



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

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Thursday, February 19, 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**

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

**2. PRESENTATIONS**

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- 2.A. Leadership Coachella Valley Update

**3. COUNCIL MEMBER COMMENTS/REPORTS**

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**4. CITY MANAGER COMMENTS/REPORTS**

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**5. CONSENT CALENDAR**

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**5.A. February 5, 2026, Regular City Council Meeting Minutes**

— RECOMMENDED ACTION: Approve the February 5, 2026, Regular City Council Meeting Minutes as presented.

**5.B. Annual Review of the Statement of Investment Policy**

— RECOMMENDED ACTION: Adopt Resolution No. 2026-(Next-in-Order), Adopting the City's Statement of Investment Policy.

**5.C. Contracts**

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

**5.D. Demands**

— RECOMMENDED ACTION: Approve the demands as presented.

**6. PUBLIC HEARINGS**

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**6.A. Annexation No. 204 to Community Facilities District No. 1 (in Connection with Preliminary Development Plan Case No. PDP25-0003) - Global Wildlife Discovery Museum. Location: On Highway 111, South of the Atrium Shopping Center**

— RECOMMENDED ACTION: Adopt Resolution No. 2026-(Next-in-Order), (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. 204), 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**

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**7.A. Campaign Contribution Limits for City Council Candidates**

— RECOMMENDED ACTION: Adopt Resolution No. 2026-(Next-in-Order), Establishing No Campaign Contribution Limits for City Council Candidates.

**8. NON-AGENDA PUBLIC COMMENTS**

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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**

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**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**

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**PUBLIC NOTICES**

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

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

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

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

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

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

*Kristie Ramos*



Date Posted: February 13, 2026



## City Council Staff Report

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### February 5, 2026, Regular City Council Meeting Minutes

DATE	ITEM #
February 19, 2026	CONSENT CALENDAR - 5A.
Presented To	Presented By
Mayor and City Council	Kristie Ramos, City Clerk

### RECOMMENDED ACTION

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Approve the February 5, 2026, Regular City Council Meeting Minutes as presented.

### **Attachments**

[Attachment 1 - Draft 02/05/2026 Regular City Council Meeting Minutes](#)



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

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**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, February 5, 2026, 1:00 PM**

**DRAFT MINUTES**

**1. GENERAL**

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**1.A. Call to Order**

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

**1.B. Flag Salute**

Mayor Malotto led the flag salute.

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

All City Council Members were present.

**2. PRESENTATIONS**

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

Mona Babauta, SunLine CEO/General Manager, provided an overview of SunLine Transit Agency's Comprehensive Operational Analysis.

The following individuals provided public comments: Michael Harrington and Alex Cruz.

Mayor Malotto noted SunLine Transit Agency's multidisciplinary approach to delivering services.

**3. COUNCIL MEMBER COMMENTS/REPORTS**

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Council Member Weill spoke of the successful 2026 Rancho Mirage Writers Festival and presented related photos. He also provided an overview of the City's Shop Local electronic gift card program.

Council Member Downs noted the importance of the Rancho Mirage Writers Festival. He reported that the Rancho Mirage High School boys' soccer team won the Desert Empire League (DEL) title and would participate in the CIF Southern Section playoffs. He provided an update on the Riverside County Transportation Commission's (RCTC) Coachella Valley Rail project. He also spoke regarding the Coachella Valley Association of Governments (CVAG) Transportation Committee's report on funding concerns and a possible option to generate revenue.

Council Member Fromberg Edelstein spoke about her experience at the Rancho Mirage Writers Festival, as well as the importance of emergency preparedness, specifically for earthquakes.

Mayor Pro Tem O'Keefe spoke of the City's commitment to public safety and noted traffic enforcement efforts carried out by law enforcement over the past two years. He thanked law enforcement personnel and the Citizens on Patrol Services (COPS) for their service. He also announced that another animal rescue rally event was tentatively scheduled for March 2026, as well as the upcoming grand opening of the Rancho Mirage Animal Emergency facility.

Mayor Malotto commended the Rancho Mirage Writers Festival organizers and staff. She provided an update on the Via Vail affordable housing project and spoke about the importance of affordable housing.

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

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None.

#### **5. CONSENT CALENDAR (A-F)**

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

The following individuals provided public comments: Michael Harrington and Brad Anderson.

Mr. Hagerman clarified costs related to the Rancho Mirage Writers Festival.

#### **MOVED/SECONDED BY DOWNS/WEILL TO APPROVE THE CONSENT CALENDAR, WITH THE EXCEPTION OF ITEM 5E, CONTRACT NO. 3 FOR VISIT GREATER PALM SPRINGS (TABLED). MOTION CARRIED 5/0.**

##### **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.

(Adopted Resolution No. 2026-07)

##### **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**

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**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.

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

No public testimony was provided.

Kristie Ramos, City Clerk, declared the election results as follows: the ballot for the six (6) eligible votes was received on February 5, 2026, and was in favor; therefore, votes cast in favor equal 100% of total votes cast.

**MOVED/SECONDED BY FROMBERG EDELSTEIN/O'KEEFE TO ADOPT RESOLUTION NO. 2026-08, 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. MOTION CARRIED 5/0.**

**7. ACTION CALENDAR**

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**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.

Isaiah Hagerman, City Manager, presented the staff report.

The following individual provided public comments: Brad Anderson.

A discussion ensued.

**MOVED/SECONDED BY DOWNS/FROMBERG EDELSTEIN TO 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. MOTION CARRIED 5/0.**

**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.

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

The following individual provided public comments: Brad Anderson.

A discussion ensued.

**MOVED/SECONDED BY FROMBERG EDELSTEIN/DOWNS TO 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. MOTION CARRIED 5/0.**

**8. NON-AGENDA PUBLIC COMMENTS**

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The following individuals provided non-agenda public comments: Carrie Isen (representing Desert Rodeo), Chris Christensen (representing Desert Healthcare District Foundation), Patrick Lowry, Wally Melendez, Alex Cruz, Brad Anderson, and Michael Harrington.

## **9. CLOSED SESSION**

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### **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.

Colin Kirkpatrick, City Attorney, announced that the City Council would recess to Closed Session to confer with legal counsel regarding one potential initiation of litigation item, pursuant to Government Code Section 54956.9(d)(4).

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

Mayor Mallotto recessed the meeting to Closed Session at 2:43 P.M.

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

Mayor Mallotto reconvened the meeting 3:42 P.M., with all City Council Members present.

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

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

## **10. ADJOURNMENT**

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Mayor Mallotto adjourned the meeting at 3:42 P.M.

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*Date Approved by City Council:*



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**Annual Review of the Statement of Investment Policy**

DATE	ITEM #
February 19, 2026	CONSENT CALENDAR - 5B.
Presented To	Presented By
Mayor and City Council	Kofi Antobam, Director of Administrative Services

**RECOMMENDED ACTION**

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Adopt Resolution No. 2026-(Next-in-Order), Adopting Investment Policies Pertaining to the Investment of City Funds.

**DISCUSSION**

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Each year, staff in consultation with the City's Investment Consultant, PFM Asset Management LLC, reviews the Statement of Investment Policy (Policy) which establishes the City's policies governing the investment of City funds to ensure its consistency with the California Government Code ("Code") sections that regulate the investment and reporting of public funds. While we strive to earn the highest return that we can, more important considerations are the safety of the portfolio and maintaining sufficient liquidity to enable the City to meet its operating and capital requirements.

Staff, along with PFM Asset Management LLC, have performed a review of the Policy and are recommending Asset-Backed Securities (ABS) such as mortgage passthrough security, collateralized mortgage obligation, mortgage-backed or other pay-through bond, equipment lease-backed certificate, consumer receivable passthrough certificate, or consumer receivable-backed bond be added to the authorized investments outlined in the Policy. ABS is an authorized investment under government code but is not specifically listed in the Policy. The addition of this investment type will provide more flexibility and add value to the City's portfolio.

Senate Bill 827, which took effect January 1, 2026, introduced mandatory fiscal and financial training for local agency officials on budgeting, reporting, debt management and investment standards (for current officials the training has to be completed by January 1, 2028, and new officials within six months of assuming their role), with refresher training at least once biennially thereafter. Except for the above and clerical updates, no changes to the Policy or permitted investments are proposed at this time. A copy of the Policy is attached as Exhibit A to the Resolution.

**Attachments**

[Attachment 1 - Draft Resolution](#)

**RESOLUTION NO. 2026-\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF RANCHO MIRAGE, CALIFORNIA, ADOPTING INVESTMENT POLICIES PERTAINING TO THE INVESTMENT OF CITY FUNDS**

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**WHEREAS**, on February 7, 1985, the City Council adopted Resolution No. 85-14 to establish investment policies pertaining to the investment of public funds which is commonly known as the Statement of Investment Policy for the City of Rancho Mirage (“Investment Policy”); and

**WHEREAS**, on an annual basis, the City Council reviews the Investment Policy and amends it if recommended by the Director of Administrative Services and if the City Council deems it necessary; and

**WHEREAS**, the Director of Administrative Services has recommended that the City Council review the Investment Policy and make any necessary amendments.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF RANCHO MIRAGE, HEREBY RESOLVES AS FOLLOWS:**

**Section 1. Recitals.**

That the Recitals set forth above are true and correct.

**Section 2. Approval.**

That the Investment Policy for the City of Rancho Mirage, attached as “Exhibit A” and incorporated herein by reference, is hereby approved.

**Section 3. 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 4. 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 5. Certification**

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

**Section 6. Effective Date**

That this Resolution shall take effect immediately upon its passage.

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**PASSED AND ADOPTED** this 19<sup>th</sup> day of February 2026.

CITY OF RANCHO MIRAGE

\_\_\_\_\_  
Lynn Malotto, Mayor

ATTEST:

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

APPROVED AS TO FORM:

\_\_\_\_\_  
Colin D. Kirkpatrick,  
City Attorney

**EXHIBIT "A"**

**CITY OF RANCHO MIRAGE STATEMENT OF  
INVESTMENT POLICY DATED FEBRUARY 2026**

(SEE ATTACHED)

City of Rancho Mirage  
State of California

## STATEMENT OF INVESTMENT POLICY

February 2026

CITY OF RANCHO MIRAGE  
STATEMENT OF INVESTMENT POLICY

Rancho Mirage City Council

Lynn T. Mallotto, Mayor  
Michael O'Keefe, Pro Tem  
Eve Fromberg Edelstein, Councilmember  
Ted Weill, Councilmember  
Steve Downs, Councilmember

Isaiah Hagerman, City Manager/City Treasurer

Prepared by the Finance Department

Kofi Antobam, Director of Administrative Services

CITY OF RANCHO MIRAGE  
STATEMENT OF INVESTMENT POLICY

TABLE OF CONTENTS

	<u>Page</u>
I. Overview.....	1
· Investment Policy	
· Investment Objectives	
· Scope of Investment Policy	
II. Investment Authority and Responsibilities .....	3
· Authorized Investment Officers	
· Internal Control	
· Evaluation of Investment Officer Actions	
· Ethics and Conflicts of Interest	
· Applicable Rules	
· Investment Procedures	
III. Capital Preservation and Risk .....	4
· Overview	
· Portfolio Diversification Practices	
IV. Eligible Financial Institutions .....	5
· Credit-Worthiness Standards and Portfolio	
· Diversification	
· Selection of Eligible Financial Institutions	
· Government Sponsored Investment Pools	
· Individual Placement of Investments	
V. Authorized Investments .....	7
· State of California Limitations	
· City Limitations	
VI. Investment Maturity.....	9
VII. Evaluation of Investment Performance.....	9
VIII. Investment Reporting.....	9
IX. Policy Review.....	10
X. Glossary of Investment Terminology .....	11

## SECTION I. OVERVIEW

### INVESTMENT POLICY

It is the policy of the City of Rancho Mirage to invest public funds in accordance with the requirements of the California Government Code to meet the daily cash flow needs of the City and to achieve a market rate of return while minimizing the potential for losses arising from market changes or issuer default.

This Investment Policy is intended to provide guidelines for the prudent investment of the City's temporarily idle cash and to identify the City's policies regarding the investment process. Investments of public funds shall be made in accordance with this Investment Policy.

For purposes of this Investment Policy, the term "City" is defined to be the City of Rancho Mirage and its component units consisting of the Rancho Mirage Library, Successor Agency to the former Rancho Mirage Redevelopment Agency, Rancho Mirage Joint Powers Financing Authority, Rancho Mirage Housing Authority, the Rancho Mirage Community Services District, and any other component unit with funds in the City investment pool.

Since the opportunity exists to enhance investment returns in a safe and prudent manner by pooling cash for investment purposes, only one portfolio for the City, as defined above, shall be maintained.

Although only one portfolio shall be maintained, the City's financial records shall reflect at all times the correct ownership of the portfolio by Fund of the City, Successor Agency, Housing Authority, Joint Powers Financing Authority, Community Services District and any other fund within the City's financial records.

All participants in the City's investment process shall seek to act responsibly as custodians of the public trust. Any investment transaction that might impair public confidence in the City's ability to manage its assets or to govern effectively shall be avoided.

The Finance Department shall annually send a copy of the current Statement of Investment Policy to the City's Investment Advisor and any brokers/dealers designated as eligible for the placement of investments directly by the City's.

### INVESTMENT OBJECTIVES

The City's primary investment objectives, in priority order and consistent with Government Code Section 53600.5, are:

1. Safety of Principal - Safety of principal is the foremost objective of the City. Each investment transaction shall seek to avoid capital losses from financial institution default or broker-dealer default.

2. Liquidity - Liquidity is the second most important objective of the investment program. The investment portfolio shall remain sufficiently liquid to enable the City to meet all operating and capital requirements.
3. Yield - The City's portfolio shall be invested with the objective of attaining a market rate of return at all times.

## SCOPE OF INVESTMENT POLICY

Investments of public funds of the City shall be made in accordance with this Investment Policy. Included in the scope of the City's Investment Policy are the following major guidelines and practices which are to be used in achieving the City's three primary investment objectives:

- Investment Authority and Responsibilities (Section II)
- Capital Preservation and Risk (Section III)
- Eligible Financial Institutions (Section IV)
- Authorized Investments (Section V)
- Investment Maturity (Section VI)
- Evaluation of Investment Performance (Section VII)
- Investment Reporting (Section VIII)

This Investment Policy applies to all financial assets held directly by the City. These financial assets are accounted for in the City's Annual Comprehensive Financial Report which includes the following fund types:

- General Fund
- Special Revenue
- Debt Service
- Capital Projects
- Custodial

This Investment Policy does not apply to the following types of investments:

- Deferred Compensation Plan Assets. Investment decisions regarding these assets are made by the participants pursuant to the deferred compensation plans made available by the City.
- Assets Held by Fiscal Agents. Assets held by fiscal agents are held pursuant to formal agreements such as the requirements of a bond issue or an agreement between the City and another government agency or other entity. The investment of assets held by fiscal agents shall occur pursuant to these formal requirements as permitted by Section 53601(l) of the California Government Code. However, the investment of such assets is subject to the laws established by the State of California pertaining to investments by local agencies as well as the City's primary investment objectives.

## SECTION II. INVESTMENT AUTHORITY AND RESPONSIBILITIES

### AUTHORIZED INVESTMENT OFFICERS

The City Manager is designated as the City Treasurer. Although the City Manager serves as the City Treasurer, the ongoing management responsibility for the City's investment program has been delegated to the Finance Department. Unless otherwise specifically designated by the City Council, the only officials authorized to undertake investment transactions on behalf of the City are the City Manager, Director of Administrative Services, and Finance Manager. The City Treasurer along with discussion with the Director of Administrative Services may delegate investment decision making and execution authority to an investment advisor. The advisor will follow the Investment Policy and such other written instructions as are provided.

With the exception of investments in the State Treasurer's Local Agency Investment Fund (LAIF) and the California Asset Management Program (CAMP), the actual disbursement of funds for the purchase of individual investments shall require the approval of the City Manager or Director of Administrative Services. Investments in LAIF or CAMP require the approval of the Director of Administrative Services or Finance Manager. However, the official who initiates the investment transaction cannot approve the disbursement of funds.

### INTERNAL CONTROL

The Finance Department is also responsible for ensuring compliance with the City's Investment Policy as well as for establishing systems of internal control designed to prevent losses due to fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets or imprudent actions by City officers and employees.

The Finance Department shall provide for an annual review by the City's independent auditor. This review will provide internal control by assuring compliance with the City's investment policies and procedures.

### EVALUATION OF INVESTMENT OFFICER ACTIONS

The actions of the City Council and designated City investment officers in the performance of their duties as managers of public funds shall be evaluated using the following "prudent investor" standard applied in the context of managing the overall portfolio:

When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency.

## ETHICS AND CONFLICTS OF INTEREST

Officers and employees involved in the investment process will refrain from personal business activities that could conflict with proper execution of the investment program, or which could impair their ability to make impartial decisions. Further, in compliance with SB 827 and California Government Code Section 53238.2, current officials with investment responsibilities shall complete fiscal and financial training by January 1, 2028, with refresher training at least once biennially thereafter.

## APPLICABLE RULES

As a charter city, Rancho Mirage invests available pooled idle cash resources in investments which are prudent and permitted under current legislation of the State of California. Investment practices of the City shall conform to the following rules and regulations:

- California Government Code
- Rancho Mirage Municipal Code
- "Code of Ethics on Professional Conduct" of the California Municipal Treasurers' Association

## INVESTMENT PROCEDURES

The Finance Department shall establish, and update as needed, written investment policy procedures for the operation of the investment program consistent with the Statement of Investment Policy. Procedures should include reference to steps to be taken in preparation for investing, authorized broker/dealers, selecting investment maturities and cash flow forecasting, investment safekeeping, wire transfer procedures, investing in the State Treasurer's Local Agency Investment Fund (LAIF), CAMP, banking services contracts, etc.

## SECTION III. CAPITAL PRESERVATION AND RISK

### OVERVIEW

Some level of risk is inherent in any investment transaction. Losses may be incurred due to issuer default, market price changes, or closing investments in non-marketable certificates of deposit prior to maturity due to unanticipated cash flow needs. Diversification of the City's portfolio by institution, investment type, and maturity term is the primary tool available to the City to minimize investment risk and capital losses.

### PORTFOLIO DIVERSIFICATION PRACTICES

The following sections summarize the City's major portfolio diversification practices and guidelines in determining:

- Eligible Financial Institutions (Section IV)
- Authorized Investments (Section V)
- Investment Maturity (Section VI)

It should be noted that all limitations for financial institutions, authorized investments and investment maturity included in this Investment Policy are to be based on the portfolio at the time of placement. The actual composition of the City's investments may vary over time from the portfolio limitations due to overall portfolio changes that occur subsequent to the time of placement.

#### SECTION IV. ELIGIBLE FINANCIAL INSTITUTIONS

##### CREDIT-WORTHINESS STANDARDS AND PORTFOLIO DIVERSIFICATION

The following general criteria relating to credit-worthiness and portfolio diversification will be used in selecting banks, savings and loans, and broker/dealers in the placement of City investments:

- The Finance Department shall conduct an annual review of the financial capacity and credit-worthiness of all financial institutions that the City is currently using for the placement of investments.
- The financial capacity and credit-worthiness of the financial institution shall be considered prior to the placement of City investments.
- No more than 5% of the City's portfolio, exclusive of investments in U.S. Treasuries, Federal Agencies, money market funds, and investment pools, shall be placed with any issuer regardless of security type.
- Certificates of deposit (FDIC-insured or collateralized) placed by the City shall not constitute more than 5% of the total assets of the financial institution.
- Insured or collateralized certificates of deposit shall only be placed with financial institutions that maintain a ratio of equity to total assets of at least 3%.

##### SELECTION OF ELIGIBLE FINANCIAL INSTITUTIONS

All financial institutions including broker/dealers which desire to become qualified bidders for the City's investment transactions must supply the Finance Department with the following:

- Audited financial statements for the last three years and subsequent quarterly financial statements.
- Completed broker/dealer or bank/savings and loan questionnaire including certification that the financial institution has reviewed the City's Statement of Investment Policy and applicable California Government Code sections, that it will exercise due diligence in monitoring the activities of its employees engaged in investment transactions with the City, and that it will ensure that its officers and employees who offer investments to the City are trained in the precautions appropriate for public sector investments.
- Resumes of employees who will be engaged in investment transactions with the City.

The Finance Department shall review the information submitted and shall forward the results of its evaluation with a recommendation to the City Manager for final approval and designation of the financial institution as eligible for the placement of the City's investments.

If the City has an investment advisor, the investment advisor may use its own list of authorized broker/dealers to conduct transactions on behalf of the City.

#### GOVERNMENT SPONSORED INVESTMENT POOLS

The City may invest in the State Treasurer's Local Agency Investment Fund (LAIF). LAIF, established in 1976, is considered a "government sponsored investment pool" that enables local government agencies in California to invest money with the State Treasurer. Money invested in LAIF is pooled by the State Treasurer with State money.

The Finance Department shall annually obtain and review:

- The State Treasurer's Investment Policy which establishes guidelines for the investment of State money and money invested in LAIF by local government agencies.
- The State Auditor's annual report on the State Treasurer's Office Statement of Securities Accountability that is conducted in accordance with Government Code section 13299.1.

The City may invest in the California Asset Management Program (CAMP). CAMP is a California Joint Powers Authority (JPA) established in 1989 to provide California public agencies with professional investment services. The JPA operates a "local government investment pool" that jointly invest funds of local governments. The CAMP Pool is a permitted investment for all local agencies under California Government Code Section 53601(p).

The Finance Department shall annually obtain and review:

- The current copy of CAMP's Program guide, which describes the guidelines for funds invested in the program.
- A copy of CAMP's current annual report.

Investments in other government sponsored investment pools are not permitted.

#### INDIVIDUAL PLACEMENT AND CUSTODY OF INVESTMENTS

Individual placement of investments with eligible financial institutions shall be based on the following practices and procedures:

- The purchase by the City of any investment other than those purchased directly from the issuer, will be purchased either from an institution licensed by the State as a broker-dealer, as defined in Section 25004 of the Corporations Code, which is a member of

the Financial Industry Regulatory Authority (FINRA), or a member of a federally regulated securities exchange, a national or state chartered bank, a federal or state association (as defined by Section 5102 of the Financial Code), or a brokerage firm designated as a Primary Government Dealer by the Federal Reserve Bank.

- As discussed in more detail in Section V, unless collateralized by eligible securities as provided in Sections 53651 and 53652 of the Government Code, the maximum amount of certificates of deposit (including expected interest) to be placed with any single bank or savings and loan shall be the current limit of FDIC insurance.
- With the exception of marketable securities that serve as collateral under a repurchase agreement, all marketable securities purchased shall be held by the City's third-party bank custodian on a delivery versus payment basis (DVP) pursuant to Government Code Section 53601. DVP requires that the City's third-party custodian receive the purchase price of the marketable securities in cash from the City. Upon delivery of the purchased marketable securities to the custodian by the broker/dealers, the custodian shall release the cash in the amount of the purchase price to the broker/dealers. This final process completes the purchase transaction and shall be evidenced by monthly reports furnished by the custodian.
- The approval of the City Manager or Director of Administrative Services shall be required before marketable securities held by the City's third-party custodian are sold or transferred to another financial institution prior to maturity.
- Investments shall be awarded based on competitive bids with a minimum of three quotes being obtained. Documentation relating to investment quotes shall be maintained by the Finance Department for six months.

#### SECTION V. AUTHORIZED INVESTMENTS

As provided in Sections 16429.1, 53601, 53601.1, 53649 and 53684 of the Government Code, the State of California limits the investment vehicles available to local agencies. The City further limits authorized investments to those investment types summarized in the following paragraphs. Section 53601, as now amended, provides that unless Section 53601 specifies a limitation on an investment's maturity, no investments with maturities exceeding five years shall be made unless the City Council has previously granted authority to do so.

Where this section specifies a percentage limitation for a particular security type, that percentage is applicable only on the date of purchase. Credit criteria listed in this section refers to the credit rating at the time the security is purchased. If an investment's credit rating falls below the minimum rating required at the time of purchase, the City Treasurer will perform a timely review and decide whether to sell or hold the investment.

State Treasurer's Local Agency Investment Fund (LAIF) - As authorized in Government Code Section 16429.1 and by LAIF procedures, local government agencies are each authorized to invest up to statutory limits in this investment program administered by the California State Treasurer.

California Asset Management Program (CAMP) - As authorized in Government Code Section 53601(p), the City may invest in the CAMP pool up to the statutory limit set for LAIF, as long as CAMP maintains an AAAM rating, or its equivalent.

Government Agency Issues - As authorized in Government Code Sections 53601(a) through (f), this category includes a wide variety of government securities which include the following:

- United States Treasury notes, bonds, bills, or certificates of indebtedness, or those for which the faith and credit of the United States are pledged for the payment of principal and interest.
- Federal agency or United States government-sponsored enterprise obligations, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises.
- Municipal Debt to include:
  - Registered state warrants or treasury notes or bonds of this state, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the state or by a department, board, agency, or authority of the state.
  - Registered treasury notes or bonds of any of the other 49 states in addition to California, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of the other 49 states, in addition to California.
  - Bonds, notes, warrants, or other evidences of indebtedness of a local agency within this state, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the local agency, or by a department, board, agency, or authority of the local agency.

Purchases of municipal debt are limited to securities rated in a rating category of “A” (long-term) or “A-1” (short-term) or their equivalents or better by a Nationally Recognized Statistical Rating Organization (“NRSRO”), and if rated, no lower than the minimum rating category by Standard & Poor’s, Moody’s, or Fitch. A maximum of 30% of the City’s portfolio may be invested in municipal debt.

Money Market Funds - As authorized in Government Code Sections 53601 (l), local agencies may invest in shares of beneficial interest issued by diversified management companies (mutual funds) in an amount not to exceed 20% of the agency’s portfolio. There are a number of other qualifications and restrictions regarding allowable investments shares of beneficial interest issued by mutual funds. Only investments in First American Treasury Obligations Fund are permitted while it maintains a AAA rating.

Non-Negotiable Certificates of Deposit - As authorized in Government Code Section 53649, Certificates of Deposit are fixed-term investments which are required to be collateralized from 105% to 150% depending on the specific security pledged as collateral in accordance with Government Code Section 53652. The collateral pool is administered by the State, and is composed of a wide variety of government securities, including those indicated above, as well as promissory notes secured by first mortgages on improved residential property located in the

State and letters of credit issued by the Federal Home Loan Bank of San Francisco. There are no portfolio limits on the amount or maturity for this investment vehicle.

Insured Cash Sweep (ICS) Account- As authorized in Government Code Section 53601.8, a local agency that has the authority under law to invest funds, at its discretion, may invest a portion of its surplus funds in deposits at a commercial bank, savings bank, savings and loan association, or credit union that uses a private sector entity that assists in the placement of deposits. ICS accounts are eligible for multi-million-dollar FDIC insurance that is backed by the full faith and credit of the United States government.

Medium-Term Notes- As authorized in Government Code Section 53601(k), Medium-term notes, defined as all corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States. Purchases are limited to securities rated in a rating category of “A” or its equivalent or better by an NRSRO, and if rated, no lower than the minimum rating category by S & P Global, Moody’s, or Fitch. A maximum of 30% of the City’s portfolio may be invested in this category.

Repurchase Agreements- As authorized in Government Code Section 53601(j), the City may invest in repurchase agreements. An executed Master Repurchase Agreement is required between the City and the broker dealer or financial Institution. The market value of securities that underlies a repurchase agreement shall be valued at 102 percent or greater of the funds borrowed against those securities and the value shall be adjusted no less than quarterly. Collateral is restricted to U.S. Treasury and Federal Agency securities. A maximum of 30% of the City’s portfolio may be invested in this category. The maximum maturity of any investment in this category shall not exceed one year.

Asset-Backed Securities - such as a mortgage passthrough security, collateralized mortgage obligation, mortgage-backed or other pay-through bond, equipment lease-backed certificate, consumer receivable passthrough certificate, or consumer receivable-backed bond. For securities eligible for investment under this subdivision not issued or guaranteed by an agency or issuer identified in Government Code Section 53601(o) subdivision (b) or (f) above, the following limitations apply:

- a. The security shall be rated in a rating category of “AA” or its equivalent or better by an NRSRO and have a maximum remaining maturity of five years or less.
- b. Purchase of securities authorized by this paragraph shall not exceed 20 percent of the City’s investment portfolio that may be invested pursuant to this section

## PROHIBITED INVESTMENTS

California Government Code Section 53601.6 states that:

(a) A local agency shall not invest any funds pursuant to this article or pursuant to Article 2 (commencing with Section 53630) in inverse floaters, range notes, or mortgage-derived, interest-only strips.

(b) (1) Except as provided in paragraph (2), a local agency shall not invest any funds pursuant to this article or pursuant to Article 2 (commencing with Section 53630) in any security that could result in zero interest accrual if held to maturity. However, a local agency may hold prohibited instruments until their maturity dates. The limitation in this subdivision shall not apply to local agency investments in shares of beneficial interest issued by diversified management companies registered under the Investment Company Act of 1940 (15 U.S.C. Sec. 80a-1 et seq.) that are authorized for investment pursuant to subdivision (1) of Section 53601.

(2) Notwithstanding the prohibition in paragraph (1), a local agency may invest in securities issued by, or backed by, the United States government that could result in zero- or negative-interest accrual if held to maturity, in the event of, and for the duration of, a period of negative market interest rates. A local agency may hold these instruments until their maturity dates.

#### SECTION VI. INVESTMENT MATURITY

In addition to the risks associated with the credit-worthiness of the financial institution and the security of the investment vehicle, the maturity period of investments is also a significant consideration in the management of the City's portfolio. In order to minimize the impact of market risk, it is intended that all investments will be held until maturity. In implementing this policy, the following guidelines will be used:

- Projected cash flow requirements are the primary factor to be used in determining investment maturity terms. After cash flow needs have been met, yield considerations will be the next factor used in determining maturity terms, with the expectation that longer maturity periods will generally yield greater returns on investments.
- Investments may be sold prior to maturity for cash flow or appreciation purposes. However, no investment shall be made based solely on anticipated yields resulting from capital gains.
- The City may not invest in a security whose maturity exceeds five years from the date of purchase unless City Council has provided approval for a specific purpose at least 90 days before the investment is made.
- As noted in Section III. Capital Preservation and Risk, the selection of investment maturities is to be based on the portfolio at the time investments are purchased. The City Council has approved a maximum of 25% of the portfolio that may be invested for more than five years, but not to exceed ten years. Before additional investments are purchased with maturities beyond five years, the City's Budget Subcommittee must review the proposed investment.
- The City's authorized investment officers shall attempt to maintain no less than a \$3 million balance in the State Treasurer's Local Agency Investment Fund (LAIF) or the California Asset Management Program (CAMP).

## SECTION VII. EVALUATION OF INVESTMENT PERFORMANCE

As indicated previously, it is the City's policy to achieve a market rate of return on public funds while minimizing risks and preserving capital. In evaluating the performance of the City's portfolio in complying with this policy, the City shall establish an appropriate performance benchmark and compare the return of its portfolio to the return of the benchmark.

## SECTION VIII. INVESTMENT REPORTING

The Finance Department shall prepare and the City Treasurer shall provide the City Council with a Quarterly Treasurer's Report providing the following information:

- Type of investment
- Issuer
- Percentage yield on an annualized basis
- Maturity date
- Original cost, amortized cost, par value and current market value for each investment
- Source of market values for any securities managed by an outside party other than LAIF and other local agencies
- Total cost, par value and market value of the portfolio
- Investment transactions
- In accordance with Statement 3 of the Governmental Accounting Standards Board, the degree of credit risk for each investment shall be reported.

The Quarterly Investment Report shall include all investments held as of the end of the month and shall be issued within 45 days after the end of the quarterly reporting period.

## SECTION IX. POLICY REVIEW

The Finance Department shall submit for approval an annual Statement of Investment Policy to the City Council by February 28 of each year and the City Council shall be notified within 30 days of any significant changes in Investment Policy between annual submittals.

This Investment Policy will be reviewed at least annually to ensure its consistency with:

- The California Government Code sections that regulate the investment and reporting of public funds.
- The overall objectives of preservation of principal, sufficient liquidity, and a market return.

## SECTION X. GLOSSARY OF INVESTMENT TERMINOLOGY

**AMORTIZED COST:** For investments purchased at a discount, amortized cost constitutes cost plus interest earned to date.

**BANKERS' ACCEPTANCE:** A draft or bill of exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill, as well as the issuer.

**BID:** The price offered for securities.

**BROKER:** A broker brings buyers and sellers together for a commission paid by the initiator of the transaction or by both sides.

**CALIFORNIA ASSET MANAGEMENT PROGRAM (CAMP).** CAMP is a California Joint Powers Authority ("JPA") established in 1989 to provide California public agencies with professional investment services. The CAMP Pool is a permitted investment for all local agencies under California Government Code Section 53601(p). CAMP is directed by a Board of Trustees, which is made up of experienced local government finance directors and treasurers.

**COST:** The purchase price of an investment.

**COLLATERAL:** Securities, evidence of deposit or other property which a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public monies.

**CERTIFICATE OF DEPOSIT:** A time deposit with a specific maturity evidenced by a certificate. Large-denomination CDS are typically negotiable.

**COMMERCIAL PAPER:** An unsecured promissory note with a fixed maturity no longer than 270 days. The largest issuers include General Motors Acceptance Corporation (GMAC), General Electric Capital Corporation (GECC) and other major corporations.

**DEALER:** A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for the dealer's own account.

**DELIVERY VERSUS PAYMENT:** There are two methods of delivery of securities: delivery versus payment and delivery versus receipt. Delivery versus payment is delivery of securities with an exchange of money for the securities. Delivery versus receipt is delivery of securities with an exchange of a signed receipt for the securities.

**DISCOUNT:** The difference between the cost price of a security and its value at maturity when quoted at lower than face value.

**DISCOUNT SECURITIES:** Securities that are issued at a discount to par (face value) and redeemed at maturity for full face value, e.g., U.S. Treasury bills, Federal Agency discounts notes, and commercial paper. Interest is received at maturity.

**DIVERSIFICATION:** Dividing investment funds among a variety of securities.

**FEDERAL AGENCIES:** Agencies of the Federal government set up to supply credit to various classes of institutions and individuals, e.g., S & L's, small business firms, students, farmers, farm cooperatives, and exporters.

**FEDERAL DEPOSIT INSURANCE CORPORATION:** A federal agency that insures bank deposits, currently up to \$250,000 per deposit.

**FEDERAL HOME LOAN BANKS (FHLB):** Government sponsored banks (currently 12 regional banks) which lend funds and provide correspondent banking services to member commercial banks, thrift institutions, credit unions and insurance companies.

**FEDERAL HOME LOAN MORTGAGE CORPORATION (FHLMC):** A U.S. Corporation and instrumentality of the U.S. government. Through its purchases of conventional mortgages, it provides liquidity to the mortgage markets, much like FNMA. FHLMC's securities are highly liquid and widely accepted. FHLMC assumes and guarantees that all security holders will receive timely payment of principal and interest.

**FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA):** FNMA, like GNMA was chartered under the Federal National Mortgage Association Act in 1938. FNMA is a federal corporation working under the auspices of the Department of Housing & Urban Development. It is the largest single provider of residential mortgage funds in the United States. Fannie Mae, as the corporation is called, is a private stockholder-owned corporation. The corporation's purchases include a variety of adjustable mortgages and second loans in addition to fixed-rate mortgages. FNMA assumes and guarantees that all security holders will receive timely payment of principal and interest.

**FINANCIAL INDUSTRY REGULATORY AUTHORITY (FINRA):** A regulatory body created after the merger of the National Association of Securities Dealers (NASD) and the New York Stock Exchange's regulation committee. FINRA is responsible for governing business between brokers, dealers and the investing public.

**GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (GNMA or Ginnie Mae):** Securities guaranteed by GNMA and issued by mortgage bankers, commercial banks, savings and loans associations and other institutions. Security holder is protected by full faith and credit of the U.S. Government.

**INSURED CASH SWEEP (ICS) ACCOUNT** – Deposit accounts at a commercial bank, savings bank, savings and loan association, or credit union that uses a private sector entity that assists in the placement of deposits. ICS accounts are authorized under Government Code Section 53601.8 and are FDIC insured backed by the full faith and credit of the United States government.

**LIQUIDITY:** A liquid asset is one that can be converted easily and rapidly into cash without a substantial loss of value.

**LOCAL AGENCY INVESTMENT FUND (LAIF):** The aggregate of all funds from political subdivisions that are placed in the custody of the State Treasurer for investment.

**MARKET VALUE:** The price at which a security is trading and could presumably be purchased or sold.

**MASTER REPURCHASE AGREEMENT:** A written contract covering all future transactions between the parties to repurchase-reverse repurchase agreements that establishes each party's rights in the transactions. A master agreement will often specify, among other things, the right of the buyer-lender to liquidate the underlying securities in the event of default by the seller-borrower.

**MATURITY:** The date upon which the principal or stated value of an investment becomes due and payable.

**MONEY MARKET:** The market in which short-term debt instruments (bills, commercial paper, bankers' acceptances, etc.) are issued and traded.

**MORTGAGE-BACKED SECURITIES (MBS):** These securities represent an ownership interest in mortgage loans made by financial institutions (savings and loans, commercial banks, or mortgage companies) to finance the borrower's purchase of a home or other real estate. MBS are created when these loans are packaged, or "pooled," by issuers or servicers for sale to investors. As the underlying mortgage loans are paid off by the homeowners, the investors receive payments of interest and principal.

**PAR VALUE:** The amount that will be realized upon maturity of an investment.

**PORTFOLIO:** Collection of securities held by the investor.

**PRIMARY DEALER:** A group of government securities dealers that submit daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and are subject to its informal oversight.

**RATE OF RETURN:** The yield obtainable on a security based on its purchase price or its current market price.

**REPURCHASE AGREEMENT:** A holder of securities sells these securities to an investor with an agreement to repurchase them at a fixed price on a fixed date. The security "buyer" in effect lends the "seller" money for the period of the agreement, and the terms of the agreement are structured to compensate the buyer for this. Dealers use repurchase agreements extensively to finance their positions.

**SAFEKEEPING:** A service to customers rendered by banks for a fee whereby securities and valuables of all types and descriptions are held for protection.

**SECURITIES & EXCHANGE COMMISSION:** Agency created by Congress to protect investors in securities transactions by administering securities legislation.

**TREASURY BILL:** A discount security issued by the U.S. Treasury to finance the national debt that matures from three months to one year.

**TREASURY BONDS:** Long-term U.S. Treasury securities having initial maturities of more than ten years.

**TREASURY NOTES:** Intermediate-term U.S. Treasury securities having initial maturities of from one to ten years.

**YIELD:** The rate of annual income return on an investment, expressed as a percentage. (a) income yield is obtained by dividing the current dollar income by the current market price for the security. (b) net yield or yield to maturity is the current income yield minus any premium above par or plus any discount from par in purchase price, with the adjustment spread over the period from the date of purchase to the date of maturity of the security.

Prior City Council Action Concerning Statement of Investment Policy:

Adopted by Resolution No. 2000-11, February 17, 2000

Amended by Resolution No. 2001-17, February 15, 2001

Amended by Resolution No. 2002-11, February 21, 2002

Adopted by Resolution No. 2003-17, March 6, 2003

Adopted by Resolution No. 2004-22, February 19, 2004

Adopted by Resolution No. 2005-22, February 17, 2005

Adopted by Resolution No. 2006-07, February 16, 2006

Adopted by Resolution No. 2007-14, February 15, 2007

Adopted by Resolution No. 2008- 10, February 21, 2008

Adopted by Resolution No. 2009- 04, February 19, 2009

Adopted by Resolution No. 2010- 06, February 18, 2010

Adopted by Resolution No. 2011-03, February 17, 2011

Adopted by Resolution No. 2012-03, February 2, 2012

Adopted by Resolution No. 2013-01, February 7, 2013

Adopted by Resolution No. 2014-01, February 6, 2014

Adopted by Resolution No. 2015-61, February 5, 2015

Adopted by Resolution No. 2016-04, February 18, 2016

Adopted by Resolution No. 2017-02, February 2, 2017

Adopted by Resolution No. 2019-07, February 21, 2019

Adopted by Resolution No. 2020-02, February 6, 2020

Adopted by Resolution No. 2021-04, February 4, 2021

Adopted by Resolution No. 2022-05, February 17, 2022

Adopted by Resolution No. 2023-06, February 16, 2023

Adopted by Resolution No. 2024-05, February 15, 2024

Adopted by Resolution No. 2025-01, February 20, 2025





## City Council Staff Report

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### Contracts

DATE	ITEM #
February 19, 2026	CONSENT CALENDAR - 5C.
Presented To	Presented By
Mayor and City Council	Kofi Antobam, Director of Administrative Services

### RECOMMENDED ACTION

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

### DISCUSSION

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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.

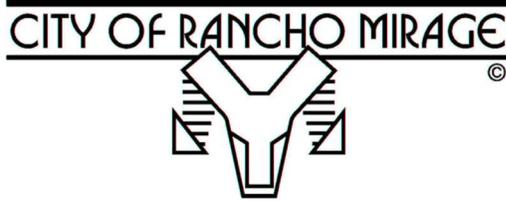
### Attachments

[Attachment 1 - Contract List](#)

**ATTACHMENT 1**

**Contracts List**

<b>#</b>	<b>Name</b>	<b>Terms</b>	<b>Scope</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Compensation</b>	<b>Sole Source Yes/No</b>	<b>Department</b>	<b>Staff</b>
1	Flock Safety	24 Months	Amendment - Automatic License Plate Recognition (ALPR) system.	2/19/2026	3/31/2028	\$140,000.00	Yes	Public Safety	Tyler Fowlkes
2	American Asphalt South, Inc.	12 Months	CP 26-401 - Citywide Crack Sealing.	2/19/2026	2/18/2027	\$201,850.00	No	Public Works	Ryan Stendell



## CONTRACT SUMMARY

**FROM:** Tyler Fowlkes, Senior Management Analyst

**DATE:** February 19<sup>th</sup>, 2026

**SUBJECT:** Flock Safety – 24 Month Contract Renewal

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### **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 14 ALPR cameras for a 24-month term, which is scheduled for automatic renewal in April 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 14 Flock Safety camera systems will total \$70,000 per year, amounting to \$140,000 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.



## City Council Staff Report

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### Award of Contract for Citywide Crack Sealing CP 26-401

DATE	ITEM #
February 19, 2026	
Presented To	Presented By
Mayor and City Council	Ryan Stendell, Assistant City Manager

### RECOMMENDED ACTION

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Award the contract for the Citywide Crack Sealing CP 26-401 to the lowest responsible and responsive bidder, American Asphalt South, Inc. in the amount of \$201,850.00.

### DISCUSSION

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As part of the City's pavement maintenance program, and prior to the application of Rubberized Emulsion Aggregate Slurry ("REAS"), the Public Works Department contracts with an experienced contractor to perform rubberized crack sealing. This work is typically completed four to six months in advance of REAS application, allowing adequate time for the crack sealant to cure and helping to prevent re-cracking, tacky material pickup, and adhesion failure.

Rubberized crack sealing will be performed on the following streets, as shown on the attached vicinity map:

- Gerald Ford Drive from Plumley Road to Monterey Avenue
- Da Vall Drive from Frank Sinatra Drive to Dinah Shore Drive
- Bob Hope Drive from Frank Sinatra Drive to Dinah Shore Drive
- Monterey Avenue from Gerald Ford Drive to Country Club Drive
- Various residential streets

These streets are scheduled to receive REAS slurry treatment later in the year in accordance with standard construction practices.

On February 5, 2026, the City received 7 sealed bids in response to the Notice Inviting Bids that was issued on January 8, 2026, for the subject project. The following are the results of the bidding:

<b><u>Contractor</u></b>	<b><u>Total Bid</u></b>
<b>American Asphalt South, Inc.</b>	<b>\$201,850.00</b>
Global Road Sealing, Inc.	\$247,500.00
MD Rubberized Crackfill, LLC	\$251,545.00
Rubberized Crackfiller Sealant, Inc.	\$274,557.00
Pavement Rehab Company	\$312,543.00
Roy Allan Slurry Seal, Inc.	\$408,183.00
Road Works Inc.	\$444,180.00

The bid submitted by American Asphalt South, Inc. was analyzed and found to be responsive. The contractor's license status and references were evaluated and are in order.

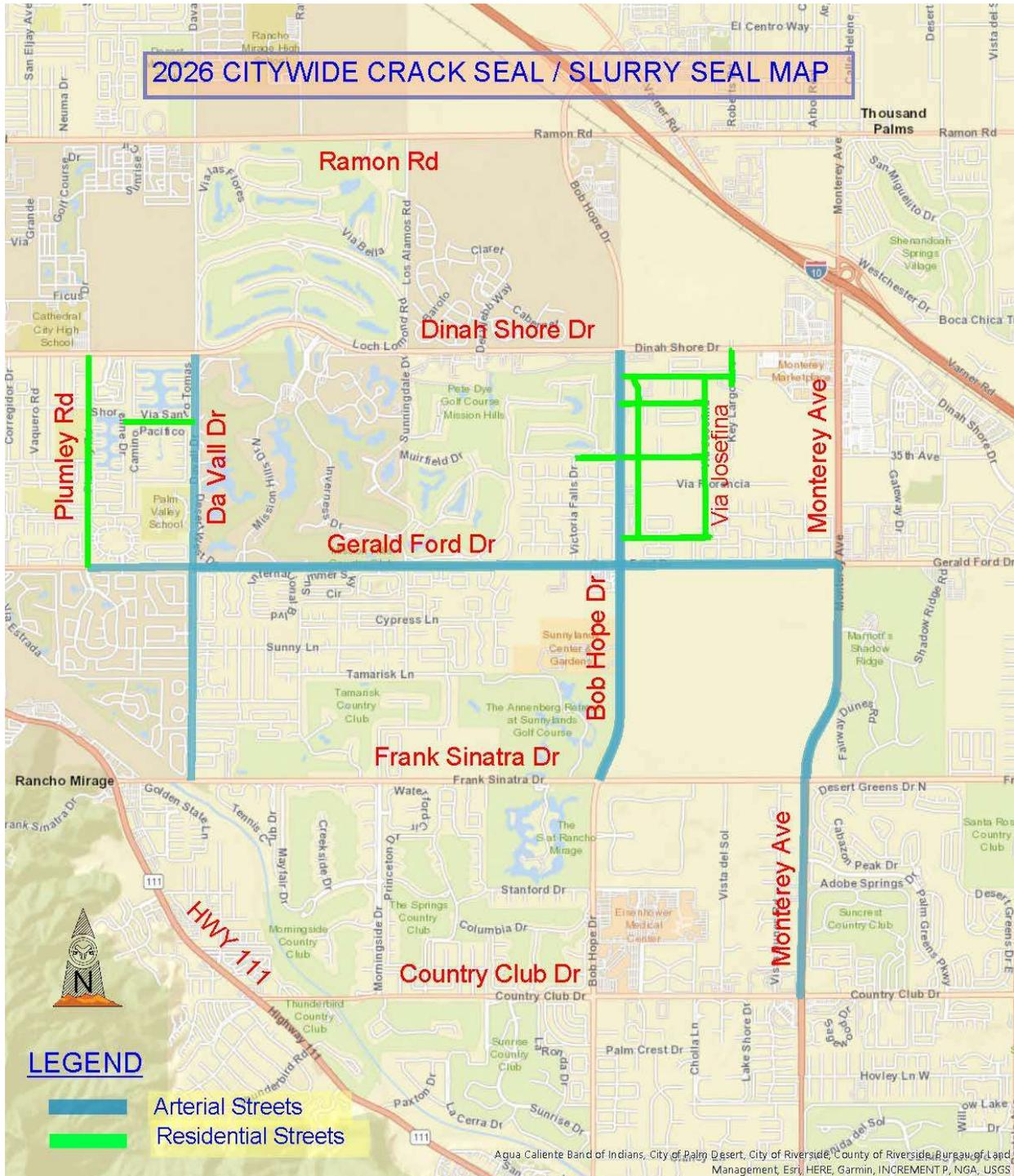
## **FISCAL IMPACT**

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Sufficient funds have been budgeted for the project from Measure A Local Funds and no budget adjustments are required. If the contract is awarded, work on this project will begin in early April and take approximately 60 days to complete.

# ATTACHMENT(S)

## Attachment 1 – Vicinity Map





## City Council Staff Report

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### **Demands**

<b>DATE</b>	<b>ITEM #</b>
February 19, 2026	CONSENT CALENDAR - 5D.
<b>Presented To</b>	<b>Presented By</b>
Mayor and City Council	Kofi Antobam, Director of Administrative Services

### **RECOMMENDED ACTION**

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Approve the demands as presented.

### **Attachments**

[Attachment 1 - Demands](#)



We hereby accept as files checks issued thru February 13, 2026:

City Funds                      **\$ 2,400,402.97**

ordered paid as stated below.

Date: February 19, 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
9584	02/06/2026	EFT	492 AIR EXCHANGE, INC	91616220	12/05/2025		02062026	318.75
				318.75 21500690 7612				
			AIR EXCHANGE, INC	91616512	01/23/2026		02062026	2,942.29
				2,942.29 21500690 7612				
							CHECK	9584 TOTAL: 3,261.04
9585	02/06/2026	EFT	1650 AQUA-SERV ENGINEERS, INC	130873	01/31/2026	20260002	02062026	615.00
				615.00 10133300 7612				
							CHECK	9585 TOTAL: 615.00
9586	02/06/2026	EFT	412 MARTIN VINTON WEBSTER	250648	01/06/2026		02062026	28,050.00
				28,050.00 244 7887				
							CHECK	9586 TOTAL: 28,050.00
9587	02/06/2026	EFT	333 BECK OIL INC	198714	01/27/2026		02062026	680.85
				253.22 10133000 7623				
				162.14 10132000 7623				
				265.49 10141000 7623				
							CHECK	9587 TOTAL: 680.85
9588	02/06/2026	EFT	1657 CARDIFF TRANSPORTATION	106597	02/03/2026	20260169	02062026	51,507.05
				51,507.05 244 7887				
							CHECK	9588 TOTAL: 51,507.05
9589	02/06/2026	EFT	2860 CHARTER COMMUNICATIONS HOLDINGS,	187879401012126	01/21/2026		02062026	3,520.64
				3,520.64 10151000 7826				
							CHECK	9589 TOTAL: 3,520.64
9590	02/06/2026	EFT	2314 CREATIVE LIGHTING & ELECTRICAL ,	4156277	01/30/2026	20260016	02062026	302.00
				302.00 10133300 7612				

**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: 4156278			CREATIVE LIGHTING & ELECTRICAL ,	4156278	01/30/2026	20260016	02062026	388.00
				388.00 21892000 7612			LIGHTING MAINTENANCE 1/2026 MAINTENANCE	
Invoice: 4156279			CREATIVE LIGHTING & ELECTRICAL ,	4156279	01/30/2026	20260016	02062026	269.50
				269.50 24281000 7612			LIGHTING MAINTENANCE 1/2026 MAINTENANCE	
Invoice: 4156281			CREATIVE LIGHTING & ELECTRICAL ,	4156281	01/30/2026	20260016	02062026	85.00
				85.00 21891000 7612			LIGHTING MAINTENANCE 1/2026 MAINTENANCE	
Invoice: 4156283			CREATIVE LIGHTING & ELECTRICAL ,	4156283	01/30/2026	20260016	02062026	303.00
				303.00 10133310 7612			LIGHTING MAINTENANCE 1/2026 MAINTENANCE	
							CHECK      9590 TOTAL:	1,347.50
9591 02/06/2026 EFT			105 ECONOLITE CONTROL PRODUCTS INC	INV236778	01/29/2026		02062026	4,001.25
Invoice: INV236778				4,001.25 10132000 7618			VIDEO DETECTION SYSTEM TRAFFIC SIGNAL MAINT/ELEC	
							CHECK      9591 TOTAL:	4,001.25
9592 02/06/2026 EFT			96 ENTERPRISE RENT A CAR	41023035	01/31/2026		02062026	1,377.58
Invoice: 41023035				1,377.58 10141000 7400			SHERIFF VEHICLE RENTAL PE 1/08/2026 PROFESSIONAL/TECHNICAL	
							CHECK      9592 TOTAL:	1,377.58
9593 02/06/2026 EFT			2875 GEOTAB USA INC	IN471819	01/31/2026	20260048	02062026	770.25
Invoice: IN471819				770.25 10133000 7624			FLEET MONITORING DATABASE 1/2026 VEHICLE MAINTENANCE	
							CHECK      9593 TOTAL:	770.25
9594 02/06/2026 EFT			3035 KAILA WAYBRIGHT	82811	01/21/2026		02062026	277.43
Invoice: 82811				53.91 24281000 7910 223.52 24281000 7914			REIMBURSE - SUPPLIES FOR PROGRAMS, REFRESHMENTS FOUNDATION - PROGRAMS FOUNDATION - READING CLUB	
							CHECK      9594 TOTAL:	277.43
9595 02/06/2026 EFT			2083 KANOPY INC.	490648 - PPU	01/31/2026		02062026	1,983.00
Invoice: 490648 - PPU				1,983.00 24281000 7912			STREAMING SERVICE PE 1/31/2026 FOUNDATION - COLLECTION	

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 9595 TOTAL:	1,983.00
9596	02/06/2026	EFT	2435 LOIS LYNN REESE	3	01/30/2026		02062026	3,210.00
	Invoice: 3			3,210.00	244	7400	2026 RMWF CONCIERGE SERVICES PE 1/30/2026 PROFESSIONAL/TECHNICAL	
							CHECK 9596 TOTAL:	3,210.00
9597	02/06/2026	EFT	3422 MICHAEL KIST	1026-BALANCE	02/04/2026		02062026	2,750.00
	Invoice: 1026-BALANCE			2,750.00	244	7910	2026 RMWF BALANCE - M KIST FOUNDATION - PROGRAMS	
	Invoice: 1028		MICHAEL KIST	1028	02/04/2026		02062026	320.00
				320.00	244	7910	2026 RMWF TRAVEL REIMBURSEMENT - M KIST FOUNDATION - PROGRAMS	
							CHECK 9597 TOTAL:	3,070.00
9598	02/06/2026	EFT	1317 MISSION LINEN SUPPLY	525376921	01/23/2026	20260009	02062026	41.00
	Invoice: 525376921			41.00	21500500	8002	BI-WEEKLY RENTAL SERVICE EQUIPMENT RENTAL	
	Invoice: 525376934		MISSION LINEN SUPPLY	525376934	01/23/2026	20260009	02062026	54.00
				54.00	10133300	8002	BI-WEEKLY RENTAL SERVICE EQUIPMENT RENTAL	
							CHECK 9598 TOTAL:	95.00
9599	02/06/2026	EFT	295 OVERDRIVE INC	01187DA26016737	01/20/2026		02062026	17.09
	Invoice: 01187DA26016737			17.09			EBOOKS	
	Invoice: 01187CO26019380		OVERDRIVE INC	01187CO26019380	01/22/2026		02062026	943.99
				943.99			EBOOKS & AUDIOBOOKS	
	Invoice: 01187CO26019420		OVERDRIVE INC	01187CO26019420	01/22/2026		02062026	92.10
				92.10			EBOOKS	
	Invoice: 01187DA26020650		OVERDRIVE INC	01187DA26020650	01/23/2026		02062026	19.99
							EBOOKS	

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
				19.99				
				E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED 24281000 7912				
							FOUNDATION - COLLECTION	
			OVERDRIVE INC	01187DA26038237	02/03/2026		02062026	45.00
Invoice: 01187DA26038237				EBOOKS				
				45.00				
				E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED 24281000 7912				
							FOUNDATION - COLLECTION	
							CHECK	9599 TOTAL: 1,118.17
9600	02/06/2026	EFT	2165 JESSICA PULLIAM	82796	01/21/2026		02062026	134.46
Invoice: 82796								
				134.46	251	7563	EXP REIMB - ITEMS TO PROMOTE COMPOST/RECYCLING SOLID WASTE & RECYCLING	
							CHECK	9600 TOTAL: 134.46
9601	02/06/2026	EFT	728 FIRE PROTECTION SERVICE CORPORATI	7790547	01/22/2026		02062026	330.00
Invoice: 7790547								
				330.00	10133300	7612	FIRE ALARM ANNUAL INSPECTION - CITY HALL MAINTENANCE	
Invoice: 7810680			FIRE PROTECTION SERVICE CORPORATI	7810680	01/21/2026		02062026	499.12
				499.12	21892000	7612	FIRE ALARM ANNUAL INSPECTION - COMMUNITY PARK MAINTENANCE	
Invoice: 7810672			FIRE PROTECTION SERVICE CORPORATI	7810672	01/21/2026		02062026	330.00
				330.00	21500690	7612	FIRE ALARM ANNUAL INSPECTION - FIRE STATION 69 MAINTENANCE	
Invoice: 7810666			FIRE PROTECTION SERVICE CORPORATI	7810666	01/21/2026		02062026	228.87
				228.87	10133300	7612	BATTERY REPLACEMENT - CITY HALL MAINTENANCE	
Invoice: 7810669			FIRE PROTECTION SERVICE CORPORATI	7810669	01/21/2026		02062026	330.00
				330.00	21500500	7612	FIRE ALARM ANNUAL INSPECTION - FIRE STATION MAINTENANCE	
Invoice: 7810682			FIRE PROTECTION SERVICE CORPORATI	7810682	01/21/2026		02062026	330.00
				330.00	21500500	7612	FIRE ALARM ANNUAL INSPECTION - FIRE STATION MAINTENANCE	
Invoice: 7763888			FIRE PROTECTION SERVICE CORPORATI	7763888	02/01/2026		02062026	253.73
				121.25	24281000	7612	MONITORING SERVICE PE 02/28/2026 MAINTENANCE	
				132.48	24282000	7613	OBSERVATORY MAINTENANCE	
Invoice: 7763836			FIRE PROTECTION SERVICE CORPORATI	7763836	02/01/2026		02062026	559.11
				166.16	10133300	7612	MONITORING SERVICE PE 02/28/2026 MAINTENANCE	



**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999      1005      CHECKING  
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				600.00 244	8002			
							INVOICE DTL DESC	
							EQUIPMENT RENTAL	
Invoice: 469699			SIGNATURE PARTY RENTALS, LLC	469699	01/31/2026	20260152	02062026	15,008.13
				15,008.13 244	8002		2026 RMWF EQUIPMENT RENTALS	
							EQUIPMENT RENTAL	
Invoice: 469702			SIGNATURE PARTY RENTALS, LLC	469702	01/31/2026	20260152	02062026	20,387.75
				20,387.75 244	8002		2026 RMWF EQUIPMENT RENTALS	
							EQUIPMENT RENTAL	
Invoice: 469704			SIGNATURE PARTY RENTALS, LLC	469704	01/31/2026	20260152	02062026	11,639.85
				11,639.85 244	8002		2026 RMWF EQUIPMENT RENTALS	
							EQUIPMENT RENTAL	
Invoice: 469712			SIGNATURE PARTY RENTALS, LLC	469712	01/31/2026	20260152	02062026	11,980.50
				11,980.50 244	8002		2026 RMWF EQUIPMENT RENTALS	
							EQUIPMENT RENTAL	
Invoice: 470118			SIGNATURE PARTY RENTALS, LLC	470118	01/31/2026	20260152	02062026	7,723.47
				7,723.47 244	8002		2026 RMWF EQUIPMENT RENTALS	
							EQUIPMENT RENTAL	
Invoice: 470327			SIGNATURE PARTY RENTALS, LLC	470327	01/31/2026	20260152	02062026	24,735.88
				24,735.88 244	8002		2026 RMWF EQUIPMENT RENTALS	
							EQUIPMENT RENTAL	
Invoice: 470353			SIGNATURE PARTY RENTALS, LLC	470353	01/31/2026	20260152	02062026	1,828.57
				1,828.57 244	8002		2026 RMWF EQUIPMENT RENTALS	
							EQUIPMENT RENTAL	
Invoice: 470687			SIGNATURE PARTY RENTALS, LLC	470687	01/31/2026	20260152	02062026	2,826.36
				2,826.36 244	8002		2026 RMWF EQUIPMENT RENTALS	
							EQUIPMENT RENTAL	
Invoice: 471311			SIGNATURE PARTY RENTALS, LLC	471311	01/31/2026	20260152	02062026	1,745.85
				1,745.85 244	8002		2026 RMWF EQUIPMENT RENTALS	
							EQUIPMENT RENTAL	
							CHECK      9604 TOTAL:	108,895.36
9605 02/06/2026 EFT			3424 BRITTNEY ANN JAMES	1950	01/14/2026		02062026	2,500.00
Invoice: 1950				2,500.00 244	7910		2026 RMWF BALANCE - N PARRY	
							FOUNDATION - PROGRAMS	
							CHECK      9605 TOTAL:	2,500.00
9606 02/06/2026 EFT			2751 SOLOMON N NIMAKO	114	12/10/2025	20260066	02062026	4,840.00
Invoice: 114				4,840.00 10156000	7400		GIS PARCEL/FIELD MAP UPDATES 12/2025	
							PROFESSIONAL/TECHNICAL	

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
<b>INVOICE DTL DESC</b>								
							CHECK    9606 TOTAL:	4,840.00
9607	02/06/2026	EFT	1388 TERRYBERRY COMPANY	127112-48570	01/31/2026		02062026	2,839.90
			Invoice: 127112-48570					
			2,839.90	10151000 7869			EMPLOYEE SERVICE AWARDS EMPLOYEE EVENTS	
							CHECK    9607 TOTAL:	2,839.90
9608	02/06/2026	EFT	254 UNDERGROUND SERVICES ALERT	25-262587	02/01/2026		02062026	65.83
			Invoice: 25-262587					
			65.83	10131000 7400			CA STATE FEE REGULATORY COSTS PE 1/15/2026 PROFESSIONAL/TECHNICAL	
			Invoice: 120260603					
			895.80	10131000 7400			DIG ALERT TICKETS 1/2026 PROFESSIONAL/TECHNICAL	895.80
							CHECK    9608 TOTAL:	961.63
9609	02/06/2026	EFT	2244 U.S. BANK CORPORATE PAYMENT SYSTE	462388 101025	11/24/2025		02062026	86.72
			Invoice: 462388 101025					
			86.72	10132000 7606			SERVICE PE 10/10/25 WATER	
			Invoice: 467024 100825					
			81.28	10133310 7606			SERVICE PE 10/08/25 WATER	81.28
			Invoice: 467214 100825					
			165.02	10133310 7606			SERVICE PE 10/08/25 WATER	165.02
			Invoice: 528640 101325					
			60.88	10133320 7606			SERVICE PE 10/13/25 WATER	60.88
			Invoice: 531028 101325					
			111.20	207 7606			SERVICE PE 10/13/25 WATER	111.20
			Invoice: 531358 101325					
			14.23	21500690 7606			SERVICE PE 10/13/25 WATER	14.23
			Invoice: 531778 101425					
			58.16	201 7606			SERVICE PE 10/14/25 WATER	58.16
			Invoice: 567870 101625					
			145.68	21892000 7606			SERVICE PE 10/16/25 WATER	145.68





**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: 888040	101325		U.S. BANK CORPORATE	PAYMENT SYSTE 888040 101325	11/24/2025		02062026	142.48
				142.48 201 7606	SERVICE PE 10/13/25			
					WATER			
Invoice: 462388	111225		U.S. BANK CORPORATE	PAYMENT SYSTE 462388 111225	12/22/2025		02062026	93.52
				93.52 10132000 7606	SERVICE PE 11/12/25			
					WATER			
Invoice: 467024	110725		U.S. BANK CORPORATE	PAYMENT SYSTE 467024 110725	12/22/2025		02062026	79.92
				79.92 10133310 7606	SERVICE PE 11/07/25			
					WATER			
Invoice: 467214	110725		U.S. BANK CORPORATE	PAYMENT SYSTE 467214 110725	12/22/2025		02062026	129.66
				129.66 10133310 7606	SERVICE PE 11/07/25			
					WATER			
Invoice: 528640	111225		U.S. BANK CORPORATE	PAYMENT SYSTE 528640 111225	12/22/2025		02062026	58.16
				58.16 10133320 7606	SERVICE PE 11/12/25			
					WATER			
Invoice: 531028	111225		U.S. BANK CORPORATE	PAYMENT SYSTE 531028 111225	12/22/2025		02062026	132.96
				132.96 207 7606	SERVICE PE 11/12/25			
					WATER			
Invoice: 531358	111325		U.S. BANK CORPORATE	PAYMENT SYSTE 531358 111325	12/22/2025		02062026	14.23
				14.23 21500690 7606	SERVICE PE 11/13/25			
					WATER			
Invoice: 531778	111325		U.S. BANK CORPORATE	PAYMENT SYSTE 531778 111325	12/22/2025		02062026	56.80
				56.80 201 7606	SERVICE PE 11/13/25			
					WATER			
Invoice: 567870	111725		U.S. BANK CORPORATE	PAYMENT SYSTE 567870 111725	12/22/2025		02062026	149.76
				149.76 21892000 7606	SERVICE PE 11/17/25			
					WATER			
Invoice: 567910	111725		U.S. BANK CORPORATE	PAYMENT SYSTE 567910 111725	12/22/2025		02062026	80.70
				80.70 10133320 7606	SERVICE PE 11/17/25			
					WATER			
Invoice: 567912	111725		U.S. BANK CORPORATE	PAYMENT SYSTE 567912 111725	12/22/2025		02062026	80.70
				80.70 10133320 7606	SERVICE PE 11/17/25			
					WATER			
Invoice: 567920	111725		U.S. BANK CORPORATE	PAYMENT SYSTE 567920 111725	12/22/2025		02062026	83.71
				83.71 10133320 7606	SERVICE PE 11/17/25			
					WATER			
Invoice: 568180	111725		U.S. BANK CORPORATE	PAYMENT SYSTE 568180 111725	12/22/2025		02062026	211.55
				211.55 10133320 7606	SERVICE PE 11/17/25			
					WATER			

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: 571692	111825		U.S. BANK CORPORATE	PAYMENT SYSTE 571692 111825	12/22/2025		02062026	40.65
				40.65 21892000 7606	SERVICE PE 11/18/25			
					WATER			
Invoice: 582266	111225		U.S. BANK CORPORATE	PAYMENT SYSTE 582266 111225	12/22/2025		02062026	70.77
				70.77 21893000 7606	SERVICE PE 11/12/25			
					WATER			
Invoice: 759442	111025		U.S. BANK CORPORATE	PAYMENT SYSTE 759442 111025	12/22/2025		02062026	45.74
				45.74 201 7606	SERVICE PE 11/10/25			
					WATER			
Invoice: 759854	110725		U.S. BANK CORPORATE	PAYMENT SYSTE 759854 110725	12/22/2025		02062026	86.99
				86.99 10133310 7606	SERVICE PE 11/07/25			
					WATER			
Invoice: 760018	111325		U.S. BANK CORPORATE	PAYMENT SYSTE 760018 111325	12/22/2025		02062026	101.64
				101.64 21500690 7606	SERVICE PE 11/13/25			
					WATER			
Invoice: 767714	111425		U.S. BANK CORPORATE	PAYMENT SYSTE 767714 111425	12/22/2025		02062026	125.00
				125.00 10132000 7606	SERVICE PE 11/14/25			
					WATER			
Invoice: 768072	111425		U.S. BANK CORPORATE	PAYMENT SYSTE 768072 111425	12/22/2025		02062026	125.00
				125.00 10132000 7606	SERVICE PE 11/14/25			
					WATER			
Invoice: 768090	111425		U.S. BANK CORPORATE	PAYMENT SYSTE 768090 111425	12/22/2025		02062026	125.00
				125.00 10132000 7606	SERVICE PE 11/14/25			
					WATER			
Invoice: 777460	111325		U.S. BANK CORPORATE	PAYMENT SYSTE 777460 111325	12/22/2025		02062026	1,614.99
				1,614.99 10133300 7606	SERVICE PE 11/13/25			
					WATER			
Invoice: 843102	110725		U.S. BANK CORPORATE	PAYMENT SYSTE 843102 110725	12/22/2025		02062026	28.14
				28.14 10133310 7606	SERVICE PE 11/07/25			
					WATER			
Invoice: 844474	111325		U.S. BANK CORPORATE	PAYMENT SYSTE 844474 111325	12/22/2025		02062026	168.14
				168.14 201 7606	SERVICE PE 11/13/25			
					WATER			
Invoice: 845202	110725		U.S. BANK CORPORATE	PAYMENT SYSTE 845202 110725	12/22/2025		02062026	112.38
				112.38 10133310 7606	SERVICE PE 11/07/25			
					WATER			
Invoice: 846450	111225		U.S. BANK CORPORATE	PAYMENT SYSTE 846450 111225	12/22/2025		02062026	75.84
				75.84 201 7606	SERVICE PE 11/12/25			
					WATER			

**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: 847568	111225		U.S. BANK CORPORATE PAYMENT SYSTE	847568 111225	12/22/2025		02062026	53.90
				53.90 201 7606	SERVICE PE 11/12/25			
					WATER			
Invoice: 847570	111225		U.S. BANK CORPORATE PAYMENT SYSTE	847570 111225	12/22/2025		02062026	68.86
				68.86 201 7606	SERVICE PE 11/12/25			
					WATER			
Invoice: 847620	110725		U.S. BANK CORPORATE PAYMENT SYSTE	847620 110725	12/22/2025		02062026	59.34
				59.34 201 7606	SERVICE PE 11/07/25			
					WATER			
Invoice: 847828	111925		U.S. BANK CORPORATE PAYMENT SYSTE	847828 111925	12/22/2025		02062026	2,087.08
				1,332.33 201 7606	SERVICE PE 11/19/25			
				508.50 10133320 7606	WATER			
				187.97 21500500 7606	WATER			
				58.28 203 7606	WATER			
Invoice: 849270	111725		U.S. BANK CORPORATE PAYMENT SYSTE	849270 111725	12/22/2025		02062026	693.94
				693.94 201 7606	SERVICE PE 11/17/25			
					WATER			
Invoice: 849722	111725		U.S. BANK CORPORATE PAYMENT SYSTE	849722 111725	12/22/2025		02062026	3,930.30
				3,930.30 21892000 7606	SERVICE PE 11/17/25			
					WATER			
Invoice: 861254	110725		U.S. BANK CORPORATE PAYMENT SYSTE	861254 110725	12/22/2025		02062026	763.94
				763.94 21891000 7606	SERVICE PE 11/07/25			
					WATER			
Invoice: 861264	110725		U.S. BANK CORPORATE PAYMENT SYSTE	861264 110725	12/22/2025		02062026	26.78
				26.78 21891000 7606	SERVICE PE 11/07/25			
					WATER			
Invoice: 888040	111325		U.S. BANK CORPORATE PAYMENT SYSTE	888040 111325	12/22/2025		02062026	138.40
				138.40 201 7606	SERVICE PE 11/13/25			
					WATER			
Invoice: 462388	121125		U.S. BANK CORPORATE PAYMENT SYSTE	462388 121125	01/22/2026		02062026	85.36
				85.36 10132000 7606	SERVICE PE 12/11/25			
					WATER			
Invoice: 467024	120925		U.S. BANK CORPORATE PAYMENT SYSTE	467024 120925	01/22/2026		02062026	84.00
				84.00 10133310 7606	SERVICE PE 12/09/25			
					WATER			
Invoice: 467214	120925		U.S. BANK CORPORATE PAYMENT SYSTE	467214 120925	01/22/2026		02062026	111.98
				111.98 10133310 7606	SERVICE PE 12/09/25			
					WATER			
			U.S. BANK CORPORATE PAYMENT SYSTE	528640 121125	01/22/2026		02062026	58.16

**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: 528640	121125							
				58.16 10133320 7606				
Invoice: 531028	121125		U.S. BANK CORPORATE PAYMENT SYSTE	531028 121125	01/22/2026		02062026	100.32
				100.32 207 7606				
Invoice: 531358	121225		U.S. BANK CORPORATE PAYMENT SYSTE	531358 121225	01/22/2026		02062026	14.23
				14.23 21500690 7606				
Invoice: 531778	121225		U.S. BANK CORPORATE PAYMENT SYSTE	531778 121225	01/22/2026		02062026	56.80
				56.80 201 7606				
Invoice: 567870	121625		U.S. BANK CORPORATE PAYMENT SYSTE	567870 121625	01/22/2026		02062026	144.32
				144.32 21892000 7606				
Invoice: 567910	121625		U.S. BANK CORPORATE PAYMENT SYSTE	567910 121625	01/22/2026		02062026	80.70
				80.70 10133320 7606				
Invoice: 567912	121625		U.S. BANK CORPORATE PAYMENT SYSTE	567912 121625	01/22/2026		02062026	80.70
				80.70 10133320 7606				
Invoice: 567920	121625		U.S. BANK CORPORATE PAYMENT SYSTE	567920 121625	01/22/2026		02062026	83.71
				83.71 10133320 7606				
Invoice: 568180	121625		U.S. BANK CORPORATE PAYMENT SYSTE	568180 121625	01/22/2026		02062026	211.55
				211.55 10133320 7606				
Invoice: 571692	121725		U.S. BANK CORPORATE PAYMENT SYSTE	571692 121725	01/22/2026		02062026	40.65
				40.65 21892000 7606				
Invoice: 582266	121125		U.S. BANK CORPORATE PAYMENT SYSTE	582266 121125	01/22/2026		02062026	70.77
				70.77 21893000 7606				
Invoice: 759442	120825		U.S. BANK CORPORATE PAYMENT SYSTE	759442 120825	01/22/2026		02062026	41.66
				41.66 201 7606				
Invoice: 759854	120925		U.S. BANK CORPORATE PAYMENT SYSTE	759854 120925	01/22/2026		02062026	86.99
				86.99 10133310 7606				
			U.S. BANK CORPORATE PAYMENT SYSTE	760018 121225	01/22/2026		02062026	100.28



A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>						
		930.34 21893000 7606				
		217.38 21500690 7606				
		44.38 202 7606				
		2,163.23 205 7606				
		47.74 204 7606				
Invoice: 847828 121825	U.S. BANK CORPORATE PAYMENT SYSTE	847828 121825	01/22/2026		02062026	1,879.34
			SERVICE PE 12/18/25			
		1,259.17 201 7606				
		361.92 10133320 7606				
		187.97 21500500 7606				
		70.28 203 7606				
Invoice: 849270 121625	U.S. BANK CORPORATE PAYMENT SYSTE	849270 121625	01/22/2026		02062026	557.90
			SERVICE PE 12/16/25			
		557.90 201 7606				
Invoice: 849722 121625	U.S. BANK CORPORATE PAYMENT SYSTE	849722 121625	01/22/2026		02062026	939.48
			SERVICE PE 12/16/25			
		939.48 21892000 7606				
Invoice: 861254 120825	U.S. BANK CORPORATE PAYMENT SYSTE	861254 120825	01/22/2026		02062026	406.78
			SERVICE PE 12/08/25			
		406.78 21891000 7606				
Invoice: 861264 120825	U.S. BANK CORPORATE PAYMENT SYSTE	861264 120825	01/22/2026		02062026	29.50
			SERVICE PE 12/08/25			
		29.50 21891000 7606				
Invoice: 888040 121225	U.S. BANK CORPORATE PAYMENT SYSTE	888040 121225	01/22/2026		02062026	118.00
			SERVICE PE 12/12/25			
		118.00 201 7606				
Invoice: 9534 PE 012226	U.S. BANK CORPORATE PAYMENT SYSTE	9534 PE 012226	01/22/2026		02062026	27,462.41
			ACCT# 9534 PE 01/22/26			
		27,462.41 101 2011	CAL CARD - US BANK			
Invoice: 5829 PE 012226	U.S. BANK CORPORATE PAYMENT SYSTE	5829 PE 012226	01/22/2026		02062026	8,227.44
			ACCT# 5829 PE 01/22/26			
		8,227.44 101 2011	CAL CARD - US BANK			
Invoice: 0671 PE 012226	U.S. BANK CORPORATE PAYMENT SYSTE	0671 PE 012226	01/22/2026		02062026	7,726.05
			ACCT# 0671 PE 01/22/26			
		7,726.05 101 2011	CAL CARD - US BANK			
			CHECK		9609 TOTAL:	78,069.39
9610 02/06/2026 EFT	2889 VINTAGE ASSOCIATES INC	239792	01/29/2026	20260100	02062026	905.00
Invoice: 239792			REPLACE PLANTS - DA VALL & FRANK SINATRA			
		905.00 10133320 7612	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
CHECK 242412 TOTAL: 4,283.10								
242413	02/06/2026	PRTD	186 ANDERSON COMMUNICATIONS INC	21644B	01/01/2026	20260020	02062026	1,065.00
			Invoice: 21644B	1,065.00	10142000	7824	RADIO SITE LEASE FOR REPEATERS INDIO HILL 1/2025 COMMUNICATION MAIN/SERV	
			Invoice: 21691B	1,065.00	10142000	7824	RADIO SITE LEASE REPEATERS INDIO HILL 2/2025 COMMUNICATION MAIN/SERV	
CHECK 242413 TOTAL: 2,130.00								
242414	02/06/2026	PRTD	1297 AUTOZONE, INC	06227031352	01/30/2026		02062026	44.57
			Invoice: 06227031352	44.57	10132000	7624	HEADLIGHT LAMPS VEHICLE MAINTENANCE	
CHECK 242414 TOTAL: 44.57								
242415	02/06/2026	PRTD	1561 BMW MOTORCYCLES OF RIVERSIDE	C25815	01/22/2026	20260054	02062026	38,962.54
			Invoice: C25815	38,962.54	10141000	8905	2026 BMW MOTORCYCLE - SHERIFF AUTOMOTIVE	
CHECK 242415 TOTAL: 38,962.54								
242416	02/06/2026	PRTD	3248 CAPITOL ADVOCACY, LLC	999292	02/01/2026	20260033	02062026	10,000.00
			Invoice: 999292	10,000.00	10151000	7400	STATE AND FEDERAL REPRESENTATION SERVICES 2/2026 PROFESSIONAL/TECHNICAL	
CHECK 242416 TOTAL: 10,000.00								
242417	02/06/2026	PRTD	275 CINTAS DOCUMENT MANAGEMENT	5315400601	01/29/2026		02062026	93.15
			Invoice: 5315400601	93.15	21892000	8000	FIRST AID SUPPLIES SUPPLIES	
			Invoice: 9357621992	426.69	24281000	8220	AED SERVICE AGREEMENT 1/2026 LEASE PAYMENTS	
			Invoice: 9357609135	543.06	10142000	7400	AED SERVICE AGREEMENT 1/2026 PROFESSIONAL/TECHNICAL	
			Invoice: 9357611321	135.77	10142000	7400	ANNUAL AED LEASE AND MAINTENANCE PROGRAM PROFESSIONAL/TECHNICAL	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
Invoice: 9357609373			CINTAS DOCUMENT MANAGEMENT	9357609373	01/31/2026	20260021	02062026	139.00
				139.00 10142000 7400			AED SERVICE AGREEMENT 1/2026 PROFESSIONAL/TECHNICAL	
							CHECK 242417 TOTAL:	1,337.67
242418 02/06/2026	PRTD	13	COACHELLA VALLEY WATER DISTRICT	75844801162026	01/22/2026		02062026	40.65
Invoice: 75844801162026				40.65 24281000 7606			SERVICE PE 1/16/2026 (ACCT# 298439-758448) WATER	
Invoice: 56772201162026			COACHELLA VALLEY WATER DISTRICT	56772201162026	01/22/2026		02062026	541.47
				541.47 24281000 7606			SERVICE PE 1/16/2026 (ACCT# 214945-567722) WATER	
							CHECK 242418 TOTAL:	582.12
242419 02/06/2026	PRTD	1399	JAMES W CORNETT	82806	02/04/2026		02062026	500.00
Invoice: 82806				500.00			HONORARIUM-ENCOUNTER WITH A HUNGRY COUGAR 2/13/26	
							E LB_LECTURE-UNDEFINED -UNDEFINED -UNDEFINED FOUNDATION - PROGRAMS	
							CHECK 242419 TOTAL:	500.00
242420 02/06/2026	PRTD	1314	COVE ELECTRIC INC	145406864	01/22/2026		02062026	2,680.00
Invoice: 145406864				2,680.00 201 7612			MEDIAN LIGHT REPAIR - GERALD FORD MAINTENANCE	
							CHECK 242420 TOTAL:	2,680.00
242421 02/06/2026	PRTD	2944	CYNTHIA BURRESON	2026 RMWF	CONCIERGE 02/01/2026		02062026	1,500.00
Invoice: 2026 RMWF			CONCIERGE	1,500.00 244 7400			2026 RMWF ANGEL CONCIERGE PROFESSIONAL/TECHNICAL	
							CHECK 242421 TOTAL:	1,500.00
242422 02/06/2026	PRTD	3205	VICTOR MANUEL MARTINEZ	00980	01/27/2026	20260114	02062026	1,520.00
Invoice: 00980				1,520.00 21500690 9453			STORAGE RACKS - FS 69 FIRE STATION #69 BUILD/IM	
Invoice: 00999			VICTOR MANUEL MARTINEZ	00999	01/27/2026		02062026	3,875.00
				3,875.00 24281000 7612			PAINTING SERVICES - LIBRARY MAINTENANCE	
							CHECK 242422 TOTAL:	5,395.00

**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
<b>INVOICE DTL DESC</b>								
242423	02/06/2026	PRTD	2803 OBK CORPORATION	063366	01/15/2026		02062026	138.94
	Invoice: 063366				REFRESHMENTS - CITY COUNCIL MEETING 1/15/2026			
				138.94 10151000 7806	MEETINGS/TRAINING/TRAVEL			
					CHECK	242423	TOTAL:	138.94
242424	02/06/2026	PRTD	1714 DUNN EDWARDS PAINTS	2019A63729	01/21/2026		02062026	109.54
	Invoice: 2019A63729				PAINT SUPPLIES			
				109.54 10133310 8004	REPAIR & MAINT SUPPLIES			
					CHECK	242424	TOTAL:	109.54
242425	02/06/2026	PRTD	403 EMCOR SERVICE	910079010	01/27/2026	20260014	02062026	1,332.87
	Invoice: 910079010				HVAC MAINTENANCE - LIBRARY 1/27/2026			
				1,332.87 24281000 7612	MAINTENANCE			
					CHECK	242425	TOTAL:	1,332.87
242426	02/06/2026	PRTD	1727 FIRST AMERICAN DATA TREE	9034600126	01/31/2026		02062026	48.00
	Invoice: 9034600126				RECORDING DOCS PE 1/31/2026			
				48.00 10131000 8000	SUPPLIES			
					CHECK	242426	TOTAL:	48.00
242427	02/06/2026	PRTD	3120 GANNETT MEDIA CORP	0007557744	01/31/2026		02062026	900.46
	Invoice: 0007557744				PUBLIC HEAR NOTICES PE 1/31/2026 (ACCT #1252602)			
				900.46 10121000 7842	ADVERTISING/PUBLISHING			
					CHECK	242427	TOTAL:	900.46
242428	02/06/2026	PRTD	3326 GRASSROOTS LAB LLC	010126-40	02/02/2026		02062026	7,500.00
	Invoice: 010126-40				CONSULTANT SERVICES 1/2026			
				7,500.00 10155000 7400	PROFESSIONAL/TECHNICAL			
					CHECK	242428	TOTAL:	7,500.00
242429	02/06/2026	PRTD	2876 IT MANAGEMENT CORPORATION	IN84274	02/01/2026	20260067	02062026	1,369.84
	Invoice: IN84274				SAAS LICENSE SUBSCRIPTIONS PE 2/28/2026			
				1,369.84 10156000 8028	COMPUTER ENHANCEMENT			
					CHECK	242429	TOTAL:	1,369.84

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
242430	02/06/2026	PRTD	3415 JON MEACHAM	2026 RMWF TRAVEL	02/02/2026		02062026	46.47
	Invoice: 2026		RMWF TRAVEL					
				46.47 244	7910		2026 RMWF TRAVEL REIMBURSEMENT - J MEACHAM FOUNDATION - PROGRAMS	
							CHECK 242430 TOTAL:	46.47
242431	02/06/2026	PRTD	3436 KEVIN HAINLINE	82804	02/04/2026		02062026	2,000.00
	Invoice: 82804							
				2,000.00			HONORARIUM - THE COSMOS IN ITS INFANCY 2/10/2026	
							E LB_LECTURE-UNDEFINED -UNDEFINED -UNDEFINED FOUNDATION - PROGRAMS	
							CHECK 242431 TOTAL:	2,000.00
242432	02/06/2026	PRTD	3427 KIWI LOVES YOU INC	2026 RMWF BALANCE	01/16/2026		02062026	2,500.00
	Invoice: 2026		RMWF BALANCE					
				2,500.00 244	7910		2026 RMWF BALANCE - K SMITH FOUNDATION - PROGRAMS	
	Invoice: 2026		RMWF TRAVEL					
			KIWI LOVES YOU INC					
				500.00 244	7910		2026 RMWF TRAVEL REIMBURSEMENT - K SMITH FOUNDATION - PROGRAMS	500.00
							CHECK 242432 TOTAL:	3,000.00
242433	02/06/2026	PRTD	3366 LARRY PEDERSEN	1029	01/31/2026	20260141	02062026	495.00
	Invoice: 1029							
				495.00 107	7478		VIDEOGRAPHY SERVICES - CV SYMPHONY MARKETING PROGRAM	
							CHECK 242433 TOTAL:	495.00
242434	02/06/2026	PRTD	2947 MARGARET JANE FIRESTONE	82836	01/30/2026		02062026	313.00
	Invoice: 82836							
				313.00 244	7400		2026 RMWF - AUTHOR SERVICES PROFESSIONAL/TECHNICAL	
							CHECK 242434 TOTAL:	313.00
242435	02/06/2026	PRTD	2090 MARIAN LIEBOWITZ ARTIST MANAGEMEN	82805	02/04/2026		02062026	3,000.00
	Invoice: 82805							
				3,000.00			HONORARIUM - LP & VINYL 2/11/2026	
							E LL_MUSIC -UNDEFINED -UNDEFINED -UNDEFINED FOUNDATN-LITERARY LEGACY	
							CHECK 242435 TOTAL:	3,000.00



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
242442	02/06/2026	PRTD	423 PATTON ENTERPRISES INC.	102797	01/26/2026		02062026	125.00
				125.00 21500500 7612	BAY DOOR SERVICE - FS 50 MAINTENANCE			
			Invoice: 102796	PATTON ENTERPRISES INC. 102796	01/26/2026		02062026	125.00
				125.00 21500690 7612	DOOR SERVICE - FS69 MAINTENANCE			
					CHECK	242442	TOTAL:	250.00
242443	02/06/2026	PRTD	1812 PETTY CASH-ELIJAH ALEMAN	82846	12/08/2025		02062026	36.43
				36.43 251 7563	RECYCLING OUTREACH SOLID WASTE & RECYCLING			
			Invoice: 82847	PETTY CASH-ELIJAH ALEMAN 82847	12/02/2025		02062026	46.74
				46.74 251 7563	HOBBY LOBBY SOLID WASTE & RECYCLING			
			Invoice: 82848	PETTY CASH-ELIJAH ALEMAN 82848	12/12/2025		02062026	50.00
				50.00 251 7563	RECYCLING OUTREACH TIP FOR SANTA SOLID WASTE & RECYCLING			
			Invoice: 82849	PETTY CASH-ELIJAH ALEMAN 82849	12/30/2025		02062026	1.70
				1.70 10123000 8000	CERTIFIED MAIL TO RESIDENT SUPPLIES			
					CHECK	242443	TOTAL:	134.87
242444	02/06/2026	PRTD	670 POSTNET	5277	01/29/2026		02062026	190.72
				190.72 107 7478	PRINTING SERVICES MARKETING PROGRAM			
					CHECK	242444	TOTAL:	190.72
242445	02/06/2026	PRTD	3147 BRANDON MABE	1446	12/20/2025		02062026	180.00
				180.00 10133300 7612	PM - CITY HALL GENERATOR MAINTENANCE			
					CHECK	242445	TOTAL:	180.00
242446	02/06/2026	PRTD	1926 PROPER SOLUTIONS	17839	01/16/2026		02062026	1,024.65
				1,024.65 10133000 7444	T PRICE PE 1/16/2026 TEMPORARY AGENCY SERVICES			
			Invoice: 17877	PROPER SOLUTIONS 17877	01/30/2026	20260156	02062026	3,565.00
				3,565.00 244 7400	BALANCE - 2026 RMWF TEMPORARY STAFF PROFESSIONAL/TECHNICAL			

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK    242446 TOTAL:								4,589.65
242447	02/06/2026	PRTD	2647 QUADIENT LEASING USA, INC	Q2196014	01/23/2026	20260047	02062026	2,395.15
			Invoice: Q2196014				MAIL - ROOM EQUIPMENT 5/23/2026	
				2,395.15	10151000	8220	LEASE PAYMENTS	
CHECK    242447 TOTAL:								2,395.15
242448	02/06/2026	PRTD	61 SOUTHERN CALIFORNIA EDISON COMPAN	351801132026	01/21/2026		02062026	2,264.10
			Invoice: 351801132026				SERVICE PE 1/13/2026 (ACCT #700409463518)	
				2,264.10	201	7603	ELECTRICITY	
			Invoice: 781301162026				SERVICE PE 1/16/2026 (ACCT #700311337813)	23.08
				23.08	201	7603	ELECTRICITY	
			Invoice: 593201152026				SERVICE PE 1/15/2026 (ACCT #700310815932)	215.35
				215.35	201	7603	ELECTRICITY	
			Invoice: 603501162026				SERVICE PE 1/21/2026 (ACCT #700100656035)	1,554.06
				1,554.06	21500690	7603	ELECTRICITY	
			Invoice: 590301142026				SERVICE PE 1/14/2026 (ACCT #700099905903)	55.48
				55.48	201	7603	ELECTRICITY	
			Invoice: 533601192026				SERVICE PE 1/19/2026 (ACCT #700013705336)	295.27
				295.27	201	7603	ELECTRICITY	
			Invoice: 492201202026				SERVICE PE 1/20/2026 (ACCT #700457284922)	1,411.98
				1,411.98	21892000	7603	ELECTRICITY	
			Invoice: 170801202026				SERVICE PE 1/20/2026 (ACCT #700261401708)	118.07
				118.07	201	7603	ELECTRICITY	
			Invoice: 858801202026				SERVICE PE 1/20/2026 (ACCT #700214888588)	183.37
				183.37	10132000	7603	ELECTRICITY	
CHECK    242448 TOTAL:								6,120.76

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
242449	02/06/2026	PRTD	62 SOUTHERN CALIFORNIA GAS COMPANY	6818701162026	01/20/2026		02062026	2,141.86
			Invoice: 6818701162026				SERVICE PE 1/16/2026 (ACCT# 106 253 6818 7)	
				2,141.86	24281000	7600	NATURAL GAS	
							CHECK 242449 TOTAL:	2,141.86
242450	02/06/2026	PRTD	3381 SQUIRE MEDIA & MANAGEMENT INC	2026 RMWF TRAVEL	02/04/2026		02062026	1,574.29
			Invoice: 2026 RMWF TRAVEL				2026 RMWF TRAVEL REIMBURSEMENT - K JEAN PIERRE FOUNDATION - PROGRAMS	
				1,574.29	244	7910		
							CHECK 242450 TOTAL:	1,574.29
242451	02/06/2026	PRTD	3146 STEPHEN SILLER TUNNEL TO TOWERS F INV0100		01/27/2026		02062026	50,000.00
			Invoice: INV0100				SPONSORSHIP - 2026 RM CELEBRITY GOLF CLASSIC PUBLIC RELATIONS	
				50,000.00	10157000	7872		
							CHECK 242451 TOTAL:	50,000.00
242452	02/06/2026	PRTD	2844 STEVEN C SMITH	82803	02/04/2026		02062026	250.00
			Invoice: 82803				HONORARIUM - MAKE 'EM LAUGH 2/9/2026	
				250.00				
							E LL_FILM -UNDEFINED -UNDEFINED -UNDEFINED FOUNDATN-LITERARY LEGACY	
					24281000	7919		
							CHECK 242452 TOTAL:	250.00
242453	02/06/2026	PRTD	2844 STEVEN C SMITH	82809	02/04/2026		02062026	250.00
			Invoice: 82809				HONORARIUM - MAKE 'EM LAUGH 2/23/2026	
				250.00				
							E LL_FILM -UNDEFINED -UNDEFINED -UNDEFINED FOUNDATN-LITERARY LEGACY	
					24281000	7919		
							CHECK 242453 TOTAL:	250.00
242454	02/06/2026	PRTD	67 TOPS N BARRICADES, INC	1118107	01/26/2026	20260001	02062026	1,500.00
			Invoice: 1118107				CITYWIDE TRAFFIC CONTROL SERVICES PE 1/23/2026 TRAFFIC CONTROL	
				1,500.00	10132000	8024		
							CHECK 242454 TOTAL:	1,500.00
242455	02/06/2026	PRTD	444 TRI-STAR CONTRACTING II, INC.	2398G	01/22/2026		02062026	359.95
			Invoice: 2398G				MAINTENANCE - FS WATER CROSSING 1/15/2026 STREET RELATED REPAIRS TRAILS & BIKE PATH MAINT	
				65.00	10132000	7621		
				294.95	10132000	7630		

**A/P CASH DISBURSEMENTS JOURNAL**

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
<b>INVOICE DTL DESC</b>					
	CHECK	242455	TOTAL:	359.95	
242456 02/06/2026 PRTD	480 US BANK	8054832	01/23/2026	02062026	5,060.00
Invoice: 8054832		5,060.00 276	7440	ADMIN FEES PE 12/31/2026	
				BOND SERVICING	
Invoice: 8051070	US BANK	8051070	01/23/2026	02062026	4,475.00
		4,475.00 276	7440	ADMIN FEES PE 12/31/2026	
				BOND SERVICING	
Invoice: 8055350	US BANK	8055350	01/23/2026	02062026	4,207.50
		4,207.50 715	7440	ADMIN & INCIDENTAL FEES PE 12/31/2026	
				BOND SERVICING	
	CHECK	242456	TOTAL:	13,742.50	
242457 02/06/2026 PRTD	174 VALLEY LOCK & SAFE	197410	01/26/2026	02062026	1,259.36
Invoice: 197410		1,259.36 10133300	7612	KEYPAD REPLACEMENT	
				MAINTENANCE	
	CHECK	242457	TOTAL:	1,259.36	
242458 02/06/2026 PRTD	776 WILLDAN ENGINEERING	002-36903	01/06/2026	20260106 02062026	1,155.00
Invoice: 002-36903		1,155.00 10122000	7430	DMB PLAN CHECK SERVICES 12/2025	
				PLAN CHECK SERVICES	
Invoice: 002-36906	WILLDAN ENGINEERING	002-36906	01/06/2026	20260106 02062026	1,155.00
		1,155.00 10122000	7430	JOHNSTON PLAN CHECK SERVICES 12/2025	
				PLAN CHECK SERVICES	
Invoice: 002-36904	WILLDAN ENGINEERING	002-36904	01/06/2026	20260106 02062026	945.00
		945.00 10122000	7430	WOODBIDGE PLAN CHECK SERVICES 12/2025	
				PLAN CHECK SERVICES	
Invoice: 002-36900	WILLDAN ENGINEERING	002-36900	01/06/2026	20260106 02062026	2,100.00
		2,100.00 10122000	7430	SHEA PLAN CHECK SERVICES 12/2025	
				PLAN CHECK SERVICES	
Invoice: 002-36905	WILLDAN ENGINEERING	002-36905	01/06/2026	20260106 02062026	525.00
		525.00 10122000	7430	B FOSTER PLAN CHECK SERVICES 12/2025	
				PLAN CHECK SERVICES	
Invoice: 002-36901	WILLDAN ENGINEERING	002-36901	01/06/2026	20260106 02062026	1,260.00
		1,260.00 10122000	7430	DAVIDSON PLAN CHECK SERVICES 12/2025	
				PLAN CHECK SERVICES	
Invoice: 002-36902	WILLDAN ENGINEERING	002-36902	01/06/2026	20260106 02062026	1,470.00
		1,470.00 10122000	7430	PENTA PLAN CHECK SERVICES 12/2025	
				PLAN CHECK SERVICES	

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
							CHECK    242458 TOTAL:	8,610.00
242459	02/06/2026	PRTD	1761 WT. COX	322920	01/08/2026	20260163	02062026	12,166.24
			Invoice: 322920				PERIODICAL SUBSCRIPTIONS FY 2027	
				12,166.24	242	1230	PREPAID ITEMS	
							CHECK    242459 TOTAL:	12,166.24
242460	02/06/2026	PRTD	2881 WELTYS ENTERPRISES, INC	26-77049	01/23/2026		02062026	1,202.62
			Invoice: 26-77049				2026 RMWF SIGNAGE	
				1,202.62	244	7839	REPRODUCTION & PRINTING	
			Invoice: 26-77050				01/24/2026	391.75
				391.75	244	7839	2026 RMWF SCHEDULES	
							REPRODUCTION & PRINTING	
			Invoice: 26-77072				01/26/2026	2,367.60
				2,367.60	244	7839	2026 RMWF SIGNAGE	
							REPRODUCTION & PRINTING	
			Invoice: 26-77055				01/26/2026	2,694.48
				2,694.48	244	7839	2026 RMWF DAILY SCHEDULES	
							REPRODUCTION & PRINTING	
			Invoice: 26-77110				01/27/2026	247.73
				247.73	244	7839	2026 RMWF SIGNAGE	
							REPRODUCTION & PRINTING	
							CHECK    242460 TOTAL:	6,904.18
242461	02/06/2026	PRTD	2881 WELTYS ENTERPRISES, INC	4875	01/28/2026		02062026	25.00
			Invoice: 4875				LIVE SCAN SERVICES	
				25.00	24281000	7860	RECRUITMENT	
							CHECK    242461 TOTAL:	25.00

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 87 \*\*\* CASH ACCOUNT TOTAL \*\*\* 660,427.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	54	223,565.88
TOTAL EFT'S	33	436,861.67

\*\*\* GRAND TOTAL \*\*\* 660,427.55

**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
9617	02/13/2026	EFT	3318 ALEXANDRIA SANCHEZ	82855	02/04/2026		02132026	94.33
			Invoice: 82855					
				94.33	107	7800		
							INVOICE DTL DESC	
							MILEAGE REIMBURSEMENT 1/2026	
							MILEAGE	
							CHECK	9617 TOTAL: 94.33
9618	02/13/2026	EFT	412 MARTIN VINTON WEBSTER	250325	10/01/2025		02132026	1,036.00
			Invoice: 250325					
				1,036.00	10151000	7806		
							REFRESHMENTS 10/1/2025	
							MEETINGS/TRAINING/TRAVEL	
			MARTIN VINTON WEBSTER	250414	10/29/2025		02132026	906.50
			Invoice: 250414					
				906.50	10157000	7872		
							CATERING-ECONOMIC DEVELOPMENT CONFERENCE 10/29/25	
							PUBLIC RELATIONS	
							CHECK	9618 TOTAL: 1,942.50
9619	02/13/2026	EFT	3085 B.B. LEGACY PROTECTION INC	1778	02/05/2026	20260154	02132026	30,784.30
			Invoice: 1778					
				30,784.30	244	7887		
							2026 RMWF SECURITY SERVICES	
							SPECIAL EVENTS	
							CHECK	9619 TOTAL: 30,784.30
9620	02/13/2026	EFT	333 BECK OIL INC	199845	02/03/2026		02132026	855.45
			Invoice: 199845					
				76.73	10132000	7623		
				325.25	10133000	7623		
				42.57	21800000	7623		
				127.23	10132000	7623		
				153.96	10141000	7623		
				129.71	10123000	7623		
			BECK OIL INC	199846	02/03/2026		02132026	955.94
			Invoice: 199846					
				672.56	10132000	7634		
				283.38	21891000	9513		
							FUEL PE 2/3/2026	
							EQUIPMENT MAINT & FUEL	
							RANCHO MIRAGE DOG PARK	
							CHECK	9620 TOTAL: 1,811.39
9621	02/13/2026	EFT	1523 CDW GOVERNMENT INC	ZR01100927	01/26/2026		02132026	1,603.55
			Invoice: ZR01100927					
				1,603.55	10156000	7639		
							ACRONIS DISASTER BACKUP PE 1/31/2026	
							COMPUTER MAINTENANCE	
							CHECK	9621 TOTAL: 1,603.55
9622	02/13/2026	EFT	2860 CHARTER COMMUNICATIONS HOLDINGS,	189394201020126	02/01/2026		02132026	38.17
			Invoice: 189394201020126					
				38.17	21500690	7826		
							SERVICE PE 2/28/2026 (ACCT# 189394201)	
							INTERNET ACCESS & SERVICE	

**A/P CASH DISBURSEMENTS JOURNAL**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
Invoice: 129838601020126	02/01/2026		02132026	1,016.72
CHARTER COMMUNICATIONS HOLDINGS, 129838601020126	02/28/2026 (ACCT# 129838601)			
1,016.72 10151000 7826	INTERNET ACCESS & SERVICE			
	CHECK	9622	TOTAL:	1,054.89
9623 02/13/2026 EFT	01/26/2026		02132026	368.00
Invoice: 30838851	274 CORELOGIC INFORMATION SOLUTIONS I 30838851			
368.00 10156000 7818	REAL QUEST PROPERTY SERVICE PE 1/31/2026			
	DUES & SUBSCRIPTIONS			
	CHECK	9623	TOTAL:	368.00
9624 02/13/2026 EFT	02/03/2026		02132026	5,044.19
Invoice: R-022602	2431 CVENT INC	R-022602		
5,044.19 10172000 7494	EVENT DIAGRAMMING - PLANNER LICENSE			
	AMPHITHEATER PROGRAMMING			
	CHECK	9624	TOTAL:	5,044.19
9625 02/13/2026 EFT	02/11/2026		02132026	63.07
Invoice: 83046	2966 DEANNE DEKLE	83046		
63.07 24281000 7912	BOOKS			
	FOUNDATION - COLLECTION			
	CHECK	9625	TOTAL:	63.07
9626 02/13/2026 EFT	12/18/2025		02132026	41.52
Invoice: 108512	433 DESERT PROMOTIONAL & EMBROIDERY L 108512			
41.52 10141000 7550	EMBROIDERY - COPS UNIFORMS			
	CITY-WIDE COPS PROGRAM			
	CHECK	9626	TOTAL:	41.52
9627 02/13/2026 EFT	02/05/2026		02132026	326.00
Invoice: 07102402JH-02	1287 ENDEAVOR PARENT LLC	07102402JH-02		
326.00 244 7910	2026 RMWF TRAVEL REIMBURSEMENT - C BLOW			
	FOUNDATION - PROGRAMS			
	CHECK	9627	TOTAL:	326.00
9628 02/13/2026 EFT	02/06/2026		02132026	1,560.66
Invoice: 36265967-001	1358 HERC RENTALS INC	36265967-001		
1,560.66 24281000 8002	SCISSOR LIFT RENTAL - LIBRARY 2/2/2026			
	EQUIPMENT RENTAL			
	CHECK	9628	TOTAL:	1,560.66

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
9629	02/13/2026	EFT	10 ICMA RETIREMENT TRUST-401	83033	02/11/2026		02132026	5,292.31
	Invoice: 83033			5,292.31 101	2236	ICMA 401A PE 02/06/26 401A DEF COMP - ICMA		
						CHECK	9629 TOTAL:	5,292.31
9630	02/13/2026	EFT	34 ICMA RETIREMENT TRUST-457	83034	02/11/2026		02132026	40,972.36
	Invoice: 83034			40,972.36 101	2235	ICMA 457 PE 02/06/26 DEFERRED COMP - ICMA		
						CHECK	9630 TOTAL:	40,972.36
9631	02/13/2026	EFT	3309 MAZZETTI INC	0111152	02/06/2026	20260072	02132026	39,318.59
	Invoice: 0111152			39,318.59 600	7426	RMEA ENERGY EFFICIENCY PE 1/31/2026 SUSTAINABILITY REBATES & PRGRM		
						CHECK	9631 TOTAL:	39,318.59
9632	02/13/2026	EFT	1317 MISSION LINEN SUPPLY	525452295	02/05/2026	20260009	02132026	39.66
	Invoice: 525452295			39.66 10133300 8002		BI-WEEKLY RENTAL SERVICE EQUIPMENT RENTAL		
						CHECK		
	Invoice: 525452294		MISSION LINEN SUPPLY	525452294	02/05/2026	20260009	02132026	35.00
				35.00 21500690 8002		BI-WEEKLY RENTAL SERVICE EQUIPMENT RENTAL		
						CHECK		
	Invoice: 525460025		MISSION LINEN SUPPLY	525460025	02/06/2026	20260009	02132026	41.00
				41.00 21500500 8002		BI-WEEKLY RENTAL SERVICE EQUIPMENT RENTAL		
						CHECK		
	Invoice: 525460037		MISSION LINEN SUPPLY	525460037	02/06/2026	20260009	02132026	54.00
				54.00 10133300 8002		BI-WEEKLY RENTAL SERVICE EQUIPMENT RENTAL		
						CHECK	9632 TOTAL:	169.66
9633	02/13/2026	EFT	2090 MARIAN LIEBOWITZ ARTIST MANAGEMEN	83051	02/11/2026		02132026	1,000.00
	Invoice: 83051			1,000.00		HONORARIUM-LP & THE VINYL 2/11/2026		
						E LB_MUSIC -UNDEFINED -UNDEFINED -UNDEFINED 24281000 7910 FOUNDATION - PROGRAMS		
						CHECK	9633 TOTAL:	1,000.00

**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
9634	02/13/2026	EFT	2134 MOMENTOUS LIVE EVENTS GROUP LLC	012726 - 1	01/27/2026	20260160	02132026	31,080.00
			Invoice: 012726 - 1					
				31,080.00 244	7887			
							2026 RMWF ANGEL NIGHTS DECORATIONS (RE-ISSUE) SPECIAL EVENTS	
							CHECK	9634 TOTAL: 31,080.00
9635	02/13/2026	EFT	468 NATIONWIDE	83037	02/11/2026		02132026	2,546.25
			Invoice: 83037					
				2,546.25 101	2241			
							PT DEFERRED COMP PE 02/06/26 NATIONAL - PART TIME	
							CHECK	9635 TOTAL: 2,546.25
9636	02/13/2026	EFT	2287 ONYX PAVING COMPANY, INC	25-028-R	08/31/2025		02132026	21,741.37
			Invoice: 25-028-R					
				21,741.37 101	2050			
							RETENTION - CP 25-398 PAVEMENT REHABILITATION RETENTION PAYABLE	
							CHECK	9636 TOTAL: 21,741.37
9637	02/13/2026	EFT	3441 SO CAL RADAR	1225107	01/16/2026		02132026	193.31
			Invoice: 1225107					
				193.31 10141000	7400			
							RADAR DEVICE REPAIR PROFESSIONAL/TECHNICAL	
							CHECK	9637 TOTAL: 193.31
9638	02/13/2026	EFT	2171 TJ HICKS	83052	02/11/2026		02132026	336.38
			Invoice: 83052					
				336.38				
							REIMBURSEMENT - REFRESHMENTS FOR PERFORMERS	
							E LB_MUSIC -UNDEFINED -UNDEFINED -UNDEFINED FOUNDATION - PROGRAMS	
							CHECK	9638 TOTAL: 336.38
9639	02/13/2026	EFT	2275 BENJAMIN TORRES	83049	02/10/2026		02132026	850.00
			Invoice: 83049					
				850.00 10151000	7270			
							STUDENT LOAN DEBT ASSISTANCE FY 25/26 TRAINING/EDUCATION REIMB	
							CHECK	9639 TOTAL: 850.00
9640	02/13/2026	EFT	2244 U.S. BANK CORPORATE PAYMENT SYSTE	585910 121125	01/22/2026		02132026	103.22
			Invoice: 585910 121125					
				103.22 28600000	7606			
							SERVICE PE 12/11/25 WATER	
							CHECK	9640 TOTAL: 103.22

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
9641	02/13/2026	EFT	218 TRACY FINNELL, INC	140791	02/04/2026		02132026	144.44
			Invoice: 140791				PM SERVICE - 2022 FORD F 250	
				144.44	10133000	7624	VEHICLE MAINTENANCE	
							CHECK	9641 TOTAL: 144.44
9642	02/13/2026	EFT	2889 VINTAGE ASSOCIATES INC	239897	02/01/2026	20260157	02132026	4,300.00
			Invoice: 239897				LANDSCAPE MAINTENANCE - WHISPERING WATERS 2/2026	
				4,300.00	28300000	7612	MAINTENANCE	
			Invoice: 239895				02/01/2026 20260161 02132026	9,500.00
				9,500.00	28600000	7612	LANDSCAPE MAINTENANCE - SAN JACINTO VILLAS 2/2026	
							MAINTENANCE	
			Invoice: 239896				02/01/2026 20260069 02132026	4,800.00
				4,800.00	28400000	7612	LANDSCAPE MAINTENANCE - SANTA ROSA VILLAS 2/2026	
							MAINTENANCE	
			Invoice: 239870				02/01/2026 20260007 02132026	62,700.00
				549.91	10132000	7630	CITYWIDE LANDSCAPE MAINTENANCE 2/2026	
				3,739.39	10133300	7612	TRAILS & BIKE PATH MAINT	
				329.95	10133310	7612	MAINTENANCE	
				6,602.01	10133320	7612	MAINTENANCE	
				22,660.38	201	7612	MAINTENANCE	
				439.93	202	7612	MAINTENANCE	
				329.95	203	7612	MAINTENANCE	
				219.96	204	7612	MAINTENANCE	
				1,045.34	205	7612	MAINTENANCE	
				439.93	207	7612	MAINTENANCE	
				439.93	21500500	7612	MAINTENANCE	
				439.93	21500690	7612	MAINTENANCE	
				5,114.68	21891000	7612	MAINTENANCE	
				11,109.21	21892000	7612	MAINTENANCE	
				2,859.53	21893000	7612	MAINTENANCE	
				879.83	21895000	7612	MAINTENANCE	
				1,429.77	21896000	7612	MAINTENANCE	
				1,429.77	21897000	7612	MAINTENANCE	
				2,640.60	24281000	7612	MAINTENANCE	
			Invoice: 239945				01/31/2026 20260100 02132026	151.56
				151.56	21893000	7612	SOLENOID REPLACEMENT	
							MAINTENANCE	
			Invoice: 239962				01/31/2026 20260100 02132026	4,224.00
				4,224.00	201	7612	MEDIAN MAINTENANCE 1/3/2026	
							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    9642 TOTAL:	85,675.56
9643	02/13/2026	EFT	1542 WAXIE SANITARY SUPPLY	83770153	02/06/2026		02132026	253.08
				Invoice: 83770153				
				253.08 10133300 8000	JANITORIAL SUPPLIES			
				Invoice: 83775361	02/10/2026		02132026	601.19
				601.19 24281000 8000	JANITORIAL SUPPLIES			
							CHECK    9643 TOTAL:	854.27
9644	02/13/2026	EFT	2978 YESENIA AMADOR	82994	01/25/2026		02132026	24.78
				Invoice: 82994				
				24.78 10154000 7800	MILEAGE PE 1/20/2026			
					MILEAGE			
							CHECK    9644 TOTAL:	24.78
9645	02/13/2026	EFT	2855 SIEMENS MOBILITY INC	5610007079	12/17/2025	20260011	02132026	930.00
				Invoice: 5610007079				
				930.00 10132000 7618	TRAFFIC SIGNAL MAINTENANCE			
					TRAFFIC SIGNAL MAINT/ELEC			
							CHECK    9645 TOTAL:	930.00
242462	02/13/2026	PRTD	2888 UNIVERSAL BUILDING MAINTENANCE, L	18093516	02/05/2026	20260111	02132026	13,152.06
				Invoice: 18093516				
				4,533.39 10133300 7612	JANITORIAL SERVICES			
				968.82 10133310 7612	MAINTENANCE			
				7,220.71 24281000 7612	MAINTENANCE			
				429.14 24282000 7613	MAINTENANCE			
					OBSERVATORY MAINTENANCE			
							CHECK    242462 TOTAL:	13,152.06
242463	02/13/2026	PRTD	56 ALTURA CREDIT UNION	83035	02/11/2026		02132026	176.00
				Invoice: 83035				
				176.00 101      2245	CREDIT UNION PE 02/06/26			
					EMPLOYEE CREDIT UNION			
							CHECK    242463 TOTAL:	176.00
242464	02/13/2026	PRTD	1376 AMERICAN FORENSIC NURSES LLC	80028	01/23/2026		02132026	426.00
				Invoice: 80028				
				426.00 10141000 7400	DUI TESTING PE 1/23/2025			
					PROFESSIONAL/TECHNICAL			
							CHECK    242464 TOTAL:	426.00

**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
<b>INVOICE DTL DESC</b>								
242465	02/13/2026	PRTD	395 AT&T	000024661539	01/13/2026		02132026	2,278.48
	Invoice: 000024661539			2,278.48 24281000 7821	SERVICE PE 1/12/2026 (BAN #9391019359)			
					TELEPHONE			
			AT&T	00024661532	01/13/2026		02132026	5,806.96
	Invoice: 00024661532			5,806.96 10151000 7821	SERVICE PE 1/12/2026 (BAN #9391019357)			
					TELEPHONE			
			AT&T	000024662154	01/13/2026		02132026	725.92
	Invoice: 000024662154			725.92 10151000 7821	SERVICE PE 1/12/2026 (BAN #9391020654)			
					TELEPHONE			
			AT&T	000024661534	01/13/2026		02132026	2,765.06
	Invoice: 000024661534			2,765.06 10151000 7821	SERVICE PE 1/12/2026 (BAN #9391019358)			
					TELEPHONE			
					CHECK	242465	TOTAL:	11,576.42
242466	02/13/2026	PRTD	3440 ACKLEY SCOOPS LLC	20260223	01/30/2026		02132026	600.00
	Invoice: 20260223			600.00 10151000 7806	REFRESHMENTS - RM EARTHQUAKE READINESS MEETINGS/TRAINING/TRAVEL			
					CHECK	242466	TOTAL:	600.00
242467	02/13/2026	PRTD	3298 BLACKWOOD ASSOCIATES INC	INV11296-2	01/23/2026	20260079	02132026	10,308.93
	Invoice: INV11296-2			10,308.93 10156000 7639	ENFORCE SUBSCRIPTION PE 2/11/2027			
					COMPUTER MAINTENANCE			
					CHECK	242467	TOTAL:	10,308.93
242468	02/13/2026	PRTD	415 BMI (BROADCAST MUSIC INC)	500000094885	02/02/2026		02132026	459.00
	Invoice: 500000094885			459.00 10151000 7851	MUSIC LICENSE INSURANCE PE 12/31/2026			
					INSURANCE & BONDS			
					CHECK	242468	TOTAL:	459.00
242469	02/13/2026	PRTD	246 BURRTEC WASTE & RECYCLING SERVICE N12337073		01/01/2026		02132026	107.30
	Invoice: N12337073			107.30 10133310 8002	STORAGE BOX RENTAL 1/2026			
					EQUIPMENT RENTAL			
			BURRTEC WASTE & RECYCLING SERVICE N1215000022		02/01/2026		02132026	214.60
	Invoice: N1215000022			214.60 10133310 8002	STORAGE BOX RENTAL 2/2026			
					EQUIPMENT RENTAL			
					CHECK	242469	TOTAL:	321.90



**A/P CASH DISBURSEMENTS JOURNAL**

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				E OKEEFE 10157000 7458	-UNDEFINED	-UNDEFINED	-UNDEFINED	
							SUPPORT FOR NON-PROFITS	
				500.00				
				E MALLOTTO 10157000 7458	-UNDEFINED	-UNDEFINED	-UNDEFINED	
							SUPPORT FOR NON-PROFITS	
							CHECK 242475 TOTAL:	2,500.00
242476	02/13/2026	PRTD	2803 OBK CORPORATION	063368	02/05/2026		02132026	138.94
			Invoice: 063368				REFRESHMENTS - CITY COUNCIL MEETING 2/5/2026	
				138.94	10151000 7806		MEETINGS/TRAINING/TRAVEL	
							CHECK 242476 TOTAL:	138.94
242477	02/13/2026	PRTD	403 EMCOR SERVICE	910079370	02/05/2026	20260014	02132026	1,093.66
			Invoice: 910079370				HVAC MAINTENANCE	
				1,093.66	10133300 7612		MAINTENANCE	
			EMCOR SERVICE	910079505	02/05/2026	20260014	02132026	9,253.25
			Invoice: 910079505				HVAC MAINTENANCE	
				4,616.20	10133300 7612		MAINTENANCE	
				438.72	21500500 7612		MAINTENANCE	
				497.33	21500690 7612		MAINTENANCE	
				329.41	21892000 7612		MAINTENANCE	
				3,371.59	24281000 7612		MAINTENANCE	
							CHECK 242477 TOTAL:	10,346.91
242478	02/13/2026	PRTD	2895 TIM K MCFALL	8538	01/14/2026		02132026	800.00
			Invoice: 8538				2026 RMWF ENTERTAINMENT 1/28/2026	
				800.00	244 7910		FOUNDATION - PROGRAMS	
			TIM K MCFALL	8539	01/14/2026		02132026	800.00
			Invoice: 8539				2026 RMWF ENTERTAINMENT 1/29/2026	
				800.00	244 7910		FOUNDATION - PROGRAMS	
			TIM K MCFALL	8540	01/14/2026		02132026	2,000.00
			Invoice: 8540				2026 RMWF ENTERTAINMENT 1/30/2026	
				2,000.00	244 7910		FOUNDATION - PROGRAMS	
							CHECK 242478 TOTAL:	3,600.00
242479	02/13/2026	PRTD	24 FEDERAL EXPRESS CORPORATION	9-167-74954	02/06/2026		02132026	9.00
			Invoice: 9-167-74954				POSTAGE	
				9.00	10151000 7869		EMPLOYEE EVENTS	







**A/P CASH DISBURSEMENTS JOURNAL**

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				<b>INVOICE DTL DESC</b>				
Invoice: 5047472102022026				124.91 10132000 7618	02/04/2026			
					SERVICE PE 2/2/2026(ACCT# 50474721) TRAFFIC SIGNAL MAINT/ELEC			
Invoice: 5042311202022026			IMPERIAL IRRIGATION DISTRICT	5042311202022026	02/04/2026		02132026	55.72
				55.72 10132000 7618	SERVICE PE 2/2/2026 (ACCT #50423112) TRAFFIC SIGNAL MAINT/ELEC			
Invoice: 5021443102022026			IMPERIAL IRRIGATION DISTRICT	5021443102022026	02/04/2026		02132026	66.30
				66.30 201 7603	SERVICE PE 2/2/2026 (ACCT# 50214431) ELECTRICITY			
Invoice: 5005357402022026			IMPERIAL IRRIGATION DISTRICT	5005357402022026	02/04/2026		02132026	50.16
				50.16 10132000 7618	SERVICE PE 2/2/2026 (ACCT #50053574) TRAFFIC SIGNAL MAINT/ELEC			
Invoice: 5033942202022026			IMPERIAL IRRIGATION DISTRICT	5033942202022026	02/04/2026		02132026	37.59
				37.59 10132000 7618	SERVICE PE 2/2/2026 (ACCT# 50339422) TRAFFIC SIGNAL MAINT/ELEC			
Invoice: 5033781702022026			IMPERIAL IRRIGATION DISTRICT	5033781702022026	02/04/2026		02132026	2,437.88
				2,437.88 10133310 7603	SERVICE PE 2/2/2026 (ACCT# 50337817) ELECTRICITY			
Invoice: 5005354202022026			IMPERIAL IRRIGATION DISTRICT	5005354202022026	02/04/2026		02132026	48.11
				48.11 10132000 7618	SERVICE PE 2/2/2026 (ACCT# 50053542) TRAFFIC SIGNAL MAINT/ELEC			
							CHECK 242487 TOTAL:	3,462.24
242488 02/13/2026 PRTD			3311 INLAND SOUTHERN CALIFORNIA UNITED	83039	02/11/2026		02132026	3.85
Invoice: 83039				3.85 101 2250	UNITED WAY PE 02/06/26 DONATIONS-UNITED WAY			
							CHECK 242488 TOTAL:	3.85
242489 02/13/2026 PRTD			587 VERONICA JUAREZ	82987	02/10/2026		02132026	50,000.00
Invoice: 82987				50,000.00 10151000 7405	SETTLEMENT CLAIMS/SETTLEMENTS			
							CHECK 242489 TOTAL:	50,000.00
242490 02/13/2026 PRTD			3366 LARRY PEDERSEN	1030	01/31/2026		02132026	450.00
Invoice: 1030				450.00 10156000 7400	VIDEOGRAPHY SERVICES - COUNCIL MEETING PROFESSIONAL/TECHNICAL			
							CHECK 242490 TOTAL:	450.00

**A/P CASH DISBURSEMENTS JOURNAL**

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<b>INVOICE DTL DESC</b>								
242491	02/13/2026	PRTD	2225 LAW OFFICE OF ANNETTE HARINGS, AP	82986	02/10/2026		02132026	129,726.33
	Invoice: 82986			129,726.33 10151000 7405	SETTLEMENT CLAIMS/SETTLEMENTS			
					CHECK		242491 TOTAL:	129,726.33
242492	02/13/2026	PRTD	2736 JUAN SAUCEDO	1802	02/08/2026		02132026	700.00
	Invoice: 1802			700.00 21500690 7612	PLUMBING SERVICES - FS #69 MAINTENANCE			
	Invoice: 1803		JUAN SAUCEDO	1803	02/08/2026		02132026	4,000.00
				4,000.00 21500690 7612	PLUMBING SERVICES - FS #69 MAINTENANCE			
					CHECK		242492 TOTAL:	4,700.00
242493	02/13/2026	PRTD	190 MIDWEST TAPE	508243060	12/30/2025		02132026	83.20
	Invoice: 508243060			83.20	DVDS			
					E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED			
					24281000 7912 FOUNDATION - COLLECTION			
	Invoice: 508273892		MIDWEST TAPE	508273892	01/07/2026		02132026	366.74
				366.74	DVDS			
					E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED			
					24281000 7912 FOUNDATION - COLLECTION			
	Invoice: 508308344		MIDWEST TAPE	508308344	01/15/2026		02132026	43.62
				43.62	DVDS			
					E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED			
					24281000 7912 FOUNDATION - COLLECTION			
	Invoice: 508159977		MIDWEST TAPE	508159977	12/11/2025		02132026	128.44
				128.44	DVDS			
					E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED			
					24281000 7912 FOUNDATION - COLLECTION			
	Invoice: 508186804		MIDWEST TAPE	508186804	12/17/2025		02132026	63.02
				63.02	DVDS			
					E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED			
					24281000 7912 FOUNDATION - COLLECTION			
					CHECK		242493 TOTAL:	685.02



**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999      1005      CHECKING  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	242498	TOTAL:	113,985.82
242499 02/13/2026 PRTD 1812	PETTY CASH-ELIJAH ALEMAN	82845	10/27/2025 02132026	44.26
Invoice: 82845	44.26 10141000 8000		REFRESHMENTS - SHERIFFS DEPT MEETING SUPPLIES	
Invoice: 82850	PETTY CASH-ELIJAH ALEMAN	82850	01/06/2026 02132026	26.00
	26.00 10123000 8020		TAILORING FOR UNIFORM UNIFORMS	
Invoice: 82988	PETTY CASH-ELIJAH ALEMAN	82988	10/24/2025 02132026	9.69
	9.69 24281000 7914		REFRESHMENTS FOR BOOK DISCUSSION FOUNDATION - READING CLUB	
Invoice: 82989	PETTY CASH-ELIJAH ALEMAN	82989	10/24/2025 02132026	25.99
	25.99 24281000 7914		REFRESHMENTS FOR HALLOWEEN PROGRAMS FOUNDATION - READING CLUB	
Invoice: 82990	PETTY CASH-ELIJAH ALEMAN	82990	10/24/2025 02132026	7.49
	7.49 24281000 7910		REFRESHMENTS FOR BOOK CLUB FOUNDATION - PROGRAMS	
Invoice: 82991	PETTY CASH-ELIJAH ALEMAN	82991	10/24/2025 02132026	12.71
	12.71 24281000 7914		REFRESHMENTS FOR BOOK DISCUSSION FOUNDATION - READING CLUB	
Invoice: 82992	PETTY CASH-ELIJAH ALEMAN	82992	11/14/2025 02132026	12.57
	12.57 24281000 7914		BULLETIN BOARD SUPPLIES FOUNDATION - READING CLUB	
Invoice: 82993	PETTY CASH-ELIJAH ALEMAN	82993	11/15/2025 02132026	14.13
	14.13		SUPPLIES FOR GINGERBREAD EVENT	
	E LB_FAMNITE-UNDEFINED -UNDEFINED -UNDEFINED			
	24281000 7914		FOUNDATION - READING CLUB	
Invoice: 82995	PETTY CASH-ELIJAH ALEMAN	82995	11/15/2025 02132026	23.90
	23.90		SUPPLIES FOR GINGERBREAD EVENT	
	E LB_FAMNITE-UNDEFINED -UNDEFINED -UNDEFINED			
	24281000 7914		FOUNDATION - READING CLUB	
Invoice: 82996	PETTY CASH-ELIJAH ALEMAN	82996	12/11/2025 02132026	7.98
	7.98		REFRESHMENTS FOR STEAM READS	
	E LL_STEAM -UNDEFINED -UNDEFINED -UNDEFINED			
	24281000 7919		FOUNDATN-LITERARY LEGACY	
Invoice: 82997	PETTY CASH-ELIJAH ALEMAN	82997	12/19/2025 02132026	5.99
			REFRESHMENTS FOR BOOK DISCUSSION	



**A/P CASH DISBURSEMENTS JOURNAL**

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<b>INVOICE DTL DESC</b>								
242501	02/13/2026	PRTD	617 RANCHO MIRAGE HIGH SCHOOL ASB	82941	02/09/2026		02132026	2,200.00
			Invoice: 82941					
				440.00			SUPPORT FOR NON-PROFIT	
				440.00			E CC_PRFDVLP-7812 MALLO-UNDEFINED -UNDEFINED 10111000 7806 MEETINGS/TRAINING/TRAVEL	
				440.00			E CC_PRFDVLP-OKEEFE - - 10111000 7806 MEETINGS/TRAINING/TRAVEL	
				440.00			E CC_PRFDVLP-FROMBERG - - 10111000 7806 MEETINGS/TRAINING/TRAVEL	
				440.00			E CC_PRFDVLP-7801 DOWNS-UNDEFINED -UNDEFINED 10111000 7806 MEETINGS/TRAINING/TRAVEL	
				440.00			E CC_PRFDVLP-7813 WEILL-UNDEFINED -UNDEFINED 10111000 7806 MEETINGS/TRAINING/TRAVEL	
							CHECK 242501 TOTAL:	2,200.00
242502	02/13/2026	PRTD	147 RIVERSIDE COUNTY SHERIFFS DEPT	SH0000049824	02/02/2026		02132026	1,141.79
			Invoice: SH0000049824					
				1,141.79	10141000 7404		EXTRA DUTY - ILLUSIONS 1/10/2026 SHERIFF SERVICES	
			Invoice: SH0000049613					
				1,911.34	10141000 7623		12/30/2025 FUEL PE 11/24/2025 VEHICLE FUEL	1,911.34
			Invoice: SH0000049817					
				942,142.55	10141000 7404		01/29/2026 LAW ENFORCEMENT BP #6 PE 12/10/2025 SHERIFF SERVICES	942,142.55
							CHECK 242502 TOTAL:	945,195.68
242503	02/13/2026	PRTD	61 SOUTHERN CALIFORNIA EDISON COMPAN	509301282026	02/03/2026		02132026	1,507.45
			Invoice: 509301282026					
				1,507.45	21500500 7603		SERVICE PE 1/28/2026 (ACCT# 700485325093) ELECTRICITY	
			Invoice: 460401292026					
				104.88	201 7603		02/03/2026 SERVICE PE 1/29/26 (ACCT# 700484394604) ELECTRICITY	104.88
			Invoice: 008601312026					
				1,882.36	10132000 7603		02/04/2026 SERVICE PE 1/31/2026 (ACCT# 700052520086) ELECTRICITY	1,882.36
			Invoice: 954802012026					
				845.56	201 7603		02/04/2026 SERVICE PE 2/2/2026 (ACCT #700183359548) ELECTRICITY	845.56

**A/P CASH DISBURSEMENTS JOURNAL**

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<b>INVOICE DTL DESC</b>								
							CHECK 242503 TOTAL:	4,340.25
242504	02/13/2026	PRTD	62 SOUTHERN CALIFORNIA GAS COMPANY	8066502022026	02/04/2026		02132026	667.87
			Invoice: 8066502022026				SERVICE PE 2/2/2026 (ACCT #170 464 8066 5)	
				667.87 10133300 7600			NATURAL GAS	
							CHECK 242504 TOTAL:	667.87
242505	02/13/2026	PRTD	532 SUNLINE TRANSIT AGENCY	INV09446	01/31/2026	20260006	02132026	4,763.67
			Invoice: INV09446				BUS SHELTER MAINTENANCE 1/2026	
				4,763.67 10133000 7612			MAINTENANCE	
							CHECK 242505 TOTAL:	4,763.67
242506	02/13/2026	PRTD	1704 TECH LOGIC CORPORATION	INV21004335	02/06/2026		02132026	919.71
			Invoice: INV21004335				CIRCIT SUITE LICENSE RENEWAL PE 3/31/2027	
				919.71 24281000 7639			COMPUTER MAINTENANCE	
							CHECK 242506 TOTAL:	919.71
242507	02/13/2026	PRTD	3312 THE SOCIETY OF FINANCIALLY EMPOWE	002004	08/11/2025		02132026	15,000.00
			Invoice: 002004				WOMEN, WEALTH, WELLNESS 2026 SUMMIT SPONSORSHIP	
				10,000.00 10157000 7872			PUBLIC RELATIONS	
				2,500.00				
							E MALLOTTO -UNDEFINED -UNDEFINED -UNDEFINED	
				2,500.00			10157000 7458 SUPPORT FOR NON-PROFITS	
							E EDELSTEIN -UNDEFINED -UNDEFINED -UNDEFINED	
							10157000 7458 SUPPORT FOR NON-PROFITS	
							CHECK 242507 TOTAL:	15,000.00
242508	02/13/2026	PRTD	67 TOPS N BARRICADES, INC	1118240	01/30/2026		02132026	3,574.55
			Invoice: 1118240				TRAFFIC CONTROL SERVICES - 2026 RMWF	
				3,574.55 244 8002			EQUIPMENT RENTAL	
			Invoice: 1118241				01/30/2026	
			TOPS N BARRICADES, INC	1118241			02132026	1,700.00
							TRAFFIC RENTALS - RMWF PE 1/30/2026	
				1,700.00 244 8002			EQUIPMENT RENTAL	
							CHECK 242508 TOTAL:	5,274.55
242509	02/13/2026	PRTD	9 UNITED RENTALS NORTHWEST INC	257872304-001	02/02/2026		02132026	1,904.62
			Invoice: 257872304-001				GENERATOR RENTAL - LIBRARY	
				1,904.62 24281000 8002			EQUIPMENT RENTAL	

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999      1005      CHECKING  
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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 242509 TOTAL:	1,904.62
242510 02/13/2026 PRTD Invoice: 258353796-001	9 UNITED RENTALS (NORTH AMERICA) IN 258353796-001	02/11/2026	02132026	664.55
	664.55 24281000 7612	PM SERVICE - SCISSOR LIFT MAINTENANCE		
			CHECK 242510 TOTAL:	664.55
242511 02/13/2026 PRTD Invoice: 197862	174 VALLEY LOCK & SAFE	197862	02/04/2026 02132026	195.00
	195.00 24281000 7612	INSTALL PASSAGE LEVER - LIBRARY MAINTENANCE		
			CHECK 242511 TOTAL:	195.00
242512 02/13/2026 PRTD Invoice: INV-01745	2119 VIVID STAGING SOLUTIONS	INV-01745	02/08/2026 20260148 02132026	71,822.85
	71,822.85 244 8002	2026 RMWF AUDIO VISUAL LIBRARY & ANGEL NIGHT EQUIPMENT RENTAL		
Invoice: INV-01744	VIVID STAGING SOLUTIONS	INV-01744	02/08/2026 20260148 02132026	13,289.73
	13,289.73 244 8002	2026 RMWF AUDIO VISUAL LIBRARY & ANGEL NIGHT EQUIPMENT RENTAL		
			CHECK 242512 TOTAL:	85,112.58
242513 02/13/2026 PRTD Invoice: 002-36899	776 WILLDAN ENGINEERING	002-36899	01/06/2026 20260106 02132026	2,077.50
	2,077.50 10122000 7430	PLAN CHECK AND INSPECTION SERVICES 12/2025 PLAN CHECK SERVICES		
			CHECK 242513 TOTAL:	2,077.50
	NUMBER OF CHECKS 81	*** CASH ACCOUNT TOTAL ***		1,739,975.42
		COUNT	AMOUNT	
	TOTAL PRINTED CHECKS	52	1,464,048.52	
	TOTAL EFT'S	29	275,926.90	
		*** GRAND TOTAL ***		1,739,975.42



## City Council Staff Report

**Annexation No. 204 to Community Facilities District No. 1 (in Connection with Preliminary Development Plan Case No. PDP25-0003) - Global Wildlife Discovery Museum. Location: On Highway 111, South of the Atrium Shopping Center**

DATE	ITEM #
February 19, 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), (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. 204), 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 January 15, 2026, the City Council adopted Resolution No. 2026-06 (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 19, 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 January 15, 2026 meeting).

**Property Information:**

The territory proposed for annexation ("Annexed Territory") is located on Highway 111, south of the Atrium Shopping Center.

The Annexed Territory is comprised of three parcels totaling approximately 6.76 acres (gross), and the zoned for General Commercial (C-G). The project has a condition of approval (#39) 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. 204), 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 January 15, 2026, duly adopted Resolution No. 2026-06 (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 19, 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 19, 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 19, 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 19, 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 19, 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. 204 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 19<sup>th</sup> 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. 204**

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. 2026-06 on the question of levying a special tax within Community Facilities District No. 1, Annexation No. 204, held on February 19, 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: 8

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 19<sup>th</sup> day of February 2026.

ATTEST:

[signature block of City Clerk]

**EXHIBIT "B"**

**Form of Ballot**

OFFICIAL BALLOT  
(689-040-023)

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. 204

LAND OWNER ELECTION DATE: February 19, 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. 204  
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. 204 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. 204 thereto?

YES	
NO	

OFFICIAL BALLOT  
(689-040-025)

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. 204

LAND OWNER ELECTION DATE: February 19, 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. 204

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. 204 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. 204 thereto?

YES	
NO	

OFFICIAL BALLOT  
(689-040-028)

SPECIAL MAILED BALLOT ELECTION

NUMBER OF VOTES ENTITLED TO BE CAST: 1

**CITY OF RANCHO MIRAGE**

COMMUNITY FACILITIES DISTRICT NO. 1

(POLICE AND FIRE)

ANNEXATION NO. 204

LAND OWNER ELECTION DATE: February 19, 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. 204

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. 204 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. 204 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. 204, 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.**

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

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

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

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

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

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

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

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

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

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

SERVICE	LAND USE	INVENTORY	NET COSTS	INCREMENTAL COSTS
Police	Residential	15,039 units (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 (without Admin Charge)	\$490.92 0.94	Per residential unit Per commercial square foot
7) Percent Increase	277.7%	Residential
	147.4%	Commercial
8) Within Allowable Increase?	Yes Yes	Residential Commercial

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

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

NOT APPLICABLE

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

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

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

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**Campaign Contribution Limits for City Council Candidates**

DATE	ITEM #
February 19, 2026	ACTION CALENDAR - 7A.
Presented To	Presented By
Mayor and City Council	Kristie Ramos, City Clerk

**RECOMMENDED ACTION**

---

Adopt Resolution No. 2026-(Next-in-Order), Establishing No Campaign Contribution Limits for City Council Candidates.

**DISCUSSION**

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The California Political Reform Act (Act), Government Code section 81000 et. seq., was enacted by the California voters in 1974, and includes provisions that regulate campaign finance, lobbying activity, and conflict of interest.

Since 2021, the Act has required that state-established campaign contribution limits for state candidates be applied to candidates for city and county offices, unless the city/county imposed its own campaign contribution limit. The current state-imposed contribution limit is \$5,900 (adjusted in January of odd-numbered years to reflect changes in the Consumer Price Index).

The City of Rancho Mirage has not imposed its own contribution limit and, therefore, currently defaults to state regulations regarding campaign contribution limits for elective city offices. The Act authorizes cities to impose campaign contribution limits greater or smaller than the limit imposed by the State. The proposed recommendation is to adopt a resolution establishing no campaign contribution limits for City Council candidates, as was the case prior to 2021, so that restrictions intended for state candidates are no longer imposed on Rancho Mirage City Council candidates.

**Attachments**

[Attachment 1 - Draft Resolution](#)

**RESOLUTION NO. 2026-\_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO MIRAGE, CALIFORNIA, ESTABLISHING NO CAMPAIGN CONTRIBUTION LIMITS FOR CITY COUNCIL CANDIDATES**

---

**WHEREAS**, the City of Rancho Mirage is a charter city and a municipal corporation of the State of California, and recognized as a political subdivision of the State of California for certain purpose; and

**WHEREAS**, California Government Code Section 85301, as amended by Assembly Bill 571 (Stats 2019, Ch. 556) (AB 571), effective January 1, 2021, created default campaign contribution limits for City offices that are identical to those imposed on certain elective state office candidates. However, AB 571 also authorizes cities to set their own campaign contribution limits different than the State limits, including no contribution limits; and

**WHEREAS**, the City desires to establish no limit on the campaign contributions that a City Council candidate can receiver per election.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF RANCHO MIRAGE, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:**

**SECTION 1. RECITALS AND EXHIBITS**

That the foregoing Recitals and attached Exhibits are true and correct and are hereby incorporated by this reference.

**SECTION 2. NO CAMPAIGN CONTRIBUTION LIMITS**

That the City hereby imposes no limit on the campaign contributions that a City Council candidate can receive per election.

**SECTION 3. ENVIRONMENTAL REVIEW**

That the City Council has reviewed the matter and, based upon the facts and information contained in the staff reports, administrative record, and written and oral testimony, hereby finds that this action is not subject to CEQA pursuant to Section 15060(c)(2), 15060(c)(3) and/or 15061(b)(3) of the State CEQA Guidelines, California Code of Regulations, Title 14, Chapter 3, in that it will not result in a direct or reasonably foreseeable indirect physical change in the environment nor have a significant impact on the environment.

**SECTION 4. EFFECTIVE DATE**

That this Resolution shall take effect immediately upon its adoption.

**SECTION 5. SEVERABILITY**

That if any provision, section, paragraph, sentence or word of 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 as hereby adopted shall remain in full force and effect.

**SECTION 6. CERTIFICATION**

That the City Clerk shall certify as to the adoption of this Resolution and shall cause the same to be processed in the manner required by law.

**SECTION 7. REPEAL OF CONFLICTING PROVISIONS**

That all provisions of any resolution in effect prior to the effective date of this Resolution as adopted by the City Council that are in conflict with the provisions of this Resolution, are hereby repealed.

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**PASSED AND ADOPTED** on this \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Lynn Mallotto, Mayor

ATTEST:

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

APPROVED AS TO FORM:

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