



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

Thursday, May 21, 2026, 1:00 PM
City Council Chamber
69-825 Highway 111
Rancho Mirage, CA 92270

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

AGENDA

1. GENERAL

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

2. PRESENTATIONS

- 2.A. Acknowledgement of Rancho Mirage High School 2026 Valedictorian and Salutatorian
- 2.B. Coachella Valley Community Association Institute Presentation
- 2.C. CAL FIRE / Riverside County Fire Department Update

3. COUNCIL MEMBER COMMENTS/REPORTS

4. CITY MANAGER COMMENTS/REPORTS

5. CONSENT CALENDAR (A-C)

- 5.A. **May 7, 2026, Regular City Council Meeting Minutes**
 - RECOMMENDED ACTION: Approve the May 7, 2026, Regular City Council Meeting Minutes.
- 5.B. **Contracts**
 - RECOMMENDED ACTION: Approve the terms of the contracts as presented and authorize the City Manager to execute the subject contracts.
- 5.C. **Demands**
 - RECOMMENDED ACTION: Approve the demands as presented.

6. ACTION CALENDAR

6.A. Rancho Mirage Amphitheater Master Plan

— RECOMMENDED ACTION: 1) Adopt the Rancho Mirage Amphitheater Master Plan establishing the framework for the future operation, programming, and strategic evolution of the Rancho Mirage Amphitheater; 2) Identify the Rancho Mirage Library & Observatory Foundation as the City's preferred nonprofit implementation partner for future operating model transition planning; and 3) Direct staff to return to City Council with phased implementation recommendations consistent with the adopted Master Plan.

7. NON-AGENDA PUBLIC COMMENTS

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

8. 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





City Council Staff Report

May 7, 2026, Regular City Council Meeting Minutes

DATE	ITEM #
May 21, 2026	CONSENT CALENDAR - 5A.
Presented To	Presented By
Mayor and City Council	Kristie Ramos, City Clerk

RECOMMENDED ACTION

Approve the May 7, 2026, Regular City Council Meeting Minutes.

Attachments

[Attachment 1 - Draft 05/07/2026 Regular City Council Meeting Minutes](#)



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

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

69-825 Highway 111, Rancho Mirage, CA 92270

Thursday, May 7, 2026, 1:00 PM

DRAFT MINUTES

1. GENERAL

1.A. Call to Order

Mayor Pro Tem O'Keefe called the meeting to order at 1:00 P.M.

1.B. Flag Salute

Council Member Downs led the flag salute.

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

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

Absent: Mallotto.

MOVED/SECONDED BY DOWNS/WEILL TO EXCUSE THE ABSENCE OF MAYOR MALLOTTO. MOTION CARRIED 4/0.

2. COUNCIL MEMBER COMMENTS/REPORTS

Council Member Weill highlighted an upcoming Rancho Mirage Chamber of Commerce Signature Speaker Series event and noted that the Rancho Mirage Certified Farmers Market would conclude at the end of May.

Council Member Fromberg Edelstein commended the Mira Vista, Lake Mirage, and Del Webb communities for the invitations to provide city updates at their respective HOA meetings. She noted that common concerns raised were related to traffic and encouraged everyone to remain mindful and cautious while driving. She also spoke regarding the rising temperatures within the community.

Council Member Downs spoke regarding the groundbreaking ceremony for the Braille Institute in Rancho Mirage and highlighted the institute's programs and services.

Mayor Pro Tem O'Keefe thanked City and Library staff for their efforts in making the 2nd Annual Earth Day Celebration a success. He recognized John Lacombe for organizing the Earth Day community cleanup. He also reported that he and Mayor Mallotto participated in the FIND Food Bank Telethon, which raised approximately \$300,000, and attended the National Crime Victims Candlelight Vigil.

3. CITY MANAGER COMMENTS/REPORTS

Isaiah Hagerman, City Manager, spoke regarding a recent single-vehicle accident on Highway 111 that caused damage to nearby infrastructure and commended first responders and Public Works staff for their extended efforts to restore the street to full functionality.

4. CONSENT CALENDAR (A-E)

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

The following individual provided public comments: Brad Anderson.

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

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.

Jessica Pulliam, Deputy of Sustainability, presented the staff report.

The following individual provided public comments: Brad Anderson.

A discussion ensued.

MOVED/SECONDED BY FROMBERG EDELSTEIN/DOWNS TO: 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. MOTION CARRIED 4/0.

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.

Alexandria Sanchez, Digital Marketing Coordinator, presented the staff report.

The following individual provided public comments: Brad Anderson.

MOVED/SECONDED BY WEILL/DOWNS TO 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. MOTION CARRIED 4/0.

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.

Marcus Aleman, Housing Manager, presented the staff report.

The following individual provided public comments: Brad Anderson.

MOVED/SECONDED BY DOWNS/FROMBERG EDELSTEIN TO 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. MOTION CARRIED 4/0.

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.

Ian Lasley, Assistant Director of Public Works, presented the staff report.

The following individual provided public comments: Brad Anderson.

MOVED/SECONDED BY FROMBERG EDELSTEIN/WEILL TO: 1) ADOPT RESOLUTION NO. 2026-20, 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. 2026-21, 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. 2026-22, 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. MOTION CARRIED 4/0.

6. NON-AGENDA PUBLIC COMMENTS

The following individuals provided non-agenda public comments: John Montoya, Patrick Lowry, Brad Anderson, Wally Melendez, and Susan Ragsdale.

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.

The following individual provided public comments: Brad Anderson.

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).

7.B. Recess to Closed Session

Mayor Pro Tem O'Keefe recessed the meeting to Closed Session at 1:59 P.M.

7.C. Reconvene Open Session

Mayor Pro Tem reconvened the meeting at 2:53 P.M.

7.D. Closed Session Announcements

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

8. ADJOURNMENT

Mayor Pro Tem O'Keefe adjourned the meeting at 2:53 P.M.

Date Approved by City Council:



City Council Staff Report

Contracts

DATE	ITEM #
May 21, 2026	CONSENT CALENDAR - 5B.
Presented To	Presented By
Mayor and City Council	Kofi Antobam, Director of Administrative Services

RECOMMENDED ACTION

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

DISCUSSION

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

Attachments

[Attachment 1 - Contract List](#)

ATTACHMENT 1

Contracts List

#	Name	Terms	Scope	Effective Date	Expiration Date	Compensation	Sole Source Yes/No	Department	Staff
1	County of Riverside	5 Years	Law Enforcement Services.	7/1/2026	6/30/2031	\$15,600,267.00 (first year)	Yes	City Manager	Tyler Fowlkes
2	County of Riverside	5 Years	Fire Services.	7/1/2026	6/30/2031	\$13,241,299.00 (first year)	Yes	City Manager	Tyler Fowlkes
3	Krazan & Associates	12 Months	On-Call Materials Testing and Inspection Services.	5/21/2026	4/20/2027	\$80,000.00	No	Public Works	Ryan Stendell

CITY OF RANCHO MIRAGE



CONTRACT SUMMARY

FROM: Tyler Fowlkes, Senior Management Analyst

DATE: May 21, 2026

SUBJECT: County of Riverside Law Enforcement Services Agreement

Background:

The City has an existing contract with the Riverside County Sheriff's Department to provide law enforcement services to the city. The current contract was enacted on July 1, 2021, and is set to expire on June 30, 2026. The proposed new Agreement with the Riverside County Sheriff's Department extends for 5 years from July 1, 2026 to June 30, 2031, and maintains the same level of service as the current agreement. The approval of this Agreement continues the City's law enforcement provider as the Riverside County Sheriff's Department.

Fiscal Impact:

The projected cost estimate for the next fiscal year, as provided by RSO, totals \$15,600,267. Costs in subsequent years will be subject to rate changes throughout the contract period.

CITY OF RANCHO MIRAGE



CONTRACT SUMMARY

FROM: Tyler Fowlkes, Senior Management Analyst
DATE: May 21, 2026
SUBJECT: County of Riverside Fire Services Agreement

Background:

The City has an existing contract with Riverside County for fire protection, fire prevention, rescue and medical emergency services. The current contract was enacted on July 1, 2021 and is set to expire on June 30, 2026. The proposed new Agreement with Riverside County extends these services for five additional years, from July 1, 2026 to June 30, 2031, and maintains the same level of service as the current agreement. The approval of this Agreement continues the City's fire and medical service provider as CALFIRE.

Fiscal Impact:

The projected cost estimate for the next fiscal year, as provided by CALFIRE, totals \$13,241,299. Costs in subsequent years will be subject to rate changes throughout the contract period.



CONTRACT SUMMARY

FROM: Ryan Stendell, Assistant City Manager

DATE: May 21, 2026

SUBJECT: Approval of an Agreement with Krazan & Associates Inc. in an amount not to exceed \$80,000 to provide contracted Materials Testing, and Inspection Services.

Discussion:

Staff has numerous on-call agreements for functions that are not routine or cost efficient to employ in house. Krazan & Associates, Inc. is an engineering firm that specializes in materials testing, inspections, and geotechnical services. These services are generally enlisted with construction projects to ensure materials used meet specifications. Additionally, they can perform necessary soils testing and evaluations that are often required during project design.

On-call services vary year to year based on the volume of development activity within the City. On-call contracts are a good way to minimize expenses to the City by paying only for services rendered through the contract. Staff is requesting approval to enter into an agreement with Krazen & Associates Inc. in an amount not to exceed \$80,000 for a term of 12-months.

Fiscal Impact:

Funds are available in 10131000-7806, no budget adjustments are required.



City Council Staff Report

Demands

DATE	ITEM #
May 21, 2026	CONSENT CALENDAR - 5C.
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 15, 2026

City Funds **\$ 3,605,634.06**

ordered paid as stated below.

Date: May 21, 2026

Mayor

DEMANDSIGEN

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
9960	05/08/2026	EFT	492 AIR EXCHANGE, INC	91617190	04/29/2026		05082026	1,154.21
				1,154.21 21500690 7612				
					PLYMOVENT MAINTENANCE			
					MAINTENANCE			
					CHECK		9960 TOTAL:	1,154.21
9961	05/08/2026	EFT	3318 ALEXANDRIA SANCHEZ	84718	04/29/2026		05082026	84.12
				84.12 107 7478				
					EXPENSE REIMB - LAS CASUELAS			
					MARKETING PROGRAM			
			ALEXANDRIA SANCHEZ	84757	05/05/2026		05082026	76.98
				76.98 107 7800				
					MILEAGE REIMBURSEMENT 4/2026			
					MILEAGE			
					CHECK		9961 TOTAL:	161.10
9962	05/08/2026	EFT	1650 AQUA-SERV ENGINEERS, INC	135047	04/30/2026	20260002	05082026	615.00
				307.50 10133300 7612				
				307.50 24281000 7612				
					CH & LIB COOLING TOWER TREATMENT 4/2026			
					MAINTENANCE			
					MAINTENANCE			
					CHECK		9962 TOTAL:	615.00
9963	05/08/2026	EFT	412 MARTIN VINTON WEBSTER	250963	03/17/2026		05082026	89.70
				89.70 10151000 7806				
					REFRESHMENTS - STAFF MEETING 3/9/2026			
					MEETINGS/TRAINING/TRAVEL			
					CHECK		9963 TOTAL:	89.70
9964	05/08/2026	EFT	3085 B.B. LEGACY PROTECTION INC	1883	04/16/2026	20260137	05082026	1,104.00
				432.00 10172000 7494				
				672.00 107 7872				
					SECURITY SVCS - FARMERS MARKET/AMP PE 3/31/2026			
					AMPHITHEATER PROGRAMMING			
					PUBLIC RELATIONS			
					CHECK		9964 TOTAL:	1,104.00
9965	05/08/2026	EFT	333 BECK OIL INC	209987	04/28/2026		05082026	1,336.11
				115.88 10132000 7623				
				301.18 10133000 7623				
				129.65 21800000 7623				
				226.61 10132000 7623				
				271.35 10141000 7623				
				291.44 10123000 7623				
					FUEL PE 4/28/2026			
					VEHICLE FUEL			
					VEHICLE FUEL			
					VEHICLE FUEL			
					VEHICLE FUEL			
					VEHICLE FUEL			
					VEHICLE FUEL			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 1005 CHECKING
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							CHECK 9965 TOTAL:	1,336.11
9966	05/08/2026	EFT	1657 CARDIFF TRANSPORTATION	151597	03/16/2026		05082026	259.60
			Invoice: 151597				TRANSPORTATION SERVICES - D CHARTER 3/16/2026	
			259.60 244	7910			FOUNDATION - PROGRAMS	
							CHECK 9966 TOTAL:	259.60
9967	05/08/2026	EFT	1523 CDW GOVERNMENT INC	ZR01252923	04/26/2026		05082026	2,941.46
			Invoice: ZR01252923				ACRONIS DISASTER BACKUP PE 4/30/2026	
			2,941.46 10156000	7639			COMPUTER MAINTENANCE	
							CHECK 9967 TOTAL:	2,941.46
9968	05/08/2026	EFT	2860 CHARTER COMMUNICATIONS HOLDINGS,	187879401042126	04/21/2026		05082026	3,513.08
			Invoice: 187879401042126				SERVICE PE 5/20/2026 (ACCT # 187879401)	
			3,513.08 10151000	7826			INTERNET ACCESS & SERVICE	
							CHECK 9968 TOTAL:	3,513.08
9969	05/08/2026	EFT	2473 CHRISTOPHER CHANDLER	84607	04/15/2026		05082026	130.00
			Invoice: 84607				EXP REIMB-RESIDENTIAL PLUMBING INSPECTOR RENEWAL	
			130.00 10122000	7806			MEETINGS/TRAINING/TRAVEL	
							CHECK 9969 TOTAL:	130.00
9970	05/08/2026	EFT	3400 CNS ENGINEERS INC	25015-3	04/22/2026	20260127	05082026	11,333.00
			Invoice: 25015-3				BRIDGE PREVENTATIVE MAINTENANCE PE 4/3/2026	
			11,333.00 10131000	7400			PROFESSIONAL/TECHNICAL	
							CHECK 9970 TOTAL:	11,333.00
9971	05/08/2026	EFT	2314 CREATIVE LIGHTING & ELECTRICAL ,	4156933	04/29/2026	20260016	05082026	269.50
			Invoice: 4156933				LIGHTING MAINTENANCE 3/2026	
			269.50 24281000	7612			MAINTENANCE	
							CHECK 9971 TOTAL:	269.50
			Invoice: 4156931				CREATIVE LIGHTING & ELECTRICAL ,	
			303.00 10133310	7612			LIGHTING MAINTENANCE 3/2026	
							MAINTENANCE	
							CHECK 9972 TOTAL:	303.00
			Invoice: 4156929				CREATIVE LIGHTING & ELECTRICAL ,	
			302.00 10133300	7612			LIGHTING MAINTENANCE 3/2026	
							MAINTENANCE	
							CHECK 9973 TOTAL:	302.00
			Invoice: 4156928				CREATIVE LIGHTING & ELECTRICAL ,	
							LIGHTING MAINTENANCE 3/2026	
							MAINTENANCE	
							CHECK 9974 TOTAL:	85.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 1005 CHECKING
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				85.00 21891000 7612				
					INVOICE DTL DESC			
					MAINTENANCE			
Invoice: 4156923			CREATIVE LIGHTING & ELECTRICAL ,	4156923	04/29/2026	20260016	05082026	388.00
				388.00 21892000 7612				
					LIGHTING MAINTENANCE 3/2026			
					MAINTENANCE			
					CHECK		9971 TOTAL:	1,347.50
9972 05/08/2026 EFT			96 ENTERPRISE RENT A CAR	41772674	04/30/2026		05082026	1,377.58
Invoice: 41772674				1,377.58 10141000 7400				
					SHERIFF VEHICLE RENTAL PE 4/5/2026			
					PROFESSIONAL/TECHNICAL			
					CHECK		9972 TOTAL:	1,377.58
9973 05/08/2026 EFT			2875 GEOTAB USA INC	IN487209	04/30/2026	20260048	05082026	770.25
Invoice: IN487209				770.25 10133000 7624				
					FLEET MONITORING DATABASE 4/2026			
					VEHICLE MAINTENANCE			
					CHECK		9973 TOTAL:	770.25
9974 05/08/2026 EFT			2757 GLENN DEAL	84825	05/04/2026		05082026	147.60
Invoice: 84825				147.60 10131000 8020				
					BOOT REIMBURSEMENT FY 25-26			
					UNIFORMS			
					CHECK		9974 TOTAL:	147.60
9975 05/08/2026 EFT			1465 GOVINVEST INC	2026-6855	04/30/2026		05082026	20,270.81
Invoice: 2026-6855				20,270.81 10155000 7400				
					FY 2026/2027 OPEB, GASB 75 & PENSION MODULE			
					PROFESSIONAL/TECHNICAL			
					CHECK		9975 TOTAL:	20,270.81
9976 05/08/2026 EFT			1348 JOSHUA D. HOLSCLAW	84580	04/29/2026		05082026	549.54
Invoice: 84580				549.54 10156000 7806				
					EXP REIMB - TYLER CONNECT CONFERENCE 4/7/2026			
					MEETINGS/TRAINING/TRAVEL			
					CHECK		9976 TOTAL:	549.54
9977 05/08/2026 EFT			3017 IAN LASLEY	84614	04/30/2026		05082026	119.32
Invoice: 84614				119.32 10133000 7806				
					REFRESHMENTS - STAFF MEETING 4/28/2026			
					MEETINGS/TRAINING/TRAVEL			
					CHECK		9977 TOTAL:	119.32

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
9978	05/08/2026	EFT	10 ICMA RETIREMENT TRUST-401	84778	05/06/2026		05082026	5,292.31
			Invoice: 84778					
				5,292.31 101	2236	ICMA 401A PE 05/01/26 401A DEF COMP - ICMA		
						CHECK	9978 TOTAL:	5,292.31
9979	05/08/2026	EFT	34 ICMA RETIREMENT TRUST-457	84779	05/06/2026		05082026	37,550.22
			Invoice: 84779					
				37,550.22 101	2235	ICMA 457 PE 05/01/26 DEFERRED COMP - ICMA		
						CHECK	9979 TOTAL:	37,550.22
9980	05/08/2026	EFT	3336 IT1 SOURCE LLC	01100219	04/30/2026		05082026	4,728.43
			Invoice: 01100219					
				4,728.43 10134000	9560	MOUNTABLE BATTERY RACK IT INFRASTRUCTURE		
						CHECK	9980 TOTAL:	4,728.43
9981	05/08/2026	EFT	3035 KAILA WAYBRIGHT	84786	04/03/2026		05082026	595.86
			Invoice: 84786					
				434.03 24281000	7910	REIMB-SUPPLIES FOR PROGRAMS, REFRESHMENTS		
				161.83 24281000	7912	FOUNDATION - PROGRAMS FOUNDATION - COLLECTION		
						CHECK	9981 TOTAL:	595.86
9982	05/08/2026	EFT	2083 KANOPY INC.	504142 - PPU	04/30/2026		05082026	1,464.00
			Invoice: 504142 - PPU					
				1,464.00		STREAMING SERVICE PE 4/30/2026		
						E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED 24281000 7912 FOUNDATION - COLLECTION		
						CHECK	9982 TOTAL:	1,464.00
9983	05/08/2026	EFT	2697 KNOWBE4 INC.	INV419843	02/02/2026		05082026	4,999.54
			Invoice: INV419843					
				4,999.54 10156000	7639	SECURITY AWARENESS TRAINING PE 2/16/27 COMPUTER MAINTENANCE		
						CHECK	9983 TOTAL:	4,999.54
9984	05/08/2026	EFT	3387 MEMORIA FILMS INC	INV-026123	05/05/2026	20260142	05082026	2,175.00
			Invoice: INV-026123					
				2,175.00 107	7478	VIDEO SERVICES - NAURE TO NOURISHMENT 4/30/2026 MARKETING PROGRAM		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					CHECK 9984 TOTAL:			2,175.00
9985	05/08/2026	EFT	1317 MISSION LINEN SUPPLY	525945438	04/30/2026	20260009	05082026	39.66
Invoice: 525945438				39.66 10133310 8002	BI-WEEKLY RENTAL SERVICE EQUIPMENT RENTAL			
			MISSION LINEN SUPPLY	525945439	04/30/2026	20260009	05082026	35.00
Invoice: 525945439				35.00 21500690 8002	BI-WEEKLY RENTAL SERVICE EQUIPMENT RENTAL			
			MISSION LINEN SUPPLY	525953002	04/30/2026	20260009	05082026	41.00
Invoice: 525953002				41.00 21500500 8002	BI-WEEKLY RENTAL SERVICE EQUIPMENT RENTAL			
			MISSION LINEN SUPPLY	525953012	05/01/2026	20260009	05082026	54.00
Invoice: 525953012				54.00 10133300 8002	BI-WEEKLY RENTAL SERVICE EQUIPMENT RENTAL			
					CHECK 9985 TOTAL:			169.66
9986	05/08/2026	EFT	3411 MULTIQUIP INC	94434866	02/13/2026	20260139	05082026	12,108.63
Invoice: 94434866				12,108.63 10132000 8900	PURCHASE OF WATER TRAILER FURNITURE & EQUIPMENT			
					CHECK 9986 TOTAL:			12,108.63
9987	05/08/2026	EFT	468 NATIONWIDE	84782	05/06/2026		05082026	2,170.56
Invoice: 84782				2,170.56 101 2241	PT DEFERRED COMP PE 05/01/26 NATIONAL - PART TIME			
					CHECK 9987 TOTAL:			2,170.56
9988	05/08/2026	EFT	2224 JUAN PABLO NAVARRO	84606	04/20/2026		05082026	650.35
Invoice: 84606				650.35 10156000 7806	EXP REIMB - TYLER CONNECT 4/07/26 - 4/10/26 MEETINGS/TRAINING/TRAVEL			
					CHECK 9988 TOTAL:			650.35
9989	05/08/2026	EFT	295 OVERDRIVE INC	01187DA26154147	05/05/2026		05082026	101.98
Invoice: 01187DA26154147				101.98	EBOOKS			
			OVERDRIVE INC	01187DA26154502	05/05/2026		05082026	545.62
Invoice: 01187DA26154502				545.62	EBOOKS & AUDIOBOOKS			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
				E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED 24281000 7912				
			OVERDRIVE INC	01187CO26151865	05/04/2026		05082026	577.99
Invoice: 01187CO26151865				EBOOKS & AUDIOBOOKS				
				577.99				
				E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED 24281000 7912				
			OVERDRIVE INC	01187CO26151647	05/04/2026		05082026	886.09
Invoice: 01187CO26151647				EBOOKS & AUDIOBOOKS				
				886.09				
				E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED 24281000 7912				
							CHECK 9989 TOTAL:	2,111.68
9990	05/08/2026	EFT	12 PUBLIC ENTITY RISK MANAGEMENT AUT	INV539	05/01/2026		05082026	11,500.00
		Invoice: INV539						
				11,500.00 101 1025				
								LIABILITY TRUST ACCT DEPOSIT Q4 FY 2025-2026 CASH WITH PERMA
							CHECK 9990 TOTAL:	11,500.00
9991	05/08/2026	EFT	612 RACHEL ANNE HORWITZ	L844419	05/01/2026	20260035	05082026	907.99
		Invoice: L844419						
				907.99 244 7400				
								GRAPHIC DESIGN SERVICES 4/2026 PROFESSIONAL/TECHNICAL
Invoice: L844418			RACHEL ANNE HORWITZ	L844418	05/01/2026	20260036	05082026	2,406.99
				2,406.99 24281000 7400				
								GRAPHIC DESIGN SERVICES 4/2026 PROFESSIONAL/TECHNICAL
Invoice: L844414			RACHEL ANNE HORWITZ	L844414	05/01/2026	20260135	05082026	663.00
				663.00 107 7478				
								GRAPHIC DESIGN WORK FOR SEASON 4/2026 MARKETING PROGRAM
							CHECK 9991 TOTAL:	3,977.98
9992	05/08/2026	EFT	3178 RUBBERIZED CRACKFILLER SEALANT IN	1412RETENTION	04/23/2026		05082026	8,066.48
		Invoice: 1412RETENTION						
				8,066.48 101 2050				
								RETENTION PYMT: CP25-396: CITYWIDE CRACK SEAL 2025 RETENTION PAYABLE
							CHECK 9992 TOTAL:	8,066.48
9993	05/08/2026	EFT	2459 SELF INSURED SERVICES COMPANY	18761	05/01/2026		05082026	7,552.11
		Invoice: 18761						
				7,552.11 101 2279				
								DISABILITY 05/26 ADDITIONAL LIFE INSURANCE

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 9993 TOTAL:	7,552.11
9994	05/08/2026	EFT	640 STEVEN B QUINTANILLA,	70355	04/10/2026		05082026	3,053.00
			Invoice: 70355	3,053.00 28000000 7400			LEGAL SERVICES 3/2026 PROFESSIONAL/TECHNICAL	
			STEVEN B QUINTANILLA,	70356	04/10/2026		05082026	20.00
			Invoice: 70356	20.00 28000000 7400			LEGAL SERVICES 3/2026 PROFESSIONAL/TECHNICAL	
CHECK 9994 TOTAL:								3,073.00
9995	05/08/2026	EFT	254 UNDERGROUND SERVICES ALERT	420260609	05/01/2026		05082026	878.60
			Invoice: 420260609	878.60 10131000 7400			DIG ALERT TICKETS 4/2026 PROFESSIONAL/TECHNICAL	
			UNDERGROUND SERVICES ALERT	25-263706	05/01/2026		05082026	65.83
			Invoice: 25-263706	65.83 10131000 7400			CA STATE FEE REGULATORY COSTS PE 4/15/2026 PROFESSIONAL/TECHNICAL	
CHECK 9995 TOTAL:								944.43
9996	05/08/2026	EFT	2244 U.S. BANK CORPORATE PAYMENT SYSTE	5209 PE 042226	04/22/2026		05082026	2,244.53
			Invoice: 5209 PE 042226	2,244.53 10131000 7806			SPONSORSHIP-2026 BOB ROSS MEMORIAL GOLF TOURNAMENT MEETINGS/TRAINING/TRAVEL	
			U.S. BANK CORPORATE PAYMENT SYSTE	5191 PE 042226	04/22/2026		05082026	3,742.17
			Invoice: 5191 PE 042226	3,742.17 101 2011			ACCT# 5191 PE 04/22/26 CAL CARD - US BANK	
			U.S. BANK CORPORATE PAYMENT SYSTE	5217 PE 042226	04/22/2026		05082026	166.95
			Invoice: 5217 PE 042226	166.95 101 2011			ACCT# 5217 PE 042226 CAL CARD - US BANK	
			U.S. BANK CORPORATE PAYMENT SYSTE	8857 PE 042226	04/22/2026		05082026	1,060.00
			Invoice: 8857 PE 042226	1,060.00 101 2011			ACCT# 8857 PE 04/22/26 CAL CARD - US BANK	
			U.S. BANK CORPORATE PAYMENT SYSTE	5225 PE 042226	04/22/2026		05082026	2,471.83
			Invoice: 5225 PE 042226	2,471.83 101 2011			ACCT# 5225 PE 04/22/26 CAL CARD - US BANK	
			U.S. BANK CORPORATE PAYMENT SYSTE	9534 PE 042226	04/22/2026		05082026	11,308.64
			Invoice: 9534 PE 042226	11,308.64 101 2011			ACCT# 9534 PE 04/22/26 CAL CARD - US BANK	
			U.S. BANK CORPORATE PAYMENT SYSTE	0671 PE 042226	04/22/2026		05082026	7,989.44
			Invoice: 0671 PE 042226	7,989.44 101 2011			ACCT# 0671 PE 04/22/26 CAL CARD - US BANK	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
9997	05/08/2026	EFT	218 TRACY FINNELL, INC	141620	04/17/2026		05082026	1,067.07
				1,067.07	10132000	7624	PM SERVICE - 2020 FORD F 450 VEHICLE MAINTENANCE	
			TRACY FINNELL, INC	141731	04/23/2026		05082026	1,612.91
				1,612.91	10133000	7624	PM SERVICE - 2022 FORD F 250 VEHICLE MAINTENANCE	
			TRACY FINNELL, INC	141875	05/06/2026		05082026	48.75
				48.75	10141000	7624	SMOG - 2017 FORD INTERCEPTOR VEHICLE MAINTENANCE	
							CHECK 9997 TOTAL:	2,728.73
9998	05/08/2026	EFT	2889 VINTAGE ASSOCIATES INC	240897	05/01/2026	20260197	05082026	4,300.00
				4,300.00	28300000	7612	LANDSCAPE MAINTENANCE - WHISPERING WATERS 5/2026 MAINTENANCE	
			VINTAGE ASSOCIATES INC	240896	05/01/2026	20260198	05082026	4,800.00
				4,800.00	28400000	7612	LANDSCAPE MAINTENANCE - SANTA ROSA VILLAS 5/2026 MAINTENANCE	
			VINTAGE ASSOCIATES INC	240895	05/01/2026	20260199	05082026	9,500.00
				9,500.00	28600000	7612	LANDSCAPE MAINTENANCE - SAN JACINTO VILLAS 5/2026 MAINTENANCE	
			VINTAGE ASSOCIATES INC	240894	05/01/2026	20260196	05082026	11,000.00
				11,000.00	28100000	7612	LANDSCAPE MAINTENANCE - PARKVIEW VILLAS 5/2026 MAINTENANCE	
							CHECK 9998 TOTAL:	29,600.00
9999	05/08/2026	EFT	3397 WESTAIR GASES & EQUIPMENT INC	0080745697	04/30/2026		05082026	31.90
				31.90	24281000	8000	HELIUM TANK RENTAL SUPPLIES	
							CHECK 9999 TOTAL:	31.90
10000	05/08/2026	EFT	294 WILLDAN FINANCIAL SERVICES	010-64800	01/19/2026	20260128	05082026	2,330.00
				2,330.00	10131000	7400	CFD ANNEXATION SERVICES PE 12/31/2025 PROFESSIONAL/TECHNICAL	
							CHECK 10000 TOTAL:	2,330.00
10001	05/08/2026	EFT	2109 WITTMAN ENTERPRISES LLC	WITT-000423	04/30/2026		05082026	6,696.00
				6,696.00	21500000	7400	AMBULANCE BILLING SERVICES 4/2026 PROFESSIONAL/TECHNICAL	

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
			CHECK	10001	TOTAL:	6,696.00
10002	05/08/2026 EFT	1848 EMPLOYEE BENEFIT SPECIALISTS, INC 4302026	04/30/2026		05082026	76,019.47
	Invoice: 4302026		MEDICAL REIMBURSEMENT 4/2026			
		63,800.37 10151000 7212	INSURANCE REIMBURSEMENT			
		8,865.08 24281000 7212	INSURANCE REIMBURSEMENT			
		1,485.62 28000000 7212	INSURANCE REIMBURSEMENT			
		1,868.40 600 7212	INSURANCE REIMBURSEMENT			
			CHECK	10002	TOTAL:	76,019.47
10003	05/08/2026 EFT	1720 ZEN AQUATICS DESIGN LTD 102367	05/01/2026		05082026	379.36
	Invoice: 102367		AQUARIUM SERVICE 4/2026, NEW TANK HEATER			
		379.36 24281000 7612	MAINTENANCE			
			CHECK	10003	TOTAL:	379.36
243036	05/08/2026 PRD	2888 UNIVERSAL BUILDING MAINTENANCE, L 18410228	04/30/2026		05082026	300.00
	Invoice: 18410228		JANITORIAL SERVICES 4/22/2026			
		300.00 251 7563	SOLID WASTE & RECYCLING			
	Invoice: 18410229	UNIVERSAL BUILDING MAINTENANCE, L 18410229	04/30/2026 20260111 05082026			100.00
			JANITORIAL SERVICES 4/1/2026			
		100.00 10172000 7494	AMPHITHEATER PROGRAMMING			
	Invoice: 18410231	UNIVERSAL BUILDING MAINTENANCE, L 18410231	04/30/2026 20260111 05082026			200.00
			JANITORIAL SERVICES 4/8/2026			
		200.00 10172000 7494	AMPHITHEATER PROGRAMMING			
	Invoice: 18410225	UNIVERSAL BUILDING MAINTENANCE, L 18410225	04/30/2026 20260111 05082026			200.00
			JANITORIAL SERVICES 4/15/2026			
		200.00 10172000 7494	AMPHITHEATER PROGRAMMING			
	Invoice: 18410226	UNIVERSAL BUILDING MAINTENANCE, L 18410226	04/30/2026 20260111 05082026			100.00
			JANITORIAL SERVICES 4/17/2026			
		100.00 107 7872	PUBLIC RELATIONS			
	Invoice: 18410227	UNIVERSAL BUILDING MAINTENANCE, L 18410227	04/30/2026 20260111 05082026			900.00
			JANITORIAL SERVICES 4/19/2026			
		900.00 10172000 7494	AMPHITHEATER PROGRAMMING			
	Invoice: 18453133	UNIVERSAL BUILDING MAINTENANCE, L 18453133	05/02/2026 20260111 05082026			200.00
			JANITORIAL SERVICES 4/22/2026			
		200.00 10172000 7494	AMPHITHEATER PROGRAMMING			
	Invoice: 18453134	UNIVERSAL BUILDING MAINTENANCE, L 18453134	05/02/2026 20260111 05082026			100.00
			JANITORIAL SERVICES 4/24/2026			
		100.00 107 7872	PUBLIC RELATIONS			

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
243042	05/08/2026	PRTD	3467 CAPS KS LLC	001	04/30/2026		05082026	300.00
	Invoice: 001							
				300.00 251	7563		REIMBURSEMENT - RECYCLING BINS SOLID WASTE & RECYCLING	
						CHECK	243042 TOTAL:	300.00
243043	05/08/2026	PRTD	1218 CART MART INC.	38753	04/24/2026		05082026	290.08
	Invoice: 38753							
				290.08 21892000	7612		CART MAINTENANCE MAINTENANCE	
						CHECK	243043 TOTAL:	290.08
243044	05/08/2026	PRTD	275 CINTAS DOCUMENT MANAGEMENT	5332692502	04/29/2026		05082026	77.35
	Invoice: 5332692502							
				77.35 21892000	8000		FIRST AID SUPPLIES SUPPLIES	
			CINTAS DOCUMENT MANAGEMENT	5332786311	04/29/2026		05082026	199.78
	Invoice: 5332786311							
				199.78 10133310	8000		FIRST AID SUPPLIES SUPPLIES	
			CINTAS DOCUMENT MANAGEMENT	5333067404	04/30/2026		05082026	386.00
	Invoice: 5333067404							
				386.00 10151000	8000		FIRST AID SUPPLIES SUPPLIES	
						CHECK	243044 TOTAL:	663.13
243045	05/08/2026	PRTD	11 COACHELLA VALLEY ASSOCIATION	84727	05/01/2026		05082026	11,600.00
	Invoice: 84727							
				11,600.00 702	2460		TUMF FEES 04/26 TUMF DEPOSITS	
						CHECK	243045 TOTAL:	11,600.00
243046	05/08/2026	PRTD	11 COACHELLA VALLEY ASSOCIATION	IN-CVAG-26-0452	07/01/2025		05082026	93,750.00
	Invoice: IN-CVAG-26-0452							
				93,750.00 239	7484		OPIOID ABATEMENT CVAG ADMINISTRATION FEE	
						CHECK	243046 TOTAL:	93,750.00
243047	05/08/2026	PRTD	311 COACHELLA VALLEY CONSERVATION COM	84728	05/01/2026		05082026	6,811.20
	Invoice: 84728							
				6,880.00 702	2473		MSHCP FEES 04/26 MSHCP FEES	
				-68.80 101	4222		PROFESSIONAL SERVICE FEES	
						CHECK	243047 TOTAL:	6,811.20

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
243048	05/08/2026	PRTD	13 COACHELLA VALLEY WATER DISTRICT	84858204162026	04/29/2026		05082026	185.32
			Invoice: 84858204162026				SERVICE PE 4/16/2026 (ACCT# 316055-848582)	
				185.32	24281000	7606	WATER	
							CHECK 243048 TOTAL:	185.32
243049	05/08/2026	PRTD	3461 MATTHEW BRIEST AND JULIA BRIEST	84546	04/20/2026		05082026	980.00
			Invoice: 84546				NATURE ORNAMENT WORKSHOP - EARTH DAY	
				980.00	251	7563	SOLID WASTE & RECYCLING	
							CHECK 243049 TOTAL:	980.00
243050	05/08/2026	PRTD	3410 DANIEL LAMBROS	2811	04/30/2026		05082026	1,200.00
			Invoice: 2811				BOLLARD INSTALLATION	
				1,200.00	201	7612	MAINTENANCE	
							CHECK 243050 TOTAL:	1,200.00
243051	05/08/2026	PRTD	132 DEPARTMENT OF JUSTICE	041741	04/16/2026		05082026	140.00
			Invoice: 041741				DUI TESTING 3/2026	
				140.00	10141000	7400	PROFESSIONAL/TECHNICAL	
							CHECK 243051 TOTAL:	140.00
243052	05/08/2026	PRTD	1395 DEPT OF TOXIC SUBSTANCES CONTROL	VQ#2023132070	04/27/2026		05082026	200.00
			Invoice: VQ#2023132070				2026 EPA ID VERIFICATION FEE	
				200.00	251	7563	SOLID WASTE & RECYCLING	
							CHECK 243052 TOTAL:	200.00
243053	05/08/2026	PRTD	1491 DESERT ARC	200587	03/12/2026		05082026	3,239.25
			Invoice: 200587				SHREDDING SERVICES PE 3/12/2026	
				3,239.25	251	7563	SOLID WASTE & RECYCLING	
							CHECK 243053 TOTAL:	3,239.25
243054	05/08/2026	PRTD	3274 DO THE RIGHT THING - GREATER PALM	84731	05/05/2026		05082026	1,000.00
			Invoice: 84731				SUPPORT FOR NON-PROFIT	
				1,000.00				
							E MALLOTTO -UNDEFINED -UNDEFINED -UNDEFINED	
							10157000 7458 SUPPORT FOR NON-PROFITS	
							CHECK 243054 TOTAL:	1,000.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
243055	05/08/2026	PRTD	403 EMCOR SERVICE	910082672	05/04/2026	20260014	05082026	5,877.00
			Invoice: 910082672					
				5,877.00	10133300	7612		
							WATER PUMP REPAIR MAINTENANCE	
							CHECK	243055 TOTAL: 5,877.00
243056	05/08/2026	PRTD	1421 FERGUSON ENTERPRISES INC	6307095	04/21/2026		05082026	94.77
			Invoice: 6307095					
				94.77	24281000	8004		
							PLIER SET - LIBRARY REPAIR & MAINT SUPPLIES	
							CHECK	243056 TOTAL: 94.77
243057	05/08/2026	PRTD	1727 FIRST AMERICAN DATA TREE	9034600426	04/30/2026		05082026	48.00
			Invoice: 9034600426					
				48.00	10131000	8000		
							RECORDING DOCS 4/30/2026 SUPPLIES	
							CHECK	243057 TOTAL: 48.00
243058	05/08/2026	PRTD	1882 FRONTIER	0218626505192026	04/20/2026		05082026	1,150.00
			Invoice: 0218626505192026					
				1,150.00	24281000	7826		
							SERVICE PE 5/19/2026 (ACCT# 760-197-1766-021826-5) INTERNET ACCESS & SERVICE	
							CHECK	243058 TOTAL: 1,150.00
243059	05/08/2026	PRTD	3120 GANNETT MEDIA CORP	0007695554	04/30/2026		05082026	472.21
			Invoice: 0007695554					
				472.21	10155000	7842		
							PUBLIC HEARING NOTICES PE 4/30/26 (ACCT #1252365) ADVERTISING/PUBLISHING	
							CHECK	243059 TOTAL: 472.21
243060	05/08/2026	PRTD	3450 GENESI LLC	GEN-2026-0076	05/05/2026	20260193	05082026	10,000.00
			Invoice: GEN-2026-0076					
				10,000.00	10151000	7400		
							GOVERNMENT RELATIONS SERVICES PROFESSIONAL/TECHNICAL	
							CHECK	243060 TOTAL: 10,000.00
243061	05/08/2026	PRTD	3285 GHD INC	380-0090105	05/01/2026	20260086	05082026	2,191.88
			Invoice: 380-0090105					
				2,191.88	10131000	7400		
							DESIGN SERVICES - CITY ENGINEERING PE 3/31/2026 PROFESSIONAL/TECHNICAL	
							CHECK	243061 TOTAL: 2,191.88

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
243062	05/08/2026	PRTD	3326 GRASSROOTS LAB LLC	040126-99	05/02/2026		05082026	7,500.00
	Invoice: 040126-99			7,500.00 10155000 7400	CONSULTANT SERVICES 4/2026 PROFESSIONAL/TECHNICAL			
	Invoice: 040126-98		GRASSROOTS LAB LLC	040126-98	05/02/2026		05082026	7,500.00
				7,500.00 10155000 7400	CONSULTANT SERVICES 3/2026 PROFESSIONAL/TECHNICAL			
					CHECK	243062	TOTAL:	15,000.00
243063	05/08/2026	PRTD	1636 INGRAM	S96315798	05/03/2026		05082026	1,890.85
	Invoice: S96315798			1,890.85 24281000 7912	BOOKS FOUNDATION - COLLECTION			
					CHECK	243063	TOTAL:	1,890.85
243064	05/08/2026	PRTD	3311 INLAND SOUTHERN CALIFORNIA UNITED	84784	05/06/2026		05082026	3.85
	Invoice: 84784			3.85 101 2250	UNITED WAY PE 05/01/26 DONATIONS-UNITED WAY			
					CHECK	243064	TOTAL:	3.85
243065	05/08/2026	PRTD	628 INTERSTATE ALL BATTERY CENTER	1920701020729	05/06/2026		05082026	2,881.30
	Invoice: 1920701020729			2,881.30 10132000 7618	TRADDIC SIGNAL BATTERIES TRAFFIC SIGNAL MAINT/ELEC			
					CHECK	243065	TOTAL:	2,881.30
243066	05/08/2026	PRTD	3463 ISAAC VARGAS	84547	04/17/2026		05082026	900.00
	Invoice: 84547			900.00 251 7563	ENTERTAINMENT - EARTH DAY CELEBRATION SOLID WASTE & RECYCLING			
					CHECK	243066	TOTAL:	900.00
243067	05/08/2026	PRTD	2409 KW CONCRETE CORING & CUTTING INC	610114	04/30/2026		05082026	1,870.00
	Invoice: 610114			1,870.00 10132000 7617	CONCRETE CORING SERVICES SIDEWALK/CURB/GUTTER MAIN			
					CHECK	243067	TOTAL:	1,870.00
243068	05/08/2026	PRTD	3366 LARRY PEDERSEN	1045	05/01/2026	20260141	05082026	900.00
	Invoice: 1045			900.00 107 7478	VIDEO PRODUCTION SERVICES 4/2026 MARKETING PROGRAM			
			LARRY PEDERSEN	1048	05/04/2026	20260141	05082026	600.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1048				600.00	107	7478	INVOICE DTL DESC VIDEOGRAPHY SERVICES - CV SYMPHONY MARKETING PROGRAM	
							CHECK 243068 TOTAL:	1,500.00
243069	05/08/2026	PRTD	3462 MICROFIRE STEAMROCKET INC	0426-07	04/22/2026		05082026	850.00
Invoice: 0426-07				850.00	251	7563	RING DETECTIVES - EARTH DAY CELEBRATION SOLID WASTE & RECYCLING	
							CHECK 243069 TOTAL:	850.00
243070	05/08/2026	PRTD	190 MIDWEST TAPE	508796934	04/30/2026		05082026	24.23
Invoice: 508796934				24.23			DVDS	
				E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED 24281000 7912			FOUNDATION - COLLECTION	
			MIDWEST TAPE	508760275	04/23/2026		05082026	86.18
Invoice: 508760275				86.18			AUDIOBOOKS	
				E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED 24281000 7912			FOUNDATION - COLLECTION	
			MIDWEST TAPE	508801422	04/30/2026		05082026	7,672.99
Invoice: 508801422				7,672.99			HOOPLA DIGITAL MEDIA 4/2026	
				E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED 24281000 7912			FOUNDATION - COLLECTION	
			MIDWEST TAPE	508732494	04/17/2026		05082026	232.39
Invoice: 508732494				232.39			AUDIOBOOKS & DVDS	
				E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED 24281000 7912			FOUNDATION - COLLECTION	
							CHECK 243070 TOTAL:	8,015.79
243071	05/08/2026	PRTD	2597 MOTOROLA SOLUTIONS, INC	8282270640	04/25/2026		05082026	716.00
Invoice: 8282270640				716.00	10141000	7824	QUANTAR RADIO TRAINING COURSE COMMUNICATION MAIN/SERV	
							CHECK 243071 TOTAL:	716.00
243072	05/08/2026	PRTD	2852 ODP BUSINESS SOLUTIONS, LLC	462613283001	04/27/2026		05082026	61.57
Invoice: 462613283001				61.57	24281000	8000	PAPER SUPPLIES	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				974,945.56	10141000	7404		
				INVOICE DTL DESC				
				SHERIFF SERVICES				
						CHECK	243078 TOTAL:	976,684.63
243079	05/08/2026	PRTD	3468 SALVATION ARMY	84794	05/06/2026		05082026	2,500.00
				2,500.00	SUPPORT FOR NON-PROFIT			
				E MALLOTTO -UNDEFINED -UNDEFINED -UNDEFINED	SUPPORT FOR NON-PROFITS			
				10157000 7458				
						CHECK	243079 TOTAL:	2,500.00
243080	05/08/2026	PRTD	131 SOUTH COAST AIR QUALITY	4714773	04/16/2026		05082026	172.49
				172.49	ANNUAL EMISSIONS FEE - FACILITY ID 146479			
				10133310 8700	MISC EXPENDITURE			
						CHECK	243080 TOTAL:	172.49
243081	05/08/2026	PRTD	61 SOUTHERN CALIFORNIA EDISON COMPAN	590304172026	04/17/2026		05082026	9.61
				9.61	SERVICE PE 4/17/2026 (ACCT #700099905903)			
				201 7603	ELECTRICITY			
Invoice:	603504192026		SOUTHERN CALIFORNIA EDISON COMPAN 603504192026		04/22/2026		05082026	2,590.10
				2,590.10	SERVICE PE 4/19/2026 (ACCT #700100656035)			
				21500690 7603	ELECTRICITY			
Invoice:	858804212026		SOUTHERN CALIFORNIA EDISON COMPAN 858804212026		04/24/2026		05082026	1,278.38
				1,278.38	SERVICE PE 4/21/2026 (ACCT #700214888588)			
				10132000 7603	ELECTRICITY			
Invoice:	170804212026		SOUTHERN CALIFORNIA EDISON COMPAN 170804212026		04/24/2026		05082026	44.58
				44.58	SERVICE PE 4/21/2026 (ACCT #700261401708)			
				201 7603	ELECTRICITY			
Invoice:	452404152026		SOUTHERN CALIFORNIA EDISON COMPAN 452404152026		04/20/2026		05082026	9,608.06
				9,608.06	SERVICE PE 4/15/2026 (ACCT #700275914524)			
				10133300 7603	ELECTRICITY			
Invoice:	371404152026		SOUTHERN CALIFORNIA EDISON COMPAN 371404152026		04/20/2026		05082026	5,477.94
				5,477.94	SERVICE PE 4/15/2026 (ACCT #700380343714)			
				10132000 7618	TRAFFIC SIGNAL MAINT/ELEC			
Invoice:	690504062026		SOUTHERN CALIFORNIA EDISON COMPAN 690504062026		04/21/2026		05082026	2,415.41
				2,415.41	SERVICE PE 34/6/2026 (ACCT# 700394436905)			
				10132000 7618	TRAFFIC SIGNAL MAINT/ELEC			
Invoice:	290604232026		SOUTHERN CALIFORNIA EDISON COMPAN 290604232026		04/28/2026		05082026	2,345.61
				2,345.61	SERVICE PE 8/21/2025 (#700417202906)			
				28600000 7603	ELECTRICITY			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 243087 TOTAL:	2,539.26
243088	05/08/2026	PRTD	2119 VIVID STAGING SOLUTIONS	INV-01847	05/05/2026	20260136	05082026	3,207.75
			Invoice: INV-01847				AV SERVICES - CV SYMPHONY 4/25/2026	
				3,207.75	10172000	7494	AMPHITHEATER PROGRAMMING	
							CHECK 243088 TOTAL:	3,207.75
243089	05/08/2026	PRTD	243 WEST COAST ARBORISTS, INC.	243032	04/28/2026	20260203	05082026	23,730.00
			Invoice: 243032				TREES PLANTED FOR EARTH DAY AT LIBRARY	
				23,730.00	251	7563	SOLID WASTE & RECYCLING	
							CHECK 243089 TOTAL:	23,730.00
243090	05/08/2026	PRTD	776 WILLDAN ENGINEERING	002-37601	04/07/2026	20260106	05082026	420.00
			Invoice: 002-37601				DL MEACHAM INSPECTION SERVICES 3/2026	
				420.00	10122000	7400	PROFESSIONAL/TECHNICAL	
							CHECK 243090 TOTAL:	420.00
NUMBER OF CHECKS 99 *** CASH ACCOUNT TOTAL ***								1,552,320.73
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					55	1,235,735.48		
TOTAL EFT'S					44	316,585.25		
*** GRAND TOTAL ***								1,552,320.73

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
10011	05/15/2026	EFT	562 BRIAN KEPHART	84897	05/12/2026		05152026	1,803.10
	Invoice: 84897			1,803.10 10142000 7806			REIMBURSEMENT - CESA CONFERENCE 5/4-8/2026 MEETINGS/TRAINING/TRAVEL	
							CHECK 10011 TOTAL:	1,803.10
10012	05/15/2026	EFT	2061 KOFI ANTOBAM	84933	05/12/2026		05152026	910.00
	Invoice: 84933			910.00 10155000 7818			REIMB-PROFESSIONAL MEMBERSHIPS - IIA, CALCPA DUES & SUBSCRIPTIONS	
							CHECK 10012 TOTAL:	910.00
10013	05/15/2026	EFT	3309 MAZZETTI INC	0112207	05/12/2026	20260072	05152026	3,017.97
	Invoice: 0112207			3,017.97 600 7426			RMEA ENERGY EFFICIENCY SUSTAINABILITY REBATES & PRGRM	
							CHECK 10013 TOTAL:	3,017.97
10014	05/15/2026	EFT	295 OVERDRIVE INC	01187DA26162286	05/12/2026		05152026	120.00
	Invoice: 01187DA26162286			120.00			EBOOKS	
							E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED 24281000 7912 FOUNDATION - COLLECTION	
			OVERDRIVE INC	01187DA26162060	05/12/2026		05152026	22.50
	Invoice: 01187DA26162060			22.50			EBOOKS	
							E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED 24281000 7912 FOUNDATION - COLLECTION	
							CHECK 10014 TOTAL:	142.50
10015	05/15/2026	EFT	612 RACHEL ANNE HORWITZ	L844413	05/01/2026		05152026	34.00
	Invoice: L844413			34.00 251 7563			DESIGN SERVICES - NATURE TO NOURISHMENT SOLID WASTE & RECYCLING	
							CHECK 10015 TOTAL:	34.00
10016	05/15/2026	EFT	2709 SHUSTER ADVISORY GROUP LLC	11443	04/30/2026		05152026	1,000.00
	Invoice: 11443			1,000.00 10154000 7400			ADVISORY FEE 4/2026 PROFESSIONAL/TECHNICAL	
							CHECK 10016 TOTAL:	1,000.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
10017	05/15/2026	EFT	2528 CAUPAIN LLC	9288	05/15/2026		05152026	471.41
			Invoice: 9288				REFRESHMENTS - YOUTH THEATER 5/15/2026	
				471.41				
				E LL_YTHEATR-UNDEFINED				
				24281000 7919			FOUNDATN-LITERARY LEGACY	
							CHECK 10017 TOTAL:	471.41
10018	05/15/2026	EFT	3325 THE NATELSON DALE GROUP INC	04087	04/30/2026	20260042	05152026	14,625.00
			Invoice: 04087				ECONOMIC DEV STRATEGIC PLANNING SVCS PE 4/30/2026	
				14,625.00	10172000	7476	COMMUNITY ECONOMIC DEVELOPMENT	
							CHECK 10018 TOTAL:	14,625.00
10019	05/15/2026	EFT	3350 UNIVERSAL CONSTRUCTION AND ENGINE 2513-7		03/05/2026	20260096	05152026	167,351.12
			Invoice: 2513-7				CP 22-378: PUBLIC PARKING IMPROVEMENTS 3/5/2026	
				167,351.12	10134000	9003	PUBLIC PARKING LOT IMPROVEMENT	
							CHECK 10019 TOTAL:	167,351.12
10020	05/15/2026	EFT	2889 VINTAGE ASSOCIATES INC	240997	04/30/2026	20260100	05152026	2,425.00
			Invoice: 240997				INSTALL IRRIGATION CONTROLLER - FS 69	
				2,425.00	21500690	7612	MAINTENANCE	
			Invoice: 240996				04/30/2026 20260100 05152026	2,400.00
				2,400.00	10133310	7612	TREE REMOVAL 5/11/2026	
							MAINTENANCE	
							CHECK 10020 TOTAL:	4,825.00
10021	05/15/2026	EFT	1542 WAXIE SANITARY SUPPLY	83921280	05/08/2026		05152026	388.67
			Invoice: 83921280				JANITORIAL SUPPLIES	
				388.67	24281000	8000	SUPPLIES	
							CHECK 10021 TOTAL:	388.67
10022	05/15/2026	EFT	776 WILLDAN ENGINEERING	002-38002	05/05/2026	20260106	05152026	3,836.68
			Invoice: 002-38002				PLAN CHECK AND INSPECTION SERVICES 4/2026	
				1,365.00	10122000	7400	PROFESSIONAL/TECHNICAL	
				2,471.68	10122000	7430	PLAN CHECK SERVICES	
			Invoice: 002-38003				05/05/2026 20260106 05152026	2,520.00
				2,520.00	10122000	7400	SHEA HOMES INSPECTION SERVICES 4/2026	
							PROFESSIONAL/TECHNICAL	
			Invoice: 002-38004				05/05/2026 20260106 05152026	2,310.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 002-38004				2,310.00 10122000 7400			DAVIDSON INSPECTION SERVICES 4/2026 PROFESSIONAL/TECHNICAL	
Invoice: 002-38005			WILLDAN ENGINEERING	002-38005	05/05/2026	20260106	05152026	3,045.00
				3,045.00 10122000 7400			DMB INSPECTION SERVICES 4/2026 PROFESSIONAL/TECHNICAL	
Invoice: 002-38006			WILLDAN ENGINEERING	002-38006	05/05/2026	20260106	05152026	630.00
				630.00 10122000 7400			WOODBIDGE INSPECTION SERVICES 4/2026 PROFESSIONAL/TECHNICAL	
							CHECK 10022 TOTAL:	12,341.68
10023	05/15/2026	EFT	1848 EMPLOYEE BENEFIT SPECIALISTS, INC 149255		05/12/2026		05152026	380.70
			Invoice: 149255	380.70 10151000 7400			ADMIN FEE 5/2026 PROFESSIONAL/TECHNICAL	
							CHECK 10023 TOTAL:	380.70
10024	05/15/2026	EFT	2101 WESTERN ELECTRICITY COORDINATING WR59107		05/11/2026		05152026	2.51
			Invoice: WR59107	2.51 600 7400			RMEA RETIRED RENEWABLE ENERGY CERTIFICATES PROFESSIONAL/TECHNICAL	
							CHECK 10024 TOTAL:	2.51
243091	05/15/2026	PRTD	3159 WEST COAST LANDCARE INC 66		03/31/2026		05152026	5,250.00
			Invoice: 66	5,250.00 21892000 7612			REPAIR MAINLINE - RMCP MAINTENANCE	
							CHECK 243091 TOTAL:	5,250.00
243092	05/15/2026	PRTD	1592 AMAZON CAPITAL SERVICES, INC. 16W1-9MHK-44Q3		05/01/2026		05152026	5,973.96
			Invoice: 16W1-9MHK-44Q3				OFFICE & PROGRAM SUPPLIES, BOOKS, COFFEE SUPPLIES	
				35.69 24281000 7910			FOUNDATION - PROGRAMS	
				1,317.34 24281000 7912			FOUNDATION - COLLECTION	
				195.91 24281000 7914			FOUNDATION - READING CLUB	
				991.64 24281000 8000			SUPPLIES	
				142.74 24281000 8028			COMPUTER ENHANCEMENT	
				53.03 243 9536			LIBRARY INFRASTRUCTURE	
				128.44				
				E LB_FAMNITE-UNDEFINED -UNDEFINED -UNDEFINED				
				24281000 7914			FOUNDATION - READING CLUB	
				2,559.80				
				E LB_SRC -UNDEFINED -UNDEFINED -UNDEFINED				
				24281000 7919			FOUNDATN-LITERARY LEGACY	
				279.68				
				E LL_STEAM -UNDEFINED -UNDEFINED -UNDEFINED				
				24281000 7919			FOUNDATN-LITERARY LEGACY	

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		INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC							
		55.28	E LL_YODER -UNDEFINED -UNDEFINED -UNDEFINED				
		24281000 7919	FOUNDATN-LITERARY LEGACY				
		214.41	E LL_YTHEATR-UNDEFINED -UNDEFINED -UNDEFINED				
		24281000 7919	FOUNDATN-LITERARY LEGACY				
			CHECK	243092	TOTAL:	5,973.96	
243093	05/15/2026 PRTD	4 BEST SIGNS INCORPORATED	100877	05/06/2026	05152026	135.47	
	Invoice: 100877			OFFICE PLAQUES			
		135.47	10133300 7612	MAINTENANCE			
				CHECK	243093	TOTAL:	135.47
243094	05/15/2026 PRTD	246 BURRTEC WASTE & RECYCLING SERVICE	22826	02/28/2026	05152026	2,755.40	
	Invoice: 22826			HHW/CLEAN HARBORS PE 2/24/2026			
		2,755.40	251 7508	HOUSEHOLD HAZARDOUS WASTE			
				CHECK	243094	TOTAL:	2,755.40
243095	05/15/2026 PRTD	275 CINTAS DOCUMENT MANAGEMENT	9370532620	04/30/2026	20260021 05152026	139.00	
	Invoice: 9370532620			AED SERVICE AGREEMENT 4/2026			
		139.00	10142000 7400	PROFESSIONAL/TECHNICAL			
	Invoice: 9370545082			AED SERVICE AGREEMENT 4/2026			
		543.06	10142000 7400	PROFESSIONAL/TECHNICAL			
	Invoice: 9370543052			AED SERVICE AGREEMENT 4/2026			
		135.77	10142000 7400	PROFESSIONAL/TECHNICAL			
	Invoice: 5326689601			FIRST AID SUPPLIES			
		93.16	10133310 8000	SUPPLIES			
				CHECK	243095	TOTAL:	910.99
243096	05/15/2026 PRTD	157 COUNTY OF RIVERSIDE DEPARTMENT	IN1081603	04/20/2026	05152026	1,052.00	
	Invoice: IN1081603			ENVIRONMENTAL HEALTH PERMIT FY 2026			
		1,052.00	24281000 8700	MISC EXPENDITURE			
				CHECK	243096	TOTAL:	1,052.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
243097 05/15/2026 PRTD Invoice: 043866	132 DEPARTMENT OF JUSTICE	043866	05/05/2026 05152026	128.00
	128.00 10154000 7860		FINGERPRINTS 4/2026 RECRUITMENT/LIVESCANS	
			CHECK 243097 TOTAL:	128.00
243098 05/15/2026 PRTD Invoice: 201904	1491 DESERT ARC	201904	04/30/2026 05152026	735.00
	735.00 10133320 7612		LANDSCAPE MAINTENANCE 4/2026 MAINTENANCE	
			CHECK 243098 TOTAL:	735.00
243099 05/15/2026 PRTD Invoice: 201726	1491 DESERT ARC	201726	04/30/2026 05152026	335.00
	270.00 10112000 7400 65.00 24281000 7400		SHREDDING SERVICES PE 4/28/2026 PROFESSIONAL/TECHNICAL PROFESSIONAL/TECHNICAL	
			CHECK 243099 TOTAL:	335.00
243100 05/15/2026 PRTD Invoice: 001025	3205 VICTOR MANUEL MARTINEZ DURAN	001025	05/11/2026 05152026	4,890.00
	4,890.00 10133300 7612		FLOORING SERVICES - CITY HALL MAINTENANCE	
			CHECK 243100 TOTAL:	4,890.00
243101 05/15/2026 PRTD Invoice: 063374	2803 OBK CORPORATION	063374	05/07/2026 05152026	138.94
	138.94 10151000 7806		REFRESHMENTS - CITY COUNCIL MEETING 5/7/2026 MEETINGS/TRAINING/TRAVEL	
Invoice: 063373-1	OBK CORPORATION	063373-1	05/13/2026 05152026	-45.00
	-45.00 10151000 7806		CREDIT- OVERPAYMENT ON INVOICE 063373 MEETINGS/TRAINING/TRAVEL	
			CHECK 243101 TOTAL:	93.94
243102 05/15/2026 PRTD Invoice: 910082795	403 EMCOR SERVICE	910082795	05/05/2026 20260014 05152026	9,253.25
	4,616.20 10133300 7612 438.72 21500500 7612 497.33 21500690 7612 329.41 21892000 7612 3,371.59 24281000 7612		HVAC MAINTENANCE 5/2026 MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE	
			CHECK 243102 TOTAL:	9,253.25

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 4521762			HOME DEPOT CREDIT SERVICES	4521762	04/02/2026		05152026	31.73
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				94.09 21892000 8004	HINGES REPAIR & MAINT SUPPLIES			
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Invoice: 4022530			HOME DEPOT CREDIT SERVICES	4022530	04/22/2026		05152026	108.00
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243113	05/15/2026	PRTD	3195 MAVERICK DATA SYTEMS	740	05/11/2026		05152026	1,500.00
Invoice: 740			1,500.00 10141000 7400		WARRANT BUILDER PRO SUBSCRIPTION PROFESSIONAL/TECHNICAL			
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243114	05/15/2026	PRTD	2028 PJ CASTORENA, INC.	85121	05/01/2026		05152026	160.98
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	Invoice: 2019-04.71			3,487.50 10134000 9523	CP 14-313: CALTRANS COMPLIANCE PE 2/2026 RMN RD ST WID/FR RGT/SND			
	Invoice: 2019-04.72		NAI CONSULTING INC	2019-04.72	04/07/2026	20260063	05152026	6,658.32
	Invoice: 2019-04.73		NAI CONSULTING INC	2019-04.73	05/08/2026	20260063	05152026	4,658.78
				4,658.78 10134000 9523	CP 14-313: CALTRANS COMPLIANCE PE 4/2026 RMN RD ST WID/FR RGT/SND			
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243116	05/15/2026	PRTD	2852 ODP BUSINESS SOLUTIONS, LLC	465409688001	05/01/2026		05152026	139.41
	Invoice: 465409688001			139.41 10151000 8000	BADGES, COFFEE SUPPLIES, BINDER, DIVIDERS SUPPLIES			
	Invoice: 465509167001		ODP BUSINESS SOLUTIONS, LLC	465509167001	04/30/2026		05152026	185.43
	Invoice: 468309381001		ODP BUSINESS SOLUTIONS, LLC	468309381001	05/04/2026		05152026	37.50
	Invoice: 468309405001		ODP BUSINESS SOLUTIONS, LLC	468309405001	05/01/2026		05152026	73.86
	Invoice: 469122434001		ODP BUSINESS SOLUTIONS, LLC	469122434001	05/06/2026		05152026	340.80
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							CHECK 243116 TOTAL:	1,047.59
243117	05/15/2026	PRTD	447 ON THE FLY SERVICES, INC	426564	04/15/2026	20260005	05152026	55.00
	Invoice: 426564			55.00 10133300 7612	MONTHLY PEST CONTROL 4/2026 MAINTENANCE			
	Invoice: 425929		ON THE FLY SERVICES, INC	425929	04/06/2026	20260005	05152026	67.00
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				47.00 21500690 7612				
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				77.00 24281000 7612				
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	Invoice: 86280			1,000.00 702 2415			REFUND DUST CONTROL DEPOSIT (E2400088) DUST CONTROL DEPOSIT	
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243120	05/15/2026	PRTD	99999 MICHAEL GOLDMAN	83219	05/08/2026		05152026	1,960.00
	Invoice: 83219			1,960.00 702 2415			REFUND DUST CONTROL DEPOSIT (E2400134) DUST CONTROL DEPOSIT	
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243121	05/15/2026	PRTD	423 PATTON ENTERPRISES INC.	103885	05/04/2026		05152026	135.00
	Invoice: 103885			135.00 21500690 7612			BAY DOOR SERVICE - FS 69 MAINTENANCE	
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				125.00 21500500 7612			BAY DOOR SERVICE - FS 50 MAINTENANCE	
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243122	05/15/2026	PRTD	1812 PETTY CASH-ELIJAH ALEMAN	84821	04/29/2026		05152026	24.86
	Invoice: 84821			24.86 10123000 8000			BUG SPRAY & SANITIZER FOR RESCUE RALLY SUPPLIES	
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243123	05/15/2026	PRTD	5 POWERS AWARDS	164555	05/07/2026		05152026	109.85
	Invoice: 164555			109.85 24281000 8000			NAME BADGES - LIBRARY SUPPLIES	

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			200.00 244	8700			MISC EXPENDITURE	
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243125	05/15/2026	PRTD	147 RIVERSIDE COUNTY SHERIFFS DEPT	SH0000050344	04/29/2026		05152026	150,569.63
			Invoice: SH0000050344				FACILITY CHARGE FY 25/2026	
			150,569.63 10141000	7404			SHERIFF SERVICES	
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243126	05/15/2026	PRTD	131 SOUTH COAST AIR QUALITY	4713000	04/16/2026		05152026	172.49
			Invoice: 4713000				AB2588 AQMD FEE FY25/26-FACILITY ID#106922 (CH)	
			172.49 10133300	8700			MISC EXPENDITURE	
			Invoice: 4713001				AB2588 AQMD FEE FY25/26-FACILITY ID#106927 (FS#69)	
			172.49 21500690	8700			MISC EXPENDITURE	
			Invoice: 4713002				AB2588 AQMD FEE FY25/26-FACILITY ID#106928 (FS#50)	
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243127	05/15/2026	PRTD	61 SOUTHERN CALIFORNIA EDISON COMPAN	593204192026	04/22/2026		05152026	99.91
			Invoice: 593204192026				SERVICE PE 4/19/2026 (ACCT #700310815932)	
			99.91 201	7603			ELECTRICITY	
			Invoice: 163104152026				SERVICE PE 3/16/2026 (ACCT #700405041631)	
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Rancho Mirage Amphitheater Master Plan

DATE	ITEM #
May 21, 2026	ACTION CALENDAR - 6A.
Presented To	Presented By
Mayor and City Council	Gabe Codding, Director of Marketing

RECOMMENDED ACTION

1. Adopt the Rancho Mirage Amphitheater Master Plan establishing the framework for the future operation, programming, and strategic evolution of the Rancho Mirage Amphitheater;
2. Identify the Rancho Mirage Library & Observatory Foundation as the City's preferred nonprofit implementation partner for future operating model transition planning; and
3. Direct staff to return to City Council with phased implementation recommendations consistent with the adopted Master Plan.

DISCUSSION

EXECUTIVE SUMMARY

The Rancho Mirage Amphitheater has become an important cultural asset and valued community gathering space since opening in 2015. As the facility approaches its ten-year milestone, the City has evaluated opportunities to build upon that success through expanded programming, stronger partnerships, improved long-term financial sustainability, and broader alignment with community and economic development goals.

Based on staff analysis, subcommittee discussion, and independent expert market evaluation, staff recommends adoption of the attached Rancho Mirage Amphitheater Master Plan as the City's formal policy framework for the next phase of the amphitheater's strategic positioning. The Master Plan preserves the City's resident-first cultural mission while establishing strategic direction for programming expansion, nonprofit-supported operating evolution, financial sustainability, and phased facility enhancements.

BACKGROUND

The Rancho Mirage Amphitheater opened in 2015 as a resident-focused performing arts venue intended to enhance quality of life for residents through entertainment and community programming. Over the past decade, the amphitheater has hosted symphony performances, theatrical productions, youth programming, concerts, civic events, and other community-focused experiences, becoming an established part of Rancho Mirage's live programming.

As the venue has matured, City leadership identified an opportunity to evaluate its long-term operating model, programming potential, and strategic role within the broader community. This effort ultimately led to development of the attached Rancho Mirage Amphitheater Master Plan, which establishes policy direction for the facility's next chapter.

To help inform future policy direction, the City commissioned an independent expert evaluation to identify opportunities to strengthen the amphitheater's long-term sustainability, programming flexibility, and community impact. The independent expert analysis is on file with the City Clerk's Office and available for public review upon request. The proposed Master Plan reflects a comprehensive planning effort informed by data-driven analysis, staff evaluation, and community input, and is intended to guide future policy direction while preserving the amphitheater's resident-first cultural mission.

STRATEGIC ANALYSIS & KEY FINDINGS

To help inform future policy direction, the City undertook a comprehensive evaluation of the amphitheater's operations, market opportunities, programming potential, and long-term vision. Several consistent themes emerged:

Operating Model Flexibility - The current City-supported operating structure has successfully delivered quality programming but offers limited flexibility for expanded partnerships, sponsorship development, fundraising, and programming growth. Alternative nonprofit-supported operating models, where the city retains public ownership and oversight while a nonprofit partner supports programming, partnerships, fundraising, and operational flexibility, can provide greater adaptability while preserving the amphitheater's community mission.

Available Capacity for Expanded Programming - The amphitheater currently operates with a focused annual event schedule, creating meaningful opportunities to expand programming and increase utilization over time. Expanded programming could include a broader mix of cultural, entertainment, educational, and community events while preserving the amphitheater's resident-first identity.

Financial Sustainability - As operating costs continue to rise, there is an opportunity to strengthen long-term financial sustainability and improve cost recovery through a more diversified programming and partnership approach. Potential opportunities include:

- sponsorship support
- philanthropy
- earned revenue
- strategic partnerships
- expanded event activity

Regional Market Opportunity - The broader Coachella Valley presents a substantial regional audience base capable of supporting expanded boutique entertainment and a broader mix of community and live event programming. Strategic participation from regional audiences can help strengthen attendance, improve cost recovery, and enhance the amphitheater's long-term community impact.

Facility Evolution - As the amphitheater matures, targeted improvements to safety, accessibility, guest experience, operational infrastructure, and venue functionality should be considered as part of a phased long-term strategy.

STAFF & SUBCOMMITTEE RECOMMENDATION

Based on the strategic analysis and subsequent subcommittee discussion, staff believe the strongest path forward is to adopt a formal policy framework that preserves the amphitheater's cultural mission while positioning the venue for thoughtful long-term evolution. A key conclusion of this process is that Rancho Mirage already possesses a proven nonprofit-supported programming and community engagement model through the Rancho Mirage Library & Observatory Foundation, supported by the City's experienced Library & Observatory event staff.

While the Foundation itself does not directly employ programming staff, the combined Foundation and staff model currently supports the planning and delivery of more than 400 free educational, arts, entertainment, and community programs annually, while also supporting programming initiatives for the City's Cultural Commission. This demonstrates substantial institutional capacity in program development, event execution, audience engagement, fundraising, sponsorship cultivation, and partnership development.

Staff and the subcommittee believe there is significant strategic value in leveraging this existing structure as the preferred implementation model for future amphitheater planning. In practice, this could create opportunities for more coordinated programming development, stronger sponsorship and fundraising support, expanded partnership activation, and a more unified approach to community experiences across City-supported venues and events. Rather than creating a new operating framework, the City is uniquely positioned to build upon an existing Rancho Mirage model that has already demonstrated operational success, community trust, and programming expertise.

This recommendation does not authorize an immediate operational transition or organizational change but instead establishes formal policy direction for phased implementation planning to return to City Council for future consideration.

POLICY FRAMEWORK

The attached Rancho Mirage Amphitheater Master Plan establishes the City's long-term policy framework across five strategic pillars:

Resident First Cultural Mission - Preserve the amphitheater's role as a Rancho Mirage cultural asset by maintaining priority resident access, civic programming opportunities, and community-focused entertainment experiences.

Nonprofit-Supported Operating Evolution - Establish policy direction toward a nonprofit-supported operating model leveraging the Rancho Mirage Library & Observatory Foundation as the City's preferred implementation partner for future planning.

Expanded Programming & Activation - Support thoughtful expansion of event programming to increase utilization, diversify offerings, and broaden cultural and entertainment opportunities.

Financial Sustainability, Cost Recovery & Economic Development - Strengthen long-term financial sustainability and improve cost recovery through diversified revenue opportunities, strategic partnerships, and expanded programming while aligning amphitheater growth with broader economic development and tourism objectives.

Phased Facility Enhancements - Use the Master Plan as a long-term roadmap for future safety, accessibility, guest experience, infrastructure, and operational improvements.

FISCAL IMPACT

Adoption of the Rancho Mirage Amphitheater Master Plan does not authorize immediate implementation expenditures beyond existing operations. Future implementation recommendations involving organizational changes, partnerships, operating transitions, programming investments, or facility enhancements will return to City Council for separate review and approval. The adoption of the Rancho Mirage Amphitheater Master Plan establishes City policy direction only.

NEXT STEPS

If adopted, staff will begin phased implementation planning consistent with the approved Master Plan. Future recommendations may include:

- Organizational framework development
- operating transition planning
- programming implementation strategies
- sponsorship and fundraising opportunities
- financial planning recommendations
- partnership agreements
- phased facility improvement priorities

This phased approach preserves City Council oversight while allowing flexibility in implementation timing and structure.

Attachments

[Attachment 1 - Rancho Mirage Amphitheater Master Plan](#)



Rancho Mirage Amphitheater

Master Plan

May 2026



Rancho Mirage Amphitheater

Master Plan

May 2026

Purpose

This Master Plan establishes the City's long-term policy framework for the future operation, programming, and strategic evolution of the Rancho Mirage Amphitheater. The Plan is intended to guide decisions related to programming, operations, partnerships, financial sustainability, cost recovery, and phased facility enhancements, while preserving the amphitheater's resident-first community mission.

Planning Foundation

In 2025, as the Amphitheater marked its ten-year anniversary, the City commissioned an independent expert evaluation to identify opportunities to strengthen the venue's long-term sustainability, programming flexibility, and community impact. The Plan reflects City Council policy direction informed by that analysis.

This planning effort included:

- Operational review and market evaluation
- Evaluation of existing programming and comparable venues
- Financial analysis and stakeholder engagement
- Policy framework discussions with City Council appointed subcommittee

This process reaffirmed that the Amphitheater remains a meaningful community amenity while identifying opportunities to expand impact, improve operational efficiency, and strengthen long-term financial sustainability. This Plan translates those findings into formal City policy direction.

Vision

The Rancho Mirage Amphitheater will remain a premier resident-focused cultural amenity while evolving into a more flexible, financially sustainable, and regionally recognized destination for arts, entertainment, education, and community experiences and a valued visitor amenity that complements Rancho Mirage's broader tourism and hospitality offerings within the greater Coachella Valley.

Guiding Principles

<p>Resident First</p> <p>Residents remain the priority; with programming focused on community benefit.</p>	<p>Financial Responsibility</p> <p>Operations should reflect prudent fiscal stewardship, diversified revenue, and sustainability.</p>	<p>Community & Regional Balance</p> <p>Expanded participation complements the resident-first mission while supporting tourism and economic development priorities.</p>	<p>Thoughtful Growth</p> <p>Enhancements should occur through phased, deliberate implementation.</p>
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Policy Framework

<p>1 Resident First</p>	<p>The Amphitheater shall continue to serve as a community-focused cultural asset that enhances quality of life for Rancho Mirage residents.</p> <ul style="list-style-type: none"> – Maintain priority access and opportunities – Preserve civic and community event opportunities – Support arts, educational, live entertainment, and cultural programming
<p>2 Operating Model</p>	<p>The City supports evaluating a nonprofit-supported framework to improve programming flexibility, sponsorship, philanthropy support, and operational efficiency.</p> <ul style="list-style-type: none"> – The Rancho Mirage Library & Observatory Foundation has been identified as the preferred nonprofit partner – The Foundation and Library event staff currently deliver 400+ free educational, arts, entertainment, and community programs annually – Strategic value recognized in coordinating programming, partnerships, fundraising and community experiences across City-supported venues – Organizational and operational structures subject to separate City Council approval – This plan does not authorize any immediate operational transfer
<p>3 Programming</p>	<p>The City supports thoughtful expansion to increase utilization, diversify offerings, and broaden community impact.</p> <ul style="list-style-type: none"> – Community events and live entertainment – Specialty performances and curated destination programming – collaborative programming with arts, educational, and community partners – Seasonal, family, and educational programming

4 Financial Sustainability	<p>The City supports strategies that strengthen sustainability, improve cost recovery, and preserve community value and cultural mission.</p> <ul style="list-style-type: none"> – Improved cost recovery, sponsorship, philanthropic support, and earned revenue – Expanded event programming and premium experience opportunities – Support for tourism, economic development, destination enhancement, and hospitality activation
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5 Facility Enhancements	<p>The Amphitheater should continue evolving to support expanded programming, guest experience, and operational needs.</p> <ul style="list-style-type: none"> – Safety and accessibility improvements – Guest circulation and seating enhancements – Technical infrastructure and production upgrades – Food & beverage and premium experience enhancements
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Implementation Framework

This Master Plan establishes policy direction only. All implementation actions will be phased and returned to City Council for separate review and approval.

Phase 1 Strategic Planning	Phase 2 Programming & Operations	Phase 3 Facility Enhancements
Organizational framework	Programming expansion	Safety and accessibility
Nonprofit partnership planning	Sponsorship strategy	Infrastructure modernization
Operating structure development	Fundraising framework	Guest experience upgrades
Legal and operational review	Operational transition planning	Long-term facility planning

City Council Oversight

All implementation actions, including organizational changes, partnerships, operational adjustments, and facility investments, shall return to the City Council as separate items for review and approval. This approach preserves policy direction while maintaining public oversight throughout implementation.

Conclusion

The Rancho Mirage Amphitheater has established itself as an important community gathering space and cultural amenity over its first decade of operation. This Master Plan charts a deliberate path forward that honors the City’s cultural values while enabling thoughtful growth, expanded impact, and long-term sustainability. Through careful implementation, the Amphitheater will continue to serve as a defining asset for Rancho Mirage for years to come.