



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

Thursday, May 7, 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. COUNCIL MEMBER COMMENTS/REPORTS

3. CITY MANAGER COMMENTS/REPORTS

4. CONSENT CALENDAR (A-E)

4.A. April 16, 2026, Regular City Council Meeting Minutes

— RECOMMENDED ACTION: Approve the April 16, 2026, Regular City Council Meeting Minutes as presented.

4.B. Additional Annual Board and Commission Appointments

— RECOMMENDED ACTION: 1) Appoint Marcella Ruble to serve on the Library and Observatory Foundation Board for the one-year term beginning June 1, 2026; 2) Appoint Lois Reese to serve on the Library and Observatory Advisory Commission for the one-year term beginning June 1, 2026, waiving the applicable term limit.

4.C. Quarterly Treasurer's Report for the Quarter Ending March 31, 2026

— RECOMMENDED ACTION: Receive and File the March 31, 2026, Quarterly Treasurer's Report.

4.D. Contracts

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

4.E. Demands

— RECOMMENDED ACTION: Approve the demands as presented.

5. ACTION CALENDAR

5.A. Consider Implementing Rancho Mirage Lawn Equipment Incentive Programs

— RECOMMENDED ACTION: 1) Approve Implementation of Electrify Rancho Mirage RMEA Residential Lawn Equipment Incentive Program (for eligible Rancho Mirage Energy Authority customers within the Southern California Edison service territory); 2) Approve Implementation of Electrify Rancho Mirage IID Residential Lawn Equipment Incentive Program (for eligible customers within the Imperial Irrigation District service territory); and 3) Authorize the City Manager or designee to take all necessary actions to implement the programs, program budget, including the approval and execution of associated guidelines, forms, or agreements, subject to the approval of the City Attorney.

5.B. Shop Local Rancho Mirage Gift Card Program Proposed Bonus Campaign for Visit Greater Palm Springs Restaurant Week

— RECOMMENDED ACTION: Approve a new Shop Local Rancho Mirage Gift Card Bonus Campaign to coincide with Visit Greater Palm Springs Restaurant Week from May 29 – June 19, 2026, utilizing a \$30,000 bonus fund with a 50% match incentive.

5.C. Fiscal Year 2026-2027 Rent Levels for Housing Authority Residential Complexes

— RECOMMENDED ACTION: : Approve the Fiscal Year 2026-2027 (July 1, 2026 to June 30, 2027) rent levels for Parkview Villas, San Jacinto Villas, Santa Rosa Villas, and Whispering Waters age-restricted residential complexes.

5.D. Fiscal Year 2026/2027 Levy of Assessments for Landscaping and Lighting Maintenance District No. 87-01

— RECOMMENDED ACTION: 1) Adopt Resolution No. 2026-(Next-in-Order), Initiating Proceedings for the Annual Levy of Assessments for the Rancho Mirage Consolidated Landscaping and Lighting Maintenance Assessment District No. 87-01, for Fiscal Year 2026/2027; 2) Adopt Resolution No. 2026-(Next-in-Order), Declaring its Intention to Levy Annual Assessments for the Rancho Mirage Consolidated Landscaping and Lighting Maintenance Assessment District No. 87-01, for Fiscal Year 2026/2027; and 3) Adopt Resolution No. 2026-(Next-in-Order), for Preliminary Approval of the Engineer's Annual Levy Report for the Rancho Mirage Consolidated Landscaping and Lighting Maintenance Assessment District No. 87-01, for Fiscal Year 2026/2027.

6. 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.

7. CLOSED SESSION

7.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.

7.B. Recess to Closed Session

7.C. Reconvene Open Session

7.D. Closed Session Announcements

8. 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: May 1, 2026



City Council Staff Report

April 16, 2026, Regular City Council Meeting Minutes

DATE	ITEM #
May 7, 2026	CONSENT CALENDAR - 4A.
Presented To	Presented By
Mayor and City Council	Kristie Ramos, City Clerk

RECOMMENDED ACTION

Approve the April 16, 2026, Regular City Council Meeting Minutes as presented.

Attachments

[Attachment 1 - Draft 04/16/2026 Regular City Council Meeting Minutes](#)



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

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

69-825 Highway 111, Rancho Mirage, CA 92270

Thursday, April 16, 2026, 1:00 PM

DRAFT MINUTES

1. GENERAL

1.A. Call to Order

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

1.B. Flag Salute

Gabe Coddling, Director of Marketing, led the flag salute.

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

Present: Fromberg Edelstein, Weill, O'Keefe, Malotto.

Absent: Downs.

**MOVED/SECONDED BY WEILL/FROMBERG EDELSTEIN TO EXCUSE THE ABSENCE OF COUNCIL MEMBER
DOWNS. MOTION CARRIED 4/0.**

2. PRESENTATIONS

2.A. Riverside County Sheriff's Department Update

Lieutenant Christopher Ternes provided an overview of Riverside County Sheriff's Department services in the community. He also introduced Investigator Josh Smith, who shared an overview of his professional background.

**2.B. Presentation of a Proclamation Recognizing Rancho Mirage Country Club as a Green Community for
Participation in the Grow Together Garden Program**

Jess Higgins, Program Coordinator, shared a presentation and a short video on the Rancho Mirage Grow Together Garden Program.

Desmond Rabinowitz, Rancho Mirage Country Club resident and Community Garden Leader, expressed gratitude for the City's support of the Grow Together Garden Program and accepted a proclamation from Mayor Malotto recognizing Rancho Mirage Country Club as a Green Community.

3. COUNCIL MEMBER COMMENTS/REPORTS

Council Member Fromberg Edelstein provided a recap of her experience as "Principal for the Day" at Rancho Mirage High School.

Council Member Weill shared an update on the City's Economic Development Strategic Plan. He also announced the grand opening of The Back Nine Golf in Rancho Mirage and shared a related video.

Mayor Pro Tem O'Keefe highlighted summer opportunities for children including the Children's Discovery Museum of the Desert, the Rancho Mirage Library and Observatory, and the Palm Springs Air Museum's Ronald M Auen Learning Center.

Mayor Mallotto reported that she and Council Member Fromberg Edelstein held a community update at Mission Shores and noted upcoming community updates. She also congratulated the Rancho Mirage Chamber of Commerce on launching its Signature Speaker Series.

4. CITY MANAGER COMMENTS/REPORTS

None.

5. CONSENT CALENDAR (A-E)

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

MOVED/SECONDED BY WEILL/O'KEEFE TO APPROVE THE CONSENT CALENDAR AS PRESENTED. MOTION CARRIED 4/0.

5.A. April 2, 2026, Regular City Council Meeting Minutes

— RECOMMENDED ACTION: Approve the April 2, 2026, Regular City Council Meeting Minutes as presented.

5.B. 2025 General Plan Annual Progress Report

— RECOMMENDED ACTION: Receive and file the 2025 General Plan Annual Progress Report.

5.C. Compliance with Senate Bill 1 (SB1) Eligibility Requirements by Approving the Road Maintenance and Rehabilitation Account Project List

— RECOMMENDED ACTION: Adopt Resolution No. 2026-(Next-in-Order), Approving the Project List to be Funded by the Road Maintenance and Rehabilitation Program, in Accordance with Senate Bill 1, the "Road Repair and Accountability Act of 2017."

(Adopted Resolution No. 2026-17)

5.D. Contracts

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

5.E. Demands

— RECOMMENDED ACTION: Approve the demands as presented.

6. PUBLIC HEARINGS

6.A. Annexation No. 205 to Community Facilities District No. 1 in Connection with Tentative Parcel Map No. 38978. (Location: Approximately 1,450 Feet North of Country Club Drive on the East Side of Vista Del Sol)

— RECOMMENDED ACTION: Adopt Resolution No. 2026-(Next-in-Order), Calling an Election on Levying a Special Tax within the Area Proposed to be Annexed to Community Facilities District No. 1 (Annexation No. 205), Declaring

the Election Results, Approving the Annexation of the Territory and Directing the Recordation of the Amendment of the Notice of Special Tax Lien.

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

No public testimony was provided.

Kristie Ramos, City Clerk, declared the election results as follows: the ballot for the six (6) eligible votes was received on April 1, 2026, and was in favor; therefore, votes cast in favor equal 100% of total votes cast.

MOVED/SECONDED BY FROMBERG EDELSTEIN/WEILL TO ADOPT RESOLUTION NO. 2026-18, CALLING AN ELECTION ON LEVYING A SPECIAL TAX WITHIN THE AREA PROPOSED TO BE ANNEXED TO COMMUNITY FACILITIES DISTRICT NO. 1 (ANNEXATION NO. 205), DECLARING THE ELECTION RESULTS, APPROVING THE ANNEXATION OF THE TERRITORY AND DIRECTING THE RECORDATION OF THE AMENDMENT OF THE NOTICE OF SPECIAL TAX LIEN. MOTION CARRIED 4/0.

6.B. Annexation No. 206 to Community Facilities District No. 1 in Connection with Tentative Parcel Map No. 39233. (Location: 72111 Clancy Lane)

— RECOMMENDED ACTION: Adopt Resolution No. 2026-(Next-in-Order), Calling an Election on Levying a Special Tax within the Area Proposed to be Annexed to Community Facilities District No. 1 (Annexation No. 206), Declaring the Election Results, Approving the Annexation of the Territory and Directing the Recordation of the Amendment of the Notice of Special Tax Lien.

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

No public testimony was provided.

Kristie Ramos, City Clerk, declared the election results as follows: the ballot for the six (6) eligible votes was received on April 16, 2026, and was in favor; therefore, votes cast in favor equal 100% of total votes cast.

MOVED/SECONDED BY WEILL/O'KEEFE TO ADOPT RESOLUTION NO. 2026-19, CALLING AN ELECTION ON LEVYING A SPECIAL TAX WITHIN THE AREA PROPOSED TO BE ANNEXED TO COMMUNITY FACILITIES DISTRICT NO. 1 (ANNEXATION NO. 206), DECLARING THE ELECTION RESULTS, APPROVING THE ANNEXATION OF THE TERRITORY AND DIRECTING THE RECORDATION OF THE AMENDMENT OF THE NOTICE OF SPECIAL TAX LIEN. MOTION CARRIED 4/0.

7. ACTION CALENDAR

7.A. Annual Appointments to Boards and Commissions

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

Kristie Ramos, City Clerk, presented the staff report.

The following individual provided public comments: Michael Harrington.

A discussion ensued.

MOVED/SECONDED BY O'KEEFE/WEILL TO RATIFY THE NOMINATIONS OF MEMBERS TO SERVE ON VARIOUS BOARDS AND COMMISSIONS AS PRESENTED AND WAIVE ANY APPLICABLE TERM LIMITS. MOTION CARRIED 4/0.

7.B. Property Tax Reduction Phase Out Agreement

— RECOMMENDED ACTION: Approve the Property Tax Reduction Phase Out Agreement and authorize the City Manager or designee to execute the Agreement, subject to revisions approved by the County and the City Manager, in consultation with the City Attorney.

Isaiah Hagerman, City Manager, presented the staff report.

A discussion ensued.

MOVED/SECONDED BY FROMBERG EDELSTEIN/WEILL TO APPROVE THE PROPERTY TAX REDUCTION PHASE OUT AGREEMENT AND AUTHORIZE THE CITY MANAGER OR DESIGNEE TO EXECUTE THE AGREEMENT, SUBJECT TO REVISIONS APPROVED BY THE COUNTY AND THE CITY MANAGER, IN CONSULTATION WITH THE CITY ATTORNEY. MOTION CARRIED 4/0.

8. NON-AGENDA PUBLIC COMMENTS

The following individuals provided non-agenda public comments: Patrick Lowry, Wally Melendez, and Michael Harrington.

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 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 2:23 P.M.

9.C. Reconvene Open Session

Mayor Mallotto reconvened the meeting at 3:12 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 3:12 P.M.

Date Approved by City Council:



Additional Annual Board and Commission Appointments

DATE	ITEM #
May 7, 2026	CONSENT CALENDAR - 4B.
Presented To	Presented By
Mayor and City Council	Kristie Ramos, City Clerk

RECOMMENDED ACTION

1. Appoint Marcella Ruble to serve on the Library and Observatory Foundation Board for the one-year term beginning June 1, 2026;
2. Appoint Lois Reese to serve on the Library and Observatory Advisory Commission for the one-year term beginning June 1, 2026; waiving the applicable term limit.

DISCUSSION

On April 16, 2026, the City Council made appointments to City boards and commissions for the one-year term beginning June 1, 2026. Any remaining vacancies were to be considered at a future City Council meeting.

There is a vacancy on the Library and Observatory Foundation Board, for nomination by Mayor Malotto. Mayor Malotto is nominating Marcella Ruble to serve on the Library and Observatory Foundation Board for the one-year term beginning June 1, 2026. There is also a vacancy on the Library and Observatory Advisory Commission, for nomination by Mayor Malotto. Mayor Malotto is nominating Lois Reese to serve on the Library and Observatory Advisory Commission for the one-year term beginning June 1, 2026. These nominations must be ratified by a majority vote of the City Council.

Applications submitted by these nominees are on file in the City Clerk's Office.



Quarterly Treasurer’s Report for the Quarter Ending March 31, 2026

DATE	ITEM #
May 7, 2026	CONSENT CALENDAR - 4C.
Presented To	Presented By
Mayor and City Council	Joseph Carpenter, Assistant Director of Administrative Services

RECOMMENDED ACTION

Receive and File the March 31, 2026, Quarterly Treasurer’s Report.

DISCUSSION

Attached is the Quarterly Treasurer’s Report for the quarter ending March 31, 2026. This report is submitted to City Council for the purpose of providing detailed information over all monies overseen by the City Treasurer.

A provision of the Statement of Investment Policy readopted February 19, 2026 via Resolution 2026-09 pertains to investment reporting to City Council on a quarterly basis (Section VIII). It is the City’s policy to achieve a market rate of return on public funds while minimizing risks and preserving capital. City Investments are analyzed on a Total Return basis. Total Return takes into account interest income, realized gains and losses, and unrealized gains and losses due to change in market value during the period measured. When portfolios have unrealized losses, total returns will be lower.

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

Total Return for Periods Ending March 31, 2026				
	Duration (years)	Past Quarter (Unannualized)	Past 6 Months (Unannualized)	Past Year (Annualized)
City of Rancho Mirage	2.56	0.30%	1.47%	4.41%
Bank of America 1-5 Year U.S. Treasury Index	2.47	0.19%	1.31%	3.86%

It should be noted, on an accrual basis the city had \$1,094,242.41 in quarterly earnings – see Page 3 of the attachment for details.

Definitions:

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

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

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

Attachments

[Attachment 1 - March 31, 2026 Quarterly Treasurer's Report](#)

**City of Rancho Mirage
Investment Summary
as of March 31, 2026**

Sector	Average Maturity	Par Amount	Original Cost	Adjusted Cost	Market Value	Coupon	Yield to Maturity
City Operating Funds							
Checking Account	1 Day	918,160.49	918,160.49	918,160.49	918,160.49	0.00%	0.00%
First American Treasury Fund	1 Day	147,551.71	147,551.71	147,551.71	147,551.71	4.36%	4.36%
CAMP	1 Day	1,714,874.56	1,714,874.56	1,714,874.56	1,714,874.56	3.80%	3.80%
LAIF - City	1 Day	119,220.98	119,220.98	119,220.98	119,220.98	3.96%	3.96%
U.S. Treasuries	2.69 Years	42,295,000.00	41,448,744.99	41,901,352.02	41,841,434.86	3.07%	3.72%
Corporate Notes	2.98 Years	22,115,000.00	22,058,152.45	22,051,801.43	22,018,568.25	0.00%	4.39%
Municipal Bonds	1.68 Years	605,000.00	605,000.00	605,000.00	609,878.81	4.56%	4.56%
Bank Notes	3.57 Years	810,000.00	807,205.50	807,335.60	802,289.61	4.14%	4.23%
ACMBS	2.48 Years	16,403,111.03	16,131,436.65	16,260,001.02	16,444,276.30	0.00%	4.70%
City Operating Total	2.77 Years	85,127,918.77	83,950,347.33	84,525,297.81	84,616,255.57		4.06%
Successor Agency							
First American Treasury Fund	1 Day	5,245,687.15	5,245,687.15	5,245,687.15	5,245,687.15	3.14%	3.14%
LAIF - Successor Agency	1 Day	1,792,397.98	1,792,397.98	1,792,397.98	1,792,397.98	3.96%	3.96%
U.S. Treasuries	2.17 Years	1,475,000.00	1,358,035.35	1,393,913.45	1,396,811.10	0.00%	3.96%
Successor Agency Total	132 Days	8,513,085.13	8,396,120.48	8,431,998.58	8,434,896.23		3.45%
City Assessment District Bond Funds							
First American Treasury Fund	1 Days	1,292,931.51	1,292,931.51	1,292,931.51	1,292,931.51		3.14%
Assessment District Total	0.00 Years	1,292,931.51	1,292,931.51	1,292,931.51	1,292,931.51		3.14%
Portfolio Total	2.07	94,933,935.41	93,639,399.32	94,250,227.90	94,344,083.31		3.99%
Rancho Mirage Energy Authority							
Rancho Mirage Energy Authority Lockbox	1 Day	618,856.90	618,856.90	618,856.90	618,856.90	0.00%	0.00%
Rancho Mirage Energy Authority River ICS Sweep	1 Day	19,825,366.36	19,825,366.36	19,825,366.36	19,825,366.36		
Rancho Mirage Energy Authority Total	1 Day	20,444,223.26	20,444,223.26	20,444,223.26	20,444,223.26		3.39%
Grand Total	2.51 Years	115,378,158.67	114,083,622.58	114,694,451.16	114,788,306.57		3.28%

RMEA River ICS Sweep annual percentage yield is 3.50%.

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

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

City of Rancho Mirage
Quarterly Accounts & Ending Balances
as of March 31, 2026

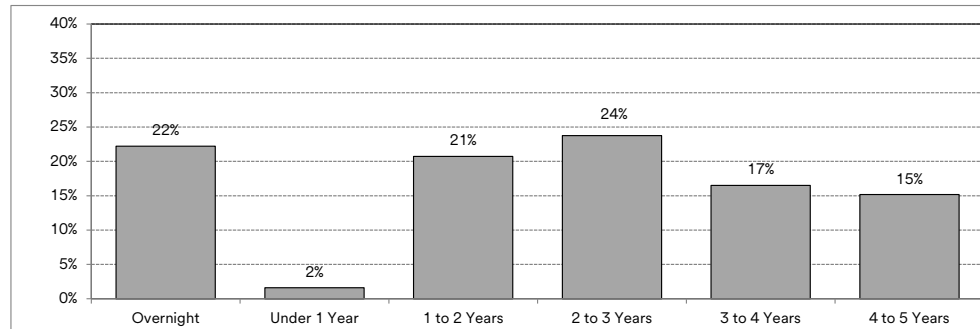
Account Number	Cash Accounts	Balance	Yield
98-33-707	LAIF-City Operating	119,220.98	3.96%
65-33-014	LAIF-Successor Agency	1,792,397.98	3.96%
6083-001	CAMP	1,714,874.56	3.80%
1496360896	Checking Account - Bank of America	918,160.49	0.00%
73330100	GENERAL FUND BUILDING PUR Cash Balance	147,551.71	4.36%
Cash Subtotal		4,692,205.72	3.14%
Successor Agency Accounts		Balance	Yield
206520000	2013A TAX ALL. HOUSING REFUNDING BONDS	134,262.50	3.14%
206520001	2013A TAX ALL. HOUSING REFUNDING BONDS	605,002.73	3.14%
<i>WHITEWATER</i>			
<i>NORTHSIDE</i>			
206541000	2013A NORTHSIDE RESERVE	109,880.31	3.14%
206541001	2013A NORTHSIDE RESERVE	570,742.15	3.14%
206541002	2013A NORTHSIDE RESERVE	597,640.89	3.14%
231643000	2016A TAX ALL. BONDS	319,257.59	3.13%
231643001	2016A TAX ALL. BONDS	1,845,000.00	3.13%
231643003	2016A TAX ALL. EXPENSE ACCOUNT	12,858.79	3.13%
256951000	2017A REDEVELOPMENT PROJECT	781,035.71	3.14%
256951001	2017A REDEVELOPMENT PROJECT	89.54	3.14%
<i>1984 PROJECT (SERIES 2003 A-1, 2003 A-E, & 2003 A-T)</i>			
744304004	TAXABLE A-T INTEREST	59,633.90	3.14%
744304005	TAXABLE A-T PRINCIPAL	210,254.68	3.14%
744305004	2003 SERIES B CAPITAL PROJ REDEVELOPMENT	28.36	3.14%
Successor Agency Subtotal		5,245,687.15	3.14%
Assessment District Accounts		Balance	Yield
94420340	(MAGNESIA FALL COVE/WHITE SUN LTD OBLIGATION IMPROVEMENT S RIES 2000A INTEREST)	946.42	3.14%
94420341	(MAGNESIA FALL COVE/WHITE SUN LTD OBLIGATION IMPROVEMENT SERIES 2000A PRINCIPAL	105,937.39	3.14%
94420342	(MAGNESIA FALL COVE/WHITE SUN LTD OBLIGATION IMPROVEMENT SERIES 2000A RESERVE	179,148.85	3.14%
94420344	(MAGNESIA FALL COVE/WHITE SUN LTD OBLIGATION IMPROVEMENT SERIES 2000A PREPAYMENT	0.02	3.14%
94433290	(FRANK SINATRA DRIVE EXT) REF BONDS SERIES 2002 INTEREST	23.45	3.14%
94433291	(FRANK SINATRA DRIVE EXT) REF BONDS SERIES 2002 PRINCIPAL	3,706.89	3.14%
94433292	(FRANK SINATRA DRIVE EXT) REF BONDS SERIES 2002 RESERVE	661,648.67	3.14%
216986000	CFD NO. 4B (DEL WEBB) RESERVE FUND SPECIAL TAX BONDS SERIES 2021 SPECIAL TAX FUND	160.58	3.13%
216986003	CFD NO. 4B (DEL WEBB) RESERVE FUND SPECIAL TAX BONDS SERIES 2021 RESERVE FUND	341,359.24	3.13%
Assessment District Subtotal		1,292,931.51	3.14%
Fixed Income & Equities		Market Value	Yield to Maturity
<i>U.S. Treasuries</i>			
	Operating Portfolio	41,841,434.86	3.72%
	Successor Portfolio	1,396,811.10	3.96%
<i>Federal Agencies</i>			
<i>Corporate Notes</i>			
	Operating Portfolio	22,018,568.25	4.39%
<i>Municipal Bonds</i>			
	Operating Portfolio	609,878.81	4.56%
<i>Bank Notes</i>			
	Operating Portfolio	802,289.61	4.23%
<i>ACMBS</i>			
	Operating Portfolio	16,444,276.30	4.70%
Fixed Income & Equities Subtotal		83,113,258.93	4.10%
Portfolio Total		94,344,083.31	3.99%
6714249459	Rancho Mirage Energy Authority Lockbox	618,856.90	0.00%
4920690637	Rancho Mirage Energy Authority ICS Cash Sweep	19,825,366.36	3.50%
Rancho Mirage Energy Authority Total		20,444,223.26	3.36%
Grand Total		114,788,306.57	3.28%

City of Rancho Mirage
Quarterly Earnings and Investment Maturity Distribution
as of March 31, 2026

Earnings Summary (Accrual Basis)

PFMAM-Managed Portfolio	
Ending Amortized Value of Securities	81,625,490.07
Ending Accrued Interest	547,268.79
Plus Proceeds from Sales	22,237,765.58
Plus Proceeds of Maturities/Calls/Principal Payments	109,818.44
Plus Coupons Received	610,134.13
Less Cost of New Purchases	(22,990,520.35)
Less Beginning Amortized Value of Securities	(80,635,313.98)
Less Beginning Accrued Interest	(547,415.25)
Portfolio Subtotal	\$957,227.43
CAMP	
CAMP Subtotal	\$35,044.73
LAIF	
LAIF Subtotal	\$22,090.42
Successor Agency	
Successor Agency Subtotal	\$22,131.20
Portfolio Total	\$1,036,493.78
ICS Sweep	
ICS Sweep Subtotal	\$57,748.63
Grand Total	\$1,094,242.41

City Operating Funds Investment Maturity Distribution



**City of Rancho Mirage
Investment Detail
as of March 31, 2026**

Issuer	S&P Rating	Coupon	Maturity	Purchased	Days to Maturity	Par Amount	Original Cost	Adjusted Cost	Market Value	Yield to Maturity	
City Operating Funds											
Cash Equivalents											
Checking Account - Bank of America	NR	0.00%	4/1/26		3/31/26	1	918,160.49	918,160.49	918,160.49	0.00%	
First American Treasury Oblig. Fund	NR	4.36%	4/1/26		3/31/26	1	147,551.71	147,551.71	147,551.71	4.36%	
California Asset Management Program	NR	3.80%	4/1/26		3/31/26	1	1,714,874.56	1,714,874.56	1,714,874.56	3.80%	
Local Agency Investment Fund - City	NR	3.96%	4/1/26		3/31/26	1	119,220.98	119,220.98	119,220.98	3.96%	
				Cash Equivalents Subtotal	1	2,899,807.74	2,899,807.74	2,899,807.74	2,899,807.74	2.63%	
Municipal Bonds											
State of Connecticut	AA-	4.51%	5/15/2028		6/22/2023	776	205,000.00	205,000.00	207,177.10	4.51%	
Wells Fargo Bank NA Corporate	AA-	4.76%	11/1/2026		8/9/2023	215	195,000.00	195,000.00	195,923.13	4.75%	
Los Angeles Unif SD-B	NR	4.42%	7/1/2028		5/13/2025	823	205,000.00	205,000.00	206,778.58	4.42%	
				Municipal Bonds Subtotal	612	605,000.00	605,000.00	605,000.00	609,878.81	4.56%	
U.S. Treasuries											
U.S. Treasury	AA+	0.88%	9/30/2026		12/6/2021	183	1,500,000.00	1,476,621.09	1,497,581.03	1,478,871.00	1.21%
U.S. Treasury	AA+	2.25%	8/15/2027		1/6/2023	502	800,000.00	742,000.00	782,724.14	783,124.80	3.99%
U.S. Treasury	AA+	2.25%	11/15/2027		12/5/2024	594	675,000.00	640,168.95	655,310.75	658,203.98	4.13%
U.S. Treasury	AA+	2.75%	2/15/2028		9/3/2024	686	2,900,000.00	2,806,882.81	2,847,894.86	2,844,378.00	3.75%
U.S. Treasury	AA+	2.38%	5/15/2027		7/6/2022	410	1,600,000.00	1,561,437.50	1,591,109.32	1,574,875.20	2.91%
U.S. Treasury	AA+	1.50%	2/15/2030		4/3/2025	1,417	170,000.00	152,076.95	155,469.27	155,563.26	3.90%
U.S. Treasury	AA+	0.50%	5/31/2027		4/4/2024	426	1,175,000.00	1,038,130.86	1,124,505.74	1,130,891.68	4.50%
U.S. Treasury	AA+	0.50%	8/31/2027		8/2/2024	518	800,000.00	718,718.75	761,461.48	763,468.80	4.04%
U.S. Treasury	AA+	0.50%	8/31/2027		10/29/2024	518	1,600,000.00	1,448,125.00	1,522,191.58	1,526,937.60	4.08%
U.S. Treasury	AA+	1.25%	5/31/2028		1/14/2026	792	325,000.00	308,115.23	309,563.49	307,785.08	3.55%
U.S. Treasury	AA+	1.25%	9/30/2028		12/5/2024	914	1,650,000.00	1,481,197.27	1,536,591.32	1,549,582.65	4.18%
U.S. Treasury	AA+	2.75%	5/31/2029		7/2/2024	1,157	350,000.00	323,968.75	332,596.00	338,652.30	4.45%
U.S. Treasury	AA+	2.63%	5/31/2027		6/3/2022	426	2,000,000.00	1,972,578.13	1,993,607.08	1,972,890.00	2.92%
U.S. Treasury	AA+	2.63%	5/31/2027		11/12/2024	426	700,000.00	673,585.94	687,592.92	690,511.50	4.20%
U.S. Treasury	AA+	2.75%	7/31/2027		8/10/2022	487	1,000,000.00	990,351.56	997,417.87	985,977.00	2.96%
U.S. Treasury	AA+	3.88%	9/30/2029		6/5/2025	1,279	950,000.00	946,697.27	947,285.57	950,074.10	3.96%
U.S. Treasury	AA+	4.13%	10/31/2027		12/8/2022	579	1,500,000.00	1,522,441.41	1,507,254.55	1,506,211.50	3.79%
U.S. Treasury	AA+	3.88%	11/30/2029		2/7/2025	1,340	1,600,000.00	1,568,250.00	1,575,233.98	1,599,625.60	4.34%
U.S. Treasury	AA+	3.88%	11/30/2029		1/21/2026	1,340	720,000.00	722,756.25	722,628.23	719,831.52	3.77%
U.S. Treasury	AA+	3.88%	11/30/2027		1/21/2026	609	280,000.00	281,421.88	281,279.13	280,164.08	3.59%
U.S. Treasury	AA+	4.00%	2/29/2028		3/1/2023	700	1,125,000.00	1,116,342.77	1,121,685.98	1,128,691.13	4.17%
U.S. Treasury	AA+	4.00%	2/28/2030		10/9/2025	1,430	680,000.00	688,871.88	687,973.15	682,576.52	3.67%
U.S. Treasury	AA+	3.63%	3/31/2030		5/13/2025	1,461	590,000.00	577,185.94	579,322.43	583,892.32	4.12%
U.S. Treasury	AA+	3.63%	3/31/2030		1/14/2026	1,461	650,000.00	648,121.09	648,208.75	643,271.20	3.70%
U.S. Treasury	AA+	3.63%	3/31/2030		1/14/2026	1,461	360,000.00	359,043.75	359,088.71	356,273.28	3.69%
U.S. Treasury	AA+	3.63%	3/31/2030		1/15/2026	1,461	345,000.00	344,568.75	344,589.07	341,428.56	3.66%
U.S. Treasury	AA+	3.50%	4/30/2028		5/3/2023	761	300,000.00	298,523.44	299,384.77	298,101.60	3.61%
U.S. Treasury	AA+	3.75%	5/31/2030		7/3/2025	1,522	100,000.00	99,816.41	99,842.30	99,390.60	3.79%
U.S. Treasury	AA+	3.75%	6/30/2030		8/5/2025	1,552	1,200,000.00	1,187,390.63	1,188,937.43	1,192,219.20	3.99%
U.S. Treasury	AA+	4.38%	8/31/2028		11/5/2024	884	1,400,000.00	1,408,914.07	1,405,798.00	1,417,500.00	4.19%
U.S. Treasury	AA+	4.63%	9/30/2030		11/6/2025	1,644	1,200,000.00	1,248,093.75	1,244,482.68	1,234,077.60	3.72%
U.S. Treasury	AA+	4.00%	1/31/2031		2/10/2026	1,767	750,000.00	757,734.38	757,537.27	751,523.25	3.77%
U.S. Treasury	AA+	4.25%	2/28/2031		3/11/2026	1,795	750,000.00	766,728.52	766,553.81	759,726.75	3.75%
U.S. Treasury	AA+	4.25%	2/28/2031		3/26/2026	1,795	280,000.00	283,160.94	283,152.52	283,631.32	3.99%
U.S. Treasury	AA+	4.13%	3/31/2029		3/31/2026	1,096	1,000,000.00	1,003,320.31	1,003,318.41	1,008,320.00	4.01%
U.S. Treasury	AA+	4.50%	5/31/2029		12/12/2024	1,157	300,000.00	304,828.13	303,509.05	305,812.50	4.10%
U.S. Treasury	AA+	4.25%	6/30/2029		7/21/2025	1,187	400,000.00	405,109.38	404,264.53	404,843.60	3.90%
U.S. Treasury	AA+	4.13%	10/31/2029		5/22/2025	1,310	1,300,000.00	1,300,000.00	1,300,000.00	1,310,663.90	4.12%
U.S. Treasury	AA+	4.13%	10/31/2029		1/21/2026	1,310	290,000.00	293,760.94	293,582.10	292,378.87	3.75%
U.S. Treasury	AA+	4.00%	5/31/2030		1/15/2026	1,522	310,000.00	314,068.75	313,889.44	311,053.38	3.67%
U.S. Treasury	AA+	3.88%	7/31/2030		9/4/2025	1,583	1,685,000.00	1,694,807.23	1,693,760.83	1,682,169.20	3.74%
U.S. Treasury	AA+	3.63%	10/31/2030		12/4/2025	1,675	1,100,000.00	1,100,472.66	1,100,446.63	1,085,777.00	3.61%
U.S. Treasury	AA+	3.50%	11/15/2028		1/22/2026	960	815,000.00	811,720.90	811,932.61	808,409.91	3.65%

**City of Rancho Mirage
Investment Detail
as of March 31, 2026**

Issuer	S&P Rating	Coupon	Maturity	Purchased	Days to Maturity	Par Amount	Original Cost	Adjusted Cost	Market Value	Yield to Maturity	
U.S. Treasury	AA+	3.63%	12/31/2030		1/21/2026	1,736	220,000.00	217,765.63	217,009.32	3.85%	
U.S. Treasury	AA+	3.50%	2/15/2029		3/5/2026	1,052	1,500,000.00	1,502,519.53	1,486,992.00	3.44%	
U.S. Treasury	AA+	3.50%	3/15/2029		3/16/2026	1,080	1,350,000.00	1,340,349.61	1,338,082.20	3.75%	
				U.S. Treasuries Subtotal	980		42,295,000.00	41,448,744.99	41,901,352.02	41,841,434.86	3.72%
Corporate Notes											
Abbot Labs	A+	3.70%	3/9/2029		3/9/2026	1,074	660,000.00	659,161.80	652,149.96	3.75%	
Adobe Inc	A+	2.30%	2/1/2030		2/6/2026	1,403	600,000.00	560,082.00	554,671.80	4.13%	
Adobe Inc	A+	2.30%	2/1/2030		2/10/2026	1,403	345,000.00	322,057.50	318,936.29	4.13%	
Adobe Inc	A+	2.30%	2/1/2030		2/25/2026	1,403	135,000.00	126,312.75	124,801.16	4.09%	
Alphabet Inc.	AA+	3.70%	2/15/2029		2/13/2026	1,052	120,000.00	119,564.40	118,968.72	3.83%	
Alphabet Inc.	AA+	4.10%	2/15/2031		2/17/2026	1,782	420,000.00	419,601.00	419,081.42	4.12%	
Alphabet Inc.	AA+	4.10%	2/15/2031		2/17/2026	1,782	810,000.00	809,619.30	804,371.31	4.11%	
Amazon.com, Incorporated	AA	4.25%	3/13/2031		3/13/2026	1,808	460,000.00	459,272.53	456,609.80	4.29%	
Amazon.com, Incorporated	AA	4.25%	3/13/2031		3/13/2026	1,808	360,000.00	359,452.80	357,346.80	4.28%	
American Express	A-	4.73%	4/25/2029		4/25/2025	1,121	365,000.00	365,000.00	367,307.16	4.73%	
American Express	A-	4.35%	7/20/2029		2/4/2026	1,207	400,000.00	402,088.00	399,714.40	4.19%	
American Honda Finance Corporation	BBB+	4.90%	7/9/2027		7/10/2024	465	235,000.00	234,696.85	236,073.01	4.95%	
American Honda Finance Corporation	BBB+	4.90%	7/9/2027		8/23/2024	465	385,000.00	390,309.15	386,757.91	4.38%	
Analog Devices Inc	A-	4.50%	6/15/2030		6/16/2025	1,537	650,000.00	649,428.00	652,050.10	4.52%	
BMW Corporate	A	4.65%	3/19/2031		3/19/2026	1,814	400,000.00	399,648.00	397,088.80	4.67%	
Bank of America	A-	4.62%	5/9/2029		5/9/2025	1,135	640,000.00	640,000.00	642,782.72	4.62%	
Bank of New York Mellon Corporation	A	6.32%	10/25/2029		3/5/2026	1,304	425,000.00	448,846.75	444,968.20	4.62%	
Blackrock Funding Inc	AA-	2.40%	4/30/2030		6/27/2025	1,491	125,000.00	114,740.00	116,070.75	4.30%	
Blackrock Funding Inc	AA-	2.40%	4/30/2030		6/30/2025	1,491	250,000.00	229,440.00	232,141.50	4.30%	
Cisco Systems Inc	AA-	4.85%	2/26/2029		11/7/2025	1,063	600,000.00	615,246.00	610,987.80	4.02%	
Citibank NA Corp	A+	4.91%	5/29/2030		5/29/2025	1,520	350,000.00	350,000.00	355,456.50	4.91%	
Meta Platforms Inc.	AA-	4.20%	11/15/2030		11/17/2025	1,690	415,000.00	416,406.85	416,973.26	4.12%	
HSBC USA Inc.	A-	4.65%	6/3/2028		6/3/2025	795	200,000.00	199,906.00	201,245.60	4.67%	
HSBC USA Inc.	A-	4.65%	6/3/2028		6/3/2025	795	440,000.00	440,035.20	442,740.32	4.65%	
Home Depot Inc.	A	4.75%	6/25/2029		6/25/2024	1,182	100,000.00	99,355.00	101,536.90	4.90%	
Home Depot Inc.	A	4.75%	6/25/2029		6/25/2024	1,182	150,000.00	149,521.50	152,305.35	4.82%	
Intuit Inc.	A	1.65%	7/15/2030		2/19/2026	1,567	270,000.00	242,414.10	240,546.51	4.22%	
JP Morgan Chase	A	5.04%	1/23/2028		1/23/2024	663	480,000.00	480,000.00	482,434.56	5.04%	
JP Morgan Chase	A	5.57%	4/22/2028		4/22/2024	753	235,000.00	235,000.00	237,869.12	5.57%	
KLA Corp	A-	4.10%	3/15/2029		11/14/2025	1,080	415,000.00	415,278.05	413,273.60	4.08%	
Kenvue Inc.	A	5.05%	3/22/2028		6/30/2025	722	460,000.00	470,860.60	467,020.06	4.12%	
Eli Lilly & Co	A+	4.75%	2/12/2030		2/12/2025	1,414	370,000.00	369,789.10	376,705.14	4.76%	
Lockheed Martin	A-	4.50%	2/15/2029		3/7/2024	1,052	455,000.00	449,339.80	458,708.25	4.78%	
Mars Inc.	A	4.80%	3/1/2030		3/12/2025	1,431	180,000.00	179,805.60	181,894.32	4.83%	
Mars Inc.	A	4.80%	3/1/2030		3/12/2025	1,431	170,000.00	170,204.00	171,789.08	4.77%	
Mercedes-Benz Fin NA Corporate	A	4.25%	3/10/2029		3/10/2026	1,075	380,000.00	379,840.40	377,256.02	4.27%	
Morgan Stanley	A-	4.43%	1/23/2030		1/26/2026	1,394	350,000.00	351,613.50	348,424.30	4.30%	
Morgan Stanley	A+	4.21%	2/8/2030		2/2/2026	1,410	435,000.00	435,000.00	430,595.19	4.21%	
Morgan Stanley	A+	4.21%	2/8/2030		2/2/2026	1,410	390,000.00	389,910.30	386,050.86	4.22%	
National Rural Coop Corporate	A-	4.85%	2/7/2029		3/31/2026	1,044	160,000.00	161,798.40	162,007.84	4.42%	
National Secs Clearing	AA+	5.00%	5/30/2028		4/23/2025	791	325,000.00	330,453.50	329,878.57	4.41%	
National Secs Clearing	AA+	5.00%	5/30/2028		11/24/2025	791	315,000.00	322,868.70	319,728.46	3.95%	
National Secs Clearing	AA+	4.70%	5/20/2030		5/20/2025	1,511	675,000.00	674,581.50	681,226.20	4.71%	
National Secs Clearing	AA+	4.70%	5/20/2030		5/20/2025	1,511	260,000.00	260,470.60	262,398.24	4.66%	
Novartis Capital Corp	AA-	4.10%	11/5/2030		11/5/2025	1,680	735,000.00	732,795.00	726,812.84	4.17%	
PNC Bank NA	A-	4.08%	1/26/2029		1/26/2026	1,032	325,000.00	325,000.00	323,284.98	4.08%	
Roche Holdings Inc	AA	5.34%	11/13/2028		1/9/2024	958	400,000.00	413,416.00	411,470.80	4.56%	
Salesforce Inc	A+	4.65%	3/15/2029		3/13/2026	1,080	1,230,000.00	1,229,729.40	1,232,547.33	4.66%	
Shell Finance USA Inc.	A+	4.13%	11/6/2030		11/6/2025	1,681	275,000.00	273,944.00	272,301.70	4.21%	
Shell Finance USA Inc.	A+	4.13%	11/6/2030		11/6/2025	1,681	555,000.00	553,362.75	549,554.34	4.19%	
Total Energi CAP USA LLC	A+	4.25%	1/13/2031		1/13/2026	1,749	375,000.00	375,000.00	371,540.25	4.25%	
Total Energi CAP USA LLC	A+	4.25%	1/13/2031		1/13/2026	1,749	510,000.00	511,581.00	505,294.74	4.18%	
Toyota Motor Corp	A+	4.05%	3/13/2029		3/13/2026	1,078	595,000.00	594,785.80	591,429.41	4.06%	

**City of Rancho Mirage
Investment Detail
as of March 31, 2026**

Issuer	S&P Rating	Coupon	Maturity	Purchased	Days to Maturity	Par Amount	Original Cost	Adjusted Cost	Market Value	Yield to Maturity
UBS AG Stamford CT	A+	4.86%	1/10/2028		650	250,000.00	250,000.00	250,000.00	250,988.25	4.86%
UBS AG Stamford CT	A+	4.30%	3/16/2029		1,081	250,000.00	250,000.00	250,000.00	249,676.75	4.30%
USAA Capital	AA-	4.38%	6/1/2028		793	250,000.00	249,527.50	249,652.69	250,723.00	4.44%
Corporate Notes Subtotal					1,276	22,115,000.00	22,058,152.45	22,051,801.43	22,018,568.25	4.39%
Bank Notes										
Truist Fin Corp	A	4.14%	10/23/2029		1,302	810,000.00	807,205.50	807,335.60	802,289.61	4.23%
Bank Notes Subtotal					1,302	810,000.00	807,205.50	807,335.60	802,289.61	4.23%
ACMBS										
FNA 2018-M2	AA+	3.03%	1/1/2028		641	764,137.06	742,466.61	749,739.21	748,678.57	4.07%
Federal Home Loan Mortgage Corporation	AA+	3.12%	6/1/2027		427	786,619.11	735,611.78	770,243.65	778,682.91	4.97%
Federal Home Loan Mortgage Corporation	AA+	3.60%	1/1/2028		641	844,277.89	815,750.54	828,839.32	836,414.29	4.64%
Federal Home Loan Mortgage Corporation	AA+	3.30%	11/1/2027		580	450,000.00	427,552.73	438,547.95	444,547.35	4.90%
Federal Home Loan Mortgage Corporation	AA+	3.29%	11/1/2027		580	900,000.00	854,156.25	876,607.70	889,002.90	4.91%
Federal Home Loan Mortgage Corporation	AA+	2.31%	10/1/2027		549	425,562.28	401,424.92	415,082.12	417,760.02	3.91%
Federal Home Loan Mortgage Corporation	AA+	2.12%	3/1/2029		1,066	930,000.00	859,487.11	875,536.63	881,304.27	4.20%
Federal Home Loan Mortgage Corporation	AA+	4.38%	12/1/2028		976	451,328.96	447,838.21	449,410.02	451,273.44	4.55%
Federal Home Loan Mortgage Corporation	AA+	4.82%	6/1/2028		793	575,000.00	581,064.45	578,060.78	581,421.02	4.56%
Federal Home Loan Mortgage Corporation	AA+	4.65%	8/1/2028		854	850,000.00	837,425.95	843,491.06	858,563.75	4.99%
Federal Home Loan Mortgage Corporation	AA+	4.80%	9/1/2028		885	840,000.00	829,959.48	834,590.99	850,773.00	5.07%
Federal Home Loan Mortgage Corporation	AA+	4.74%	8/1/2028		854	845,000.00	826,464.08	835,206.65	825,082.91	5.25%
Federal Home Loan Mortgage Corporation	AA+	4.85%	9/1/2028		885	635,000.00	614,754.30	623,847.81	644,491.34	5.60%
Federal Home Loan Mortgage Corporation	AA+	5.07%	10/1/2028		915	310,000.00	309,103.79	309,503.75	316,254.56	5.14%
Federal Home Loan Mortgage Corporation	AA+	5.07%	10/1/2028		915	405,000.00	413,922.66	410,067.30	413,171.28	4.55%
Federal Home Loan Mortgage Corporation	AA+	4.86%	10/1/2028		915	475,000.00	473,635.33	474,239.85	482,398.60	4.93%
Federal Home Loan Mortgage Corporation	AA+	5.00%	11/1/2028		946	396,185.73	399,885.31	398,289.45	404,084.88	4.79%
Federal Home Loan Mortgage Corporation	AA+	4.72%	12/1/2028		976	485,000.00	489,844.67	487,822.79	491,317.61	4.50%
Federal Home Loan Mortgage Corporation	AA+	4.57%	12/1/2028		976	500,000.00	504,999.50	502,938.28	504,339.00	4.34%
Federal Home Loan Mortgage Corporation	AA+	4.57%	12/1/2028		976	350,000.00	344,531.25	346,562.16	353,037.30	4.95%
Federal Home Loan Mortgage Corporation	AA+	5.40%	1/1/2029		1,007	840,000.00	849,154.69	845,824.74	864,948.00	5.14%
Federal Home Loan Mortgage Corporation	AA+	4.72%	5/1/2029		1,127	695,000.00	699,267.99	697,938.92	706,147.11	4.58%
Federal Home Loan Mortgage Corporation	AA+	4.54%	7/1/2029		1,188	770,000.00	777,202.58	775,008.04	777,746.97	4.33%
Federal Home Loan Mortgage Corporation	AA+	4.51%	7/1/2029		1,188	850,000.00	851,261.72	850,924.95	857,679.75	4.47%
Federal Home Loan Mortgage Corporation	AA+	4.79%	9/1/2029		1,250	500,000.00	509,993.50	507,274.13	508,859.00	4.34%
Federal Home Loan Mortgage Corporation	AA+	4.17%	11/1/2030		1,676	530,000.00	534,677.25	534,402.77	527,296.47	3.97%
ACMBS Subtotal					907	16,403,111.03	16,131,436.65	16,260,001.02	16,444,276.30	4.70%
City Operating Total					1,010	\$85,127,918.77	\$83,950,347.33	\$84,525,297.81	\$84,616,255.57	4.06%
Successor Agency										
First American Treasury Oblig. Fund	AAAm	3.14%	4/1/26		1	5,245,687.15	5,245,687.15	5,245,687.15	5,245,687.15	3.14%
LAIF-Successor Agency	NR	3.96%	4/1/26		1	1,792,397.98	1,792,397.98	1,792,397.98	1,792,397.98	3.96%
Cash Equivalents Subtotal					1	7,038,085.13	7,038,085.13	7,038,085.13	7,038,085.13	3.35%
U.S. Treasuries										
U.S. Treasury	AA+	1.25%	3/31/2028		731	230,000.00	209,605.47	217,797.41	218,733.68	4.04%
U.S. Treasury	AA+	1.25%	3/31/2028		731	745,000.00	677,746.29	703,043.33	708,506.92	4.22%
U.S. Treasury	AA+	1.25%	9/30/2028		914	500,000.00	470,683.59	473,072.71	469,570.50	3.52%
U.S. Treasuries Subtotal					793	1,475,000.00	1,358,035.35	1,393,913.45	1,396,811.10	3.96%
Successor Agency Total					132	\$8,513,085.13	\$8,396,120.48	\$8,431,998.58	\$8,434,896.23	3.45%
City Assessment District Bond Funds										
First American Treasury Oblig. Fund	AAAm	3.14%	4/1/26		1	1,292,931.51	1,292,931.51	1,292,931.51	1,292,931.51	3.14%

City of Rancho Mirage
Investment Detail
as of March 31, 2026

Issuer	S&P Rating	Coupon	Maturity	Purchased	Days to Maturity	Par Amount	Original Cost	Adjusted Cost	Market Value	Yield to Maturity
Cash Equivalents Subtotal					1	1,292,931.51	1,292,931.51	1,292,931.51	1,292,931.51	3.14%
City Assessment District Bond Funds Total					1	\$1,292,931.51	\$1,292,931.51	\$1,292,931.51	\$1,292,931.51	3.14%
Portfolio Total					918	\$94,933,935.41	\$93,639,399.32	\$94,250,227.90	\$94,344,083.31	3.99%
Rancho Mirage Energy Authority										
Rancho Mirage Energy Authority Lockbox	NR	0.00%	4/1/26		3/31/26	1	618,856.90	618,856.90	618,856.90	0.00%
Rancho Mirage Energy Authority ICS Sweep	NR	0.00%	4/1/26		3/31/26	1	19,825,366.36	19,825,366.36	19,825,366.36	3.50%
Rancho Mirage Energy Authority Subtotal					1	20,444,223.26	20,444,223.26	20,444,223.26	20,444,223.26	3.36%
Grand Total					754	\$115,378,158.67	\$114,083,622.58	\$114,694,451.16	\$114,788,306.57	3.28%

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

**Library Foundation Investment Summary
As of March 31, 2026**

	Balance	Investment Type
Operating Cash	\$ 2,658,971.87	City Pool
Endowment Cash	519,566.00	City Pool
Endowment Total	<u>519,566.00</u>	
Total Cash	<u><u>\$ 3,178,537.87</u></u>	



City Council Staff Report

Contracts

DATE	ITEM #
May 7, 2026	CONSENT CALENDAR - 4D.
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 - Contracts List](#)

ATTACHMENT 1

Contracts List

#	Name	Terms	Scope	Effective Date	Expiration Date	Compensation	Sole Source Yes/No	Department	Staff
1	McMurray Stern	6 Months	Children's Room Shelving - Library.	5/7/2026	11/30/2026	\$53,443.86	Yes	Library and Observatory	Aaron Espinosa

CITY OF RANCHO MIRAGE



CONTRACT SUMMARY

FROM: Aaron Espinosa, Library & Observatory Director

DATE: May 7, 2026

SUBJECT: Children's Room Shelving

Background:

In 2015, as part of the Library's Space Planning project, the Children's Room underwent a significant shelving transition, converting from fixed to mobile shelving. At that time, McMurray Stern helped minimize costs by incorporating much of the Library's existing shelving infrastructure rather than replacing it entirely. While this approach was fiscally prudent at the time, ten years of use have revealed its limitations. The shelving has begun to deteriorate, and the mobile configuration has proven less versatile than anticipated, largely due to the size and weight of the units.

To address these issues, the Library is requesting a contract with McMurray Stern in the amount of \$53,443.86 to replace and reinstall the Children's Room shelving. McMurray Stern is the original source and installer of all shelving throughout the Library, making them uniquely positioned to carry out this work efficiently and effectively. Their familiarity with the building allows them to reuse viable components of the current shelving and install the new units in a manner consistent with the work performed in other areas of the facility. This continuity of vendor not only helps control costs, but also ensures a uniform, high quality result.

A key requirement of the new shelving is that it be fixed, consistent with the shelving found throughout the rest of the Library, while also retaining the ability to be removed annually to accommodate the Rancho Mirage Writers Festival. McMurray Stern's experience with the Library's existing infrastructure and their established installation methods make them the ideal contractor to deliver a solution that meets both the Library's everyday operational needs and its recurring special event requirements.

Fiscal Impact:

\$53,443.86 is included in the FY26/27 budget in Fund 243 (Foundation) Library Infrastructure.



Proposal Quote

DATE: April 7, 2026

PROJECT : 38311

PROJECT ADDRESS:

Rancho Mirage Library and Observatory
 71-100 CA -111
 Rancho Mirage, CA 92270
[Library Shelving Proposal.](#)

BILL TO:

Revised

Rancho Mirage Library and Observatory
 71-100 CA - 111
 Rancho Mirage, CA 92270

QTY	DESCRIPTION	Price Ea.	Ext. Price
1	Spacesaver Static Cantilever Shelving 4 rows that are 18 feet long x 24"D	\$ 33,725.87	\$ 33,725.87
0	x 66"H with 5 shelf openings, with Laminate Ends and Laminate Tops.	\$ -	\$ -
0	Reusing the existing shelves from the existing mobile shelving carts. New	\$ -	\$ -
0	materials will be the frames., base shelves and books supports. All new	\$ -	\$ -
0	laminate ends and side panels.	\$ -	\$ -
1	Delivery and Installation of the New Shelving Prevailing Wage Rate.	\$ 8,979.00	\$ 8,979.00
1	Reutilizing the existing shelving and removing the remaining product at the	\$ 3,445.00	\$ 3,445.00
0	Prevailing Wage Rate.	\$ -	\$ -
1	Freight	\$ 3,450.00	\$ 3,450.00
0	Lead-Time 13 - 15 weeks. Terms: 50/50	\$ -	\$ -

Color: Match Existing.

Sub Total \$ 49,599.87

Sales Tax 7.75% \$ 3,843.99

Total Contract Amount \$ 53,443.86

I approve the scope of work, terms and amounts as indicated within this proposal	
Signature:	
Print Name:	
Title	Date:

Orders may be forwarded to:
McMurray Stern
 15511 Carmenita Rd
 Santa Fe Springs, CA 90670
 Phone: (562) 883-3216 Fax: (949) 757-0738

WE THANK YOU FOR YOUR BUSINESS!

** Reflects project amount at time of proposal. Final invoicing may reflect approved change orders, project credits, etc.*



City Council Staff Report

Demands

DATE	ITEM #
May 7, 2026	CONSENT CALENDAR - 4E.
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 May 1, 2026

City Funds **\$ 1,289,489.77**

ordered paid as stated below.

Date: May 7, 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
9883	04/17/2026	EFT	333 BECK OIL INC	207604	04/07/2026		04172026	1,175.06
					INVOICE DTL DESC			
					FUEL PE 4/7/26			
				115.24 10132000 7623	VEHICLE FUEL			
				272.38 10133000 7623	VEHICLE FUEL			
				193.22 21800000 7623	VEHICLE FUEL			
				126.29 10132000 7623	VEHICLE FUEL			
				313.12 10141000 7623	VEHICLE FUEL			
				154.81 10123000 7623	VEHICLE FUEL			
					CHECK		9883 TOTAL:	1,175.06
9884	04/17/2026	EFT	524 JOSEPH E CARPENTER	84283	04/13/2026		04172026	1,388.92
					TRAVEL REIMB-TYLER CONNECT 4/7-10/2026			
				1,388.92 10155000 7806	MEETINGS/TRAINING/TRAVEL			
					CHECK		9884 TOTAL:	1,388.92
9885	04/17/2026	EFT	2860 CHARTER COMMUNICATIONS HOLDINGS,	187879901032126	03/21/2026		04172026	-426.34
					SERVICE PE 4/23/2026 (ACCT #187879901)			
				-426.34 24281000 7602	CABLE			
					CHARTER COMMUNICATIONS HOLDINGS, 189394201040126			
					04/01/2026		04172026	42.41
				42.41 21500690 7826	SERVICE PE 4/30/2026 (ACCT# 189394201)			
					INTERNET ACCESS & SERVICE			
					CHARTER COMMUNICATIONS HOLDINGS, 189394001040126			
					04/01/2026		04172026	711.29
				711.29 21500690 7826	SERVICE PE 4/30/2026 (ACCT# 189394001)			
					INTERNET ACCESS & SERVICE			
					CHARTER COMMUNICATIONS HOLDINGS, 129838601040126			
					04/01/2026		04172026	1,012.18
				1,012.18 10151000 7826	SERVICE PE 4/30/2026 (ACCT# 129838601)			
					INTERNET ACCESS & SERVICE			
					CHECK		9885 TOTAL:	1,339.54
9886	04/17/2026	EFT	274 CORELOGIC INFORMATION SOLUTIONS I	30857117	03/31/2026		04172026	379.58
					REAL QUEST PROPERTY SERVICE PE 3/31/2026			
				379.58 10156000 7818	DUES & SUBSCRIPTIONS			
					CHECK		9886 TOTAL:	379.58
9887	04/17/2026	EFT	2314 CREATIVE LIGHTING & ELECTRICAL ,	4156727	03/30/2026	20260016	04172026	303.00
					LIGHTING MAINTENANCE 3/2026			
				303.00 10133310 7612	MAINTENANCE			
					CHECK		9887 TOTAL:	303.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
9888	04/17/2026	EFT	2783 DESERT THEATRICALS, LLC	DT 26-1007	04/14/2026	20260017	04172026	35,000.00
			Invoice: DT 26-1007					
				35,000.00 10172000 7494			DESERT THEATRICALS 2025-2026 SEASON QE 6/2026 AMPHITHEATER PROGRAMMING	
							CHECK 9888 TOTAL:	35,000.00
9889	04/17/2026	EFT	2785 JENNIFER S. YOUNT	040126NNP	04/09/2026	20260129	04172026	500.00
			Invoice: 040126NNP					
				500.00 107 7478			PHOTOGRAPHY SERVICES - NATURE TO NOURISHMENT MARKETING PROGRAM	
							CHECK 9889 TOTAL:	500.00
9890	04/17/2026	EFT	611 VALENTINE KEPHART	84318	04/07/2026		04172026	940.78
			Invoice: 84318					
				125.00 24281000 7818 815.78 24281000 7806			EXPENSE REIMB - ALA CONFERENCE & MEMBERSHIP DUES & SUBSCRIPTIONS MEETINGS/TRAINING/TRAVEL	
							CHECK 9890 TOTAL:	940.78
9891	04/17/2026	EFT	3009 KRAZAN & ASSOCIATES	INV K601557	- 31222 03/31/2026		04172026	2,160.00
			Invoice: INV K601557 - 31222					
				2,160.00 10134000 9018			SOIL TECH SERVICES 3/2/2026 PAVEMENT REHABILITATION	
							CHECK 9891 TOTAL:	24,695.00
			KRAZAN & ASSOCIATES	INV K601594	- 31222 03/31/2026		04172026	22,535.00
			Invoice: INV K601594 - 31222					
				22,535.00 10134000 9018			SOIL TECH SERVICES 3/31/2026 PAVEMENT REHABILITATION	
							CHECK 9891 TOTAL:	24,695.00
9892	04/17/2026	EFT	2760 MARIBEL MESSERSMITH	84328	04/13/2026		04172026	51.75
			Invoice: 84328					
				51.75 24281000 7806			REIMBURSEMENT - REFRESHMENTS FOR STAFF 4/13/2026 MEETINGS/TRAINING/TRAVEL	
							CHECK 9892 TOTAL:	51.75
9893	04/17/2026	EFT	1317 MISSION LINEN SUPPLY	525779647	04/02/2026	20260009	04172026	35.00
			Invoice: 525779647					
				35.00 21500690 8002			BI-WEEKLY RENTAL SERVICE EQUIPMENT RENTAL	
							CHECK 9891 TOTAL:	24,695.00
			MISSION LINEN SUPPLY	525786668	04/03/2026	20260009	04172026	41.00
			Invoice: 525786668					
				41.00 21500500 8002			BI-WEEKLY RENTAL SERVICE EQUIPMENT RENTAL	
							CHECK 9891 TOTAL:	24,695.00
			MISSION LINEN SUPPLY	525786681	04/03/2026	20260009	04172026	54.00
			Invoice: 525786681					
				54.00 10133300 8002			BI-WEEKLY RENTAL SERVICE EQUIPMENT RENTAL	

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	INV DATE	PO	CHECK RUN	NET
MISSION LINEN SUPPLY 525779646	04/02/2026	20260009	04172026	39.66
Invoice: 525779646				
39.66 10133300 8002				
BI-WEEKLY RENTAL SERVICE EQUIPMENT RENTAL				
CHECK		9893	TOTAL:	169.66
9894 04/17/2026 EFT 1656 NEARMAP US, INC	04/07/2026		04172026	444.52
Invoice: INV01789653			5/7/2026	
444.52 10156000 7639				
GIS SOFTWARE MAINTENANCE PE COMPUTER MAINTENANCE				
CHECK		9894	TOTAL:	444.52
9895 04/17/2026 EFT 2972 SCA OF CA, LLC	04/15/2026	20260088	04172026	8,973.90
Invoice: CA0942856				
8,973.90 248 7615				
CITYWIDE STREET SWEEPING STREET SWEEPING				
CHECK		9895	TOTAL:	8,973.90
9896 04/17/2026 EFT 2709 SHUSTER ADVISORY GROUP LLC	03/31/2026		04172026	1,000.00
Invoice: 11209				
1,000.00 10154000 7400				
ADVISORY FEE 3/2026 PROFESSIONAL/TECHNICAL				
CHECK		9896	TOTAL:	1,000.00
9897 04/17/2026 EFT 1398 THYSSENKRUPP ELEVATOR COMPANY	04/01/2026		04172026	1,511.84
Invoice: 3009410801			6/30/2026	
1,511.84 10133300 7612				
ELEVATOR MAINTENANCE PE MAINTENANCE				
CHECK		9897	TOTAL:	1,511.84
9898 04/17/2026 EFT 2244 U.S. BANK CORPORATE PAYMENT SYSTE	03/23/2026		04172026	2,203.66
Invoice: 847828 021826				
1,485.67 201 7606				
466.10 10133320 7606				
187.97 21500500 7606				
63.92 203 7606				
SERVICE PE 02/18/26 WATER WATER WATER WATER				
U.S. BANK CORPORATE PAYMENT SYSTE 467024 020926	03/23/2026		04172026	79.92
Invoice: 467024 020926				
79.92 10133310 7606				
SERVICE PE 02/09/26 WATER				
U.S. BANK CORPORATE PAYMENT SYSTE 467214 020926	03/23/2026		04172026	109.26
Invoice: 467214 020926				
109.26 10133310 7606				
SERVICE PE 02/09/26 WATER				
U.S. BANK CORPORATE PAYMENT SYSTE 528640 021226	03/23/2026		04172026	60.88

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: 759854	020926							
				86.99 10133310 7606				
Invoice: 760018	021326		U.S. BANK CORPORATE PAYMENT SYSTE	760018 021326	03/23/2026		04172026	105.72
				105.72 21500690 7606				
Invoice: 777460	021126		U.S. BANK CORPORATE PAYMENT SYSTE	777460 021126	03/23/2026		04172026	1,835.76
				1,835.76 10133300 7606				
Invoice: 843102	020926		U.S. BANK CORPORATE PAYMENT SYSTE	843102 020926	03/23/2026		04172026	28.14
				28.14 10133310 7606				
Invoice: 844474	021626		U.S. BANK CORPORATE PAYMENT SYSTE	844474 021626	03/23/2026		04172026	140.94
				140.94 201 7606				
Invoice: 845202	020926		U.S. BANK CORPORATE PAYMENT SYSTE	845202 020926	03/23/2026		04172026	77.02
				77.02 10133310 7606				
Invoice: 847620	020526		U.S. BANK CORPORATE PAYMENT SYSTE	847620 020526	03/23/2026		04172026	69.26
				69.26 201 7606				
Invoice: 849270	021626		U.S. BANK CORPORATE PAYMENT SYSTE	849270 021626	03/23/2026		04172026	557.94
				557.94 201 7606				
Invoice: 849722	021626		U.S. BANK CORPORATE PAYMENT SYSTE	849722 021626	03/23/2026		04172026	1,570.78
				1,570.78 21892000 7606				
Invoice: 861254	020526		U.S. BANK CORPORATE PAYMENT SYSTE	861254 020526	03/23/2026		04172026	200.06
				200.06 21891000 7606				
Invoice: 861264	020526		U.S. BANK CORPORATE PAYMENT SYSTE	861264 020526	03/23/2026		04172026	32.22
				32.22 21891000 7606				
Invoice: 888040	021126		U.S. BANK CORPORATE PAYMENT SYSTE	888040 021126	03/23/2026		04172026	123.44
				123.44 201 7606				
						CHECK	9898 TOTAL:	8,348.80

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								
9899	04/17/2026	EFT	218 TRACY FINNELL, INC	141565	04/13/2026		04172026	5,241.64
				5,241.64 10141000 7624			PM SERVICE - 2017 FORD INTERCEPTOR VEHICLE MAINTENANCE	
			Invoice: 141598	TRACY FINNELL, INC	141598		04/14/2026 04172026	272.32
				272.32 10132000 7624			PM SERVICE - 2002 FORD F550 VEHICLE MAINTENANCE	
			Invoice: 141608	TRACY FINNELL, INC	141608		04/14/2026 04172026	193.19
				193.19 10132000 7624			PM SERVICE - 2016 FORD F350 VEHICLE MAINTENANCE	
							CHECK 9899 TOTAL:	5,707.15
9900	04/17/2026	EFT	489 VERIZON WIRELESS	6139971228	04/01/2026		04172026	9,043.52
				9,043.52 10151000 7824			SERVICE PE 4/1/2026 (ACCT# 572244822-00001) COMMUNICATION MAIN/SERV	
							CHECK 9900 TOTAL:	9,043.52
9901	04/17/2026	EFT	2889 VINTAGE ASSOCIATES INC	240308	02/28/2026	20260100	04172026	11,850.00
				11,850.00 201 7612			TREE REMOVAL 2/28/2026 MAINTENANCE	
			Invoice: 240435	VINTAGE ASSOCIATES INC	240435		03/26/2026 20260100 04172026	6,250.00
				6,250.00 10133320 7612			HEDGE REMOVAL - DA VALL ESTATES MAINTENANCE	
			Invoice: 240483	VINTAGE ASSOCIATES INC	240483		03/31/2026 20260100 04172026	200.00
				200.00 201 7612			IRRIGATION MAINTENANCE 3/11/2026 MAINTENANCE	
			Invoice: 240492	VINTAGE ASSOCIATES INC	240492		03/31/2026 20260100 04172026	1,050.00
				1,050.00 207 7612			TREE REMOVAL 3/30/2026 MAINTENANCE	
			Invoice: 240552	VINTAGE ASSOCIATES INC	240552		04/01/2026 20260007 04172026	62,700.00
				549.91 10132000 7630			CITYWIDE LANDSCAPE MAINTENANCE 4/2026	
				3,739.39 10133300 7612			TRAILS & BIKE PATH MAINT MAINTENANCE	
				329.95 10133310 7612			MAINTENANCE	
				6,602.01 10133320 7612			MAINTENANCE	
				22,660.38 201 7612			MAINTENANCE	
				439.93 202 7612			MAINTENANCE	
				329.95 203 7612			MAINTENANCE	
				219.96 204 7612			MAINTENANCE	
				1,045.34 205 7612			MAINTENANCE	
				439.93 207 7612			MAINTENANCE	
				439.93 21500500 7612			MAINTENANCE	

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			
				439.93 21500690 7612				
				5,114.68 21891000 7612				
				11,109.21 21892000 7612				
				2,859.53 21893000 7612				
				879.83 21895000 7612				
				1,429.77 21896000 7612				
				1,429.77 21897000 7612				
				2,640.60 24281000 7612				
							CHECK 9901 TOTAL:	82,050.00
9902	04/17/2026	EFT	1542 WAXIE SANITARY SUPPLY	83847202	03/25/2026		04172026	211.65
			Invoice: 83847202				JANITORIAL SUPPLIES - RMC PARK SUPPLIES	
				211.65 21892000 8000				
			Invoice: 83854763	83854763	03/30/2026		04172026	234.52
							JANITORIAL SUPPLIES - AMPITHEATER SUPPLIES	
				234.52 21892000 8000				
			Invoice: 83874657	83874657	04/10/2026		04172026	69.30
							JANITORIAL SUPPLIES - RMC PARK SUPPLIES	
				69.30 21892000 8000				
			Invoice: 83874655	83874655	04/10/2026		04172026	296.43
							JANITORIAL SUPPLIES SUPPLIES	
				296.43 24281000 8000				
							CHECK 9902 TOTAL:	811.90
9903	04/17/2026	EFT	294 WILLDAN FINANCIAL SERVICES	010-65493	03/27/2026	20260026	04172026	7,030.59
			Invoice: 010-65493				ANNUAL LEVY ADMINISTRATION SERVICES QE 6/2026	
				6,272.98 201 7400			PROFESSIONAL/TECHNICAL	
				30.96 202 7400			PROFESSIONAL/TECHNICAL	
				30.76 203 7400			PROFESSIONAL/TECHNICAL	
				31.36 204 7400			PROFESSIONAL/TECHNICAL	
				30.99 205 7400			PROFESSIONAL/TECHNICAL	
				30.84 207 7400			PROFESSIONAL/TECHNICAL	
				602.70 21800000 7400			PROFESSIONAL/TECHNICAL	
							CHECK 9903 TOTAL:	7,030.59
242920	04/17/2026	PRTD	2842 ADRAZEN NETWORKS LLC	26-088-1	03/30/2026		04172026	3,054.37
			Invoice: 26-088-1				INSTALL PTP NETWORK - CITY YARD MAINTENANCE	
				3,054.37 10133310 7612				
			Invoice: 26-089-1	26-089-1	03/30/2026		04172026	2,574.18
							INSTALL CONDUIT PATHWAY - CITY YARD MAINTENANCE	
				2,574.18 10133310 7612				

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 242920 TOTAL:	5,628.55
242921	04/17/2026	PRTD	2888 UNIVERSAL BUILDING MAINTENANCE, L	18313844	04/02/2026	20260111	04172026	13,152.06
			Invoice: 18313844				JANITORIAL SERVICES 4/2026	
				4,533.39	10133300	7612	MAINTENANCE	
				968.82	10133310	7612	MAINTENANCE	
				7,220.71	24281000	7612	MAINTENANCE	
				429.14	24282000	7613	OBSERVATORY MAINTENANCE	
							CHECK 242921 TOTAL:	13,152.06
242922	04/17/2026	PRTD	2311 ANTHEM BLUE CROSS	84280	04/13/2026		04172026	127.98
			Invoice: 84280				REFUND AMBULANCE OVERPAYEMENT	
				127.98	215	4702	MEDICAL INSURANCE BILLING	
							CHECK 242922 TOTAL:	127.98
242923	04/17/2026	PRTD	246 BURRTEC WASTE & RECYCLING SERVICE	N1215065065	04/01/2026		04172026	107.30
			Invoice: N1215065065				STORAGE BOX RENTAL 4/2026	
				107.30	10133310	8002	EQUIPMENT RENTAL	
							CHECK 242923 TOTAL:	107.30
242924	04/17/2026	PRTD	275 CINTAS DOCUMENT MANAGEMENT	5326923701	03/31/2026		04172026	83.34
			Invoice: 5326923701				FIRST AID SUPPLIES	
				83.34	21892000	8000	SUPPLIES	
			Invoice: 9366092528				AED SERVICE AGREEMENT 3/2026	139.00
				139.00	10142000	7400	PROFESSIONAL/TECHNICAL	
			Invoice: 9366093230				AED SERVICE AGREEMENT 3/2026	135.77
				135.77	10142000	7400	PROFESSIONAL/TECHNICAL	
			Invoice: 9366092283				AED SERVICE AGREEMENT 3/2026	543.06
				543.06	10142000	7400	PROFESSIONAL/TECHNICAL	
							CHECK 242924 TOTAL:	901.17
242925	04/17/2026	PRTD	2627 CLEAN DIESEL SPECIAL SO CAL, INC	4-137445	04/11/2026		04172026	520.88
			Invoice: 4-137445				SMOG TESTING - DIESEL VEHICLES 4/11/26	
				520.88	10133000	7624	VEHICLE MAINTENANCE	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 242925 TOTAL:	520.88
242926	04/17/2026	PRTD	85 CONSOLIDATED ELECTRICAL DISTRIBUT	5725-1178624	02/17/2026		04172026	5,998.98
			Invoice: 5725-1178624					
				5,998.98 201 8000				
			Invoice: 9018476317					
			CONSOLIDATED ELECTRICAL DISTRIBUT	9018476317	03/25/2026		04172026	88.98
				88.98 201 8000				
							CHECK 242926 TOTAL:	6,087.96
242927	04/17/2026	PRTD	2799 COUNTY OF RIVERSIDE	PE0000003442	04/09/2026		04172026	487.02
			Invoice: PE0000003442					
				487.02 10141000 7400			APX MAINTENANCE PE 3/31/2026 PROFESSIONAL/TECHNICAL	
							CHECK 242927 TOTAL:	487.02
242928	04/17/2026	PRTD	1314 COVE ELECTRIC INC	145903380	03/25/2026		04172026	4,900.00
			Invoice: 145903380					
				4,900.00 10133000 7612			MEDIAN LIGHT REPAIR - DINAH SHORE MAINTENANCE	
							CHECK 242928 TOTAL:	4,900.00
242929	04/17/2026	PRTD	2685 DAVE BANG ASSOCIATES, INC OF CALI	CA60466	03/25/2026	20260179	04172026	6,464.78
			Invoice: CA60466					
				6,464.78 21892000 8004			PURCHASE OF EXERCISE EQUIPMENT PARTS 2/25/2026 REPAIR & MAINT SUPPLIES	
							CHECK 242929 TOTAL:	6,464.78
242930	04/17/2026	PRTD	1491 DESERT ARC	201129	03/31/2026		04172026	735.00
			Invoice: 201129					
				735.00 10133320 7612			LANDSCAPE MAINTENANCE 3/2026 MAINTENANCE	
							CHECK 242930 TOTAL:	735.00
242931	04/17/2026	PRTD	403 EMCOR SERVICE	910081516	04/03/2026	20260014	04172026	1,445.00
			Invoice: 910081516					
				1,445.00 10133300 7612			REFRIGERANT FOR CHILLER - CITY HALL MAINTENANCE	
			Invoice: 910081687					
			EMCOR SERVICE	910081687	04/06/2026	20260014	04172026	9,253.25
				4,616.20 10133300 7612			HVAC MAINTENANCE 4/2026	
				438.72 21500500 7612			MAINTENANCE	
				497.33 21500690 7612			MAINTENANCE	
				329.41 21892000 7612			MAINTENANCE	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				3,371.59 24281000 7612				
							INVOICE DTL DESC	
							MAINTENANCE	
Invoice: 910081913			EMCOR SERVICE	910081913	04/08/2026	20260014	04172026	352.45
				352.45 21500500 7612			HVAC MAINTENANCE 4/6/2026	
							MAINTENANCE	
Invoice: 1003858R-001			EMCOR SERVICE	1003858R-001	04/07/2026		04172026	36,910.00
				36,910.00 10134000 9450			CITY HALL HVAC COMPRESSOR REPLACEMENT	
							CITY HALL BUILDING IMPROV	
							CHECK 242931 TOTAL:	47,960.70
242932	04/17/2026	PRTD	1421 FERGUSON ENTERPRISES INC	6263826	04/03/2026		04172026	39.96
				Invoice: 6263826				
				39.96 21500500 8004			PLUMBING SUPPLIES - FS #50	
							REPAIR & MAINT SUPPLIES	
							CHECK 242932 TOTAL:	39.96
242933	04/17/2026	PRTD	1528 FIND FOOD BANK	409014	03/11/2026		04172026	328.13
				Invoice: 409014				
				82.03 28100000 7497			FOOD FROM FOOD BANK 3/11/2026	
				82.03 28300000 7497			SPECIAL CONTRIBUTIONS	
				82.03 28400000 7497			SPECIAL CONTRIBUTIONS	
				82.04 28400000 7497			SPECIAL CONTRIBUTIONS	
							CHECK 242933 TOTAL:	328.13
242934	04/17/2026	PRTD	146 HOME DEPOT CREDIT SERVICES	5013631	03/02/2026		04172026	101.57
				Invoice: 5013631				
				101.57 10133300 8004			ELECTRICAL	
							REPAIR & MAINT SUPPLIES	
Invoice: 5013690			HOME DEPOT CREDIT SERVICES	5013690	03/02/2026		04172026	30.63
				30.63 10133300 8004			ELECTRICAL	
							REPAIR & MAINT SUPPLIES	
Invoice: 5514539			HOME DEPOT CREDIT SERVICES	5514539	03/02/2026		04172026	134.52
				134.52 10123000 8000			SUPPLIES	
							SUPPLIES	
Invoice: 5900162			HOME DEPOT CREDIT SERVICES	5900162	03/02/2026		04172026	618.46
				618.46 28600000 8900			SAN JACINTO VILLAS	
							FURNITURE & EQUIPMENT	
Invoice: 4013762			HOME DEPOT CREDIT SERVICES	4013762	03/03/2026		04172026	161.65
				161.65 10133310 8004			HOOKS	
							REPAIR & MAINT SUPPLIES	
Invoice: 3024877			HOME DEPOT CREDIT SERVICES	3024877	03/04/2026		04172026	389.69
							PLUMBING	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 1005 CHECKING
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 5033781703032026			IMPERIAL IRRIGATION DISTRICT	5033781703032026	03/05/2026		04172026	1,936.82
			1,936.82 10133310 7603				SERVICE PE 3/3/2026 (ACCT# 50337817) ELECTRICITY	
Invoice: 5005356503032026			IMPERIAL IRRIGATION DISTRICT	5005356503032026	03/05/2026		04172026	33.59
			33.59 10133310 7603				SERVICE PE 3/3/2026 (ACCT #50053565) ELECTRICITY	
Invoice: 84173			IMPERIAL IRRIGATION DISTRICT	84173	03/31/2026		04172026	128.67
			128.67 201 7603				SERVICE PE 3/31/2026 (ACCT# 50321316) ELECTRICITY	
							CHECK 242935 TOTAL:	2,382.00
242936 04/17/2026 PRTD		1636	INGRAM	S95828448	04/12/2026		04172026	1,415.19
Invoice: S95828448				1,415.19 24281000 7912			BOOKS FOUNDATION - COLLECTION	
							CHECK 242936 TOTAL:	1,415.19
242937 04/17/2026 PRTD		2876	IT MANAGEMENT CORPORATION	IN87859	04/01/2026	20260067	04172026	1,369.14
Invoice: IN87859				1,369.14 10156000 8028			SAAS LICENSE SUBSCRIPTIONS PE 4/30/2026 COMPUTER ENHANCEMENT	
							CHECK 242937 TOTAL:	1,369.14
242938 04/17/2026 PRTD		1857	JTB SUPPLY COMPANY	116578	04/14/2026		04172026	2,225.04
Invoice: 116578				2,225.04 10133310 7612			EVP TESTER EMITTER MAINTENANCE	
							CHECK 242938 TOTAL:	2,225.04
242939 04/17/2026 PRTD		190	MIDWEST TAPE	508662164	04/01/2026		04172026	117.95
Invoice: 508662164				117.95			DVDS	
							E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED 24281000 7912 FOUNDATION - COLLECTION	
							CHECK 242939 TOTAL:	117.95
242940 04/17/2026 PRTD		2441	MORONGO UNIFIED SCHOOL DISTRICT	T26073	04/10/2026		04172026	292.02
Invoice: T26073				292.02			FIELD TRIP REIMBURSEMENT 2/27/2026	
							E LL_ANDERSN-UNDEFINED -UNDEFINED -UNDEFINED 24281000 7919 FOUNDATN-LITERARY LEGACY	

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 242940 TOTAL:	292.02
242941	04/17/2026	PRTD	2852 ODP BUSINESS SOLUTIONS, LLC	465263470001	04/08/2026		04172026	98.26
			Invoice: 465263470001	98.26 10151000 8000			COFFEE SUPPLIES, PENS SUPPLIES	
			Invoice: 465293147001	114.19 24281000 8000	04/08/2026		04172026	114.19
			ODP BUSINESS SOLUTIONS, LLC	465293147001			PAPER, PENCILS SUPPLIES	
							CHECK 242941 TOTAL:	212.45
242942	04/17/2026	PRTD	99999 CATHY GENOVA	NEM20260633	10/08/2025		04172026	354.47
			Invoice: NEM20260633	354.47 600 2653			NEM ESCROW PAY OUT 2024-25 NET ENERGY METERING LIABILITY	
							CHECK 242942 TOTAL:	354.47
242943	04/17/2026	PRTD	99999 CATHY GENOVA	NEM20261850	03/10/2026		04172026	90.55
			Invoice: NEM20261850	90.55 600 2653			NEM TERM NET ENERGY METERING LIABILITY	
							CHECK 242943 TOTAL:	90.55
242944	04/17/2026	PRTD	99999 MITCHELL BROWN	84184	04/06/2026		04172026	63.54
			Invoice: 84184	63.54 10142000 7486			EPC PET INSIDE PLACARDS COMMUNITY FORUMS	
							CHECK 242944 TOTAL:	63.54
242945	04/17/2026	PRTD	45 PALM SPRINGS MOTORS INC	931865/1	04/06/2026		04172026	239.48
			Invoice: 931865/1	239.48 10133000 7624			PM SERVICE - 2022 FORD SUPER DUTY VEHICLE MAINTENANCE	
			Invoice: 931843/1	250.00 10141000 7624	04/06/2026		04172026	250.00
			PALM SPRINGS MOTORS INC	931843/1			SERVICE - 2017 FORD EXPLORER VEHICLE MAINTENANCE	
							CHECK 242945 TOTAL:	489.48
242946	04/17/2026	PRTD	3147 BRANDON MABE	1508	04/13/2026		04172026	95.00
			Invoice: 1508	95.00 10133000 7624			PM SERVICE - FORKLIFT VEHICLE MAINTENANCE	
			Invoice: 1512	1512	04/13/2026		04172026	185.00
			BRANDON MABE	1512			PM SERVICE - SKIDSTEER	

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				
		185.00 10132000 7634				
			EQUIPMENT MAINT & FUEL			
Invoice: 1509	BRANDON MABE	1509	04/13/2026		04172026	185.00
		185.00 10132000 7634	PM SERVICE - SKIDSTEER			
			EQUIPMENT MAINT & FUEL			
Invoice: 1510	BRANDON MABE	1510	04/13/2026		04172026	190.00
		190.00 10132000 7634	PM SERVICE - LOADER			
			EQUIPMENT MAINT & FUEL			
Invoice: 1511	BRANDON MABE	1511	04/13/2026		04172026	95.00
		95.00 10132000 7634	PM SERVICE - SWEEPER			
			EQUIPMENT MAINT & FUEL			
			CHECK	242946	TOTAL:	750.00
242947 04/17/2026 PRTD	510 PRO EQUIPMENT INC	107032	03/04/2026		04172026	196.73
Invoice: 107032		196.73 10132000 7634	CHAIN SAW REPAIR			
			EQUIPMENT MAINT & FUEL			
			CHECK	242947	TOTAL:	196.73
242948 04/17/2026 PRTD	1566 RICHARD K YATES	QES040826	04/08/2026		04172026	1,170.00
Invoice: QES040826		1,170.00 201 7612	REPAIR LANDSCAPE LIGHTS - BOB HOPE MEDIAN			
			MAINTENANCE			
			CHECK	242948	TOTAL:	1,170.00
242949 04/17/2026 PRTD	1827 QUINN COMPANY	PCA30036510	04/09/2026		04172026	795.95
Invoice: PCA30036510		795.95 10133310 7612	CAMERA FOR SKID STEER 4/9/2026			
			MAINTENANCE			
			CHECK	242949	TOTAL:	795.95
242950 04/17/2026 PRTD	2891 REVIZE LLC	22044	10/02/2025		04172026	1,700.00
Invoice: 22044		1,700.00 24281000 7639	WEBSITE HOSTING SERVICE			
			COMPUTER MAINTENANCE			
			CHECK	242950	TOTAL:	1,700.00
242951 04/17/2026 PRTD	57 RIVERSIDE COUNTY FLOOD CONTROL AN	FC021121	04/02/2026		04172026	20,011.41
Invoice: FC021121		20,011.41 248 7400	EDUCATION & CONSULTING SVC-WHITewater RIVER			
			PROFESSIONAL/TECHNICAL		FY 26	
			CHECK	242951	TOTAL:	20,011.41

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
242952	04/17/2026	PRTD	1705 SAMS FENCE COMPANY	22782	04/15/2026	20260168	04172026	22,975.00
			Invoice: 22782					
				22,975.00 21892000 7612			INSTALL FENCING AT BASKETBALL COURT MAINTENANCE	
							CHECK 242952 TOTAL:	22,975.00
242953	04/17/2026	PRTD	131 SOUTH COAST AIR QUALITY	4687679	03/17/2026		04172026	732.82
			Invoice: 4687679					
				732.82 10133310 8700			ANNUAL GENERATOR FEE - FACILITY ID 146479 MISC EXPENDITURE	
							CHECK 242953 TOTAL:	732.82
242954	04/17/2026	PRTD	61 SOUTHERN CALIFORNIA EDISON COMPAN	509303302026	04/02/2026		04172026	2,647.21
			Invoice: 509303302026					
				2,647.21 21500500 7603			SERVICE PE 3/30/2026 (ACCT# 700485325093) ELECTRICITY	
			Invoice: 460403312026					
							SERVICE PE 3/31/2026 (ACCT# 700484394604) ELECTRICITY	76.51
			Invoice: 492203222026					
							SERVICE PE 3/22/2026 (ACCT #700457284922) ELECTRICITY	1,537.85
			Invoice: 681204012026					
							SERVICE PE 4/1/2026 (ACCT #700349196812) ELECTRICITY	683.61
				220.89 21895000 7603				
				119.32 21893000 7603				
				343.40 21892000 7603				
			Invoice: 660303222026					
							SERVICE PE 3/22/2026 (ACCT# 700301966603) ELECTRICITY	7,057.98
			Invoice: 170803222026					
							SERVICE PE 3/22/2026 (ACCT #700261401708) ELECTRICITY	89.01
			Invoice: 954804012026					
							SERVICE PE 4/1/2026 (ACCT #700183359548) ELECTRICITY	507.02
			Invoice: 008603312026					
							SERVICE PE 3/31/2026 (ACCT# 700052520086) ELECTRICITY	1,747.67
			Invoice: 595404052026					
							SERVICE PE 4/5/2026 (ACCT #700013745954) ELECTRICITY	8.57
				8.57 10133300 7603				

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 242954 TOTAL:	14,355.43
242955	04/17/2026	PRTD	62 SOUTHERN CALIFORNIA GAS COMPANY	3388003182026	03/20/2026		04172026	150.94
			Invoice: 3388003182026				SERVICE PE 3/18/2026 (ACCT #066 225 3388 0)	
				150.94	21500500	7600	NATURAL GAS	
							CHECK 242955 TOTAL:	150.94
242956	04/17/2026	PRTD	1946 SOUTHERN CALIFORNIA EDISON	1057314	04/15/2026		04172026	107,859.54
			Invoice: 1057314				RMEA CONTRACT ID# 88091 PE 12/31/2025	
				107,859.54	600	7520	POWER PROCRUREMENT	
							CHECK 242956 TOTAL:	107,859.54
242957	04/17/2026	PRTD	234 DESERT LIMNOLOGISTS INC	04-24600	04/06/2026		04172026	127.00
			Invoice: 04-24600				REPLACE FLOAT VALVE - WOLFSON PARK	
				127.00	21893000	7612	MAINTENANCE	
							CHECK 242957 TOTAL:	127.00
242958	04/17/2026	PRTD	64 STATE CONTROLLERS OFFICE	FAUD-0005286	04/08/2026		04172026	3,129.24
			Invoice: FAUD-0005286				ANNUAL STREET REPORT FY 25/26	
				3,129.24	224	7400	PROFESSIONAL/TECHNICAL	
							CHECK 242958 TOTAL:	3,129.24
242959	04/17/2026	PRTD	2831 THERMAL TRUCK AND RV, INC	29358	04/14/2026		04172026	854.73
			Invoice: 29358				PM SERVICE - DUMP TRUCK	
				854.73	10132000	7624	VEHICLE MAINTENANCE	
							CHECK 242959 TOTAL:	854.73
242960	04/17/2026	PRTD	444 TRI-STAR CONTRACTING II, INC.	2400E	02/04/2026		04172026	468.40
			Invoice: 2400E				DUST CONTROL SERVICES - RMWF	
				468.40	244	8700	MISC EXPENDITURE	
							CHECK 242960 TOTAL:	468.40
242961	04/17/2026	PRTD	3186 OC MISSION HILLS PROJECT OWNER LL	9100236	04/10/2026		04172026	5,000.00
			Invoice: 9100236				MARKETING SUPPORT - GROUP BUSINESS	
				5,000.00	107	7478	MARKETING PROGRAM	

A/P CASH DISBURSEMENTS JOURNAL

	CHECK	242961	TOTAL:	5,000.00
NUMBER OF CHECKS	63	*** CASH ACCOUNT TOTAL ***		471,503.91
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		42	280,638.40	
TOTAL EFT'S		21	190,865.51	
		*** GRAND TOTAL ***		471,503.91

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
242956	04/17/2026	VOID	1946 SOUTHERN CALIFORNIA EDISON	1057314	04/15/2026			-107,859.54
			Invoice: 1057314					
				-107,859.54	600	7520		
INVOICE DTL DESC								
RMEA CONTRACT ID# 88091 PE 12/31/2025								
POWER PROCUREMENT								
CHECK 242956 TOTAL:								-107,859.54
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***		-107,859.54
TOTAL VOIDED CHECKS				COUNT	1	AMOUNT	107,859.54	
*** GRAND TOTAL ***								-107,859.54

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
9904	04/17/2026	EFT	1946 SOUTHERN CALIFORNIA EDISON	1057314-1	04/15/2026		04172026	107,859.54
			Invoice: 1057314-1				RMEA CONTRACT ID# 88091 PE 12/31/2025	
				107,859.54	600	7520	POWER PROCUREMENT	
							CHECK 9904 TOTAL:	107,859.54
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	107,859.54
				TOTAL EFT'S		COUNT	AMOUNT	
						1	107,859.54	
							*** GRAND TOTAL ***	107,859.54

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
9905	04/24/2026	EFT	188 JONI D ALMY	84372	04/17/2026		04242026	3,560.71
Invoice: 84372				3,560.71	10151000	7200		
							INVOICE DTL DESC	
							MEDICAL REIMBURSEMENT 5/2026	
							GROUP INSURANCE-MEDICAL	
							CHECK	9905 TOTAL:
								3,560.71
9906	04/24/2026	EFT	1376 AMERICAN FORENSIC NURSES LLC	80197	03/30/2026		04242026	642.00
Invoice: 80197				642.00	10141000	7400		
							DUI TESTING PE 2/26/2026	
							PROFESSIONAL/TECHNICAL	
							CHECK	9906 TOTAL:
								642.00
9907	04/24/2026	EFT	2110 ANNIE SANFILLIPPO	84375	04/17/2026		04242026	1,763.36
Invoice: 84375				1,763.36	10151000	7200		
							MEDICAL REIMBURSEMENT 5/2026	
							GROUP INSURANCE-MEDICAL	
							CHECK	9907 TOTAL:
								1,763.36
9908	04/24/2026	EFT	333 BECK OIL INC	208299	04/14/2026		04242026	914.66
Invoice: 208299				128.80	10132000	7623		
				248.74	10133000	7623		
				208.07	10132000	7623		
				250.83	10141000	7623		
				78.22	10123000	7623		
							FUEL PE 4/14/26	
							VEHICLE FUEL	
							VEHICLE FUEL	
							VEHICLE FUEL	
							VEHICLE FUEL	
							VEHICLE FUEL	
							CHECK	9908 TOTAL:
								914.66
9909	04/24/2026	EFT	74 RANDAL BYNDER	84388	04/17/2026		04242026	1,929.74
Invoice: 84388				1,929.74	10151000	7200		
							MEDICAL REIMBURSEMENT 5/2026	
							GROUP INSURANCE-MEDICAL	
							CHECK	9909 TOTAL:
								1,929.74
9910	04/24/2026	EFT	2860 CHARTER COMMUNICATIONS HOLDINGS,	189392301040726	04/07/2026		04242026	1,026.53
Invoice: 189392301040726				1,026.53	21800000	7824		
							SERVICE PE 5/8/2026 (ACCT# 189392301)	
							COMMUNICATION MAIN/SERV	
Invoice: 189395601040726				133.61	10151000	7826		133.61
							SERVICE PE 5/8/2026 (ACCT #189395601)	
							INTERNET ACCESS & SERVICE	
Invoice: 189395801040726				1,256.24	24281000	7826		1,256.24
							SERVICE PE 5/8/2026 (ACCT# 189395801)	
							INTERNET ACCESS & SERVICE	
							04/07/2026	
							04242026	
								1,684.08

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 9916 TOTAL:	3,560.71
9917	04/24/2026	EFT	3329 ANGELICA M ZARCO	INV-000158	04/01/2026		04242026	1,225.00
			Invoice: INV-000158				CONSULTING SERVICES 3/2026	
				1,225.00	10131000	7400	PROFESSIONAL/TECHNICAL	
							CHECK 9917 TOTAL:	1,225.00
9918	04/24/2026	EFT	10 ICMA RETIREMENT TRUST-401	84459	04/22/2026		04242026	5,292.31
			Invoice: 84459				ICMA 401A PE 04/17/26	
				5,292.31	101	2236	401A DEF COMP - ICMA	
							CHECK 9918 TOTAL:	5,292.31
9919	04/24/2026	EFT	34 ICMA RETIREMENT TRUST-457	84460	04/22/2026		04242026	39,458.46
			Invoice: 84460				ICMA 457 PE 04/17/26	
				39,458.46	101	2235	DEFERRED COMP - ICMA	
							CHECK 9919 TOTAL:	39,458.46
9920	04/24/2026	EFT	1578 RICHARD KITE	84387	04/17/2026		04242026	1,169.00
			Invoice: 84387				MEDICAL REIMBURSEMENT 5/2026	
				1,169.00	10151000	7200	GROUP INSURANCE-MEDICAL	
							CHECK 9920 TOTAL:	1,169.00
9921	04/24/2026	EFT	238 BERNARD B. KOPP	84376	04/17/2026		04242026	807.05
			Invoice: 84376				MEDICAL REIMBURSEMENT 5/2026	
				807.05	10151000	7200	GROUP INSURANCE-MEDICAL	
							CHECK 9921 TOTAL:	807.05
9922	04/24/2026	EFT	127 DAVID MARTIN	84374	04/17/2026		04242026	2,701.62
			Invoice: 84374				MEDICAL REIMBURSEMENT 5/2026	
				2,701.62	10151000	7200	GROUP INSURANCE-MEDICAL	
							CHECK 9922 TOTAL:	2,701.62
9923	04/24/2026	EFT	1317 MISSION LINEN SUPPLY	525862455	04/16/2026	20260009	04242026	35.00
			Invoice: 525862455				BI-WEEKLY RENTAL SERVICE	
				35.00	21500690	8002	EQUIPMENT RENTAL	
			MISSION LINEN SUPPLY	525870210	04/17/2026	20260009	04242026	41.00
			Invoice: 525870210				BI-WEEKLY RENTAL SERVICE	

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 9928 TOTAL:				
				6,723.87
9929 04/24/2026 EFT 232 RMEA MEMBERSHIP 84462	04/22/2026		04242026	960.00
Invoice: 84462				
		960.00 101 2255	RMEA DUES PE 04/17/26 RMEA MEMBERSHIP	
Invoice: 84470			04/22/2026 04242026	25.90
		25.90 101 2256	RMEA PREPAID LEGAL PE 04/17/26 RMEA PREPAID LEGAL	
Invoice: 84472			04/22/2026 04242026	33.90
		33.90 101 2256	RMEA PREPAID LEGAL PE 04/17/26 RMEA PREPAID LEGAL	
CHECK 9929 TOTAL:				
				1,019.80
9930 04/24/2026 EFT 2080 ROGER MANNING 84382	04/17/2026		04242026	3,560.71
Invoice: 84382				
		3,560.71 10151000 7200	MEDICAL REIMBURSEMENT 5/2026 GROUP INSURANCE-MEDICAL	
CHECK 9930 TOTAL:				
				3,560.71
9931 04/24/2026 EFT 1810 RON HALL 84373	04/17/2026		04242026	807.05
Invoice: 84373				
		807.05 10151000 7200	MEDICAL REIMBURSEMENT 5/2026 GROUP INSURANCE-MEDICAL	
CHECK 9931 TOTAL:				
				807.05
9932 04/24/2026 EFT 2814 RUBY HWONG 26	04/22/2026		04242026	2,543.00
Invoice: 26				
		2,543.00 244 7400	2026 RMWF CONCIERGE PE 4/22/2026 PROFESSIONAL/TECHNICAL	
CHECK 9932 TOTAL:				
				2,543.00
9933 04/24/2026 EFT 2423 MICHAEL SCHLANGE 84378	04/17/2026		04242026	1,248.29
Invoice: 84378				
		1,248.29 10151000 7200	MEDICAL REIMBURSEMENT 5/2026 GROUP INSURANCE-MEDICAL	
CHECK 9933 TOTAL:				
				1,248.29
9934 04/24/2026 EFT 195 SHIRLEY NYEKI 84386	04/17/2026		04242026	3,553.80
Invoice: 84386				
		3,553.80 10151000 7200	MEDICAL REIMBURSEMENT 5/2026 GROUP INSURANCE-MEDICAL	

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	INV DATE	PO	CHECK RUN	NET
			CHECK 9934 TOTAL:	3,553.80
9935 04/24/2026 EFT Invoice: 84379	332 IRIS SMOTRICH	84379	04/17/2026 04242026 MEDICAL REIMBURSEMENT 5/2026 GROUP INSURANCE-MEDICAL	1,169.00
		1,169.00 10151000 7200	CHECK 9935 TOTAL:	1,169.00
9936 04/24/2026 EFT Invoice: 119	2751 SOLOMON N NIMAKO	119	03/31/2026 20260066 04242026 GIS SERVICES 3/2026 PROFESSIONAL/TECHNICAL	6,270.00
		6,270.00 10156000 7400	CHECK 9936 TOTAL:	6,270.00
9937 04/24/2026 EFT Invoice: 84377	542 CHARLES TOWNSEND VINCI	84377	04/17/2026 04242026 MEDICAL REIMBURSEMENT 5/2026 GROUP INSURANCE-MEDICAL	1,169.00
		1,169.00 10151000 7200	CHECK 9937 TOTAL:	1,169.00
9938 04/24/2026 EFT Invoice: 14199	3321 IXSYSTEMS INC	14199	04/03/2026 04242026 HARDWARE AND SOFTWARE SUPPORT FURNITURE & EQUIPMENT	5,908.91
		5,908.91 24281000 8900	CHECK 9938 TOTAL:	5,908.91
9939 04/24/2026 EFT Invoice: 84383	3404 VICKI L HOBART	84383	04/17/2026 04242026 MEDICAL REIMBURSEMENT 5/2026 GROUP INSURANCE-MEDICAL	503.50
		503.50 10151000 7200	CHECK 9939 TOTAL:	503.50
9940 04/24/2026 EFT Invoice: 240577	2889 VINTAGE ASSOCIATES INC	240577	04/01/2026 20260199 04242026 LANDSCAPE MAINTENANCE - SAN JACINTO VILLAS 4/2026 MAINTENANCE	9,500.00
		9,500.00 28600000 7612		
Invoice: 240576	VINTAGE ASSOCIATES INC	240576	04/01/2026 20260196 04242026 LANDSCAPE MAINTENANCE - PARKVIEW VILLAS 4/2026 MAINTENANCE	11,000.00
		11,000.00 28100000 7612		
Invoice: 240579	VINTAGE ASSOCIATES INC	240579	04/01/2026 20260197 04242026 LANDSCAPE MAINTENANCE - WHISPERING WATERS 4/2026 MAINTENANCE	4,300.00
		4,300.00 28300000 7612		
Invoice: 240578	VINTAGE ASSOCIATES INC	240578	04/01/2026 20260198 04242026 LANDSCAPE MAINTENANCE - SANTA ROSA VILLAS 4/2026	4,800.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 242962 TOTAL:	2,378.21
242963	04/24/2026	PRTD	56 ALTURA CREDIT UNION	84461	04/22/2026		04242026	176.00
			Invoice: 84461				CREDIT UNION PE 04/17/26	
			176.00	101	2245		EMPLOYEE CREDIT UNION	
							CHECK 242963 TOTAL:	176.00
242964	04/24/2026	PRTD	1592 AMAZON CAPITAL SERVICES, INC.	16NW-YWHX-WY3D	04/01/2026		04242026	5,725.56
			Invoice: 16NW-YWHX-WY3D				BOOKS, CDS, PROGRAM SUPPLIES, OFFICE SUPPLIES	
			1,297.55	24281000	7912		FOUNDATION - COLLECTION	
			1,432.93	24281000	8000		SUPPLIES	
			199.33	24281000	8012		SMALL TOOLS, FURN & EQUIP	
			70.73	24281000	8028		COMPUTER ENHANCEMENT	
			590.35	24281000	8900		FURNITURE & EQUIPMENT	
			16.57	243	9536		LIBRARY INFRASTRUCTURE	
			147.28					
							E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED	
				24281000	7912		FOUNDATION - COLLECTION	
			208.63					
							E LB_FAMNITE-UNDEFINED -UNDEFINED -UNDEFINED	
				24281000	7914		FOUNDATION - READING CLUB	
			1,672.05					
							E LB_SRC -UNDEFINED -UNDEFINED -UNDEFINED	
				24281000	7919		FOUNDATN-LITERARY LEGACY	
			90.14					
							E LL_YODER -UNDEFINED -UNDEFINED -UNDEFINED	
				24281000	7919		FOUNDATN-LITERARY LEGACY	
							CHECK 242964 TOTAL:	5,725.56
242965	04/24/2026	PRTD	186 ANDERSON COMMUNICATIONS INC	21815B	04/01/2026	20260020	04242026	1,065.00
			Invoice: 21815B				RADIO SITE LEASE REPEATERS INDIO HILL 4/2026	
			1,065.00	10142000	7824		COMMUNICATION MAIN/SERV	
							CHECK 242965 TOTAL:	1,065.00
242966	04/24/2026	PRTD	115 BIGHORN INSTITUTE	84168	04/01/2026	20260115	04242026	6,250.00
			Invoice: 84168				CONTRACT SERVICES Q3 FY 2025/2026	
			6,250.00	10151000	7400		PROFESSIONAL/TECHNICAL	
							CHECK 242966 TOTAL:	6,250.00
242967	04/24/2026	PRTD	1527 BIO-TOX LABORATORIES	48771	03/23/2026		04242026	1,600.00
			Invoice: 48771				DUI TESTING PE 2/23/2026	
			1,600.00	10141000	7400		PROFESSIONAL/TECHNICAL	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 242967 TOTAL:	1,600.00
242968	04/24/2026	PRTD	331 CALIFORNIA BUILDING STANDARDS	84484	04/01/2026		04242026	1,212.30
			Invoice: 84484		STATE FEE QE 03/26			
				1,347.00 101 2464				
				-134.70 101 4222				
							CHECK 242968 TOTAL:	1,212.30
242969	04/24/2026	PRTD	275 CINTAS DOCUMENT MANAGEMENT	9366112973	03/31/2026	20260034	04242026	426.69
			Invoice: 9366112973		AED SERVICE AGREEMENT 3/2026			
				426.69 24281000 8220				
							CHECK 242969 TOTAL:	426.69
242970	04/24/2026	PRTD	11 COACHELLA VALLEY ASSOCIATION	84479	04/01/2026		04242026	82,400.00
			Invoice: 84479		TUMF FEES 03/26			
				82,340.00 702 2460				
				60.00 10151000 8701				
							CHECK 242970 TOTAL:	82,400.00
242971	04/24/2026	PRTD	311 COACHELLA VALLEY CONSERVATION COM	84481	04/01/2026		04242026	63,127.35
			Invoice: 84481		MSHCP FEES 03/26			
				63,765.00 702 2473				
				-637.65 101 4222				
							CHECK 242971 TOTAL:	63,127.35
242972	04/24/2026	PRTD	1408 DELL MARKETING LP	10867556461	03/23/2026		04242026	1,795.28
			Invoice: 10867556461		COMPUTER			
				1,795.28 10156000 8900				
							FURNITURE & EQUIPMENT	
			DELL MARKETING LP	10864396581	03/02/2026		04242026	970.80
			Invoice: 10864396581		SOFTWARE			
				970.80 10156000 8028				
							COMPUTER ENHANCEMENT	
							CHECK 242972 TOTAL:	2,766.08
242973	04/24/2026	PRTD	120 DEMCO INC	7796454	04/22/2026		04242026	750.35
			Invoice: 7796454		PROCESSING SUPPLIES			
				750.35 24281000 8000				
							CHECK 242973 TOTAL:	750.35

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
242974	04/24/2026	PRTD	3459 DESMOND RABINOWITZ	4599300773	03/12/2026		04242026	2,500.00
			Invoice: 4599300773					
			2,500.00 251	7563				
							REIMBURSEMENT - COMMUNITY GARDEN PROGRAM SOLID WASTE & RECYCLING	
							CHECK 242974 TOTAL:	2,500.00
242975	04/24/2026	PRTD	2485 DLT SOLUTIONS LLC	5400267A	04/15/2026		04242026	3,089.50
			Invoice: 5400267A					
			3,089.50 10156000	7639				
							ANNAUL SUBSCRIPTION RENEWAL COMPUTER MAINTENANCE	
							CHECK 242975 TOTAL:	3,089.50
242976	04/24/2026	PRTD	2803 OBK CORPORATION	063373	04/16/2026		04242026	183.94
			Invoice: 063373					
			183.94 10151000	7806				
							REFRESHMENTS - CITY COUNCIL MEETING 4/16/2026 MEETINGS/TRAINING/TRAVEL	
							CHECK 242976 TOTAL:	183.94
242977	04/24/2026	PRTD	3114 GRANITE TELECOMMUNICATIONS LLC	741576221	04/01/2026		04242026	1,010.14
			Invoice: 741576221					
			191.99 28100000	7821				
			202.42 28600000	7821				
			282.12 28400000	7821				
			133.62 28300000	7821				
			199.99 28600000	7821				
							SERVICES PE 4/1/2026 TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	
							CHECK 242977 TOTAL:	1,010.14
242978	04/24/2026	PRTD	3326 GRASSROOTS LAB LLC	040126-24	04/21/2026		04242026	7,337.00
			Invoice: 040126-24					
			7,337.00 10151000	7400				
							REIMBURSEMENT - MAILERS PROFESSIONAL/TECHNICAL	
							CHECK 242978 TOTAL:	7,337.00
242979	04/24/2026	PRTD	30 IMPERIAL IRRIGATION DISTRICT	5076512504012026	04/09/2026		04242026	76.50
			Invoice: 5076512504012026					
			76.50 201	7603				
							SERVICE PE 4/1/2026 (ACCT# 50765125) ELECTRICITY	
							CHECK 242979 TOTAL:	76.50
242980	04/24/2026	PRTD	1636 INGRAM	S95986702	04/19/2026		04242026	1,707.16
			Invoice: S95986702					
			1,707.16 24281000	7912				
							BOOKS FOUNDATION - COLLECTION	

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 242980 TOTAL:	1,707.16
242981 04/24/2026 PRTD 3311 INLAND SOUTHERN CALIFORNIA UNITED 84465	04/22/2026		04242026	3.85
Invoice: 84465	UNITED WAY PE 04/17/26			
3.85 101 2250	DONATIONS-UNITED WAY			
			CHECK 242981 TOTAL:	3.85
242982 04/24/2026 PRTD 1723 LOWES	970573-QFYNSO 02/05/2026		04242026	63.75
Invoice: 970573-QFYNSO	HOSE CLAMP			
63.75 24281000 8000	SUPPLIES			
Invoice: 984911-QGQUAU	984911-QGQUAU 02/11/2026		04242026	109.41
LOWES	SAND PAPER			
109.41 24281000 8000	SUPPLIES			
Invoice: 994765-QFQICL	994765-QFQICL 02/03/2026		04242026	124.27
LOWES	OUTLETS			
124.27 24281000 8000	SUPPLIES			
			CHECK 242982 TOTAL:	297.43
242983 04/24/2026 PRTD 2028 PJ CASTORENA, INC.	83602 02/06/2026		04242026	112.23
Invoice: 83602	RMEA MAILINGS 00N1/00N2 1/28- 2/4/2026			
112.23 600 7842	ADVERTISING/PUBLISHING			
Invoice: 84675	PJ CASTORENA, INC. 84675 04/03/2026		04242026	161.30
PJ CASTORENA, INC.	RMEA MAILINGS 00N1/00N2 3/25- 4/2026			
161.30 600 7842	ADVERTISING/PUBLISHING			
			CHECK 242983 TOTAL:	273.53
242984 04/24/2026 PRTD 2852 ODP BUSINESS SOLUTIONS, LLC	462731118001 04/14/2026		04242026	115.18
Invoice: 462731118001	PAPER			
115.18 24281000 8000	SUPPLIES			
Invoice: 466450371001	ODP BUSINESS SOLUTIONS, LLC 466450371001 04/15/2026		04242026	52.80
ODP BUSINESS SOLUTIONS, LLC	AIR FRESHENER, MARKER, WRISTREST, PADS			
52.80 10151000 8000	SUPPLIES			
Invoice: 466450374001	ODP BUSINESS SOLUTIONS, LLC 466450374001 04/15/2026		04242026	12.92
ODP BUSINESS SOLUTIONS, LLC	WRIST REST			
12.92 10151000 8000	SUPPLIES			
			CHECK 242984 TOTAL:	180.90

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
242985	04/24/2026	PRTD	447 ON THE FLY SERVICES, INC	424400	03/18/2026	20260005	04242026	77.00
			Invoice: 424400	77.00 24281000 7612			MONTHLY PEST CONTROL 3/2026 MAINTENANCE	
			Invoice: 424402	62.00 24281000 7612			MONTHLY PEST CONTROL 3/2026 MAINTENANCE	62.00
							CHECK 242985 TOTAL:	139.00
242986	04/24/2026	PRTD	99999 BIGHORN GOLF CLUB	040726	04/07/2026		04242026	34,059.93
			Invoice: 040726	34,059.93 244 7887			RMWF CATERING - ANGEL RECEPTION SPECIAL EVENTS	
							CHECK 242986 TOTAL:	34,059.93
242987	04/24/2026	PRTD	423 PATTON ENTERPRISES INC.	103722	04/17/2026		04242026	1,270.00
			Invoice: 103722	1,270.00 10133310 7612			BAY DOOR REPAIR MAINTENANCE	
							CHECK 242987 TOTAL:	1,270.00
242988	04/24/2026	PRTD	449 PLAZA TOWING	26-0319-43072	04/08/2026		04242026	250.00
			Invoice: 26-0319-43072	250.00 10141000 7400			SHERIFF TOWING 3/19/26 PROFESSIONAL/TECHNICAL	
							CHECK 242988 TOTAL:	250.00
242989	04/24/2026	PRTD	5 POWERS AWARDS	164271	04/10/2026		04242026	88.28
			Invoice: 164271	88.28 10151000 8000			NAME BADGES SUPPLIES	
			Invoice: 163544	147.00 10151000 8000			NAME PLATES SUPPLIES	147.00
			Invoice: 164305	53.75 10151000 8000			NAME PLATES SUPPLIES	53.75
							CHECK 242989 TOTAL:	289.03
242990	04/24/2026	PRTD	197 PVP COMMUNICATIONS INC	138056	03/27/2026		04242026	1,260.03
			Invoice: 138056	1,260.03 10141000 7824			HELMET RADIO - SHERIFF COMMUNICATION MAIN/SERV	

A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
			CHECK	242990	TOTAL:	1,260.03
242991	04/24/2026	PRTD 1733 RIVERSIDE COUNTY COMMUNITY HEALTH AN0000003221	11/18/2025	20260194	04242026	2,489.77
		Invoice: AN0000003221	FIELD SERVICES 8/2025			
		2,489.77 10123000 7420	ANIMAL SERVICES			
		RIVERSIDE COUNTY COMMUNITY HEALTH AN0000003222	11/18/2025	20260194	04242026	2,186.34
		Invoice: AN0000003222	SHELTER SERVICES 8/2025			
		2,186.34 10123000 7420	ANIMAL SERVICES			
		RIVERSIDE COUNTY COMMUNITY HEALTH AN0000003256	02/18/2026	20260194	04242026	786.44
		Invoice: AN0000003256	FIELD SERVICES 9/2025			
		786.44 10123000 7420	ANIMAL SERVICES			
		RIVERSIDE COUNTY COMMUNITY HEALTH AN0000003250	02/18/2026	20260194	04242026	3,360.65
		Invoice: AN0000003250	SHELTER SERVICES 9/2025			
		3,360.65 10123000 7420	ANIMAL SERVICES			
		RIVERSIDE COUNTY COMMUNITY HEALTH AN0000003257	02/18/2026	20260194	04242026	512.56
		Invoice: AN0000003257	FIELD SERVICE 10/2025			
		512.56 10123000 7420	ANIMAL SERVICES			
		RIVERSIDE COUNTY COMMUNITY HEALTH AN0000003251	02/18/2026	20260194	04242026	1,252.28
		Invoice: AN0000003251	SHELTER SERVICES 10/2025			
		1,252.28 10123000 7420	ANIMAL SERVICES			
		RIVERSIDE COUNTY COMMUNITY HEALTH AN0000003258	02/18/2026	20260194	04242026	869.88
		Invoice: AN0000003258	FIELD SERVICES 11/2025			
		869.88 10123000 7420	ANIMAL SERVICES			
		RIVERSIDE COUNTY COMMUNITY HEALTH AN0000003252	02/18/2026	20260194	04242026	1,346.21
		Invoice: AN0000003252	SHELTER SERVICES 11/2025			
		1,346.21 10123000 7420	ANIMAL SERVICES			
		RIVERSIDE COUNTY COMMUNITY HEALTH AN0000003259	02/18/2026	20260194	04242026	1,197.39
		Invoice: AN0000003259	FIELD SERVICES 12/2025			
		1,197.39 10123000 7420	ANIMAL SERVICES			
		RIVERSIDE COUNTY COMMUNITY HEALTH AN0000003253	02/18/2026	20260194	04242026	879.02
		Invoice: AN0000003253	SHELTER SERVICES 12/2025			
		879.02 10123000 7420	ANIMAL SERVICES			
		RIVERSIDE COUNTY COMMUNITY HEALTH AN0000003337	04/21/2026	20260194	04242026	3,908.88
		Invoice: AN0000003337	FIELD SERVICES FY26 QE3			
		3,908.88 10123000 7420	ANIMAL SERVICES			
		RIVERSIDE COUNTY COMMUNITY HEALTH AN0000003336	04/22/2026	20260194	04242026	16,135.50
		Invoice: AN0000003336	SHELTER SERVICES FY 26 QE3			
		16,135.50 10123000 7420	ANIMAL SERVICES			

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 242991 TOTAL:	34,924.92
242992	04/24/2026	PRTD	147 RIVERSIDE COUNTY SHERIFFS DEPT	SH0000050233	04/09/2026		04242026	721.64
			Invoice: SH0000050233				EXTRA DUTY - CHICAGO MUSICAL 3/15/26	
				721.64 10141000 7404			SHERIFF SERVICES	
							CHECK 242992 TOTAL:	721.64
242993	04/24/2026	PRTD	61 SOUTHERN CALIFORNIA EDISON COMPAN	603504162026	04/16/2026		04242026	1,554.06
			Invoice: 603504162026				SERVICE PE 4/16/2026 (ACCT #700100656035)	
				1,554.06 21500690 7603			ELECTRICITY	
							CHECK 242993 TOTAL:	1,554.06
242994	04/24/2026	PRTD	62 SOUTHERN CALIFORNIA GAS COMPANY	3388004162026	04/20/2026		04242026	178.46
			Invoice: 3388004162026				SERVICE PE 4/16/2026 (ACCT #066 225 3388 0)	
				178.46 21500500 7600			NATURAL GAS	
							CHECK 242994 TOTAL:	178.46
242995	04/24/2026	PRTD	234 DESERT LIMNOLOGISTS INC	04-24618	04/20/2026	20260004	04242026	150.00
			Invoice: 04-24618				WATER FEATURE MAINTENANCE 4/2026	
				150.00 21893000 7612			MAINTENANCE	
			Invoice: 04-24617				04/20/2026 20260004 04242026	415.00
				415.00 21895000 7612			WATER FEATURE MAINTENANCE 4/2026	
							MAINTENANCE	
							CHECK 242995 TOTAL:	565.00
242996	04/24/2026	PRTD	2286 STATE OF CALIFORNIA	84483	04/01/2026		04242026	2,127.26
			Invoice: 84483				SMI FEES Q3 01/26 - 03/26	
				2,127.26 101 2465			SMI FEE	
							CHECK 242996 TOTAL:	2,127.26
242997	04/24/2026	PRTD	2824 T-MOBILE USA INC	L2604060129	04/06/2026		04242026	165.00
			Invoice: L2604060129				SERVICE PE 5/2/2026	
				165.00 10141000 7400			PROFESSIONAL/TECHNICAL	
							CHECK 242997 TOTAL:	165.00
242998	04/24/2026	PRTD	509 ULINE, INC	207128441	04/22/2026		04242026	512.30
			Invoice: 207128441				FIRST AIR SUPPLIES	
				512.30 10142000 8016			EMERGENCY SUPPLIES	

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 242998 TOTAL:	512.30
242999	04/24/2026	PRTD	9 UNITED RENTALS (NORTH AMERICA) IN 260966270-001	260966270-001	04/09/2026		04242026	104.41
			Invoice: 260966270-001	104.41 21500500 8002			CONCRETE MIXER RENTAL - FS #50 EQUIPMENT RENTAL	
							CHECK 242999 TOTAL:	104.41
243000	04/24/2026	PRTD	480 US BANK	8125007	03/25/2026		04242026	3,850.00
			Invoice: 8125007	3,850.00 716 7440			ADMIN FEES PE 2/28/2027 BOND SERVICING	
							CHECK 243000 TOTAL:	3,850.00
243001	04/24/2026	PRTD	325 SHADE STRUCTURES INC	1348968	11/06/2025	20260099	04242026	6,024.63
			Invoice: 1348968	6,024.63 21891000 7612			SHADE STRUCTURE INSTALLATION - DOG PARK MAINTENANCE	
							CHECK 243001 TOTAL:	6,024.63
243002	04/24/2026	PRTD	174 VALLEY LOCK & SAFE	198641	04/21/2026		04242026	825.00
			Invoice: 198641	825.00 21500690 7612			INSTALL KEYPAD - FS #69 4/20/2026 MAINTENANCE	
							CHECK 243002 TOTAL:	825.00
243003	04/24/2026	PRTD	2881 WELTYS ENTERPRISES, INC	26-79087	03/30/2026		04242026	464.31
			Invoice: 26-79087	464.31 251 7563			SHRED DAYS SIGNS SOLID WASTE & RECYCLING	
			Invoice: 26-79486	320.42 24281000 7839			WELTYS ENTERPRISES, INC ANNUAL REPORT REPRODUCTION & PRINTING	320.42
							CHECK 243003 TOTAL:	784.73

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 81 *** CASH ACCOUNT TOTAL *** 526,255.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	42	274,142.89
TOTAL EFT'S	39	252,112.94

*** GRAND TOTAL *** 526,255.83

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								
9950	05/01/2026	EFT	295 OVERDRIVE INC	01187DA26125036	04/14/2026		05012026	955.96
			Invoice: 01187DA26125036					
				955.96				
				E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED				
				24281000 7912			FOUNDATION - COLLECTION	
			OVERDRIVE INC	01187CO26134011	04/26/2026		05012026	169.99
			Invoice: 01187CO26134011					
				169.99				
				E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED				
				24281000 7912			FOUNDATION - COLLECTION	
			OVERDRIVE INC	01187DA26139558	04/28/2026		05012026	139.98
			Invoice: 01187DA26139558					
				139.98				
				E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED				
				24281000 7912			FOUNDATION - COLLECTION	
			OVERDRIVE INC	01187CO26130200	04/20/2026		05012026	365.23
			Invoice: 01187CO26130200					
				365.23				
				E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED				
				24281000 7912			FOUNDATION - COLLECTION	
			OVERDRIVE INC	01187CO26133388	04/22/2026		05012026	487.21
			Invoice: 01187CO26133388					
				487.21				
				E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED				
				24281000 7912			FOUNDATION - COLLECTION	
						CHECK	9950 TOTAL:	2,118.37
9951	05/01/2026	EFT	728 FIRE PROTECTION SERVICE CORPORATI	8262689	05/01/2026		05012026	559.11
			Invoice: 8262689					
				166.16 10133300 7612			MONITORING SERVICE PE 5/31/2026	
				127.99 21892000 7612			MAINTENANCE	
				195.35 10133310 7612			MAINTENANCE	
				69.61 21500690 7612			MAINTENANCE	
			Invoice: 8262740					
				253.73				
				E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED				
				24281000 7912			FOUNDATION - COLLECTION	
			FIRE PROTECTION SERVICE CORPORATI	8262740	05/01/2026		05012026	253.73
			Invoice: 8262740					
				253.73				
				E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED				
				24281000 7912			FOUNDATION - COLLECTION	
				121.25 24281000 7612			MONITORING SERVICE PE 5/31/2026	
				132.48 24282000 7613			MAINTENANCE	
							OBSERVATORY MAINTENANCE	
						CHECK	9951 TOTAL:	812.84
9952	05/01/2026	EFT	2459 SELF INSURED SERVICES COMPANY	B0N11Q	05/01/2026		05012026	16,157.90
			Invoice: B0N11Q					
				9,774.70 101	2277		DENTAL & VISION 5/2026	
							DENTAL WITHHOLDING	

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
9958	05/01/2026	EFT	776 WILLDAN ENGINEERING	002-37599	04/07/2026	20260106	05012026	1,372.50
			Invoice: 002-37599					
				630.00 10122000 7400				
				742.50 10122000 7430				
							PLAN CHECK AND INSPECTION SERVICES 3/2026	
							PROFESSIONAL/TECHNICAL	
							PLAN CHECK SERVICES	
							CHECK 9958 TOTAL:	1,372.50
243004	05/01/2026	PRTD	3222 ABD OFFICE MACHINES INC	ABD26040126	04/15/2026	20260077	05012026	737.93
			Invoice: ABD26040126					
				737.93 10134000 9560			PRINTER MAINTENANCE 4/2026	
							IT INFRASTRUCTURE	
							CHECK 243004 TOTAL:	737.93
243005	05/01/2026	PRTD	3159 WEST COAST LANDCARE INC	68	04/22/2026		05012026	6,500.00
			Invoice: 68					
				6,500.00 251 7563			TREE IRRIGATION	
							SOLID WASTE & RECYCLING	
			WEST COAST LANDCARE INC	67	04/22/2026	20260012	05012026	3,500.00
			Invoice: 67					
				3,500.00 24281000 7612			BORE HOLES FOR ELECTRICAL CONDUITS	
							MAINTENANCE	
							CHECK 243005 TOTAL:	10,000.00
243006	05/01/2026	PRTD	2251 BYWATER SOLUTIONS, LLC	INV-9841	02/27/2026		05012026	5,000.00
			Invoice: INV-9841					
				5,000.00 24281000 7639			ASPEN ANNUAL SUPPORT & HOSTING PE 3/26/2027	
							COMPUTER MAINTENANCE	
							CHECK 243006 TOTAL:	5,000.00
243007	05/01/2026	PRTD	1380 DEPT OF HOUSING & COMMUNITY DEVEL	84516	04/06/2026		05012026	1,400.00
			Invoice: 84516					
				1,400.00 287 4210			CERTIFICATE OF COMPLIANCE FEES	
							MH OPERATING PERMIT FEE	
							CHECK 243007 TOTAL:	1,400.00
243008	05/01/2026	PRTD	11 COACHELLA VALLEY ASSOCIATION	IN-CVAG2026-02	04/07/2026		05012026	3,997.79
			Invoice: IN-CVAG2026-02					
				3,997.79 239 7484			FY2026 Q2 RANCHO MIRAGE AB2766	
							CVAG ADMINISTRATION FEE	
							CHECK 243008 TOTAL:	3,997.79
243009	05/01/2026	PRTD	13 COACHELLA VALLEY WATER DISTRICT	56772204162026	04/22/2026		05012026	733.31
			Invoice: 56772204162026					
				733.31 24281000 7606			SERVICE PE 4/16/2026 (ACCT# 214945-567722)	
							WATER	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 75844804162026			COACHELLA VALLEY WATER DISTRICT	75844804162026	04/22/2026		05012026	40.65
				40.65 24281000 7606			SERVICE PE 4/16/2026 (ACCT# 298439-758448) WATER	
							CHECK 243009 TOTAL:	773.96
243010	05/01/2026	PRTD	1314 COVE ELECTRIC INC	19036	04/16/2026	20260186	05012026	21,330.00
			Invoice: 19036	21,330.00 201 7612			ACCIDENT - REPLACE EDISON ELECTRICAL PANEL MAINTENANCE	
							CHECK 243010 TOTAL:	21,330.00
243011	05/01/2026	PRTD	120 DEMCO INC	7798594	04/24/2026		05012026	61.99
			Invoice: 7798594	61.99 24281000 8000			PROCESSING SUPPLIES SUPPLIES	
							CHECK 243011 TOTAL:	61.99
243012	05/01/2026	PRTD	3274 DO THE RIGHT THING - GREATER PALM	84544	04/28/2026		05012026	1,000.00
			Invoice: 84544	1,000.00			SUPPORT FOR NON-PROFIT	
							E EDELSTEIN -UNDEFINED -UNDEFINED -UNDEFINED 10157000 7458 SUPPORT FOR NON-PROFITS	
							CHECK 243012 TOTAL:	1,000.00
243013	05/01/2026	PRTD	323 READY AMERICA, INC.	IN672323	04/21/2026		05012026	5,612.71
			Invoice: IN672323	5,612.71 10142000 7400			60 CERT BAGS PROFESSIONAL/TECHNICAL	
							CHECK 243013 TOTAL:	5,612.71
243014	05/01/2026	PRTD	403 EMCOR SERVICE	910082281	04/22/2026	20260014	05012026	3,549.68
			Invoice: 910082281	3,549.68 10133300 7612			CHILLER FAN COILS MAINTENANCE	
			EMCOR SERVICE	910082342	04/22/2026	20260014	05012026	2,049.94
			Invoice: 910082342	2,049.94 21892000 7612			HVAC MAINTENANCE - REPAIR SPLIT SYSTEM MAINTENANCE	
							CHECK 243014 TOTAL:	5,599.62
243015	05/01/2026	PRTD	3176 HD SUPPLY INC	882793070	04/24/2026		05012026	261.54
			Invoice: 882793070	261.54 10133300 8004			STREET LAMP REPAIR & MAINT SUPPLIES	

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 243015 TOTAL:	261.54
243016	05/01/2026	PRTD	1422 HDL COREN & CONE INC	SIN062682	04/27/2026		05012026	3,249.78
			Invoice: SIN062682				PROPERTY TAX SERVICES QE 6/2026	
				3,249.78 10151000 7400			PROFESSIONAL/TECHNICAL	
							CHECK 243016 TOTAL:	3,249.78
243017	05/01/2026	PRTD	1636 INGRAM	S96143855	04/26/2026		05012026	3,424.35
			Invoice: S96143855				BOOKS	
				3,424.35 24281000 7912			FOUNDATION - COLLECTION	
							CHECK 243017 TOTAL:	3,424.35
243018	05/01/2026	PRTD	3466 KENT ADHESIVE PRODUCTS CO	1511193	04/20/2026		05012026	146.60
			Invoice: 1511193				PROCESSING SUPPLIES	
				146.60 24281000 8000			SUPPLIES	
			Invoice: 1511192				04/20/2026	180.95
							PROCESSING SUPPLIES	
				180.95 24281000 8000			SUPPLIES	
							CHECK 243018 TOTAL:	327.55
243019	05/01/2026	PRTD	1723 LOWES	998588-QFYNRV	02/05/2026		05012026	56.78
			Invoice: 998588-QFYNRV				CABLES	
				56.78 21892000 8000			SUPPLIES	
			Invoice: 975738-QHRDXA				02/19/2026	38.95
							ANCHOR HOOKS	
				38.95 21892000 8000			SUPPLIES	
			Invoice: 977273-QHRDXH				02/19/2026	52.25
							SINK DRAIN	
				52.25 21891000 8000			SUPPLIES	
			Invoice: 992146-QIJEYR				02/25/2026	273.25
							OUTLETS	
				273.25 21500500 8000			SUPPLIES	
			Invoice: 988493-QGUZER				02/12/2026	130.08
							BRASS ADAPTERS	
				130.08 21891000 8000			SUPPLIES	
			Invoice: 995218-QINIAB				02/26/2026	30.82
							THREADLOCKER	
				30.82 21892000 8000			SUPPLIES	

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 243019 TOTAL:	582.13
243020	05/01/2026	PRTD	190 MIDWEST TAPE	508672618	04/10/2026		05012026	511.69
							AUDIOBOOKS	
				511.69				
				E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED				
				24281000 7912			FOUNDATION - COLLECTION	
			MIDWEST TAPE	508698970	04/10/2026		05012026	129.24
							DVDS	
				129.24				
				E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED				
				24281000 7912			FOUNDATION - COLLECTION	
							CHECK 243020 TOTAL:	640.93
243021	05/01/2026	PRTD	2852 ODP BUSINESS SOLUTIONS, LLC	466121389001	04/17/2026		05012026	138.74
							AIR FRESHENER, PAPER	
				138.74	10151000 8000		SUPPLIES	
			ODP BUSINESS SOLUTIONS, LLC	466450230002	04/20/2026		05012026	30.99
							COFFEE SUPPLIES	
				30.99	10151000 8000		SUPPLIES	
			ODP BUSINESS SOLUTIONS, LLC	466945781001	04/21/2026		05012026	164.59
							PAPER, NAPKINS, CUPS, DISINFECTANT WIPES	
				164.59	24281000 8000		SUPPLIES	
			ODP BUSINESS SOLUTIONS, LLC	466948090001	04/21/2026		05012026	39.59
							DISINFECTANT WIPES	
				39.59	24281000 8000		SUPPLIES	
							CHECK 243021 TOTAL:	373.91
243022	05/01/2026	PRTD	447 ON THE FLY SERVICES, INC	421985	02/18/2026	20260005	05012026	55.00
							MONTHLY PEST CONTROL 2/2026	
				55.00	10133300 7612		MAINTENANCE	
			ON THE FLY SERVICES, INC	420580	02/02/2026	20260005	05012026	67.00
							MONTHLY PEST CONTROL 2/2026	
				67.00	10133310 7612		MAINTENANCE	
			ON THE FLY SERVICES, INC	421405	02/11/2026	20260005	05012026	47.00
							MONTHLY PEST CONTROL 2/2026	
				47.00	21500690 7612		MAINTENANCE	
							CHECK 243022 TOTAL:	169.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
243023	05/01/2026	PRTD	99999 VINCENT PICARONE	84508	04/23/2026		05012026	585.01
			Invoice: 84508					
				585.01 215 4702				
							REFUND AMBULANCE OVERPAYMENT MEDICAL INSURANCE BILLING	
							CHECK 243023 TOTAL:	585.01
243024	05/01/2026	PRTD	99999 WALTER DANDRIDGE	84514	04/27/2026		05012026	25.00
			Invoice: 84514					
				25.00 10154000 7860				
							REIMBURSEMENT OF LIVE SCAN RECRUITMENT/LIVESCANS	
							CHECK 243024 TOTAL:	25.00
243025	05/01/2026	PRTD	510 PRO EQUIPMENT INC	107107	04/15/2026		05012026	90.89
			Invoice: 107107					
				90.89 10132000 7634				
							REPAIR - PORTABLE GENERATOR EQUIPMENT MAINT & FUEL	
							CHECK 243025 TOTAL:	90.89
243026	05/01/2026	PRTD	197 PVP COMMUNICATIONS INC	138153	04/16/2026		05012026	1,245.40
			Invoice: 138153					
				1,245.40 10141000 7824				
							HELMET RADIO - SHERIFF COMMUNICATION MAIN/SERV	
							CHECK 243026 TOTAL:	1,245.40
243027	05/01/2026	PRTD	3310 RIVERSIDE SHERIFFS CHARITIES INC	84499	04/23/2026		05012026	5,000.00
			Invoice: 84499					
				5,000.00 10141000 7400				
							DIAMOND SPONSOR - 2026 RIV CO SHERIFFS FESTIVAL PROFESSIONAL/TECHNICAL	
							CHECK 243027 TOTAL:	5,000.00
243028	05/01/2026	PRTD	3294 SHAYS WARRIORS LIFE AFTER CANCER	84510	04/23/2026		05012026	7,500.00
			Invoice: 84510					
				1,000.00				
							SUPPORT FOR NON PROFIT - I AM HOPE SURVIVORS	
							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				
							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	
				2,500.00				
							10157000 7458 SUPPORT FOR NON-PROFITS	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 243028 TOTAL: 7,500.00								
243029	05/01/2026	PRTD	61 SOUTHERN CALIFORNIA EDISON COMPAN	660304212026	04/24/2026		05012026	6,109.81
			Invoice: 660304212026				SERVICE PE 4/22/2026 (ACCT# 700301966603)	
				6,109.81 24281000 7603			ELECTRICITY	
CHECK 243029 TOTAL: 6,109.81								
243030	05/01/2026	PRTD	62 SOUTHERN CALIFORNIA GAS COMPANY	0930104152026	04/17/2026		05012026	144.77
			Invoice: 0930104152026				SERVICE PE 4/15/2026 (ACCT #154 326 0930 1)	
				144.77 21500690 7600			NATURAL GAS	
			Invoice: 2300604152026				SERVICE PE 4/15/2026 (ACCT #051 525 2300 6)	1,126.47
				1,126.47 10133300 7600			NATURAL GAS	
			Invoice: 6818704162026				SERVICE PE 4/16/2026 (ACCT# 106 253 6818 7)	665.22
				665.22 24281000 7600			NATURAL GAS	
CHECK 243030 TOTAL: 1,936.46								
243031	05/01/2026	PRTD	3063 SPROUT SOCIAL INC	INV-104827	04/27/2026		05012026	4,800.00
			Invoice: INV-104827				SOCIAL MEDIA MANAGEMENT SOFTWARE	
				4,800.00 107 7478			MARKETING PROGRAM	
CHECK 243031 TOTAL: 4,800.00								
243032	05/01/2026	PRTD	776 WILLDAN ENGINEERING	002-37604	04/07/2026	20260106	05012026	1,365.00
			Invoice: 002-37604				WOODBIDGE INSPECTION SERVICES 3/2026	
				1,365.00 10122000 7400			PROFESSIONAL/TECHNICAL	
			Invoice: 002-37602				DAVIDSON INSPECTION SERVICES 3/2026	2,835.00
				2,835.00 10122000 7400			PROFESSIONAL/TECHNICAL	
			Invoice: 002-37605				B FOSTER INSPECTION SERVICES 3/2026	105.00
				105.00 10122000 7400			PROFESSIONAL/TECHNICAL	
			Invoice: 002-37600				SHEA HOMES INSPECTION SERVICES 3/2026	2,520.00
				2,520.00 10122000 7400			PROFESSIONAL/TECHNICAL	
			Invoice: 002-37603				DMB INSPECTION SERVICES 3/2026	2,520.00
				2,520.00 10122000 7400			PROFESSIONAL/TECHNICAL	



Consider Implementing Rancho Mirage Lawn Equipment Incentive Programs

DATE	ITEM #
May 7, 2026	ACTION CALENDAR - 5A.
Presented To	Presented By
Mayor and City Council	Jessica Pulliam, Deputy of Sustainability

RECOMMENDED ACTION

1. Approve Implementation of Electrify Rancho Mirage RMEA Residential Lawn Equipment Incentive Program (for eligible Rancho Mirage Energy Authority customers within the Southern California Edison service territory);
2. Approve Implementation of Electrify Rancho Mirage IID Residential Lawn Equipment Incentive Program (for eligible customers within the Imperial Irrigation District service territory); and
3. Authorize the City Manager or designee to take all necessary actions to implement the programs, program budget, including the approval and execution of associated guidelines, forms, or agreements, subject to the approval of the City Attorney.

DISCUSSION

The City of Rancho Mirage has demonstrated leadership in advancing sustainability, reducing greenhouse gas (GHG) emissions, and delivering direct financial benefits to residents through local rebate and incentive programs.

Landscaping equipment powered by small off-road engines is a recognized source of localized air pollution and neighborhood disturbance. The California Air Resources Board has identified these engines as a significant contributor to smog-forming emissions due to their relatively high emission rates compared to modern on-road vehicles. Because this equipment is operated in close proximity to homes, emissions are released at ground level and can have direct localized impacts on air quality.

In addition to air quality concerns, gas-powered landscaping equipment can contribute to repetitive and prolonged noise disturbances in residential areas. While peak decibel levels may be comparable across equipment types, operational characteristics such as extended run times, idling, and engine revving can increase the frequency and duration of noise exposure, contributing to quality-of-life impacts for residents.

To address these impacts, regional agencies such as the South Coast Air Quality Management District (AQMD) have established incentive programs to accelerate the transition to zero-emission landscaping equipment. The City has an opportunity to build upon these existing programs by reducing participation barriers and enhancing available incentives for Rancho Mirage residents.

Program Overview and Goals

The Electrify Rancho Mirage Residential Lawn Equipment Incentive Programs are designed to accelerate the voluntary transition from gas-powered landscaping equipment to zero-emission alternatives by leveraging and enhancing existing AQMD rebate programs.

These programs aim to reduce localized air pollution, minimize neighborhood disturbance, support residents in adopting cleaner technologies, and maximize the use of available regional funding. This approach also positions Rancho Mirage for a future transition to cleaner equipment through a phased and incentive-based strategy.

The proposed program structure is designed to serve as an initial phase and may be expanded, modified, or extended in the future based on program performance, funding availability, and Council direction. Additional program phases may include expanded eligibility, increased funding allocations, or additional equipment categories, subject to Council approval.

Program Structure

The proposed programs are structured as incentive adders to the existing South Coast AQMD Electric Lawn and Garden Equipment Rebate Program. See below for the current AQMD rebate amounts:

PURCHASE PRICE	ELIGIBLE REBATE AMOUNT*
\$250 or less	\$150
\$251 to \$400	\$200
\$401 or more	\$250

*Rebate amount cannot be greater than the purchase price.

To participate, residents must qualify for and participate in the AQMD program, surrender an existing gas-powered piece of equipment for dismantling, and purchase new zero-emission replacement equipment. Participation will remain subject to AQMD program requirements, including a lifetime limit of three rebates, each in a different equipment category, per applicant and all applicable eligibility and documentation requirements.

The City will reduce barriers to participation by assisting residents with AQMD application paperwork, facilitating or expanding local dismantling drop-off options, coordinating with AQMD where feasible, and providing a local rebate adder on top of AQMD incentives.

The City's supplemental rebate will be structured to align with AQMD incentive categories, with the intent to match AQMD rebate amounts where feasible, as of now that would be a \$250 incentive cap per rebate. The total combined rebate from AQMD and the City will not exceed the cost of the replacement equipment. Final rebate amounts and caps will be established through program guidelines.

Programs

- A. **Electrify Rancho Mirage RMEA Residential Lawn Equipment Incentive Program** - This program will be funded through RMEA (Rancho Mirage Energy Authority) program funds and will be available to eligible RMEA customers within the Southern California Edison service territory. Participation in the AQMD program will be required.
- B. **Electrify Rancho Mirage IID Residential Lawn Equipment Incentive Program** - This program will be funded through a proposed \$10,000 allocation from the General Fund and will be available to Rancho

Mirage residents within the Imperial Irrigation District service territory. The program structure will mirror the RMEA program to ensure consistency across the community.

Funding Approach and Eligibility

The proposed program structure is based on the source of funds supporting each program. RMEA funds are derived from revenues associated with RMEA customers and are therefore appropriately limited to providing direct benefits to those customers. This ensures a clear nexus between program funding and the benefiting population.

The General Fund allocation for IID customers ensures that residents outside of the RMEA service area are also able to participate in the program, maintaining equitable access across the community.

Program eligibility and funding allocations are tied to the source of funds supporting each program. The City may evaluate opportunities to expand program eligibility or funding sources in the future to ensure broader participation, subject to available resources and Council direction.

FISCAL IMPACT

The RMEA program will be funded through existing RMEA program funds. The IID program will be funded through a \$10,000 allocation from the General Fund.



City Council Staff Report

Shop Local Rancho Mirage Gift Card Program Proposed Bonus Campaign for Visit Greater Palm Springs Restaurant Week

DATE	ITEM #
May 7, 2026	ACTION CALENDAR - 5B.
Presented To	Presented By
Mayor and City Council	Alexandria Sanchez, Digital Marketing Coordinator

RECOMMENDED ACTION

Approve a new Shop Local Rancho Mirage Gift Card Bonus Campaign to coincide with Visit Greater Palm Springs Restaurant Week from May 29 – June 19, 2026, utilizing a \$30,000 bonus fund with a 50% match incentive.

DISCUSSION

As part of its ongoing commitment to economic development, the City of Rancho Mirage launched its Shop Local Rancho Mirage Gift Card Program in November 2024, to encourage local spending and support Rancho Mirage businesses. The program has delivered strong results to date:

- 3,389 Shop Local cards issued totaling \$510,495
- 2,786 cards redeemed to date, generating \$420,401 in local spending
- 70 participating businesses

Last year, the City introduced a limited-time bonus campaign in conjunction with Visit Greater Palm Springs Restaurant Week (May 30–June 8, 2025), which proved highly successful. An initial \$10,000 in bonus funds was quickly exhausted, prompting an additional \$10,000 for a total of \$20,000. Building on this success, staff is requesting a \$30,000 bonus allocation this year and extending the redemption period through June 19 to support local restaurants as they transition into the slower summer season.

To continue this effort, staff proposes relaunching a limited-time bonus campaign beginning May 29 and extending for three weeks. The expanded timeframe is intended to sustain customer traffic beyond Restaurant Week and support local eateries into summer, while increasing visitation to Rancho Mirage restaurants and amplifying the City's visibility through regional marketing efforts. The official Restaurant Week kickoff is at Agua Caliente Resort & Casino, Rancho Mirage further highlighting the City on a regional stage.

Program Details:

- Campaign Period: May 29 – June 19, 2026
- Total Bonus Fund: \$30,000
- Bonus Offer: 50% bonus value on gift card purchases
- Focus: Incentivize spending at Rancho Mirage restaurants

The City of Rancho Mirage is one of the few cities in the Coachella Valley that sponsors entry fees for local restaurants to participate in Visit Greater Palm Springs Restaurant Week, helping ensure strong exposure and access for local businesses. In 2025, 11 Rancho Mirage restaurants participated, with Visit Greater Palm Springs anticipating increased participation this year. While not all Rancho Mirage restaurants participate in VGPS Restaurant Week, more than 40 restaurants, along with local confectionery and coffee shops, are part of the Shop Local program and qualify for bonus redemption.

Staff will continue to evaluate future campaign opportunities as part of the City's broader economic development strategy, aligning efforts with seasonal trends and regional events, and will bring additional proposals forward for City Council consideration.

FISCAL IMPACT

The proposed bonus campaign will utilize \$30,000 from the existing Shop Local Rancho Mirage community economic development funds. The funds will be issued as bonus card value and tracked through the Yiftee platform.



Fiscal Year 2026-2027 Rent Levels for Housing Authority Residential Complexes

DATE	ITEM #
May 7, 2026	ACTION CALENDAR - 5C.
Presented To	Presented By
Housing Authority Board	Marcus Aleman, Housing Manager

RECOMMENDED ACTION

Approve the Fiscal Year 2026-2027 (July 1, 2026 to June 30, 2027) rent levels for Parkview Villas, San Jacinto Villas, Santa Rosa Villas, and Whispering Waters age-restricted residential complexes.

DISCUSSION

Annual Rent Recertification

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

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

The annual income certification was recently completed by the Housing Authority's property management company, National CORE, and Housing Authority staff, and identifies the proposed rents for FY 2026/2027. Rent calculations are rounded up to the next whole dollar.

Housing Commission Review:

The Housing Commission considered the proposed rents for FY 2026 – 2027 (July 1, 2026 – June 30, 2027) at their meeting on April 22, 2026. Staff presented a summary of the annual rent recertification process and invited the public to testify. No public testimony was given. At the close of public comment, the following motion was made:

MOVED/SECONDED BY HARRISON/GENESEN TO RECOMMEND APPROVAL TO THE HOUSING AUTHORITY BOARD OF DIRECTORS THE FISCAL YEAR (FY) 2026 -2027 (JULY 1, 2026 – JUNE 30, 2027) RENT LEVELS. A ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED 4/0.

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

Attachments

[Attachment 1 - 04/22/2026 Housing Commission Staff Report](#)

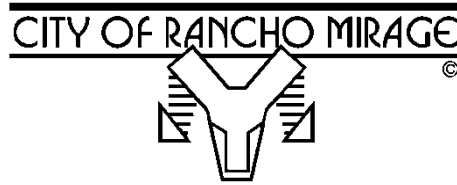
[Attachment 2 - Draft 04/22/2026 Housing Commission Minutes](#)

[Attachment 3 - Parkview Villas FY 2026/2027 Rent Levels](#)

[Attachment 4 - San Jacinto Villas FY 2026/2027 Rent Levels](#)

[Attachment 5 - Santa Rosa Villas FY 2026/2027 Rent Levels](#)

[Attachment 6 - Whispering Waters FY 2026/2027 Rent Levels](#)



STAFF REPORT

TO: Members of the Housing Commission **DATE:** April 22, 2026

FROM: Marcus J. Aleman II, Housing Manager

SUBJECT: Recommendation for approval of Fiscal Year 2026 - 2027 (July 1, 2026 to June 30, 2027) Rent Levels – Parkview Villas, San Jacinto Villas, Santa Rosa Villas, and Whispering Waters Age-Restricted Residential Complexes

SPECIFIC REQUEST OR RECOMMENDATION:

That the Housing Commission recommend approval to the Housing Authority Board of Directors the Fiscal Year (FY) 2026 - 2027 rent levels.

INFORMATION:

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

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

Income Category	Number of Person in Household				
	1	2	3	4	5
Acutely Low	\$10,900	\$12,500	\$14,050	\$15,600	\$16,850
Extremely Low	\$23,500	\$26,850	\$30,200	\$33,550	\$37,650
Very Low	\$39,200	\$44,750	\$50,350	\$55,950	\$60,450
Low	\$62,650	\$71,600	\$80,550	\$89,500	\$96,700
Median	\$72,750	\$83,100	\$93,500	\$103,900	\$112,200
Moderate	\$87,300	\$99,750	\$112,250	\$124,700	\$134,700

JUSTIFICATION OR INFORMATION CONTINUED:

The annual income certification was recently completed by the Housing Authority's property management company, National CORE, and Housing Authority staff, and identifies the proposed rents for FY 2026/2027. Rent calculations are rounded up to the next whole dollar. Please see below for the breakdown of current affordable income households at all four properties (percentages rounded to nearest digit).

Parkview Villas		
Acutely Low	2	2%
Extremely Low	35	43%
Very Low	29	35%
Low	7	9%
Median	1	1%
Moderate	0	0%
Vacant	7	9%
Manager Unit	1	1%
Total:	82	

San Jacinto Villas		
Acutely Low	0	0%
Extremely Low	21	25%
Very Low	41	49%
Low	12	14%
Median	3	4%
Moderate	0	0%
Vacant	5	6%
Manager Unit	1	1%
Total:	83	

Santa Rosa Villas		
Acutely Low	0	0%
Extremely Low	9	26%
Very Low	18	53%
Low	5	15%
Median	1	3%
Moderate	0	0%
Vacant	0	0%
Manager Unit	1	3%
Total:	34	

Whispering Waters		
Acutely Low	0	0%
Extremely Low	13	43%
Very Low	11	37%
Low	2	7%
Median	0	0%
Moderate	0	0%
Vacant	3	10%
Manager Unit	1	3%
Total:	30	

Please note the vacancies listed above are currently being leased and are either under renovation or in the tenant clearance process.

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

For the identification of current and proposed rents and the impact of the Prescription Rent Credit program, refer to the attached spreadsheets for the proposed FY 2026-2027 rent levels.

Staff recommends that the Housing Commission recommend approval of the household rent levels for these Housing Authority owned properties for FY 2026-2027.

ATTACHMENT(S):

1. Parkview Villas FY 2026 – 2027 Rent Levels
2. San Jacinto Villas FY 2026 – 2027 Rent Levels

JUSTIFICATION OR INFORMATION CONTINUED:

3. Santa Rosa Villas FY 2026 – 2027 Rent Levels
4. Whispering Waters FY 2026 – 2027 Rent Levels



CITY OF RANCHO MIRAGE

HOUSING COMMISSION
ADJOURNED SPECIAL MEETING
WEDNESDAY, APRIL 22, 2026 – 11:00 A.M.

DRAFT MINUTES

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

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

ROLL CALL:

Present: Caridi, Harris, Genesen, and Newton.
 Absent: Mowreader.

MOVED/SECONDED BY HARRIS/NEWTON TO EXCUSE COMMISSIONER MOWREADER'S ABSENCE. MOTION CARRIED 4/0

NON-AGENDA PUBLIC COMMENT

The following individual provided non-agenda public comments: Brad Anderson.

APPROVAL OF MINUTES - February 4, 2026, Special Meeting.

The following individual provided public comment: Brad Anderson.

MOVED/SECONDED BY GENESEN/HARRIS TO APPROVE THE FEBRUARY 4, 2026, SPECIAL MEETING MINUTES AS PRESENTED. MOTION CARRIED 4/0.

COMMISSIONER COMMENT

Commissioner Harris commented that he believed housing commissioners would benefit from attending informational meetings held at Housing Authority properties. He also highlighted two legislative items: SB 1216, allowing certain jurisdictions more flexibility in planning and zoning laws through a housing leadership designation, and AB 736, proposing a \$10 billion bond to fund affordable housing programs.

PRESENTATION

1. Affordable Housing Development and Properties Update

Marcus Aleman, Housing Manager, presented the Affordable Housing Development and Properties Update.

A discussion ensued.

ACTION ITEM

2. Approval of Fiscal Year 2026-2027 (July 1, 2026 - June 30, 2027) Rent Levels - Parkview Villas, San Jacinto Villas, Housing Authority Properties Overview.

Marcus Aleman, Housing Manager, presented the Staff Report.

A discussion ensued.

MOVED/SECONDED BY HARRIS/GENESEN TO RECOMMEND APPROVAL TO THE HOUSING AUTHORITY BOARD OF DIRECTORS THE FISCAL YEAR (FY) 2026-2027 (JULY 1, 2026 - JUNE 30, 2027) RENT LEVELS WITH MINOR AMENDMENTS FOR CONSIDERATION BY STAFF. MOTION CARRIED 4/0.

ADJOURNMENT - 11:40 a.m.

Prepared by: Deanna Mendoza, Development Services Technician

Date Approved by Housing Commission:

ATTACHMENT 3

Park View Villas

Fiscal Year 2026 – 2027 Rent Levels

(See Attached)

Park View Villas
Fiscal Year 2026 – 2027 Monthly Rents

Minimum Base Rents
1-bedroom units: \$468
2-bedroom units: \$505

Please note: Utility charges included in monthly rent rate.

Unit Type	Income Category	FY 25 - 26 Monthly Rent Rate	Medical Rent Credit	FY 26 - 27 Monthly Rent Rate
1	Extremely Low	\$531	-	\$545
1	Very Low	\$531	-	\$991
2	Extremely Low	\$495	-	\$508
1	Extremely Low	\$566	-	\$558
1	Very Low	\$727	-	\$740
1	Acutely Low	\$495	-	\$508
1	Very Low	\$870	-	\$689
2	Very Low	\$677	-	\$793
2	Very Low	\$1,075	-	\$930
1	Extremely Low	\$673	-	\$689
1	Vacant	\$618	-	Vacant
1	Extremely Low	\$645	-\$93.96	\$514
1	Very Low	\$863	-\$58.98	\$874
2	Extremely Low	\$514	-\$51.90	\$508
2	MGR UNIT	MGR UNIT	-	MGR UNIT
1	Median	\$1,821	-	\$1,735
2	Very Low	Vacant	-	\$863
1	Extremely Low	\$686	-	\$508
1	Very Low	\$495	-\$14.50	\$675
1	Low	\$1,679	-	\$1,787
1	Low	\$1,065	-	\$1,183
2	Low	\$1,919	-	\$1,341
1	Vacant	\$400	-	Vacant
1	Extremely Low	\$495	-	\$508
1	Very Low	\$753	-	\$795
2	Very Low	\$707	-\$18.90	\$810
2	Very Low	\$799	-	\$873
1	Extremely Low	\$495	-\$7.34	\$517

Unit Type	Income Category	FY 25 - 26 Monthly Rent Rate	Medical Rent Credit	FY 26 - 27 Monthly Rent Rate
1	Extremely Low	\$531	-	\$545
2	Very Low	\$812	-\$100	\$765
1	Extremely Low	\$400	-	\$400
1	Very Low	\$758	-	\$844
1	Low	\$1,600	-	\$1,325
2	Extremely Low	\$495	-	\$508
2	Low	\$1,600	-	\$1,385
1	Extremely Low	\$664	-	\$676
1	Extremely Low	\$495	-	\$508
1	Very Low	\$640	-	\$657
1	Extremely Low	\$495	-	\$508
2	Extremely Low	\$533	-	\$545
1	Vacant	\$1,800	-	Vacant
1	Extremely Low	\$668	-	\$508
1	Very Low	\$676	-	\$694
2	Vacant	\$1,600	-	Vacant
1	Extremely Low	\$519	-	\$508
1	Low	\$1,194	-	\$1,214
2	Extremely Low	\$495	-	\$508
2	Vacant	\$577	-	Vacant
1	Extremely Low	\$770	-	\$545
1	Extremely Low	\$375	-	\$587
1	Extremely Low	\$531	-	\$545
2	Very Low	\$916	-	\$941
2	Very Low	\$780	-	\$685
1	Very Low	\$691	-	\$889
1	Vacant	\$641	-	Vacant
1	Extremely Low	\$495	-	\$508
1	Very Low	Vacant	-	\$819
2	Extremely Low	\$365	-	\$545
1	Very Low	\$495	-	\$934
1	Very Low	\$536	-\$100	\$552
1	Very Low	\$938	-	\$961
2	Low	\$1,060	-	\$1,107

Unit Type	Income Category	FY 25 - 26 Monthly Rent Rate	Medical Rent Credit	FY 26 - 27 Monthly Rent Rate
2	Very Low	\$811	-\$4.06	\$899
1	Extremely Low	\$495	-	\$508
1	Acutely Low	\$495	-	\$508
1	Very Low	\$725	-	\$748
1	Very Low	\$759	-\$10.33	\$818
2	Very Low	\$810	-	\$831
2	Extremely Low	\$495	-	\$508
1	Extremely Low	\$588	-	\$508
1	Vacant	\$350	-	Vacant
2	Extremely Low	\$664	-\$100	\$589

**Section 8 Voucher Program
Housing Assistance Payment (HAP) Eligible Units**

Unit Type	Income Category	FY 25 - 26 Monthly Rent Rate	Medical Rent Credit	FY 26 - 27 Monthly Rent Rate	Section 8 HAP	Tenant Payment
2	Extremely Low	\$1,640	-	\$1,667	\$1,163	\$504
1	Extremely Low	\$1,640	-	\$1,656	\$1,347	\$309
2	Extremely Low	\$1,640	-	\$1,640	\$1,320	\$320
1	Very Low	\$1,640	-	\$1,666	\$1,075	\$591
2	Extremely Low	\$1,640	-	\$1,634	\$1,414	\$220
1	Extremely Low	\$1,640	-	\$1,640	\$1,328	\$312
1	Extremely Low	\$1,640	-	\$1,640	\$1,388	\$252
1	Extremely Low	\$1,640	-	\$1,640	\$895	\$745
2	Very Low	\$1,640	-	\$1,640	\$1,080	\$560
1	Very Low	\$1,665	-	\$1,665	\$1,146	\$519

Grand Totals

FY 2025 - 26 Monthly Rent	Monthly Medical Credit	FY 2026 - 27 Monthly Rent
\$67,931	-\$560	\$64,563

ATTACHMENT 4

San Jacinto Villas

Fiscal Year 2026 – 2027 Rent Levels

(See Attached)

San Jacinto Villas
Fiscal Year 2026 – 2027 Monthly Rents

Minimum Base Rents
1-bedroom units: \$734
2-bedroom units: \$771

Please note: Utility charges included in monthly rent rate.

Unit Type	Income Category	FY 25 - 26 Monthly Rent Rate	Medical Rent Credit	FY 26 - 27 Monthly Rent Rate
1	Low	\$1,048	-\$100	\$1,463
2	Vacant	\$803	-	Vacant
2	Extremely Low	\$813	-	\$834
1	Extremely Low	\$767	-	\$787
1	Very Low	\$1,103	-	\$1,271
1	Low	\$1,006	-	\$1,175
1	Very Low	\$881	-	\$893
2	Vacant	\$884	-	Vacant
2	Very Low	\$936	-\$45.48	\$956
1	Very Low	\$872	-\$100	\$822
1	Very Low	\$767	-	\$787
1	Very Low	\$879	-\$77.86	\$929
1	Extremely Low	\$767	-	\$787
2	Very Low	\$794	-	\$834
2	Low	\$1,670	-	\$1,715
1	Extremely Low	\$767	-	\$787
2	Low	\$1,331	-\$9.08	\$1,255
1	Vacant	\$767	-	Vacant
1	Very Low	\$826	-	\$929
1	Very Low	\$956	-	\$983
2	Extremely Low	\$803	-	\$834
1	Very Low	\$767	-	\$787
1	Low	\$767	-	\$1,071
1	Extremely Low	\$767	-	\$787
1	Very Low	\$824	-\$53.31	\$787
2	Vacant	\$945	-	Vacant
2	Very Low	\$803	-	\$824
1	Very Low	\$801	-\$100	\$826

Unit Type	Income Category	FY 25 - 26 Monthly Rent Rate	Medical Rent Credit	FY 26 - 27 Monthly Rent Rate
1	Very Low	\$910	-	\$934
2	Very Low	\$1,150	-\$22.75	\$1,154
1	Extremely Low	\$767	-	\$787
1	Very Low	\$767	-	\$787
1	Very Low	\$767	-	\$787
2	Extremely Low	\$803	-	\$824
2	Low	\$1,247	-	\$1,272
1	Low	\$1,158	-\$100	\$1,341
1	Extremely Low	\$803	-	\$787
1	Very Low	\$1,349	-\$100	\$843
1	Extremely Low	\$767	-	\$787
2	Very Low	\$803	-	\$824
2	Low	\$1,127	-	\$1,089
1	Very Low	\$984	-	\$1,001
1	Very Low	\$767	-\$15.37	\$787
1	Very Low	\$840	-\$100	\$865
2	Median	\$2,395	-\$3.39	\$2,541
1	Very Low	\$1,037	-	\$1,030
1	Median	Vacant	-	\$1,737
2	Extremely Low	\$813	-	\$834
1	Very Low	\$952	-	\$946
1	Very Low	\$767	-\$34.82	\$930
2	Very Low	\$1,137	-	\$813
2	Low	\$1,748	-	\$1,672
1	Extremely Low	\$767	-	\$787
1	Very Low	\$856	-\$34.83	\$945
2	Low	\$938	-\$100	\$965
2	Very Low	\$803	-	\$824
1	Vacant	\$767	-	Vacant
1	Very Low	\$767	-	\$787
1	Very Low	\$749	-	\$787
1	Median	\$796	-	\$1,704
2	Very Low	\$1,609	-	\$824
1	Extremely Low	\$767	-	\$787

Unit Type	Income Category	FY 25 - 26 Monthly Rent Rate	Medical Rent Credit	FY 26 - 27 Monthly Rent Rate
2	Extremely Low	\$803	-	\$824
1	Very Low	\$767	-	\$787
1	Low	\$889	-\$100	\$1,040
2	Very Low	\$803	-	\$824
2	Low	\$803	-	\$1,088
1	Very Low	\$802	-\$100	\$821
1	Extremely Low	Vacant	-	\$787
1	Extremely Low	\$767	-	\$787
1	Very Low	\$767	-	\$787
2	Very Low	\$803	-	\$824
2	Extremely Low	\$803	-	\$824
1	Extremely Low	\$767	-	\$787
1	Extremely Low	\$767	-	\$787
1	Very Low	\$786	-	\$807
2	Very Low	\$1,260	-\$100.00	\$826

**Section 8 Voucher Program
Housing Assistance Payment (HAP) Eligible Units**

Unit Type	Income Category	FY 25 - 26 Monthly Rent Rate	Medical Rent Credit	FY 26 - 27 Monthly Rent Rate	Section 8 HAP	Tenant Payment
1	Very Low	\$1,580	-	\$1,686	\$1,122	\$564
1	Extremely Low	\$1,500	-	\$1,580	\$1,190	\$390
1	Very Low	Vacant	-	\$1,580	\$1,061	\$519
1	Extremely Low	\$1,580	-	\$1,580	\$1,154	\$426
1	Very Low	\$1,580	-	\$1,580	\$1,126	\$454

Grand Totals

FY 2025 - 26 Monthly Rent	Monthly Medical Credit	FY 2026 - 27 Monthly Rent
\$75,618	-\$1,297	\$77,511

ATTACHMENT 5

Santa Rosa Villas

Fiscal Year 2026 – 2027 Rent Levels

(See Attached)

Santa Rosa Villas
Fiscal Year 2026 – 2027 Monthly Rents

Minimum Base Rent: \$719
All units 2-bedrooms

Please note: Utility charges included in monthly rent rate.

Income Category	FY 25 - 26 Monthly Rent Rate	Medical Rent Credit	FY 26 - 27 Monthly Rent Rate
Very Low	\$799	-\$78	\$775
Low	\$1,083	-\$79	\$990
Very Low	\$772	-\$100	\$792
Extremely Low	\$754	-	\$829
Very Low	\$883	-\$70	\$881
Very Low	\$995	-	\$997
Very Low	\$1,041	-\$34	\$949
Low	\$1,492	-	\$1,618
Low	\$1,268	-	\$1,352
Extremely Low	\$1,600	-	\$777
Very Low	\$788	-\$100	\$795
Very Low	\$767	-	\$778
Very Low	\$770	-	\$777
Very Low	\$754	-	\$777
Extremely Low	\$754	-	\$777
#N/A	MGR UNIT	-	MGR UNIT
#N/A	CLUBHOUSE	-	CLUBHOUSE
Very Low	\$754	-	\$777
Low	\$925	-\$100	\$1,093
Extremely Low	\$754	-	\$777
Very Low	\$816	-\$74	\$868
Extremely Low	\$764	-	\$787
Very Low	\$736	-	\$777
Low	\$1,715	-\$100	\$1,410
Extremely Low	\$754	-	\$777
Very Low	\$842	-	\$872
Extremely Low	\$754	-	\$777

Income Category	FY 25 - 26 Monthly Rent Rate	Medical Rent Credit	FY 26 - 27 Monthly Rent Rate
Very Low	\$1,447	-	\$1,197
Very Low	\$784	-	\$1,039
Very Low	\$875	-\$2	\$899
Median	\$1,888	-	\$1,931
Extremely Low	\$754	-	\$777

**Section 8 Voucher Program
Housing Assistance Payment (HAP) Eligible Units**

Income Category	FY 25 - 26 Monthly Rent Rate	Medical Rent Credit	FY 26 - 27 Monthly Rent Rate	Section 8 HAP	Tenant Payment
Extremely Low	\$1,658	-	\$1,658	\$1,320	\$338
Very Low	\$1,658	-	\$1,658	\$1,140	\$518
Very Low	\$1,658	-	\$1,658	\$1,091	\$567

Grand Totals

FY 2025 - 26 Monthly Rent	Monthly Medical Credit	FY 2026 - 27 Monthly Rent
\$33,882	-\$737	\$33,422

ATTACHMENT 6

Whispering Waters

Fiscal Year 2026 – 2027 Rent Levels

(See Attached)

**Whispering Waters
Fiscal Year 2026 – 2027 Monthly Rents**

Minimum Base Rent: \$431

All Units are 1-bedroom

Please note: Utility charges included in monthly rent rate.

Income Category	FY 25 - 26 Monthly Rent Rate	Medical Rent Credit	FY 26 - 27 Monthly Rent Rate
Very Low	\$959	-	\$977
Low	\$1,020	-\$100	\$940
Very Low	\$956	-	\$915
Vacant	\$1,580	-	Vacant
Extremely Low	\$759	-	\$481
Very Low	\$1,812	-\$100	\$529
Very Low	\$520	-	\$633
Extremely Low	\$446	-	\$458
Extremely Low	\$1,123	-	\$458
Low	\$1,107	-	\$1,508
Extremely Low	\$521	-\$3.89	\$604
Very Low	\$625	-	\$642
Very Low	\$482	-	\$636
Extremely Low	\$556	-	\$570
Extremely Low	\$446	-	\$458
Vacant	\$1,461	-	Vacant
Very Low	\$435	-	\$661
Extremely Low	\$435	-	\$458
Very Low	\$727	-\$21.67	\$704
Very Low	\$651	-\$46.99	\$604
Very Low	\$771	-	\$874
Extremely Low	\$446	-	\$458
Extremely Low	\$530	-	\$528
Vacant	\$446	-	Vacant
Extremely Low	\$593	-	\$612
Very Low	\$618	-\$28.19	\$607
MANAGER UNIT			

**Section 8 Voucher Program
Housing Assistance Payment (HAP) Eligible Units**

Income Category	FY 25 - 26 Monthly Rent Rate	Medical Rent Credit	FY 26 - 27 Monthly Rent Rate	Section 8 HAP	Tenant Payment
Extremely Low	\$446	-	\$1,580	\$1,353	\$227
Extremely Low	\$1,580	-	\$1,580	\$1,313	\$267
Extremely Low	\$1,580	-	\$1,580	\$1,328	\$252

Grand Totals

FY 2025 - 26 Monthly Rent	Monthly Medical Credit	FY 2026 - 27 Monthly Rent
\$23,631	-\$301	\$20,055



City Council Staff Report

Fiscal Year 2026/2027 Levy of Assessments for Landscaping and Lighting Maintenance District No. 87-01

DATE	ITEM #
May 7, 2026	ACTION CALENDAR - 5D.
Presented To	Presented By
Mayor and City Council	Ian Lasley, Assistant Director of Public Works

RECOMMENDED ACTION

1. Adopt Resolution No. 2026-(Next-in-Order), Initiating Proceedings for the Annual Levy of Assessments for the Rancho Mirage Consolidated Landscaping and Lighting Maintenance Assessment District No. 87-01, for Fiscal Year 2026/2027;
2. Adopt Resolution No. 2026-(Next-in-Order), Declaring its Intention to Levy Annual Assessments for the Rancho Mirage Consolidated Landscaping and Lighting Maintenance Assessment District No. 87-01, for Fiscal Year 2026/2027; and
3. Adopt Resolution No. 2026-(Next-in-Order), for Preliminary Approval of the Engineer's Annual Levy Report for the Rancho Mirage Consolidated Landscaping and Lighting Maintenance Assessment District No. 87-01, for Fiscal Year 2026/2027.

DISCUSSION

On an annual basis, the City levies and collects special assessments to maintain improvements within the Rancho Mirage Consolidated Citywide Landscaping and Lighting Maintenance District No. 87-01. The District was formed in 1987, consolidated in 1995/1996, and levied annually pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highway Code. The Act permits the establishment of assessment districts by public agencies for the purpose of providing certain public improvements, which include the construction, maintenance, and servicing of public lights, landscaping, and appurtenant facilities. The Act further requires that the cost of such improvements be levied according to benefit rather than assessed value.

The attached Preliminary Engineer's Annual Levy Report describes the Median Zone and Special Benefit Zones, any changes to them, and the proposed assessments for Fiscal Year 2025/2026. The proposed assessments are based on historical and estimated costs to maintain the improvements within the Median Zone and the five Special Benefit Zones. The District is made up of all the raised landscaped median islands that line the majority of the City's major arterials. The five Special Benefit Zones are specifically identified landscaped parkways or common areas, which border residential subdivisions.

The various costs associated with the administration and maintenance of the landscaping improvements within the Median Zone and the five Special Benefit Zones are itemized and budgeted separately, including all expenditures, deficits, surpluses, revenues, and reserves. Each parcel within a Special Benefit Zone is assessed proportionately for only those improvements provided in that Special Benefit Zone and for which the parcel receives benefit. The increases or decreases in each assessment zone are attributable to estimated maintenance expenses.

District Budget Highlights

Special Benefit Zone A is increasing from \$341.84 to \$352.94 per equivalent benefit dwelling unit, an increase of 3.24% (which is equal to the increase in CPI for the current year.) The maximum allowable assessment for zone A is \$352.95. The Zone A fund balance is projected to be \$32,045 on July 1st 2026, with \$12,276 allocated to operating reserves, and \$19,770 allocated to capital improvement reserves.

Special Benefit Zone B is remaining constant at the current rate of \$421.00 per equivalent dwelling unit. The maximum allowable assessment for zone B is \$421.00. The Zone B reserve fund balance is projected to be \$6,229 on July 1st 2026, with \$4,679 allocated to operating reserves, and \$1,550 allocated to capital improvement reserves.

Special Benefit Zone C is increasing from \$71.96 to \$74.30 per equivalent dwelling unit, an increase of 3.24%. The maximum allowable assessment for zone C is \$271.11. The Zone C reserve fund balance is projected to be \$45,357 on July 1st 2026, with \$4,066 allocated to operating reserves, and \$41,291 allocated to capital improvement reserves.

Special Benefit Zone D is increasing from \$319.18 to \$329.52 per equivalent dwelling unit; an increase of 3.24%. The maximum allowable assessment for zone D is \$730.80. The Zone D reserve fund balance is projected to be \$33,758 on July 1st 2026, with \$15,167 allocated to operating reserves, and \$18,590 allocated to capital improvement reserves.

Special Benefit Zone F is increasing from \$524.64 to \$541.66 per equivalent dwelling unit, an increase of 3.24%. The maximum allowable assessment for his zone F is \$3,926.77. Zone F reserve fund balance is projected to be \$43,341 on July 1st 2026, with \$4,915 allocated to operating reserves, and \$38,426 allocated to capital improvement reserves.

The benefit and apportionment of the maximum assessment rate for each Special Zone and Median Zone is discussed in more detail in the Method of Apportionment Section of the Engineer's Report on Page 14.

Scheduled Public Hearing

Pursuant to the Act, the City Council annually conducts a public hearing, which is scheduled for June 5, 2025, to accept property owners and public comments and testimony, to review the Engineer's Report, and to approve the annual assessments to be levied on the County tax roll for the upcoming fiscal year. All assessments that are proposed within the Engineer's Report have been prepared in accordance with the Act and are in full compliance with the provisions of the California Constitution Article XIID (Proposition 218).

Attachments

[Attachment 1 - Draft Resolutions](#)

[Attachment 2 - Draft Engineer's Report \(Exhibit A\)](#)

Fund No. 68-2695-FC
Fund No. 68-2686-FC
Fund No. 68-2687-FC
Fund No. 68-2688-FC
Fund No. 68-2696-FC
Fund No. 68-2685-FC

RESOLUTION NO. 2026-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO MIRAGE, CALIFORNIA, INITIATING PROCEEDINGS FOR THE ANNUAL LEVY OF ASSESSMENTS FOR THE RANCHO MIRAGE CONSOLIDATED LANDSCAPING AND LIGHTING MAINTENANCE ASSESSMENT DISTRICT NO. 87-01, FOR FISCAL YEAR 2026/2027

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

WHEREAS, the City Council of the City of Rancho Mirage, California (“City Council”) has, by previous Resolutions, formed the Rancho Mirage Consolidated Landscaping and Lighting Maintenance Assessment District No. 87-01 (“District”) pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (“Act”), that provides for levy and collection of assessments by the County of Riverside for the City of Rancho Mirage to pay for costs of maintenance, operation and services required for the landscaping and lighting improvements of the District and all appurtenant facilities, operations and expenses related thereto; and

WHEREAS, the City Council has retained Willdan Financial Services, for the purpose of assisting with the Annual Levy of the District, and to prepare and file a report with the City Clerk in accordance with the Act.

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

Section 1. Recitals.

That the above recitals are true and correct and are incorporated herein by this reference.

Section 2. Engineer’s Annual Levy Report.

That the City Council hereby orders Willdan Financial Services to prepare the Engineer’s Annual Levy Report concerning the levy of assessments for the District in accordance with *Chapter 3, Section 22622* of the Act.

Section 3. Proposed Improvements and Any Substantial Changes in Existing Improvements.

That the improvements within the District include, but are not limited to: landscaped medians, parkways, lighting and appurtenant facilities. The Engineer's Annual Levy Report describes all new improvements or substantial changes in existing improvements.

Section 4. Severability.

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

Section 5. Repeal of Conflicting Provisions.

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

Section 6. Effective Date.

That this Resolution shall take effect upon its adoption.

Section 7. Certification.

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

Fund No. 68-2695-FC
Fund No. 68-2686-FC
Fund No. 68-2687-FC
Fund No. 68-2688-FC
Fund No. 68-2696-FC
Fund No. 68-2685-FC

PASSED, APPROVED, AND ADOPTED THIS ____ day of _____ 2026.

CITY OF RANCHO MIRAGE

Lynn Mallotto, Mayor

ATTEST:

Kristie Ramos, City Clerk

APPROVED AS TO FORM:

Colin Kirkpatrick, City Attorney

RESOLUTION NO. 2026-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO MIRAGE, CALIFORNIA, DECLARING ITS INTENTION TO LEVY ANNUAL ASSESSMENTS FOR THE RANCHO MIRAGE CONSOLIDATED LANDSCAPING AND LIGHTING MAINTENANCE ASSESSMENT DISTRICT NO. 87-01, FOR FISCAL YEAR 2026/2027

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

WHEREAS, the City Council of the City of Rancho Mirage, California (“City Council”) has, by previous Resolutions, formed the Rancho Mirage Consolidated Landscaping and Lighting Maintenance Assessment District No. 87-01 (“District”), and initiated proceedings for Fiscal Year 2026/27 pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (“Act”); and

WHEREAS, the Act provides for the levy and collection of assessments by the County of Riverside for the City of Rancho Mirage to pay for costs of maintenance, operation and services required for the landscaping and lighting improvements of the District and all appurtenant facilities, operations and expenses related thereto; and

WHEREAS, the City Council has retained Willdan Financial Services, for the purpose of assisting with the Annual Levy of the District, and to prepare and file a report with the City Clerk in accordance with the Act.

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

Section 1. Recitals.

That the above recitals are true and correct and are incorporated herein by this reference.

Section 2. Intention.

That the City Council hereby declares that it is its intention to seek the Annual Levy of the District pursuant to the Act, over and including the land within the District boundaries, and to levy and collect assessments on all such land to pay the costs of the improvements for Fiscal Year 2026/27.

Section 3. Description of Improvements and Any Substantial Changes Proposed.

That the improvements within the District include the following: turf; ground cover; shrubs and trees; automatic sprinkler systems; irrigation; drainage; ornamental lighting and associated lighting facilities; and all associated appurtenances. The Engineer's Annual Levy Report, as ordered by previous Resolution and on file with the City Clerk, provides a full and complete description of all improvements and any or all substantial changes to the improvements within the District.

Section 4. Boundaries and Designation.

That the boundaries of the District are coterminous with the boundaries of the City of Rancho Mirage ("City"), within the County of Riverside, State of California. The District includes six (6) zones: the Median Zone, which includes all parcels within the City; Zone A, which includes all parcels in the development known as Tamarisk Estates Tract 10585; Zone B, which includes all parcels in the development known as Mirage Estates Tract 6129; Zone C located at Mirage Cove (39th Avenue) and Highway 111; Zone D, which includes all parcels in Tracts 19294 and 19295; Zone F which includes all parcels in the development known as Verlaine Estates Tract No. 36623 and four parcels from Tract No. 31800-1. The District is designated as the Rancho Mirage Consolidated Landscaping and Lighting Maintenance Assessment District No. 87-01.

Section 5. Proposed Assessment Amounts.

That for Fiscal Year 2026/27, the proposed assessments for the Median Zone and Zones A through F are outlined in the Engineer's Annual Levy Report, which details the formula for any legally permitted changes or increases in the annual assessments for each zone. The assessments to be levied comply with the provisions of the California Constitution Article XIID.

Section 6. Public Hearing(s).

That the City Council hereby declares its intention to conduct a public hearing concerning the District and the levy of assessments for Fiscal Year 2026/27 in accordance with Chapter 3, Section 22625 of the Act.

Section 7. Notice.

That the City Clerk shall give notice of the time and place of the Public Hearing by causing the publishing of this Resolution in the Local Newspaper not less than ten (10) days before the date of the hearing, and by posting a copy of this Resolution on the official bulletin board customarily used by the City Council for the posting of notices, pursuant to Chapter 3, Section 22626 of the Act.

Section 8. Time of Public Hearing.

That notice is hereby given that a Public Hearing on these matters will be held by the City Council on June 4, 2026 at 1:00 p.m., or as soon thereafter as feasible in the City Council Chambers, City Hall located at 69-825 Highway 111, Rancho Mirage.

Section 9. Severability.

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

Section 10. 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 11. Effective Date.

That this Resolution shall take effect upon its adoption.

Section 12. Certification.

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

Fund No. 68-2695-FC
Fund No. 68-2686-FC
Fund No. 68-2687-FC
Fund No. 68-2688-FC
Fund No. 68-2696-FC
Fund No. 68-2685-FC

PASSED, APPROVED, AND ADOPTED THIS ____ day of _____ 2026.

CITY OF RANCHO MIRAGE

Lynn Mallotto, Mayor

ATTEST:

Kristie Ramos, City Clerk

APPROVED AS TO FORM:

Colin Kirkpatrick, City Attorney

RESOLUTION NO. 2026-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO MIRAGE CALIFORNIA, FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT FOR THE RANCHO MIRAGE CONSOLIDATED LANDSCAPING AND LIGHTING MAINTENANCE ASSESSMENT DISTRICT NO. 87-01, FOR FISCAL YEAR 2026/27

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

WHEREAS, the City Council of the City of Rancho Mirage, California ("City Council") has, by previous Resolutions, ordered the preparation of the Engineer's Annual Levy Report ("Report") for the district known and designated as the Rancho Mirage Consolidated Landscaping and Lighting Maintenance Assessment District No. 87-01 ("District") pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* ("Act"); and

WHEREAS, there has now been presented to this City Council the Report as required by *Chapter 3, Section 22623* of said Act; and

WHEREAS, this City Council has carefully examined and reviewed the Report as presented, and is preliminarily satisfied with each and all of the items and documents as set forth therein, and is satisfied that the assessments, on a preliminary basis, have been spread in accordance with the benefits received from the improvements, operation, maintenance and services to be performed within each benefit zone, as set forth in said Report.

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

Section 1. Recitals.

That the above recitals are true and correct and are incorporated herein by this reference.

Section 2. Approval of Report.

That the Report as presented, Exhibit "A", is hereby approved (as submitted or amended), and is ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection.

Section 3. Severability.

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

Section 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 of this Resolution and enter it into the book of original resolutions.

Fund No. 68-2695-FC
Fund No. 68-2686-FC
Fund No. 68-2687-FC
Fund No. 68-2688-FC
Fund No. 68-2696-FC
Fund No. 68-2685-FC

PASSED, APPROVED, AND ADOPTED THIS __ day of ____ 2026.

CITY OF RANCHO MIRAGE

Lynn Mallotto, Mayor

ATTEST:

Kristie Ramos, City Clerk

APPROVED AS TO FORM:

Colin Kirkpatrick, City Attorney



City of Rancho Mirage

Consolidated Landscaping and Lighting Maintenance Assessment District No. 87-01

2026/27 ENGINEER'S ANNUAL LEVY REPORT

Intent Meeting: 5/7/2026

Public Hearing: 6/4/2026

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Suite 200
Temecula, California 92590
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F 951.587.3510

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ENGINEER'S REPORT AFFIDAVIT

***Consolidated Landscaping and Lighting Maintenance
Assessment District No. 87-01***

City of Rancho Mirage
Riverside County, State of California

This Report describes the District and relevant zones therein including the improvements, budgets, parcels, and assessments to be levied for Fiscal Year 2026/27, as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Riverside County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this _____ day of _____, 2026.

Willdan Financial Services
Assessment Engineer
On Behalf of the City of Rancho Mirage

By: _____
Michelle Laase, Project Manager
District Administration Services

By: _____
Tyrone Peter
P. E. # C 81888

TABLE OF CONTENTS

<u>I. OVERVIEW</u>	1
A. INTRODUCTION	1
B. HISTORICAL BACKGROUND AND CURRENT LEGISLATION	2
C. GENERAL DESCRIPTION OF THE DISTRICT AND SERVICES	4
<u>II. DESCRIPTION OF THE DISTRICT</u>	4
A. IMPROVEMENTS AUTHORIZED BY THE 1972 ACT	4
B. IMPROVEMENTS AND SERVICES WITHIN THE DISTRICT	6
C. BOUNDARIES AND AREAS OF IMPROVEMENT	6
<u>III. METHOD OF APPORTIONMENT</u>	7
A. GENERAL	7
B. BENEFIT ANALYSIS	8
C. ASSESSMENT METHODOLOGY	10
D. ASSESSMENT RANGE FORMULA	11
<u>IV. DISTRICT BUDGET</u>	14
<u>V. APPENDIX A - DISTRICT BOUNDARY MAPS</u>	15
<u>VI. 2026/27 ASSESSMENT ROLL</u>	21

I. OVERVIEW

A. INTRODUCTION

The City of Rancho Mirage (“City”) annually levies and collects special assessments in order to maintain the improvements within the Rancho Mirage Consolidated Landscaping and Lighting Maintenance Assessment District No. 87-01 (“District”). The District was formed in Fiscal Year 1995/1996 as part of a consolidation of the previously existing Municipal Lighting Maintenance District No. 1 and the Landscape Maintenance Assessment District No. 87-01 that had been formed in 1987. The consolidated District is levied annually pursuant to the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code* (the “1972 Act”) and pursuant to the provisions of the California Constitution Article XIID (“Article XIID”), which was enacted with the passage of Proposition 218 in November 1996.

This Engineer’s Annual Levy Report (“Report”) describes the District, any changes to the District structure or substantial changes in the improvements provided and the proposed assessments for Fiscal Year 2026/27. The word “parcel,” for the purposes of this Report, refers to an individual property assigned its own Assessment Number or Assessor’s Parcel Number (“APN”) by the Riverside County Assessor’s Office. The Riverside County Auditor/Controller uses APNs and specific Fund Numbers to identify properties on the tax roll assessed for special district benefit assessments. The proposed assessments are based on the estimated cost to maintain the improvements provided by the District and associated with each of the benefit Zones (“Zones”) therein. The various improvements within each Zone of the District and the costs of those improvements are identified and budgeted separately, including expenditures, deficits, surpluses, revenues, and reserves. Each parcel within a Zone is assessed proportionately for only those improvements provided in that Zone and for which the parcel receives benefit.

The City Council will conduct a noticed public hearing to consider public testimonies, comments and written protests regarding the District and the levy of the proposed annual assessments. Based upon consideration of the public testimonies, comments and written protests regarding the District and the levy of the proposed annual assessments at the public hearing the City Council may approve this Report (as submitted or amended), approve the assessment diagram, and confirm the assessments as described herein. In such case, the assessments as approved and described herein shall be submitted to the Riverside County Auditor/Controller for inclusion on the property tax roll for each benefiting parcel in Fiscal Year 2026/27.

B. HISTORICAL BACKGROUND AND CURRENT LEGISLATION

The District and Zones therein have been formed pursuant to the 1972 Act. The City Council annually conducts a public hearing to accept property owner and public comments and testimony, to review the Engineer's Report, and to approve the annual assessments to be levied on the County tax roll for the fiscal year. Assessments approved by the City Council have been prepared in accordance with the 1972 Act and are in compliance with the provisions of Article XIID.

The proposed assessment for Fiscal Year 2026/27 may be less than or equal to the maximum assessment rate previously approved for each of the various Zones within the District. Any proposed assessment that exceeds the maximum assessment rate requires property owner ballot proceedings for the incremental assessment increase. The actual assessment amount for each parcel will often vary as a function of their land use and proportionate special benefit; however, the actual assessment amount approved by the property owners is the maximum assessment rate applicable to the properties and improvements in each Zone. The benefit and apportionment of the assessment for each Zone is discussed in more detail in the Method of Apportionment Section of this Report.

In Fiscal Year 1997/1998 the City conducted a complete analysis of the provisions established in Article XIID of the State Constitution by the passage of Proposition 218 in November 1996, and the application of these provisions to the District and the assessments related thereto. The City has made the following findings and determinations:

1. The Parkland improvements and the corresponding assessments previously assessed through the District were identified as a general benefit and accordingly eliminated from the District budget. The revenue lost by the elimination of this assessment was replaced by a special Park Maintenance Tax approved by the voters of Rancho Mirage beginning in Fiscal Year 1998/1999.
2. Pursuant to Article XIID Section 5, certain pre-existing assessments (those existing on July 1, 1997) are exempt from the substantive and procedural requirements of Article XIID Section 4; therefore, property owner balloting for the assessments is not required until such time that the assessments are increased, as defined by the Proposition 218 Implementation Act, specifically:
 - The improvements and the annual assessment for maintaining local improvements within Zones A, B, C, D and F were part of the original conditions of development and approved by the original property owner (developer). As such, pursuant to Article XIID Section 5(b) the property owners approved the existing assessments at the time the assessment was created (originally imposed pursuant to a 100% landowner petition) and, therefore, the pre-existing assessment amounts are exempt from the procedural requirements of Article XIID Section 4. Although the pre-existing

assessments for Zones A and C were identified as exempt assessments pursuant to Article XIID Section 5(b), these assessments were not sufficient to cover the annual cost of providing the improvements. Therefore, an increased assessment for these two Zones was proposed and a property owner protest proceeding (property owner assessment balloting) was conducted for these special benefit assessments according to the provisions of Article XIID Section 4. In Fiscal Year 1998/1999 majority protest did not exist, and a new assessment (including the assessment range formula) was approved and implemented by the City Council beginning in Fiscal Year 1998/1999.

- The City determined that the maintenance of the City's medians is part of the overall street improvements and the corresponding assessment previously levied was used exclusively to fund street improvements. Therefore, pursuant to Article XIID Section 5(a), the pre-existing assessment for median maintenance is exempt from the substantive and procedural requirements of Article XIID Section 4 until such time that the assessment is increased.
3. Assessments for local street lighting are typically considered special benefit assessments. Although the assessment previously levied for properties within Zone E (Thunderbird Park/Municipal Lighting Maintenance District No. 1) could be identified as special benefit assessments, the City Council determined that since other areas of the City in similar situations were not being levied an assessment for similar improvements, the City would no longer levy an assessment for this Zone. Therefore, in Fiscal Year 1998/1999, Zone E was detached from the District and the previous assessments were discontinued.

In Fiscal Year 2005/2006, Zone F was annexed to the District for the maintenance of the landscaping improvements associated with this Zone. In Fiscal Year 2015/2016 a portion of land was annexed into Zone F.

In Fiscal Year 2011/2012, property owners in Zone D were balloted for, and approved, an Assessment Range Formula as described in this Report, to be applied to their current assessment rate commencing in Fiscal Year 2012/2013. This Assessment Range Formula provides for an annual inflationary adjustment to the maximum assessment rate and corresponding assessment amount for each benefiting parcel within the Zone.

The Method of Apportionment described in this Report utilizes commonly accepted assessment engineering practices and has been established pursuant to the 1972 Act and the provisions of Article XIID. New or increased assessments will be subject to the substantive and procedural requirements of Article XIID Section 4.

C. GENERAL DESCRIPTION OF THE DISTRICT AND SERVICES

The District provides maintenance, servicing, and operation of landscaped and lighting improvements and associated appurtenances located within the public right-of-ways and dedicated landscape easements, in each of the various District Zones.

For Fiscal Year 2026/27, the District includes six (6) distinct benefit Zones. Each Zone has specific improvements and services that provide benefit to the parcels within the Zone. Improvements within the District generally include landscaped medians, parkways, slopes, and appurtenant facilities. The costs associated with the specific improvements in each Zone are equitably spread among parcels receiving benefit from the improvements.

The following is a list of the Zones and the corresponding number of assessable parcels within each Zone for Fiscal Year 2026/27:

Zone	Description	Parcels
Zone A	Tamarisk Estates/Tract 10585 Parkway Maintenance	40
Zone B	Mirage Estates/Tract 6129 Parkway Maintenance	14
Zone C	Mirage Cove Parkway Maintenance	76
Zone D	Tracts 19294 and 19295 Parkway Maintenance	43
Zone F	Verlaine Estates/Tracts 31800-1 & 36623	21
Median Zone	Median Maintenance (Citywide)	15,300

II. DESCRIPTION OF THE DISTRICT

A. IMPROVEMENTS AUTHORIZED BY THE 1972 ACT

As applicable or may be applicable to this District, the 1972 Act defines improvements to mean one or any combination of the following:

- The installation or planting of landscaping.
- The installation or construction of statuary, fountains, and other ornamental structures and facilities.
- The installation or construction of public lighting facilities.

- The installation or construction of any facilities which are appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof, including, but not limited to, grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities.
- The maintenance or servicing, or both, of any of the foregoing.
- The acquisition of any existing improvement otherwise authorized pursuant to this section.

Incidental expenses associated with the improvements including, but not limited to:

- The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;
- The costs of printing, advertising, and the publishing, posting and mailing of notices;
- Compensation payable to the County for collection of assessments;
- Compensation of any engineer or attorney employed to render services;
- Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements;
- Any expenses incidental to the issuance of bonds or notes pursuant to Section 22662.5.
- Costs associated with any elections held for the approval of a new or increased assessment.

The 1972 Act defines "maintain" or "maintenance" to mean furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including:

- Repair, removal, or replacement of all or any part of any improvement.
- Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury.
- The removal of trimmings, rubbish, debris, and other solid waste.
- The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti.

B. IMPROVEMENTS AND SERVICES WITHIN THE DISTRICT

Landscape and lighting improvements provided in the District may include, but are not limited to, turf, ground cover, shrubs and trees, sprinkler and irrigation systems, ornamental lighting and other lighting structures, drainage systems, masonry walls, entryway monuments, and associated appurtenances. These improvements include the necessary service; operations; administration; and maintenance required to keep the above-mentioned improvements in a healthy, vigorous, and satisfactory working condition. The City utilizes the services of landscape maintenance contractors for regularly scheduled landscape maintenance. The specific locations of improvements within each Zone are described in the following section.

C. BOUNDARIES AND AREAS OF IMPROVEMENT

Zone A — Includes parcels in Tract 10585. These parcels receive benefit from the improvements and maintenance of the landscaping within an 18-foot wide by 1,320-foot long parkway strip. The parkway is located on the South side of Cypress Drive, westerly of Los Alamos Road and adjacent to the northerly boundary of Tract 10585.

Zone B — This Zone consists of parcels in Tract 6129. These parcels receive benefit from the improvements and maintenance of the landscaping within a 20-foot by 435-foot long parkway strip. The parkway is located on the East side of Bob Hope Drive, from North of Palm Haven Drive to Palm Crest Drive.

Zone C — This Zone is located on Mirage Cove. The parcels within this Zone receive benefit from the improvements and maintenance of the palm trees, landscaping, decorative lighting, and appurtenances associated with the Zone. The improvement areas consist of parkway landscaping areas on Mirage Cove between Highway 111 and Stellar Drive that leads into the development. In Fiscal Year 2003/2004, the City elected to transfer from Zone C to the Median Zone the improvement costs for the median located on Mirage Cove Drive between Stellar Drive and Highway 111.

Zone D — The boundary of this Zone consists of parcels in Tracts 19294 and 19295. These parcels receive benefit from the improvements and maintenance of the landscaping associated with this Zone. The improvement areas include the parkway strip located between the curb and the tract boundary wall located along the North side of Cypress Lane between Palomino Lane and Los Alamos Road; and small landscaped parkway areas within the Zone located along Palomino Lane, Los Alamos Road, and Cypress Lane.

Zone F — The boundary of this Zone consists of parcels in Tract No. 31800-1 and No. 36623. These parcels receive benefit from the improvements and maintenance of the landscaping associated with this Zone. The improvement area is located at the northwest corner of Sunny Lane and Palm View Road, which is generally

situated south of Gerald Ford Drive, north of Frank Sinatra Drive and east of DaVall Drive in the City.

The Median Zone — The boundaries of the Median Zone are coterminous with the City boundaries. The Median Zone funds the landscape improvements for medians on the arterial streets and highways within the City.

The street medians include, but are not limited to, Monterey Avenue, Bob Hope Drive, Morningside Drive, Highway 111, Dinah Shore Drive, Gerald Ford Drive, Rancho Las Palmas Drive, Frank Sinatra Drive, Country Club Drive, Ramon Road, Mirage Cove Drive, Dean Martin Drive, and DaVall Drive. There are currently thirteen (13) locations of median landscaping in the Zone. These locations are:

- Bob Hope Drive from Highway 111 to Ramon Road;
- Country Club Drive from Sand Dune Road to Monterey Avenue;
- DaVall Drive from Sunny Lane to Dinah Shore Drive;
- Dinah Shore Drive from Plumley Drive to Monterey Avenue;
- Frank Sinatra Drive from DaVall Drive to 1,000 feet east of Monterey Avenue;
- Gerald Ford Drive from Plumley Drive to Monterey Avenue;
- Highway 111 from City Limit to City Limit;
- Morningside Drive from Country Club Drive to 300 feet North of Frank Sinatra Drive;
- Monterey Avenue from Dinah Shore Drive to Hovely Lane West;
- Ramon Road from DaVall Drive to Bob Hope Drive;
- Rancho Las Palmas Drive from Highway 111 to Bob Hope Drive;
- Dean Martin Drive from DaVall Drive to West End;
- Mirage Cove Drive from Highway 111 to Stellar Drive.

III. METHOD OF APPORTIONMENT

A. GENERAL

The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements which include the construction, maintenance and servicing of public lights, landscaping, and appurtenant facilities. The 1972 Act further requires that the cost of these improvements be levied according to benefit rather than assessed value:

“The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly

distributes the net amount among assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements.”

The formula used for calculating assessments in each Zone of the District should therefore reflect the composition of the parcels, and the improvements and services provided, to fairly apportion the costs based on benefit to each parcel.

In addition, pursuant to Article XIID Section 4, a parcel's assessment may not exceed the reasonable cost of the proportional special benefit conferred on that parcel. Furthermore, only special benefits may be assessed, and the District must separate the general benefits from the special benefits. As previously discussed in the Historical Background of the District, improvements considered a “General Benefit” have been eliminated from the District Assessments.

B. BENEFIT ANALYSIS

Exempt Assessments

Article XIID Section 5 provides for certain pre-existing assessments to be exempt from the substantive and procedural requirements of Article XIID Section 4. Specifically, for this District:

- Assessments used exclusively to fund sidewalks, streets, sewers, water, flood control, drainage systems, or vector control are exempt from the conformity requirement until the assessment is increased; and,
- Assessments approved by the property owners at the time the assessments were created (originally imposed pursuant to a 100% landowner petition).

In compliance with Article XIID, the City carefully reviewed District improvements and the corresponding assessments. As previously noted, the City determined that maintenance of the City's medians is part of the overall street improvement maintenance and the assessments are used exclusively for maintenance of those improvements. Therefore, until such time that the assessment for these improvements is proposed to increase, the existing assessment for the Median Zone is exempt from both the substantive and procedural requirements of Article XIID Section 4.

Likewise, the assessments for the local Zones within the District (Zones A, B, C, D and F) have been reviewed by the City and it was determined that the improvements and the annual assessments for maintaining the improvements within these Zones were 100% special benefit. Furthermore, these improvements and the annual assessments were part of the original conditions of development and approved by the developer (a 100% landowner petition). As such, the existing assessments in these Zones are also exempt from both the substantive and procedural requirements of Article XIID until such time that the assessment is proposed to increase. In Fiscal Year 1998/1999, a new assessment amount (increased assessment including an assessment range formula) was approved by the property owners for Zones A and C pursuant to a protest ballot proceeding,

and the proceeding established the current maximum assessments for these Zones.

Special Benefits

The method of apportionment (method of assessment) is based on the premise that each assessed parcel receives a special benefit from the improvements maintained and funded by the assessments. The desirability of properties within each Zone is enhanced by the presence of well-maintained landscaping associated with those properties.

The District improvements generally include landscaped medians, parkways, entryways, slopes, and appurtenant facilities. The annual assessments outlined in this Report are based on the estimated costs to provide the necessary service, operation, administration, and maintenance required each year to keep these improvements in a healthy, vigorous, and satisfactory condition and benefit the properties. The special benefits associated with landscaping improvements include, but are not limited to:

- Enhanced desirability of properties through association with the improvements.
- Improved aesthetic appeal of properties within the Zones providing a positive representation of the area.
- Enhanced adaptation of the urban environment within the natural environment from adequate green space and landscaping.
- Environmental enhancement through improved erosion resistance, and dust and debris control.
- Increased sense of pride in ownership of property within the District resulting from well-maintained improvements associated with the properties.
- Reduced criminal activity and property-related crimes (especially vandalism) against properties in the District through well-maintained surroundings and amenities including abatement of graffiti.
- Enhanced environmental quality of the parcels within the Zones by moderating temperatures, providing oxygenation, and attenuating noise.

All of the preceding special benefits contribute to a specific enhancement and desirability of each of the assessed parcels within each Zone.

General Benefits

Prior to the passage of Proposition 218, the District assessments included landscape and lighting improvements associated with the City's parks. The City carefully reviewed the parkland improvements and assessments and although the park improvements may provide a special benefit to parcels within the City, the location of the parks and the improvements within those parks made a clear and

convincing distinction between special benefit and general benefit difficult. Therefore, the assessments associated with the parkland improvements were eliminated.

Likewise, prior to Proposition 218 the District assessments included street lighting assessments within one specific area of the City (Zone E-Thunderbird Park). Although local street lighting improvements are typically considered special benefit, since no other areas of the City were assessed for similar lighting, this area of the City (Zone E-Thunderbird Park) has been removed from the District.

C. ASSESSMENT METHODOLOGY

Equivalent Benefit Units: To assess benefits equitably, it is necessary to relate the different types of parcel improvements to each other. The Equivalent Benefit Unit method of apportionment uses the single-family home as the basic unit of assessment. A single-family residential property equals one Equivalent Benefit Unit (“EBU”). Every other land-use is converted to EBU’s based on an assessment formula that equates the property’s specific development status, type of development (land-use), and size of the property, as compared to a single-family residential property (“SFR”).

The EBU method of apportioning benefit is typically seen as the most appropriate and equitable assessment methodology for calculating benefit in districts formed under the 1972 Act, as the benefit to each parcel from the improvements are apportioned as a function of land-use type, size, and development. The following table provides the weighting factors applied to the various land-use types to determine each parcel’s EBU.

LAND-USE /EQUIVALENT BENEFIT UNITS

Property Type	EBU Value	Multiplier
Non-Residential Improved	2.55	Acres
Recreational/Golf Course	1.00	Acres
Mobile Home/Mobile Home Park	1.00	Unit
Multifamily Residential	1.00	Unit
Single Family Residential	1.00	Unit
Vacant Land	0.50	Acres
Underdeveloped Residential (SFR on parcels greater than 2 Acres)	0.50	Acres

All parcels are assigned at least the minimum EBU value that corresponds to the respective property type listed above. For example: A Single Family Vacant tract parcel of 0.25 acres is assigned 0.50 EBU, not 0.25 acres x 0.50 or 0.125 EBU. Additionally, parcels identified with unique land-uses or development restrictions may be treated as special cases. A parcel is identified and treated as a special case if the parcel cannot be classified as one of the property types listed above.

Special case parcels are assigned an EBU and assessed based on a reasonable and equitable estimate of their benefit in comparison to the Single-Family Residence. Parcels that receive little or no benefit from the District improvements are not assessed and may include, but are not limited to: open space areas, green belts, lakes, easements, right of ways, properties with highly restricted or no development potential and parcels that are typically not assigned an Assessor’s parcel number, such as public streets, roadways, or landscape easements.

The following table demonstrates the EBU method of apportionment providing sample levy calculations for various property types within the District. (The maximum assessment rate for the Median Zone is used in this example.)

SAMPLE LEVY CALCULATIONS

Property Type	EBU Value	x	Acres Units	=	EBU Applied	EBU Applied	x	Levy per EBU	=	Levy Amount
Commercial	2.55	x	1.50	=	3.83	3.83	x	\$26.42	=	\$101.19
Residential	1.00	x	1.00	=	1.00	1.00	x	\$26.42	=	\$26.42
Multi Family	1.00	x	100.00	=	100.00	100.00	x	\$26.42	=	\$2,642.00
Vacant Land	0.50	x	1.75	=	0.88	0.88	x	\$26.42	=	\$23.25

Note: The Levy per EBU shown above is only an example for comparison purposes.

The assessment applied to each parcel within a Zone is based on the cost to provide the improvements minus any other revenues available. This amount represents the “Total Balance to Levy”. The following formulas are used to calculate each parcel’s assessment or “Parcel Levy Amount”.

$$\text{Total Balance to Levy} / \text{Total EBU in Zone} = \text{Levy per EBU (rate)}$$

$$\text{Applied Parcel EBU} \times \text{Levy per EBU (rate)} = \text{Parcel Levy Amount}$$

Zones A, B, D and F consist of only residential parcels, and each parcel is assigned one (1.00) EBU. Therefore, in these Zones the balance to levy is spread equally to each parcel and is similar to a per parcel method of spread.

$$\text{Total Zone Balance to Levy} / \text{Total Parcels in Zone} = \text{Parcel Levy Amount}$$

D. ASSESSMENT RANGE FORMULA

It is recognized that most budget items will be impacted by inflation in subsequent years. In an effort to minimize this impact, a formula for an inflation adjustment was included as part of the maximum assessment to be approved by the property owners. The formula as described below allows for annual adjustments to budget items and the assessments for Zones A, C, D and F.

Generally, any new or increased assessments require certain noticing, meeting, and balloting requirements by law. However, the Brown Act (Government Code Section 54954.6(o)) provides that a “new or increased assessment” does not include “an assessment which does not exceed an assessment formula or range of assessments previously adopted by the City or approved by the voters in the area where the assessment is imposed”. This definition for a new or increased assessment was also addressed in Senate Bill 919 (the implementing legislation for Proposition 218).

In Fiscal Year 1998/1999, property owners in Zones A and C were balloted for an assessment increase. This assessment increase included an Assessment Range Formula.

In Fiscal Year 2011/2012, property owners in Zone D were balloted for an Assessment Range Formula applicable to the existing assessment rate for the Zone to commence in Fiscal Year 2012/2013.

In Fiscal Year 2005/2006, at the time Zone F was annexed into the District, an Assessment Range Formula was established and approved by property owners as part of the balloting.

The following describes this Assessment Range Formula applicable to Zones A, C, D and F:

If the proposed assessment (Levy per EBU) for the current fiscal year is less than or equal to the maximum assessment established in the prior fiscal year plus the adjustments described in the following paragraph, then the new assessment is not considered an increased assessment. This Assessment Range Formula provides for reasonable increases and inflationary adjustments to the assessment amounts without requiring costly noticing, balloting, and mailing procedures, which would be added to the Districts’ costs and assessments.

The maximum assessment amount allowed for each fiscal year shall be adjusted annually by an amount equal to the greater of: (1) three percent (3.00%) or (2) the percentage increase of the Consumer Price Index (“CPI”) from January to January for the Riverside-San Bernardino-Ontario Area for Urban Consumers, as developed by U.S. Bureau of Labor Statistics.

Each fiscal year the City shall determine the percentage difference between the CPI on January 1 and the CPI for the previous January 1 or similar time frame. This percentage difference shall then establish the range of increased assessments allowed, based on the CPI. If the percentage change in CPI is less than three percent (3.00%), the maximum assessment rate shall be increased by three percent. The annual percentage change used for Fiscal Year 2026/27 is 3.24%. Should the Bureau of Labor Statistics revise such index or discontinue the preparation of such index, the City shall use the revised index or comparable

system as approved by the City Council for determining fluctuations in the cost of living.

In the event that the City Council determines that the maximum inflation adjustment allowed to the assessments is not required for a given fiscal year, the City Council may adopt an assessment less than the allowable maximum assessment for that year. This Assessment Range Formula does not require that the adjustment be applied each year to the assessments to be levied, nor does it restrict the assessments to the adjustment amount. If the current year budget for a given Zone does not require an increase in the assessment or the required increase is less than the allowable adjustment (new maximum assessment), then only the required assessment shall be applied. If the current year budget for a given Zone requires an increase in the assessment greater than the allowable maximum assessment, then the proposed assessment is considered an increased assessment and the proposed increase would be subject to approval by the property owners subject to the increased assessment.

The table below shows a five-year maximum rate history for the Zones with an assessment range formula.

Fiscal Year	Annual Percentage Change (Greater of CPI or 3%)	Zone A	Zone C	Zone D	Zone F
2022/2023	8.59%	\$300.20	\$230.62	\$621.64	\$3,340.22
2023/2024	7.33%	\$322.23	\$247.52	\$667.20	\$3,585.04
2024/2025	3.00%	\$331.90	\$254.94	\$687.22	\$3,692.59
2025/2026	3.00%	\$341.85	\$262.59	\$707.84	\$3,803.37
2026/2027	3.24%	\$352.95	\$271.11	\$730.80	\$3,926.77

IV. DISTRICT BUDGET

BUDGET ITEM	Zone A	Zone B	Zone C	Zone D	Zone F	Median Zone	Total District
DIRECT COSTS							
Maintenance							
Landscape Maintenance (Contract)	\$8,240	\$4,532	\$4,326	\$15,965	\$7,828	\$356,895	\$397,786
Materials and Supplies/Miscellaneous Expense	190	210	210	315	250	26,800	27,975
Utilities							
Electricity	300	925	1,350	350	725	33,000	36,650
Water	8,750	1,300	1,150	2,975	2,000	66,000	82,175
Miscellaneous Expenses	0	0	0	0	0	0	0
Direct Costs Subtotal	\$17,480	\$6,967	\$7,036	\$19,605	\$10,803	\$482,695	\$544,586
ADMINISTRATION COSTS							
Personnel/Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Fees	38	13	84	41	20	19,803	20,000
County Administration Fee	111	101	124	112	104	5,604	6,154
Additional Administration Expenses	0	0	0	0	0	0	0
Administrative Costs Subtotal	\$149	\$115	\$207	\$153	\$124	\$25,407	\$26,155
LEVY BREAKDOWN							
Total Direct and Admin. Costs	\$17,629	\$7,082	\$7,243	\$19,758	\$10,927	\$508,102	\$570,741
Reserve Fund Collection / (Contribution)	(3,461)	(1,138)	(444)	(5,288)	548	40,164	30,380
Capital Improvement Fund ⁽¹⁾ Collection / (Contribution)	0	0	0	0	0	0	0
Capital Improvement Expenditures	0	0	0	0	0	0	0
Contributions & Other Revenue Sources	(50)	(50)	(300)	(300)	(100)	(2,000)	(2,800)
(Sub-Total) Levy Adjustments	(3,511)	(1,188)	(744)	(5,588)	448	38,164	27,580
Balance to Levy	\$14,118	\$5,894	\$6,499	\$14,169	\$11,375	\$546,266	\$598,320
DISTRICT STATISTICS							
Total Parcels	40	14	90	43	24	18,272	18,483
Total Parcels Levied	40	14	76	43	21	15,300	15,494
Total Equivalent Dwelling Units (EBU)	40.00	14.00	87.47	43.00	21.00	20,676.23	N/A
Applied Levy per EBU	\$352.94	\$421.00	\$74.30	\$329.52	\$541.66	\$26.42	N/A
2026/27 Maximum Levy per EBU	\$352.95	\$421.00	\$271.11	\$730.80	\$3,926.77	\$26.42	N/A
2025/26 Maximum Levy per EBU	\$341.85	\$421.00	\$262.59	\$707.84	\$3,803.37	\$26.42	N/A
FUND BALANCE INFORMATION							
Beginning Operating Reserve Balance (July 1, 2026)	\$12,276	\$4,679	\$4,066	\$15,167	\$4,915	\$213,887	\$254,991
Reserve Fund Activity	(3,461)	(1,138)	(444)	(5,288)	548	40,164	30,380
Ending Operating Reserve Balance (June 30, 2027)	\$8,814	\$3,541	\$3,622	\$9,879	\$5,463	\$254,051	\$285,371
Beginning CIP Fund Balance (July 1, 2026)	\$19,770	\$1,550	\$41,291	\$18,590	\$38,426	\$304,603	\$424,229
Capital Improvement Activity ⁽¹⁾	0	0	0	0	0	0	0
Ending CIP Fund Balance (June 30, 2027)	\$19,770	\$1,550	\$41,291	\$18,590	\$38,426	\$304,603	\$424,229

⁽¹⁾ Capital Improvement (CIP) funds are used for major repair or replacement of the improvements, the cost of which cannot be conveniently raised from a single annual assessment, or for unexpected / emergency repairs or replacements within the Zone.

Note: Variances are due to rounding.

V. APPENDIX A - DISTRICT BOUNDARY MAPS

The Boundary Maps for the District have previously been submitted to the City Clerk in the format required under the 1972 Act and are, by reference, made part of this Report. The following map pages for Zones A, B, C, D and F are for general location only and are not to be considered the official boundary maps. The boundaries of the Median Zone are coterminous with the City boundaries.



Zone A



Zone B



Zone C



Zone D



VI. 2026/27 ASSESSMENT ROLL

Parcel identification, for each lot or parcel within the District, shall be the parcel as shown on the Riverside County Assessor's map for the year in which this Report is prepared.

Non-assessable lots or parcels include areas of public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, open space areas and rights-of-ways including public greenbelts and parkways; utility rights-of-ways; common areas (such as in condominium complexes); landlocked parcels, small parcels vacated by the County, bifurcated lots, and any other property that cannot be developed; and park properties and other publicly owned, government-owned, public utility-owned properties that have little or no improvement value. These types of parcels are considered to receive little or no benefit from the improvements and are therefore exempt from assessment.

The land use classification for each parcel has been based on the Riverside County Assessor's Roll. A listing of parcels assessed within this District, along with the proposed assessment amounts, has been submitted to the City Clerk, under a separate cover, and by reference is made part of this Report.

If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the current fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate approved in this Report. Therefore, if a single parcel has changed to multiple parcels, the assessment amount applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment.