62 |
| Invoice: 467956 | | | | 3,650.55 | 10172000 7494 | | 01/12/2026 20260147 01162026 AMPHITHEATER EVENT RENTALS - CABARET AMPHITHEATER PROGRAMMING | 3,650.55 |
| Invoice: 468359 | | | | 389.03 | 10172000 7494 | | 01/12/2026 20260147 01162026 AMPHITHEATER EVENT RENTALS - CABARET AMPHITHEATER PROGRAMMING | 389.03 |
| Invoice: 468575 | | | | 1,025.42 | 10172000 7494 | | 01/12/2026 20260147 01162026 AMPHITHEATER EVENT RENTALS - CABARET AMPHITHEATER PROGRAMMING | 1,025.42 |
| | | | | | | | CHECK | 9504 TOTAL: 10,080.57 |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 1005 CHECKING
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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------------|----------|------|--|-------------------------|---|----------|-------------|-----------|
| Invoice: 238631 | | | | 500.00 28400000 7612 | | | | |
| | | | | | INVOICE DTL DESC | | | |
| | | | | | MAINLINE REPAIR MAINTENANCE | | | |
| Invoice: 239561 | | | VINTAGE ASSOCIATES INC | 239561 | 01/01/2026 | 20260071 | 01162026 | 11,000.00 |
| | | | | 11,000.00 28100000 7612 | LANDSCAPE MAINTENANCE - PARKVIEW VILLAS 1/2026 MAINTENANCE | | | |
| Invoice: 239562 | | | VINTAGE ASSOCIATES INC | 239562 | 01/01/2026 | 20260068 | 01162026 | 9,500.00 |
| | | | | 9,500.00 28600000 7612 | LANDSCAPE MAINTENANCE - SAN JACINTO VILLAS 1/2026 MAINTENANCE | | | |
| Invoice: 239563 | | | VINTAGE ASSOCIATES INC | 239563 | 01/01/2026 | 20260069 | 01162026 | 4,800.00 |
| | | | | 4,800.00 28400000 7612 | LANDSCAPE MAINTENANCE - SANTA ROSA VILLAS 1/2026 MAINTENANCE | | | |
| Invoice: 239564 | | | VINTAGE ASSOCIATES INC | 239564 | 01/01/2026 | 20260070 | 01162026 | 4,300.00 |
| | | | | 4,300.00 28300000 7612 | LANDSCAPE MAINTENANCE - WHISPERING WATERS 1/2026 MAINTENANCE | | | |
| | | | | | CHECK | | 9511 TOTAL: | 30,330.00 |
| 9512 01/16/2026 EFT | | | 1542 WAXIE SANITARY SUPPLY | 83732746 | 01/14/2026 | | 01162026 | 785.70 |
| Invoice: 83732746 | | | | 785.70 24281000 8000 | JANITORIAL SUPPLIES SUPPLIES | | | |
| | | | | | CHECK | | 9512 TOTAL: | 785.70 |
| 9513 01/16/2026 EFT | | | 294 WILLDAN FINANCIAL SERVICES | 010-64549 | 12/26/2025 | 20260026 | 01162026 | 13,918.14 |
| Invoice: 010-64549 | | | | 5,746.45 211 7400 | ANNUAL LEVY ADMINISTRATION SERVICES FY 3/2026 | | | |
| | | | | 2,453.09 212 7400 | PROFESSIONAL/TECHNICAL | | | |
| | | | | 4,448.77 720 7400 | PROFESSIONAL/TECHNICAL | | | |
| | | | | 1,269.83 721 7400 | PROFESSIONAL/TECHNICAL | | | |
| | | | | | CHECK | | 9513 TOTAL: | 13,918.14 |
| 9514 01/16/2026 EFT | | | 1848 EMPLOYEE BENEFIT SPECIALISTS, INC | 12312025 | 12/31/2025 | | 01162026 | 72,748.35 |
| Invoice: 12312025 | | | | 743.79 600 7212 | MEDICAL REIMBURSEMENT 12/2025 | | | |
| | | | | 58,742.31 10151000 7212 | INSURANCE REIMBURSEMENT | | | |
| | | | | 12,839.25 24281000 7212 | INSURANCE REIMBURSEMENT | | | |
| | | | | 423.00 28000000 7212 | INSURANCE REIMBURSEMENT | | | |
| | | | | | CHECK | | 9514 TOTAL: | 72,748.35 |
| 242229 01/16/2026 PRTD | | | 2888 UNIVERSAL BUILDING MAINTENANCE, L | 18013345 | 01/03/2026 | 20260111 | 01162026 | 100.00 |
| Invoice: 18013345 | | | | 100.00 107 7872 | JANITORIAL SERVICES 12/2025 PUBLIC RELATIONS | | | |

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: 18013346 | | | UNIVERSAL BUILDING MAINTENANCE, L | 18013346 | 01/03/2026 | 20260111 | 01162026 | 200.00 | |
| | | | | 200.00 10172000 7494 | | | JANITORIAL SERVICES 12/2025 AMPHITHEATER PROGRAMMING | | |
| Invoice: 18013347 | | | UNIVERSAL BUILDING MAINTENANCE, L | 18013347 | 01/03/2026 | 20260111 | 01162026 | 200.00 | |
| | | | | 200.00 10172000 7494 | | | JANITORIAL SERVICES 12/2025 AMPHITHEATER PROGRAMMING | | |
| Invoice: 18013349 | | | UNIVERSAL BUILDING MAINTENANCE, L | 18013349 | 01/15/2026 | 20260111 | 01162026 | 100.00 | |
| | | | | 100.00 107 7872 | | | JANITORIAL SERVICES 1/2026 PUBLIC RELATIONS | | |
| | | | | | | | | CHECK 242229 TOTAL: | 600.00 |
| 242230 | 01/16/2026 | PRTD | 56 ALTURA CREDIT UNION | 82243 | 01/14/2026 | | 01162026 | 176.00 | |
| | | | Invoice: 82243 | | | | CREDIT UNION PE 01/09/26 EMPLOYEE CREDIT UNION | | |
| | | | | 176.00 101 2245 | | | | | |
| | | | | | | | | CHECK 242230 TOTAL: | 176.00 |
| 242231 | 01/16/2026 | PRTD | 1592 AMAZON CAPITAL SERVICES, INC. | 1XCM-LWL1-H7F9 | 01/01/2026 | | 01162026 | 1,099.97 | |
| | | | Invoice: 1XCM-LWL1-H7F9 | | | | OFFICE SUPPLIES, BANKERS BOXES, RMWF SUPPLIES | | |
| | | | | 483.34 24281000 8000 | | | SUPPLIES | | |
| | | | | 394.04 244 7887 | | | SPECIAL EVENTS | | |
| | | | | 222.59 244 8000 | | | SUPPLIES | | |
| | | | | | | | | CHECK 242231 TOTAL: | 1,099.97 |
| 242232 | 01/16/2026 | PRTD | 1592 AMAZON CAPITAL SERVICES, INC. | 1NJ4-FVM4-FWVF | 01/01/2026 | | 01162026 | 3,478.21 | |
| | | | Invoice: 1NJ4-FVM4-FWVF | | | | BOOKS, PROGRAM SUPPLIES, OFFICE SUPPLIES, IPAD | | |
| | | | | 69.76 10151000 8000 | | | SUPPLIES | | |
| | | | | 54.21 24281000 7910 | | | FOUNDATION - PROGRAMS | | |
| | | | | 706.44 24281000 7912 | | | FOUNDATION - COLLECTION | | |
| | | | | 382.73 24281000 8000 | | | SUPPLIES | | |
| | | | | 86.19 24281000 8012 | | | SMALL TOOLS, FURN & EQUIP | | |
| | | | | 54.16 24281000 8028 | | | COMPUTER ENHANCEMENT | | |
| | | | | 1,478.33 24281000 8900 | | | FURNITURE & EQUIPMENT | | |
| | | | | 6.20 | | | | | |
| | | | | E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED | | | FOUNDATION - COLLECTION | | |
| | | | | 24281000 7912 | | | | | |
| | | | | 233.47 | | | | | |
| | | | | E LB_FAMNITE-UNDEFINED -UNDEFINED -UNDEFINED | | | FOUNDATION - READING CLUB | | |
| | | | | 24281000 7914 | | | | | |
| | | | | 47.49 | | | | | |
| | | | | E LL_GINGER -UNDEFINED - | | | FOUNDATN-LITERARY LEGACY | | |
| | | | | 24281000 7919 | | | | | |
| | | | | 78.06 | | | | | |
| | | | | E LL_STEAM -UNDEFINED -UNDEFINED -UNDEFINED | | | | | |

A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|-------------------------------------|-------------|------------|----------|--|-----------|
| INVOICE DTL DESC | | | | | | | | |
| | | | | | | | CHECK 242241 TOTAL: | 301.00 |
| 242242 | 01/16/2026 | PRTD | 3285 GHD INC | 380-0079584 | 10/15/2025 | 20260086 | 01162026 | 4,935.23 |
| | | | Invoice: 380-0079584 | | | | DESIGN SERVICES - CITY ENGINEERING PE 9/30/2025 | |
| | | | | 4,935.23 | 10131000 | 7400 | PROFESSIONAL/TECHNICAL | |
| | | | Invoice: 380-0084175 | | | | | |
| | | | GHD INC | 380-0084175 | 01/08/2026 | 20260086 | 01162026 | 1,080.50 |
| | | | | | | | DESIGN SERVICES - CITY ENGINEERING PE 12/31/2025 | |
| | | | | 1,080.50 | 10131000 | 7400 | PROFESSIONAL/TECHNICAL | |
| | | | | | | | CHECK 242242 TOTAL: | 6,015.73 |
| 242243 | 01/16/2026 | PRTD | 100 GREATER PALM SPRINGS CONVENTION | CI-000686 | 01/01/2026 | | 01162026 | 98,222.50 |
| | | | Invoice: CI-000686 | | | | Q3 FUNDING FY 25/26 | |
| | | | | 98,222.50 | 107 | 7472 | DESERT RESORT CVA | |
| | | | | | | | CHECK 242243 TOTAL: | 98,222.50 |
| 242244 | 01/16/2026 | PRTD | 146 HOME DEPOT CREDIT SERVICES | 4544553 | 12/03/2025 | | 01162026 | 20.21 |
| | | | Invoice: 4544553 | | | | ELECTRICAL | |
| | | | | 20.21 | 24281000 | 8004 | REPAIR & MAINT SUPPLIES | |
| | | | Invoice: 9900286 | | | | | |
| | | | HOME DEPOT CREDIT SERVICES | 9900286 | 12/08/2025 | | 01162026 | 707.64 |
| | | | | | | | 19 JUNIPER LANE | |
| | | | | 707.64 | 28400000 | 8900 | FURNITURE & EQUIPMENT | |
| | | | Invoice: 8623762 | | | | | |
| | | | HOME DEPOT CREDIT SERVICES | 8623762 | 12/09/2025 | | 01162026 | 48.15 |
| | | | | | | | LOCKS | |
| | | | | 48.15 | 21892000 | 8004 | REPAIR & MAINT SUPPLIES | |
| | | | Invoice: 7010610 | | | | | |
| | | | HOME DEPOT CREDIT SERVICES | 7010610 | 12/10/2025 | | 01162026 | 40.92 |
| | | | | | | | SOLDERING KIT | |
| | | | | 40.92 | 10132000 | 7618 | TRAFFIC SIGNAL MAINT/ELEC | |
| | | | Invoice: 7900570 | | | | | |
| | | | HOME DEPOT CREDIT SERVICES | 7900570 | 12/10/2025 | | 01162026 | 430.05 |
| | | | | | | | 42536 RANCHO MIRAGE | |
| | | | | 430.05 | 28300000 | 8900 | FURNITURE & EQUIPMENT | |
| | | | Invoice: 6520316 | | | | | |
| | | | HOME DEPOT CREDIT SERVICES | 6520316 | 12/11/2025 | | 01162026 | 38.76 |
| | | | | | | | WALL PATCH | |
| | | | | 38.76 | 10133300 | 8004 | REPAIR & MAINT SUPPLIES | |
| | | | Invoice: 6900751 | | | | | |
| | | | HOME DEPOT CREDIT SERVICES | 6900751 | 12/11/2025 | | 01162026 | 1,346.38 |
| | | | | | | | 71740 SAN JACINTO | |
| | | | | 1,346.38 | 28100000 | 8900 | FURNITURE & EQUIPMENT | |
| | | | Invoice: 5532335 | | | | | |
| | | | HOME DEPOT CREDIT SERVICES | 5532335 | 12/12/2025 | | 01162026 | 73.03 |
| | | | | | | | SUPPLIES - KYLE JORDAN | |
| | | | | 73.03 | 21500690 | 8004 | REPAIR & MAINT SUPPLIES | |

A/P CASH DISBURSEMENTS JOURNAL

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| | | | CHECK 242247 TOTAL: | 214.59 |
| 242248 01/16/2026 PRTD 3415 JON MEACHAM | 2026 TRAVEL | 01/14/2026 | 01162026 | 2,560.78 |
| Invoice: 2026 TRAVEL | 2,560.78 244 7910 | 2026 RMWF TRAVEL REIMBURSEMENT | FOUNDATION - PROGRAMS | |
| | | | CHECK 242248 TOTAL: | 2,560.78 |
| 242249 01/16/2026 PRTD 2187 JR THOMAS GOLF CARS INC | 45030 | 12/26/2025 | 01162026 | 2,572.53 |
| Invoice: 45030 | 2,572.53 244 8002 | 2026 RMWF GOLF CART RENTAL | EQUIPMENT RENTAL | |
| | | | CHECK 242249 TOTAL: | 2,572.53 |
| 242250 01/16/2026 PRTD 3323 KENNETH L BURNS | 2026 BALANCE | 01/15/2026 | 01162026 | 50,000.00 |
| Invoice: 2026 BALANCE | 50,000.00 244 7910 | 2026 RMWF BALANCE - K BURNS | FOUNDATION - PROGRAMS | |
| | | | CHECK 242250 TOTAL: | 50,000.00 |
| 242251 01/16/2026 PRTD 548 KOFFI CORPORATION | 002189 | 01/09/2026 | 01162026 | 25,140.00 |
| Invoice: 002189 | 25,140.00 244 7910 | CATERING SERVICES - 2026 RMWF | FOUNDATION - PROGRAMS | |
| | | | CHECK 242251 TOTAL: | 25,140.00 |
| 242252 01/16/2026 PRTD 38 LEAGUE OF CALIFORNIA CITIES | INV-45369-P7S0W0 | 01/01/2026 | 01162026 | 8,237.00 |
| Invoice: INV-45369-P7S0W0 | 8,237.00 10151000 7818 | 2026 CITY MEMBERSHIP DUES | DUES & SUBSCRIPTIONS | |
| | | | CHECK 242252 TOTAL: | 8,237.00 |
| 242253 01/16/2026 PRTD 1030 W. COLSTON LEIGH INC. | 37591-2 | 12/01/2025 | 01162026 | 7,500.00 |
| Invoice: 37591-2 | 7,500.00 244 7910 | 2026 RMWF BALANCE - E LUCE | FOUNDATION - PROGRAMS | |
| | | | CHECK 242253 TOTAL: | 7,500.00 |
| 242254 01/16/2026 PRTD 3418 MICHAEL J CONNELLY | 2026 RMWF DEPOSIT | 01/12/2026 | 01162026 | 12,500.00 |
| Invoice: 2026 RMWF DEPOSIT | 12,500.00 244 7910 | 2026 RMWF DEPOSIT - M CONNELLY | FOUNDATION - PROGRAMS | |
| | | | CHECK 242254 TOTAL: | 12,500.00 |

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 |
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| 242255 | 01/16/2026 | PRTD | 437 NAI CONSULTING INC | 2019-04.69 | 01/05/2026 | 20260063 | 01162026 | 336.50 |
| | | | Invoice: 2019-04.69 | 336.50 10134000 9523 | CP 14-313: CALTRANS COMPLIANCE PE 12/29/2025 RMN RD ST WID/FR RGT/SND | | | |
| | | | | | CHECK | 242255 | TOTAL: | 336.50 |
| 242256 | 01/16/2026 | PRTD | 895 NV5 INC | 494455 | 01/12/2026 | 20260082 | 01162026 | 1,575.00 |
| | | | Invoice: 494455 | 1,575.00 10131000 7400 | ENGINEERING DESIGN SERVICES 12/2025 PROFESSIONAL/TECHNICAL | | | |
| | | | | | CHECK | 242256 | TOTAL: | 1,575.00 |
| 242257 | 01/16/2026 | PRTD | 2852 ODP BUSINESS SOLUTIONS, LLC | 453557419001 | 01/08/2026 | | 01162026 | 32.96 |
| | | | Invoice: 453557419001 | 32.96 10151000 8000 | LEBELS SUPPLIES | | | |
| | | | Invoice: 453558327001 | 24.14 10151000 8000 | POST - IT NOTES, TAPE SUPPLIES | | | 24.14 |
| | | | Invoice: 453593718001 | 107.73 24281000 8000 | PAPER SUPPLIES | | | 107.73 |
| | | | Invoice: 453920571001 | 96.88 10151000 8000 | LEBELS SUPPLIES | | | 96.88 |
| | | | | | CHECK | 242257 | TOTAL: | 261.71 |
| 242258 | 01/16/2026 | PRTD | 205 ON TIME MOVING SERVICES | 4091 | 01/06/2026 | 20260151 | 01162026 | 21,700.00 |
| | | | Invoice: 4091 | 21,700.00 244 7400 | 2026 RMWF MOVING SERVICES PROFESSIONAL/TECHNICAL | | | |
| | | | | | CHECK | 242258 | TOTAL: | 21,700.00 |
| 242259 | 01/16/2026 | PRTD | 99999 BLUE CROSS | 82188 | 01/13/2026 | | 01162026 | 1,158.00 |
| | | | Invoice: 82188 | 1,158.00 215 4702 | REFUND - AMBULANCE BILLING OVERPAYMENT MEDICAL INSURANCE BILLING | | | |
| | | | | | CHECK | 242259 | TOTAL: | 1,158.00 |
| 242260 | 01/16/2026 | PRTD | 99999 DAVID S MULLALLY | EE20260001 | 01/13/2026 | | 01162026 | 1,197.35 |
| | | | Invoice: EE20260001 | 1,197.35 600 7426 | RMEA ENERGY EFFICIENCY PROGRAM SUSTAINABILITY REBATES & PRGRM | | | |

A/P CASH DISBURSEMENTS JOURNAL

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| | | | CHECK 242260 TOTAL: | 1,197.35 |
| 242261 01/16/2026 PRTD 99999 KELLER GRIGSBY Invoice: BR20260004 | BR20260004 | 01/13/2026 | 01162026 | 500.00 |
| 500.00 600 7426 | | RMEA RESILIENCY BATTERY PROGRAM SUSTAINABILITY REBATES & PRGRM | | |
| | | | CHECK 242261 TOTAL: | 500.00 |
| 242262 01/16/2026 PRTD 99999 KEVIN MORROW Invoice: BR20260001 | BR20260001 | 01/13/2026 | 01162026 | 1,000.00 |
| 1,000.00 600 7426 | | RMEA RESILIENCY BATTERY PROGRAM SUSTAINABILITY REBATES & PRGRM | | |
| | | | CHECK 242262 TOTAL: | 1,000.00 |
| 242263 01/16/2026 PRTD 99999 MAYRA IVETTE ZAMORA CRUZ Invoice: 82175 | 82175 | 01/12/2026 | 01162026 | 100.00 |
| 100.00 10157000 7420 | | REIMBURSEMENT -PET ADOPTION ANIMAL SERVICES | | |
| | | | CHECK 242263 TOTAL: | 100.00 |
| 242264 01/16/2026 PRTD 99999 OASIS MEDICAL Invoice: 82190 | 82190 | 01/13/2026 | 01162026 | 493.17 |
| 493.17 215 4702 | | REFUND - AMBULANCE BILLING OVERPAYMENT MEDICAL INSURANCE BILLING | | |
| | | | CHECK 242264 TOTAL: | 493.17 |
| 242265 01/16/2026 PRTD 99999 PRIME CARE Invoice: 82187 | 82187 | 01/13/2026 | 01162026 | 623.88 |
| 623.88 215 4702 | | REFUND - AMBULANCE BILLING OVERPAYMENT MEDICAL INSURANCE BILLING | | |
| | | | CHECK 242265 TOTAL: | 623.88 |
| 242266 01/16/2026 PRTD 99999 ROBERT P BERGSTEIN Invoice: BR20260002 | BR20260002 | 01/13/2026 | 01162026 | 1,100.00 |
| 1,100.00 600 7426 | | RMEA RESILIENCY BATTERY PROGRAM SUSTAINABILITY REBATES & PRGRM | | |
| | | | CHECK 242266 TOTAL: | 1,100.00 |
| 242267 01/16/2026 PRTD 99999 SUSAN SPICA Invoice: 82150 | 82150 | 01/12/2026 | 01162026 | 100.00 |
| 100.00 10157000 7420 | | REIMBURSEMENT - PET ADOPTION ANIMAL SERVICES | | |
| | | | CHECK 242267 TOTAL: | 100.00 |

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 | | | | | | | | |
| Invoice: 2026/133 | | | PALM SPRINGS UNIFIED SCHOOL DISTR | 2026/133 | 01/08/2026 | | 01162026 | 173.65 |
| | | | | | | | FIELD TRIP REIMBURSEMENT 10/21/2025 | |
| | | | | 173.65 | | | | |
| | | | | E LL_ANDERSN-UNDEFINED | -UNDEFINED | -UNDEFINED | | |
| | | | | 24281000 7919 | | | FOUNDATN-LITERARY LEGACY | |
| | | | | | | CHECK | 242271 TOTAL: | 1,143.10 |
| 242272 | 01/16/2026 | PRTD | 2120 STEVEN K SALMACIA | 17722 | 01/14/2026 | | 01162026 | 450.00 |
| Invoice: 17722 | | | | | | | PIANO TUNING PE 1/14/2026 | |
| | | | | 450.00 | | | | |
| | | | | E LB_MUSIC -UNDEFINED | -UNDEFINED | -UNDEFINED | | |
| | | | | 24281000 7910 | | | FOUNDATION - PROGRAMS | |
| | | | | | | CHECK | 242272 TOTAL: | 450.00 |
| 242273 | 01/16/2026 | PRTD | 147 RIVERSIDE COUNTY SHERIFFS DEPT | SH0000049726 | 01/14/2026 | | 01162026 | 833.56 |
| Invoice: SH0000049726 | | | | | | | EXTRA DUTY - BEATLES 12/6/2025 | |
| | | | | 833.56 | 10141000 7404 | | SHERIFF SERVICES | |
| Invoice: SH0000049727 | | | RIVERSIDE COUNTY SHERIFFS DEPT | SH0000049727 | 01/14/2026 | | 01162026 | 615.20 |
| | | | | | | | EXTRA DUTY - 12/13/2025 | |
| | | | | 615.20 | 10141000 7404 | | SHERIFF SERVICES | |
| | | | | | | CHECK | 242273 TOTAL: | 1,448.76 |
| 242274 | 01/16/2026 | PRTD | 1588 SHASTA FIRE PROTECTION INC | 9786 | 01/08/2026 | | 01162026 | 600.00 |
| Invoice: 9786 | | | | | | | FIRE SPRINKLER INSPECTION - CITY YARD | |
| | | | | 600.00 | 10133310 7612 | | MAINTENANCE | |
| | | | | | | CHECK | 242274 TOTAL: | 600.00 |
| 242275 | 01/16/2026 | PRTD | 2758 THE SHERWIN-WILLIAMS CO | 14229102570126 | 01/13/2026 | | 01162026 | 432.86 |
| Invoice: 14229102570126 | | | | | | | PAINT SUPPLIES | |
| | | | | 432.86 | 24281000 8004 | | REPAIR & MAINT SUPPLIES | |
| | | | | | | CHECK | 242275 TOTAL: | 432.86 |
| 242276 | 01/16/2026 | PRTD | 2931 SIMON AND SCHUSTER INC | 2026 BALANCE | 01/15/2026 | | 01162026 | 3,750.00 |
| Invoice: 2026 BALANCE | | | | | | | 2026 RMWF BALANCE - R ROMNEY | |
| | | | | 3,750.00 | 244 7910 | | FOUNDATION - PROGRAMS | |
| | | | | | | CHECK | 242276 TOTAL: | 3,750.00 |

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 |
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| INVOICE DTL DESC | | | | | | | | |
| 242277 | 01/16/2026 | PRTD | 2784 MONTGOMERY DUBINA | M1724 | 01/12/2026 | | 01162026 | 2,177.10 |
| | Invoice: M1724 | | | 2,177.10 10131000 7624 | SAFETY LIGHT BAR - 2025 VEHICLE MAINTENANCE | | CHEVROLET SILVERADO EV | |
| | Invoice: M1723 | | MONTGOMERY DUBINA | M1723 | 01/12/2026 | | 01162026 | 2,177.10 |
| | | | | 2,177.10 10131000 7624 | SAFETY LIGHT BAR - 2025 VEHICLE MAINTENANCE | | CHEVROLET SILVERADO EV | |
| | | | | | | | CHECK 242277 TOTAL: | 4,354.20 |
| 242278 | 01/16/2026 | PRTD | 93 SMART & FINAL | 3960320030301 | 08/11/2025 | | 01162026 | 103.18 |
| | Invoice: 3960320030301 | | | 103.18 10151000 8000 | REFRESHMENTS - CITY HALL SUPPLIES | | | |
| | Invoice: 3960321180602 | | SMART & FINAL | 3960321180602 | 09/30/2025 | | 01162026 | 48.53 |
| | | | | 48.53 10151000 8000 | REFRESHMENTS - CITY HALL SUPPLIES | | | |
| | | | | | | | CHECK 242278 TOTAL: | 151.71 |
| 242279 | 01/16/2026 | PRTD | 61 SOUTHERN CALIFORNIA EDISON COMPAN | 156411092025 | 11/12/2025 | | 01162026 | 124.18 |
| | Invoice: 156411092025 | | | 124.18 28600000 7603 | SERVICE PE 11/09/2025 (ACCT #700790891564) ELECTRICITY | | | |
| | Invoice: 156401082026 | | SOUTHERN CALIFORNIA EDISON COMPAN | 156401082026 | 01/08/2026 | | 01162026 | 134.40 |
| | | | | 134.40 28600000 7603 | SERVICE PE 1/8/2025 (ACCT #700790891564) ELECTRICITY | | | |
| | Invoice: 008612312025 | | SOUTHERN CALIFORNIA EDISON COMPAN | 008612312025 | 01/06/2026 | | 01162026 | 1,770.24 |
| | | | | 1,770.24 10132000 7603 | SERVICE PE 12/31/2025 (ACCT# 700052520086) ELECTRICITY | | | |
| | Invoice: 595401042026 | | SOUTHERN CALIFORNIA EDISON COMPAN | 595401042026 | 01/07/2026 | | 01162026 | 55.95 |
| | | | | 55.95 10133300 7603 | SERVICE PE 1/4/2026 (ACCT #700013745954) ELECTRICITY | | | |
| | | | | | | | CHECK 242279 TOTAL: | 2,084.77 |
| 242280 | 01/16/2026 | PRTD | 1946 SOUTHERN CALIFORNIA EDISON | 1050006 | 01/12/2026 | | 01162026 | 182,064.86 |
| | Invoice: 1050006 | | | 182,064.86 600 7520 | RMEA CONTRACT ID# 88091 PE 8/31/2025 POWER PROCUREMENT | | | |
| | | | | | | | CHECK 242280 TOTAL: | 182,064.86 |
| 242281 | 01/16/2026 | PRTD | 532 SUNLINE TRANSIT AGENCY | INV09412 | 12/31/2025 | 20260006 | 01162026 | 4,763.67 |
| | Invoice: INV09412 | | | 4,763.67 10133000 7612 | BUS SHELTER MAINTENANCE 12/2025 MAINTENANCE | | | |

A/P CASH DISBURSEMENTS JOURNAL

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

| INVOICE | INV DATE | PO | CHECK RUN | NET | |
|-------------------------|------------------------------|---------------|---------------------|---------------------------------------|-----------|
| INVOICE DTL DESC | | | | | |
| | | CHECK | 242281 TOTAL: | 4,763.67 | |
| 242282 01/16/2026 PRTD | 480 US BANK | 7940510 | 10/24/2025 | 01162026 | 4,675.00 |
| Invoice: 7940510 | | 4,675.00 276 | 7440 | ADMIN FEES PE 9/30/2026 | |
| | | | BOND SERVICING | | |
| | | CHECK | 242282 TOTAL: | 4,675.00 | |
| 242283 01/16/2026 PRTD | 2889 VINTAGE ASSOCIATES INC | 239537 | 01/01/2026 20260007 | 01162026 | 62,700.00 |
| Invoice: 239537 | | | | CITYWIDE LANDSCAPE MAINTENANCE 1/2026 | |
| | 549.91 10132000 | 7630 | | TRAILS & BIKE PATH MAINT | |
| | 3,739.39 10133300 | 7612 | | MAINTENANCE | |
| | 329.95 10133310 | 7612 | | MAINTENANCE | |
| | 6,602.01 10133320 | 7612 | | MAINTENANCE | |
| | 22,660.38 201 | 7612 | | MAINTENANCE | |
| | 439.93 202 | 7612 | | MAINTENANCE | |
| | 329.95 203 | 7612 | | MAINTENANCE | |
| | 219.96 204 | 7612 | | MAINTENANCE | |
| | 1,045.34 205 | 7612 | | MAINTENANCE | |
| | 439.93 207 | 7612 | | MAINTENANCE | |
| | 439.93 21500500 | 7612 | | MAINTENANCE | |
| | 439.93 21500690 | 7612 | | MAINTENANCE | |
| | 5,114.68 21891000 | 7612 | | MAINTENANCE | |
| | 11,109.21 21892000 | 7612 | | MAINTENANCE | |
| | 2,859.53 21893000 | 7612 | | MAINTENANCE | |
| | 879.83 21895000 | 7612 | | MAINTENANCE | |
| | 1,429.77 21896000 | 7612 | | MAINTENANCE | |
| | 1,429.77 21897000 | 7612 | | MAINTENANCE | |
| | 2,640.60 24281000 | 7612 | | MAINTENANCE | |
| | | | CHECK | 242283 TOTAL: | 62,700.00 |
| 242284 01/16/2026 PRTD | 2881 WELTYS ENTERPRISES, INC | 26-76431 | 01/05/2026 20260153 | 01162026 | 15,532.33 |
| Invoice: 26-76431 | | 15,532.33 244 | 7839 | 2026 RMWF PROGRAMS | |
| | | | | REPRODUCTION & PRINTING | |
| | | | CHECK | 242284 TOTAL: | 15,532.33 |

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 88 *** CASH ACCOUNT TOTAL *** 934,393.64

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 56 | 593,304.52 |
| TOTAL EFT'S | 32 | 341,089.12 |

*** GRAND TOTAL *** 934,393.64

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 |
|----------|------------|------|-----------------------------------|--------------|------------|----------|---|-----------------------|
| 9516 | 01/23/2026 | EFT | 188 JONI D ALMY | 82371 | 01/20/2026 | | 01232026 | 3,560.71 |
| | | | Invoice: 82371 | | | | | |
| | | | | 3,560.71 | 10151000 | 7200 | | |
| | | | | | | | INVOICE DTL DESC | |
| | | | | | | | MEDICAL REIMBURSEMENT 2/2026 | |
| | | | | | | | GROUP INSURANCE-MEDICAL | |
| | | | | | | | CHECK | 9516 TOTAL: 3,560.71 |
| 9517 | 01/23/2026 | EFT | 1376 AMERICAN FORENSIC NURSES LLC | 79929 | 12/19/2025 | | 01232026 | 642.00 |
| | | | Invoice: 79929 | | | | | |
| | | | | 642.00 | 10141000 | 7400 | | |
| | | | | | | | DUI TESTING PE 12/19/2025 | |
| | | | | | | | PROFESSIONAL/TECHNICAL | |
| | | | AMERICAN FORENSIC NURSES LLC | 79928 | 12/19/2025 | | 01232026 | 360.00 |
| | | | Invoice: 79928 | | | | | |
| | | | | 360.00 | 10141000 | 7400 | | |
| | | | | | | | DUI TESTING PE 12/19/2025 | |
| | | | | | | | PROFESSIONAL/TECHNICAL | |
| | | | | | | | CHECK | 9517 TOTAL: 1,002.00 |
| 9518 | 01/23/2026 | EFT | 2110 ANNIE SANFILLIPPO | 82382 | 01/20/2026 | | 01232026 | 1,763.36 |
| | | | Invoice: 82382 | | | | | |
| | | | | 1,763.36 | 10151000 | 7200 | | |
| | | | | | | | MEDICAL REIMBURSEMENT 2/2026 | |
| | | | | | | | GROUP INSURANCE-MEDICAL | |
| | | | | | | | CHECK | 9518 TOTAL: 1,763.36 |
| 9519 | 01/23/2026 | EFT | 3085 B.B. LEGACY PROTECTION INC | 1755 | 01/15/2026 | 20260154 | 01232026 | 12,755.70 |
| | | | Invoice: 1755 | | | | | |
| | | | | 12,755.70 | 244 | 7887 | | |
| | | | | | | | DEPOSIT - 2026 RMWF SECURITY | |
| | | | | | | | SPECIAL EVENTS | |
| | | | B.B. LEGACY PROTECTION INC | 1700-REISSUE | 12/10/2025 | | 01232026 | 1,344.00 |
| | | | Invoice: 1700-REISSUE | | | | | |
| | | | | 1,344.00 | 107 | 7872 | | |
| | | | | | | | RE-ISSUE PAYMENT FOR INVOICE 1700 | |
| | | | | | | | PUBLIC RELATIONS | |
| | | | B.B. LEGACY PROTECTION INC | 1681-REISSUE | 11/17/2025 | | 01232026 | 416.00 |
| | | | Invoice: 1681-REISSUE | | | | | |
| | | | | 416.00 | 10172000 | 7494 | | |
| | | | | | | | RE-ISSUE PAYMENT FOR INVOICE 1681 | |
| | | | | | | | AMPHITHEATER PROGRAMMING | |
| | | | | | | | CHECK | 9519 TOTAL: 14,515.70 |
| 9520 | 01/23/2026 | EFT | 74 RANDAL BYNDER | 82397 | 01/20/2026 | | 01232026 | 1,929.74 |
| | | | Invoice: 82397 | | | | | |
| | | | | 1,929.74 | 10151000 | 7200 | | |
| | | | | | | | MEDICAL REIMBURSEMENT 2/2026 | |
| | | | | | | | GROUP INSURANCE-MEDICAL | |
| | | | | | | | CHECK | 9520 TOTAL: 1,929.74 |
| 9521 | 01/23/2026 | EFT | 524 JOSEPH E CARPENTER | 82380 | 01/20/2026 | | 01232026 | 169.00 |
| | | | Invoice: 82380 | | | | | |
| | | | | 169.00 | 10155000 | 7818 | | |
| | | | | | | | REIMBURSEMENT - PHR CERTIFICATION RENEWAL | |
| | | | | | | | DUES & SUBSCRIPTIONS | |

A/P CASH DISBURSEMENTS JOURNAL

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

| INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | |
| | | | CHECK 9521 TOTAL: | 169.00 |
| 9522 01/23/2026 EFT 2860 CHARTER COMMUNICATIONS HOLDINGS, 189394201010126 | 01/01/2026 | | 01232026 | 38.24 |
| Invoice: 189394201010126 | | | SERVICE PE 1/31/2026 (ACCT# 189394201) | |
| | 38.24 21500690 7826 | | INTERNET ACCESS & SERVICE | |
| Invoice: 189394001010126 | | | SERVICE PE 1/31/2026 (ACCT# 189394001) | 695.90 |
| | 695.90 21500690 7826 | | INTERNET ACCESS & SERVICE | |
| Invoice: 189395901010726 | | | SERVICE PE 2/8/2026 (ACCT# 189395901) | 1,691.64 |
| | 1,691.64 10151000 7824 | | COMMUNICATION MAIN/SERV | |
| Invoice: 189392301010726 | | | SERVICE PE 2/8/2026 (ACCT #189392301) | 1,031.14 |
| | 1,031.14 21800000 7824 | | COMMUNICATION MAIN/SERV | |
| Invoice: 189395801010726 | | | SERVICE PE 2/8/2026 (ACCT #189395801) | 1,261.88 |
| | 1,261.88 10151000 7824 | | COMMUNICATION MAIN/SERV | |
| Invoice: 189400201010726 | | | SERVICE PE 2/8/2026 (ACCT #189400201) | 304.19 |
| | 304.19 21500500 7826 | | INTERNET ACCESS & SERVICE | |
| Invoice: 189396001010726 | | | SERVICE PE 2/8/2026 (ACCT #189396001) | 1,029.70 |
| | 1,029.70 10151000 7824 | | COMMUNICATION MAIN/SERV | |
| Invoice: 189395601010726 | | | SERVICE PE 2/8/2026 (ACCT #189395601) | 130.64 |
| | 130.64 10151000 7824 | | COMMUNICATION MAIN/SERV | |
| | | | CHECK 9522 TOTAL: | 6,183.33 |
| 9523 01/23/2026 EFT 359 NOEL CHICAS | 82388 | | 01232026 | 2,701.62 |
| Invoice: 82388 | | | MEDICAL REIMBURSEMENT 2/2026 | |
| | 2,701.62 10151000 7200 | | GROUP INSURANCE-MEDICAL | |
| | | | CHECK 9523 TOTAL: | 2,701.62 |
| 9524 01/23/2026 EFT 124 LELAND COLE | 82392 | | 01232026 | 1,935.31 |
| Invoice: 82392 | | | MEDICAL REIMBURSEMENT 2/2026 | |
| | 1,935.31 10151000 7200 | | GROUP INSURANCE-MEDICAL | |
| | | | CHECK 9524 TOTAL: | 1,935.31 |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 1005 CHECKING
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| 9525 | 01/23/2026 | EFT | 274 CORELOGIC INFORMATION SOLUTIONS I | 30830097 | 12/31/2025 | | 01232026 | 327.47 |
| | | | Invoice: 30830097 | | | | REAL QUEST PROPERTY SERVICE PE 12/31/2025 DUES & SUBSCRIPTIONS | |
| | | | | 327.47 10156000 7818 | | | | |
| | | | | | | | CHECK 9525 TOTAL: | 327.47 |
| 9526 | 01/23/2026 | EFT | 433 DESERT PROMOTIONAL & EMBROIDERY L | 108739 | 01/07/2026 | | 01232026 | 260.02 |
| | | | Invoice: 108739 | | | | EMBROIDERY - CODE OFFICERS UNIFORM SHIRT UNIFORMS | |
| | | | | 260.02 10123000 8020 | | | | |
| | | | | | | | CHECK 9526 TOTAL: | 260.02 |
| 9527 | 01/23/2026 | EFT | 1929 FARMER BROTHERS CO. | 70672964 | 01/13/2026 | | 01232026 | 507.75 |
| | | | Invoice: 70672964 | | | | COFFEE SUPPLIES SUPPLIES | |
| | | | | 507.75 10151000 8000 | | | | |
| | | | Invoice: 70673010 | | | | 01/16/2026 | 578.13 |
| | | | FARMER BROTHERS CO. | 70673010 | | | COFFEE SUPPLIES SUPPLIES | |
| | | | | 578.13 24281000 8000 | | | | |
| | | | | | | | CHECK 9527 TOTAL: | 1,085.88 |
| 9528 | 01/23/2026 | EFT | 547 LETICIA GALLEGOS-GALLARDO | 82393 | 01/20/2026 | | 01232026 | 1,372.38 |
| | | | Invoice: 82393 | | | | MEDICAL REIMBURSEMENT 2/2026 GROUP INSURANCE-MEDICAL | |
| | | | | 1,372.38 10151000 7200 | | | | |
| | | | | | | | CHECK 9528 TOTAL: | 1,372.38 |
| 9529 | 01/23/2026 | EFT | 2227 GLORIA GRIEGO | 82389 | 01/20/2026 | | 01232026 | 3,560.71 |
| | | | Invoice: 82389 | | | | MEDICAL REIMBURSEMENT 2/2026 GROUP INSURANCE-MEDICAL | |
| | | | | 3,560.71 10151000 7200 | | | | |
| | | | | | | | CHECK 9529 TOTAL: | 3,560.71 |
| 9530 | 01/23/2026 | EFT | 3286 IMPERIAL BAG & PAPER CO. LLC | 40392270 | 01/20/2026 | | 01232026 | 363.98 |
| | | | Invoice: 40392270 | | | | JANITORIAL SUPPLIES SUPPLIES | |
| | | | | 363.98 10133310 8000 | | | | |
| | | | Invoice: 40392271 | | | | 01/20/2026 | 530.33 |
| | | | IMPERIAL BAG & PAPER CO. LLC | 40392271 | | | JANITORIAL SUPPLIES SUPPLIES | |
| | | | | 530.33 21892000 8000 | | | | |
| | | | | | | | CHECK 9530 TOTAL: | 894.31 |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 1005 CHECKING
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| 9531 | 01/23/2026 | EFT | 1578 RICHARD KITE | 82396 | 01/20/2026 | | 01232026 | 1,169.00 |
| | | | Invoice: 82396 | | | | | |
| | | | | 1,169.00 | 10151000 | 7200 | | |
| | | | | | | | MEDICAL REIMBURSEMENT 2/2026 GROUP INSURANCE-MEDICAL | |
| | | | | | | | CHECK 9531 TOTAL: | 1,169.00 |
| 9532 | 01/23/2026 | EFT | 238 BERNARD B. KOPP | 82384 | 01/20/2026 | | 01232026 | 807.05 |
| | | | Invoice: 82384 | | | | | |
| | | | | 807.05 | 10151000 | 7200 | | |
| | | | | | | | MEDICAL REIMBURSEMENT 2/2026 GROUP INSURANCE-MEDICAL | |
| | | | | | | | CHECK 9532 TOTAL: | 807.05 |
| 9533 | 01/23/2026 | EFT | 2435 LOIS LYNN REESE | 2026 RMWF - 2 | 12/31/2025 | | 01232026 | 1,110.00 |
| | | | Invoice: 2026 RMWF - 2 | | | | | |
| | | | | 1,110.00 | 244 | 7400 | | |
| | | | | | | | 2026 RMWF ADMIN ASSISTANT PE 12/15/2025 PROFESSIONAL/TECHNICAL | |
| | | | | | | | CHECK 9533 TOTAL: | 1,110.00 |
| 9534 | 01/23/2026 | EFT | 127 DAVID MARTIN | 82373 | 01/20/2026 | | 01232026 | 2,701.62 |
| | | | Invoice: 82373 | | | | | |
| | | | | 2,701.62 | 10151000 | 7200 | | |
| | | | | | | | MEDICAL REIMBURSEMENT 2/2026 GROUP INSURANCE-MEDICAL | |
| | | | | | | | CHECK 9534 TOTAL: | 2,701.62 |
| 9535 | 01/23/2026 | EFT | 1317 MISSION LINEN SUPPLY | 525370080 | 01/22/2026 | 20260009 | 01232026 | 39.66 |
| | | | Invoice: 525370080 | | | | | |
| | | | | 39.66 | 10133300 | 8002 | | |
| | | | | | | | BI-WEEKLY RENTAL SERVICE EQUIPMENT RENTAL | |
| | | | | | | | CHECK 9535 TOTAL: | 74.66 |
| | | | MISSION LINEN SUPPLY | 525370079 | 01/22/2026 | 20260009 | 01232026 | 35.00 |
| | | | Invoice: 525370079 | | | | | |
| | | | | 35.00 | 21500690 | 8002 | | |
| | | | | | | | BI-WEEKLY RENTAL SERVICE EQUIPMENT RENTAL | |
| | | | | | | | CHECK 9535 TOTAL: | 74.66 |
| 9536 | 01/23/2026 | EFT | 116 PARKHOUSE TIRE | 2030255836 | 01/15/2026 | | 01232026 | 126.00 |
| | | | Invoice: 2030255836 | | | | | |
| | | | | 126.00 | 10133000 | 7622 | | |
| | | | | | | | TIRE DISPOSAL ILLEGAL DUMPING DISPOSAL | |
| | | | | | | | CHECK 9536 TOTAL: | 126.00 |
| 9537 | 01/23/2026 | EFT | 1808 PATRICK PRATT | 82369 | 01/20/2026 | | 01232026 | 1,913.79 |
| | | | Invoice: 82369 | | | | | |
| | | | | 1,913.79 | 10151000 | 7200 | | |
| | | | | | | | MEDICAL REIMBURSEMENT 2/2026 GROUP INSURANCE-MEDICAL | |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 1005 CHECKING
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| INVOICE DTL DESC | | | | | | | | |
| | | | | | | | CHECK 9537 TOTAL: | 1,913.79 |
| 9538 | 01/23/2026 | EFT | 2165 JESSICA PULLIAM | 82490 | 01/21/2026 | | 01232026 | 850.00 |
| | | | | 850.00 10151000 7270 | | | STUDENT LOAN DEBT ASSISTANCE FY 25/26 TRAINING/EDUCATION REIMB | |
| | | | | | | | CHECK 9538 TOTAL: | 850.00 |
| 9539 | 01/23/2026 | EFT | 612 RACHEL ANNE HORWITZ | L844333 | 01/02/2026 | | 01232026 | 63.45 |
| | | | | 63.45 251 7563 | | | GRAPHIC DESIGN SERVICES 11/2025 SOLID WASTE & RECYCLING | |
| | | | | | | | CHECK 9539 TOTAL: | 63.45 |
| 9540 | 01/23/2026 | EFT | 2080 ROGER MANNING | 82390 | 01/20/2026 | | 01232026 | 3,560.71 |
| | | | | 3,560.71 10151000 7200 | | | MEDICAL REIMBURSEMENT 2/2026 GROUP INSURANCE-MEDICAL | |
| | | | | | | | CHECK 9540 TOTAL: | 3,560.71 |
| 9541 | 01/23/2026 | EFT | 1810 RON HALL | 82372 | 01/20/2026 | | 01232026 | 807.05 |
| | | | | 807.05 10151000 7200 | | | MEDICAL REIMBURSEMENT 2/2026 GROUP INSURANCE-MEDICAL | |
| | | | | | | | CHECK 9541 TOTAL: | 807.05 |
| 9542 | 01/23/2026 | EFT | 2814 RUBY HWONG | 22 | 01/16/2026 | | 01232026 | 1,733.00 |
| | | | | 1,733.00 244 7400 | | | 2026 RMWF CONCIERGE PE 12/19/2025 PROFESSIONAL/TECHNICAL | |
| | | | RUBY HWONG | 23 | 01/21/2026 | | 01232026 | 2,160.00 |
| | | | | 2,160.00 244 7400 | | | 2026 RMWF CONCIERGE PE 1/21/2026 PROFESSIONAL/TECHNICAL | |
| | | | | | | | CHECK 9542 TOTAL: | 3,893.00 |
| 9543 | 01/23/2026 | EFT | 2972 SCA OF CA, LLC | CA25005541 | 01/15/2026 | 20260088 | 01232026 | 8,973.90 |
| | | | | 8,973.90 248 7615 | | | CITYWIDE STREET SWEEPING 1/2026 STREET SWEEPING | |
| | | | | | | | CHECK 9543 TOTAL: | 8,973.90 |
| 9544 | 01/23/2026 | EFT | 2423 MICHAEL SCHLANGE | 82386 | 01/20/2026 | | 01232026 | 2,658.58 |
| | | | | 2,658.58 10151000 7200 | | | MEDICAL REIMBURSEMENT 2/2026 GROUP INSURANCE-MEDICAL | |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 1005 CHECKING
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| | | | | INVOICE DTL DESC | | | | | |
| Invoice: 0671 | PE 122225 | | | | | | | | |
| | | | | 12,225.51 101 | 2011 | | | | |
| | | | | | | | | ACCT# 0671 PE 12/22/25 CAL CARD - US BANK | |
| Invoice: 5829 | PE 112425 | | U.S. BANK CORPORATE PAYMENT SYSTE | 5829 PE 112425 | 11/24/2025 | | 01232026 | 11,063.63 | |
| | | | | 11,063.63 101 | 2011 | | | ACCT# 5829 PE 11/24/25 CAL CARD - US BANK | |
| Invoice: 0671 | PE 112425 | | U.S. BANK CORPORATE PAYMENT SYSTE | 0671 PE 112425 | 11/24/2025 | | 01232026 | 16,304.93 | |
| | | | | 16,304.93 101 | 2011 | | | ACCT# 0671 PE 11/24/25 CAL CARD - US BANK | |
| | | | | | | | CHECK | 9554 TOTAL: | 105,698.15 |
| 9555 | 01/23/2026 | EFT | 3404 VICKI L HOBART | 82391 | 01/20/2026 | | 01232026 | 503.50 | |
| | Invoice: 82391 | | | 503.50 10151000 7200 | | | | MEDICAL REIMBURSEMENT 2/2026 GROUP INSURANCE-MEDICAL | |
| | | | | | | | CHECK | 9555 TOTAL: | 503.50 |
| 9556 | 01/23/2026 | EFT | 1674 RANDALL J. VIEGAS | 82366 | 01/20/2026 | | 01232026 | 1,248.29 | |
| | Invoice: 82366 | | | 1,248.29 10151000 7200 | | | | MEDICAL REIMBURSEMENT 2/2026 GROUP INSURANCE-MEDICAL | |
| | | | | | | | CHECK | 9556 TOTAL: | 1,248.29 |
| 9557 | 01/23/2026 | EFT | 2889 VINTAGE ASSOCIATES INC | 239682 | 01/13/2025 | 20260100 | 01232026 | 260.00 | |
| | Invoice: 239682 | | | 260.00 21892000 7612 | | | | MAIN LINE REPAIR MAINTENANCE | |
| Invoice: 239683 | | | VINTAGE ASSOCIATES INC | 239683 | 01/13/2026 | 20260100 | 01232026 | 215.00 | |
| | | | | 215.00 205 7612 | | | | VALVE REPLACEMENT - CYPRESS LANE MAINTENANCE | |
| Invoice: 239684 | | | VINTAGE ASSOCIATES INC | 239684 | 01/13/2026 | 20260100 | 01232026 | 225.00 | |
| | | | | 225.00 21892000 7612 | | | | SOLENOIDS - COMMUNITY PARK MAINTENANCE | |
| Invoice: 239685 | | | VINTAGE ASSOCIATES INC | 239685 | 01/13/2026 | 20260100 | 01232026 | 600.00 | |
| | | | | 600.00 201 7612 | | | | TREE CLEAN UP - MIRAGE COVE AND ATRIUM MAINTENANCE | |
| Invoice: 239732 | | | VINTAGE ASSOCIATES INC | 239732 | 01/21/2026 | 20260100 | 01232026 | 285.00 | |
| | | | | 285.00 201 7612 | | | | PLANT REMOVAL- UNIT 15 1/15/2025 MAINTENANCE | |
| Invoice: 239733 | | | VINTAGE ASSOCIATES INC | 239733 | 01/21/2026 | 20260100 | 01232026 | 291.00 | |
| | | | | 194.00 21892000 7612 | | | | IRRIGATION MAINTENANCE 1/16/2026 MAINTENANCE | |
| | | | | 97.00 21893000 7612 | | | | MAINTENANCE | |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 1005 CHECKING
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| | CHECK | | 9557 TOTAL: | 1,876.00 |
| 9558 01/23/2026 EFT 2027 WASHINGTON SPEAKERS BUREAU, INC. 2026 RMWF BALANCE 01/16/2026 01232026 25,000.00 | | | | 25,000.00 |
| Invoice: 2026 RMWF BALANCE 25,000.00 244 7910 2026 RMWF BALANCE - D KEARNS GOODWIN FOUNDATION - PROGRAMS | | | CHECK 9558 TOTAL: | 25,000.00 |
| 9559 01/23/2026 EFT 294 WILLDAN FINANCIAL SERVICES 010-64789 01/19/2026 01232026 1,490.00 | | | | 1,490.00 |
| Invoice: 010-64789 1,490.00 28000000 7400 CFD ANNEXATION SERVICES FY 2026 PROFESSIONAL/TECHNICAL | | | CHECK 9559 TOTAL: | 1,490.00 |
| 9560 01/23/2026 EFT 313 TROY WILSON 82368 01/20/2026 01232026 807.05 | | | | 807.05 |
| Invoice: 82368 807.05 10151000 7200 MEDICAL REIMBURSEMENT 2/2026 GROUP INSURANCE-MEDICAL | | | CHECK 9560 TOTAL: | 807.05 |
| 9561 01/23/2026 EFT 1848 EMPLOYEE BENEFIT SPECIALISTS, INC 142540 01/15/2026 01232026 380.70 | | | | 380.70 |
| Invoice: 142540 380.70 10151000 7400 ADMIN FEE 1/2026 PROFESSIONAL/TECHNICAL | | | CHECK 9561 TOTAL: | 380.70 |
| 9562 01/23/2026 EFT 1720 ZEN AQUATICS DESIGN LTD 101657 01/01/2026 01232026 325.00 | | | | 325.00 |
| Invoice: 101657 325.00 24281000 7612 AQUARIUM MAINTENANCE 12/2025 MAINTENANCE | | | CHECK 9562 TOTAL: | 325.00 |
| 242285 01/23/2026 PRTD 2842 ADRAZEN NETWORKS LLC 26-017-1 01/20/2026 01232026 5,949.23 | | | | 5,949.23 |
| Invoice: 26-017-1 5,949.23 21892000 7612 INSTALL SECURITY CAMERAS - AMPHI/COMM PARK 12/1/25 MAINTENANCE | | | CHECK 242285 TOTAL: | 5,949.23 |
| 242286 01/23/2026 PRTD 3423 ALYSE SERRELL 2026 RMWF BALANCE 01/16/2026 01232026 5,000.00 | | | | 5,000.00 |
| Invoice: 2026 RMWF BALANCE 5,000.00 244 7910 2026 RMWF BALANCE - A ARCHER-COITE FOUNDATION - PROGRAMS | | | | |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 1005 CHECKING
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| INVOICE DTL DESC | | | | | | | | |
| | | | | | CHECK | 242286 TOTAL: 5,000.00 | | |
| 242287 | 01/23/2026 | PRTD | 1592 | AMAZON CAPITAL SERVICES, INC. | 1991-W9RL-T4HR | 12/01/2025 | 01232026 | 5,064.78 |
| Invoice: 1991-W9RL-T4HR | | OFFICE & PROGRAM SUPPLIES, BOOKS, CDS, IPAD | | | | | | |
| | 92.12 | 24281000 | 7910 | FOUNDATION - PROGRAMS | | | | |
| | 1,613.55 | 24281000 | 7912 | FOUNDATION - COLLECTION | | | | |
| | 47.76 | 24281000 | 7914 | FOUNDATION - READING CLUB | | | | |
| | 18.25 | 24281000 | 7919 | FOUNDATN-LITERARY LEGACY | | | | |
| | 872.01 | 24281000 | 8000 | SUPPLIES | | | | |
| | 197.62 | 24281000 | 8004 | REPAIR & MAINT SUPPLIES | | | | |
| | 583.35 | 24281000 | 8028 | COMPUTER ENHANCEMENT | | | | |
| | 484.81 | 24281000 | 8900 | FURNITURE & EQUIPMENT | | | | |
| | 31.19 | 244 | 8000 | SUPPLIES | | | | |
| | 23.16 | E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED | | | | | | |
| | | 24281000 | 7912 | FOUNDATION - COLLECTION | | | | |
| | 159.45 | E LL_GINGER -UNDEFINED - | | | | | | |
| | | 24281000 | 7919 | FOUNDATN-LITERARY LEGACY | | | | |
| | 185.77 | E LL_STEAM -UNDEFINED -UNDEFINED -UNDEFINED | | | | | | |
| | | 24281000 | 7919 | FOUNDATN-LITERARY LEGACY | | | | |
| | 170.48 | E LL_YODER -UNDEFINED -UNDEFINED -UNDEFINED | | | | | | |
| | | 24281000 | 7919 | FOUNDATN-LITERARY LEGACY | | | | |
| | 461.14 | E LL_YTHEATR-UNDEFINED -UNDEFINED -UNDEFINED | | | | | | |
| | | 24281000 | 7919 | FOUNDATN-LITERARY LEGACY | | | | |
| | 124.12 | 24281000 | 8012 | SMALL TOOLS, FURN & EQUIP | | | | |
| | | | | | CHECK | 242287 TOTAL: 5,064.78 | | |
| 242288 | 01/23/2026 | PRTD | 1126 | AMERICAN OUTREACH FOUNDATION | 1862 | 01/14/2026 | 01232026 | 600.00 |
| Invoice: 1862 | | 2026 RMWF MOBILITY RENTAL | | | | | | |
| | 600.00 | 244 | 8002 | EQUIPMENT RENTAL | | | | |
| | | | | | CHECK | 242288 TOTAL: 600.00 | | |
| 242289 | 01/23/2026 | PRTD | 3426 | BARRY W ENDERWICK | 2026 RMWF BALANCE | 01/16/2026 | 01232026 | 5,000.00 |
| Invoice: 2026 RMWF BALANCE | | 2026 RMWF BALANCE - B ENDERWICK | | | | | | |
| | 5,000.00 | 244 | 7910 | FOUNDATION - PROGRAMS | | | | |
| | | | | | CHECK | 242289 TOTAL: 5,000.00 | | |
| 242290 | 01/23/2026 | PRTD | 1527 | BIO-TOX LABORATORIES | 48396 | 12/19/2025 | 01232026 | 3,362.00 |
| Invoice: 48396 | | DUI TESTING PE 12/08/2025 | | | | | | |
| | 3,362.00 | 10141000 | 7400 | PROFESSIONAL/TECHNICAL | | | | |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 1005 CHECKING
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| INVOICE DTL DESC | | | | |
| | | | CHECK 242290 TOTAL: | 3,362.00 |
| 242291 01/23/2026 PRTD 2461 BONNIE TSUI | 2026 RMWF BALANCE 01/16/2026 | | 01232026 | 5,000.00 |
| Invoice: 2026 RMWF BALANCE | 5,000.00 244 7910 2026 RMWF BALANCE - B TSUI | | FOUNDATION - PROGRAMS | |
| | | | CHECK 242291 TOTAL: | 5,000.00 |
| 242292 01/23/2026 PRTD 924 H. W. BRANDS | 2026 RMWF BALANCE 01/16/2026 | | 01232026 | 20,000.00 |
| Invoice: 2026 RMWF BALANCE | 20,000.00 244 7910 2026 RMWF BALANCE - HW BRANDS | | FOUNDATION - PROGRAMS | |
| | | | CHECK 242292 TOTAL: | 20,000.00 |
| 242293 01/23/2026 PRTD 3283 BRIAN D WILLIAMS | 2026 RMWF BALANCE 01/16/2026 | | 01232026 | 12,500.00 |
| Invoice: 2026 RMWF BALANCE | 12,500.00 244 7910 2026 RMWF BALANCE - B WILLIAMS | | FOUNDATION - PROGRAMS | |
| | | | CHECK 242293 TOTAL: | 12,500.00 |
| 242294 01/23/2026 PRTD 1217 DOUGLAS BRINKLEY | 2026 RMWF BALANCE 01/16/2026 | | 01232026 | 25,000.00 |
| Invoice: 2026 RMWF BALANCE | 25,000.00 244 7910 2026 RMWF BALANCE - D BRINKLEY | | FOUNDATION - PROGRAMS | |
| | | | CHECK 242294 TOTAL: | 25,000.00 |
| 242295 01/23/2026 PRTD 246 BURRTEC WASTE & RECYCLING SERVICE N12311569 | | | 12/31/2025 01232026 | 332.34 |
| Invoice: N12311569 | 332.34 10133310 8002 | | STORAGE BOX RENTAL 12/31/2025 | |
| | | | EQUIPMENT RENTAL | |
| Invoice: N12311649 | 4,906.00 10133310 7612 | | 12/31/2025 01232026 | 4,906.00 |
| | | | SERVICE- ADA COMFORT STATION 12/15/2025 | |
| | | | MAINTENANCE | |
| | | | CHECK 242295 TOTAL: | 5,238.34 |
| 242296 01/23/2026 PRTD 3308 C & L BOX LLC | 2026 RMWF BALANCE 01/16/2026 | | 01232026 | 10,000.00 |
| Invoice: 2026 RMWF BALANCE | 10,000.00 244 7910 2026 RMWF BALANCE - CJ BOX | | FOUNDATION - PROGRAMS | |
| | | | CHECK 242296 TOTAL: | 10,000.00 |
| 242297 01/23/2026 PRTD 2799 COUNTY OF RIVERSIDE | PE0000003214 01/14/2026 | | 01232026 | 487.02 |
| Invoice: PE0000003214 | 487.02 10141000 7400 | | APX MAINTENANCE 12/2025 | |
| | | | PROFESSIONAL/TECHNICAL | |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 1005 CHECKING
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| INVOICE DTL DESC | | | | | | | | |
| Invoice: PE0000002996 | | | COUNTY OF RIVERSIDE | PE0000002996 | 10/16/2025 | | 01232026 | 487.02 |
| | | | | 487.02 10141000 7400 | APX MAINTENANCE 9/2025 | | | |
| | | | | | PROFESSIONAL/TECHNICAL | | | |
| | | | | | CHECK | 242297 | TOTAL: | 974.04 |
| 242298 | 01/23/2026 | PRTD | 1434 DANIEL THOMAS MCCULLOR | 82217 | 01/14/2026 | | 01232026 | 1,000.00 |
| Invoice: 82217 | | | | 1,000.00 244 7400 | 2026 RMWF CONCIERGE | | | |
| | | | | | PROFESSIONAL/TECHNICAL | | | |
| | | | | | CHECK | 242298 | TOTAL: | 1,000.00 |
| 242299 | 01/23/2026 | PRTD | 2956 DAVID W KARGER | 2026 RMWF | BALANCE 01/16/2026 | | 01232026 | 10,000.00 |
| Invoice: 2026 | | | RMWF BALANCE | 10,000.00 244 7910 | 2026 RMWF BALANCE - D KARGER | | | |
| | | | | | FOUNDATION - PROGRAMS | | | |
| | | | | | CHECK | 242299 | TOTAL: | 10,000.00 |
| 242300 | 01/23/2026 | PRTD | 3398 DAVID KESSLER | 2026 RMWF | BALANCE 01/16/2026 | | 01232026 | 7,500.00 |
| Invoice: 2026 | | | RMWF BALANCE | 7,500.00 244 7910 | 2026 RMWF BALANCE - D KESSLER | | | |
| | | | | | FOUNDATION - PROGRAMS | | | |
| | | | | | CHECK | 242300 | TOTAL: | 7,500.00 |
| 242301 | 01/23/2026 | PRTD | 132 DEPARTMENT OF JUSTICE | 014403 | 12/30/2025 | | 01232026 | 70.00 |
| Invoice: 014403 | | | | 70.00 10141000 7400 | DUI TESTING PE 11/2025 | | | |
| | | | | | PROFESSIONAL/TECHNICAL | | | |
| | | | | | CHECK | 242301 | TOTAL: | 70.00 |
| 242302 | 01/23/2026 | PRTD | 1834 DIRECT ED, INC | 34001 | 01/20/2026 | | 01232026 | 970.00 |
| Invoice: 34001 | | | | 970.00 10133300 8700 | HAZARDOUZ MATERIAL BUSINESS PLAN - CITY HALL | | | |
| | | | | | MISC EXPENDITURE | | | |
| Invoice: 34005 | | | DIRECT ED, INC | 34005 | 01/20/2026 | | 01232026 | 970.00 |
| | | | | 970.00 10133310 8700 | HAZARDOUZ MATERIAL BUSINESS PLAN - YARD | | | |
| | | | | | MISC EXPENDITURE | | | |
| Invoice: 34002 | | | DIRECT ED, INC | 34002 | 01/20/2026 | | 01232026 | 970.00 |
| | | | | 970.00 21500500 8700 | HAZARDOUZ MATERIAL BUSINESS PLAN - FS 50 | | | |
| | | | | | MISC EXPENDITURE | | | |
| Invoice: 34003 | | | DIRECT ED, INC | 34003 | 01/20/2026 | | 01232026 | 970.00 |
| | | | | 970.00 21500690 8700 | HAZARDOUZ MATERIAL BUSINESS PLAN - FS 69 | | | |
| | | | | | MISC EXPENDITURE | | | |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 1005 CHECKING
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| Invoice: 34004 | | | DIRECT ED, INC | 34004 | 01/20/2026 | | 01232026 | 970.00 |
| | | 970.00 | 24281000 | 8700 | HAZARDOUS MATERIAL BUSINESS PLAN - LIBRARY MISC EXPENDITURE | | | |
| | | | | | CHECK | 242302 | TOTAL: | 4,850.00 |
| 242303 | 01/23/2026 | PRTD | 1129 DISTANCE 2B TRAVELED | 82212 | 01/14/2026 | | 01232026 | 2,500.00 |
| Invoice: 82212 | | | | 2,500.00 | 244 | 7400 | 2026 RMWF CONCIERGE PROFESSIONAL/TECHNICAL | |
| | | | | | CHECK | 242303 | TOTAL: | 2,500.00 |
| 242304 | 01/23/2026 | PRTD | 3274 DO THE RIGHT THING - GREATER PALM | 2026 RMWF BALANCE | 01/16/2026 | | 01232026 | 5,000.00 |
| Invoice: 2026 | | | RMWF BALANCE | 5,000.00 | 244 | 7910 | 2026 RMWF BALANCE - B BOXER FOUNDATION - PROGRAMS | |
| | | | | | CHECK | 242304 | TOTAL: | 5,000.00 |
| 242305 | 01/23/2026 | PRTD | 1795 ELIZABETH LORENZ | 82216 | 01/14/2026 | | 01232026 | 1,000.00 |
| Invoice: 82216 | | | | 1,000.00 | 244 | 7400 | 2026 RMWF CONCIERGE PROFESSIONAL/TECHNICAL | |
| | | | | | CHECK | 242305 | TOTAL: | 1,000.00 |
| 242306 | 01/23/2026 | PRTD | 403 EMCOR SERVICE | 910078664 | 01/16/2026 | 20260014 | 01232026 | 420.00 |
| Invoice: 910078664 | | | | 420.00 | 10133300 | 7612 | HVAC MAINTENANCE MAINTENANCE | |
| | | | | | CHECK | 242306 | TOTAL: | 420.00 |
| 242307 | 01/23/2026 | PRTD | 24 FEDERAL EXPRESS CORPORATION | 9-141-67627 | 01/16/2026 | | 01232026 | 9.00 |
| Invoice: 9-141-67627 | | | | 9.00 | 10151000 | 7869 | POSTAGE EMPLOYEE EVENTS | |
| | | | | | CHECK | 242307 | TOTAL: | 9.00 |
| 242308 | 01/23/2026 | PRTD | 1528 FIND FOOD BANK | 405541 | 12/10/2025 | | 01232026 | 499.13 |
| Invoice: 405541 | | | | 124.78 | 28100000 | 7497 | FOOD FOR FOOD BANK 12/10/2025 SPECIAL CONTRIBUTIONS | |
| | | | | 124.78 | 28300000 | 7497 | SPECIAL CONTRIBUTIONS | |
| | | | | 124.78 | 28400000 | 7497 | SPECIAL CONTRIBUTIONS | |
| | | | | 124.79 | 28400000 | 7497 | SPECIAL CONTRIBUTIONS | |
| | | | | | CHECK | 242308 | TOTAL: | 499.13 |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 1005 CHECKING
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| 242320 | 01/23/2026 | PRTD | 3427 KRISTEN SMITH | 2026 RMWF BALANCE | 01/16/2026 | | 01232026 | 2,500.00 |
| | | | Invoice: 2026 RMWF BALANCE | 2,500.00 244 | 7910 | | 2026 RMWF BALANCE - K SMITH FOUNDATION - PROGRAMS | |
| | | | | | | | CHECK 242320 TOTAL: | 2,500.00 |
| 242321 | 01/23/2026 | PRTD | 2948 KYLE PONG | 82219 | 01/14/2026 | | 01232026 | 1,000.00 |
| | | | Invoice: 82219 | 1,000.00 244 | 7400 | | 2026 RMWF CONCIERGE PROFESSIONAL/TECHNICAL | |
| | | | | | | | CHECK 242321 TOTAL: | 1,000.00 |
| 242322 | 01/23/2026 | PRTD | 2141 LAWRENCE R ATKINSON | 2026 RMWF BALANCE | 01/16/2026 | | 01232026 | 12,500.00 |
| | | | Invoice: 2026 RMWF BALANCE | 12,500.00 244 | 7910 | | 2026 RMWF BALANCE - R ATKINSON FOUNDATION - PROGRAMS | |
| | | | | | | | CHECK 242322 TOTAL: | 12,500.00 |
| 242323 | 01/23/2026 | PRTD | 1723 LOWES | 979513-PSKNJX | 10/14/2025 | | 01232026 | 96.26 |
| | | | Invoice: 979513-PSKNJX | 96.26 24281000 8004 | | | SCREWS, QUIKRETE CONCRETE, HANGERS REPAIR & MAINT SUPPLIES | |
| | | | Invoice: 970027-PRZTJV | 78.63 21500690 8004 | | | 970027-PRZTJV PAINT REPAIR & MAINT SUPPLIES | 78.63 |
| | | | Invoice: 989449-PRIJXG | 20.42 21500690 8004 | | | 989449-PRIJXG FUZE REPAIR & MAINT SUPPLIES | 20.42 |
| | | | | | | | CHECK 242323 TOTAL: | 195.31 |
| 242324 | 01/23/2026 | PRTD | 1723 LOWES | 971088-PTMTOZ | 10/22/2025 | | 01232026 | 51.61 |
| | | | Invoice: 971088-PTMTOZ | 51.61 10133000 8012 | | | 971088-PTMTOZ WRENCH SET SMALL TOOLS, FURN & EQUIP | |
| | | | Invoice: 985239-PSTNHH | 183.45 21892000 8004 | | | 985239-PSTNHH REPAIR SUPPLIES FOR AMPHITHEATER REPAIR & MAINT SUPPLIES | 183.45 |
| | | | Invoice: 981453-PSPCBH | 112.89 24281000 8004 | | | 981453-PSPCBH REPAIR SUPPLIES FOR LIBRARY REPAIR & MAINT SUPPLIES | 112.89 |
| | | | Invoice: 980182-PSKNKE | 30.95 21500690 8004 | | | 980182-PSKNKE SCREWS REPAIR & MAINT SUPPLIES | 30.95 |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 1005 CHECKING
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| INVOICE DTL DESC | | | | | | | | |
| Invoice: 979541-PSKNJY | | LOWES | | 979541-PSKNJY | 10/14/2025 | | 01232026 | 114.93 |
| | | | | 114.93 21500690 8004 | | | REPAIR SUPPLIES FOR FS 69 REPAIR & MAINT SUPPLIES | |
| Invoice: 988128-PRIJWY | | LOWES | | 988128-PRIJWY | 10/06/2025 | | 01232026 | 72.28 |
| | | | | 72.28 21892000 8000 | | | MOTION SENSOR SUPPLIES | |
| Invoice: 985855-QBMPRJ | | LOWES | | 985855-QBMPRJ | 12/29/2025 | | 01232026 | 289.76 |
| | | | | 289.76 24281000 8004 | | | ELECTRICAL SUPPLIES REPAIR & MAINT SUPPLIES | |
| Invoice: 974806-PZYDAN | | LOWES | | 974806-PZYDAN | 12/12/2025 | | 01232026 | 16.44 |
| | | | | 16.44 21892000 8004 | | | TARPS REPAIR & MAINT SUPPLIES | |
| Invoice: 992974-PZHHED | | LOWES | | 992974-PZHHED | 12/08/2025 | | 01232026 | 139.04 |
| | | | | 139.04 10133300 8004 | | | ELECTRICAL SUPPLIES REPAIR & MAINT SUPPLIES | |
| Invoice: 977692-PYSUQB | | LOWES | | 977692-PYSUQB | 12/03/2025 | | 01232026 | 23.88 |
| | | | | 23.88 10133300 8000 | | | TRASH BAGS SUPPLIES | |
| | | | | | | | CHECK 242324 TOTAL: | 1,035.23 |
| 242325 01/23/2026 | PRTD | 3380 | MEENAKSHI AHAMED | 2026 RMWF BALANCE | 01/16/2026 | | 01232026 | 5,000.00 |
| Invoice: 2026 | | | | 5,000.00 244 7910 | | | 2026 RMWF BALANCE - M AHAMED FOUNDATION - PROGRAMS | |
| | | | | | | | CHECK 242325 TOTAL: | 5,000.00 |
| 242326 01/23/2026 | PRTD | 3281 | MEREDITH KELLY CLARKE | 82214 | 01/14/2026 | | 01232026 | 1,000.00 |
| Invoice: 82214 | | | | 1,000.00 244 7400 | | | 2026 RMWF CONCIERGE PROFESSIONAL/TECHNICAL | |
| | | | | | | | CHECK 242326 TOTAL: | 1,000.00 |
| 242327 01/23/2026 | PRTD | 3418 | MICHAEL J CONNELLY | 2026 RMWF BALANCE | 01/16/2026 | | 01232026 | 12,500.00 |
| Invoice: 2026 | | | | 12,500.00 244 7910 | | | 2026 RMWF BALANCE - M CONNELLY FOUNDATION - PROGRAMS | |
| | | | | | | | CHECK 242327 TOTAL: | 12,500.00 |
| 242328 01/23/2026 | PRTD | 2028 | PJ CASTORENA, INC. | 83040 | 01/12/2026 | | 01232026 | 125.51 |
| Invoice: 83040 | | | | 125.51 600 7842 | | | RMEA MAILINGS 00N1/00N2 12/17 - 12/24/2025 ADVERTISING/PUBLISHING | |

A/P CASH DISBURSEMENTS JOURNAL

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| INVOICE DTL DESC | | | | | | | | |
| | | | | | | | CHECK 242328 TOTAL: | 125.51 |
| 242329 | 01/23/2026 | PRTD | 2852 ODP BUSINESS SOLUTIONS, LLC | 449845908001 | 01/09/2026 | | 01232026 | 79.26 |
| | | | Invoice: 449845908001 | 79.26 10151000 8000 | CALENDER SUPPLIES | | | |
| | | | Invoice: 454859519001 | 44.65 24281000 8000 | ODP BUSINESS SOLUTIONS, LLC | 454859519001 | 01/14/2026 | 44.65 |
| | | | Invoice: 454859552001 | 35.33 24281000 8000 | ODP BUSINESS SOLUTIONS, LLC | 454859552001 | 01/13/2026 | 35.33 |
| | | | Invoice: 454859553001 | 75.82 24281000 8000 | ODP BUSINESS SOLUTIONS, LLC | 454859553001 | 01/13/2026 | 75.82 |
| | | | Invoice: 454901826001 | 169.71 10151000 8000 | ODP BUSINESS SOLUTIONS, LLC | 454901826001 | 01/14/2026 | 169.71 |
| | | | | | | | 01232026 | |
| | | | | | | | CHECK 242329 TOTAL: | 404.77 |
| 242330 | 01/23/2026 | PRTD | 2138 OLGA MORALES | 82218 | 01/14/2026 | | 01232026 | 1,000.00 |
| | | | Invoice: 82218 | 1,000.00 244 7400 | 2026 RMWF CONCIERGE PROFESSIONAL/TECHNICAL | | | |
| | | | | | | | CHECK 242330 TOTAL: | 1,000.00 |
| 242331 | 01/23/2026 | PRTD | 99999 GREATER PALM SPRINGS TOURISM FOUN | 111032025 | 11/03/2025 | | 01232026 | 5,500.00 |
| | | | Invoice: 111032025 | 5,500.00 10157000 7872 | SPONSORSHIP - CHAMPIONS OF HOSPITALITY PUBLIC RELATIONS | | 11/20/2025 | |
| | | | | | | | CHECK 242331 TOTAL: | 5,500.00 |
| 242332 | 01/23/2026 | PRTD | 360 PACIFIC TELEMAGEMENT SERVICES` | 2149619 | 12/25/2025 | | 01232026 | 118.00 |
| | | | Invoice: 2149619 | 118.00 24281000 7821 | SERVICE PE 1/31/2026 TELEPHONE | | | |
| | | | | | | | CHECK 242332 TOTAL: | 118.00 |
| 242333 | 01/23/2026 | PRTD | 1926 PROPER SOLUTIONS | 17882 | 01/09/2026 | | 01232026 | 910.80 |
| | | | Invoice: 17882 | 910.80 10133000 7444 | T PRICE PE 1/9/2026 TEMPORARY AGENCY SERVICES | | | |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 1005 CHECKING
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| | | | | INVOICE DTL DESC | | | | |
| Invoice: 47958 | | | PROPER SOLUTIONS | 47958 | 01/16/2026 | 20260156 | 01232026 | 4,045.50 |
| | | 4,045.50 | 244 | 7400 | DEPOSIT - 2026 RMWF TEMPORARY STAFF PROFESSIONAL/TECHNICAL | | | |
| | | | | | CHECK | 242333 | TOTAL: | 4,956.30 |
| 242334 | 01/23/2026 | PRTD | 1719 RESORT PARKING SERVICES INC | 10506 | 01/16/2026 | 20260155 | 01232026 | 9,835.00 |
| Invoice: 10506 | | | | 9,835.00 | 244 | 7887 | 2026 RMWF VALET SERVICES SPECIAL EVENTS | |
| Invoice: 10504 | | | RESORT PARKING SERVICES INC | 10504 | 01/16/2026 | 20260155 | 01232026 | 9,835.00 |
| | | 9,835.00 | 244 | 7887 | 2026 RMWF VALET SERVICES SPECIAL EVENTS | | | |
| Invoice: 10503 | | | RESORT PARKING SERVICES INC | 10503 | 01/16/2026 | 20260155 | 01232026 | 8,305.00 |
| | | 8,305.00 | 244 | 7887 | 2026 RMWF VALET SERVICES SPECIAL EVENTS | | | |
| Invoice: 10505 | | | RESORT PARKING SERVICES INC | 10505 | 01/16/2026 | 20260155 | 01232026 | 9,835.00 |
| | | 9,835.00 | 244 | 7887 | 2026 RMWF VALET SERVICES SPECIAL EVENTS | | | |
| | | | | | CHECK | 242334 | TOTAL: | 37,810.00 |
| 242335 | 01/23/2026 | PRTD | 147 RIVERSIDE COUNTY SHERIFFS DEPT | SH0000049622 | 12/31/2025 | | 01232026 | 975,132.52 |
| Invoice: SH0000049622 | | | | 975,132.52 | 10141000 | 7404 | LAW ENFORCEMENT BP #5 PE 11/12/2025 SHERIFF SERVICES | |
| | | | | | CHECK | 242335 | TOTAL: | 975,132.52 |
| 242336 | 01/23/2026 | PRTD | 2025 ROBERT MATTHEW SHRUM | 2026 RMWF BALANCE | 01/16/2026 | | 01232026 | 10,000.00 |
| Invoice: 2026 | | | RMWF BALANCE | 10,000.00 | 244 | 7910 | 2026 RMWF BALANCE - R SHRUM FOUNDATION - PROGRAMS | |
| | | | | | CHECK | 242336 | TOTAL: | 10,000.00 |
| 242337 | 01/23/2026 | PRTD | 3303 RUSSELL SHORTO | 2026 RMWF BALANCE | 01/16/2026 | | 01232026 | 5,000.00 |
| Invoice: 2026 | | | RMWF BALANCE | 5,000.00 | 244 | 7910 | 2026 RMWF BALANCE - R SHORTO FOUNDATION - PROGRAMS | |
| | | | | | CHECK | 242337 | TOTAL: | 5,000.00 |
| 242338 | 01/23/2026 | PRTD | 700 SAM WASSON | 2026 RMWF BALANCE | 01/16/2026 | | 01232026 | 10,000.00 |
| Invoice: 2026 | | | RMWF BALANCE | 10,000.00 | 244 | 7910 | 2026 RMWF BALANCE - S WASSON FOUNDATION - PROGRAMS | |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 1005 CHECKING
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| | | | CHECK 242341 TOTAL: | 11,934.43 |
| 242342 01/23/2026 PRTD 62 SOUTHERN CALIFORNIA GAS COMPANY 8066501052026 | 01/07/2026 | | 01232026 | 304.88 |
| Invoice: 8066501052026 | | | SERVICE PE 1/5/2026 (ACCT #170 464 8066 5) | |
| 304.88 10133300 7600 | | | NATURAL GAS | |
| | | | CHECK 242342 TOTAL: | 304.88 |
| 242343 01/23/2026 PRTD 234 DESERT LIMNOLOGISTS INC 01 -24249 | 01/20/2026 | 20260004 | 01232026 | 415.00 |
| Invoice: 01 -24249 | | | WATER FEATURE MAINTENANCE 1/2026 | |
| 415.00 21895000 7612 | | | MAINTENANCE | |
| Invoice: 01 -24250 | | | 01/20/2026 20260004 01232026 | 150.00 |
| | | | WATER FEATURE MAINTENANCE 1/2026 | |
| 150.00 21893000 7612 | | | MAINTENANCE | |
| | | | CHECK 242343 TOTAL: | 565.00 |
| 242344 01/23/2026 PRTD 3098 SPRINGSHARE LLC 25-R5952 | 11/18/2025 | | 01232026 | 1,177.00 |
| Invoice: 25-R5952 | | | CALENDAR SOFTWARE RENEWAL PE 11/30/2026 | |
| 1,177.00 24281000 7639 | | | COMPUTER MAINTENANCE | |
| | | | CHECK 242344 TOTAL: | 1,177.00 |
| 242345 01/23/2026 PRTD 3381 SQUIRE MEDIA & MANAGEMENT INC 2026 RMWF BALANCE 01/16/2026 | 01/16/2026 | | 01232026 | 12,500.00 |
| Invoice: 2026 RMWF BALANCE | | | 2026 RMWF BALANCE - K JEAN-PIERRE | |
| 12,500.00 244 7910 | | | FOUNDATION - PROGRAMS | |
| | | | CHECK 242345 TOTAL: | 12,500.00 |
| 242346 01/23/2026 PRTD 338 STATE HUMANE ASSOCIATION OF CAL. 200008996 | 01/15/2026 | | 01232026 | 25.00 |
| Invoice: 200008996 | | | WORKSHOP | |
| 25.00 10123000 7420 | | | ANIMAL SERVICES | |
| | | | CHECK 242346 TOTAL: | 25.00 |
| 242347 01/23/2026 PRTD 1122 BRET STEPHENS 2026 RMWF BALANCE 01/16/2026 | 01/16/2026 | | 01232026 | 25,000.00 |
| Invoice: 2026 RMWF BALANCE | | | 2026 RMWF BALANCE - B STEPHENS | |
| 25,000.00 244 7910 | | | FOUNDATION - PROGRAMS | |
| | | | CHECK 242347 TOTAL: | 25,000.00 |

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CASH ACCOUNT: 999 1005 CHECKING
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| 242348 | 01/23/2026 | PRTD 3314 STEVEN GAINS | 2026 RMWF BALANCE | 01/16/2026 | 01232026 | 5,000.00 |
| | Invoice: 2026 | RMWF BALANCE | 5,000.00 244 | 7910 | 2026 RMWF BALANCE - S GAINS FOUNDATION - PROGRAMS | |
| | | | | | CHECK 242348 TOTAL: | 5,000.00 |
| 242349 | 01/23/2026 | PRTD 3428 STUART STEVENS | 2026 RMWF BALANCE | 01/16/2026 | 01232026 | 10,000.00 |
| | Invoice: 2026 | RMWF BALANCE | 10,000.00 244 | 7910 | 2026 RMWF BALANCE - S STEVENS FOUNDATION - PROGRAMS | |
| | | | | | CHECK 242349 TOTAL: | 10,000.00 |
| 242350 | 01/23/2026 | PRTD 2824 T-MOBILE USA INC | L2511270672 | 11/27/2025 | 01232026 | 165.00 |
| | Invoice: L2511270672 | | 165.00 10141000 7400 | | SERVICE PE 11/7/2025 PROFESSIONAL/TECHNICAL | |
| | | | | | CHECK 242350 TOTAL: | 165.00 |
| 242351 | 01/23/2026 | PRTD 3371 ANDREW ROSS SORKIN | 2026 RMWF BALANCE | 01/16/2026 | 01232026 | 12,500.00 |
| | Invoice: 2026 | RMWF BALANCE | 12,500.00 244 | 7910 | 2026 RMWF BALANCE - A SORKIN FOUNDATION - PROGRAMS | |
| | | | | | CHECK 242351 TOTAL: | 12,500.00 |
| 242352 | 01/23/2026 | PRTD 1125 THOMAS FRANCIS TRUHE | 82213 | 01/14/2026 | 01232026 | 2,500.00 |
| | Invoice: 82213 | | 2,500.00 244 | 7400 | 2026 RMWF CONCIERGE PROFESSIONAL/TECHNICAL | |
| | | | | | CHECK 242352 TOTAL: | 2,500.00 |
| 242353 | 01/23/2026 | PRTD 3430 TIMOTHY PLEYDELL-BOUVERIE | 2026 RMWF BALANCE | 01/16/2026 | 01232026 | 10,000.00 |
| | Invoice: 2026 | RMWF BALANCE | 10,000.00 244 | 7910 | 2026 RMWF BALANCE - T PLEYDELL-BOUVERIE FOUNDATION - PROGRAMS | |
| | | | | | CHECK 242353 TOTAL: | 10,000.00 |
| 242354 | 01/23/2026 | PRTD 3389 TINA BROWN | 2026 RMWF BALANCE | 01/16/2026 | 01232026 | 10,000.00 |
| | Invoice: 2026 | RMWF BALANCE | 10,000.00 244 | 7910 | 2026 RMWF BALANCE - T BROWN FOUNDATION - PROGRAMS | |
| | | | | | CHECK 242354 TOTAL: | 10,000.00 |

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CASH ACCOUNT: 999 1005 CHECKING
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| INVOICE DTL DESC | | | | | | | | |
| 242355 | 01/23/2026 | PRTD | 3305 TODD STANLEY PURDUM | 2026 RMWF BALANCE | 01/16/2026 | | 01232026 | 10,000.00 |
| | | | Invoice: 2026 RMWF BALANCE | 10,000.00 244 | 7910 | | 2026 RMWF BALANCE - T PURDUM FOUNDATION - PROGRAMS | |
| | | | | | | | CHECK 242355 TOTAL: | 10,000.00 |
| 242356 | 01/23/2026 | PRTD | 2999 WS CHIEF WORK CORNERSTONE INC | 00132065 00 | 01/13/2026 | | 01232026 | 110.00 |
| | | | Invoice: 00132065 00 | 110.00 10154000 7400 | | | DOT CERT EXAM 12/19/2025 PROFESSIONAL/TECHNICAL | |
| | | | | | | | CHECK 242356 TOTAL: | 110.00 |
| 242357 | 01/23/2026 | PRTD | 2137 TYLER BUSINESS FORMS | 109925 | 01/14/2026 | | 01232026 | 342.30 |
| | | | Invoice: 109925 | 342.30 10155000 8000 | | | 2025 TAX FORMS SUPPLIES | |
| | | | | | | | CHECK 242357 TOTAL: | 342.30 |
| 242358 | 01/23/2026 | PRTD | 2007 WESTERN AUDIO VISUAL | 23473 | 11/17/2025 | | 01232026 | 9,527.69 |
| | | | Invoice: 23473 | 9,527.69 10156000 7639 | | | SOFTWARE MAINTENANCE - WAV PE 11/14/2026 COMPUTER MAINTENANCE | |
| | | | | | | | CHECK 242358 TOTAL: | 9,527.69 |
| 242359 | 01/23/2026 | PRTD | 2881 WELTYS ENTERPRISES, INC | 26-76810 | 01/16/2026 | | 01232026 | 127.85 |
| | | | Invoice: 26-76810 | 127.85 244 | 7839 | | 2026 RMWF BOOKMARKS REPRODUCTION & PRINTING | |
| | | | Invoice: 26-76863 | 1,109.08 244 | 7839 | | 2026 RMWF DIRECTIONAL SIGNS REPRODUCTION & PRINTING | 1,109.08 |
| | | | Invoice: 26-76852 | 2,079.82 244 | 7839 | | 2026 RMWF PARKING SIGNS REPRODUCTION & PRINTING | 2,079.82 |
| | | | Invoice: 26-76746 | 624.19 244 | 7839 | | 2026 RMWF BADGES, TABLE NUMBERS, SIGNS REPRODUCTION & PRINTING | 624.19 |
| | | | Invoice: 26-76631 | 57.43 244 | 7839 | | 2026 RMWF WRITERS TIPS REPRODUCTION & PRINTING | 57.43 |
| | | | Invoice: 26-76613 | 421.98 244 | 7839 | | 2026 RMWF BIOGRAPHY WALL REPRODUCTION & PRINTING | 421.98 |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 1005 CHECKING
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| INVOICE DTL DESC | | | | | | | | |
| Invoice: 26-76935 | | | WELTYS ENTERPRISES, INC | 26-76935 | 01/21/2026 | | 01232026 | 570.08 |
| | | | 570.08 244 | 7839 | 2026 RMWF SIGNS REPRODUCTION & PRINTING | | | |
| | | | | | CHECK | 242359 | TOTAL: | 4,990.43 |
| | | | | NUMBER OF CHECKS | 122 | *** CASH ACCOUNT TOTAL *** | | 2,451,279.61 |
| | | | | TOTAL PRINTED CHECKS | COUNT | AMOUNT | | |
| | | | | TOTAL EFT'S | 75 | 1,442,176.53 | | |
| | | | | | 47 | 1,009,103.08 | | |
| | | | | | | *** GRAND TOTAL *** | | 2,451,279.61 |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 1005 CHECKING
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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| INVOICE DTL DESC | | | | | | | | |
| 242360 | 01/27/2026 | PRTD | 1434 DANIEL THOMAS MCCULLOR | 2026 RMWF | CONCIERGE 01/27/2026 | | 20260127 | 500.00 |
| | Invoice: 2026 | RMWF | CONCIERGE | 500.00 244 | 7400 | | 2026 RMWF BALANCE - D MCCULLOR PROFESSIONAL/TECHNICAL | |
| | | | | | | | CHECK 242360 TOTAL: | 500.00 |
| 242361 | 01/27/2026 | PRTD | 1795 ELIZABETH LORENZ | 2026 RMWF | CONCIERGE 01/27/2026 | | 20260127 | 500.00 |
| | Invoice: 2026 | RMWF | CONCIERGE | 500.00 244 | 7400 | | 2026 RMWF BALANCE - E LORENZ PROFESSIONAL/TECHNICAL | |
| | | | | | | | CHECK 242361 TOTAL: | 500.00 |
| 242362 | 01/27/2026 | PRTD | 3432 JACOB SOBOROFF PRODUCTIONS INC | 2026 RMWF | BALANCE 01/26/2026 | | 20260127 | 5,000.00 |
| | Invoice: 2026 | RMWF | BALANCE | 5,000.00 244 | 7910 | | 2026 RMWF BALANCE - J SOBOROFF FOUNDATION - PROGRAMS | |
| | | | | | | | CHECK 242362 TOTAL: | 5,000.00 |
| 242363 | 01/27/2026 | PRTD | 3106 JENELLE JARMOND | 2026 RMWF | CONCIERGE 01/27/2026 | | 20260127 | 500.00 |
| | Invoice: 2026 | RMWF | CONCIERGE | 500.00 244 | 7400 | | 2026 RMWF BALANCE - J JARMOND PROFESSIONAL/TECHNICAL | |
| | | | | | | | CHECK 242363 TOTAL: | 500.00 |
| 242364 | 01/27/2026 | PRTD | 3136 KATHERINE SILVEIRA | 2026 RMWF | CONCIERGE 01/27/2026 | | 20260127 | 500.00 |
| | Invoice: 2026 | RMWF | CONCIERGE | 500.00 244 | 7400 | | 2026 RMWF BALANCE - K SILVEIRA PROFESSIONAL/TECHNICAL | |
| | | | | | | | CHECK 242364 TOTAL: | 500.00 |
| 242365 | 01/27/2026 | PRTD | 2948 KYLE PONG | 2026 RMWF | CONCIERGE 01/27/2026 | | 20260127 | 500.00 |
| | Invoice: 2026 | RMWF | CONCIERGE | 500.00 244 | 7400 | | 2026 RMWF BALANCE - K PONG PROFESSIONAL/TECHNICAL | |
| | | | | | | | CHECK 242365 TOTAL: | 500.00 |
| 242366 | 01/27/2026 | PRTD | 1723 LOWES | 997587-PZQABG | 12/10/2025 | | 20260127 | 36.09 |
| | Invoice: 997587-PZQABG | | | 36.09 10132000 8004 | | | TERMINAL KIT REPAIR & MAINT SUPPLIES | |
| | | | | | | | CHECK 242366 TOTAL: | 36.09 |
| 242367 | 01/27/2026 | PRTD | 3433 MENTAL HELP GLOBAL INC | 2026 RMWF | BALANCE 01/26/2026 | | 20260127 | 5,000.00 |
| | Invoice: 2026 | RMWF | BALANCE | 5,000.00 244 | 7910 | | 2026 RMWF BALANCE - D PETRAEUS FOUNDATION - PROGRAMS | |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 1005 CHECKING
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| 242368 01/27/2026 PRTD 3281 MEREDITH KELLY CLARKE | 2026 RMWF | CONCIERGE 01/27/2026 | 20260127 | 500.00 |
| Invoice: 2026 RMWF CONCIERGE | 500.00 244 | 7400 | 2026 RMWF BALANCE - M CLARKE PROFESSIONAL/TECHNICAL | |
| | | | CHECK 242368 TOTAL: | 500.00 |
| 242369 01/27/2026 PRTD 2134 MOMENTOUS LIVE EVENTS GROUP LLC | 012726-1 | | 01/27/2026 20260160 20260127 | 31,080.00 |
| Invoice: 012726-1 | 31,080.00 244 | 7887 | 2026 RMWF ANGEL NIGHTS DECORATIONS SPECIAL EVENTS | |
| | | | CHECK 242369 TOTAL: | 31,080.00 |
| 242370 01/27/2026 PRTD 3434 NELSON BYRD WOLTZ LLC | 2026 RMWF | BALANCE 01/27/2026 | 20260127 | 15,000.00 |
| Invoice: 2026 RMWF BALANCE | 15,000.00 244 | 7910 | 2026 RMWF BALANCE - T WOLTZ FOUNDATION - PROGRAMS | |
| | | | CHECK 242370 TOTAL: | 15,000.00 |
| 242371 01/27/2026 PRTD 2138 OLGA MORALES | 2026 RMWF | CONCIERGE 01/27/2026 | 20260127 | 500.00 |
| Invoice: 2026 RMWF CONCIERGE | 500.00 244 | 7400 | 2026 RMWF BALANCE - O MORALES PROFESSIONAL/TECHNICAL | |
| | | | CHECK 242371 TOTAL: | 500.00 |
| 242372 01/27/2026 PRTD 205 ON TIME MOVING SERVICES | 4107 | | 01/22/2026 20260127 | 2,569.80 |
| Invoice: 4107 | 2,569.80 244 | 8900 | ADJUSTABLE 10 FOOT FORK SPREADER FOR FORK LIFT FURNITURE & EQUIPMENT | |
| | | | CHECK 242372 TOTAL: | 2,569.80 |
| 242373 01/27/2026 PRTD 99999 RACHEL P SANCHEZ | DEPOSIT REFUND | 01/27/2026 | 20260127 | 940.00 |
| Invoice: DEPOSIT REFUND | 840.00 281 1022 | | SECURITY DEPOSIT REFUND | |
| | 100.00 28100000 8700 | | CASH WITH THIRD PARTY MISC EXPENDITURE | |
| | | | CHECK 242373 TOTAL: | 940.00 |
| 242374 01/27/2026 PRTD 3303 RUSSELL SHORTO | 2026 RMWF | TRAVEL 01/22/2026 | 20260127 | 733.35 |
| Invoice: 2026 RMWF TRAVEL | 733.35 244 | 7910 | 2026 RMWF TRAVEL REIMBURSEMENT - R SHORTO FOUNDATION - PROGRAMS | |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 1005 CHECKING
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| INVOICE DTL DESC | | | | |
| | | | CHECK 242374 TOTAL: | 733.35 |
| 242375 01/27/2026 PRTD 3396 TITUS WELLIVER | 2026 RMWF BALANCE | 01/26/2026 | 20260127 | 12,500.00 |
| Invoice: 2026 RMWF BALANCE | 12,500.00 244 | 7910 | 2026 RMWF BALANCE - T WELLIVER FOUNDATION - PROGRAMS | |
| | | | CHECK 242375 TOTAL: | 12,500.00 |
| 242376 01/27/2026 PRTD 3430 TIMOTHY PLEYDELL-BOUVERIE | 2026 RMWF TRAVEL | 01/25/2026 | 20260127 | 306.91 |
| Invoice: 2026 RMWF TRAVEL | 306.91 244 | 7910 | 2026 RMWF TRAVEL REIMBURSEMENT -T BOUVERIE FOUNDATION - PROGRAMS | |
| | | | CHECK 242376 TOTAL: | 306.91 |
| NUMBER OF CHECKS 17 | | | | *** CASH ACCOUNT TOTAL *** |
| | | | | 76,666.15 |
| | | COUNT | AMOUNT | |
| TOTAL PRINTED CHECKS | | 17 | 76,666.15 | |
| *** GRAND TOTAL *** | | | | 76,666.15 |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 1005 CHECKING
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| INVOICE DTL DESC | | | | |
| 9569 01/30/2026 EFT 1358 HERC RENTALS INC Invoice: 36259907-001 | 36259907-001 | 01/23/2026 | 01302026 | 1,887.72 |
| 1,887.72 24281000 8002 | | BOOM RENTAL - LIBRARY 1/20/2026 EQUIPMENT RENTAL | | |
| | CHECK | 9569 TOTAL: | | 1,887.72 |
| 9570 01/30/2026 EFT 10 ICMA RETIREMENT TRUST-401 Invoice: 82653 | 82653 | 01/28/2026 | 01302026 | 5,592.31 |
| 5,592.31 101 2236 | | ICMA 401A PE 01/23/26 401A DEF COMP - ICMA | | |
| | CHECK | 9570 TOTAL: | | 5,592.31 |
| 9571 01/30/2026 EFT 34 ICMA RETIREMENT TRUST-457 Invoice: 82654 | 82654 | 01/28/2026 | 01302026 | 50,014.84 |
| 50,014.84 101 2235 | | ICMA 457 PE 01/23/26 DEFERRED COMP - ICMA | | |
| | CHECK | 9571 TOTAL: | | 50,014.84 |
| 9572 01/30/2026 EFT 2864 VALET CLEANERS, INC. Invoice: 82527 | 82527 | 01/23/2026 | 01302026 | 291.00 |
| 291.00 10141000 7550 | | UNIFORM CLEANING PE 12/15/2025 CITY-WIDE COPS PROGRAM | | |
| | CHECK | 9572 TOTAL: | | 291.00 |
| 9573 01/30/2026 EFT 645 KIMLEY-HORN & ASSOCIATES INC 34596900 Invoice: 34596900 | 34596900 | 12/31/2025 20260046 | 01302026 | 4,132.50 |
| 4,132.50 10134000 9524 | | RM TS INTERCONNECT DESIGN SERVICES PE 12/31/2025 CTYWD TRF SIGL INT CNTRL | | |
| | CHECK | 9573 TOTAL: | | 4,132.50 |
| 9574 01/30/2026 EFT 1295 MICHAEL BAKER INTERNATIONAL INC 1274648 Invoice: 1274648 | 1274648 | 01/23/2026 20260073 | 01302026 | 1,710.70 |
| 1,710.70 10131000 7400 | | PROFESSIONAL SERVICES - FS TRAILS PE 12/30/2025 PROFESSIONAL/TECHNICAL | | |
| | CHECK | 9574 TOTAL: | | 1,710.70 |
| 9575 01/30/2026 EFT 468 NATIONWIDE Invoice: 82656 | 82656 | 01/28/2026 | 01302026 | 1,930.43 |
| 1,930.43 101 2241 | | PT DEFERRED COMP PE 01/23/26 NATIONAL - PART TIME | | |
| | CHECK | 9575 TOTAL: | | 1,930.43 |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 1005 CHECKING
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| | | | | INVOICE DTL DESC | | | | | |
| | | | | 1,992.68 | 10133300 | 7606 | WATER | | |
| | | | | 743.16 | 21893000 | 7606 | WATER | | |
| | | | | 142.30 | 21500690 | 7606 | WATER | | |
| | | | | 51.18 | 202 | 7606 | WATER | | |
| | | | | 2,099.00 | 205 | 7606 | WATER | | |
| | | | | 53.56 | 204 | 7606 | WATER | | |
| Invoice: 585910 | 111225 | | U.S. BANK CORPORATE PAYMENT SYSTE | 585910 | 111225 | 12/22/2025 | 01302026 | 110.84 | |
| | | | | 110.84 | 28600000 | 7606 | SERVICE PE 11/12/25 WATER | | |
| Invoice: 847826 | 111325 | | U.S. BANK CORPORATE PAYMENT SYSTE | 847826 | 111325 | 12/22/2025 | 01302026 | 10,701.11 | |
| | | | | 3,680.73 | 201 | 7606 | SERVICE PE 11/13/25 WATER | | |
| | | | | 264.30 | 10133320 | 7606 | WATER | | |
| | | | | 1,646.06 | 10133300 | 7606 | WATER | | |
| | | | | 2,986.50 | 21893000 | 7606 | WATER | | |
| | | | | 226.20 | 21500690 | 7606 | WATER | | |
| | | | | 90.62 | 202 | 7606 | WATER | | |
| | | | | 1,750.85 | 205 | 7606 | WATER | | |
| | | | | 55.85 | 204 | 7606 | WATER | | |
| | | | | | | | CHECK | 9581 TOTAL: | 85,699.25 |
| 9582 | 01/30/2026 | EFT | 218 TRACY FINNELL, INC | 140502 | | 01/13/2026 | 01302026 | 2,046.08 | |
| | | | Invoice: 140502 | 2,046.08 | 10123000 | 7624 | BRAKES & ALLIGNMENT - 2015 FORD F150 VEHICLE MAINTENANCE | | |
| Invoice: 140530 | | | TRACY FINNELL, INC | 140530 | | 01/15/2026 | 01302026 | 1,618.92 | |
| | | | | 1,618.92 | 10133000 | 7624 | PM SERVICE - 2007 FORD RANGER VEHICLE MAINTENANCE | | |
| | | | | | | | CHECK | 9582 TOTAL: | 3,665.00 |
| 9583 | 01/30/2026 | EFT | 2889 VINTAGE ASSOCIATES INC | 239755 | | 01/28/2026 | 20260100 01302026 | 935.00 | |
| | | | Invoice: 239755 | 935.00 | 24281000 | 7612 | PLANT REMOVAL- LIBRARY MAINTENANCE | | |
| | | | | | | | CHECK | 9583 TOTAL: | 935.00 |
| 242377 | 01/30/2026 | PRTD | 2888 UNIVERSAL BUILDING MAINTENANCE, L | 18013350 | | 01/15/2026 | 20260111 01302026 | 200.00 | |
| | | | Invoice: 18013350 | 200.00 | 10172000 | 7494 | JANITORIAL SERVICES 1/31/2026 AMPHITHEATER PROGRAMMING | | |
| Invoice: 18054289 | | | UNIVERSAL BUILDING MAINTENANCE, L | 18054289 | | 01/29/2026 | 20260111 01302026 | 100.00 | |
| | | | | 100.00 | 107 | 7872 | JANITORIAL SERVICES 1/31/2026 PUBLIC RELATIONS | | |
| | | | UNIVERSAL BUILDING MAINTENANCE, L | 18054290 | | 01/29/2026 | 20260111 01302026 | 112.50 | |

A/P CASH DISBURSEMENTS JOURNAL

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

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| | | | | INVOICE DTL DESC | | | | |
| Invoice: 18054290 | | | | 112.50 10172000 7494 | | | JANITORIAL SERVICES 1/31/2026 AMPHITHEATER PROGRAMMING | |
| Invoice: 18054291 | | | UNIVERSAL BUILDING MAINTENANCE, L 18054291 | 200.00 10172000 7494 | 01/29/2026 | 20260111 | 01302026 | 200.00 |
| Invoice: 18054292 | | | UNIVERSAL BUILDING MAINTENANCE, L 18054292 | 100.00 107 7872 | 01/29/2026 | 20260111 | 01302026 | 100.00 |
| Invoice: 18054294 | | | UNIVERSAL BUILDING MAINTENANCE, L 18054294 | 100.00 107 7872 | 01/29/2026 | 20260111 | 01302026 | 100.00 |
| Invoice: 18054293 | | | UNIVERSAL BUILDING MAINTENANCE, L 18054293 | 200.00 10172000 7494 | 01/29/2026 | 20260111 | 01302026 | 200.00 |
| Invoice: 18054295 | | | UNIVERSAL BUILDING MAINTENANCE, L 18054295 | 112.50 10172000 7494 | 01/29/2026 | 20260111 | 01302026 | 112.50 |
| | | | | | | | CHECK 242377 TOTAL: | 1,125.00 |
| 242378 | 01/30/2026 | PRTD | 56 ALTURA CREDIT UNION | 82655 | 01/28/2026 | | 01302026 | 176.00 |
| Invoice: 82655 | | | | 176.00 101 2245 | | | CREDIT UNION PE 01/23/26 EMPLOYEE CREDIT UNION | |
| | | | | | | | CHECK 242378 TOTAL: | 176.00 |
| 242379 | 01/30/2026 | PRTD | 331 CALIFORNIA BUILDING STANDARDS | 82474 | 01/01/2026 | | 01302026 | 925.20 |
| Invoice: 82474 | | | | 1,028.00 101 2464 -102.80 101 4222 | | | STATE FEE QE 12/25 CBSC FUND FEE PROFESSIONAL SERVICE FEES | |
| | | | | | | | CHECK 242379 TOTAL: | 925.20 |
| 242380 | 01/30/2026 | PRTD | 275 CINTAS DOCUMENT MANAGEMENT | 9353401749 | 12/31/2025 | 20260021 | 01302026 | 139.00 |
| Invoice: 9353401749 | | | | 139.00 10142000 7400 | | | AED SERVICE AGREEMENT 12/2025 PROFESSIONAL/TECHNICAL | |
| Invoice: 9353402652 | | | CINTAS DOCUMENT MANAGEMENT | 9353402652 | 12/31/2025 | 20260021 | 01302026 | 135.77 |
| Invoice: 9353403014 | | | CINTAS DOCUMENT MANAGEMENT | 9353403014 | 12/31/2025 | 20260021 | 01302026 | 543.06 |
| | | | | | | | AED SERVICE AGREEMENT 12/2025 PROFESSIONAL/TECHNICAL | |

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CASH ACCOUNT: 999 1005 CHECKING
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| | | INVOICE DTL DESC | | | | |
| | | | | | CHECK 242380 TOTAL: | 817.83 |
| 242381 | 01/30/2026 PRTD Invoice: 4-134015 | 2627 CLEAN DIESEL SPECIAL SO CAL, INC 4-134015 345.44 10133000 7624 | 01/17/2026 | | 01302026 SMOG TESTING - FACILITIES STAKE BED VEHICLE MAINTENANCE | 345.44 |
| | | | | | CHECK 242381 TOTAL: | 345.44 |
| 242382 | 01/30/2026 PRTD Invoice: 82471 | 11 COACHELLA VALLEY ASSOCIATION 82471 5,680.00 702 2460 | 01/01/2026 | | 01302026 TUMF FEES 12/25 TUMF DEPOSITS | 5,680.00 |
| | | | | | CHECK 242382 TOTAL: | 5,680.00 |
| 242383 | 01/30/2026 PRTD Invoice: 82472 | 311 COACHELLA VALLEY CONSERVATION COM 82472 3,440.00 702 2473 -34.40 101 4222 | 01/01/2026 | | 01302026 MSHCP FEES 12/25 MSHCP FEES PROFESSIONAL SERVICE FEES | 3,405.60 |
| | | | | | CHECK 242383 TOTAL: | 3,405.60 |
| 242384 | 01/30/2026 PRTD Invoice: 020644 | 132 DEPARTMENT OF JUSTICE 020644 210.00 10141000 7400 | 01/12/2026 | | 01302026 DUI TESTING PE 12/2025 PROFESSIONAL/TECHNICAL | 210.00 |
| | | | | | CHECK 242384 TOTAL: | 210.00 |
| 242385 | 01/30/2026 PRTD Invoice: 121325 | 601 JOSUE CAMPA 121325 600.00 10172000 7494 | 12/13/2025 | 20260134 | 01302026 VALET PARKING - AMPHITHEATER 12/13/2025 AMPHITHEATER PROGRAMMING | 600.00 |
| | Invoice: 011026 | JOSUE CAMPA 011026 600.00 10172000 7494 | 01/10/2026 | 20260134 | 01302026 VALET PARKING - AMPHITHEATER 1/10/2026 AMPHITHEATER PROGRAMMING | 600.00 |
| | | | | | CHECK 242385 TOTAL: | 1,200.00 |
| 242386 | 01/30/2026 PRTD Invoice: 28278 | 2617 ANDREW GARCIA 28278 25.00 10154000 7860 | 06/11/2020 | | 01302026 EXP REIMBURSEMENT - LIVESCAN RECRUITMENT/LIVESCANS | 25.00 |
| | | | | | CHECK 242386 TOTAL: | 25.00 |

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CASH ACCOUNT: 999 1005 CHECKING
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| 242387 | 01/30/2026 | PRTD | 1422 HDL COREN & CONE INC | SIN058939 | 01/27/2026 | | 01302026 | 3,249.78 |
| | | | Invoice: SIN058939 | | | | PROPERTY TAX SERVICES QE 3/2026 PROFESSIONAL/TECHNICAL | |
| | | | | 3,249.78 10151000 7400 | | | | |
| | | | | | | | CHECK 242387 TOTAL: | 3,249.78 |
| 242388 | 01/30/2026 | PRTD | 30 IMPERIAL IRRIGATION DISTRICT | 5033942112312025 | 01/06/2026 | | 01302026 | 60.74 |
| | | | Invoice: 5033942112312025 | | | | SERVICE PE 12/31/2025 (ACCT# 50339421) TRAFFIC SIGNAL MAINT/ELEC | |
| | | | | 60.74 10132000 7618 | | | | |
| Invoice: 5005355212302025 | | | IMPERIAL IRRIGATION DISTRICT | 5005355212302025 | 01/06/2026 | | 01302026 | 93.26 |
| | | | | | | | SERVICE PE 12/30/2025 (ACCT# 50053552) TRAFFIC SIGNAL MAINT/ELEC | |
| | | | | 93.26 10132000 7618 | | | | |
| Invoice: 5005353512302025 | | | IMPERIAL IRRIGATION DISTRICT | 5005353512302025 | 01/06/2026 | | 01302026 | 149.06 |
| | | | | | | | SERVICE PE 12/30/2025 (ACCT# 50053535) TRAFFIC SIGNAL MAINT/ELEC | |
| | | | | 149.06 10132000 7618 | | | | |
| Invoice: 5060236012312025 | | | IMPERIAL IRRIGATION DISTRICT | 5060236012312025 | 01/06/2026 | | 01302026 | 89.50 |
| | | | | | | | SERVICE PE 12/31/2025 (ACCT# 50602360) TRAFFIC SIGNAL MAINT/ELEC | |
| | | | | 89.50 10132000 7618 | | | | |
| Invoice: 5047472112312025 | | | IMPERIAL IRRIGATION DISTRICT | 5047472112312025 | 01/06/2026 | | 01302026 | 106.29 |
| | | | | | | | SERVICE PE 12/31/2025 (ACCT# 50474721) TRAFFIC SIGNAL MAINT/ELEC | |
| | | | | 106.29 10132000 7618 | | | | |
| Invoice: 5042311212312025 | | | IMPERIAL IRRIGATION DISTRICT | 5042311212312025 | 01/06/2026 | | 01302026 | 46.03 |
| | | | | | | | SERVICE PE 12/31/2025 (ACCT #50423112) TRAFFIC SIGNAL MAINT/ELEC | |
| | | | | 46.03 10132000 7618 | | | | |
| Invoice: 5005357412312025 | | | IMPERIAL IRRIGATION DISTRICT | 5005357412312025 | 01/06/2026 | | 01302026 | 42.31 |
| | | | | | | | SERVICE PE 12/31/2025 (ACCT #50053574) TRAFFIC SIGNAL MAINT/ELEC | |
| | | | | 42.31 10132000 7618 | | | | |
| Invoice: 5033942212312025 | | | IMPERIAL IRRIGATION DISTRICT | 5033942212312025 | 01/06/2026 | | 01302026 | 31.01 |
| | | | | | | | SERVICE PE 12/31/2025 (ACCT# 50339422) TRAFFIC SIGNAL MAINT/ELEC | |
| | | | | 31.01 10132000 7618 | | | | |
| Invoice: 5005354212312025 | | | IMPERIAL IRRIGATION DISTRICT | 5005354212312025 | 01/06/2026 | | 01302026 | 38.66 |
| | | | | | | | SERVICE PE 12/31/2025 (ACCT# 50053542) TRAFFIC SIGNAL MAINT/ELEC | |
| | | | | 38.66 10132000 7618 | | | | |
| | | | | | | | CHECK 242388 TOTAL: | 656.86 |
| 242389 | 01/30/2026 | PRTD | 3311 INLAND SOUTHERN CALIFORNIA UNITED | 82657 | 01/28/2026 | | 01302026 | 3.85 |
| | | | Invoice: 82657 | | | | UNITED WAY PE 01/23/26 DONATIONS-UNITED WAY | |
| | | | | 3.85 101 2250 | | | | |

A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|----------------------------------|--------------------------|------------|----|--|------------|
| INVOICE DTL DESC | | | | | | | | |
| | | | | | | | CHECK 242396 TOTAL: | 4,088.46 |
| 242397 | 01/30/2026 | PRTD | 2852 ODP BUSINESS SOLUTIONS, LLC | 454877848001 | 01/20/2026 | | 01302026 | 57.83 |
| | | | Invoice: 454877848001 | 57.83 24281000 8000 | | | SANITIZER SUPPLIES | |
| | | | | | | | CHECK 242397 TOTAL: | 57.83 |
| 242398 | 01/30/2026 | PRTD | 42 CITY OF PALM DESERT | 4571 | 01/20/2026 | | 01302026 | 177,799.74 |
| | | | Invoice: 4571 | 177,799.74 10134000 8700 | | | REIMBURSEMENT - BRIDGE MAINTENANCE MISC EXPENDITURE | |
| | | | | | | | CHECK 242398 TOTAL: | 177,799.74 |
| 242399 | 01/30/2026 | PRTD | 45 PALM SPRINGS MOTORS INC | 925006/4 | 01/12/2026 | | 01302026 | 2,595.43 |
| | | | Invoice: 925006/4 | 2,595.43 10141000 7624 | | | PM SERVICE - 2017 FORD EXPLORER VEHICLE MAINTENANCE | |
| | | | Invoice: 921376/1 | 462.11 10123000 7624 | | | 11/20/2025 PM SERVICE - 2015 FORD F150 VEHICLE MAINTENANCE | 462.11 |
| | | | Invoice: 925649/1 | 872.12 10141000 7624 | | | 01/20/2026 PM SERVICE - 2016 FORD EXPLORER VEHICLE MAINTENANCE | 872.12 |
| | | | | | | | CHECK 242399 TOTAL: | 3,929.66 |
| 242400 | 01/30/2026 | PRTD | 181 PLANT MASTERS INC | 00012291 | 01/23/2026 | | 01302026 | 175.00 |
| | | | Invoice: 00012291 | 175.00 24281000 7612 | | | PLANT MAINTENANCE 1/2026 MAINTENANCE | |
| | | | | | | | CHECK 242400 TOTAL: | 175.00 |
| 242401 | 01/30/2026 | PRTD | 5 POWERS AWARDS | 163405 | 01/23/2026 | | 01302026 | 68.97 |
| | | | Invoice: 163405 | 68.97 10151000 8000 | | | NAME BADGE SUPPLIES | |
| | | | | | | | CHECK 242401 TOTAL: | 68.97 |
| 242402 | 01/30/2026 | PRTD | 1407 SOUTH WEST TOWING INC | 207108 | 10/01/2025 | | 01302026 | 240.00 |
| | | | Invoice: 207108 | 240.00 10133000 7624 | | | VEHICLE TOW - 10/1/2025 S252700011 VEHICLE MAINTENANCE | |

A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------|------------------------|------|--------------------------------------|------------------------|---|----|------------------------|-----------|
| INVOICE DTL DESC | | | | | | | | |
| | | | | | | | CHECK 242402 TOTAL: | 240.00 |
| 242403 | 01/30/2026 | PRTD | 61 SOUTHERN CALIFORNIA EDISON COMPAN | 371401132026 | 01/16/2026 | | 01302026 | 5,960.68 |
| | Invoice: 371401132026 | | | | SERVICE PE 1/13/2026 (ACCT #700380343714) | | | |
| | | | | 5,960.68 10132000 7618 | TRAFFIC SIGNAL MAINT/ELEC | | | |
| | Invoice: 690501052026 | | SOUTHERN CALIFORNIA EDISON COMPAN | 690501052026 | 01/20/2026 | | 01302026 | 2,939.51 |
| | | | | | SERVICE PE 1/5/2026 (ACCT# 700394436905) | | | |
| | | | | 2,939.51 10132000 7618 | TRAFFIC SIGNAL MAINT/ELEC | | | |
| | Invoice: 660301202026 | | SOUTHERN CALIFORNIA EDISON COMPAN | 660301202026 | 01/23/2026 | | 01302026 | 7,896.85 |
| | | | | | SERVICE PE 1/20/2026 (ACCT# 700301966603) | | | |
| | | | | 7,896.85 24281000 7603 | ELECTRICITY | | | |
| | | | | | | | CHECK 242403 TOTAL: | 16,797.04 |
| 242404 | 01/30/2026 | PRTD | 62 SOUTHERN CALIFORNIA GAS COMPANY | 2300601152026 | 01/20/2026 | | 01302026 | 603.92 |
| | Invoice: 2300601152026 | | | | SERVICE PE 1/15/2026 (ACCT #051 525 2300 6) | | | |
| | | | | 603.92 10133300 7600 | NATURAL GAS | | | |
| | Invoice: 3388001162026 | | SOUTHERN CALIFORNIA GAS COMPANY | 3388001162026 | 01/20/2026 | | 01302026 | 360.42 |
| | | | | | SERVICE PE 1/16/2026 (ACCT #066 225 3388 0) | | | |
| | | | | 360.42 21500500 7600 | NATURAL GAS | | | |
| | Invoice: 0930101152026 | | SOUTHERN CALIFORNIA GAS COMPANY | 0930101152026 | 01/20/2026 | | 01302026 | 66.80 |
| | | | | | SERVICE PE 1/15/2026 (ACCT #154 326 0930 1) | | | |
| | | | | 66.80 21500690 7600 | NATURAL GAS | | | |
| | Invoice: 9401701162026 | | SOUTHERN CALIFORNIA GAS COMPANY | 9401701162026 | 01/20/2026 | | 01302026 | 7.40 |
| | | | | | SERVICE PE 1/16/2026 (ACCT #186 062 9401 7) | | | |
| | | | | 7.40 28600000 7600 | NATURAL GAS | | | |
| | Invoice: 7973301162026 | | SOUTHERN CALIFORNIA GAS COMPANY | 7973301162026 | 01/20/2026 | | 01302026 | 11.67 |
| | | | | | SERVICE PE 1/16/2026 (ACCT# 123 062 7973 3) | | | |
| | | | | 11.67 28600000 7600 | NATURAL GAS | | | |
| | | | | | | | CHECK 242404 TOTAL: | 1,050.21 |
| 242405 | 01/30/2026 | PRTD | 2286 STATE OF CALIFORNIA | 82475 | 01/01/2026 | | 01302026 | 741.01 |
| | Invoice: 82475 | | | | SMI FEES Q2 10/25 - 12/25 | | | |
| | | | | 741.01 101 2465 | SMI FEE | | | |
| | | | | | | | CHECK 242405 TOTAL: | 741.01 |
| 242406 | 01/30/2026 | PRTD | 1505 THE SPRINGS COUNTRY CLUB | 82558 | 01/22/2026 | | 01302026 | 2,875.31 |
| | Invoice: 82558 | | | | COPS APPRECIATION LUNCHEON 1/22/2026 | | | |
| | | | | 2,875.31 10141000 7550 | CITY-WIDE COPS PROGRAM | | | |

A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-----------------|------------|------|-------------------------------|-------------------------|--|----------------------------|------------------------|------------|
| | | | | INVOICE DTL DESC | | | | |
| | | | | | | | CHECK 242406 TOTAL: | 2,875.31 |
| 242407 | 01/30/2026 | PRTD | 2233 TRI-STATE MATERIALS, INC | 120804 | 01/14/2026 | | 01302026 | 520.09 |
| Invoice: 120804 | | | | 520.09 10132000 7630 | BASE MATERIAL - LOW WATER CROSSING (FRANK SINATRA) TRAILS & BIKE PATH MAINT | | | |
| | | | | | | | CHECK 242407 TOTAL: | 520.09 |
| | | | | NUMBER OF CHECKS | 52 | *** CASH ACCOUNT TOTAL *** | | 612,660.23 |
| | | | | TOTAL PRINTED CHECKS | COUNT | AMOUNT | | |
| | | | | TOTAL EFT'S | 31 | 240,459.14 | | |
| | | | | | 21 | 372,201.09 | | |
| | | | | *** GRAND TOTAL *** | | | | 612,660.23 |



City Council Staff Report

**Annexation No. 203 to Community Facilities District No. 1 in Connection with Tentative Tract Map No. 38447
(Location: Southwest Corner of Via Florencia and Via Josefina)**

| DATE | ITEM # |
|------------------------|-------------------------------------|
| February 5, 2026 | PUBLIC HEARINGS - 6A. |
| Presented To | Presented By |
| Mayor and City Council | Jacob De La Cruz, Financial Analyst |

RECOMMENDED ACTION

The recommended process for this agenda item is:

1. Mayor opens public hearing
2. Mayor asks City Clerk for election results
3. City Clerk declares election results

RECOMMENDED ACTION: Adopt Resolution No. 2026-(Next-in-Order), Calling an Election on Levying a Special Tax within the Area Proposed to be Annexed to Community Facilities District No. 1 (Annexation No. 203), Declaring the Election Results, Approving the Annexation of the Territory and Directing the Recordation of the Amendment of the Notice of Special Tax Lien.

DISCUSSION

On December 18, 2025, the City Council adopted Resolution No. 2025-49 (the "Resolution of Intention") declaring its intention to annex certain territory to the District and to levy a special tax within that territory to pay for additional police and fire services and setting the time and place for the public hearing on the proposed annexation for February 5, 2026.

As detailed in the Resolution of Intention, the Petition filed by the Owner 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. As such, the public hearing on the proposed annexation of territory to the District and the proposed levy of the special tax may take place at today's meeting and, barring receipt of a majority protest, the special election on the levy of the special tax may also take place at the same meeting.

At today's meeting, 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 into the District will be taken by the City Council.

At the conclusion of the public hearing, provided written protests have not been filed, the City Council may consider adoption of the attached resolution calling an election to submit to the qualified elector the questions of levying a special tax within the area proposed to be annexed to the District, declaring results of special tax election, determining validity of prior proceedings, approving the annexation of the territory, and directing recording of an amendment to the notice of special tax lien.

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 second and last step in the City's process to complete the annexation of this development project into the District (the first step was considered and approved by the City Council at its December 18, 2025 meeting).

Property Information:

The territory proposed for annexation ("Annexed Territory") is located on the Southwest corner of Via Florencia and Via Josefina.

The Annexed Territory is comprised of one parcel totaling approximately 5.04 acres (gross), and is zoned for Very Low Density Residential (R-L-2). The project has a condition of approval (#20) to annex into Community Facilities District No. 1 .

District Background:

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

In accordance with the Act, on September 27, 1990, the City established the District to help pay for public safety costs (police and fire) associated with new development. Since that time, development projects are required to annex into Community Facilities District No. 1.

Attachments

[Attachment 1 - Draft Resolution](#)

RESOLUTION NO. 2026-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO MIRAGE, CALIFORNIA, CALLING AN ELECTION ON LEVYING A SPECIAL TAX WITHIN THE AREA PROPOSED TO BE ANNEXED TO COMMUNITY FACILITIES DISTRICT NO. 1 (ANNEXATION NO. 203), DECLARING RESULTS OF THE ELECTION, APPROVING THE ANNEXATION OF THE TERRITORY AND DIRECTING RECORDING OF THE AMENDMENT OF NOTICE OF SPECIAL TAX LIEN

WHEREAS, the City Council is authorized by the Mello-Roos Community Facilities District Act of 1982 (the "Mello-Roos Act," Government Code § 53311 et. seq.) to annex territory into an existing community facilities district by complying with the procedures set forth therein; and

WHEREAS, the City Council on December 18, 2025, duly adopted Resolution No. 2025-49 (the "Resolution of Intention") declaring its intention to annex certain territory to Community Facilities District No. 1 (the "District") and to levy a special tax within that territory to pay for additional police and fire services and setting a time and place for the public hearing on the proposed annexation for February 5, 2026; and

WHEREAS, the Resolution of Intention calls for a special election on levying special taxes on the territory proposed to be annexed (the "Annexed Territory") to the District; and

WHEREAS, a copy of the Resolution of Intention, incorporating a description and map of the proposed boundaries of the territory to be annexed to the District and stating the services to be provided and the rate and method of apportionment of the special tax to be levied within the District, is on file with the City Clerk and the provisions thereof are fully incorporated herein by this reference as if fully set forth herein; and

WHEREAS, pursuant to the Mello-Roos Act and the Resolution of Intention, a noticed public hearing was convened by the City Council on February 5, 2026, at the City Hall Council Chambers at 69-825 Highway 111, Rancho Mirage, California, at which time the proposed annexation and tax levy was heard and discussed; and

WHEREAS, pursuant to the Resolution of Intention, the City Clerk published notice of the time and place of the hearing as required by the Mello-Roos Act; and

WHEREAS, the City Council previously determined fewer than twelve registered voters reside in the Annexed Territory and that the sole qualified elector in the Annexed Territory is the landowner, who shall have one vote for each acre or portion of acre he/she/it owns within the Annexed Territory; and

WHEREAS, the City Council has received a petition from the landowner consenting to the shortening of election time requirements, waiving analysis and arguments, and waiving all notice requirements relating to the conduct of the election; and

WHEREAS, pursuant to Government Code section 53339.7 of the Mello-Roos Act, the City Council now submits to the Annexed Territory's sole qualified elector the question of the levy of the special tax; and

WHEREAS, the City Council designates the City Clerk to serve as the Election Official for the conduct of the special election, and the City Clerk has concurred in the election date set forth herein; and

WHEREAS, on February 5, 2026, at the time and place of the public hearing, the City Council afforded all interested persons for or against the annexation of territory to the District and the levy of the special tax an opportunity to present testimony and to protest against the proposed annexation and tax levy, and no protests were received; and

WHEREAS, all requirements, including but not limited to any time limit, pertaining to the conduct of the special election have been waived by unanimous consent of the sole qualified elector of the Annexed Territory as authorized by the Mello-Roos Act, which executed the Owner's Petition, Waiver and Consent that is on file with the City Clerk, and with the concurrence of the City Clerk as the designated election official, the election was conducted; and

WHEREAS, the City Council has received, reviewed and hereby accepts the City Clerk's Canvass and Statement of Election Results, dated February 5, 2026, a copy of which is attached as Exhibit "A."

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. Special Election.

That the question of levying the special tax within the Annexed Territory to the qualified elector, in accordance with and subject to the Mello-Roos Act is hereby submitted and that the special election shall be held on February 5, 2026, and shall be conducted as set forth herein.

Section 3. Qualified Electors.

That the City Council has previously found and determined the sole qualified elector shall be the sole landowner of the Annexed Territory, who shall have one vote for each acre or portion of an acre of land.

Section 4. Mail or Hand-Delivered Ballot Election.

That the election may be conducted by mail or by hand-delivered ballot and that the form of the ballot, which is attached hereto as Exhibit "B," is hereby ratified.

Section 5. Return of Ballots.

That the City Council attests to the City Clerk's timely delivery of the ballot to the sole qualified elector, and the City Clerk's receipt and acceptance of the returned ballot prior to the start of the public hearing, and concurs the City Clerk may close the election.

Section 6. Canvass of Election.

That the City Clerk commence the canvass of the returns of the special election as soon as the election is closed, and at the conclusion of the canvass, the City Clerk shall declare the results of the election.

Section 7. Declaration of Results.

That the City Council declares the results of the special election following the completion of the canvass of the returns and causes to be inserted into its minutes a statement of the results of the special election as ascertained by the canvass of the returns.

Section 8. Confirmation of Findings in the Resolution of Intention.

That all of the City Council's findings and determinations as set forth in the Resolution of Intention are confirmed.

Section 9. Findings Regarding Protests.

That since the written protests to the proposed annexation of territory to the District and the levy of the special tax within such territory are insufficient in number and in amount under the Mello-Roos Act, the City Council orders and determines that all such protests are hereby overruled.

Section 10. Approval of Canvass and Findings Regarding the Special Election.

That the Canvass is approved and the ballot measure on the levy of taxes has been submitted to the qualified electors within the Annexed Territory pursuant to the Resolution of Intention and the ballot measure has been passed and unanimously approved by the qualified electors of the Annexed Territory.

Section 11. Findings Regarding Prior Proceedings.

That all prior proceedings had and taken by the City Council with respect to the annexation of territory to the District are valid and in conformity with the requirements of the Mello-Roos Act.

Section 12. Findings Regarding the Annexation.

That pursuant to voter approval, the Annexed Territory is hereby declared to be fully annexed to the District to be subject to the levy of the special taxes and the special tax lien described in the Resolution of Intention, and the City Council hereby orders the annexation of said territories, to be referred to as Annexation No. 203 and authorizes the levy of a special tax therein.

Section 13. Levy of Special Tax.

That as stated in the Resolution of Intention, except where funds are otherwise available, subject to the approval of the qualified electors, a special tax sufficient to pay the costs of additional police and fire services, secured by recordation of a continuing lien against all nonexempt real property in the District, will be levied annually in the District and that the rate and method of apportionment, and manner of collection of the special tax are specified in Exhibit "C" hereto.

Section 14. Apportionment of Tax.

That the special tax as apportioned to each parcel is based on the cost of making additional police and fire services available to each parcel, or other reasonable basis, and is not based on or upon the ownership of real property.

Section 15. Recordation of Special Tax Lien.

That the City Council directs the City Clerk or designee to record an amendment to the Notice of Special Tax Lien in the Office of the County Recorder no later than 15 days after the date this Resolution is adopted, as required by Section 3117.5 of the California Streets and Highways Code.

Section 16. Additional Actions.

That the officers, employees and agents of the City are hereby authorized and directed to take all actions and do all things which they, or any of them, may deem necessary or desirable to accomplish the purposes of this Resolution that are not inconsistent with the provisions hereof.

Section 17. 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 18. 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 19. Effective Date.

That this Resolution shall take effect upon its adoption.

Section 20. Certification.

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

PASSED, APPROVED AND ADOPTED on this 5th day of February, 2026.

Lynn Mallotto, Mayor

ATTEST:

Kristie Ramos, City Clerk

APPROVED AS TO FORM:

Colin Kirkpatrick, City Attorney

Exhibit "A": Canvass and Statement of Election Results
Exhibit "B": Form of Ballot
Exhibit "C": Rate and Method of Apportionment

EXHIBIT "A"

CANVAS AND STATEMENT OF ELECTION RESULTS

**Community Facilities District No. 1
Annexation No. 203**

I, Kristie Ramos, City Clerk of the City of Rancho Mirage, hereby certify:

I have personally received and assembled all ballots eligible to be cast in the special landowner election called by the Council of the City of Rancho Mirage in its Resolution No. 2025-49 on the question of levying a special tax within Community Facilities District No. 1, Annexation No. 203, held on February 5, 2026.

In accordance with the City Council's directions set forth in said Resolution, I hereby declare the election closed.

I personally, in the presence of members of City of Rancho Mirage staff, have counted the ballots and canvassed the returns of such election, and hereby certify that the result of that count is as follows and that the following total votes cast for and against such propositions, the total votes and the percentage of "yes" votes cast are true and correct.

Total Votes that could be cast: 6

Total Votes Cast "Yes:

Total Votes Cast "No":

Total Votes Cast:

The Votes cast "Yes" equal 100% of the total votes cast.

I make this certification on this 5th day of February 2026.

ATTEST:

[signature block of City Clerk]

EXHIBIT "B"

Form of Ballot

OFFICIAL BALLOT

SPECIAL MAILED BALLOT ELECTION

NUMBER OF VOTES ENTITLED TO BE CAST: 6

CITY OF RANCHO MIRAGE

COMMUNITY FACILITIES DISTRICT NO. 1
(POLICE AND FIRE)

ANNEXATION NO. 203

LAND OWNER ELECTION DATE: February 5, 2026

INSTRUCTIONS TO VOTERS

To vote on any measure, mark a check (X) in the voting square after the word "YES" or after the word "NO". All marks, except the check (X) are forbidden. All distinguishing marks or erasures are forbidden and make the ballot void. If you wrongly mark, tear, or deface this ballot, call the Election Official at (760) 324-4511 to obtain a second ballot.

MEASURE SUBMITTED TO VOTE OF VOTERS

PROPOSITION A

CITY OF RANCHO MIRAGE
COMMUNITY FACILITIES DISTRICT NO. 1
(POLICE AND FIRE)

ANNEXATION NO. 203

AUTHORIZATION FOR SPECIAL TAX LEVY

Shall Community Facilities District No. 1 (Police and Fire), City of Rancho Mirage, be authorized to levy the special taxes specified below on property within the boundaries of Annexation No. 203 to (a) Pay for authorized public services, and (b) modify the Article XIIIIB (Prop. 13 of 1978) appropriations limit for Community Facilities District No. 1 (Police and Fire) to equal the maximum authorized special taxes which may be levied in any fiscal year in Community Facilities District No. 1 (Police and Fire), including the territory within Annexation No. 203 thereto?

| | |
|-----|--|
| YES | |
| NO | |

EXISTING TAX RATE AND APPORTIONMENT

The existing tax rate (revised annually) and apportionment for the tax categories identified below, as previously approved for Community Facilities District No. 1 (Police and Fire), Annexation No. 203, are as follows:

PROPERTY CATEGORIES AND MAXIMUM ANNUAL TAX

Taxable property categories and initial maximum annual taxes are as follows:

| <u>PROPERTY CATEGORY</u> | <u>MAXIMUM ANNUAL TAX-FY 25/26</u> |
|-----------------------------|---|
| I. RESIDENTIAL UNIT | \$564.54 per dwelling unit. |
| II. COMMERCIAL & INDUSTRIAL | \$1.08 per sq. ft. per year for developed area. |

RESIDENTIAL, COMMERCIAL AND INDUSTRIAL taxes shall be levied on all property upon recordation of final tract or parcel maps, issuance of building permits for residential units, or approval of a land use case for commercial/industrial developments.

DEFINITIONS

“Developed area” shall be that portion of the land to be developed as measured from outside walls, excluding garage, covered ways, overhangs and patios.

“Dwelling unit” shall mean any building and any mobilehome which is not immediately transportable or any portion thereof which contains living facilities, including provisions for sleeping, eating, cooking and sanitation.

EXHIBIT "C"

**COMMUNITY FACILITIES DISTRICT NO. 1 (POLICE AND FIRE)
Rate and Method of Apportionment of Special Tax**

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

DETERMINATION OF MUNICIPAL SERVICE COSTS

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

STEP ONE: Determine the amount of unreimbursed services costs.

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

¹ 2024 Annual Comprehensive Financial Report

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

³ 2024 Annual Comprehensive Financial Report

⁴ Finance Department (Revenue Status Report FY23/24)

STEP TWO: Apportion service cost to land use categories.

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

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

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

STEP THREE: Determine incremental cost of additional services.

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

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

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

STEP FOUR: Compare Amount Against CPI Limitations.

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

| FACTOR | AMOUNT | FACTOR UNIT / SOURCE |
|-----------------------------|----------|---|
| 1) Initial Rate | \$129.96 | Residential/unit (September 1990) |
| | .38 | Commercial/Sq. Ft. (September 1990) |
| 2) Base CPI (9/90) | 52.023 | Converted from Los Angeles-Long Beach-Anaheim to Riverside-San Bernardino-Ontario -All Urban Consumers, All Items |
| 3) Current CPI (1/25) | 135.215 | |
| 4) Percent Increase | 159.9% | |
| 5) Allowed Increase (2x) | 319.8% | |
| 6) Proposed Tax | \$490.92 | Per residential unit |
| (without Admin Charge) | 0.94 | Per commercial square foot |
| 7) Percent Increase | 277.7% | Residential |
| | 147.4% | 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 | \$490.92/unit | \$73.62 | \$564.54 | To be determined | To be determined |
| Commercial | \$0.94/sq.ft | \$0.14 | \$1.08 | To be determined | To be determined |

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

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City Council Staff Report

Intergovernmental Memorandum of Understanding By and Between the Agua Caliente Band of Cahuilla Indians and the City of Rancho Mirage

| DATE | ITEM # |
|------------------------|-------------------------------|
| February 5, 2026 | ACTION CALENDAR - 7A. |
| Presented To | Presented By |
| Mayor and City Council | Isaiah Hagerman, City Manager |

RECOMMENDED ACTION

Approve the Amendment to the Intergovernmental Memorandum of Understanding By and Between the Agua Caliente Band of Cahuilla Indians and the City of Rancho Mirage.

DISCUSSION

In 2025, the Agua Caliente Band of Cahuilla Indians (Tribe) contacted the City regarding a change in federal law that affects the parties' long-standing Memorandum of Understanding (MOU). The MOU was originally approved by the City Council on March 22, 2007, and was later assigned to the City from the County following the annexation of the casino into City limits on July 9, 2008.

The MOU established an in-lieu public safety fee on casino hotel room night revenue to mitigate public safety costs incurred by the City. The fee functioned similarly to a transient occupancy tax (TOT), with a 10 percent charge added to the nightly rate of casino hotel rooms. The Tribe collected the fee and remitted it to the City monthly. The City accounted for the revenue in a separate fund and allocated the proceeds equally, with 50 percent used for Sheriff services and 50 percent for Fire services. In recent years, the fee and associated interest earnings have totaled approximately \$500,000 annually, resulting in roughly \$250,000 per year allocated to each public safety service.

The Tribe indicated that termination of the MOU is consistent with recent changes in federal case law within the Ninth Circuit, specifically *Chicken Ranch Rancheria of Me-Wuk Indians v. California*, 42 F.4th 1024, 1037 (9th Cir. 2022), as well as federal regulations at 25 C.F.R. § 293.23(c)(5). These authorities provide that requiring memoranda of understanding, intergovernmental agreements, or similar agreements with local governments is not "directly related to the operation of gaming activities" and therefore cannot be required as part of a Tribal-State Gaming Compact under the Indian Gaming Regulatory Act. This change in law constitutes a "changed circumstance" under Section 5 (Amendment) of the Funding Agreement and has prompted the Tribe's request to amend the MOU to provide for termination effective June 30, 2026.

The City and the Tribe have long maintained a cooperative and supportive government-to-government relationship. Other funding agreements between the City and the Tribe remain in effect.

FISCAL IMPACT

There is no fiscal impact to the current fiscal year budget, as the MOU would terminate at fiscal year-end. However, future budgets will experience an approximate \$500,000 reduction in public safety revenue.

Attachments

[Attachment 1 - Draft MOU Amendment](#)

[Attachment 2 - Original MOU](#)

**AMENDMENT TO THE INTERGOVERNMENTAL MEMORANDUM OF UNDERSTANDING
BY AND BETWEEN THE AGUA CALIENTE BAND OF CAHUILLA INDIANS AND THE CITY
OF RANCHO MIRAGE**

THIS AMENDMENT TO INTERGOVERNMENTAL MEMORANDUM OF UNDERSTANDING (the “**MOU**”) BY AND BETWEEN THE AGUA CALIENTE BAND OF CAHUILLA INDIANS AND THE CITY OF RANCHO MIRAGE (this “**Amendment**”) by and between the AGUA CALIENTE BAND OF CAHUILLA INDIANS, a federally recognized Indian tribe (the “**Tribe**”) and the City of Rancho Mirage, a municipal corporation (the “**City**”) is dated February __, 2026 (“**Effective Date**”). Tribe and City are sometimes individually referred to as a “**Party**” and collectively as the “**Parties**” in this Amendment.

RECITALS

A. Tribe and City entered into that certain MOU by and between Tribe and City, including all exhibits thereto, dated as of March 22, 2007, which is incorporated herein by reference.

B. Tribe and City desire to amend and modify certain portions of the MOU as set forth herein.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, stipulated, and agreed, the Parties hereby agree as follows:

1. **Defined Terms.** Except as otherwise defined herein, all capitalized terms used herein shall have the meanings set forth for such terms in the MOU.

2. **Establishment of MOU Term.** The Parties hereby agree to amend the MOU by adding new Section 7, which shall read in its entirety as follows:

“7. **Term.** The Parties mutually agree to terminate this MOU effective June 30, 2026.”

3. **Amendment of Funding Agreement.** The Parties hereby agree to amend the MOU by amending and restating in its entirety Section 3 of the Funding Agreement, attached to the MOU as Exhibit B (the “**Funding Agreement**”), as follows:

“**Section 3. Term.** This Agreement shall remain in full force and effect until June 30, 2026.”

4. **Integration.** This Amendment, the agreements specifically referred to herein, and all attachments hereto (if any) integrate all the terms and conditions mentioned herein and supersede all negotiations with respect to the subject matter hereof. This Amendment amends, as set forth herein, the MOU and, except as specifically amended hereby, the MOU shall remain in full force and effect. To the extent that there is any conflict or inconsistency between the terms and provisions of this Amendment and the terms and provisions of the MOU, the terms and provisions of this Amendment shall control and govern the rights and obligations of the Parties.

5. **Binding Effect of Amendment.** Each of the Parties to this Amendment represents that the person executing this Amendment on behalf of such Party is fully authorized to execute this Amendment on behalf such Party and has the full legal authority to bind his or her respective Party to all of the terms, conditions, and provisions of this Amendment and each Party shall approve this Amendment by passage of

a duly adopted resolution of its' respective governing body. All terms and conditions of this Amendment shall be binding upon the Parties, their heirs, administrators, successors, representatives, and/or assigns.

IN WITNESS WHEREOF, the Parties have entered into this Amendment as of the date first written above.

**AGUA CALIENTE BAND OF CAHUILLA
INDIANS**

CITY OF RANCHO MIRAGE

By: _____
Reid D. Milanovich, Chairman

By: _____
Lynn Mallotto, Mayor

APPROVED AS TO FORM

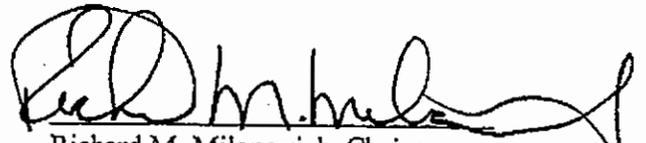
By: _____
John Plata, General Counsel

By: _____
Colin Kirkpatrick, City Attorney

**SECOND AMENDMENT
FUNDING AGREEMENT
AGUA CALIENTE HOTEL AND EXPANDED CASINO PROJECT**

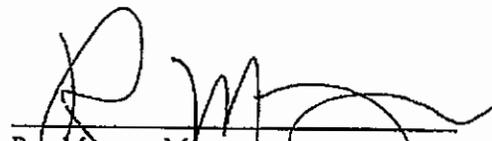
As contemplated by and provided in Section 6 of this Funding Agreement, the Tribe hereby assigns all the rights, obligations, and liabilities under this Funding Agreement to the City of Rancho Mirage.

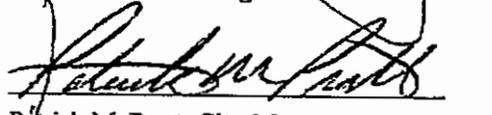
7-9-08
Date


Richard M. Milanovich, Chairman
Agua Caliente Band of Cahuilla Indians

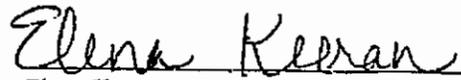
The City of Rancho Mirage acknowledges and accepts the Tribe's above assignment of this Funding Agreement.

07/03/08
Date

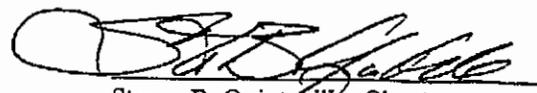

Ron Meepos, Mayor
City of Rancho Mirage


Patrick M. Pratt, City Manager
City of Rancho Mirage

ATTEST:


Elena Keeran, City Clerk
City of Rancho Mirage

APPROVED AS TO FORM:


Steven B. Quintanilla, City Attorney
City of Rancho Mirage

**FIRST AMENDMENT
FUNDING AGREEMENT
AQUA CALIENTE HOTEL AND EXPANDED CASINO PROJECT**

As contemplated by and provided in Section 6 of this Funding Agreement, the County hereby consents to the assignment by the Tribe of all its rights, obligations, and liabilities under this Funding Agreement to the City of Rancho Mirage.

In consenting to the assignment of this Funding Agreement, the County does not waive, limit or alter any rights it may have under Section 10.8 of the 1999 Tribal-State Gaming Compact entered into between the Tribe and the State of California, and/or any other Federal or State rights.

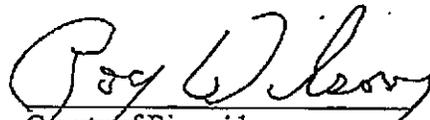
7/15/08

Date

ATTEST:

NANCY ROMERO, Clerk of the Board

by James Thummet, Deputy

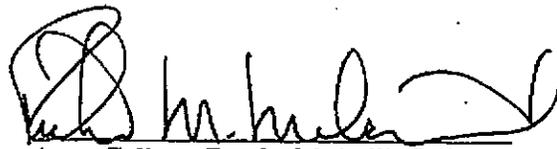


County of Riverside
Roy Wilson, Chairman
Board of Supervisors

The Tribe acknowledges and accepts the County's above-consent to the assignment of this Funding Agreement.

7-28-08

Date



Agua Caliente Band of Cahuilla Indians

EACH DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED IS CERTIFIED TO BE A FULL, TRUE AND CORRECT COPY OF THE ORIGINAL ON FILE AND OF RECORD IN MY OFFICE.

JUL 15 2008

Dated:

Nancy Romero
Clerk to the Board of Supervisors
County of Riverside, California

By James Thummet

1 NOW THEREFORE, in consideration of the above recitals and the covenants hereinafter
2 contained, and for good and valuable consideration, the sufficiency and receipt of which are hereby
3 acknowledged, the parties hereto agree as follows:

4 Section 1. Establishment of Fund and Payment of Fee.

5 The payment of the Fee shall accrue on a monthly basis, based on the number of transient persons
6 [a person who occupies a paid room by agreement, for 30 days or less] occupying paid space in a hotel
7 envisioned to be approximately 15 stories, and planned to open on the property described in Exhibit A
8 hereto. The Fee shall be 10% (ten percent) of the base overnight hotel rate (the "Rate") charged and
9 collected, as generated from each paid transient occupancy, excluding services, taxes, food and beverages,
10 and will accrue monthly; and such amounts shall be paid to the County on a calendar monthly basis, such
11 payment to be made within 60 days from the last day of each calendar month in which the Fee accrues.
12 Agua Caliente shall pay the amounts directly to the Office of the Treasurer of the County of Riverside,
13 California.

14 Section 2. Purposes for Establishment of Fund and Uses of Fee.

15 County and Agua Caliente (collectively referred herein as the "Parties") agree that the
16 establishment of the Fund and payment of the Fee pursuant to this Agreement are not exactions or fees
17 imposed as a condition of development, and therefore are not subject to the Mitigation Fee Act (California
18 Government code Sections 66000, et seq.). The Parties acknowledge that the tribal contributions
19 contemplated by this Agreement are being made by Agua Caliente as part of its compliance with Section
20 10.8 of the Tribal-State Gaming Compact ("Compact") entered into by Agua Caliente and the State of
21 California in September 14, 1999. The Parties also acknowledge that this Funding Agreement, by itself,
22 does not fully satisfy the requirements of Section 10.8 of the Compact. It is further agreed that the Tribe's
23 payments of the Fee to the County shall not be construed as a credit against, or payment in lieu of, any
24 other payments required to be made by the Tribe under state or federal law, including but not limited to
25 payments made by the Tribe to the Indian Gaming Special Distribution Fund and other required programs
26 as set forth in the Compact.

27 ///

28 ///

1 Furthermore, the County intends to use the Fund to offset and mitigate demonstrated impacts of
2 the Project to the County and nearby cities' Public Safety programs. The County will use the Fund for
3 Public Safety purposes to ensure that existing County's Public Safety Services to these impacted nearby
4 cities are not affected by County services provided to the Project. For purposes of this Agreement, Public
5 Safety Services shall consist of only police, fire, and emergency medical services.

6 Section 3. Term.

7 Once ratified, this Agreement shall remain in full force and effect until December 31, 2020.
8 Thereafter, this Agreement shall automatically be extended for such periods of time as the Tribal-State
9 Gaming Compact between Agua Caliente and the State of California is subsequently renewed, amended
10 or extended.

11 Section 4. Annual Audit.

12 On an annual basis, the County shall be entitled to review audited financial statements of the hotel
13 activity and shall be entitled to a full accounting of all receipts of hotel occupancy, and any other
14 accounting materials that are relevant to the assessment of the Fees.

15 Section 5. Amendment.

16 At any time, if either party to this Agreement believes that changed circumstances require an
17 amendment to the terms of this Agreement, on request by the party claiming the changed circumstances,
18 authorized representatives of the parties will meet and confer to review the claimed changed
19 circumstances on a government-to-government basis to determine if this Agreement should be so
20 amended. If so, any amendment will be in writing, following the form of this Agreement, and signed by
21 authorized representatives of each party to this Agreement.

22 Section 6. Assignment.

23 This Agreement may not be assigned by Agua Caliente without the formal written consent of the
24 County, which consents shall be in the form of a written amendment to this Agreement and shall not be
25 unreasonably withheld, delayed or conditioned.

26 ///

27 ///

28 ///

1 Section 7. Hold Harmless/Indemnification.

2 Notwithstanding the provision of the establishment of the fund and payment of the fee to County
3 by Agua Caliente, it is the express intent of the parties that each is an independent party, and nothing in
4 this Agreement shall be interpreted or construed as creating or establishing a joint powers authority, joint
5 venture, or any other relationship between the parties other than as separate legal entities.

6 Agua Caliente hereby agrees to indemnify and hold harmless all agencies, districts, special districts and
7 departments of the County of Riverside, their respective directors, officers, Board of Supervisors, elected
8 and appointed officials, employees, agents and representatives from any liability whatsoever, based or
9 asserted upon any services of Agua Caliente, its officers, employees, subcontractors, agents or
10 representatives arising out of or in any way relating to this Agreement, including but not limited to
11 property damage, bodily injury, or death or any other element of any kind or nature whatsoever and
12 resulting from any reason whatsoever arising from the performance of Agua Caliente, its officers, agents,
13 employees, subcontractors, agents or representatives from this Agreement; and Agua Caliente shall, at its
14 sole expense, including but not limited to all costs and fees, attorney fees, cost of investigation, defense
15 and settlements or awards, defend all agencies, districts, special districts and departments of the County of
16 Riverside, their respective directors, officers, Board of Supervisors, elected and appointed officials,
17 employees, agents and representatives in any claim or action based upon such alleged acts or omissions.

18 Section 8. Notices.

19 Any written notice, statement, demand, consent, approval, authorization, offer, designation,
20 request or other communication to be given hereunder shall be given to the party entitled thereto at its
21 address set forth below, or at such other address as such party may provide to the other party in writing
22 from time to time, namely:

23 County Executive Officer
24 County of Riverside
25 4080 Lemon Street, 4th Floor
26 Riverside, CA 92501
27 Fax: (909) 955-1105 Phone: (909) 955-1100

28 Agua Caliente Band of Cahuilla Indians
 Attn.: Tribal Council
 600 E. Tahquitz Canyon Way
 Palm Springs, CA 92262
 Fax: (760) 883-1379 Phone: (760) 325-3400

1 Each such notice, statement, demand, consent, approval, authorization, offer, designation, request or other
2 communication hereunder shall be deemed delivered to the party to whom it is addressed (a) if personally
3 served or delivered, upon delivery, (b) if given by electronic communication, whether by telex,
4 telegram, or telecopy, upon the sender's receipt of an appropriate answer back or other written
5 acknowledgment, (c) if given by registered or certified mail, return receipt requested, deposited in the
6 United States mail postage prepaid, 72 hours after such notice is deposited with the United States mail, (d)
7 if given by overnight courier, with courier charges prepaid, 24 hours after delivery to said overnight
8 courier, or (e) if given by any other means, upon delivery at the address specified in this Section.

9
10 Section 9. Warranties and Representations.

11 Each of the individuals signing this Agreement warrants and represents (i) the full power to enter
12 into this Agreement on behalf of itself; (ii) that Agua Caliente is entitled to conduct business as described
13 herein, (iii) that all actions and approvals have been taken which are necessary to make this Agreement a
14 binding and enforceable obligation of each party; (iv) that the individual signing this Agreement is
15 authorized to execute this Agreement, and (v) that the delivery, and performance of this Agreement is not
16 in conflict with and will not cause an event of default under any agreement or instrument to which each is
17 bound. An opinion from counsel representing the Agua Caliente specifically addressing the provisions of
18 enforceability will be delivered with the executed copy of this Agreement.

19
20 Section 10. Consent to Jurisdiction: Limited Waiver of Sovereign Immunity and Exhaustion of
21 Tribal Remedies.

22 By entering into or performing under this Funding Agreement or the accompanying Memorandum
23 of Understanding, Agua Caliente does not waive, limit, or alter its sovereign immunity from unconsented
24 suit or other proceedings except as expressly stated herein. Agua Caliente does hereby expressly and
25 irrevocably waives its sovereign immunity from unconsented suit by the County, and only the County,
26 solely for the enforcement by the County of the express obligations undertaken by Agua Caliente toward
27 the County in this Funding Agreement. For only this purpose, Agua Caliente hereby consents to such
28 suits brought by the County in the State courts of the State of California (including any courts to which

1 appeals there from are available). Subject to the same limitations, Agua Caliente also hereby waives any
2 application of the doctrine of exhaustion of tribal court remedies or any similar rule of comity with
3 respect to tribal courts. These waivers do not extend, however, to any action by persons or entities not
4 parties to this Agreement. Further, this waiver applies to permit the County to enforce any final judgment
5 or court order against Agua Caliente in favor of the County pertaining to the enforcement of this Funding
6 Agreement, as described above. Without in any way limiting the generality of the foregoing, Agua
7 Caliente expressly authorizes any governmental authorities who have the right and duty under applicable
8 law to take any action authorized or ordered by any court described above to take such action or otherwise
9 give effect to any judgment entered in favor of the County as described above. Agua Caliente's Tribal
10 Council shall execute a formal Resolution of Limited Waiver of Sovereign Immunity identical to attached
11 Exhibit B concurrent with the execution of this Agreement. By Exhibit B, Agua Caliente does not waive,
12 limit or modify its sovereign immunity from uncontested suit or proceeding except as provided herein.

13 Section 11. General.

14 This Agreement contains the entire agreement between the parties with respect to the matters
15 herein provided for, and may only be amended by a subsequent written agreement signed on behalf of all
16 the parties. This Agreement is entered into for the sole benefit of the parties hereto and there are no third
17 party beneficiaries to this Agreement. Unless inconsistent with Federal law, which shall be supreme, the
18 laws of the State of California shall govern the interpretation and enforcement of this Agreement.

19 The parties to this Agreement and their counsel have reviewed and revised this Agreement, and the
20 normal rule of construction to the effect that any ambiguities in an agreement are to be resolved against
21 the drafting parties shall not be employed in the interpretation of this Agreement. If a provision of this
22 Agreement is found to be void, illegal or unenforceable, then any such provision shall be stricken and the
23 remaining provisions hereof shall, nevertheless, remain in full force and effect. Should any party to this
24 Agreement commence a court action or proceeding against any other party with respect to this
25 Agreement, the party or parties prevailing in such action or proceeding shall be entitled to receive from
26 the losing party or parties its/their reasonable attorneys' fees, expert witness' fees, court costs and other
27 costs incurred by it/their in prosecuting or defending such action or proceeding. The captions of the
28 sections of this Agreement are provided for convenience only and shall not have any bearing on the

1 interpretation of any section hereof. This Agreement constitutes the complete and entire written
2 agreement between the parties hereto and constitutes the complete expression of the terms of the
3 Agreement. All prior and contemporaneous agreements, representations, and negotiations are superseded
4 and merged herein. This Agreement may be executed in several counterparts, each of which shall be an
5 original copy of the same agreement and which together shall constitute a single agreement.

6 Agua Caliente covenants that this Agreement and any tribal actions in furtherance of this
7 Agreement do not require the approval of the Secretary of the Interior under Title 25 USC Section 18 and
8 agree not to assert in any proceedings that this Agreement requires approval by the Secretary of the
9 Interior under Title 25 USC Section 81 or that this Agreement is void or voidable because such approval
10 has not been obtained.

11
12 County of Riverside

13
14 ATTEST:
15 NANCY ROMERO, Clerk

16 By *Nancy Romero*
17 DEPUTY

18 By: *Bob Buster*
19 Chairman, Board of Supervisors - Bob Buster

20 Agua Caliente Band of Cahuilla Indians

21
22 By: *Richard M. Milanovich*
23 Richard M. Milanovich
24 Chairman, Tribal Council

25
26 FORM APPROVED COUNTY COUNSEL

27 JUN 22 2006

28 BY *Minh Tran*



City Council Staff Report

Adoption of the City of Rancho Mirage Legislative Platform

| DATE | ITEM # |
|------------------------|--|
| February 5, 2026 | ACTION CALENDAR - 7B. |
| Presented To | Presented By |
| Mayor and City Council | Tyler Fowlkes, Senior Management Analyst |

RECOMMENDED ACTION

Adopt the City of Rancho Mirage Legislative Platform to establish City Council approved guiding principles and policy priorities for legislative and regulatory advocacy at the regional, state, and federal levels.

DISCUSSION

The proposed Legislative Platform establishes a clear and consistent framework for how the City engages in legislative and regulatory matters. Given the volume and pace of legislative activity, the Platform provides direction that allows the City to engage proactively, strategically, and in alignment with City Council priorities.

The Platform is grounded in core guiding principles that reflect the City Council's enduring values, including protection of local control, fiscal responsibility, community safety, equitable access to funding, and alignment with Rancho Mirage's long-term community vision. It also identifies key policy areas, such as governance, fiscal and economic sustainability, public safety and emergency management, land use and housing, sustainability and energy, mobility and transportation, community amenities, solid waste and recycling, and technology and cybersecurity, to guide staff when evaluating or taking positions on legislative, regulatory, or budget proposals.

Adoption of the Platform authorizes the City Manager or their designee to advocate for the City's interests and participate in legislative engagement consistent with Council direction without returning to Council on every item, unless an issue is politically sensitive, direction is unclear, guiding principles conflict, or the City Manager deems additional City Council direction is necessary, in which case staff will return to the City Council for direction. This approach ensures the City's advocacy efforts are timely, coordinated, and aligned with Council priorities while preserving City Council oversight.

Attachments

[Attachment 1 - City of Rancho Mirage Legislative Platform](#)

CITY OF RANCHO MIRAGE



LEGISLATIVE PLATFORM | 

Purpose

The City of Rancho Mirage's Legislative Platform establishes the City Council's overarching priorities and guiding principles for engaging in legislative and regulatory matters at the regional, state, and federal levels. The platform provides direction and authorizes staff to represent the City's interests, take timely positions, and advocate effectively. In circumstances where direction is unclear or is politically sensitive, the policy seeks to garner input from the elected officials.

This platform ensures that the City's voice is consistent, strategic, and proactive in protecting local authority and advancing community priorities.

Guiding Principles

These principles represent the City Council's enduring values across all legislative areas:

1. Local Control

Protect the City's authority to make decisions affecting local land use, public safety, infrastructure, services, fiscal matters, and community character. Oppose any legislation that preempts or diminishes local authority.

2. Fiscal Responsibility & Stability

Preserve local revenues and support legislation that enhances fiscal sustainability, flexibility, and predictability. Oppose unfunded mandates, cost shifts, or legislation that restricts the City's ability to manage its finances.

3. Community Safety & Quality of Life

Support legislation that strengthens public safety, emergency response, health, mobility, environmental sustainability, and overall community well-being.

4. Funding & Partnership Opportunities

Support equitable access to regional, state, federal, and private funding that helps improve infrastructure, public safety, sustainability, housing, and community amenities.

5. Strategic Growth & Community Vision

Support legislation that aligns with Rancho Mirage's planning values, community expectations, and long-range vision for orderly development, environmental protection, and economic vitality.

Policy Areas

These broad categories guide staff when evaluating or taking positions on legislative, regulatory, or budget proposals.

A. Governance & Administration

The City supports:

- Preservation of local decision-making authority in governance, elections, and municipal operations.
- Flexibility for cities to govern in ways that best serve their communities.

The City opposes:

- State or federal actions that preempt or erode local governance authority, including limits on municipal discretion in administering programs and services.
 - Mandates or reforms that override local policies, procedures, or voter-approved structures without demonstrated statewide necessity.
 - One-size-fits-all governance requirements that fail to account for local conditions, capacity, or community priorities.
 - Mandated district-based elections without a demonstrated legal or demographic basis under voting rights law or an analysis of community needs.
-

B. Fiscal & Economic Sustainability

The City supports:

- Legislation that promotes a healthy, diverse, and resilient local economy.
- Tools that empower cities to support business retention, attraction, entrepreneurship, broadband expansion, and tourism.
- Preservation of local taxing authority and revenue structures that support municipal services.

- Funding programs that strengthen economic development, infrastructure investment, workforce opportunities, and workforce development.
- Support reform of California’s property tax allocation system to ensure no- and low-property-tax cities receive a fair share of locally generated revenues, without raising property tax rates on residents.
- Full cost reimbursement to the City for all federal, state, and county-mandated programs.

The City opposes:

- Changes to tax allocation formulas that negatively impact municipal revenues.
- State or federal actions that reallocate or “borrow” local revenues.
- Mandates that impose new costs or significantly increase municipal workload without providing reliable funding or reimbursement.
- Regulations that unnecessarily burden local businesses or hinder economic activity.
- Legislation that makes local government more dependent on the State for financial stability and policy direction.

C. Public Safety & Emergency Management

The City supports:

- Policies that strengthen law enforcement, fire protection, emergency preparedness, and community resilience.
- Strengthened partnerships with the state to improve public safety.
- Modern technologies and practices that enhance safety, prevention, and crime reduction.
- Efforts to strengthen local law enforcement’s ability to prevent and reduce crimes, including violent offenses and property crimes.
- Legislation that supports and funds effective homelessness-reduction strategies, regional partnerships, and substance-abuse interventions and crisis response units.
- Regional collaboration and mutual-aid frameworks that protect life and property.

- Funding support for disaster preparedness, earthquake preparedness, hazardous material response, and other emergency management needs.

The City opposes:

- Restrictions on essential tools, technologies, or local authority needed to protect public safety.
 - Reforms that compromise community safety or the City's ability to enforce laws.
 - Reforms that seek to reprioritize public safety funding.
 - Limiting local government's ability to address homelessness issues.
-

D. Land Use, Housing & Community Development

The City supports:

- Local control over land use, zoning, and development standards.
- Housing legislation that respects local planning processes and provides realistic tools and resources to meet state housing goals.
- Pursuing legislative changes that improve SCAG's planning processes, promote fairness in RHNA allocations, and protect local land-use authority.
- The provision of ongoing funding to accelerate the construction of affordable housing in an effort to meet state housing goals.
- Streamlined development processes that reduce unnecessary delays while maintaining environmental protections and community expectations.
- Addressing regional utility and infrastructure capacity limitations that hinder development.
- Policies supporting orderly growth, high-quality design, and protection of community character.

The City opposes:

- State housing mandates that override local planning authority or eliminate meaningful public participation.

- Legislation that limits the city’s discretionary review process for local development projects.
 - CEQA misuse for purposes unrelated to genuine environmental impacts.
-

E. Sustainability, Energy & Environmental Stewardship

The City supports:

- Local authority to adopt sustainability policies tailored to community needs.
- Legislation that promotes energy affordability and reliability.
- Community Choice Aggregation efforts to purchase renewable energy at competitive rates.
- Funding and incentives to support transitioning municipal fleets to electric vehicles, EV charging infrastructure, building electrification and energy efficiency for both public and private facilities.
- Energy efficiency as a primary emissions-reduction strategy due to its cost-effectiveness and direct benefit to ratepayers.
- Funding and resources for retrofitting municipal buildings to increase energy efficiency.
- Legislative and regulatory reforms that shorten interconnection timelines for clean energy and battery projects and address backlogs that delay deployment and increase costs.
- Regional electric grid coordination and market expansion across the western United States to increase supply, improve reliability, and reduce overall energy costs.
- Renewable energy portfolio rules that allow flexibility in procurement, including recognition of out-of-state renewable resources where limitations increase compliance costs without clear system or environmental benefits.
- Policies that improve utility infrastructure.
- Continued state and federal commitment to long-term restoration of the Salton Sea, including dust mitigation, public health protection, habitat restoration, and evaluation of water conveyance alternatives.

The City opposes:

- One-size-fits-all mandates that limit local flexibility or fail to account for regional climate, geography, infrastructure constraints, or cost impacts.
 - Sustainability, electrification, or waste diversion requirements that lack adequate funding, incentives, or realistic implementation timelines.
 - Energy policies that unnecessarily increase procurement, infrastructure, or compliance costs and negatively affect energy affordability.
 - Procurement mandates that are environmentally inefficient, cost-prohibitive, and misaligned with desert conditions.
 - Policies that limit the City's ability to diversify its energy sources or manage environmental programs locally.
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F. Mobility, Transportation & Public Works

The City supports:

- Funding directly to cities for the preservation, maintenance, rehabilitation, and development of local street and road systems.
- Investments in streets, bridges, active transportation, transit, and regional mobility that improve safety and connectivity.
- Active participation in regional transportation, planning, sustainability, and mobility initiatives through agencies including but not limited to CVAG, RCTC, and SunLine Transit Agency, and may align legislative positions with these organizations when collaboration advances shared regional priorities, enhances funding competitiveness, and directly supports Rancho Mirage's community interests.
- Protection of transportation funding sources for both local and regional improvements, with a priority on maintaining and strengthening local funding.
- Collaborative planning with neighboring jurisdictions to reduce congestion and support regional mobility initiatives.
- Technologies and infrastructure that promote safer streets and efficient transportation systems.

- Proactive pursuit of new capital and operations and maintenance funding while preserving existing transportation revenue sources essential for local and regional improvements.
- Efforts to lift the minimum requirement of payment of prevailing wages on municipal public works projects.
- Effective utility infrastructure that supports regional development and community needs.

The City opposes:

- Diversion of transportation revenues away from local projects and priorities.
- Efforts that would divert revenue derived from transportation sources to non-transportation related projects or activities.

G. Parks, Recreation & Community Amenities

The City supports:

- Programs and funding that expand parks, open space, recreation opportunities, trails, cultural amenities, and community health initiatives.
- Local authority to plan, manage, and maintain high-quality recreational facilities.
- Federal and state funding opportunities for senior citizen nutrition programs, transportation, adult care, continued education, recreational opportunities, community programming, technology access, cyber security and identity theft protections.
- Services for special populations such as people with health and mental health conditions, impairments, and or disabilities.
- Efforts to promote and fund programs to combat pet overpopulation, increase pet adoptions, and spay and neuter programs.

The City opposes:

- Reductions in state or federal funding that support parklands and community amenities.

H. Solid Waste, Recycling & Environmental Compliance

The City supports:

- Local flexibility in implementing solid waste, recycling, and organics management.
- Funding, regulatory alignment, and modernization of state mandates that support realistic and cost-effective implementation.
- Revisions to SB 1383 procurement requirements to better reflect desert conditions, regional market limitations, and cost impacts on local agencies and ratepayers.

The City opposes:

- Regulations that increase local costs without providing technical or financial support.
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I. Technology, Cybersecurity & Digital Innovation

The City supports:

- Funding, resources, and policies that strengthen municipal cybersecurity, data protection, and digital infrastructure.
- Local authority to adopt technology solutions that improve operational efficiency and community services.
- Federal and state programs that enhance cybersecurity resilience and protect critical public systems from cyber threats.
- Efforts to expand and modernize wireless and broadband infrastructure to ensure reliable connectivity for residents, businesses, visitors, and public safety, and to support economic development, tourism, and smart-city services.
- Policies that protect resident and employee data privacy while allowing cities to use technology to deliver efficient and transparent services.

The City opposes:

- Mandates that impose technology or cybersecurity requirements without adequate funding or flexibility.

- State or federal actions that undermine local control over digital services, municipal data, or broadband deployment.
 - Efforts to erode local control over installation of telecommunication infrastructure.
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Operational Guidance for City Staff

To support timely advocacy, the City Council authorizes the City Manager or their designee to:

1. Take positions on legislative and regulatory matters that are consistent with this Platform
 2. Represent the City in legislative meetings, coalitions, and advocacy networks, including submitting letters, providing testimony, and participating in regional advocacy.
 3. Elevate issues to the City Council for direction when:
 - The issue is not clearly addressed in this Platform,
 - Guiding principles or values are at odds with one another,
 - The potential impact is significant or controversial, or
 - The City Manager deems additional City Council direction is necessary for consistency or political alignment.
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This Legislative Platform ensures that Rancho Mirage is well-positioned to proactively influence policy decisions, protect local authority, and advance community priorities while giving staff the flexibility necessary to respond quickly and effectively to legislative developments.



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