



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

Thursday, March 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

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

2. PRESENTATIONS

- 2.A. Recognition of 2026 Senior Inspiration Award Nominees

3. COUNCIL MEMBER COMMENTS/REPORTS

4. CITY MANAGER COMMENTS/REPORTS

5. CONSENT CALENDAR (A-D)

5.A. March 5, 2026, Regular City Council Meeting Minutes

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

5.B. 2025 Board and Commission Annual Reports

— RECOMMENDED ACTION: Receive and File the 2025 Board and Commission Annual Reports as presented.

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. ACTION CALENDAR

6.A. Fiscal Year 2025-2026 Mid-Year Budget Adjustments

— RECOMMENDED ACTION: Adopt Resolution No. 2026-(Next-in-Order), Approving and Adopting the Fiscal Year 2025-2026 Mid-Year Budget Adjustments.

6.B. Campaign Contribution Limit for City Council Candidates

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

7. NON-AGENDA PUBLIC COMMENTS

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

8. CLOSED SESSION

8.A. Closed Session Agenda

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

8.B. Recess to Closed Session

8.C. Reconvene Open Session

8.D. Closed Session Announcements

9. ADJOURNMENT

PUBLIC NOTICES

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

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

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

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

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

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

Kristie Ramos



Date Posted: March 13, 2026



City Council Staff Report

March 5, 2026, Regular City Council Meeting Minutes

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

RECOMMENDED ACTION

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

Attachments

[Attachment 1 - Draft 03/05/2026 Regular City Council Meeting Minutes](#)



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

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

69-825 Highway 111, Rancho Mirage, CA 92270

Thursday, March 5, 2026, 1:00 PM

DRAFT MINUTES

1. GENERAL

1.A. Call to Order

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

1.B. Flag Salute

Mayor Pro Tem O'Keefe led the flag salute.

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

All City Council Members were present.

2. PRESENTATIONS

2.A. Presentation of "The Traveling 911 Memorial Painting"

Wendy Moldow presented "The Traveling 911 Memorial Painting," announcing it would be located at Rancho Mirage fire stations for three months.

2.B. Presentation by Friends of the Children - Coachella Valley

Executive Director Karrie Schaaf, Board Chair Randy Florence, and Board Member Eric Cunningham provided an overview of the Friends of the Children - Coachella Valley organization.

3. COUNCIL MEMBER COMMENTS/REPORTS

Council Member Fromberg Edelstein reported on her attendance at the State of Healthcare event, noting a presentation on the connection between healthcare and artificial intelligence (AI). She also noted her participation in the 2026 Confidence Summit.

Mayor Mallotto commented on the creation and significance of the Confidence Summit and the use of AI in healthcare.

Council Member Downs spoke regarding the State of Healthcare event, highlighting Eisenhower Health's plans to address an increase in patient visits and the City's ongoing support for Eisenhower Health.

Mayor Pro Tem O'Keefe expressed gratitude to military and local public safety personnel, highlighted the City's support for local nonprofits and affordable housing, and noted cultural opportunities in Rancho Mirage. He announced Rancho Mirage Day with the Firebirds at Acrisure Arena, the Desert Theatricals production of *Chicago*, the 2nd Annual Rancho Mirage Rescue Rally & Adoption Fair at the Rancho Mirage Farmers Market, and a free spaying and neutering services event.

Council Member Weill spoke regarding the State of Healthcare event, commenting on Eisenhower Health's successful recruitment efforts and dedication to increasing the quality of care. He also highlighted a recent update from Visit Greater Palm Springs (VGPS), noting the City's ongoing support for tourism-related initiatives.

Mayor Malotto provided an update on SunLine Transit Agency's current initiatives.

4. CITY MANAGER COMMENTS/REPORTS

None.

5. CONSENT CALENDAR (A-G)

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

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

5.A. Waive Full Reading of Ordinances

— RECOMMENDED ACTION: Waive Full Reading of Any Ordinance Introduced or Adopted Pursuant to this Agenda.

5.B. February 19, 2026, Regular City Council Meeting Minutes

— RECOMMENDED ACTION: Approve the February 19, 2026, Regular City Council Meeting Minutes as presented.

5.C. February 20, 2026, Special City Council Meeting Minutes

— RECOMMENDED ACTION: Approve the February 20, 2026, Special City Council Meeting Minutes as presented.

5.D. February 24, 2026, Special City Council Study Session Meeting Minutes

— RECOMMENDED ACTION: Approve the February 24, 2026, Special City Council Study Session Meeting Minutes as presented.

5.E. Authorization to Establish the Electrify Rancho Mirage Program

— RECOMMENDED ACTION: Adopt Resolution No. 2026-(Next-in-Order), Establishing the Electrify Rancho Mirage Program and Authorizing the City Manager, or Designee, to Implement Program Guidelines and Provide Rebates.

(Adopted Resolution No. 2026-11)

5.F. Contracts

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

5.G. Demands

— RECOMMENDED ACTION: Approve the demands as presented.

6. PUBLIC HEARINGS

6.A. Environmental Assessment Case No. EA25-0009, Street Name Change Case No. STN25-0001, and Preliminary Development Plan Case No. PDP25-0004 (Linea North) – Applicant: Prest Vuksic Greenwood Architects for Linea Rancho Mirage 2, LLC. Consideration of 9 Single-Family Residences and Private Street Name

Change (Bellavia Court North to Via Linea). Located Approximately 1,200 Feet East of the Bob Hope Drive and Ginger Rogers Road Intersection (APNs 685-350-001 Through -009, and -012)

— RECOMMENDED ACTION: 1) Find that Preliminary Development Plan Case No. PDP25-0004 is within the scope of the previously adopted Mitigated Negative Declaration pursuant to the California Environmental Quality Act (CEQA) Guidelines Section 15162; find that Street Name Change Case No. STN25-0001 is exempt pursuant to CEQA Guidelines Section 15061(b)(3); and authorize the filing of a Notice of Determination; 2) Approve Street Name Change Case No. STN25-0001 to change the private street name from “Bellavia Court North” to “Via Linea,” based on the content and findings in the staff report; and, 3) Approve Preliminary Development Plan Case No. PDP25-0004, subject to the Conditions of Approval and based on the content and findings in the staff report.

Colin Kirkpatrick, City Attorney, announced that Council Member Fromberg Edelstein would recuse herself due to a potential conflict of interest stemming from her firm's business relationship with Linea. Council Member Fromberg Edelstein then left the council chamber.

Joy Tsai, Senior Planner, presented the staff report.

No public testimony was provided.

MOVED/SECONDED BY O'KEEFE/WEILL TO: 1) FIND THAT PRELIMINARY DEVELOPMENT PLAN CASE NO. PDP25-0004 IS WITHIN THE SCOPE OF THE PREVIOUSLY ADOPTED MITIGATED NEGATIVE DECLARATION PURSUANT TO THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA) GUIDELINES SECTION 15162; FIND THAT STREET NAME CHANGE CASE NO. STN25-0001 IS EXEMPT PURSUANT TO CEQA GUIDELINES SECTION 15061(B)(3); AND AUTHORIZE THE FILING OF A NOTICE OF DETERMINATION; 2) APPROVE STREET NAME CHANGE CASE NO. STN25-0001 TO CHANGE THE PRIVATE STREET NAME FROM “BELLAVIA COURT NORTH” TO “VIA LINEA,” BASED ON THE CONTENT AND FINDINGS IN THE STAFF REPORT; AND 3) APPROVE PRELIMINARY DEVELOPMENT PLAN CASE NO. PDP25-0004, SUBJECT TO THE CONDITIONS OF APPROVAL AND BASED ON THE CONTENT AND FINDINGS IN THE STAFF REPORT. MOTION CARRIED 4/0 (RECUSED: FROMBERG EDELSTEIN).

7. ACTION CALENDAR

7.A. Intention to Annex Territory Comprising 5.06 Acres to Community Facilities District No. 1 in Connection with Tentative Parcel Map No. 38978 (APNs 685-280-007 and 685-280-008)

— RECOMMENDED ACTION: Adopt Resolution No. 2026-(Next-in-Order), Declaring the City's Intention to Annex Territory to Community Facilities District No. 1 and to Levy a Special Tax therein for Additional Police and Fire Services, Preliminarily Approve a Map of the Area Proposed to be Annexed, and Schedule a Public Hearing to Consider the Annexation and the Levy of the Special Tax for Annexation No. 205.

Council Member Fromberg Edelstein returned to the dais.

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

MOVED/SECONDED BY DOWNS/O'KEEFE TO ADOPT RESOLUTION NO. 2026-12, DECLARING THE CITY'S INTENTION TO ANNEX TERRITORY TO COMMUNITY FACILITIES DISTRICT NO. 1 AND TO LEVY A SPECIAL TAX THEREIN FOR ADDITIONAL POLICE AND FIRE SERVICES, PRELIMINARILY APPROVE A MAP OF THE AREA PROPOSED TO BE ANNEXED, AND SCHEDULE A PUBLIC HEARING TO CONSIDER THE ANNEXATION AND THE LEVY OF THE SPECIAL TAX FOR ANNEXATION NO. 205. MOTION CARRIED 5/0.

7.B. Intention to Annex Territory Comprising 5.06 Acres to Community Facilities District No. 1 in Connection with Tentative Parcel Map No. 39233 (72111 Clancy Lane)

— RECOMMENDED ACTION: Adopt Resolution No. 2026-(Next-in-Order), Declaring the City's Intention to Annex Territory to Community Facilities District No. 1 and to Levy a Special Tax therein for Additional Police and Fire

Services, Preliminarily Approve a Map of the Area Proposed to be Annexed, and Schedule a Public Hearing to Consider the Annexation and the Levy of Special Tax for Annexation No. 206.

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

MOVED/SECONDED BY DOWNS/WEILL TO ADOPT RESOLUTION NO. 2026-13, DECLARING THE CITY'S INTENTION TO ANNEX TERRITORY TO COMMUNITY FACILITIES DISTRICT NO. 1 AND TO LEVY A SPECIAL TAX THEREIN FOR ADDITIONAL POLICE AND FIRE SERVICES, PRELIMINARILY APPROVE A MAP OF THE AREA PROPOSED TO BE ANNEXED, AND SCHEDULE A PUBLIC HEARING TO CONSIDER THE ANNEXATION AND THE LEVY OF SPECIAL TAX FOR ANNEXATION NO. 206. MOTION CARRIED 5/0.

8. NON-AGENDA PUBLIC COMMENTS

The following individuals provided non-agenda public comments: Christian Donovan, Patrick Lowry, Wally Melendez, Javier Enriquez (representing South Coast Air Quality Management District), Alejandro Cruz, and Susan Ragsdale.

9. CLOSED SESSION

9.A. Closed Session Agenda

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

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 2:30 P.M.

9.C. Reconvene Open Session

Mayor Mallotto reconvened the meeting at 3:44 P.M.

9.D. Closed Session Announcements

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

10. ADJOURNMENT

Mayor Mallotto adjourned the meeting at 3:44 P.M.

Date Approved by City Council:



City Council Staff Report

2025 Board and Commission Annual Reports

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

RECOMMENDED ACTION

Receive and file the 2025 Board and Commission Annual Reports as presented.

DISCUSSION

The various City advisory boards and commissions are required to submit annual reports to update the City Council on their activities. Attached are reports for the below-listed boards and commissions:

- Community Cultural Commission
- Community Emergency Preparedness Commission
- Community Parks and Trails Commission
- Historic Preservation Commission
- Housing Commission
- Library and Observatory Advisory Commission
- Library and Observatory Foundation Board
- Mobilehome Fair Practices Commission
- Planning Commission
- Traffic Safety Commission

Attachments

[Attachment 1 - Annual Board/Commission Reports](#)



TO: Mayor and City Council

DATE: March 19, 2026

FROM: Aaron Espinosa, Library Director (Cultural Commission Staff Liaison)

SUBJECT: Annual Community Cultural Commission Report

SPECIFIC REQUEST OR RECOMMENDATION

That the City Council receive and file the 2025 Community Cultural Commission Report.

JUSTIFICATION OR INFORMATION

The City's Cultural Commission is entrusted with enhancing the cultural vitality of Rancho Mirage. Over time, it has cultivated a distinctive presence by presenting a wide range of events featuring creative and innovative programming.

The 2025 Cultural Commission was made up of Commissioners appointed by the City Council.

The Commissioners:

- Sally Traidman, Chair
- Kaila Pressman, Vice Chair
- Sherry Davis
- Frank Furino
- Donna Malouf

The Commission's record of enthusiasm and success continued in 2025 as this innovative and dedicated group worked to restore in-person programming for the Rancho Mirage community.

Mayor Ted Weill, Mayor Pro Tem Lynn Mallatto, Council Member Stephen Downs, Council Member Eve Fromberg Edelstein and Council Member Michael O'Keefe, all served as Ex-officio non-voting members. They contributed extensive experience and a keen understanding of the kinds of events Rancho Mirage residents appreciate. Aaron Espinosa, Library Director, and T.J Hicks, Program Coordinator, served as Staff Liaison and administrative support, respectively.

The Rancho Mirage Cultural Commission continues its mission of enriching the cultural life of the community through diverse, high-quality programming that brings exceptional artists and meaningful experiences to residents and visitors. Building on the success of 2024, the

Commission presented an impressive lineup of nine programs throughout 2025, featuring music, visual arts, cultural celebrations, and theatrical performances. *All programs were presented free of charge to the community through the generous support of the City of Rancho Mirage and the dedicated work of Cultural Commission members and City staff.*

This is the schedule of programs offered by the City Cultural Commission in 2025:

Stephanie Trick & Paolo Alderighi • Four Hands Jazz Piano

January 8, 8:00 PM @ Rancho Mirage Library and Observatory

Pioneers in four-hands jazz piano presented interpretations of stride piano, ragtime, boogie woogie, and Swing Era classics. This internationally acclaimed duo blended impeccable technique with mature musicality. Attendance: 255

Chase Huna • Saxophonist

January 28, 8:00 PM @ Rancho Mirage Library and Observatory

Coachella Valley native and touring musician Chase Huna presented original music and meaningful covers in an intimate jazz setting. Attendance: 340

Maximo Marcuso

February 25, 8:00 PM @ Rancho Mirage Library and Observatory

Soulful operatic tenor Maximo Marcuso performed a diverse repertoire of operatic arias, classical crossovers, Broadway standards, and contemporary favorites. Attendance: 270

Musical Theatre University Program

March 12, 7:00 PM @ Rancho Mirage Library and Observatory

Students from the nationally renowned conservatory at Rancho Mirage High School joined Broadway veterans in a staged concert reading of *Legally Blonde The Musical* with a live professional orchestra. Attendance: 160

Camarada: Tango Obsession

March 19, 7:00 PM @ Rancho Mirage Library and Observatory

The Camarada Tango Quartet showcased sensuous, rhythmic tango through inventive concerts featuring the work of Argentinian composer Andrés Martín. These talented musicians captivated the crowd with this very special concert. Attendance: 170

12th Annual Rancho Mirage Artists Studio Tour and Pop-Up Gallery

March 22, 10:00 AM @ Rancho Mirage Library and Observatory

The signature annual celebration of local artists included a city-wide studio tour and Library pop-up gallery featuring diverse styles and media. A special artists reception on March 21 honored participating creators. Total Estimated Attendance: 400

Día de los Muertos Celebration featuring Jarabe Mexicano

October 29, 5:00 PM @ Rancho Mirage Library and Observatory

A family-friendly afternoon of activities, crafts, and community ofrendas celebrated and remembered loved ones and culminated in an evening concert. Mexican-American border

band Jarabe Mexicano presented a blend of Mexican Folk music, Rock & Roll, Norteño/Tex-Mex, Latin Rock, and Reggae-Cumbia. These cultural ambassadors created community through music and personal stories, inspiring and entertaining concert attendees. Between the family activities and the concert, an estimated 150 attendees took part in the celebration throughout the afternoon and evening.

**"Ponytails, Chiffon, and Shangri-La" featuring Francesca Amari
November 19, 8:00 PM @ Rancho Mirage Library and Observatory**

Celebrated cabaret and jazz vocalist Francesca Amari and her band took audiences on a nostalgic journey through the golden era of "girl singers" from the 1950s and 1960s, featuring hits by Connie Francis, Dusty Springfield, The Chiffons, and more. Attendance: 221

Home for the Holidays

December 13, 8:00 PM at Rancho Mirage Community Amphitheater

This free holiday performance featured nostalgic entertainment inspired by classic TV variety shows, complete with a Santa-led sing-along. The outdoor community celebration required free tickets and was produced by Desert Theatricals. The city's gift to residents, this event received an additional \$2,500 of sponsorship support from the Cultural Commission. Attendance: 800

The Cultural Commission's careful stewardship of city funds demonstrated excellent value while maintaining free admission for all programs. With documented attendance of over 2,700 people across nine programs in 2025, the Commission's programs continue to serve alongside Library and Observatory programming, Amphitheater programming, and other city events as vital cultural anchors for the community. The 2025 season showcased remarkable variety—from intimate jazz performances and operatic presentations to large-scale community celebrations and visual arts exhibitions—ensuring programming that appeals to diverse cultural interests and age groups. The Rancho Mirage Cultural Commission continues to enhance the city's reputation as a destination for exceptional cultural programming, offering residents and visitors alike access to world-class entertainment in intimate, accessible settings.

Respectfully submitted by:

Commissioner Sally Traidman, Chair
Commissioner Kaila Pressman, Vice Chair
Commissioner Sherry Davis
Commissioner Frank Furino
Commissioner Donna Malouf

Staff Liaison Aaron Espinosa
Administrative Support: T.J Hicks & Maribel Messersmith

CITY OF RANCHO MIRAGE

STAFF REPORT

TO: Mayor and City Council

DATE: March 19, 2026

FROM: Community Emergency Preparedness Commission

SUBJECT: Annual Community Emergency Preparedness Commission Report

SPECIFIC REQUEST OR RECOMMENDATION

That the City Council receive and file the 2025 Community Emergency Preparedness Commission Report.

JUSTIFICATION OR INFORMATION

The mission of the Community Emergency Preparedness Commission (EPC) is to educate and motivate people, businesses, and organizations in the City of Rancho Mirage to take actions that reduce future natural disaster damages and enhance disaster preparedness, response, and recovery. In calendar year 2025 the EPC -- comprised of commissioners, technical advisors, and volunteers -- reached out to residents, businesses, and the general public regarding emergency preparedness.

During 2025, the Emergency Preparedness Commission members consisted of:

- Chair Mitch Brown
- Commissioners Toni Hyams, Gary Jones , Caprice Leinonen, Al Parso-York, and Ron Stillman.
 - Commissioner Parso-York joined in June of 2025.
 - Commissioner Leinonen did not seek re-appointment for 25-26.
- Technical Advisor Katie Stice and MaryLou Suter.
 - Technical Advisor Suter resigned effective August 2025.

Resident participation on the Emergency Preparedness Commission allows citizens to share their talents and skills with the community in significant ways: public speaking, community interaction, program planning and implementation and other important roles. Service on the Emergency Preparedness Commission is a unique way to help the community develop its resiliency to natural disasters.

Specific activities/programs of the EPC in calendar year 2025 included:

Go Bag Event at Rancho Mirage Elementary School

On November 20, 2025, the Commission hosted its' third annual collaboration with the Rancho Mirage Elementary School to encourage children to plan and prepare for disasters at an early age so that they are encouraged to stay prepared throughout their lives. The Commission acquired basic supplies and materials that one might need during a disaster and allowed the children to build their own 'Go Bag' while walking through multiple stations that focused on different essential components of the Go Bag. Newly minted school Principal, Dr. Ryan Saunders, helped to facilitate the event while Commissioners manned stations to help distribute items for the Go Bags for multiple grades.



Readiness Seminar: The Disaster Recovery Mindset

Scott Winter, consultant with Listos California, shared his insights and first-hand experiences recovering from disasters and explained how people can prepare themselves both mentally and physically, for the post-disaster recovery process. The event took place on February, 24, 2025, at the Rancho Mirage Library and Observatory Community Room.



CERT Social Mixer

On May 20, 2025, the Commission hosted a CERT Social Mixer at the Rancho Mirage Library and Observatory. The purpose of the mixer was to invite people who have received their CERT Basic training and facilitate their introduction with each other to establish relationships before the onset of a real disaster. Attendees also shared what they are doing personally to be prepared, what their community is doing, and any personal experiences they have encountered for disaster response. The mixer was the first of its kind in the city and the Commission is looking forward to hosting another in 2026.



Community Outreach Activities

Every year Commission members are asked to present or be available at local community events or homeowners association meetings to discuss or share what residents and communities can do to prepare for a natural disaster. The Commission also seeks to reach out to children and younger adults to help to establish the practice of readiness at an earlier age. Commissioners also provide general consultation on emergency preparedness related matters. Some of the events, communities, and entities that were interacted with during 2025 included:

- Cotino
- Del Webb Rancho Mirage
- Desert Island
- Legacy HOA
- Magnesia Falls Cove
- Mission Hills East
- Morningside
- Mountain View Villas
- Sun City Shadow Hills
- Victoria Falls
- Mission Hills Country Club
- National Night Out at the Rancho Mirage Community Park
- Earth Day at the Rancho Mirage Library
- Southern California Edison
- Sunnylands
- Sunrise Country Club
- American Red Cross
- ARES (American Radio Emergency Service)
- Coachella Valley Disaster Preparedness Network

Small Business Expo & State of the City

The Commission was invited to attend and host a booth at two Rancho Mirage Chamber of Commerce events, the first being the State of the City held on October 28, 2025, at the Omni Rancho Las Palmas, and the second being the Small Business Expo held on November 13, 2025 at the Agua Caliente Resort and Casino in Rancho Mirage. Both events were opportunities to mingle and share knowledge with business owners and operators, and influential community figures.



Farmer’s Market

The Rancho Mirage Certified Farmer's Market occurs every Friday during the months of October through May. The Commission has been hosting a booth at the market, every other Friday, to hand out EPC branded ‘Build a Kit and Get Ready’ bags containing preparedness literature to patrons. The distribution of bags has been particularly popular due to their usefulness with carrying purchased items from vendors at the market. The Commission has distributed thousands of bags since early 2023 when the Commission started attending the market and the distribution has had many fruitful interactions with Rancho Mirage residents and patrons.



Community Emergency Response Team (CERT)

The Commission continues to support and promote the City’s biannual Community Emergency Response Team (CERT) 3-Day Basic course with a one-day refresher course for prior attendees. The CERT course provides people with the basic skills necessary to perform limited disaster service work, such as providing basic first aid, triaging patients, understanding of the basic concepts of the incident command system (ICS), and much more. Each three-day course can accommodate up to 26 people per session, totaling 52 people per year.

Rancho Mirage Disaster Radio System (RMDRS)

The Rancho Mirage Disaster Radio System (previously called the Monthly HOA Radio Drill), was originally implemented in 2009 by the EPC and is conducted on the first Tuesday of each month at 7 p.m. The radio call tests the communication abilities of the City, HOAs, and participating micro-communities within Rancho Mirage. The RMDRS is intended for use during an actual disaster activation and is intended to provide a method of sharing information between the community and the City of Rancho Mirage but is not intended to serve as an emergency lifeline.

Coachella Valley Disaster Preparedness Network (CVDPN)

The Commission continues to work collaboratively with the non-profit Coachella Valley Disaster Preparedness Network (CVDPN) on the unified mission of disaster preparedness. The CVDPN mission statement is: *“CVDPN is an all-volunteer organization whose mission is to provide all citizens of the Coachella Valley with training, education, and networking opportunities to be prepared for all disasters. CVDPN’s goal is to teach personal and community preparedness with the “No Community Left Behind” all-inclusive training in English and Spanish. We are educators, not first responders. We support all first responders.”* Inquiries for training within the city limits are typically routed to the Commission for collaborative training.

Regular Monthly Meetings

Regular meetings are scheduled every fourth Tuesday at 2:30 PM at the Rancho Mirage City Hall, Conference Room 3.

The Commission usually has no meeting in the month of August due to low activity across all Rancho Mirage affiliated boards and commissions that month. Regular meetings may be rescheduled or cancelled for various holidays throughout the year.



City Council Staff Report

2025 Community Parks & Trails Commission Report

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

RECOMMENDED ACTION

Receive and file the 2025 Community Parks & Trails Commission Report.

DISCUSSION

The information contained herein reflects the activities, per the commission approved minutes, of the Community Parks & Trails Commission during calendar year 2025. The Commission met on six (6) separate occasions during calendar year 2025 to discuss various items.

- Commissioners regularly visited parks reporting their findings to staff at regularly scheduled meetings. They were updated on the improvements at the Community Park which included court resurfacing, adding bleachers, a drinking fountain, and shading.
- The commission was kept informed and provided feedback on various hikes coordinated through Friends of the Desert Mountains.
- The commission received communication and provided feedback to Marketing staff regarding local programs such as the farmer's market and resident golf program.
- The commission was informed of the suggestion box created on the City website. The Marketing staff incorporated a digital fillable form for suggestions related to the City's parks and trails.

CITY OF RANCHO MIRAGE

STAFF REPORT

TO: Mayor and City Council

DATE: March 19, 2026

FROM: Craig Traupane, Chairman, Historic Preservation Commission
Ben Torres, Planning Manager

SUBJECT: Annual Historic Preservation Commission Report

SPECIFIC REQUEST OR RECOMMENDATION

That the City Council receive and file the 2025 Historic Preservation Commission Report.

JUSTIFICATION OR INFORMATION

In April 2003, the Municipal Code was amended requiring City Commissions and Boards to provide a brief annual report to the City Council. The following is a summary report of Historic Preservation Commission activities and accomplishments for the calendar year 2025.

In 2025 the Commission held five (5) meetings and major projects reviewed included the Historic Resources Survey Update (Survey Update) and one (1) residence located at 70641 Tamarisk Lane requesting Historic Designation. The Survey Update identified and evaluated 50 new historic-era properties within the city boundaries, updated 58 records for existing historic-era properties that have not been designated from the 2003 Historic Resources Survey, identified 5 new potential historic districts, and created 12 new survey forms for designated properties missing adequate documentation. Properties listed on the Survey Update range in year built from 1934 to 1986.

The Historic Preservation Commission recommended to the City Council approval of the Historic Resources Survey Update and designation of the residence. Both the Historic Resources Survey and residence were presented and approved by the City Council on January 15, 2026. The Commission also reviewed minor alterations at 70436 Los Pueblos Way, 37380 Marx Road, 36829 Palm View Road, and 40780 Thunderbird Road which are designated Historic Resources.

As of this date, the City Council has designated 78 structures as Historic Resources. In addition, there are two designated Historic Districts in the City – Tamarisk Ranchos I and Cody Court.



STAFF REPORT

TO: Hon. Chair Malotto
Members of the Housing Authority Board

FROM: Marcus J. Aleman II, Housing Manager

SUBJECT: 2025 Housing Commission Annual Report

DATE: March 19, 2026

SPECIFIC REQUEST OR RECOMMENDATION

That the Housing Authority Board receive and file the 2025 Housing Commission annual report.

JUSTIFICATION OR INFORMATION

INFORMATION

In April 2003, the Municipal Code was amended requiring City Commissions and Boards to provide a brief annual report to the City Council. The following is a summary report of action executed by the Housing Commission in calendar year 2025.

The Housing Commissioners have reviewed this report and recommend that the Housing Authority Board receive and file the report.

Housing Commission

In 2025, the Housing Commission reviewed and recommended approval to the Housing Authority Board, the fiscal year 2025-2026 rent recertifications for the Housing Authority owned age-restricted affordable housing properties.

There is no further reportable action.

It is requested that the Housing Authority Board receive and file the 2025 Housing Commission annual report.

CITY OF RANCHO MIRAGE

STAFF REPORT

TO: Mayor and City Council
Members of the Library & Observatory Board

DATE: March 19, 2026

FROM: Dom Summa, Library & Observatory Advisory Commission Chair
Aaron Espinosa, Library and Observatory Director

SUBJECT: 2025 Library and Observatory Advisory Commission Annual Report

SPECIFIC REQUEST OR RECOMMENDATION

Receive and file the 2025 Library and Observatory Advisory Commission Annual Report.

JUSTIFICATION OR INFORMATION

The Library & Observatory Advisory Commission advises the Library Board, City Council, and city staff on issues concerning the development, operation, and maintenance of the Rancho Mirage Library & Observatory.

Highlights from 2025 are listed below:

Library & Observatory Operations

1. There continues to be a consistent and positive trend of rising visits to the library, increased circulation of library collections, and higher attendance in programs for people of all age groups and demographics. The most checked out items were telescopes and Percival Everett's novel, *James*.
2. Volunteers
 - a. Volunteers and docents at the Rancho Mirage Library & Observatory play an important role in enhancing the visitor experience, fostering community connections, and providing valuable, cost-effective support. Their expertise and flexibility help ensure smooth operations while serving as dedicated ambassadors who advance the Library & Observatory's mission of service to the community. Their commitment, knowledge, and enthusiasm are vital to the Library's success—enriching visitor engagement, expanding outreach, and supporting the operation of both the library and observatory.
 - b. Total 2025 Volunteer Hours: 5,112

c. Total Number of Volunteers: 38

3. Programming

- **Music Programs:** The 2025 calendar year marked a period of exceptional vibrancy and diversity for the Rancho Mirage Library & Observatory's music programming. Over the course of the year, the Library hosted a robust series of music events, featuring a wide array of genres, artists, and community partners. These programs not only enriched the cultural landscape of Rancho Mirage but also fostered community engagement, supported local and international talent, and provided accessible, high-quality musical experiences for residents and visitors alike. Attendance figures, artist feedback, and community response all indicate a highly successful year, with several programs reaching or exceeding capacity and many events drawing new audiences to the Library.

Throughout 2025, the Library presented more than twenty distinct music programs, spanning classical, jazz, opera, choral, Broadway, Latin, and contemporary genres. Notable highlights included the Four Hands Jazz Piano concert by Stephanie Trick & Paolo Alderighi, the dynamic performances of LP And The Vinyl, and the innovative outreach of the Palm Springs Opera Guild Vocal Competition, which expanded to a nationwide format for the first time. The year also saw the return of audience favorites such as Bobby Jo Valentine and the Coachella Valley Barbershop Chorus, as well as the introduction of new acts like Danni Stefanetti and The Eldermen. The Library's commitment to inclusivity was evident in programs like the Día de los Muertos concert with Jarabe Mexicano, which celebrated cultural diversity and community heritage.

The 2025 music series showcased a remarkable breadth of musical styles and talents. Classical and opera offerings included performances by Natalie Mann, Maximo Marcuso, and the Coachella Valley Classical Voices, while jazz and contemporary acts such as Chase Huna, Slim Man Band, and Frederick Moyer brought fresh energy to the stage. The Steinway Society's Festival Winners Concert highlighted young pianists, reinforcing the Library's role in supporting music education. Broadway and musical theatre were celebrated through events like "Celebrating Stephen Sondheim" and the Musical Theatre University Program, which featured both seasoned professionals and emerging student talent. Choral music was well represented by the Palm Springs Gay Men's Chorus, The New Joslyn Singers, and the Coachella Valley Barbershop Chorus, each contributing to the Library's tradition of community singing and intergenerational engagement.

Attendance across the music programs remained strong, with several events drawing audiences of over 200 participants. The Four Hands Jazz Piano concert, for example, attracted 255 attendees, while the Palm Springs Opera Guild Vocal Competition finale welcomed 260 guests. Programs consistently filled the

Community Room, and many events were supported by robust marketing efforts, including e-blasts, social media campaigns, and partnerships with local organizations. The Library's focus on accessibility—offering free admission and a welcoming environment—ensured that music programming reached a broad cross-section of the community, including families, seniors, and youth. Feedback from attendees highlighted the high quality of performances, the diversity of offerings, and the value of live music in fostering community connection.

- Summer Reading Club: This year's Summer Reading Club, *Discover the Legends, Become the Heroes*, exceeded our expectations. Nearly 2,400 patrons registered and logged over 2.1 million minutes during our 8-week program. The Library was averaging a total of 749 patrons a week, participating in our daily activities. We are thankful for our patrons' continued support and passion for Summer Reading. This year's program was generously funded by the Patricia and Brian Herman Fund and the Anderson's Children's Foundation.

In 2024, our goal with the Summer Reading Program was to read a million minutes as a community, which we surpassed. In 2025, we continued to exceed that amount with a total of 2,107,125 million minutes read. Our community continues to impress us with how much reading they accomplish. We are excited to see how well we perform in this Summer 2026!

- Our Children's Department hosts a variety of monthly programs, including Family Nights, LEGO Nights, and Book Discussions designed for both younger and older readers. We also collaborated with a local nonprofit, Animal Samaritans, to offer our Read to Dogs program. This program allows young readers to practice their reading skills, without judgement, aloud to friendly, trained dogs.
- Our most popular program of the year is our Gingerbread House Family Night Program. In partnership with a local catering business, Si Bon Bakery & Kitchen, we invite families to join us in decorating a gingerbread house. This year, we added the option of decorating gingerbread people for our younger patrons who find it difficult to build a house. During the program, Santa and Mrs. Claus were here spreading holiday cheer. This program is sponsored by the Shea Family Foundation, RMLO Board Member Mary Willis-Yoshioka and Patrice Merritt.
- STEAM Reads Vol. 2 continued in 2025 with more than a dozen additional programs for young readers covering financial literacy, art, robotics, coding, lunar sketching, and space exploration. Highlights included an author visit, collaboration with local businesses Paint and Fire and Artists by Design, and our second STEAM Reads Fair. The financial literacy unit proved so popular that we ran a four-session reprise during the summer to equal success.
- In its second year, our monthly Romance Book Club continues to meet Saturday mornings providing continual laughter and community for its regular attendees. We've even seen several brave men pop in for a session or two. All are

welcome. The most popular books this year have been *The Obsession* by Nora Roberts and *The Dead Romantics* by Ashley Poston.

- Storytimes in the Park: Dedicated to early childhood literacy, our team took to the Rancho Mirage Community Park to offer two Storytimes during the Library's closure for the Rancho Mirage Writers Festival. Young attendees sat on blankets and enjoyed frolicking amongst bubbles and playing on the playground after the final song.
- Teen Programs: The Library consistently offered Teen Book Club, Dungeons & Dragons, and a teen monthly craft throughout the year with additional programs for teens being offered in the summer. Dungeons & Dragons continued to be the most popular program despite the long running campaign bringing unique attendees each month. For the first time since Teen Book Club's formation several years ago, the group gave an unheard of unanimous perfect score to the October selection, *Where the Dark Stands Still* by A.B. Poranek.
- The successful RMWF Writers Series continued with eleven authors speaking at the Library and providing the community with 2,200 free books.
- We had three successful youth theatre productions: *Honk JR*, *The Princess and the Pea*, and *Shek the Musical JR*.
- Win/Win partnerships presenting programs in conjunction with several respected local organizations continued and included:

Animal Samaritans
Artists by Design
Beatrice Martin Foundation
Children's Discovery Museum of the Desert
Coachella Valley Classical Voices
Desert Recreation District
Desert Theatricals
Desert Wildlife Center
Friends of the Desert Mountains
The Joslyn Center
Learning in Retirement
LifeStream
Paint & Fire
Palm Springs Gay Men's Chorus
Palm Springs Modern Committee
Palm Springs Opera Guild
Palm Springs Writers Guild
Rancho Mirage Chamber of Commerce
Rancho Mirage Writers Festival
Si Bon Bakery & Kitchen
Sunnylands

4. Introduction of New Programs

- Short n' Sweet Book Club: In June we introduced a third monthly book discussion group for adults called Short n' Sweet featuring titles from all genres that are 200 pages or less. Almost immediately we started receiving favorable feedback from slower and or shy readers that were excited for a group they finally felt comfortable attending. Our first discussion brought out 12 enthusiastic attendees, and the group continues to grow.
- Desert Wildlife Center presented an engaging talk about wildlife rehabilitation and education in our community and saving animals.
- A diverse group of new music performers was featured and received overwhelmingly positive feedback: Chase Huna, Maximo Marcuso, Danni Stefanetti, and Slim Man Band.
- Fiber Arts Program: Beginning in June we introduced a monthly Fiber Arts small group for adults. Over the last six months the group completed varying projects using different techniques in crocheting, counted cross stitch, needle punching, latch hook, felt folding, and loom weaving. The program continues to grow in popularity with registration for the last several sessions filling up within hours. Luckily, we've been able to add second sessions for several projects offering preference to those on the waitlist.
- Palm Springs Modern Committee: Two lectures/discussions were presented: From Bauhaus to Our House - Mid-Century Modernism in the Coachella Valley and Modernism 101 Series – From Reservation to Real Estate Empire
- Family New Year's Eve Party: On December 31, 2025, the Library hosted its first Noon Year's Eve Party for families, a celebration for all to ring in the New Year early. At 12pm, we held a countdown followed by a balloon drop. The event consisted of crafts, music, dancing and sparklers with the highlight being the balloon drop. Families danced, sang, took pictures and had a great time ringing in the new year with their friends and family. As this is our first time hosting this program, we had 250 attendees and we look forward to bringing this fun celebration back again next year.

5. Trainings

De-escalation training was provided to all Library staff. This training teaches individuals how to manage and reduce tense, confrontational, or potentially violent situations through a combination of verbal and non-verbal techniques. The training focuses on identifying conflict triggers, managing one's own emotional response, and using skills like active listening, empathy, and calm communication to de-escalate the situation and promote safety for everyone involved.

Library & Observatory Infrastructure

The following infrastructure improvements took place in 2025:

- Installed sleek new touch panels to modernize our lighting control system.
- The Community Room received a fresh update with new carpeting and a complete repaint.
- Added new electrical and data connections in the Community Room to better support events and presentations.
- Enhanced the Observatory ramp with LED rope lighting, improving both safety and ambiance for evening visitors.
- Removed the monument sign as part of ongoing site improvements.

Observatory Programming

In 2025, the Observatory hosted over 300 programs and served over 11,500 patrons.

- Observatory Public Exploration Nights (OPENights)

In 2025, OPENights continued to be the Observatory's most popular offering. Held most Thursdays and Saturdays throughout the year, OPENights had an average attendance of 115 in 2025. The first OPENight of 2025 saw the highest attendance to date: 367 patrons. Over the course of 2025, OPENights were held 72 times and served 8,218 patrons.

- Daytime Tours

Public Tours of the Observatory continue to occur on Tuesdays, Wednesdays, and Thursdays. In 2025, 791 patrons joined us for a weekday tour. Saturday Family-Focused Tours have been an extremely popular addition, garnering a total of 361 patrons in 2025. This was a weekday average of 6 patrons and a Saturday average of 11 patrons.

- SPACEducation Sessions

Originally open to 7-13 year olds and their families, SPACEducation Sessions were designed to be a monthly offering providing hands-on instruction on astronomy basics. Participants explore topics at three different SPACE stations in the Community Room before visiting the Observatory for telescope viewing opportunities. In March of 2025, we expanded the program to include an additional monthly iteration for adults and teens. The Observatory hosted 12 SPACEducation Sessions in 2025 and served 268 patrons (60 of which were adult attendees). The Observatory Team created four additional SPACE stations in 2025 (bringing the list of station options up to seven) which are now in rotation, providing repeat attendees with a new experience.

- Guided Stargazing

Going back to our roots, we began offering monthly, registration-based, small group Guided Stargazing in January of 2025. This program provides patrons with a more private and

personalized stargazing experience. All 30 participants are taken through the Observatory at the same time, shown a wide variety of objects through the telescopes, and presented a laser tour of the night sky. Registration for these programs opens one week beforehand and typically reaches capacity within 10 minutes (though in-season registration closed in under a minute). Over 10 programs, Guided Stargazing welcomed 290 patrons in 2025.

- Observatory Office Hours

The Observatory Team regularly gets questions that cannot be fully answered in a short amount of time. Unfortunately, all of our programs must keep pace. But we want to help everyone! This is how Office Hours came about. Offered once a month, Office Hours is an opportunity for patrons to ask their longform astronomy questions. (How do I use my telescope? I want to build my own Observatory. Can you tell me about how you built yours? What telescope should I purchase for my grandchildren? I just moved to the Valley and want to get into the astronomy hobby. Where do I start?) These programs are intended to serve a handful of patrons at a time so the Observatory Team can give each question their full attention. This has been achieved. Over our 11 Office Hours in 2025, 49 patrons have been served.

- Connecting Children to the Stars

We welcome children from various schools across the Coachella Valley for field trips under our Connecting Children to the Stars program, sponsored by the Anderson Children's Foundation. This program provides opportunities for elementary school children to visit the Observatory at no charge to the school districts. In 2025, thirty-five school tours were scheduled with 1329 children joining us on school tours.

- Total Lunar Eclipse: March 2025

In mid-March of 2025, Rancho Mirage was treated to a Total Lunar Eclipse. This cold, rainy, late night program welcomed 91 patrons onsite and 450 patrons online. Now at the end of 2025, the YouTube livestream has been viewed over 700 times.

- Additional Observatory Programs held during 2025:
 - Swoon @ the Moon Program was held with 61 participants.
 - Deep Space Night Program with 38 participants.

The commission consists of Dom Summa, Guido Portante, Lois Reese, Donald Stein, Ron Treat, Technical Advisor Rick Lambright and Ex-Officio Members Mayor Lynn Mallotto, Mayor Pro Tem Michael O'Keefe, and Council Members Stephen Downs, Eve Fromberg Edelstein, and Ted Weill. In 2025, we said farewell to Steve Ezer, a revered figure who served for years as the Advisory Commission Chair. Steve's dedication to the Commission's work was profound, and his legacy endures in his tireless support of the Library and Observatory.

CITY OF RANCHO MIRAGE

STAFF REPORT

TO: Mayor & City Council
Members of the Library & Observatory Board

DATE: March 19, 2026

FROM: Gary Galton, Library and Observatory Foundation Board Chair
Aaron Espinosa, Library and Observatory Director

SUBJECT: Annual Library and Observatory Foundation Board Report

SPECIFIC REQUEST OR RECOMMENDATION

That the City Council receive and file the 2025 Library and Observatory Foundation Board Report.

JUSTIFICATION OR INFORMATION

Over the past year, the Rancho Mirage Library and Observatory Foundation introduced new strategies and fundraising initiatives that highlighted its strong fundraising capabilities. Overall, it was a successful year, with the Board dedicated to expanding donation opportunities and deepening donor engagement.

Foundation Board Members include:

Lynn Mallotto, Mayor
Gary Galton, Chair
Mary Willis-Yoshioka, Vice-Chair
James Sowa, Treasurer
Robert Moon, Secretary
Eric Cunningham
Christine Hughes
Peter Samuels
Lucy Tagmyer
Leslie Usow

Annual Fall Solicitation

The Annual Fall Solicitation was mailed to Rancho Mirage Library and Observatory Foundation donors in early November. The solicitation recognized the 30th Birthday of the Library and emphasized that the community's support allows the Library and Observatory to meet our mission of lifelong learning and access to all.

Results: \$166,769.50

AGENDA ITEM #

Book Nook and Book Sales

Open Monday through Saturday from 9 a.m. to 4 p.m. and is operated by a devoted group of volunteers whose commitment helps provide outstanding service to Library visitors. Instead of Book Sales a few times a year, monthly pop-up book sales have been held which have been extremely successful. Proceeds from the Book Nook and book sales go towards supporting the Foundation where needed.

Total Book Sales and Book Nook Revenues: \$41,642.00

Donor Events

At the Artists' Studio Reception on March 21, 2025, donors were given a special preview of the 12th Annual Artists Studio Tour and Pop-Up event, where they had the opportunity to engage with Rancho Mirage artists, fellow donors, and staff. This annual event is always a favorite among donors.

On November 17, the 30th Birthday Donor Preview Night was held. It was an exceptional success and fully met the goals established for the occasion. Throughout the evening and in the days following, many donors expressed heartfelt gratitude and appreciation for being invited to celebrate this milestone with us. Their feedback has underscored how meaningful and memorable the event was, both in presentation and in purpose.

Legacy Giving and Estate Planning

The Foundation moved forward with establishing a planned giving program for the Rancho Mirage Library and Observatory Foundation. Planned giving, sometimes called legacy giving, focuses on long term gifts made through wills, trusts, retirement accounts, real estate, and life insurance. While annual giving meets current needs, planned giving establishes enduring support that strengthens the Foundation's ability to fund programs and preserve RMLO's legacy of literacy, learning, and discovery.

A City Council appointed subcommittee is currently reviewing policies related to naming opportunities, planned giving, fiscal guidelines, gift acceptance, and other related areas. The intent is to create one comprehensive and coordinated policy framework rather than address each component independently.

RMLO Thank You System

At the December meeting, the Foundation approved a tiered RMLO Thank You System and recommended donor stewardship thresholds, including the implementation of Board-led handwritten acknowledgments for major donors.

The following structure was approved by the Foundation Board:

Gift Level

\$1 - \$249
\$250 - \$999
\$1,000 - \$4,999
\$5,000 - \$9,999
\$10,000 +

Recommended Acknowledgment

Standard thank-you letter (email or mailed)
Personalized staff signed letter
Handwritten thank-you note
Handwritten note + senior leadership signature
Handwritten note + Executive Director or Board Chair phone call

It was also proposed that the Board members take responsibility for sending handwritten thank-you cards to RMLO’s top ten to twenty donors annually, ideally within one week of the gift. Benefits include:

- Increasing Board visibility and donor connection
- Ensuring major donors receive personalized, timely recognition
- Reducing staff workload in the absence of a development department

This initiative represents an efficient, high-impact enhancement to RMLO’s stewardship infrastructure.

Youth Theater Programs

The Library and Observatory Foundation was instrumental in presenting three Youth Theater Programs throughout the past year. The Youth Theater Programs are facilitated by Desert Theatricals and made possible by a generous gift from the Richard Brooke Foundation and the Anderson Children’s Foundation. Local youth between the ages of 7-17 can audition to join the productions. The experience includes fully orchestrated show music, amazing costumes, professional scenery and props, performances at the Rancho Mirage Amphitheater, and instruction from award-winning professionals. The following were presented throughout the year:

<i>Honk Jr</i>	May 2025
<i>The Princess and the Pea</i>	July 2025
<i>Shrek The Musical Jr</i>	November 2025

Significant New or One-Time Donations

- Catherine Devine Living Trust: The Foundation received \$435,000 for Children’s Collection. An additional donation will be received in 2026.
- Anderson Children’s Foundation – \$50,000 award was awarded on July 1. The award was broken down as follows:
 - \$15,000 STEAM Reads
 - \$20,000 Youth Theatre
 - \$10,000 Summer Reading Club

- Richard Brooke Foundation – \$100,000 was awarded on July 1 for the Youth Theatre Programs.
- John and Martha Charitable Fund: \$89,158.42 was donated which was the fifth installment of planned giving.
- Stock Transfer from Bernard Horwich in the amount of \$33,000.
- Continued programming support from the Bartush Performing Arts Fund in the amount of \$15,000.
- Smaby Foundation - \$15,000 (\$9,000 in 2025 and \$6,000 in 2026). This grant will be used for the purchase of twelve laptops to support our ever-expanding programming for children, teens, young adults, and adults. These laptops will allow us to strengthen and grow a wide range of offerings, including Scratch Coding, Girls Who Code, and Digital Design. In addition, with a focus on the Observatory, we are eager to expand astrophotography opportunities for participants of all ages.

Volunteers

Volunteers and docents at the Rancho Mirage Library & Observatory are essential to creating a rich and engaging visitor experience, fostering strong community connections, and providing invaluable, cost-effective support. Their expertise and adaptability help ensure the smooth operation of the Library & Observatory, while promoting educational programs and community outreach. The dedication, knowledge, and enthusiasm of these volunteers are vital to the library's success, enhancing visitor engagement, expanding its reach, and advancing the mission of the Library & Observatory.

Total Volunteer Hours in 2025: 5,112 hours

Summary

In 2025, progress was achieved with the support of an active Board of Directors. Most donors chose to direct their contributions to areas of greatest need, with Premier Access being a close second. Premier Access, available to donors who contribute \$100 or more, provides first access to the library's top programs. These donations enable the library staff to distribute funds across various programs and collections as needed.



STAFF REPORT

TO: Hon. Mayor Mallotto
Members of the City Council

DATE: March 19, 2026

FROM: Marcus J Aleman II, Housing Manager

SUBJECT: Mobilehome Fair Practices Commission Annual Report

SPECIFIC REQUEST OR RECOMMENDATION:

That the City Council receive and file the 2025 Mobile Home Fair Practices Commission Report

INFORMATION:

Pursuant to Section 9.58.070 (F) of the Rancho Mirage Municipal Code, the Activity Report is to be submitted to the City Council on a semi-annual basis. The purpose of the Report is to inform the Council of activities, rulings, actions, results of hearings and other matters that have occurred at the Mobilehome Fair Practices Commission during the identified period pertaining to all mobilehome parks located in the City.

Blue Skies Village: No Commission action

Colony Mobilehome Park: The Commission held Petition for Determination remand hearings for twenty-five Colony residents and approved the Written Statements of decision for all twenty-five.

Rancho Mirage Mobilehome Community: No Commission action

Rancho Mirage RV & Mobile Village, LLC: No Commission action

It is requested that the City Council receive and file the 2025 Mobile Home Fair Practices Commission Report.



City Council Staff Report

Annual Planning Commission Report

DATE	ITEM #
March 19, 2026	
Presented To	Presented By
Mayor and City Council	Ben Torres, Planning Manager

RECOMMENDED ACTION

Receive and file the 2025 Planning Commission Report.

DISCUSSION

In April 2003, the Municipal Code was amended requiring City Commissions and Boards to provide a brief annual report to the City Council. The following is a summary report of the Planning Commission's activities and accomplishments for the calendar year 2025.

The Planning Commissioners have reviewed this report and recommend that the City Council receive and file the report.

Planning Commission

In 2025, the Planning Commission reviewed and evaluated the following projects:

Application Type	Number of Applications
Preliminary Development Plans	Three (3)
Major Modification to Development Plan	One (1)
Conditional Use Permits	Three (3)
Development Agreement Amendment	One (1)
Environmental Assessments	Nine (9)
Zoning Text Amendments	One (1)
Single-Family Permit	One (1)
Sign Programs	One (1)
Tentative Parcel Maps	Two (2)
Tentative Tract Maps	Four (4)

General Plan Zoning Map Amendments	Two (2)
General Plan Text Amendment	One (1)
Extension of Time (for Tentative Tract Maps)	Two (2)
Variance	Two (2)

In summary, the Planning Commission convened **ten (10)** meetings in 2025 and considered and acted upon a total of **sixteen (16)** planning projects.

In addition, the Planning Commission reviewed and recommended to the City Council the Periodic Review of Development Agreements on January 9, 2025, the Housing Element Annual Report on February 27, 2025, and the General Plan Annual Progress Report on April 24, 2025.

Highlights of the projects reviewed by the Planning Commission in 2025 include the following:

General Plan Text Amendment:

- **Assembly Bill 2140 Safety Element Update - Environmental Assessment Case No. EA24-0011 and General Plan Text Amendment Case No. GPTA24-0001.** Applicant: City of Rancho Mirage. Location: City-Wide.
 - The city-initiated General Plan Text Amendment is a request to amend the Safety Element of the Rancho Mirage General Plan by incorporating the adopted 2023 Local Hazard Mitigation Plan by reference in accordance with Assembly Bill (AB) 2140.

Major Modification:

- **Ritz Carlton Rancho Mirage - Environmental Assessment Case No. EA21-0002, General Plan Zoning Map Amendment Case No. GPZMA21-0001, Development Agreement Amendment Case No. DA21 0002, Major Modification Case No. MOD21-0004, & Tentative Parcel Map Case Number TPM23-0002 (TPM38768).** Applicant: Kam Sang Company on behalf of Newage Rancho Mirage LLC/ Ritz Carlton. Location: The 35.07 acre project site (excluding previously approved Tennis Villas site (7.96 acres on APN: 689-330-011)) occurs along Frank Sinatra Drive (68900 Frank Sinatra Drive) approximately 0.85 miles southwest of the intersection with Highway 111 within the City of Rancho Mirage (APNs: 689-330-026, -028, -031, -032, -034; 689-020-012, -014; & 689-331-001, -018).
 - Consideration to construct the Ritz Carlton residences which is a modification to previously approved entitlements consisting of 106 condo units; event space and room for amenities; subterranean parking structure; and additional residential parking spaces. Additionally, the Sky Mesa recreational area will include a restaurant, additional lawn event space and pool area. As part of the proposed project, a General Plan Zoning Map Amendment is proposed to amend the Mountain Reserve (MR) designation for the project's Sky Mesa Recreational area to Resort Hotel (Rs-H) on approximately 3.88 acres (APNs: 689-020-012 & 689-020-014). A Tentative Parcel Map (TPM38768) proposes to establish three parcels (excluding Sky Mesa area) with Parcel 3 of the map containing condo units. A Major Modification is proposed for modifications to the prior 2006 entitlements by providing updated engineering, architectural, and landscaping plans for review and also includes new development with the Sky Mesa recreational

area. Lastly, a 10th Amendment to the existing Development Agreement with Newage Rancho Mirage, LLC (the “10th Amendment”) is proposed.

Preliminary Development Plan:

- **Global Wildlife Discovery Museum – Environmental Assessment Case No. EA25-0003 and Preliminary Development Plan Case No. PDP25-0003.** Applicant: Prest Vuksic Greenwood Architects. Location: Located at 69934 Highway 111 (APNs: 689-040-023, -025, & -028).
 - Consideration of a single-story 21,967 square foot museum on a 6.78 acre project site.

- **Rancho Mirage Affordable Apartments - Environmental Assessment Case No. EA25-0002 and Preliminary Development Plan Case No. PDP25-0002.** Applicant: National Community Renaissance. Location: Located South of Via Vail and East of Key Largo Avenue (APN: 685-090-016).
 - Consideration of an Affordable Housing Development, Rancho Mirage Affordable Apartments, consisting of 150 Units Distributed Across Seven (7) Two- and Three-Story Walk-Up Buildings.

Sign Program:

- **Cotino Town Center Sign Program - Sign Program Case No. SIPR25-0001.** Applicant: DMB Development LLC on Behalf of ECRM Commercial. Location: Section 31, Approximately 650 Feet South of the Monterey Avenue and Gerald Ford Drive Intersection, on the West Side of Monterey Avenue (APNs: 685-220-048 & 685-540-036).
 - Consideration of a Sign Program to Establish Sign Criteria for the Cotino Town Center.

Tentative Tract Map:

- **Section 31 Cotino Town Center Finance Map - Environmental Assessment Case No. EA24-0012 and Tentative Tract Map Case No. TTM24-0004 (TTM No. 38990).** Applicant: MSA Consulting, Inc. on behalf of EC Rancho Mirage Holdings LP. Location: Approximately 650 feet south from the intersection of Monterey Avenue and Gerald Ford Drive, on the west side of Monterey Avenue (APNs: 685-220-047; 685-220-048; 685-540-035; and 685-540-036).
 - Consideration of Tentative Tract Map 38990, a finance and conveyance map that is solely to facilitate the creation of legal parcels (13 for ownership transfer and financing without authorizing any new development).

- **Tentative Tract Map No. 38971 - Environmental Assessment Case No. EA24-0009, Minor Variance Case No. VAR24-0005, and Tentative Tract Map Case No. TTM24-0003 (TTM 38971).** Applicant: Phillip Fomotor. Location: North of the Intersection of Mirage Cove Drive and Peterson Road (APN's: 689-090-003, 689-130-004, -005, -013, -014, -017, -018, & 689-140-022).
 - Consideration of a 16-Lot Residential Subdivision on 19.81 Gross Acres. The Project Requests Approval of a Minor Variance to the Residential Estate (R-E) Minimum Required Lot Size of 1 Acre to .98 Acre for Two Lots.

Zoning Text Amendment:

- **Zoning Text Amendment Case No. ZTA25-0001.** Applicant: City of Rancho Mirage. Location: City-Wide.
 - Consideration of an Ordinance Amending Section 17.20.040 (Development/Design Considerations) of Chapter 17.20 (General Property and Use Standards), Repealing and Replacing Chapter 17.32 (Wireless Communication Facilities), Amending Section 17.34.010 (Introduction) of Chapter 17.34 (Introduction) of Division IV (Permits and Review), and Amending Section 17.48.045 (Minor Conditional Use Permits) of Chapter 17.48 (Conditional Use Permits) of Title 17 (“Zoning”) of the Rancho Mirage Municipal Code.

The following table compares Planning Commission activity in 2025 to previous years:

Year	Total # Meetings Held	Total # Projects Considered	Total # Single-Family Homes Considered
2025	10	16	24*
2024	10	17	7*
2023	18	27	22*
2022	13	18	45*
2021	18	64	35
2020	13	47	23
2019	13	59	14
2018	16	49	18
2017	15	39	20
2016	8	29	12
2015	10	30	15
2014	15	54	14
2013	14	36	17
2012	14	18	12
2011	12	26	10
2010	13	29	10
2009	11	23	3
2008	11	35	12
2007	15	54	22
2006	25	107	50

*Beginning January 1, 2022, single-family homes have been approved at the staff level, unless the Director of Development Services referred an application to the Planning Commission. Single-family homes listed from 2022 forward were approved administratively and are included for reference only, unless specifically referred to the Planning Commission. Prior to 2022, the total number of projects considered included all single-family home approvals.



City Council Staff Report

2025 Traffic Safety Commission Report

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

RECOMMENDED ACTION

Receive and file the 2025 Traffic Safety Commission Report.

DISCUSSION

The information contained herein reflects the activities, per the commission approved minutes, of the Traffic Safety Commission during calendar year 2025. The commission met once during calendar year 2025.

- **Illuminated Traffic Signs**
The commission was briefed on the installation of four signs to increase safety along Highway 111.
- **Traffic Calming – Tamarisk Neighborhood**
The commission was made aware of staff investigating this area as a result of residents' concerns for pedestrian safety from speeders. A speed trailer was placed and an edge stripe is being considered.



City Council Staff Report

Contracts

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

RECOMMENDED ACTION

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

DISCUSSION

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

Attachments

[Attachment 1 - Contract List](#)

ATTACHMENT 1

Contracts List

#	Name	Terms	Scope	Effective Date	Expiration Date	Compensation	Sole Source Yes/No	Department	Staff
1	American Asphalt South, Inc.	3.5 Months	CP26401 - Citywide Crack Sealing Project.	3/19/2026	6/30/2026	\$201,850.00	No	Public Works	Ryan Stendell



CONTRACT SUMMARY

FROM: Ryan Stendell, Assistant City Manager

DATE: February 19, 2026

SUBJECT: Consideration for approval of a contract to the lowest responsive bidder; American Asphalt South, Inc. in the amount of \$201,850 for the annual Citywide Crack Sealing Project (CP 26-401).

Background:

Prior to any planned Rubberized Emulsion Aggregate Slurry (“REAS”) sealing project, the Public Works Department contracts with a qualified contractor to perform rubberized crack sealing to clean and seal all pavement cracks prior to REAS application. Rubberized crack sealing is performed 4-6 months in advance of the REAS project, allowing the crack filling material adequate time to fully cure, eliminating re-cracking, tacky pickups, and adhesion loss.

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

<i>Contractor</i>	<i>Total Bid</i>
RUBBERIZED CRACKFILLER SEALANT, INC.	\$274,557.00
GLOBAL ROAD SEALING, INC.	\$247,500.00
ROY ALLAN SLURRY SEAL INC.	\$408,183.00
MD RUBBERIZED CRACKFILL, LLC	\$251,545.00
PAVEMENT REHAB COMPANY	\$312,543.00
AMERICAN ASPHALT SOUTH, INC.	\$201,850.00
ROAD WORKS	\$444,180.00

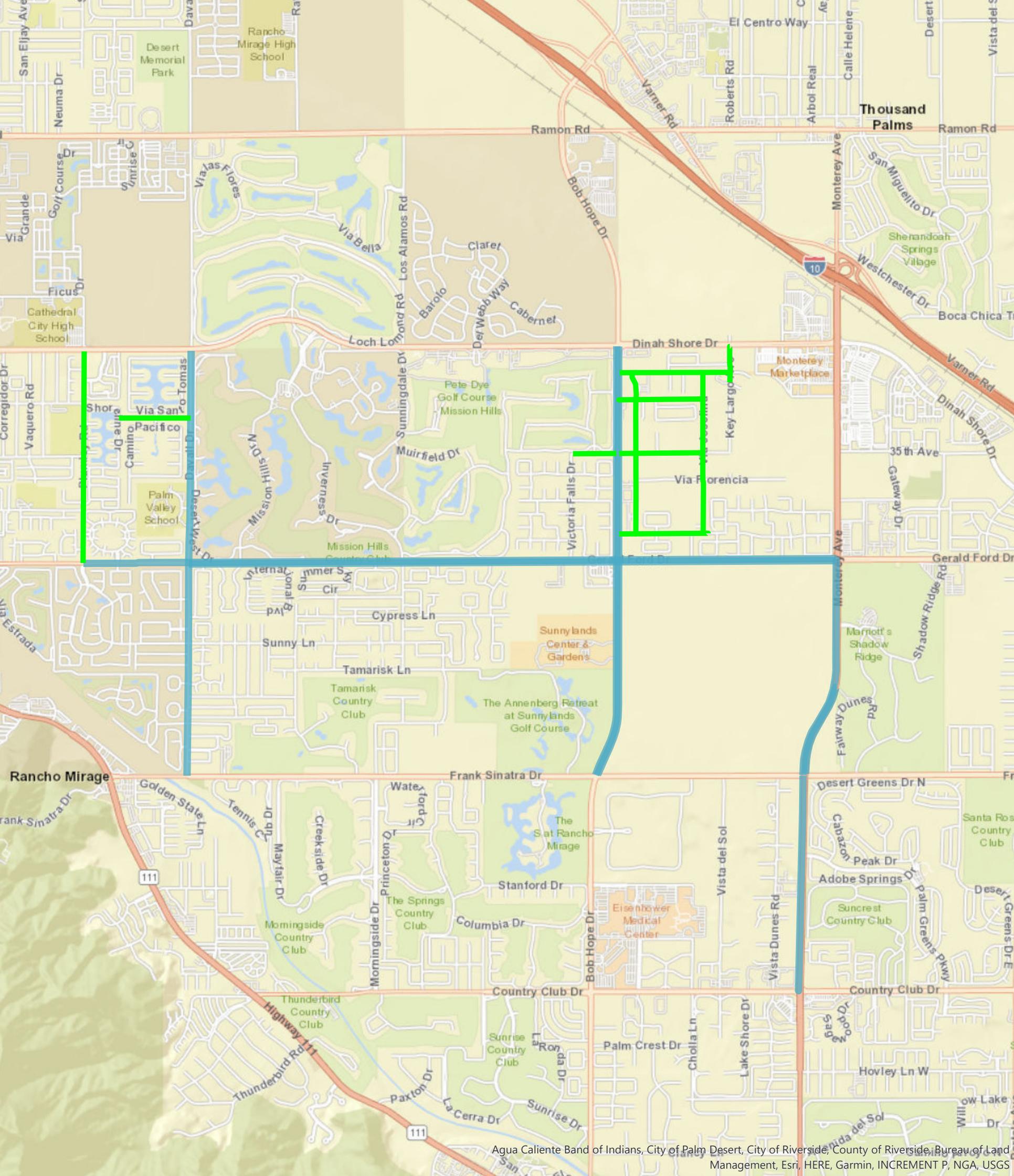
The bid submitted by Rubberized Crackfiller Sealant, Inc. was analyzed and found to be responsive. The contractor’s license status and references were evaluated and are in order.

Fiscal Impact:

Sufficient funds have been budgeted for the project, and no budget adjustments are required. If the contract is awarded, work on this project will begin in early April and take approximately 45 days to complete.

CP 26-401
CITYWIDE CRACK SEAL
LIST OF STREETS

Street Name	Area (ft ²)
<u>Residential Streets</u>	
Dean Martin	64,000
Plumley (Gerald Ford - Dinah Shore) - NB side only	67,900
Section 30-Key Largo, Via Josefina, Landy (Victory-Marta), Oasis, Victory	345,900
Section 30 - Ginger Rogers (E/B.H.), Landy (Victory-Via Vail), Via Marta, Via Vail (Church-Key Largo)	174,204
Ginger Rogers (Bob Hope - West end)	27,380
TOTAL RESIDENTIAL STREET SF	679,384
<u>Arterial Streets</u>	
Bob Hope (Gerald Ford to Dinah Shore)	382,095
Bob Hope (Gerald Ford to Frank Sinatra)	405,928
Da Vall (Frank Sinatra – Gerald Ford)	245,520
Da Vall (Gerald Ford - Dinah Shore)	316,800
Gerald Ford (Bob Hope – Monterey)	398,000
Gerald Ford (Plumley – DaVall) - WB side only	79,091
Gerald Ford (DaVall-Bob Hope)	597,871
Monterey Ave - SB (Gerald Ford to Country Club)	482,900
Monterey Ave - NB (Frank Sinatra to 2300' n/o Frank Sinatra)	98,065
TOTAL ARTERIAL STREET SF	3,006,270
PROJECT TOTAL AREA, SF	3,685,654



Thousand Palms





City Council Staff Report

Demands

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

RECOMMENDED ACTION

Approve the demands as presented.

Attachments

[Attachment 1 - Demands](#)



We hereby accept as files checks issued thru March 13, 2026

City Funds **\$ 4,569,050.78**

ordered paid as stated below.

Date: March 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
9718	03/06/2026	EFT	1376 AMERICAN FORENSIC NURSES LLC	80123	02/24/2026		03062026	567.00
			Invoice: 80123					
				567.00 10141000 7400				
							CHECK	9718 TOTAL: 567.00
9719	03/06/2026	EFT	1523 CDW GOVERNMENT INC	AI23U8B	02/26/2026		03062026	9,188.44
			Invoice: AI23U8B					
				9,188.44 10156000 7639				
							CHECK	9719 TOTAL: 9,188.44
9720	03/06/2026	EFT	1523 CDW GOVERNMENT INC	ZR01152259	02/26/2026		03062026	2,154.51
			Invoice: ZR01152259					
				2,154.51 10156000 7639				
							CHECK	9720 TOTAL: 2,154.51
9721	03/06/2026	EFT	2860 CHARTER COMMUNICATIONS HOLDINGS,	187879401022126	02/21/2026		03062026	3,520.64
			Invoice: 187879401022126					
				3,520.64 10151000 7826				
							CHECK	9721 TOTAL: 3,520.64
9722	03/06/2026	EFT	3024 CALIFORNIA DEPARTMENT OF HEALTH C 2-2026		03/03/2026		03062026	59,711.91
			Invoice: 2-2026					
				59,711.91 21500000 7853				
							CHECK	9722 TOTAL: 59,711.91
9723	03/06/2026	EFT	2449 EIDE BAILLY LLP	EI02003420	02/24/2026	20260113	03062026	21,515.00
			Invoice: EI02003420					
				16,515.00 10155000 7432				
				2,500.00 243 7432				
				2,500.00 244 7432				
							CHECK	9723 TOTAL: 21,515.00
9724	03/06/2026	EFT	96 ENTERPRISE RENT A CAR	41263662	02/28/2026		03062026	1,140.89
			Invoice: 41263662					
				1,140.89 10141000 7400				
							CHECK	9724 TOTAL: 1,140.89

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
9725	03/06/2026	EFT	3336 IT1 SOURCE LLC	01084083	02/27/2026		03062026	80.07
				80.07 10134000 9560	MOUNT FOR SECURITY CAMERAS IT INFRASTRUCTURE			
			IT1 SOURCE LLC	01084555	02/28/2026		03062026	4,712.51
				4,712.51 10134000 9560	MOUNTABLE BATTERY RACK IT INFRASTRUCTURE			
					CHECK		9725 TOTAL:	4,792.58
9726	03/06/2026	EFT	3409 JOSEPH SYSTEMS INC	22324	01/27/2026		03062026	142.50
				142.50 10156000 7400	WINDOWS CONFIGURATION SERVICES PROFESSIONAL/TECHNICAL			
					CHECK		9726 TOTAL:	142.50
9727	03/06/2026	EFT	36 JOSLYN CENTER	13669	02/09/2026		03062026	13,983.23
				13,983.23 10157000 7488	CAPITAL IMPROVEMENT - NONSLIP SIDEWALK FY 25/26 SENIOR CENTERS			
					CHECK		9727 TOTAL:	13,983.23
9728	03/06/2026	EFT	3035 KAILA WAYBRIGHT	83444	02/25/2026		03062026	462.97
				436.13 24281000 7910	SUPPLIES FOR PROGRAMS, BOOK CLUB, TEEN CRAFT FOUNDATION - PROGRAMS			
				26.84 24281000 7914	FOUNDATION - READING CLUB			
					CHECK		9728 TOTAL:	462.97
9729	03/06/2026	EFT	2083 KANOPY INC.	495152 - PPU	02/28/2026		03062026	1,373.00
				1,373.00 24281000 7912	STREAMING SERVICE PE 2/28/2026 FOUNDATION - COLLECTION			
					CHECK		9729 TOTAL:	1,373.00
9730	03/06/2026	EFT	562 BRIAN KEPHART	83151	02/18/2026		03062026	106.95
				106.95 10141000 7550	REIMBURSEMENT - VOLUNTEER APPRECIATION GIFT CARD CITY-WIDE COPS PROGRAM			
					CHECK		9730 TOTAL:	106.95
9731	03/06/2026	EFT	295 OVERDRIVE INC	01187DA26073147	03/03/2026		03062026	24.92
				24.92	EBOOKS			
					E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED			

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				24281000 7912				
			OVERDRIVE INC	01187DA26069562	02/28/2026		03062026	54.95
Invoice: 01187DA26069562				54.95				
				E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED				
				24281000 7912				
							7931 TOTAL:	79.87
9732	03/06/2026 EFT		728 FIRE PROTECTION SERVICE CORPORATI	7923926	03/01/2026		03062026	559.11
	Invoice: 7923926			166.16 10133300 7612			MONITORING SERVICE PE 3/31/2026	
				127.99 21892000 7612			MAINTENANCE	
				195.35 10133310 7612			MAINTENANCE	
				69.61 21500690 7612			MAINTENANCE	
Invoice: 7923970			FIRE PROTECTION SERVICE CORPORATI	7923970	03/01/2026		03062026	253.73
				121.25 24281000 7612			MONITORING SERVICE PE 3/31/2026	
				132.48 24282000 7613			MAINTENANCE	
							OBSERVATORY MAINTENANCE	
							7932 TOTAL:	812.84
9733	03/06/2026 EFT		612 RACHEL ANNE HORWITZ	L844385	03/02/2026	20260035	03062026	1,674.07
	Invoice: L844385			1,674.07 244 7400			GRAPHIC DESIGN SERVICES FOR RMWF 2/2026	
							PROFESSIONAL/TECHNICAL	
Invoice: L844384			RACHEL ANNE HORWITZ	L844384	03/02/2026	20260036	03062026	3,535.55
				3,535.55 24281000 7400			GRAPHIC DESIGN SERVICES FOR RMLF 2/2026	
							PROFESSIONAL/TECHNICAL	
							7933 TOTAL:	5,209.62
9734	03/06/2026 EFT		2459 SELF INSURED SERVICES COMPANY	B0M8LZ	03/01/2026		03062026	16,014.40
	Invoice: B0M8LZ			9,671.40 101 2277			DENTAL & VISION 3/2026	
				2,202.40 10151000 7205			DENTAL WITHHOLDING	
				3,216.00 101 2277			GROUP INSURANCE-DENTAL	
				924.60 10151000 7210			DENTAL WITHHOLDING	
							GROUP INSURANCE-VISION	
Invoice: 18365			SELF INSURED SERVICES COMPANY	18365	03/01/2026		03062026	7,452.13
				7,452.13 101 2279			DISABILITY 03/26	
							ADDITIONAL LIFE INSURANCE	
							7934 TOTAL:	23,466.53

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								
9735	03/06/2026	EFT	1388 TERRYBERRY COMPANY	U19486	02/16/2026		03062026	215.72
				215.72 10151000 7869	EMPLOYEE SERVICE AWARDS EMPLOYEE EVENTS			
			Invoice: U19486					
			TERRYBERRY COMPANY	U19720	02/20/2026		03062026	228.96
				228.96 10151000 7869	EMPLOYEE SERVICE AWARDS EMPLOYEE EVENTS			
			Invoice: U19720					
					CHECK		9735 TOTAL:	444.68
9736	03/06/2026	EFT	254 UNDERGROUND SERVICES ALERT	220260601	03/01/2026		03062026	870.00
				870.00 10131000 7400	DIG ALERT TICKETS 2/2026 PROFESSIONAL/TECHNICAL			
			Invoice: 220260601					
			UNDERGROUND SERVICES ALERT	25-262961	03/01/2026		03062026	65.83
				65.83 10131000 7400	CA STATE FEE REGULATORY COSTS PE 2/15/2026 PROFESSIONAL/TECHNICAL			
			Invoice: 25-262961					
					CHECK		9736 TOTAL:	935.83
9737	03/06/2026	EFT	2244 U.S. BANK CORPORATE PAYMENT SYSTE	462388 011226	02/23/2026		03062026	89.44
				89.44 10132000 7606	SERVICE PE 01/12/26 WATER			
			Invoice: 462388 011226					
			U.S. BANK CORPORATE PAYMENT SYSTE	467024 010926	02/23/2026		03062026	81.28
				81.28 10133310 7606	SERVICE PE 01/09/26 WATER			
			Invoice: 467024 010926					
			U.S. BANK CORPORATE PAYMENT SYSTE	467214 010926	02/23/2026		03062026	109.26
				109.26 10133310 7606	SERVICE PE 01/09/26 WATER			
			Invoice: 467214 010926					
			U.S. BANK CORPORATE PAYMENT SYSTE	528640 011226	02/23/2026		03062026	60.88
				60.88 10133320 7606	SERVICE PE 01/12/26 WATER			
			Invoice: 528640 011226					
			U.S. BANK CORPORATE PAYMENT SYSTE	531028 011226	02/23/2026		03062026	78.56
				78.56 207 7606	SERVICE PE 01/12/26 WATER			
			Invoice: 531028 011226					
			U.S. BANK CORPORATE PAYMENT SYSTE	531358 011426	02/23/2026		03062026	14.23
				14.23 21500690 7606	SERVICE PE 01/14/26 WATER			
			Invoice: 531358 011426					
			U.S. BANK CORPORATE PAYMENT SYSTE	531778 011326	02/23/2026		03062026	58.16
				58.16 201 7606	SERVICE PE 01/13/26 WATER			
			Invoice: 531778 011326					
			U.S. BANK CORPORATE PAYMENT SYSTE	567870 011626	02/23/2026		03062026	142.96

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: 768090	011526							
				125.00 10132000 7606				
Invoice: 777460	011326		U.S. BANK CORPORATE PAYMENT SYSTE	777460 011326	02/23/2026		03062026	1,152.09
				1,152.09 10133300 7606				
Invoice: 843102	010926		U.S. BANK CORPORATE PAYMENT SYSTE	843102 010926	02/23/2026		03062026	29.50
				29.50 10133310 7606				
Invoice: 844474	011526		U.S. BANK CORPORATE PAYMENT SYSTE	844474 011526	02/23/2026		03062026	244.58
				244.58 201 7606				
Invoice: 845202	010926		U.S. BANK CORPORATE PAYMENT SYSTE	845202 010926	02/23/2026		03062026	77.02
				77.02 10133310 7606				
Invoice: 846450	011226		U.S. BANK CORPORATE PAYMENT SYSTE	846450 011226	02/23/2026		03062026	178.71
				178.71 201 7606				
Invoice: 847568	011226		U.S. BANK CORPORATE PAYMENT SYSTE	847568 011226	02/23/2026		03062026	158.11
				158.11 201 7606				
Invoice: 847570	011226		U.S. BANK CORPORATE PAYMENT SYSTE	847570 011226	02/23/2026		03062026	285.44
				285.44 201 7606				
Invoice: 847620	010626		U.S. BANK CORPORATE PAYMENT SYSTE	847620 010626	02/23/2026		03062026	76.36
				76.36 201 7606				
Invoice: 847826	011526		U.S. BANK CORPORATE PAYMENT SYSTE	847826 011526	02/23/2026		03062026	10,019.22
				4,988.95 201 7606				
				307.82 10133320 7606				
				1,144.64 10133300 7606				
				1,036.06 21893000 7606				
				357.58 21500690 7606				
				38.94 202 7606				
				2,041.92 205 7606				
				103.31 204 7606				
Invoice: 847828	012026		U.S. BANK CORPORATE PAYMENT SYSTE	847828 012026	02/23/2026		03062026	3,348.74
				2,538.91 201 7606				
				512.14 10133320 7606				
				227.41 21500500 7606				
				70.28 203 7606				

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 849270	011626		U.S. BANK CORPORATE PAYMENT SYSTE	849270 011626	02/23/2026		03062026	1,337.76
				1,337.76 201 7606	SERVICE PE 01/16/26			
					WATER			
Invoice: 849722	011626		U.S. BANK CORPORATE PAYMENT SYSTE	849722 011626	02/23/2026		03062026	579.94
				579.94 21892000 7606	SERVICE PE 01/16/26			
					WATER			
Invoice: 861254	010626		U.S. BANK CORPORATE PAYMENT SYSTE	861254 010626	02/23/2026		03062026	182.38
				182.38 21891000 7606	SERVICE PE 01/06/26			
					WATER			
Invoice: 861264	010626		U.S. BANK CORPORATE PAYMENT SYSTE	861264 010626	02/23/2026		03062026	29.50
				29.50 21891000 7606	SERVICE PE 01/06/26			
					WATER			
Invoice: 888040	011326		U.S. BANK CORPORATE PAYMENT SYSTE	888040 011326	02/23/2026		03062026	131.60
				131.60 201 7606	SERVICE PE 01/13/26			
					WATER			
Invoice: 9534	PE 022326		U.S. BANK CORPORATE PAYMENT SYSTE	9534 PE 022326	02/23/2026		03062026	12,060.75
				12,060.75 101 2011	ACCT# 9534 PE 02/23/26			
					CAL CARD - US BANK			
Invoice: 5829	PE 022326		U.S. BANK CORPORATE PAYMENT SYSTE	5829 PE 022326	02/23/2026		03062026	27,067.17
				27,067.17 101 2011	SERVICE PE 02/23/26			
					CAL CARD - US BANK			
Invoice: 0671	PE 022326		U.S. BANK CORPORATE PAYMENT SYSTE	0671 PE 022326	02/23/2026		03062026	22,512.75
				22,512.75 101 2011	SERVICE PE 02/23/26			
					CAL CARD - US BANK			
Invoice: 8857	PE 022326		U.S. BANK CORPORATE PAYMENT SYSTE	8857 PE 022326	02/23/2026		03062026	7,268.75
				7,268.75 101 2011	ACCT# 8857 PE 02/23/26			
					CAL CARD - US BANK			
					CHECK		9737 TOTAL:	88,663.30
9738	03/06/2026 EFT		218 TRACY FINNELL, INC	40980	02/25/2026		03062026	837.54
	Invoice: 40980			837.54 10123000 7624	PM SERVICE - 2015 FORD F 150			
					VEHICLE MAINTENANCE			
					CHECK		9738 TOTAL:	837.54
9739	03/06/2026 EFT		2027 WASHINGTON SPEAKERS BUREAU, INC.	INV0009175	02/26/2026		03062026	1,957.96
	Invoice: INV0009175			1,957.96 244 7910	2026 RMWF TRAVEL REIMBURSEMENT - D KEARNS GOODWIN			
					FOUNDATION - PROGRAMS			

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 9739 TOTAL:	1,957.96
9740	03/06/2026	EFT	1542 WAXIE SANITARY SUPPLY	83811450	03/04/2026		03062026	647.93
			Invoice: 83811450					
			647.93 24281000 8000					
							CHECK 9740 TOTAL:	647.93
9741	03/06/2026	EFT	3397 WESTAIR GASES & EQUIPMENT INC	0080732131	02/28/2026		03062026	31.24
			Invoice: 0080732131					
			31.24 24281000 8000					
							CHECK 9741 TOTAL:	31.24
9742	03/06/2026	EFT	1848 EMPLOYEE BENEFIT SPECIALISTS, INC	2282026	02/28/2026		03062026	50,669.20
			Invoice: 2282026					
			34,394.05 10151000 7212					
			8,368.86 24281000 7212					
			6,367.90 28000000 7212					
			1,538.39 600 7212					
							CHECK 9742 TOTAL:	50,669.20
9743	03/06/2026	EFT	1720 ZEN AQUATICS DESIGN LTD	101999	03/01/2026		03062026	325.00
			Invoice: 101999					
			325.00 24281000 7612					
							CHECK 9743 TOTAL:	325.00
242596	03/06/2026	PRTD	1592 AMAZON CAPITAL SERVICES, INC.	16JJ-DJNR-QN9X	03/01/2026		03062026	183.16
			Invoice: 16JJ-DJNR-QN9X					
			183.16 244 8000					
							CHECK 242596 TOTAL:	183.16
242597	03/06/2026	PRTD	1527 BIO-TOX LABORATORIES	48645	02/20/2026		03062026	1,869.00
			Invoice: 48645					
			1,869.00 10141000 7400					
							CHECK 242597 TOTAL:	1,869.00
242598	03/06/2026	PRTD	2990 BUSHIDO TACTICAL LLC	20260302-05	03/02/2026		03062026	781.75
			Invoice: 20260302-05					
			781.75 10141000 8020					
							CHECK 242598 TOTAL:	781.75

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 242598 TOTAL:	781.75
242599	03/06/2026	PRTD	275 CINTAS DOCUMENT MANAGEMENT	9361685385	02/28/2026	20260034	03062026	426.69
			Invoice: 9361685385				AED SERVICE AGREEMENT 2/2026	
				426.69 24281000 8220			LEASE PAYMENTS	
			Invoice: 5321603408					
			CINTAS DOCUMENT MANAGEMENT	5321603408	03/03/2026		03062026	426.54
				426.54 10151000 8000			FIRST AID SUPPLIES	
							SUPPLIES	
							CHECK 242599 TOTAL:	853.23
242600	03/06/2026	PRTD	11 COACHELLA VALLEY ASSOCIATION	IN-CVAG-26-0219	09/30/2025		03062026	4,371.93
			Invoice: IN-CVAG-26-0219				FY2026 Q1 RANCHO MIRAGE AB2766	
				4,371.93 10153000 7581			CVAG	
			Invoice: 83480					
			COACHELLA VALLEY ASSOCIATION	83480	03/01/2026		03062026	26,100.00
				26,040.00 702 2460			TUMF FEES 02/26	
				60.00 10151000 8701			TUMF DEPOSITS	
							MISC ADJUSTMENT	
							CHECK 242600 TOTAL:	30,471.93
242601	03/06/2026	PRTD	311 COACHELLA VALLEY CONSERVATION COM	83481	03/01/2026		03062026	15,325.20
			Invoice: 83481				MSHCP FEES 02/26	
				15,480.00 702 2473			MSHCP FEES	
				-154.80 101 4222			PROFESSIONAL SERVICE FEES	
							CHECK 242601 TOTAL:	15,325.20
242602	03/06/2026	PRTD	13 COACHELLA VALLEY WATER DISTRICT	84858202162026	02/27/2026		03062026	145.88
			Invoice: 84858202162026				SERVICE PE 2/16/2026 (ACCT# 316055-848582)	
				145.88 24281000 7606			WATER	
							CHECK 242602 TOTAL:	145.88
242603	03/06/2026	PRTD	156 COUNTY OF RIVERSIDE	235849	02/28/2026		03062026	2,697,783.44
			Invoice: 235849				FIRE PROTECTION SERVICES QE 12/31/2025	
				2,697,783.44 21500000 7412			FIRE SERVICES	
							CHECK 242603 TOTAL:	2,697,783.44
242604	03/06/2026	PRTD	2956 DAVID W KARGER	83459	03/04/2026		03062026	1,000.00
			Invoice: 83459				HONORARIUM - INSIDE THE OSCARS 2/26/2026	
				1,000.00 10157000 7875			CULTURAL SPECIAL EVENTS	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
							CHECK 242604 TOTAL:	1,000.00
242605	03/06/2026	PRTD	132 DEPARTMENT OF JUSTICE	027615	02/09/2026		03062026	35.00
	Invoice: 027615			35.00 10141000 7400	DUI TESTING PE 1/2026 PROFESSIONAL/TECHNICAL			
							CHECK 242605 TOTAL:	35.00
242606	03/06/2026	PRTD	1491 DESERT ARC	200349	02/27/2026		03062026	335.00
	Invoice: 200349			270.00 10112000 7400 65.00 24281000 7400	SHREDDING SERVICES PE 2/24/2026 PROFESSIONAL/TECHNICAL			
							CHECK 242606 TOTAL:	335.00
242607	03/06/2026	PRTD	18 DESERT FIRE EXTINGUISHER COMPANY	12501395	02/27/2026		03062026	404.72
	Invoice: 12501395			404.72 24281000 7612	ANNUAL EXTINGUISHER MAINTENANCE - LIBRARY MAINTENANCE			
							CHECK 242607 TOTAL:	404.72
242608	03/06/2026	PRTD	24 FEDERAL EXPRESS CORPORATION	9-193-97089	02/27/2026		03062026	39.49
	Invoice: 9-193-97089			39.49 10151000 7869	POSTAGE EMPLOYEE EVENTS			
							CHECK 242608 TOTAL:	39.49
242609	03/06/2026	PRTD	1727 FIRST AMERICAN DATA TREE	9034600226	02/28/2026		03062026	48.00
	Invoice: 9034600226			48.00 10131000 8000	RECORDING DOCS PE 2/28/2026 SUPPLIES			
							CHECK 242609 TOTAL:	48.00
242610	03/06/2026	PRTD	3120 GANNETT MEDIA CORP	0007602838	02/28/2026		03062026	729.94
	Invoice: 0007602838			729.94 10121000 7842	PUBLIC HEAR NOTICES PE 2/28/2026 (ACCT #1252365) ADVERTISING/PUBLISHING			
							CHECK 242610 TOTAL:	729.94
242611	03/06/2026	PRTD	3326 GRASSROOTS LAB LLC	030126-4	02/28/2026		03062026	7,500.00
	Invoice: 030126-4			7,500.00 10155000 7400	CONSULTANT SERVICES 2/2026 PROFESSIONAL/TECHNICAL			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 242611 TOTAL:	7,500.00
242612	03/06/2026	PRTD	1281 TAYLOR CORPORATION	INV18389711	12/03/2025		03062026	105.54
			Invoice: INV18389711		HR POSTER SUPPLIES			
			105.54 10154000 8000				CHECK 242612 TOTAL:	105.54
242613	03/06/2026	PRTD	2051 MKW PRINTING	IPD-48961	01/31/2026	20260174	03062026	12,044.70
			Invoice: IPD-48961		2026 RMWF POSTERS REPRODUCTION & PRINTING			
			12,044.70 244 7839				CHECK 242613 TOTAL:	12,044.70
242614	03/06/2026	PRTD	1636 INGRAM	S92009435	11/16/2025		03062026	1,095.85
			Invoice: S92009435		BOOKS FOUNDATION - COLLECTION			
			1,095.85 24281000 7912					
			Invoice: S92368669	INGRAM	S92368669	11/30/2025	03062026	6,481.45
			6,481.45 24281000 7912		BOOKS FOUNDATION - COLLECTION			
			Invoice: S92578901	INGRAM	S92578901	12/07/2025	03062026	948.77
			948.77 24281000 7912		BOOKS FOUNDATION - COLLECTION			
			Invoice: S92804407	INGRAM	S92804407	12/14/2025	03062026	4,439.62
			4,439.62 24281000 7912		BOOKS FOUNDATION - COLLECTION			
							CHECK 242614 TOTAL:	12,965.69
242615	03/06/2026	PRTD	2876 IT MANAGEMENT CORPORATION	IN86256	03/01/2026	20260067	03062026	1,369.84
			Invoice: IN86256		SAAS LICENSE SUBSCRIPTIONS PE 3/31/2026 COMPUTER ENHANCEMENT			
			1,369.84 10156000 8028				CHECK 242615 TOTAL:	1,369.84
242616	03/06/2026	PRTD	2982 JULIA P KANTOR	83462	03/04/2026		03062026	3,500.00
			Invoice: 83462		HONORARIUM - PARIS CHANSONS 3/25/2026			
			3,500.00					
			E LB_BARTUSH-UNDEFINED -UNDEFINED -UNDEFINED 24281000 7919		FOUNDATN-LITERARY LEGACY			
							CHECK 242616 TOTAL:	3,500.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
242617	03/06/2026	PRTD	3366 LARRY PEDERSEN	1036	03/01/2026		03062026	1,350.00
			Invoice: 1036					
				1,350.00	10156000	7400	VIDEOGRAPHY SERVICES PE 2/20/2026 PROFESSIONAL/TECHNICAL	
							CHECK 242617 TOTAL:	1,350.00
242618	03/06/2026	PRTD	2852 ODP BUSINESS SOLUTIONS, LLC	456363000001	02/24/2026		03062026	8.50
			Invoice: 456363000001					
				8.50	10151000	8000	AIR FRESHENER SUPPLIES	
			Invoice: 459071247001					
				1.66	10151000	8000	SHEET PROTECTORS SUPPLIES	1.66
			Invoice: 459071627001					
				127.47	10151000	8000	MARKERS, PENS, LABELS, BATTERIES SUPPLIES	127.47
			Invoice: 459189651001					
				-44.30	10151000	8000	COFFEE SUPPLIES SUPPLIES	-44.30
			Invoice: 459601106001					
				45.49	10151000	8000	COFFEE SUPPLIES SUPPLIES	45.49
			Invoice: 460327016001					
				47.30	10151000	8000	POST-IT NOTES SUPPLIES	47.30
							CHECK 242618 TOTAL:	186.12
242619	03/06/2026	PRTD	99999 BARBARA DE LACHICA	NEM20261430	10/07/2025		03062026	415.55
			Invoice: NEM20261430					
				415.55	600	2653	NEM COMP 2024-25 NET ENERGY METERING LIABILITY	
							CHECK 242619 TOTAL:	415.55
242620	03/06/2026	PRTD	99999 OASIS MEDICAL GROUP	83256	02/24/2026		03062026	395.24
			Invoice: 83256					
				395.24	215	4702	REFUND - AMBULANCE BILLING OVERPAYMENT MEDICAL INSURANCE BILLING	
							CHECK 242620 TOTAL:	395.24
242621	03/06/2026	PRTD	472 PALM SPRINGS OPERA GUILD	83460	03/04/2026		03062026	500.00
			Invoice: 83460					
				500.00			HONORARIUM - SON JIN KIM 3/4/2026	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				E LB_BARTUSH-UNDEFINED 24281000 7919	-UNDEFINED	-UNDEFINED	FOUNDATN-LITERARY LEGACY	
						CHECK	242621 TOTAL:	500.00
242622	03/06/2026	PRTD	181 PLANT MASTERS INC	00012313	02/28/2026		03062026	175.00
				Invoice: 00012313	175.00	24281000 7612	PLANT MAINTENANCE 2/2026 MAINTENANCE	
						CHECK	242622 TOTAL:	175.00
242623	03/06/2026	PRTD	49 THE PRINTING PLACE	260232	02/26/2026		03062026	999.92
				Invoice: 260232	999.92	10157000 7879	TRAIL MAPS TRAILS COMMISSION	
						CHECK	242623 TOTAL:	999.92
242624	03/06/2026	PRTD	2647 QUADIENT FINANCE USA INC	31215002	02/22/2026	02062026	03062026	3,500.00
				Invoice: 31215002 02062026	3,500.00	10151000 8000	POSTAGE SUPPLIES	
						CHECK	242624 TOTAL:	3,500.00
242625	03/06/2026	PRTD	3447 R CARLOS NAKAI	83471	03/04/2026		03062026	5,000.00
				Invoice: 83471	5,000.00		HONORARIUM - NATIVE RHYTHMS 3/18/2026	
				E LB_BARTUSH-UNDEFINED 24281000 7919	-UNDEFINED	-UNDEFINED	FOUNDATN-LITERARY LEGACY	
						CHECK	242625 TOTAL:	5,000.00
242626	03/06/2026	PRTD	147 RIVERSIDE COUNTY SHERIFFS DEPT	SH0000049990	02/27/2026		03062026	2,079.75
				Invoice: SH0000049990	2,079.75	10141000 7404	EXTRA DUTY - MAMAS HOUSE 2/6/2026 SHERIFF SERVICES	
				Invoice: SH0000049991	875.18	10141000 7404	EXTRA DUTY - RAT PACK 2/7/2026 SHERIFF SERVICES	
				Invoice: SH0000049979	846,831.34	10141000 7404	LAW ENFORCEMENT BP #7 PE 1/7/2026 SHERIFF SERVICES	
						CHECK	242626 TOTAL:	849,786.27

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
242627	03/06/2026	PRTD	61 SOUTHERN CALIFORNIA EDISON COMPAN	452402122026	02/18/2026		03062026	9,691.08
	Invoice: 452402122026			9,691.08 10133300 7603	SERVICE PE 2/12/2026 (ACCT #700275914524)			
					ELECTRICITY			
			SOUTHERN CALIFORNIA EDISON COMPAN	371402122026	02/18/2026		03062026	6,155.86
	Invoice: 371402122026			6,155.86 10132000 7618	SERVICE PE 2/12/2026 (ACCT #700380343714)			
					TRAFFIC SIGNAL MAINT/ELEC			
					CHECK	242627	TOTAL:	15,846.94
242628	03/06/2026	PRTD	2844 STEVEN C SMITH	83461	03/04/2026		03062026	250.00
	Invoice: 83461			250.00	HONORARIUM - MAKE 'EM LAUGH 3/2/2026			
					E LL_FILM -UNDEFINED -UNDEFINED -UNDEFINED			
				24281000 7919	FOUNDATN-LITERARY LEGACY			
			STEVEN C SMITH	83470	03/04/2026		03062026	250.00
	Invoice: 83470			250.00	HONORARIUM - MAKE 'EM LAUGH 3/9/2026			
					E LL_FILM -UNDEFINED -UNDEFINED -UNDEFINED			
				24281000 7919	FOUNDATN-LITERARY LEGACY			
					CHECK	242628	TOTAL:	500.00
242629	03/06/2026	PRTD	174 VALLEY LOCK & SAFE	198561	02/26/2026		03062026	1,894.55
	Invoice: 198561			1,894.55 243 9536	REPLACE LOCK			
					LIBRARY INFRASTRUCTURE			
					CHECK	242629	TOTAL:	1,894.55
242630	03/06/2026	PRTD	2881 WELTYS ENTERPRISES, INC	26-77365	02/03/2026		03062026	89.20
	Invoice: 26-77365			89.20 24281000 7910	ROMANCE BOOKMARKS			
					FOUNDATION - PROGRAMS			
			WELTYS ENTERPRISES, INC	26-77441	02/05/2026	20260045	03062026	6,891.89
	Invoice: 26-77441			6,891.89 243 7839	QUARTERLY PROGRAM BOOKLETS FY 25/26			
					REPRODUCTION & PRINTING			
			WELTYS ENTERPRISES, INC	26-77517	02/09/2026		03062026	393.97
	Invoice: 26-77517			393.97 24281000 7839	NOTECARDS			
					REPRODUCTION & PRINTING			
			WELTYS ENTERPRISES, INC	26-77565	02/10/2026		03062026	306.40
	Invoice: 26-77565			306.40 24281000 7839	VOLUNTEER APPLICATIONS			
					REPRODUCTION & PRINTING			
			WELTYS ENTERPRISES, INC	26-77613	02/11/2026		03062026	171.67
	Invoice: 26-77613				ARTIST TOUR RECEPTION INVITATIONS			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 9749 TOTAL:	327.47
9750	03/13/2026	EFT	2314 CREATIVE LIGHTING & ELECTRICAL ,	4156550	03/04/2026	20260016	03132026	85.00
			Invoice: 4156550	85.00 21891000 7612			LIGHTING MAINTENANCE 2/2026 MAINTENANCE	
			Invoice: 4156551	303.00 10133310 7612	02/27/2026	20260016	03132026	303.00
			Invoice: 4156579	269.50 24281000 7612	02/27/2026	20260016	03132026	269.50
							CHECK 9750 TOTAL:	657.50
9751	03/13/2026	EFT	732 DEBORAH DEJAH	2026-5 RMWF	03/01/2026		03132026	25,000.00
			Invoice: 2026-5 RMWF	25,000.00 244 7400			2026 RMWF DIRECTOR OF PROGRAMMING PROFESSIONAL/TECHNICAL	
							CHECK 9751 TOTAL:	25,000.00
9752	03/13/2026	EFT	105 ECONOLITE CONTROL PRODUCTS INC	INV237448	03/06/2026		03132026	774.00
			Invoice: INV237448	774.00 10132000 7618			ASSY BUS INTERFACE TRAFFIC SIGNAL MAINT/ELEC	
							CHECK 9752 TOTAL:	774.00
9753	03/13/2026	EFT	3213 LIZETTE VELA	8018	03/08/2026		03132026	355.00
			Invoice: 8018	355.00 107 7478			CITY SERIES - CV FIREBIRDS 3/8/2026 MARKETING PROGRAM	
							CHECK 9753 TOTAL:	355.00
9754	03/13/2026	EFT	73 ESGIL, LLC	3398499	03/04/2026	20260049	03132026	19,704.66
			Invoice: 3398499	19,704.66 10122000 7430			PLAN REVIEW SERVICES PE 2/28/2026 PLAN CHECK SERVICES	
							CHECK 9754 TOTAL:	19,704.66
9755	03/13/2026	EFT	2875 GEOTAB USA INC	IN476721	02/28/2026	20260048	03132026	770.25
			Invoice: IN476721	770.25 10133000 7624			FLEET MONITORING DATABASE 2/2026 VEHICLE MAINTENANCE	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 9755 TOTAL:	770.25
9756 03/13/2026 EFT Invoice: 11283	3023 MARK D HENSLEY	11283	03/06/2026 03132026	105.00
	105.00 28000000 7400		LEGAL SERVICES PE 2/28/2026 PROFESSIONAL/TECHNICAL	
			CHECK 9756 TOTAL:	105.00
9757 03/13/2026 EFT Invoice: 83672	10 ICMA RETIREMENT TRUST-401	83672	03/12/2026 03132026	5,292.31
	5,292.31 101 2236		ICMA 401A PE 03/06/26 401A DEF COMP - ICMA	
			CHECK 9757 TOTAL:	5,292.31
9758 03/13/2026 EFT Invoice: 83673	34 ICMA RETIREMENT TRUST-457	83673	03/12/2026 03132026	39,450.22
	39,450.22 101 2235		ICMA 457 PE 03/06/26 DEFERRED COMP - ICMA	
			CHECK 9758 TOTAL:	39,450.22
9759 03/13/2026 EFT Invoice: 83475	2452 JACOB DE LA CRUZ	83475	03/04/2026 03132026	893.08
	893.08 10155000 7806		CSMFO REIMBURSEMENT MEETINGS/TRAINING/TRAVEL	
			CHECK 9759 TOTAL:	893.08
9760 03/13/2026 EFT Invoice: INV K601493 - 31222	3009 KRAZAN & ASSOCIATES	INV K601493 - 31222	02/28/2026 03132026	2,160.00
	2,160.00 10134000 9018		SOIL TECH SERVICES 2/2026 PAVEMENT REHABILITATION	
			CHECK 9760 TOTAL:	2,160.00
9761 03/13/2026 EFT Invoice: 1268972	1295 MICHAEL BAKER INTERNATIONAL INC	1268972	11/24/2025 20260053 03132026	16,710.40
	16,710.40 600 7426		CP 25-401: SOLAR - CITY HALL SUSTAINABILITY REBATES & PRGRM	
Invoice: 1261858	MICHAEL BAKER INTERNATIONAL INC	1261858	09/24/2025 20260053 03132026	6,105.00
	6,105.00 600 7426		CP 25-401: SOLAR - CITY HALL SUSTAINABILITY REBATES & PRGRM	
Invoice: 1259077	MICHAEL BAKER INTERNATIONAL INC	1259077	08/23/2025 20260053 03132026	4,485.00
	4,485.00 600 7426		CP 25-401: SOLAR - CITY HALL SUSTAINABILITY REBATES & PRGRM	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 9761 TOTAL:	27,300.40
9762	03/13/2026	EFT	1317 MISSION LINEN SUPPLY	525614937	03/05/2026	20260009	03132026	39.66
			Invoice: 525614937					
				39.66 10133300 8002			BI-WEEKLY RENTAL SERVICE EQUIPMENT RENTAL	
			Invoice: 525614938					
			MISSION LINEN SUPPLY	525614938	03/05/2026	20260009	03132026	35.00
				35.00 21500690 8002			BI-WEEKLY RENTAL SERVICE EQUIPMENT RENTAL	
			Invoice: 525623790					
			MISSION LINEN SUPPLY	525623790	03/06/2026	20260009	03132026	54.00
				54.00 10133300 8002			BI-WEEKLY RENTAL SERVICE EQUIPMENT RENTAL	
			Invoice: 525623777					
			MISSION LINEN SUPPLY	525623777	03/06/2026	20260009	03132026	41.00
				41.00 21500500 8002			BI-WEEKLY RENTAL SERVICE EQUIPMENT RENTAL	
							CHECK 9762 TOTAL:	169.66
9763	03/13/2026	EFT	468 NATIONWIDE	83676	03/12/2026		03132026	2,197.39
			Invoice: 83676					
				2,197.39 101 2241			PT DEFERRED COMP PE 03/06/26 NATIONAL - PART TIME	
							CHECK 9763 TOTAL:	2,197.39
9764	03/13/2026	EFT	2370 ROBERT STIFF	26-130	02/07/2026	20260133	03132026	1,500.00
			Invoice: 26-130					
				1,500.00 10172000 7494			MOON BALLOONS - RAT PACK 2/7/2026 AMPHITHEATER PROGRAMMING	
							CHECK 9764 TOTAL:	1,500.00
9765	03/13/2026	EFT	3110 PRESERVATION MIRAGE INC	INV-0550	03/06/2026		03132026	1,174.00
			Invoice: INV-0550					
				1,174.00 10157000 7872			FACILITY RENTAL PUBLIC RELATIONS	
							CHECK 9765 TOTAL:	1,174.00
9766	03/13/2026	EFT	612 RACHEL ANNE HORWITZ	L844377	03/02/2026	20260135	03132026	612.00
			Invoice: L844377					
				612.00 107 7478			GRAPHIC DESIGN SERVICES - 2/2026 MARKETING PROGRAM	
							CHECK 9766 TOTAL:	612.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
9767	03/13/2026	EFT	50 RANCHO MIRAGE CHAMBER OF COMMERCE	116901	03/09/2026	20260008	03132026	10,000.00
			Invoice: 116901					
				10,000.00	10172000	7468		
							20206 SIGNATURE SPEAKER SPONSOR CHAMBER OF COMMERCE	
							CHECK	9767 TOTAL: 10,000.00
9768	03/13/2026	EFT	1946 SOUTHERN CALIFORNIA EDISON	1053973	03/02/2026		03132026	146,047.82
			Invoice: 1053973					
				146,047.82	600	7520		
							RMEA CONTRACT ID# 88091 PE 10/31/2025 POWER PROCUREMENT	
							CHECK	9768 TOTAL: 146,047.82
9769	03/13/2026	EFT	2889 VINTAGE ASSOCIATES INC	240101	02/28/2026	20260100	03132026	500.00
			Invoice: 240101					
				500.00	10133320	7612		
							IRRIGATION CONTROLLER INSTALLATION MAINTENANCE	
			VINTAGE ASSOCIATES INC	240311	02/28/2026	20260100	03132026	850.00
			Invoice: 240311					
				850.00	24281000	7612		
							TREE REMOVAL - RANCHO MIRAGE MAINTENANCE	
							CHECK	9769 TOTAL: 1,350.00
9770	03/13/2026	EFT	2109 WITTMAN ENTERPRISES LLC	WITT-000135	02/28/2026		03132026	5,952.00
			Invoice: WITT-000135					
				5,952.00	21500000	7400		
							AMBULANCE BILLING SERVICES 2/2026 PROFESSIONAL/TECHNICAL	
							CHECK	9770 TOTAL: 5,952.00
9771	03/13/2026	EFT	2978 YESENIA AMADOR	83520	03/09/2026		03132026	44.24
			Invoice: 83520					
				44.24	10154000	7800		
							MILEAGE PE 3/9/2026 MILEAGE	
							CHECK	9771 TOTAL: 44.24
242632	03/13/2026	PRTD	2888 UNIVERSAL BUILDING MAINTENANCE, L	18202807	03/05/2026	20260111	03132026	13,152.06
			Invoice: 18202807					
				4,533.39	10133300	7612		
				968.82	10133310	7612		
				7,220.71	24281000	7612		
				429.14	24282000	7613		
							JANITORIAL SERVICES 3/2026 MAINTENANCE MAINTENANCE MAINTENANCE OBSERVATORY MAINTENANCE	
			UNIVERSAL BUILDING MAINTENANCE, L	18232695	03/07/2026	20260111	03132026	100.00
			Invoice: 18232695					
				100.00	107	7872		
							JANITORIAL SERVICES 2/28/2026 PUBLIC RELATIONS	
			UNIVERSAL BUILDING MAINTENANCE, L	18232694	03/07/2026	20260111	03132026	200.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 910080546				2,072.96	10133300	7612	INVOICE DTL DESC HOT WATER LEAK MAINTENANCE	
							CHECK 242641 TOTAL:	11,746.21
242642	03/13/2026	PRTD	1421 FERGUSON ENTERPRISES INC	6166996	02/25/2026		03132026	144.64
Invoice: 6166996				144.64	21500500	8004	PLUMBING SUPPLIES - FS #50 REPAIR & MAINT SUPPLIES	
							CHECK 242642 TOTAL:	144.64
242643	03/13/2026	PRTD	1528 FIND FOOD BANK	83487	03/04/2026		03132026	5,000.00
Invoice: 83487				1,000.00			SUPPORT FOR NON-PROFIT	
				1,000.00			E MALLOTTO -UNDEFINED -UNDEFINED -UNDEFINED 10157000 7458 SUPPORT FOR NON-PROFITS	
				1,000.00			E OKEEFE -UNDEFINED -UNDEFINED -UNDEFINED 10157000 7458 SUPPORT FOR NON-PROFITS	
				1,000.00			E EDELSTEIN -UNDEFINED -UNDEFINED -UNDEFINED 10157000 7458 SUPPORT FOR NON-PROFITS	
				1,000.00			E DOWNS -UNDEFINED -UNDEFINED -UNDEFINED 10157000 7458 SUPPORT FOR NON-PROFITS	
				1,000.00			E WEILL -UNDEFINED -UNDEFINED -UNDEFINED 10157000 7458 SUPPORT FOR NON-PROFITS	
Invoice: 407773				623.39	28100000	7497	02/28/2026 FOOD FROM FOOD BANK 2/11/2026 SPECIAL CONTRIBUTIONS	623.39
			FIND FOOD BANK	407773			03132026	
							CHECK 242643 TOTAL:	5,623.39
242644	03/13/2026	PRTD	100 GREATER PALM SPRINGS CONVENTION	CI-000726	02/19/2026		03132026	37,500.00
Invoice: CI-000726				37,500.00	107	7872	SPONSOR 2026 SUMMER CHILL TV CO-OP - WESTIN PUBLIC RELATIONS	
							CHECK 242644 TOTAL:	37,500.00
242645	03/13/2026	PRTD	3311 INLAND SOUTHERN CALIFORNIA UNITED	83678	03/12/2026		03132026	3.85
Invoice: 83678				3.85	101	2250	UNITED WAY PE 03/06/26 DONATIONS-UNITED WAY	
							CHECK 242645 TOTAL:	3.85

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
242646	03/13/2026	PRTD	3021 PLAZA MOTORS	6315589/1	02/20/2026		03132026	402.14
			Invoice: 6315589/1	402.14 10131000 7624	EXTRA KEY - 2025 CHEVY SILVERADO EV VEHICLE MAINTENANCE			
					CHECK	242646	TOTAL:	402.14
242647	03/13/2026	PRTD	3366 LARRY PEDERSEN	1035	03/01/2026	20260141	03132026	525.00
			Invoice: 1035	525.00 107 7478	VIDEOGRAPHY SERVICES - RAT PACK MARKETING PROGRAM			
			Invoice: 1033		1033	03/01/2026	20260141 03132026	75.00
				75.00 107 7478	VIDEOGRAPHY SERVICES - CHICAGO MARKETING PROGRAM			
			Invoice: 1038		1038	03/04/2026	20260141 03132026	870.00
				870.00 107 7478	VIDEO PRODUCTION SERVICES -PRESERVATION MIRAGE MARKETING PROGRAM			
					CHECK	242647	TOTAL:	1,470.00
242648	03/13/2026	PRTD	1778 LINDA FAIRSTEIN	2026 RMWF TRAVEL	03/12/2026		03132026	3,500.00
			Invoice: 2026 RMWF TRAVEL	3,500.00 244 7910	2026 RMWF TRAVEL REIMBURSEMENT FOUNDATION - PROGRAMS			
					CHECK	242648	TOTAL:	3,500.00
242649	03/13/2026	PRTD	1016 MCAULIFFE & CO INC.	22.002.19	03/02/2026	20260065	03132026	8,324.77
			Invoice: 22.002.19	8,324.77 10134000 9471	DESIGN SVC -AMPHITHEATER IMPROVEMENTS PE 2/28/2026 RMC PARK EXPANSION			
					CHECK	242649	TOTAL:	8,324.77
242650	03/13/2026	PRTD	1670 MCCALLUM THEATRE	CRM00106202601	01/06/2026	20260150	03132026	18,750.00
			Invoice: CRM00106202601	18,750.00 10157000 7872	FY 2025-2026 SPONSORSHIP - 1ST INSTALLMENT PUBLIC RELATIONS			
			Invoice: CRM00106202602		CRM00106202602	01/06/2026	20260150 03132026	18,750.00
				18,750.00 10157000 7872	FY 2025-2026 SPONSORSHIP - 2ND INSTALLMENT PUBLIC RELATIONS			
					CHECK	242650	TOTAL:	37,500.00
242651	03/13/2026	PRTD	848 MUNICIPAL INFO SYSTEMS ASSOC OF C	200009178	03/04/2026		03132026	200.00
			Invoice: 200009178	200.00 10156000 7806	2026 MEMBER REGISTRATION MEETINGS/TRAINING/TRAVEL			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 242651 TOTAL:	200.00
242652	03/13/2026	PRTD	2852 ODP BUSINESS SOLUTIONS, LLC	461168310001	02/27/2026		03132026	97.98
			Invoice: 461168310001	97.98 24281000 8000			PAPER, COFFEE SUPPLIES	
			Invoice: 461516733001	81.69 10151000 8000			PAPER, COFFEE SUPPLIES	
							CHECK 242652 TOTAL:	179.67
242653	03/13/2026	PRTD	99999 ALAN TAYLOR	NEM20261781	03/10/2026		03132026	23.98
			Invoice: NEM20261781	23.98 600 2653			NEM TERM NET ENERGY METERING LIABILITY	
							CHECK 242653 TOTAL:	23.98
242654	03/13/2026	PRTD	99999 ALBERT C. MOUR	NEM20261850	03/10/2026		03132026	90.55
			Invoice: NEM20261850	90.55 600 2653			NEM TERM NET ENERGY METERING LIABILITY	
							CHECK 242654 TOTAL:	90.55
242655	03/13/2026	PRTD	99999 ALFRED SANDOVAL	NEM20261851	03/10/2026		03132026	90.12
			Invoice: NEM20261851	90.12 600 2653			NEM TERM NET ENERGY METERING LIABILITY	
							CHECK 242655 TOTAL:	90.12
242656	03/13/2026	PRTD	99999 ALVAREZ PLUMBING SERVICES	B2600154	03/03/2026		03132026	60.50
			Invoice: B2600154	60.50 101 4213			REFUND BUILDING PERMIT (B2600154) BUILDING PERMIT FEES	
							CHECK 242656 TOTAL:	60.50
242657	03/13/2026	PRTD	99999 ANDREW J LUIZ	NEM20261852	03/10/2026		03132026	63.69
			Invoice: NEM20261852	63.69 600 2653			NEM TERM NET ENERGY METERING LIABILITY	
							CHECK 242657 TOTAL:	63.69
242658	03/13/2026	PRTD	99999 ANN L ROBINOW	NEM20261853	03/10/2026		03132026	49.05
			Invoice: NEM20261853	49.05 600 2653			NEM TERM NET ENERGY METERING LIABILITY	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
							CHECK 242658 TOTAL:	49.05
242659	03/13/2026	PRTD	99999 ARLENE DEFREITAS	NEM20261782	03/10/2026		03132026	5.43
	Invoice: NEM20261782			5.43 600	2653	NEM TERM	NET ENERGY METERING LIABILITY	
							CHECK 242659 TOTAL:	5.43
242660	03/13/2026	PRTD	99999 BARTON J OGBURN	NEM20261854	03/10/2026		03132026	93.96
	Invoice: NEM20261854			93.96 600	2653	NEM TERM	NET ENERGY METERING LIABILITY	
							CHECK 242660 TOTAL:	93.96
242661	03/13/2026	PRTD	99999 BETH A DUPRE	NEM20261783	03/10/2026		03132026	1.00
	Invoice: NEM20261783			1.00 600	2653	NEM TERM	NET ENERGY METERING LIABILITY	
							CHECK 242661 TOTAL:	1.00
242662	03/13/2026	PRTD	99999 BETTE J. GUSTAFSON	NEM20261814	03/10/2026		03132026	257.07
	Invoice: NEM20261814			257.07 600	2653	ANNUAL TRUE UP	NET ENERGY METERING LIABILITY	
							CHECK 242662 TOTAL:	257.07
242663	03/13/2026	PRTD	99999 BILL CHEEK	NEM20261784	03/10/2026		03132026	12.50
	Invoice: NEM20261784			12.50 600	2653	NEM TERM	NET ENERGY METERING LIABILITY	
							CHECK 242663 TOTAL:	12.50
242664	03/13/2026	PRTD	99999 BLAKE B RAUDY	NEM20261815	03/10/2026		03132026	143.78
	Invoice: NEM20261815			143.78 600	2653	NEM TERM	NET ENERGY METERING LIABILITY	
							CHECK 242664 TOTAL:	143.78
242665	03/13/2026	PRTD	99999 BRUCE A MILLER	NEM20261816	03/10/2026		03132026	259.65
	Invoice: NEM20261816			259.65 600	2653	NEM TERM	NET ENERGY METERING LIABILITY	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 242665 TOTAL:	259.65
242666 03/13/2026 PRTD 99999 BRUCE H KATZ Invoice: NEM20261887	NEM20261887	03/10/2026	03132026	206.79
206.79 600 2653	ANNUAL TRUE UP NET ENERGY METERING LIABILITY			
			CHECK 242666 TOTAL:	206.79
242667 03/13/2026 PRTD 99999 CAMILLE F COOK Invoice: NEM20261817	NEM20261817	03/10/2026	03132026	354.40
354.40 600 2653	NEM TERM NET ENERGY METERING LIABILITY			
			CHECK 242667 TOTAL:	354.40
242668 03/13/2026 PRTD 99999 CHARLES DEREK BELL Invoice: NEM20261844	NEM20261844	03/10/2026	03132026	144.12
144.12 600 2653	ANNUAL TRUE UP NET ENERGY METERING LIABILITY			
			CHECK 242668 TOTAL:	144.12
242669 03/13/2026 PRTD 99999 CHRIS J WEAKLEY Invoice: NEM20261855	NEM20261855	03/10/2026	03132026	94.19
94.19 600 2653	NEM TERM NET ENERGY METERING LIABILITY			
			CHECK 242669 TOTAL:	94.19
242670 03/13/2026 PRTD 99999 CYNTHIA SOHN Invoice: NEM20261845	NEM20261845	03/10/2026	03132026	106.21
106.21 600 2653	ANNUAL TRUE UP NET ENERGY METERING LIABILITY			
			CHECK 242670 TOTAL:	106.21
242671 03/13/2026 PRTD 99999 DAN DAILEY Invoice: NEM20261856	NEM20261856	03/10/2026	03132026	5.48
5.48 600 2653	NEM TERM NET ENERGY METERING LIABILITY			
			CHECK 242671 TOTAL:	5.48
242672 03/13/2026 PRTD 99999 DANIEL P HUTCHINSON JR Invoice: NEM20261785	NEM20261785	03/10/2026	03132026	176.95
176.95 600 2653	NEM TERM NET ENERGY METERING LIABILITY			
			CHECK 242672 TOTAL:	176.95

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
242673	03/13/2026	PRTD	99999 DAVID PODNAR	NEM20261818	03/10/2026		03132026	170.49
			Invoice: NEM20261818					
				170.49 600	2653	NEM TERM		
						NET ENERGY METERING LIABILITY		
						CHECK	242673 TOTAL:	170.49
242674	03/13/2026	PRTD	99999 DAVID A COX	NEM20261857	03/10/2026		03132026	77.84
			Invoice: NEM20261857					
				77.84 600	2653	NEM TERM		
						NET ENERGY METERING LIABILITY		
						CHECK	242674 TOTAL:	77.84
242675	03/13/2026	PRTD	99999 DENISE KATHERINE BLACK	NEM20261819	03/10/2026		03132026	188.46
			Invoice: NEM20261819					
				188.46 600	2653	NEM TERM		
						NET ENERGY METERING LIABILITY		
						CHECK	242675 TOTAL:	188.46
242676	03/13/2026	PRTD	99999 DENNIS BETHSCHEIDER	NEM20261786	03/10/2026		03132026	1.57
			Invoice: NEM20261786					
				1.57 600	2653	NEM TERM		
						NET ENERGY METERING LIABILITY		
						CHECK	242676 TOTAL:	1.57
242677	03/13/2026	PRTD	99999 DOMENIC DIFABRIZIO III	NEM20261820	03/10/2026		03132026	158.15
			Invoice: NEM20261820					
				158.15 600	2653	NEM TERM		
						NET ENERGY METERING LIABILITY		
						CHECK	242677 TOTAL:	158.15
242678	03/13/2026	PRTD	99999 DON BORRACCHINI	NEM20261821	03/10/2026		03132026	199.16
			Invoice: NEM20261821					
				199.16 600	2653	NEM TERM		
						NET ENERGY METERING LIABILITY		
						CHECK	242678 TOTAL:	199.16
242679	03/13/2026	PRTD	99999 DONALD BURMAN	NEM20261822	03/10/2026		03132026	436.26
			Invoice: NEM20261822					
				436.26 600	2653	NEM TERM		
						NET ENERGY METERING LIABILITY		
						CHECK	242679 TOTAL:	436.26

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
242680	03/13/2026	PRTD	99999 DONALD F GARON	NEM20261823	03/10/2026		03132026	171.87
			Invoice: NEM20261823					
				171.87 600	2653	NEM TERM		
						NET ENERGY METERING LIABILITY		
						CHECK	242680 TOTAL:	171.87
242681	03/13/2026	PRTD	99999 DONNA AVERNA	NEM20261824	03/10/2026		03132026	120.03
			Invoice: NEM20261824					
				120.03 600	2653	NEM TERM		
						NET ENERGY METERING LIABILITY		
						CHECK	242681 TOTAL:	120.03
242682	03/13/2026	PRTD	99999 DOUG OTT	NEM20261787	03/10/2026		03132026	81.77
			Invoice: NEM20261787					
				81.77 600	2653	NEM TERM		
						NET ENERGY METERING LIABILITY		
						CHECK	242682 TOTAL:	81.77
242683	03/13/2026	PRTD	99999 EARLEEN CHANDLER	NEM20261858	03/10/2026		03132026	80.42
			Invoice: NEM20261858					
				80.42 600	2653	NEM TERM		
						NET ENERGY METERING LIABILITY		
						CHECK	242683 TOTAL:	80.42
242684	03/13/2026	PRTD	99999 EDWARD GESTINE	NEM20261859	03/10/2026		03132026	26.00
			Invoice: NEM20261859					
				26.00 600	2653	NEM TERM		
						NET ENERGY METERING LIABILITY		
						CHECK	242684 TOTAL:	26.00
242685	03/13/2026	PRTD	99999 EDWARD MCLACHLAN	NEM20261788	03/10/2026		03132026	143.37
			Invoice: NEM20261788					
				143.37 600	2653	NEM TERM		
						NET ENERGY METERING LIABILITY		
						CHECK	242685 TOTAL:	143.37
242686	03/13/2026	PRTD	99999 EDWARD OEHLER	NEM20261825	03/10/2026		03132026	396.02
			Invoice: NEM20261825					
				396.02 600	2653	NEM TERM		
						NET ENERGY METERING LIABILITY		
						CHECK	242686 TOTAL:	396.02

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
242694	03/13/2026	PRTD	99999 GORDON R HUBBARD	NEM20261791	03/10/2026		03132026	37.51
			Invoice: NEM20261791					
				37.51 600	2653	NEM TERM		
						NET ENERGY METERING LIABILITY		
						CHECK	242694 TOTAL:	37.51
242695	03/13/2026	PRTD	99999 GREGORY J BROCK	NEM20261862	03/10/2026		03132026	10.62
			Invoice: NEM20261862					
				10.62 600	2653	NEM TERM		
						NET ENERGY METERING LIABILITY		
						CHECK	242695 TOTAL:	10.62
242696	03/13/2026	PRTD	99999 HAKOB GASPARYAN	NEM20261829	03/10/2026		03132026	170.48
			Invoice: NEM20261829					
				170.48 600	2653	NEM TERM		
						NET ENERGY METERING LIABILITY		
						CHECK	242696 TOTAL:	170.48
242697	03/13/2026	PRTD	99999 HAKOB GASPARYAN	NEM20261792	03/10/2026		03132026	92.97
			Invoice: NEM20261792					
				92.97 600	2653	NEM TERM		
						NET ENERGY METERING LIABILITY		
						CHECK	242697 TOTAL:	92.97
242698	03/13/2026	PRTD	99999 HERBERT BARRACK	NEM20261793	03/10/2026		03132026	15.04
			Invoice: NEM20261793					
				15.04 600	2653	NEM TERM		
						NET ENERGY METERING LIABILITY		
						CHECK	242698 TOTAL:	15.04
242699	03/13/2026	PRTD	99999 ISABEL ANA HERNANDEZ	NEM20261830	03/10/2026		03132026	104.34
			Invoice: NEM20261830					
				104.34 600	2653	NEM TERM		
						NET ENERGY METERING LIABILITY		
						CHECK	242699 TOTAL:	104.34
242700	03/13/2026	PRTD	99999 IVAN VASILJ	NEM20261863	03/10/2026		03132026	55.67
			Invoice: NEM20261863					
				55.67 600	2653	NEM TERM		
						NET ENERGY METERING LIABILITY		
						CHECK	242700 TOTAL:	55.67

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
242701	03/13/2026	PRTD	99999 JAMES AVEDIKIAN	NEM20261794	03/10/2026		03132026	118.18
			Invoice: NEM20261794					
				118.18 600	2653	NEM TERM		
						NET ENERGY METERING LIABILITY		
						CHECK	242701 TOTAL:	118.18
242702	03/13/2026	PRTD	99999 JAMES GOLDSTEIN	NEM20261795	03/10/2026		03132026	164.14
			Invoice: NEM20261795					
				164.14 600	2653	NEM TERM		
						NET ENERGY METERING LIABILITY		
						CHECK	242702 TOTAL:	164.14
242703	03/13/2026	PRTD	99999 JAMES A LONG	NEM20261888	03/10/2026		03132026	216.56
			Invoice: NEM20261888					
				216.56 600	2653	ANNUAL TRUE UP		
						NET ENERGY METERING LIABILITY		
						CHECK	242703 TOTAL:	216.56
242704	03/13/2026	PRTD	99999 JANE WILKENS	NEM20261864	03/10/2026		03132026	3.01
			Invoice: NEM20261864					
				3.01 600	2653	NEM TERM		
						NET ENERGY METERING LIABILITY		
						CHECK	242704 TOTAL:	3.01
242705	03/13/2026	PRTD	99999 JANIE WONG	NEM20261831	03/10/2026		03132026	123.34
			Invoice: NEM20261831					
				123.34 600	2653	NEM TERM		
						NET ENERGY METERING LIABILITY		
						CHECK	242705 TOTAL:	123.34
242706	03/13/2026	PRTD	99999 JAY PAK	NEM20261865	03/10/2026		03132026	31.07
			Invoice: NEM20261865					
				31.07 600	2653	NEM TERM		
						NET ENERGY METERING LIABILITY		
						CHECK	242706 TOTAL:	31.07
242707	03/13/2026	PRTD	99999 JEFFERY FROMBERG	NEM20261866	03/10/2026		03132026	199.31
			Invoice: NEM20261866					
				199.31 600	2653	NEM TERM		
						NET ENERGY METERING LIABILITY		
						CHECK	242707 TOTAL:	199.31

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
242708	03/13/2026	PRTD	99999 JENNIFER L LAMBETH	NEM20261832	03/10/2026		03132026	111.90
			Invoice: NEM20261832					
			111.90 600	2653	NEM TERM			
					NET ENERGY METERING LIABILITY			
						CHECK	242708 TOTAL:	111.90
242709	03/13/2026	PRTD	99999 JOHN COLE	NEM20261867	03/10/2026		03132026	33.41
			Invoice: NEM20261867					
			33.41 600	2653	NEM TERM			
					NET ENERGY METERING LIABILITY			
						CHECK	242709 TOTAL:	33.41
242710	03/13/2026	PRTD	99999 JOHN S OWEN	NEM20261868	03/10/2026		03132026	13.67
			Invoice: NEM20261868					
			13.67 600	2653	NEM TERM			
					NET ENERGY METERING LIABILITY			
						CHECK	242710 TOTAL:	13.67
242711	03/13/2026	PRTD	99999 JOHN W OKEEFE	NEM20261833	03/10/2026		03132026	246.60
			Invoice: NEM20261833					
			246.60 600	2653	NEM TERM			
					NET ENERGY METERING LIABILITY			
						CHECK	242711 TOTAL:	246.60
242712	03/13/2026	PRTD	99999 JOHN Y YOON	NEM20261889	03/10/2026		03132026	334.30
			Invoice: NEM20261889					
			334.30 600	2653	ANNUAL TRUE UP			
					NET ENERGY METERING LIABILITY			
						CHECK	242712 TOTAL:	334.30
242713	03/13/2026	PRTD	99999 KAREN TILSON	NEM20261796	03/10/2026		03132026	66.05
			Invoice: NEM20261796					
			66.05 600	2653	NEM TERM			
					NET ENERGY METERING LIABILITY			
						CHECK	242713 TOTAL:	66.05
242714	03/13/2026	PRTD	99999 KATHERINE ZANKICH	NEM20261869	03/10/2026		03132026	28.88
			Invoice: NEM20261869					
			28.88 600	2653	NEM TERM			
					NET ENERGY METERING LIABILITY			
						CHECK	242714 TOTAL:	28.88

A/P CASH DISBURSEMENTS JOURNAL

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

			INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
242715	03/13/2026	PRTD 99999 KATHY INSKEEP	NEM20261834	03/10/2026		03132026	241.89
		Invoice: NEM20261834					
			241.89 600	2653	NEM TERM		
					NET ENERGY METERING LIABILITY		
					CHECK	242715 TOTAL:	241.89
242716	03/13/2026	PRTD 99999 KENT BESINQUE	NEM20261797	03/10/2026		03132026	34.83
		Invoice: NEM20261797					
			34.83 600	2653	NEM TERM		
					NET ENERGY METERING LIABILITY		
					CHECK	242716 TOTAL:	34.83
242717	03/13/2026	PRTD 99999 KIRK THOMPSON	NEM20261798	03/10/2026		03132026	31.80
		Invoice: NEM20261798					
			31.80 600	2653	NEM TERM		
					NET ENERGY METERING LIABILITY		
					CHECK	242717 TOTAL:	31.80
242718	03/13/2026	PRTD 99999 KYLE H WALKENHORST	NEM20261799	03/10/2026		03132026	31.32
		Invoice: NEM20261799					
			31.32 600	2653	NEM TERM		
					NET ENERGY METERING LIABILITY		
					CHECK	242718 TOTAL:	31.32
242719	03/13/2026	PRTD 99999 LAURA BARNES	NEM20261800	03/10/2026		03132026	75.88
		Invoice: NEM20261800					
			75.88 600	2653	NEM TERM		
					NET ENERGY METERING LIABILITY		
					CHECK	242719 TOTAL:	75.88
242720	03/13/2026	PRTD 99999 LESLIE MCGUFFIN	NEM20261870	03/10/2026		03132026	27.81
		Invoice: NEM20261870					
			27.81 600	2653	NEM TERM		
					NET ENERGY METERING LIABILITY		
					CHECK	242720 TOTAL:	27.81
242721	03/13/2026	PRTD 99999 LIDA NGUYEN-PHUOC	NEM20261871	03/10/2026		03132026	2.24
		Invoice: NEM20261871					
			2.24 600	2653	NEM TERM		
					NET ENERGY METERING LIABILITY		
					CHECK	242721 TOTAL:	2.24

A/P CASH DISBURSEMENTS JOURNAL

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

			INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
242722	03/13/2026	PRTD 99999 LISA DESIMONE	NEM20261801	03/10/2026		03132026	98.96
		Invoice: NEM20261801					
			98.96 600	2653	NEM TERM		
					NET ENERGY METERING LIABILITY		
					CHECK	242722 TOTAL:	98.96
242723	03/13/2026	PRTD 99999 LORRIE COOPER	NEM20261890	03/10/2026		03132026	178.88
		Invoice: NEM20261890					
			178.88 600	2653	ANNUAL TRUE UP		
					NET ENERGY METERING LIABILITY		
					CHECK	242723 TOTAL:	178.88
242724	03/13/2026	PRTD 99999 MARC VON MUSSER	NEM20261835	03/10/2026		03132026	215.62
		Invoice: NEM20261835					
			215.62 600	2653	NEM TERM		
					NET ENERGY METERING LIABILITY		
					CHECK	242724 TOTAL:	215.62
242725	03/13/2026	PRTD 99999 MARC R KASSOUF	NEM20261802	03/10/2026		03132026	26.13
		Invoice: NEM20261802					
			26.13 600	2653	NEM TERM		
					NET ENERGY METERING LIABILITY		
					CHECK	242725 TOTAL:	26.13
242726	03/13/2026	PRTD 99999 MARIE BURKS	NEM20261836	03/10/2026		03132026	273.52
		Invoice: NEM20261836					
			273.52 600	2653	NEM TERM		
					NET ENERGY METERING LIABILITY		
					CHECK	242726 TOTAL:	273.52
242727	03/13/2026	PRTD 99999 MARK P NEARY	NEM20261872	03/10/2026		03132026	207.46
		Invoice: NEM20261872					
			207.46 600	2653	NEM TERM		
					NET ENERGY METERING LIABILITY		
					CHECK	242727 TOTAL:	207.46
242728	03/13/2026	PRTD 99999 MICHAEL GRITZ	NEM20261873	03/10/2026		03132026	113.18
		Invoice: NEM20261873					
			113.18 600	2653	NEM TERM		
					NET ENERGY METERING LIABILITY		
					CHECK	242728 TOTAL:	113.18

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
242736	03/13/2026	PRTD	99999 PATRICK VILLERS	NEM20261804	03/10/2026		03132026	91.75
	Invoice: NEM20261804							
			91.75 600	2653	NEM TERM			
					NET ENERGY METERING LIABILITY			
						CHECK	242736 TOTAL:	91.75
242737	03/13/2026	PRTD	99999 PAUL VERDON	NEM20261805	03/10/2026		03132026	38.13
	Invoice: NEM20261805							
			38.13 600	2653	NEM TERM			
					NET ENERGY METERING LIABILITY			
						CHECK	242737 TOTAL:	38.13
242738	03/13/2026	PRTD	99999 PENNY DREYFUS	NEM20261806	03/10/2026		03132026	47.51
	Invoice: NEM20261806							
			47.51 600	2653	NEM TERM			
					NET ENERGY METERING LIABILITY			
						CHECK	242738 TOTAL:	47.51
242739	03/13/2026	PRTD	99999 REBECCA E. ANDERSONS	NEM20261846	03/10/2026		03132026	345.12
	Invoice: NEM20261846							
			345.12 600	2653	ANNUAL TRUE UP			
					NET ENERGY METERING LIABILITY			
						CHECK	242739 TOTAL:	345.12
242740	03/13/2026	PRTD	99999 RICHARD CABLE	NEM20261879	03/10/2026		03132026	18.29
	Invoice: NEM20261879							
			18.29 600	2653	NEM TERM			
					NET ENERGY METERING LIABILITY			
						CHECK	242740 TOTAL:	18.29
242741	03/13/2026	PRTD	99999 RICHARD JANO	NEM20261891	03/10/2026		03132026	356.18
	Invoice: NEM20261891							
			356.18 600	2653	ANNUAL TRUE UP			
					NET ENERGY METERING LIABILITY			
						CHECK	242741 TOTAL:	356.18
242742	03/13/2026	PRTD	99999 RICHARD RAYL	NEM20261807	03/10/2026		03132026	19.67
	Invoice: NEM20261807							
			19.67 600	2653	NEM TERM			
					NET ENERGY METERING LIABILITY			
						CHECK	242742 TOTAL:	19.67

A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
242743	03/13/2026	PRTD 99999 RICHARD RONZELLO	83670	03/10/2026	03132026	204.72
	Invoice: 83670					
		204.72 10141000 7550		REIMBURSEMENT - UNIFORM CITY-WIDE COPS PROGRAM		
				CHECK	242743 TOTAL:	204.72
242744	03/13/2026	PRTD 99999 ROB L WILLIAMS	NEM20261838	03/10/2026	03132026	161.26
	Invoice: NEM20261838					
		161.26 600 2653		NEM TERM NET ENERGY METERING LIABILITY		
				CHECK	242744 TOTAL:	161.26
242745	03/13/2026	PRTD 99999 ROBERT DOWNING	NEM20261880	03/10/2026	03132026	93.80
	Invoice: NEM20261880					
		93.80 600 2653		NEM TERM NET ENERGY METERING LIABILITY		
				CHECK	242745 TOTAL:	93.80
242746	03/13/2026	PRTD 99999 ROBERT SPAAK	NEM20261808	03/10/2026	03132026	26.71
	Invoice: NEM20261808					
		26.71 600 2653		NEM TERM NET ENERGY METERING LIABILITY		
				CHECK	242746 TOTAL:	26.71
242747	03/13/2026	PRTD 99999 ROBERT E GAWLIK	NEM20261839	03/10/2026	03132026	359.21
	Invoice: NEM20261839					
		359.21 600 2653		NEM TERM NET ENERGY METERING LIABILITY		
				CHECK	242747 TOTAL:	359.21
242748	03/13/2026	PRTD 99999 ROZZLYNN HOUSLEY	NEM20261840	03/10/2026	03132026	172.40
	Invoice: NEM20261840					
		172.40 600 2653		NEM TERM NET ENERGY METERING LIABILITY		
				CHECK	242748 TOTAL:	172.40
242749	03/13/2026	PRTD 99999 RUTH VOSS	NEM20261841	03/10/2026	03132026	132.49
	Invoice: NEM20261841					
		132.49 600 2653		NEM TERM NET ENERGY METERING LIABILITY		
				CHECK	242749 TOTAL:	132.49

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
242750	03/13/2026	PRTD	99999 RUTH L RUFFNER	NEM20261809	03/10/2026		03132026	29.48
			Invoice: NEM20261809					
				29.48 600	2653	NEM TERM		
						NET ENERGY METERING LIABILITY		
						CHECK	242750 TOTAL:	29.48
242751	03/13/2026	PRTD	99999 SCOTT LEVEQUE	NEM20261810	03/10/2026		03132026	69.78
			Invoice: NEM20261810					
				69.78 600	2653	NEM TERM		
						NET ENERGY METERING LIABILITY		
						CHECK	242751 TOTAL:	69.78
242752	03/13/2026	PRTD	99999 SEAN LIMING	NEM20261881	03/10/2026		03132026	37.40
			Invoice: NEM20261881					
				37.40 600	2653	NEM TERM		
						NET ENERGY METERING LIABILITY		
						CHECK	242752 TOTAL:	37.40
242753	03/13/2026	PRTD	99999 STEPHEN LOCASCIO	NEM20261811	03/10/2026		03132026	12.84
			Invoice: NEM20261811					
				12.84 600	2653	NEM TERM		
						NET ENERGY METERING LIABILITY		
						CHECK	242753 TOTAL:	12.84
242754	03/13/2026	PRTD	99999 STEPHEN W HAYCOX	NEM20261812	03/10/2026		03132026	12.69
			Invoice: NEM20261812					
				12.69 600	2653	NEM TERM		
						NET ENERGY METERING LIABILITY		
						CHECK	242754 TOTAL:	12.69
242755	03/13/2026	PRTD	99999 STEVE GOLDSTEIN	NEM20261882	03/10/2026		03132026	18.53
			Invoice: NEM20261882					
				18.53 600	2653	NEM TERM		
						NET ENERGY METERING LIABILITY		
						CHECK	242755 TOTAL:	18.53
242756	03/13/2026	PRTD	99999 STEVEN DIETZ	NEM20261847	03/10/2026		03132026	350.97
			Invoice: NEM20261847					
				350.97 600	2653	ANNUAL TRUE UP		
						NET ENERGY METERING LIABILITY		
						CHECK	242756 TOTAL:	350.97

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
242757	03/13/2026	PRTD	99999 STEVEN GREENWOOD	NEM20261848	03/10/2026		03132026	600.63
			Invoice: NEM20261848					
			600.63 600	2653	ANNUAL TRUE UP			
					NET ENERGY METERING LIABILITY			
					CHECK		242757 TOTAL:	600.63
242758	03/13/2026	PRTD	99999 THAD KEMP	NEM20261883	03/10/2026		03132026	18.60
			Invoice: NEM20261883					
			18.60 600	2653	NEM TERM			
					NET ENERGY METERING LIABILITY			
					CHECK		242758 TOTAL:	18.60
242759	03/13/2026	PRTD	99999 THERESA ARBITER	NEM20261884	03/10/2026		03132026	31.77
			Invoice: NEM20261884					
			31.77 600	2653	NEM TERM			
					NET ENERGY METERING LIABILITY			
					CHECK		242759 TOTAL:	31.77
242760	03/13/2026	PRTD	99999 TORY FRETZ	NEM20261813	03/10/2026		03132026	1.43
			Invoice: NEM20261813					
			1.43 600	2653	NEM TERM			
					NET ENERGY METERING LIABILITY			
					CHECK		242760 TOTAL:	1.43
242761	03/13/2026	PRTD	99999 TROY DONALDSON	NEM20261842	03/10/2026		03132026	407.04
			Invoice: NEM20261842					
			407.04 600	2653	NEM TERM			
					NET ENERGY METERING LIABILITY			
					CHECK		242761 TOTAL:	407.04
242762	03/13/2026	PRTD	99999 WENMEI QI	NEM20261843	03/10/2026		03132026	115.46
			Invoice: NEM20261843					
			115.46 600	2653	NEM TERM			
					NET ENERGY METERING LIABILITY			
					CHECK		242762 TOTAL:	115.46
242763	03/13/2026	PRTD	99999 WILLIAM DAVID BAKER	NEM20261885	03/10/2026		03132026	39.41
			Invoice: NEM20261885					
			39.41 600	2653	NEM TERM			
					NET ENERGY METERING LIABILITY			
					CHECK		242763 TOTAL:	39.41

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								
242770	03/13/2026	PRTD	147 RIVERSIDE COUNTY SHERIFFS DEPT	SH0000049951	02/24/2026		03132026	1,039.89
			Invoice: SH0000049951		FUEL PE 1/24/2026			
				1,039.89 10141000 7623	VEHICLE FUEL			
					CHECK	242770 TOTAL:		1,039.89
242771	03/13/2026	PRTD	2767 SAVANT SOLUTIONS, INC	SS-1356	01/20/2026	20260176	03132026	49,780.00
			Invoice: SS-1356		DARKTRACE - CLOUD SECURITY			
				49,780.00 10156000 7639	COMPUTER MAINTENANCE			
					CHECK	242771 TOTAL:		49,780.00
242772	03/13/2026	PRTD	61 SOUTHERN CALIFORNIA EDISON COMPAN	170802192026	02/25/2026		03132026	102.51
			Invoice: 170802192026		SERVICE PE 2/19/2026	(ACCT #700261401708)		
				102.51 201 7603	ELECTRICITY			
			Invoice: 858802192026	SOUTHERN CALIFORNIA EDISON COMPAN 858802192026	02/25/2026		03132026	1,335.90
					SERVICE PE 2/19/2026	(ACCT #700214888588)		
				1,335.90 10132000 7603	ELECTRICITY			
			Invoice: 603502172026	SOUTHERN CALIFORNIA EDISON COMPAN 603502172026	02/20/2026		03132026	1,920.97
					SERVICE PE 2/17/2026	(ACCT #700100656035)		
				1,920.97 21500690 7603	ELECTRICITY			
			Invoice: 590302122026	SOUTHERN CALIFORNIA EDISON COMPAN 590302122026	02/17/2026		03132026	58.01
					SERVICE PE 2/12/2026	(ACCT #700099905903)		
				58.01 201 7603	ELECTRICITY			
			Invoice: 492202192026	SOUTHERN CALIFORNIA EDISON COMPAN 492202192026	02/25/2026		03132026	1,594.91
					SERVICE PE 2/19/2026	(ACCT #700457284922)		
				1,594.91 21892000 7603	ELECTRICITY			
			Invoice: 681202012026	SOUTHERN CALIFORNIA EDISON COMPAN 681202012026	02/04/2026		03132026	1,012.01
					SERVICE PE 2/1/2026	(ACCT #700349196812)		
				485.38 21895000 7603	ELECTRICITY			
				454.95 21893000 7603	ELECTRICITY			
				71.68 21892000 7603	ELECTRICITY			
			Invoice: 781302122026	SOUTHERN CALIFORNIA EDISON COMPAN 781302122026	02/17/2026		03132026	25.28
					SERVICE PE 2/12/2026	(ACCT #700311337813)		
				25.28 201 7603	ELECTRICITY			
			Invoice: 593202172026	SOUTHERN CALIFORNIA EDISON COMPAN 593202172026	02/20/2026		03132026	18.22
					SERVICE PE 2/17/2026	(ACCT #700310815932)		
				18.22 201 7603	ELECTRICITY			
					CHECK	242772 TOTAL:		6,067.81

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								
242773	03/13/2026	PRTD	62 SOUTHERN CALIFORNIA GAS COMPANY	8066502042026	02/26/2026		03132026	304.88
	Invoice: 8066502042026			304.88 10133300 7600	SERVICE PE 2/4/2026 (ACCT #170 464 8066 5)			
					NATURAL GAS			
			SOUTHERN CALIFORNIA GAS COMPANY	7973302252026	03/02/2026		03132026	6.58
	Invoice: 7973302252026			6.58 28600000 7600	SERVICE PE 2/25/2026 (ACCT# 123 062 7973 3)			
					NATURAL GAS			
					CHECK	242773	TOTAL:	311.46
242774	03/13/2026	PRTD	532 SUNLINE TRANSIT AGENCY	INV09527	02/28/2026	20260006	03132026	4,763.67
	Invoice: INV09527			4,763.67 10133000 7612	BUS SHELTER MAINTENANCE 2/2026			
					MAINTENANCE			
					CHECK	242774	TOTAL:	4,763.67
242775	03/13/2026	PRTD	3325 THE NATELSON DALE GROUP INC	04074	02/28/2026	20260042	03132026	35,710.00
	Invoice: 04074			35,710.00 10172000 7476	CONSULTING SERVICES FOR ECONOMIC DEV. STRATEGIC			
					COMMUNITY ECONOMIC DEVELOPMENT			
					CHECK	242775	TOTAL:	35,710.00
242776	03/13/2026	PRTD	9 UNITED RENTALS NORTHWEST INC	258574380-001	02/26/2026		03132026	1,527.42
	Invoice: 258574380-001			1,527.42 24281000 7612	SCISSOR LIFT MAINTENANCE - LIBRARY 2/25/2026			
					MAINTENANCE			
					CHECK	242776	TOTAL:	1,527.42
				NUMBER OF CHECKS	173	*** CASH ACCOUNT TOTAL ***		598,170.34
				TOTAL PRINTED CHECKS	COUNT	AMOUNT		
				TOTAL EFT'S	145	296,071.74		
					28	302,098.60		
					*** GRAND TOTAL ***			598,170.34



Fiscal Year 2025-2026 Mid-Year Budget Adjustments

DATE	ITEM #
March 19, 2026	ACTION CALENDAR - 6A.
Presented To	Presented By
Mayor and City Council	Joseph Carpenter, Assistant Director of Administrative Services

RECOMMENDED ACTION

Adopt Resolution No. 2026-(Next-in-Order), Approving and Adopting the Fiscal Year 2025-2026 Mid-Year Budget Adjustments.

DISCUSSION

Each year, the Finance Division in collaboration with the Director of Administrative Services and the City Manager conducts a mid-year review of revenues and expenditures during the months of January-February to identify any problematic financial situations that have occurred or may be expected to occur prior to the end of the fiscal year. The primary objective of the mid-year review is to perform a division analysis of General Fund expenditures and identify items that may have a material impact on the current budget.

FISCAL YEAR 2025-2026 MID-YEAR ADJUSTMENTS:

Several budget adjustments, which are covered in greater detail in the following pages, are being proposed. The table at the top of the next page summarizes the impact of the budget adjustments on the General Fund's revenues and expenditures.

	Original Budget	Mid-Year Budget Adjustments	Amended Budget
Operating Revenues	\$ 37,079,941	\$ 1,174,813	\$ 38,254,754
Operating Expenditures	35,924,860	880,000	36,804,860
Operating Surplus/(Deficit)	1,155,081	294,813	1,449,894
Non-Operating Revenue	660,000	406,391	1,066,391
Non-Operating Expenditures	4,580,000	1,500,000	6,080,000
Non-Op Surplus/(Reserve Spending)	(3,920,000)	(1,093,609)	(5,013,609)
Total Surplus/(Net Use of Reserves)	\$ (2,764,919)	\$ (798,796)	\$ (3,563,715)

The proposed budget adjustments are detailed below and have been separated into four different categories for clarity.

1. GENERAL FUND OPERATING REVENUES

Account # and Name	Description	Amount
4000 – Property Tax	Estimated actual revenue	\$455,000
4003 – Transfer Tax	Estimated actual revenue	75,000
4005 – Sales Tax	Revised estimate from consultant	(80,000)
4008 – Franchise Tax	Estimated actual revenue	(100,000)
4010 – Transient Occupancy Tax	Estimated actual revenue	224,100
4206 – PW Plan Check Fees	Timing of development activity	(20,000)
4208 – PW Inspections	Timing of development activity	(30,000)
4213 – Building Permit Fees	Timing of development activity	(40,000)
4215 – Planning Fees	Timing of development activity	(25,000)
4221 – VICR Fees	Estimated actual revenue	50,000
4400 – Other Revenue	Estimated actual revenue	(75,000)

4415 – Lease Agreements	CVAG for traffic maintenance control	31,680
4500 – Interest	Estimated actual revenue	200,000
4502 – Interest on Loans	Jessup Loan	110,000
4604 – Reimbursement from Other Funds	Transfer from Measure A for TDA3 funding	239,033
4612 – Transfer from CFD#1	Increase in CFD #1 revenue	160,000
	SUB-TOTAL	\$1,174,813

2. GENERAL FUND OPERATING EXPENDITURES

The General Fund has three types of operating expenditures for budgeting purposes: 1) salaries and benefits; 2) operations and maintenance; and 3) department capital (i.e. furniture and equipment). Proposed budget adjustments are as follows –

Salaries and Benefits

No proposed adjustments. Required budget adjustments, if any, for individual divisions will be brought to the City Council for consideration with year-end budget adjustments.

Operations and Maintenance

Account	Description	Amount
10114000: City Attorney 7400 – Professional/Technical	Estimated actual expense	(\$100,000)
10122000: Building & Safety 7400 – Professional/Technical	Estimated actual expense	80,000
10123000: Code Compliance 7400 – Professional/Technical	GoEnforce Code Enforcement software	7,500
10131000: Engineering 7400 – Professional/Technical	Surveying and plan check, bridge inspection report, AD formation	588,000

10132000: Street Maintenance 7603 – Electricity	Estimated actual expense	30,000
10132000: Street Maintenance 7612 – Maintenance	Estimated actual expense	36,000
10133000: Facilities & Fleet 7603 – Electricity	Estimated actual expense	50,000
10133000: Facilities & Fleet 7612 – Maintenance	Estimated actual expense	25,000
10141000: Public Safety 8800 – Operating Transfer Out	Increase in CFD#1 revenue	(40,000)
10141000: Public Safety 8801 – Non-Operating Transfer Out	Purchase made in FY25	(310,000)
10172000: Community Relations 7476 – Community Economic Development	Shop Local Rancho Mirage gift card program	25,000
10172000: Community Relations 7494 – Amphitheater Programming	Amphitheater master programming and CV Symphony	80,000
	SUB-TOTAL	\$471,500

Department Capital

Account	Description	Amount
10122000: Building & Safety 8905 – Automotive	Purchase of three (3) vehicles	\$141,208

10131000: Engineering 8905 – Automotive	Purchase of two (2) vehicles	151,396
10132000: Street Maintenance 8900 – Furniture & Equipment	Actual expense	2,109
10133000: Facilities & Fleet 8905 – Automotive	Purchase of three (3) vehicles	113,787
	SUB-TOTAL	\$408,500

3. GENERAL FUND NON-OPERATING REVENUES

Account	Description	Amount
5001 – Other Government Grants	Grant for vehicle purchases	\$406,391
	SUB-TOTAL	\$406,391

4. GENERAL FUND NON-OPERATING EXPENDITURES

Account	Description	Amount
10134000: Capital Improv. 9598 – Section 31 Recycled Water Facility	Amount due per development agreement	\$1,500,000
	SUB-TOTAL	\$1,500,000

If approved, the projected operating surplus will increase \$294,813 from \$1,155,081 to \$1,449,894 and the projected total net use of reserves will increase \$798,796 from \$2,764,919 to \$3,563,715. The adjustments noted in the tables of this staff report are summarized in Exhibit “A” of the mid-year budget resolution found in Attachment 1.

Attachments

[Attachment 1 - Draft Resolution](#)

[Attachment 2 - General Fund Balance Schedule](#)

RESOLUTION NO. 2026-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO MIRAGE APPROVING AND ADOPTING THE FISCAL YEAR 2025-2026 MID-YEAR BUDGET ADJUSTMENTS

WHEREAS, the City Council of the City of Rancho Mirage (“City”) adopted by resolution the Fiscal Year 2025-2026 Budget based on planned expenditures and anticipated revenues at the time; and

WHEREAS, the City Council reviewed the Fiscal Year 2025-2026 Mid-Year Budget Adjustments proposed by staff (“Fiscal Year 2025-2026 Mid-Year Budget Adjustments”), a copy of which is attached hereto and incorporated herein by this reference as Exhibit “A,” and determined that certain unanticipated expenditures require that further appropriations be made via a budget adjustment; and

WHEREAS, Government Code Section 37208 (B) states that warrants or checks drawn in payment of demands certified as conforming to the budget need not be audited by the legislative body if the budget is adopted by resolution.

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

Section 1. Recitals.

That the Recitals set forth above are true and correct.

Section 2. Mid-Year Budget Adjustments.

That the City Council hereby approve and adopt the Fiscal Year 2025-2026 Mid-Year Budget Adjustments.

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. Effective Date.

That this Resolution shall take effect upon its adoption.

Section 6. Certification.

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

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PASSED, APPROVED, and ADOPTED on this 19th day of March 2026.

CITY OF RANCHO MIRAGE

Lynn Mallotto, Mayor

ATTEST:

Kristie Ramos, City Clerk

APPROVED AS TO FORM:

Colin Kirkpatrick, City Attorney

EXHIBIT "A"

FISCAL YEAR 2025-2026 MID-YEAR BUDGET ADJUSTMENTS

[SEE ATTACHED]

Fiscal Year 2025-2026 Mid-Year Budget Adjustments

Item	Fund/Org	Fund/Division Name	Account #	Account Name	Original Budget	Mid-Year	Amended Budget Total	Justification/Description
						Budget Adjustment Request		
#1	101	General Fund	4000	Property Tax	3,045,000	455,000	3,500,000	Estimated actual revenue
#2	101	General Fund	4003	Transfer Tax	400,000	75,000	475,000	Estimated actual revenue
#3	101	General Fund	4005	Sales Tax	7,230,000	(80,000)	7,150,000	Revised estimate from consultant
#4	101	General Fund	4008	Franchise Tax	1,789,500	(100,000)	1,689,500	Estimated actual revenue
#5	101	General Fund	4010	Transient Occupancy Tax	11,183,400	224,100	11,407,500	Estimated actual revenue
#6	101	General Fund	4206	Public Works Plan Check Fees	210,000	(20,000)	190,000	Estimated actual revenue based on development activity
#7	101	General Fund	4208	Public Works Inspections	155,000	(30,000)	125,000	Estimated actual revenue based on development activity
#8	101	General Fund	4213	Building Permit Fees	840,000	(40,000)	800,000	Estimated actual revenue based on development activity
#9	101	General Fund	4215	Planning Fees	285,000	(25,000)	260,000	Estimated actual revenue based on development activity
#10	101	General Fund	4221	VICR Fees	15,000	50,000	65,000	Estimated actual revenue
#11	101	General Fund	4400	Other Revenue	150,000	(75,000)	75,000	Estimated actual revenue
#12	101	General Fund	4415	Lease Agreements	28,800	31,680	60,480	Lease to CVAG for traffic maintenance control
#13	101	General Fund	4500	Interest	1,000,000	200,000	1,200,000	Estimated actual revenue
#14	101	General Fund	4502	Interest on Loans	-	110,000	110,000	Interest on Jessup loan
#15	101	General Fund	4604	Reimbursement from Other Funds	206,386	239,033	445,419	Transfer from Measure A for TDA3 funding
#16	101	General Fund	4612	Transfer from CFD Fund	6,028,400	160,000	6,188,400	Increase in CFD#1 revenue
#17	101	General Fund	5001	Other Government Grants	-	406,391	406,391	Grant for vehicle purchase
#18	107	Tourism & Marketing	4010	Transient Occupancy Tax	1,242,600	24,900	1,267,500	Estimated actual revenue
#19	211	CFD #1	4101	Parcel Charges	7,545,500	200,000	7,745,500	Estimated actual revenue
#20	215	Fire Fund	4612	Transfer from CFD Fund	1,507,100	40,000	1,547,100	Increase in CFD#1 revenue
#21	215	Fire Fund	5024	Non Operating Transfer In	310,000	(310,000)	-	Purchase made in FY25
Total Revenue Adjustments						1,536,104		
#22	10114000	City Attorney	7400	Professional/Technical	850,000	(100,000)	750,000	Estimated actual expense
#23	10122000	Building & Safety	7400	Professional/Technical	120,000	80,000	200,000	Estimated actual expense
#24	10122000	Building & Safety	8905	Automotive	-	141,208	141,208	Purchase of three (3) vehicles. Offset by grant.
#25	10123000	Code Compliance	7400	Professional/Technical	10,000	7,500	17,500	GoEnforce Code Enforcement software.
#26	10131000	City Engineer	7400	Professional/Technical	70,000	588,000	658,000	Surveying & plan check, bridge inspec. report, AD formation
#27	10131000	City Engineer	8905	Automotive	-	151,396	151,396	Purchase of two (2) vehicles. Offset by grant.
#28	10132000	Street Maintenance	8900	Furniture and Equipment	10,000	2,109	12,109	Actual expense for water trailer
#29	10132000	Street Maintenance	7603	Electricity	19,500	30,000	49,500	Estimated actual expense
#30	10132000	Street Maintenance	7612	Maintenance	80,000	36,000	116,000	Estimated actual expense
#31	10133000	Facilities and Fleet	8905	Automotive	-	113,787	113,787	Purchase of three (3) vehicles. Offset by grant.
#32	10133000	Facilities and Fleet	7603	Electricity	106,000	50,000	156,000	Estimated actual expense
#33	10133000	Facilities and Fleet	7612	Maintenance	600,000	25,000	625,000	Estimated actual expense
#34	10134000	GF Capital Improvements	9598	Section 31 Recycled Water Facility	-	1,500,000	1,500,000	Amount due per Development Agreement
#35	10141000	Public Safety	8800	Operating Transfer Out	3,028,880	(40,000)	2,988,880	Increase in CFD#1 revenue
#36	10141000	Public Safety	8801	Non Operating Transfer Out	310,000	(310,000)	-	Purchase made in FY25
#37	10172000	Community Relations	7476	Community Economic Development	225,000	25,000	250,000	Shop Local Rancho Mirage Gift Card Program
#38	10172000	Community Relations	7494	Amphitheater Programming	350,000	80,000	430,000	Amphitheater master programming and CV Symphony
#39	211	CFD #1	8800	Operating Transfer Out	6,025,400	160,000	6,185,400	Increase in CFD#1 revenue
#40	211	CFD #1	8831	Operating Transfer Out	1,507,100	40,000	1,547,100	Increase in CFD#1 revenue
Total Expenditure Adjustments						2,580,000		

Fiscal Year 2025-2026 Mid-Year Review

	<u>Original Budget</u>	<u>Mid-Year Budget Adjustments</u>	<u>Amended Budget</u>
Operating Revenues (Rev)	\$37,079,941	\$1,174,813	\$38,254,754
Operating Expenditures (Exp)	35,924,860	880,000	36,804,860
Operating Surplus/(Deficit)	<u>1,155,081</u>	<u>294,813</u>	<u>1,449,894</u>
Non-Operating Revenue	660,000	406,391	1,066,391
Non-Operating Expenditures	<u>4,580,000</u>	<u>1,500,000</u>	<u>6,080,000</u>
Non-Op Surplus/(Reserve Spending)	<u>(3,920,000)</u>	<u>(1,093,609)</u>	<u>(5,013,609)</u>
Total Surplus/(Deficit)	<u><u>(2,764,919)</u></u>	<u><u>(798,796)</u></u>	<u><u>(3,563,715)</u></u>

	<u>Actual 6/30/2025 Reserve Balance</u>	<u>Estimated Use of Reserves</u>	<u>Estimated 6/30/2026 Reserve Balance</u>
Unassigned Fund Balance (Spendable)	9,079,433	(1,815,215)	7,264,218
Capital Improvement Reserve	6,010,825	(1,500,000)	4,510,825
Disaster Recovery Reserve	4,610,939	-	4,610,939
Economic Development Reserve	690,209	(248,500)	441,709
Library Reserve	9,821,426	-	9,821,426
Prudent Reserve	21,000,739	-	21,000,739
Public Safety Reserve	<u>10,000,000</u>	<u>-</u>	<u>10,000,000</u>
	<u>61,213,571</u>	<u>(3,563,715)</u>	<u>57,649,856</u>



City Council Staff Report

Campaign Contribution Limit for City Council Candidates

DATE	ITEM #
March 19, 2026	ACTION CALENDAR - 6B.
Presented To	Presented By
Mayor and City Council	Kristie Ramos, City Clerk

RECOMMENDED ACTION

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

DISCUSSION

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 per contributor, per election.

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.

On February 19, 2026, the City Council considered a resolution establishing no campaign contribution limits for City Council candidates. The Council opted to direct staff to prepare a policy imposing a campaign contribution limit of \$7,500 per contributor, per election. A revised draft resolution, implementing a \$7,500 contribution limit, is included as "Attachment 1" to this staff report.

Attachments

[Attachment 1 - Draft Resolution](#)

RESOLUTION NO. 2026-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO MIRAGE, CALIFORNIA, ESTABLISHING A CAMPAIGN CONTRIBUTION LIMIT 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; and

WHEREAS, it is the purpose and intent of the City Council in enacting this Resolution to preserve an orderly political forum in which individuals and groups may express themselves effectively; to minimize the improper influence, real or potential, of campaign contributions over the City's elected officials; to place realistic limits on the amounts of money that may be contributed to political campaigns in municipal elections for City Council candidates; and to ensure fiscally responsible and efficient administration of such policy; and

WHEREAS, accordingly, the City desires to adopt a Seven Thousand Five Hundred Dollar (\$7,500) limit on campaign contributions per person that a City Council candidate may receive per election; and

WHEREAS, the City Council finds that the adoption of this Resolution is categorically exempt from environmental review under the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Sections 15378 because it is not a "project", and 15061(b)(3) because it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment because the amendments involve general policy and procedure making.

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. CAMPAIGN CONTRIBUTION LIMIT

That a person, as defined in California Government Code Section 82047, shall not make to a candidate for elective city office for the City of Rancho Mirage, and a candidate for elective city office for the City of Rancho Mirage shall not accept from a person, a contribution totaling more than Seven Thousand Five Hundred Dollars (\$7,500) per election. The provisions of this section shall not apply to a candidate's contributions of the candidate's personal funds to the candidates own campaign. Contributions made by one spouse shall be treated as a separate contribution made by the other spouse and shall not be aggregated. The City shall have no duty or obligation to monitor campaign contributions.

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 8. 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 9. 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.

PASSED AND ADOPTED on this ____ day of _____, 2026.

Lynn Mallotto, Mayor

ATTEST:

Kristie Ramos, City Clerk

APPROVED AS TO FORM:

Colin Kirkpatrick, City Attorney