Cathedral City

CITY COUNCIL

AGENDA

CITY COUNCIL CHAMBERS	68-700 AVENIDA LALO GUERRERO	CATHEDRAL CITY, CA 92234
Wednesday, November 8, 2017	REGULAR MEETING	6:30 PM

- **CALL TO ORDER**
- **PLEDGE OF ALLEGIANCE**
- **INVOCATION (MOMENT OF REFLECTION)**
- **ROLL CALL**
- **OATH OF OFFICE - POLICE CHIEF, TRAVIS E. WALKER**
- **CERTIFICATES OF APPRECIATION ROBBY SHERWIN AND TIM PARROTT**
- **AGENDA FINALIZATION**

At this time, the City Council may announce any items being pulled from the agenda or continued to another date.

- **STATEMENT OF PARTICIPATION BY THE DEPUTY CITY CLERK**

1. PUBLIC COMMENT

Public Comment is limited to 3 minutes per person.

2. COUNCIL REPORTS

This is an opportunity for each member of the City Council to report on any conferences they attend, local events or make any other comments they may have.

3. CONSENT AGENDA

All matters on the Consent Agenda are considered routine in nature and are expected to be enacted upon by the Council at one time without discussion. Any Council Member, Staff Member, or Citizen may request removal of an item from the Consent Agenda for discussion.

3.A. 2017-457 **Receive and file Payment of Claims and Demands**

Recommendation: The City Council acting in its capacity for the City, the Successor Agency to the former Redevelopment Agency, the Housing Successor Agency, the

Cathedral City Public Finance Authority Board, and the Cathedral City Downtown Foundation Board receive and file payment of claims and demands in the aggregate sum of $ 7,194,036 for the month of October, 2017.

3.B. 2017-439 **California Public Employees Retirement System (CalPERS) Annual Lump Sum Payment**

Recommendation: Staff recommends the City Council authorize an allocation of $850,000 to make a lump sum payment to (CalPERS).

3.C. 2017-447 **Authorization to Purchase Three City Vehicles**

Recommendation: Staff recommends the City Council authorize the purchase of one Chevrolet Malibu for the City Manager's Department, one Ford Fusion and one Ford Escape for City pool cars.

3.D. 2017-443 **Disposition of Certain Housing Parcels**

Recommendation: Staff recommends the City Council, acting as the Housing Successor Agency, consider the sale of six vacant housing parcels in the amount of $60,000

3.E. 2017-450 **Approval of Final Parcel Map 30726 and Subdivision Improvement Agreement**

Recommendation: Staff recommends the City Council approve the Final Map of Parcel Map 30726; and accept the offers of dedication made thereon for street and drainage purposes, subject to their improvement; and reject the offer of dedication of Lot “F” for street purposes at this time; and approve the vacation and abandonment of several roadway rights of way reserved in the original patents for the Parcel Map land, pursuant to the Subdivision Map Act; and approve the Subdivision Improvement Agreement for Parcel Map 30726 and authorize its execution by the Mayor and City Clerk.

3.F. 2017-453 **Healthy Default Beverages in Kid's Meals**

Recommendation: Staff recommends the City Council provide second reading and adopt an ordinance requiring restaurants offering children's meals to provide, as a default beverage, milk or water.

3.G. 2017-455 **Cathedral City Boys and Girls Club Holiday Extravaganza**

Recommendation: Staff recommends the approval of Special Use Permit # 17-025.

3.H. 2017-444 **Agreement with the City of Palm Springs for the Local Share of the Preliminary Engineering (PE), Right of Way (RW), and Construction (CON) Phase of the Ramon Road Bridge.**

Recommendation: Staff recommends approval of an agreement with the City of Palm Springs for the funding of the local share of the PE, RW and CON phases to widen the Ramon Road Bridge over the Whitewater River Channel and associated street improvements and authorize the City Manager to

execute the agreement on behalf of the City Council.

4. PUBLIC HEARINGS

5. LEGISLATIVE ACTIONS

5.A. 2017-448 **Amended and Restated Land Use Contract between City and Agua Caliente Tribe**

Recommendation: Staff recommends the City Council approve the Amended and Restated Land Use Contract between the City and the Agua Caliente Tribe and authorize the Mayor to execute the Contract

5.B. 2017-451 **Special Use Provisions for Cannabis Events**

Recommendation: This item is provided for information, discussion and direction only.

6. CLOSED SESSION

The following Closed Session Items may have been heard during Study Session, otherwise they will be heard at this time.

6.A. 2017-462 **Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8.**

Property Location: Approximately 13.5 acres south of East Palm Canyon Drive at Date Palm Drive
Negotiating Parties: City of Cathedral City as the Successor Agency to the former Redevelopment Agency and the City Urban Revitalization Corporation
Property Owner: City Urban Revitalization Corporation
Under Negotiations: Price and Terms for potential sale of real property

ADJOURN

The next City Council Meeting will be held on Wednesday, November 29, 2017 at 6:30 p.m.

NOTES TO THE PUBLIC

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in a City meeting or other services offered by this City, please contact the City Clerk's Office at (760)770-0385. Assisted-listening devices are available at this meeting. Ask the City Clerk if you desire to use this device. Notification at least 48 hours prior to the meeting or the time when services are needed will assist city staff in assuring reasonable arrangements can be made to provide accessibility to the meeting or service.

Cathedral City

Agenda Report

File #: 2017-457 **Item No:** 3.A.

City Council

MEETING DATE: 11/8/2017

TITLE:
Receive and file Payment of Claims and Demands

FROM:
Tami Scott, Administrative Services Director

RECOMMENDATION:
The City Council acting in its capacity for the City, the Successor Agency to the former Redevelopment Agency, the Housing Successor Agency, the Cathedral City Public Finance Authority Board, and the Cathedral City Downtown Foundation Board receive and file payment of claims and demands in the aggregate sum of $ 7,194,036 for the month of October, 2017.

I HEREBY CERTIFY that in my judgment these demands were legally and owing by the City and/or the Successor Agency to the former Redevelopment Agency, the Housing Successor Agency, the Cathedral City Public Finance Authority, and the Cathedral City Downtown Foundation and the funds were available for payment thereof, and in all other respects, the demands conform to the criteria set for the in section 3.16.050 of the Cathedral City Municipal Code.

_____ ____
Tami E. Scott, Administrative Services Director

DEMAND LISTINGS FOR THE MONTH OF OCTOBER 2017
CITY OF CATHEDRAL CITY

PAYROLL

DATE	DESCRIPTION		TOTAL
10/3/2017	Checks and Direct Deposit	$	533,186.47
	Taxes, PERS, ICMA, Nationwide, Pentegra	$	399,077.67
10/17/2017	Checks and Direct Deposit	$	505,618.15
	Taxes, PERS, ICMA, Nationwide, Pentegra	$	365,238.70
10/31/2017	Checks and Direct Deposit	$	550,281.41
	Taxes, PERS, ICMA, Nationwide, Pentegra	$	266,606.83
TOTAL PAYROLL		**$**	**2,620,009.23**

ACCOUNTS PAYABLE

DATE	CHECK NO.		TOTAL
10/12/2017	140175 - 140365	$	724,399.80
10/12/2017	140366	$	1,592.00
10/26/2017	140367 - 140572	$	2,205,164.05
Various days	Wire Transfers	$	1,633,024.28
Various days	Bank Cards & Fees	$	9,845.92
TOTAL ACCOUNTS PAYABLE		**$**	**4,574,026.05**

COMBINED TOTAL FOR MONTH:	**$7,194,035.28**

TOTAL ACCOUNTS PAYABLE DEMAND REGISTER REPORT (ATTACHED)	$5,595,103.33
TOTAL PAYROLL CHECKS AND DIRECT DEPOSITS	$1,589,086.03
TOTAL BANK CARDS AND FEES	$9,845.92
COMBINED TOTAL FOR MONTH:	**$7,194,035.28**

Fund 000

Sub Fund 000

Period from 4 to 4
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Check * date from 10/01/2017 to 10/31/2017
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AP Dist.Code ** ALL **

Print Prepaid Check * Y
-

Summary Printed Y
-

Summary Sequenced by Fund

November 1, 2017

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
ABSOLUTE DETAIL							
	09/12/17		VEHICLE MAINT-WASH CODE TRUCKS		253	75.00	75.00
	09/25/17		VEHICLE MAINT-WASH CODE TRUCKS		254	75.00	75.00
	10/12/17		Check * Issued	140231			150.00
ACE CARPET CLEANING							
	09/15/17		CLEANING SVCS-PD	91517	437.00	437.00	
	10/12/17		Check * Issued	140232			437.00
AEP CALIFORNIA, LLC							
	09/27/17		CODE 3 EMERGENCY EQUIPMENT	INV0017746	15,997.92	15,997.92	
	10/12/17		Check * Issued	140233			15,997.92
	10/11/17		INSTALL EQUIPMENT D9	INV0017813	75.00	75.00	
	10/11/17		INSTALL EQUIPMENT C55-03	INV0017814	75.00	75.00	
	10/11/17		INSTALL EQUIPMENT D6	INV0017815	37.50	37.50	
	10/25/17		Check * Issued	140437			187.50
AETNA LIFE INSURANCE COMPANY							
	09/27/17		PARAMEDIC REFUND	092717	147.00	147.00	
	10/25/17		Check * Issued	140438			147.00
AFSCME, AFL-CIO							
	10/03/17		Payroll Deduction	100317	5.00	5.00	
	10/12/17		Check * Issued	140234			5.00
	10/17/17		Payroll Deduction	101717	5.00	5.00	
	10/25/17		Check * Issued	140439			5.00
AFSCME,AFL-CIO COUNCIL #36							
	10/03/17		Payroll Deduction	100317	818.29	818.29	
	10/12/17		Check * Issued	140235			818.29
	10/17/17		Payroll Deduction	101717	818.29	818.29	
	10/25/17		Check * Issued	140440			818.29

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
ALBERT WEBB ASSOCIATES							
	08/26/17		SCAG ATP MASTER PLAN APP	173870	5,740.50	5,740.50	
	10/12/17		Check * Issued	140236			5,740.50
	09/30/17		9/30 GREENHOUSE GAS ATP GRANT	174199	62.50	62.50	
	09/30/17		SCAG ATP MASTER PLAN APPL	174201	2,555.00	2,555.00	
	09/30/17		9/30 MCCALLUM SPEEDWAY SURVEY	174513	610.00	610.00	
	09/30/17		HSIP 6514 TRAFF SIGNAL IMPROV.	174518	2,362.50	2,362.50	
	10/25/17		Check * Issued	140441			5,590.00
ALICE TRAINING INSTITUTE, LLC							
	10/04/17		11/7-8 NONPOSTUIT ACTIVE SHOOT	110717	1,190.00	1,190.00	
	10/12/17		Check * Issued	140176			1,190.00
ALLIED REFRIGERATION, INC.							
	09/15/17		SUPPLIES-WATER TOWER	590983	352.51	352.51	
	09/18/17		SUPPLIES-WATER TOWER	591038	352.51-	352.51-	
	09/25/17		SUPPLIES-WATER TOWER	591338	334.24	334.24	
	10/12/17		Check * Issued	140237			334.24
	10/09/17		SUPPLIES-COUNCIL CHAMBER	174013	205.00	205.00	
	10/25/17		Check * Issued	140442			205.00
ALLISON, ROBERT							
	07/26/17		LADDER TAPES	051817	56.00	56.00	
	10/12/17		Check * Issued	140213			56.00
ALTA PLANNING DESIGN INC							
	09/19/17		WWBT II 6/30 CONSTR MGMT	2017-166-7	15,103.00	15,103.00	
	10/25/17		Check * Issued	140443			15,103.00
AMERICAN DIGITAL CARTOGRAPHY							
	10/03/17		10/26/17-10/25/18ANNUALLICENSE	22355	4,500.00	4,500.00	
	10/12/17		Check * Issued	140238			4,500.00
AMERICAN FIDELITY ASSURANCE CO							

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	10/03/17		Flex Spending MCP 48558	100317	2,165.53	2,165.53	
	10/12/17		Check * Issued	140239			2,165.53
	10/17/17		Flex Spending MCP 48558	101717	2,165.53	2,165.53	
	10/25/17		Check * Issued	140444			2,165.53
AMERICAN FIDELITY-PREPOST TAX							
	10/03/17		PreTax MCP48558 B662799	100317A	290.58	290.58	
	10/03/17		PostTax MCP48558 B662799	100317B	501.44	501.44	
	10/12/17		Check * Issued	140240			792.02
	10/17/17		PreTax MCP48558 B662799	101717A	290.58	290.58	
	10/17/17		PostTax MCP48558 B662799	101717B	501.44	501.44	
	10/25/17		Check * Issued	140445			792.02
AMERICAN FORENSIC NURSES							
	09/15/17		PROF. SVCS - BLOOD DRAWS	69901	344.00	344.00	
	09/15/17		PROF. SVCS - BLOOD DRAWS	69953	43.00	43.00	
	10/12/17		Check * Issued	140241			387.00
	10/01/17		PROF SVCS-STAND BY FEE NOV17	69895	1,000.00	1,000.00	
	09/30/17		PROF SVCS-BLOOD DRAWS	69964	215.00	215.00	
	10/25/17		Check * Issued	140446			1,215.00
AMERICAN TRAFFIC SOLUTIONS							
	09/30/17		SEP17 RED LIGHT CAMERA	INV00025281	10,500.00	10,500.00	
	10/25/17		Check * Issued	140447			10,500.00
ANES, DANIEL							
	10/04/17		10/16-18 POSTSUB FTO UPDATE	101617	492.00	492.00	
	10/12/17		Check * Issued	140194			492.00
ASCAP							
	09/20/17		CREDIT ON ACCOUNT	092017	168.75-	168.75-	
	09/20/17		10/01/2017-12/31/2017 LICENSE	100004775142	170.00	170.00	
	09/20/17		01/01/2018-09/30/2018 LICENSE	100004775143	510.00	510.00	
	09/20/17		01/01/17-09/30/17 CPI ADJ	192000318378	8.25	8.25	
	10/25/17		Check * Issued	140448			519.50

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
AYALA, RUDY							
	10/02/17		FACILITIES SUPPLIES REIMBURSEM	129224	42.37	42.37	
	10/04/17		FACILITIES SUPPLIES REIMBURSEM	227558	24.97	24.97	
	10/12/17		Check * Issued	140329			67.34
BARBARA SINATRA CHILDREN'S CEN							
	10/04/17		PROF MEDICAL SERVICES	100417	855.00	855.00	
	10/25/17		Check * Issued	140449			855.00
BARRISTER PROFESSIONAL SVCS							
	09/06/17		AUG17 PROF SVC	CC-2017-08	4,330.70		
					1,338.30		
			Total	CC-2017-08	5,669.00	5,669.00	
	10/12/17		Check * Issued	140179			5,669.00
	09/07/17		AUG17 PROF SVC	CC-2017-09	19,812.00	19,812.00	
	10/25/17		Check * Issued	140368			19,812.00
	09/25/17		AUG17 PROFESSIONAL SERVICES	17-10-0094-001	3,806.00	3,806.00	
	10/25/17		Check * Issued	140450			3,806.00
BAUMANN, RAY							
	10/10/17		VIDEO ENGINEERING 9/20 & 9/27	34140	218.75	218.75	
	10/25/17		Check * Issued	140539			218.75
BECK OIL, INC.							
	09/22/17		CARB #2 DIESEL, CLEAR	304630	593.27	593.27	
	09/29/17		GASOLINE, 87 OCTANE W/ETHANOL	305123	1,253.93	1,253.93	
	09/29/17		CARB #2 DIESEL, CLEAR	305125	504.03	504.03	
	10/12/17		Check * Issued	140243			2,351.23
	10/06/17		CARB #2 DIESEL, CLEAR	305815	592.86	592.86	
	10/06/17		GASOLINE, 87 OCTANE W/ETHANOL	305833	9,851.89	9,851.89	
	10/13/17		GASOLINE, 87 OCTANE W/ETHANOL	306341	980.57	980.57	
	10/13/17		CERB #2 DIESEL, CLEAR	306342	418.48	418.48	
	10/25/17		Check * Issued	140451			11,843.80

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
BIG O TIRES							
	09/29/17		EQUIPMENT TIRES-TORO SWEEPER	005609-79165		60.00	60.00
	10/12/17		Check * Issued	140244			60.00
BIO-TOX LABORATORIES							
	10/13/17		PROF SVCS-DRUG SCREEN ANALYSIS		34762	1,120.00	1,120.00
	10/13/17		PROF SVCS-DRUG SCREEN ANALYSIS		34763	888.00	888.00
	10/25/17		Check * Issued	140452			2,008.00
BOYS & GIRLS CLUB OF CATH CITY							
	09/27/17		COMMUNITY ASSISTANCE LOAN		092717	35,000.00	35,000.00
	10/12/17		Check * Issued	140245			35,000.00
BROADCAST MUSIC, INC.							
	10/02/17		10/01/2017-09/30/2018 BMI LIC	30631994		680.00	680.00
	10/25/17		Check * Issued	140453			680.00
BROCK PROFESSIONAL SERVICES							
	10/02/17		AB939 DIVERSION REPORT		BPS171	2,465.00	2,465.00
	10/12/17		Check * Issued	140246			2,465.00
	09/18/17		9/11-18 AB939 DIVERSION RPT		BPS170	2,540.00	2,540.00
	10/16/17		10/2-16 AB939 DIVERSION RPT		BPS172	2,550.00	2,550.00
	10/25/17		Check * Issued	140454			5,090.00
BURKE, WILLIAMS & SORENSEN LLP							
	10/17/17		LEGAL SVC SEP17	218837	2,022.60		
					15,033.51		
					222.67		
					7,162.62		
					482.46		
					1,632.93		
					74.22		
					5,993.59		
			Total	218837	32,624.60	32,624.60	
	10/17/17		LEGAL SVC SEPT7	218838		384.00	384.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	10/17/17		LEGAL SVC SEPT7	218839	23.00	23.00	
	10/17/17		LEGAL SVC SEPT7	218840	23.00	23.00	
	10/17/17		LEGAL SVC SEPT7	218841	2,153.20	2,153.20	
	10/17/17		LEGAL SVC SEPT7	218842	941.00	941.00	
	10/17/17		LEGAL SVC SEPT7	218843	23.00	23.00	
	10/17/17		LEGAL SVC SEPT7	218844	23.00	23.00	
	10/17/17		LEGAL SVC SEPT7	218845	51.00	51.00	
	10/17/17		LEGAL SVC SEPT7	218846	529.00	529.00	
	10/17/17		LEGAL SVC SEPT7	218847	23.00	23.00	
	10/17/17		LEGAL SVC SEPT7	218848	897.00	897.00	
	10/17/17		LEGAL SVC SEPT7	218849	6,228.50		
					171.50		
			Total	218849	6,400.00	6,400.00	
	10/17/17		LEGAL SVC SEPT7	218850	23.00	23.00	
	10/17/17		LEGAL SVC SEPT7	218851	23.00	23.00	
	10/17/17		LEGAL SVC SEPT7	218852	195.00	195.00	
	10/17/17		LEGAL SVC SEPT7	218853	1,725.00	1,725.00	
	10/17/17		LEGAL SVC SEPT7	218854	23.00	23.00	
	10/17/17		LEGAL SVC SEPT7	218855	1,210.20	1,210.20	
	10/17/17		LEGAL SVC SEPT7	218856	422.96	422.96	
	10/17/17		LEGAL SVC SEPT7	218857	1,411.50	1,411.50	
	09/13/17		LEGAL SVC SEPT7	218858	3,425.30	3,425.30	
	10/17/17		LEGAL SVC SEPT7	218859	92.00	92.00	
	10/17/17		LEGAL SVC SEPT7	218860	46.00	46.00	
	10/17/17		LEGAL SVC SEPT7	218861	207.00	207.00	
	09/13/17		LEGAL SVC SEPT7	218862	79.18	79.18	
	10/17/17		LEGAL SVC SEPT7	218863	493.50	493.50	
	10/17/17		LEGAL SVC SEPT7	218864	387.68	387.68	
	10/17/17		LEGAL SVC SEPT7	218865	279.83	279.83	
	10/25/17		Check * Issued	140455			54,138.95
BURRTEC WASTE & RECYCLING							
	09/30/17		SEP17 SAND REMOVAL	MISC093017	983.90	983.90	
	10/12/17		Check * Issued	140247			983.90
	10/11/17		APP SS4	2017 SS4	30,085.96	30,085.96	
	10/25/17		Check * Issued	140369			30,085.96
C & M BUILDING MATERIALS							
	09/15/17		SUPPLIES-PW	625509	5.87	5.87	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	09/21/17		MAINT-PW	626118	16.31	16.31	
	09/25/17		SUPPLIES-PW	626494	73.95	73.95	
	09/25/17		SUPPLIES-TWN SQR	626495	56.94	56.94	
	10/12/17		Check * Issued	140248			153.07
	10/10/17		SUPPLIES-GLOW RUN	628060	66.77	66.77	
	10/25/17		Check * Issued	140456			66.77
C.C.F.M.A.							
	10/03/17		Payroll Deduction	100317	250.00	250.00	
	10/12/17		Check * Issued	140180			250.00
	10/17/17		Payroll Deduction	101717	250.00	250.00	
	10/25/17		Check * Issued	140370			250.00
C.C.P.F.A.							
	10/03/17		HR-PP20 10/03/17 CCPFA	9002770	2,762.50		
					12.50-		
			Total	9002770	2,750.00	2,750.00	
	10/31/17		Check * Issued	9002766			2,750.00
	10/17/17		HR-PP21 10/17/17 CCPFA	9002781	2,762.50		
					12.50-		
			Total	9002781	2,750.00	2,750.00	
	10/31/17		Check * Issued	9002767			2,750.00
	10/31/17		HR-PP22 10/31/17 CCPFA	9002792	2,762.50		
					12.50-		
			Total	9002792	2,750.00	2,750.00	
	10/31/17		Check * Issued	9002768			2,750.00
C.C.P.M.A.							
	10/03/17		Payroll Deduction	100317	1,245.03	1,245.03	
	10/12/17		Check * Issued	140181			1,245.03
	10/17/17		Payroll Deduction	101717	1,245.03	1,245.03	
	10/25/17		Check * Issued	140371			1,245.03

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
C.C.P.O.A.							
	10/03/17		Payroll Deduction	100317	3,940.36	3,940.36	
	10/12/17		Check * Issued	140182			3,940.36
	10/17/17		Payroll Deduction	101717	3,940.36	3,940.36	
	10/25/17		Check * Issued	140372			3,940.36
CA DEPT. OF FISH AND WILDLIFE							
	10/09/17		CCWW STREAMBED ALTERATION FEE	100917	5,000.00	5,000.00	
	10/12/17		Check * Issued	140183			5,000.00
CADENCE COMMUNICATIONS							
	10/01/17		9/1-31 RENTAL HOTLINE	2017 085849	37.75	37.75	
	10/12/17		Check * Issued	140249			37.75
CALIFORNIA BUILDING STANDARDS							
	07/31/17		JUL17 BSA FEES	2017-07 JUL	132.00	132.00	
	08/31/17		AUG17 BSA FEES	2017-08 AUG	321.00	321.00	
	09/30/17		SEP17 BSA FEES	2017-09 SEP	121.00	121.00	
	09/30/17		JUL-SEP17 LESS 10% ADMIN FEE	2017-09 SEP-B	57.40-	57.40-	
	10/12/17		Check * Issued	140250			516.60
CALIFORNIA DESERT ARTS COUNCIL							
	09/25/17		NAT'L ARTS MRKTG PRJ	9-25	225.00		
					225.00-		
					225.00		
			Total	9-25	225.00	225.00	
	10/12/17		Check * Issued	140251			225.00
CALIFORNIA FIRE CHIEF'S ASSN							
	10/17/17		07/01/17-06/30/18 MEMBERSHIP	FY17/18 DUES	475.00	475.00	
	10/25/17		Check * Issued	140457			475.00
CALIFORNIA JAZZ FOUNDATION INC							
	10/14/17		10/14 JAZZ FOUNDATION FUNDRAIS	101417	50.00	50.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	10/25/17		Check * Issued	140458			50.00
CALPERS							
	10/03/17		HR-PP20 10/03/17 PERS RETIREME	9002775	149,405.18	149,405.18	
	10/31/17		Check * Issued	9002769			149,405.18
	10/06/17		OCT17 HEALTH PREMIUM	9002776	353,167.09	353,167.09	
	10/31/17		Check * Issued	9002770			353,167.09
	10/17/17		HR-PP21 10/17/17 PERS RETIREME	9002785	143,813.31	143,813.31	
	10/31/17		Check * Issued	9002771			143,813.31
CAMPBELL, SANDRA							
	09/12/17		8/24-9/12 PLANNING SERVICES	3	4,452.50	4,452.50	
	10/25/17		Check * Issued	140547			4,452.50
CANYON COPY AND PRINT II							
	10/19/17		BANNER PROGRAM	1713	5,285.25	5,285.25	
	10/25/17		Check * Issued	140459			5,285.25
CARQUEST OF THE DESERT							
	09/20/17		FLEET SUPPLIES-CRAFCO	15137-45678	30.72	30.72	
	09/26/17		FLEET SUPPLIES-PW	15137-46250	56.53	56.53	
	09/27/17		FLEET SUPPLIES-PW	15137-46373	10.32	10.32	
	09/27/17		FLEET SUPPLIES-PW	15137-46374	3.14	3.14	
	09/28/17		FLEET SUPPLIES-M36	15137-46513	17.39	17.39	
	10/12/17		Check * Issued	140252			118.10
CASTRO ROOFING							
	10/18/17		ROOF RE-COATING @ BONTA	20961	13,408.00	13,408.00	
	10/25/17		Check * Issued	140460			13,408.00
CATHEDRAL CITY ELEMENTARY							
	09/15/17		CC ENV ED PROGRAM	CCE2017	1,174.03	1,174.03	
	10/12/17		Check * Issued	140253			1,174.03

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
CATHEDRAL CITY EVENING ROTARY							
	10/25/17		MOVIES IN THE PARK	355017	4,800.00	4,800.00	
	10/25/17		HEALING FIELDS	355018	2,500.00	2,500.00	
	10/25/17		Check * Issued	140461			7,300.00
CATHEDRAL CITY POLICE EXPLORER							
	10/03/17		Payroll Deduction	100317	168.00	168.00	
	10/12/17		Check * Issued	140184			168.00
	10/17/17		Payroll Deduction	101717	168.00	168.00	
	10/25/17		Check * Issued	140373			168.00
CATHEDRAL CITY POLICE RESERVE							
	10/02/17		SEP17 STIPEND FOR RESERVES	100217	320.00	320.00	
	10/12/17		Check * Issued	140185			320.00
CAYENTA CANADA INC.							
	10/17/17		OCT17 SERVICE	CT035649	3,245.00	3,245.00	
	10/25/17		Check * Issued	140462			3,245.00
CDW GOVERNMENT, INC.							
	09/13/17		PANASONIC TOUGHBOOK	KDF9136	3,551.32	3,551.32	
	09/20/17		COMPUTER-GANG UNIT WRKSTATION	KFZ2988	972.43	972.43	
	10/02/17		CREDIT-RETURNED INOPRERABLE	KJR3328	972.43-	972.43-	
	10/12/17		Check * Issued	140254			3,551.32
	08/29/17		REPLACEMENT LAMP	JZB4155	971.79	971.79	
	09/18/17		COMPUTER SUPPLEIS	KFL2900	57.51	57.51	
	09/19/17		SOFTWARE RENEWAL	KFN7447	1,259.00	1,259.00	
	09/20/17		ADAPTER	KGB9712	16.80	16.80	
	09/25/17		COMPUTER SUPPLIES	KGT9372	284.72	284.72	
	10/25/17		Check * Issued	140463			2,589.82
CERVANTES, JAVIER							
	10/04/17		FY17/18 WELLNESS REIMBURSEMENT	100417	174.00	174.00	
	10/12/17		Check * Issued	140201			174.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
CITY URBAN REVITALIZATION CORP							
	10/18/17		STAFF SUPPORT SVC	9002782	425.37		
					8,307.51		
					5,283.09		
			Total	9002782	14,015.97	14,015.97	
	10/31/17		Check * Issued	9002772			14,015.97
CLASSIC PARTY RENTALS							
	09/27/17		9/28/17 EMPLOYEE APPRECIATION	2223062	602.45	602.45	
	10/12/17		Check * Issued	140255			602.45
COACHELLA VALLEY COMPOST							
	09/18/17		POTTING MIX	5249	152.25	152.25	
	10/12/17		Check * Issued	140256			152.25
COACHELLA VALLEY CONSERVATION							
	09/30/17		SEP17 MSHCP FEES	2017-09 SEP	1,245.00	1,245.00	
	09/30/17		SEP17: LESS 1% ADMIN FEE	2017-09 SEP-B	12.45-	12.45-	
	10/12/17		Check * Issued	140257			1,232.55
COACHELLA VALLEY WATER DIST.							
	09/22/17		08/09-09/13 OCOTILLO PARK	33300-L-1708	3,283.14	3,283.14	
	10/12/17		Check * Issued	140186			3,283.14
	09/28/17		08/16-09/18 WATER	1079-1709	279.91	279.91	
	10/12/17		Check * Issued	140187			279.91
	09/22/17		08/14-09/14 LLD17RSTRMS&TURTLE	28905A1709	1,755.83	1,755.83	
	10/12/17		Check * Issued	140188			1,755.83
	09/22/17		08/15-09/14 IRRIGATION WATER	1004-1709	625.18		
					2,210.57		
					2,739.78		
			Total	1004-1709	5,575.53	5,575.53	
	10/12/17		Check * Issued	140189			5,575.53

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	09/22/17		07/10-08/09 30TH AVE SOCCER PK	SPK1-1709	10,226.42	10,226.42	
	10/12/17		Check * Issued	140190			10,226.42
	10/13/17		09/13-10/11 OCOTILLO PARK	33300-L-1709	1,106.30	1,106.30	
	10/25/17		Check * Issued	140376			1,106.30
	10/13/17		09/13-10/11 OCOTILLO-SNACKBAR	33300-RR-1709	45.04	45.04	
	10/25/17		Check * Issued	140377			45.04
	10/13/17		09/13-10/11 OCOTILLO-DRKG FTN	33300-DF-1709	16.96	16.96	
	10/25/17		Check * Issued	140378			16.96
	10/18/17		09/12-10/13 RAMON RD MEDIAN	RR1-1709	67.42	67.42	
	10/25/17		Check * Issued	140379			67.42
	10/18/17		09/12-10/13 RAMON RD MEDIAN	RR2-1709	95.14	95.14	
	10/25/17		Check * Issued	140380			95.14
	10/18/17		09/12-10/13 RAMON RD MEDIAN	RR3-1709	147.22	147.22	
	10/25/17		Check * Issued	140381			147.22
	09/22/17		09/13-10/10 LLD17RSTRMS&TURTLE	28905B1709	72.27	72.27	
	10/25/17		Check * Issued	140382			72.27
	10/18/17		09/12-10/13 30TH AVE SOCCER PK	SPK2-1709	44.76	44.76	
	10/25/17		Check * Issued	140383			44.76
	10/17/17		09/14-10/12 WATER	1079-1710	70.19	70.19	
	10/25/17		Check * Issued	140384			70.19
	10/19/17		09/14-10/13 LLD WATER	LLD-1709	249.88	249.88	
	10/25/17		Check * Issued	140385			249.88
CONNEAUT PARTNERS, LLC							
	10/01/17		NOV17 APN:687-030-051,055 LSE	FY18-05001	9,245.00	9,245.00	
	10/12/17		Check * Issued	140258			9,245.00
CONVERGEONE, INC.							
	09/14/17		CISCO SYSTEMS 1 YR RENEWAL	IE9008607	12,691.53	12,691.53	
	10/12/17		Check * Issued	140259			12,691.53

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
CORELOGIC SOLUTIONS, LLC							
	09/30/17		SEP17 APN DATA SVC	81840238	150.00	150.00	
	09/30/17		SEP17 PROP OWNER INFO SOFTWARE	81840260	360.00	360.00	
	10/25/17		Check * Issued	140465			510.00
COSTAR REALTY INFORMATION, INC							
	10/09/17		OCT17 PROPERTY PROFESSIONAL	105458823	349.46	349.46	
	10/25/17		Check * Issued	140466			349.46
COUNSELING TEAM INTL							
	09/18/17		EMPLOYEE ASSISTANCE (CITY)	40730	420.00	420.00	
	09/18/17		EMPLOYEE ASSISTANCE (FIRE)	40731	300.00	300.00	
	09/18/17		AUG17 EMPLOYEE SUPPORT COUNSEL	40732	300.00	300.00	
	09/24/17		EMPLOYEE SUPPORT SVCS-FD	40806	600.00	600.00	
	10/12/17		Check * Issued	140260			1,620.00
	10/16/17		SEP17 EMPLOYEESUPPORTCOUSELING	41059	420.00	420.00	
	10/25/17		Check * Issued	140467			420.00
COUNTY OF RIVERSIDE							
	09/07/17		STA 412 HAZARDOUS MATERIALS	IN0298130	1,174.00	1,174.00	
	10/12/17		Check * Issued	140261			1,174.00
COUNTY OF RIVERSIDE							
	10/10/17		SEP17 ANIMAL CONTROL SVCS	AN000001128	26,852.34		
					2,350.00-		
			Total	AN000001128	24,502.34	24,502.34	
	10/25/17		Check * Issued	140468			24,502.34
CRAFCO INC							
	09/20/17		ASPHALT PAVEMENT CRACK SEAL	9401716563	6,851.25	6,851.25	
	09/27/17		ASPHALT PAVEMENT CRACK SEAL	9401721577	5,064.78	5,064.78	
	10/12/17		Check * Issued	140262			11,916.03
	10/03/17		ASPHALT PAVEMENT CRACK SEAL	9401725462	109.70	109.70	
	10/25/17		Check * Issued	140469			109.70

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
CRRA							
	08/01/17		8/31/2018 MEMBERSHP RENEWAL	5746	200.00	200.00	
	10/25/17		Check * Issued	140470			200.00
CRUM, GEORGE							
	10/16/17		9/17-10/16 REIMB CELL PHONE	1638409798	45.00	45.00	
	10/25/17		Check * Issued	140393			45.00
	10/24/17		10/8-11 SBCPC&ARCCOPS HOTEL&	100817	121.00	121.00	
	10/25/17		Check * Issued	140488			121.00
CT&T CONCRETE PAVING INC							
	09/06/17		9/6 WWBT II CONSTR SVC	CT4847	646,111.91	646,111.91	
	10/25/17		Check * Issued	140386			646,111.91
CVAG							
	09/30/17		SEP17 COLLECTION OF TUMF	2017-09 SEP	1,837.44	1,837.44	
	10/12/17		Check * Issued	140193			1,837.44
D&D PAINTING INC							
	09/20/17		ALICANTE LLD19-REPAIR BLOCK WA	94621	4,800.00	4,800.00	
	10/12/17		Check * Issued	140263			4,800.00
	10/11/17		ALICANTE LLD19-REPAIR BLOCK WA	94635	275.00	275.00	
	10/11/17		PATRIOT PARK-RESTROOM WALLS	94637	1,375.00	1,375.00	
	10/25/17		Check * Issued	140471			1,650.00
DABRISA JUMPERS PARTY RENTALS							
	10/23/17		SPOOKTACULAR-TABLE RENTAL	102917	225.75	225.75	
	10/25/17		Check * Issued	140521			225.75
DANCE PROGRAM LLC, THE							
	10/16/17		1ST QTR CMTY ASSIST GRANT	2017 1ST QTR	3,000.00	3,000.00	
	10/25/17		Check * Issued	140559			3,000.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
DATA TICKET							
	10/09/17		SEP17 CODE CITATION PROCESSING	82732	414.00	414.00	
	10/25/17		Check * Issued	140472			414.00
DATE PALM PETROLEUM							
	09/26/17		TAX SHARING AGREEMENT	FY2017-CITY	18,245.00	18,245.00	
	10/12/17		Check * Issued	140265			18,245.00
DAVID EVANS & ASSOCIATES							
	09/14/17		CCHP DESIGN SVC	405806	14,469.74	14,469.74	
	10/12/17		Check * Issued	140266			14,469.74
DAVID TAUSSIG & ASSOC							
	09/30/17		SEP17 PROF SVCS CFD 2006-1	1709045	1,132.75	1,132.75	
	10/25/17		Check * Issued	140473			1,132.75
DAVISON, JANET							
	10/05/17		CURC CONSULTING	CURC-28	315.00	315.00	
	10/05/17		HOUSING CONSULTING	RDA036	2,205.00	2,205.00	
	10/12/17		Check * Issued	140293			2,520.00
DAWN OIL							
	09/28/17		HAZARDOUS WASTE COLLECTION SVC	1080	8,654.00	8,654.00	
	10/12/17		Check * Issued	140267			8,654.00
DELL FINANCIAL SERVICES							
	09/16/17		MIS - 11/17 LEASE/PURCHASE PMT	17-11	2,495.69	2,495.69	
	10/25/17		Check * Issued	140474			2,495.69
DEPARTMENT OF CONSERVATION							
	07/31/17		JUL17 SMIP FEES	2017-07 JUL	149.30	149.30	
	08/31/17		AUG17 SMIP FEES	2017-08 AUG	528.15	528.15	
	09/30/17		SEP17 SMIP FEES	2017-09 SEP	35.47	35.47	
	09/30/17		JUL-SEP17: LESS 5% ADMIN FEE	2017-09 SEP-B	35.65-	35.65-	
	10/12/17		Check * Issued	140268			677.27

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
DEPT OF TOXIC SUBSTANCE CONTRL							
	09/22/17		VERIFICATION & MANIFEST FEE	2017-0922	237.50	237.50	
	10/12/17		Check * Issued	140264			237.50
DEPT. OF PUBLIC HEALTH							
	08/28/17		FY16/17 HEALTH INSPECTION	082817	260.60	260.60	
	10/25/17		Check * Issued	140475			260.60
DESERT AIR CONDITIONING, INC.							
	09/08/17		SEP17 AC MAINT-CITY HALL	177369	2,456.75	2,456.75	
	09/25/17		AC MAINT-CITY HALL	177653	621.00	621.00	
	10/12/17		Check * Issued	140269			3,077.75
	07/14/17		AC MAINT-LIBRARY	175550	230.00	230.00	
	10/03/17		OCT17 AC MAINT-ULTRAMAX BLDG	178064	1,589.71	1,589.71	
	10/09/17		AC MAINT-BONTA	178163	559.35	559.35	
	10/12/17		AC MAINT-LIBRARY	178215	952.80	952.80	
	10/25/17		Check * Issued	140476			3,331.86
DESERT ELECTRIC SUPPLY							
	09/27/17		ELECTSUPPLIES-LIBRARY	S2451478.001	961.35	961.35	
	10/03/17		ELECTSUPPLIES-LIBRARY	S2451478.002	78.30	78.30	
	09/25/17		ELECTSUPPLIES-TWN SQR	S2453560.001	352.80	352.80	
	09/25/17		ELECTSUPPLIES-TWN SQR	S2453783.001	7.90	7.90	
	09/25/17		ELECTSUPPLIES-CIV CTR	S2453785.001	43.07	43.07	
	09/27/17		ELECTSUPPLIES-LIBRARY	S2454691.001	26.10	26.10	
	10/25/17		Check * Issued	140477			1,469.52
DESERT ELITE ELECTRIC							
	09/19/17		SUPPLIES-DATEPALM&VISTACHINO	1901	2,019.94	2,019.94	
	10/25/17		Check * Issued	140478			2,019.94
DESERT FIRE EXTINGUISHER INC							
	09/21/17		PORTABLE FIRE EXINGUISHER SVC	248545	366.76	366.76	
	10/04/17		FIRE EXTINGUISHER SVC	248583	105.78	105.78	
	10/12/17		Check * Issued	140271			472.54

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
DESERT PRINT SHOP							
	09/21/17		BINDERS	DPS-65701	314.29	314.29	
	09/28/17		CARDS & POSTERS	DPS-65714	438.26	438.26	
	10/12/17		Check * Issued	140272			752.55
DESERT PROMOTIONAL&EMBROIDERY							
	08/25/17		PACT DESCRIPTOR UNIFORM SHIRTS	45774	132.68	132.68	
	08/31/17		EMBROIDERY SERVICES	45876	1,208.77	1,208.77	
	09/29/17		PACT DESCRIPTOR UNIFORM SHIRTS	46349	54.38	54.38	
	10/25/17		Check * Issued	140479			1,395.83
DESERT PUBLICATIONS, INC.							
	10/02/17		10/1 ADVERTORIAL	60778	3,995.00	3,995.00	
	10/25/17		Check * Issued	140480			3,995.00
DESERT SUN							
	09/24/17		LEGAL ADS	6060931	1,808.40	1,808.40	
	10/25/17		Check * Issued	140387			1,808.40
	09/02/17		LEGAL AD	6060972	1,159.40	1,159.40	
	10/25/17		Check * Issued	140388			1,159.40
DESERT WATER AGENCY							
	10/11/17		09/19-10/15 Water Service	2017-09	2,139.35		
					909.37		
					118.45		
					1,528.64		
			Total	2017-09	4,695.81	4,695.81	
	10/25/17		Check * Issued	140389			4,695.81
DIAZ, ANDY							
	10/04/17		FY17/18 TUITION REIMBURSEMENT	100417	4,000.00	4,000.00	
	10/12/17		Check * Issued	140178			4,000.00
DIRECTV							

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	10/08/17		10/7-11/6 EOC TV SVC	32550260266	45.25	45.25	
	10/25/17		Check * Issued	140390			45.25
DIV. OF THE STATE ARCHITECT							
	09/30/17		1ST QTR CASP FEES	FY1718-1QTR	245.70	245.70	
	10/12/17		Check * Issued	140195			245.70
DOOLEY ENTERPRISES INC.							
	10/11/17		DEPARTMENT AMMUNITION	54467	26.80-		
					2,914.50		
			Total	54467	2,887.70	2,887.70	
	10/25/17		Check * Issued	140481			2,887.70
ECO-FRIENDLY POWER WASHING							
	10/09/17		SEP17STEAM&PRESSRCLEANDUMPSTER	1388	140.00	140.00	
	10/12/17		Check * Issued	140273			140.00
EISENHOWER OCCUPATIONAL HEALTH							
	09/05/17		CERTIFIED EXAMS	48763	280.00	280.00	
	09/05/17		CERTIFIED EXAMS	48901	210.00	210.00	
	09/05/17		PRE-EMPLOYMENT SCREENING	48901-HR	575.00	575.00	
	10/12/17		Check * Issued	140274			1,065.00
	10/03/17		PRE-EMPLOYMENT & DOT EXAM	50012	1,420.00	1,420.00	
	10/25/17		Check * Issued	140482			1,420.00
ESTOLANO LESAR PEREZ ADVISORS							
	08/31/17		AUG17 PROFESSIONAL SERVICES	EED-04	6,003.85	6,003.85	
	10/12/17		Check * Issued	140276			6,003.85
	09/30/17		SEP17 PROFESSIONAL SVCS	EED-05	8,767.60	8,767.60	
	10/25/17		Check * Issued	140483			8,767.60
EWING IRRIGATION PRODUCTS							
	09/14/17		IRRIG SUPPLIES-DESERT CINEMAS	4084646	83.50	83.50	
	09/15/17		IRRIG SUPPLIES-PW	4092071	37.00	37.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	09/19/17		IRRIG SUPPLIES-TEJANO FEST	4109690	9.97	9.97	
	09/19/17		IRRIG SUPPLIES-OCOTILLO PARK	4109697	13.63	13.63	
	09/19/17		IRRIG SUPPLIES-TEJANO FEST	4109698	10.16	10.16	
	09/19/17		IRRIG SUPPLIES-PW	4109699	9.27	9.27	
	09/21/17		SUPPLIES-RAMON ISLANDS	4124999	8.82	8.82	
	09/21/17		SUPPLIES-RAMON ISLANDS	4125000	12.83	12.83	
	09/23/17		IRRIG SUPPLIES-ALICANTE LLD 19	4140049	244.75	244.75	
	10/12/17		Check * Issued	140278			429.93
	09/29/17		IRRIG SUPPLIES LLD 17 PANORAMA	4176165	2,345.91	2,345.91	
	10/03/17		IRRIG SUPPLIES LLD 17 PANORAMA	4190953	5.13	5.13	
	10/06/17		IRRIG SUPPLIES LLD 16A CENTURY	4213876	72.16	72.16	
	10/11/17		IRRIG SUPPLIES LLD 17 PANORAMA	4240366	2,345.91	2,345.91	
	10/11/17		IRRIG SUPPLIES-FESTIVAL PARK	4240367	2,586.51	2,586.51	
	10/25/17		Check * Issued	140484			7,355.62
FALCON ENGINEERING SERVICES							
	10/02/17		9/1-9/30 DPBW 8914 PROF SVC	2017-7	92,908.64	92,908.64	
	10/25/17		Check * Issued	140485			92,908.64
FEDERAL EXPRESS							
	08/25/17		SHIPPING CHARGES	590914757	6.12		
					16.81		
			Total	590914757	22.93	22.93	
	09/22/17		SHIPPING CHARGES	593860972	7.51	7.51	
	10/12/17		Check * Issued	140279			30.44
FERGUSON ENTERPRISES INC #1350							
	10/03/17		SUPPLIES-CIV CTR	5200856	596.18	596.18	
	09/29/17		SUPPLIES-CIV CTR	5220644	6.87	6.87	
	10/10/17		SUPPLIES-CIV CTR	5255732	154.48	154.48	
	10/25/17		Check * Issued	140486			757.53
FERGUSON, PRAET & SHERMAN							
	09/20/17		RE: CI1703	21322	4,738.50	4,738.50	
	10/12/17		Check * Issued	140280			4,738.50

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
FREDINBURG, ELBIRA							
	08/30/17		249878 DEPOSIT REFUND	249878	100.00	100.00	
	10/12/17		Check * Issued	140275			100.00
FRONTIER COMMUNICATIONS							
	09/23/17		09/28-10/27 PHONE LINE	MISC-171011	118.39	118.39	
	10/12/17		Check * Issued	140196			118.39
	10/16/17		10/16-11/15 PHONE LINES	5016-1710	95.20	95.20	
	10/25/17		Check * Issued	140391			95.20
	09/23/17		10/13-11/12 DATA LINE	MISC-171025	278.27	278.27	
	10/25/17		Check * Issued	140392			278.27
GALI POOL SERVICE							
	09/30/17		SEP17 FOUNTAIN OF LIFE MAINT	43070	2,300.00	2,300.00	
	10/12/17		Check * Issued	140281			2,300.00
GALLS, LLC							
	09/25/17		UNIFORM & EQUIPMENT-RECRUIT	BC0480325	2,128.59	2,128.59	
	10/12/17		Check * Issued	140282			2,128.59
	09/30/17		UNIFORM REQUIREMENTS	BC0485697	17.40	17.40	
	10/25/17		Check * Issued	140487			17.40
GARZA, AUGUSTO							
	09/28/17		9/24 ABATEMENT	092817	350.00	350.00	
	10/12/17		Check * Issued	140242			350.00
GAS COMPANY, THE							
	10/11/17		09/08-10/09 GAS SERVICE	MISC-1710	201.89		
					16.69		
			Total	MISC-1710	218.58	218.58	
	10/25/17		Check * Issued	140560			218.58

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
GENERA, SUSIE							
	10/02/17		FY17/18 WELLNESS REIMBURSEMENT		100417	220.68	220.68
	10/12/17		Check * Issued	140228			220.68
GL CARWASH							
	08/29/17		CITY HALL VEHICLE CAR WASHES		2017-400	15.00	
					45.00		
			Total	2017-400	60.00	60.00	
	09/11/17		CITY HALL VEHICLE CAR WASHES		2017-406	15.00	
					45.00		
			Total	2017-406	60.00	60.00	
	09/18/17		CITY HALL VEHICLE CAR WASHES		2017-407	15.00	
					15.00		
					15.00		
					15.00		
			Total	2017-407	60.00	60.00	
	09/21/17		VEHICLEMAINT-CARWASHES/DETAILS		2017-415	150.00	150.00
	09/25/17		VEHICLEMAINT-CARWASHES/DETAILS		2017-416	154.00	154.00
	09/28/17		VEHICLEMAINT-CARWASHES/DETAILS		2017-417	159.00	159.00
	10/03/17		VEHICLEMAINT-CARWASHES/DETAILS		2017-418	152.00	152.00
	10/12/17		Check * Issued	140284			795.00
	09/25/17		CITY HALL VEHICLE CAR WASHES		2017-413	15.00	
					45.00		
			Total	2017-413	60.00	60.00	
	10/02/17		CITY HALL VEHICLE CAR WASHES		2017-414	15.00	
					15.00		
					15.00		
					15.00		
			Total	2017-414	60.00	60.00	
	10/05/17		VEHICLEMAINT-CARWASHES/DETAILS		2017-420	156.00	156.00
	10/05/17		PACT CAR WASH		2017-421	32.00	32.00
	10/10/17		VEHICLEMAINT-CARWASHES/DETAILS		2017-422	151.00	151.00
	10/12/17		VEHICLEMAINT-CARWASHES/DETAILS		2017-423	154.00	154.00
	10/17/17		VEHICLEMAINT-CARWASHES/DETAILS		2017-424	154.00	154.00
	10/25/17		Check * Issued	140489			767.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
GREATER PALM SPRINGS CVB							
	10/01/17		Q2 FUNDING FY 17/18	13439-IN	9,583.00	9,583.00	
	10/12/17		Check * Issued	140285			9,583.00
GREENFIX AMERICA, LLC							
	10/05/17		SERVICES PERFORMED 10/17	5999	465.00	465.00	
	10/25/17		Check * Issued	140490			465.00
GRESHAM SAVAGE NOLAN & TILDEN							
	10/09/17		SEP17 LEGAL SVCS	337352	900.00	900.00	
	10/09/17		SEP17 LEGAL SVCS	337355	1,950.00	1,950.00	
	10/09/17		SEP17 LEGAL SVCS	337356	450.00	450.00	
	10/25/17		Check * Issued	140491			3,300.00
HALL, JOHN K.							
	09/26/17		SNOWFEST	2017-06	400.00	400.00	
	10/12/17		Check * Issued	140295			400.00
	10/16/17		AUG17 FUNDRAISING	2017-07	700.00	700.00	
	10/25/17		Check * Issued	140501			700.00
HAWK ANALYTICS, INC.							
	08/14/17		11/8/17-11/8/2018 SUBSCRIPTION	INV22015	2,495.00	2,495.00	
	10/25/17		Check * Issued	140492			2,495.00
HAWLEY, SAMANTHA							
	06/30/17		FY16/17 WELLNESS REIMBURSEMENT	072717	74.50	74.50	
	10/25/17		Check * Issued	140544			74.50
HD SUPPLY CONSTRUCTION SUPPLY							
	09/20/17		SUPPLIES-FACILITIES	10007657843	179.21	179.21	
	10/25/17		Check * Issued	140493			179.21
HENRY, STAN							
	09/14/17		9/14-15 TRAVEXP LOCC CONFR-REG	091417	246.31	246.31	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	10/12/17		Check * Issued	140225			246.31
HERITAGE PROVIDER NETWORK							
	09/27/17		PARAMEDIC SVC REFUND	092717	1,324.00	1,324.00	
	10/25/17		Check * Issued	140494			1,324.00
HERMAN GERMAN PRINTING							
	09/01/17		TAJANO MUSIC FET EVENT FANS	090117	265.00	265.00	
	10/12/17		Check * Issued	140286			265.00
HIGH RESOLUTION GRAPHIC							
	09/22/17		BUSINESS CARDS	5860	141.38		
					70.68		
					70.69		
			Total	5860	282.75	282.75	
	09/22/17		NOTEPADS	5861	1,221.26	1,221.26	
	09/27/17		R&R GUIDE FALL 2017	5862	2,708.00	2,708.00	
	09/27/17		SHREDDING 17/18	5863	556.00	556.00	
	09/27/17		TAKE AWAY MED	5864	1,112.00	1,112.00	
	09/27/17		FALL 2017 MAILER CITY EVENTS	5865	4,170.00	4,170.00	
	09/27/17		TOTE BAGS	5867	3,522.25	3,522.25	
	10/12/17		Check * Issued	140287			13,572.26
	10/06/17		PROMOTIONAL MATERIALS-EC DEV	5868	330.38	330.38	
	10/25/17		Check * Issued	140495			330.38
HIGH TECH MAILING SERVICES							
	10/03/17		FALL17MAILING&EVENTPOSTERS	35059	1,350.00		
					2,302.99		
			Total	35059	3,652.99	3,652.99	
	10/25/17		Check * Issued	140496			3,652.99
HOME DEPOT CREDIT SERVICES							
	09/16/17		SUPPLIES-TEJANO FESTIVAL	4073421	137.38	137.38	
	09/14/17		SUPPLIES-TEJANO MUSIC FEST	6014198	279.25	279.25	
	09/11/17		SUPPLIES-PD	9061124	22.56	22.56	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	10/12/17		Check * Issued	140288			439.19
	07/31/17		SUPPLIES-FS 411	14053849	8.74	8.74	
	10/07/17		SUPPLIES-FACILITIES	3030484	64.12	64.12	
	10/05/17		SUPPLIES-BONTA	5024555	12.39	12.39	
	10/11/17		SUPPLIES-FACILITIES	9011370	166.73	166.73	
	10/25/17		Check * Issued	140497			251.98
HONDA OF THE DESERT							
	09/26/17		TAX SHARING AGREEMENT	FY2017-CITY	11,049.00	11,049.00	
	10/12/17		Check * Issued	140199			11,049.00
ICMA RETIREMENT TRUST - 457							
	10/03/17		HR-PP20 10/03/17 ICMA	9002767	22,860.11		
					4,161.83		
			Total	9002767	27,021.94	27,021.94	
	10/31/17		Check * Issued	9002773			27,021.94
	10/03/17		HR-PP20 10/03/17 ICMA 401(A)	9002769	3,950.00	3,950.00	
	10/31/17		Check * Issued	9002774			3,950.00
	10/17/17		HR-PP21 10/17/17 ICMA	9002778	22,770.37		
					4,161.83		
			Total	9002778	26,932.20	26,932.20	
	10/31/17		Check * Issued	9002775			26,932.20
	10/17/17		HR-PP21 10/17/17 ICMA 401(A)	9002780	3,950.00	3,950.00	
	10/31/17		Check * Issued	9002776			3,950.00
	10/31/17		HR-PP21 10/17/17 ICMA	9002789	23,518.48		
					4,207.99		
			Total	9002789	27,726.47	27,726.47	
	10/31/17		Check * Issued	9002777			27,726.47
	10/31/17		HR-PP22 10/31/17 ICMA 401(A)	9002791	4,050.00	4,050.00	
	10/31/17		Check * Issued	9002778			4,050.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
INLAND EMPIRE SHRM							
	09/11/17		INLAND EMPIRE SHRM CONFR	1129	100.00	100.00	
	10/12/17		Check * Issued	140200			100.00
INTERSTATE BATTERY OF SO CAL							
	09/18/17		VEHICLE MAINT-M8	70017699	109.10	109.10	
	09/18/17		VEHICLE MAINT-FACILITIES	70017702	109.10	109.10	
	09/22/17		REPLACE TRAFFIC SIGNAL BATTERI	70017743	2,764.33	2,764.33	
	09/21/17		REPLACE TRAFFIC SIGNAL BATTERI	9911956	2,775.19	2,775.19	
	09/25/17		VEHICLE MAINT-BLDG	9911982	109.10	109.10	
	09/27/17		VEHICLE MAINT-M13	9911993	109.10	109.10	
	10/12/17		Check * Issued	140290			5,975.92
	10/05/17		REPLACE TRAFFIC SIGNAL BATTERI	9912039	2,476.33	2,476.33	
	10/05/17		FLEET SUPPLIES-CORE DEPOSIT	9912043	288.00-	288.00-	
	10/06/17		STREETS-SPEED SENSOR	9912054	200.79	200.79	
	10/25/17		Check * Issued	140498			2,389.12
JACOBSEN							
	09/11/17		REPLACED PART FOR RIDING MOWER	90131803	2,181.18	2,181.18	
	09/12/17		REPLACED PART FOR RIDING MOWER	90132016	61.99	61.99	
	10/12/17		Check * Issued	140291			2,243.17
JACOBSWAY PRODUCTIONS							
	10/11/17		SPOOKTACULAR-DJ SOUND/MUSIC	CCC-1701	450.00	450.00	
	10/12/17		Check * Issued	140292			450.00
JESSUP AUTO PLAZA							
	10/04/17		LABOR TO REPLACE BATTERIES	6125169/1	145.00	145.00	
	10/25/17		Check * Issued	140499			145.00
JIMENEZ, AL							
	08/19/17		07/20-08/19 REIMB CELL PHONE	2017-08	45.00	45.00	
	10/12/17		Check * Issued	140175			45.00
	09/19/17		08/20-09/19 REIMB CELL PHONE	2017-09	45.00	45.00	
	10/25/17		Check * Issued	140367			45.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
JIMMY'S EQUIPMENT							
	09/18/17		VEHICLE MAINT-BLDG	53681	304.43	304.43	
	09/25/17		EQUIPMENT REPAIR-COMPRESSOR	53711	3,485.71	3,485.71	
	09/21/17		VEHICLE MAINT-FD	53713	1,339.80	1,339.80	
	09/29/17		PARTS&LABOR-FORKLIFT	53756	979.21	979.21	
	10/12/17		Check * Issued	140294			6,109.15
	10/04/17		SUPPLES-FACILITIES	23476	115.28	115.28	
	09/11/17		EQUIPMENT REPAIR-MAGNUM BLOWER	53638	113.63	113.63	
	10/04/17		EQUIPMENT REPAIR-SOD CUTTER	53785	102.73	102.73	
	10/25/17		Check * Issued	140500			331.64
JOHNSON CONTROLS, INC.							
	10/02/17		10/1/17-09/30/18 SVC AGREEMENT	1-56789354876	13,992.00	13,992.00	
	10/25/17		Check * Issued	140502			13,992.00
JP TREE CARE							
	10/12/17		OCT17 MAINT DINAHSHR/WHISPRG P	12455	1,800.00	1,800.00	
	10/12/17		OCT 2017 LIBRARY TREE MAINT	12456	450.00	450.00	
	10/25/17		Check * Issued	140503			2,250.00
KC'S 23 1/2 HOUR PLUMBING							
	09/22/17		REPAIR-LLD17 PANORAMA PARK	67404	1,092.00	1,092.00	
	10/12/17		Check * Issued	140296			1,092.00
	10/03/17		REPAIR-LLD17 PANORAMA PARK	67525	2,618.00	2,618.00	
	10/25/17		Check * Issued	140504			2,618.00
KONE INC.							
	10/01/17		AUG17 ELEVATOR	949736548	1,201.96	1,201.96	
	10/25/17		Check * Issued	140506			1,201.96
KONICA MINOLTA - LEASE							
	09/11/17		10/01 C224E LSE - EPACT	30804688	152.25	152.25	
	10/12/17		Check * Issued	140297			152.25
	10/09/17		9/30-10/29 KONICA MINOLTA leas	30928329	21.03		

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
					21.04		
					21.04		
					105.20		
					21.04		
					21.04		
					166.05		
					41.51		
					41.52		
					41.52		
					41.52		
					122.18		
			Total	30928329	664.69	664.69	
	10/12/17		11/1 C224E LSE EPACT	30938433	152.25	152.25	
	10/25/17		Check * Issued	140507			816.94
KONICA MINOLTA BUS.SOLUTIONS							
	09/30/17		9/1-30 C552 & C224E SUPPLY SVC	9003914489	170.84		
					274.12		
			Total	9003914489	444.96	444.96	
	10/03/17		9/4-10/3 C554E SUPPLY SVC	9003929553	159.40	159.40	
	10/10/17		09/11-10/10 cpc MRU 454e acc 9	9003943469	29.83	29.83	
	10/25/17		Check * Issued	140508			634.19
KONICA MINOLTA PREMIER							
	10/14/17		11/1-11/30/17 MRU 100-10071059	56576988	180.94	180.94	
	10/25/17		Check * Issued	140509			180.94
LAMAR ADVERTISING							
	10/01/17		10/01-10/31 PS AIRPORT ADVERTI	108502590	1,000.00	1,000.00	
	10/25/17		Check * Issued	140510			1,000.00
LANCE DAVIS' KILLER BEE							
	10/15/17		TWN SQR-BEE REMOVAL	2017-0093	150.00	150.00	
	10/25/17		Check * Issued	140511			150.00
LANCE, SOLL & LUNGHARD, LLP							

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	10/13/17		2017 CITY & SINGLE AUDIT SVCS	22582	26,202.00	26,202.00	
	10/25/17		Check * Issued	140512			26,202.00
LANDAU ELEMENTARY SCHOOL							
	09/15/17		CC ENV ED PROGRAM	LE2017	640.00	640.00	
	10/12/17		Check * Issued	140298			640.00
LANDMARK CONSULTANTS, INC							
	09/15/17		WWBT II 8/10-9/6 TESTING SVC	LP0917-50	160.00	160.00	
	10/12/17		Check * Issued	140299			160.00
	10/02/17		08/24-09/20 MC30 SVCS	LP1017-13	180.00	180.00	
	10/25/17		Check * Issued	140513			180.00
LEADER EMERGENCY VEHICLES							
	10/11/17		VEHICLE PART-LATCH	90117499	176.40	176.40	
	10/25/17		Check * Issued	140514			176.40
LEGAL DOCUMENT SPECIALIST							
	08/31/17		PROCESS SERVICE	2015-0695	59.00	59.00	
	09/11/17		PROCESS SERVICE	77086	32.00	32.00	
	09/08/17		PROCESS SERVICE	77183	65.00	65.00	
	09/11/17		PROCESS SERVICE	77246	32.00	32.00	
	09/11/17		PROCESS SERVICE	77380	32.00	32.00	
	09/12/17		PROCESS SERVICE	77580	32.00	32.00	
	09/11/17		PROCESS SERVICE	77581	32.00	32.00	
	09/15/17		PROCESS SERVICE	78028	65.00	65.00	
	09/20/17		PROCESS SERVICE	78030	32.00	32.00	
	09/15/17		PROCESS SERVICE	78031	32.00	32.00	
	09/15/17		PROCESS SERVICE	78032	32.00	32.00	
	10/12/17		Check * Issued	140300			445.00
	09/27/17		PROCESS SERVICE	78033	32.00	32.00	
	10/02/17		PROCESS SERVICE	78201	32.00	32.00	
	09/28/17		PROCESS SERVICE	78202	32.00	32.00	
	09/28/17		PROCESS SERVICE	78459	32.00	32.00	
	10/25/17		Check * Issued	140515			128.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
LEXISNEXIS RISK SOLUTIONS							
	09/30/17		SEP17 SOFTWARE SUBSCRIPTION	1492694-20170930	127.50	127.50	
	09/30/17		9/1/17-8/31/18 DORS SUPPORT	C100136-20170930	5,417.68	5,417.68	
	10/12/17		Check * Issued	140301			5,545.18
LIEBERT CASSIDY WHITMORE							
	10/02/17		PAYROLL WEBINAR	100217	70.00	70.00	
	10/12/17		Check * Issued	140302			70.00
	09/30/17		CA180 00052	1447525	142.50	142.50	
	09/30/17		CA180 00055	1447526	142.50	142.50	
	09/30/17		CA180 00056	1447527	105.00	105.00	
	10/25/17		Check * Issued	140516			390.00
LIFE ASSIST, INC							
	10/03/17		MEDICAL SUPPLIES (PARAMEDIC)	820025	2,821.48	2,821.48	
	10/12/17		Check * Issued	140303			2,821.48
	10/04/17		MEDICAL SUPPLIES (PARAMEDIC)	820285	1,256.95	1,256.95	
	10/16/17		MEDICAL SUPPLIES (PARAMEDIC)	822046	200.97	200.97	
	10/25/17		Check * Issued	140517			1,457.92
LOMBOY, LUIS							
	10/19/17		11/6-17 POSTSUB ICI NARCOTICS	110617	450.00	450.00	
	10/25/17		Check * Issued	140402			450.00
LOWE'S HOME IMPROVEMENT							
	09/20/17		SUPPLIES - PW	911174	31.28	31.28	
	09/19/17		SUPPLIES - PARKS	924106-C	145.31	145.31	
	08/30/17		SUPPLIES-FD	924266-B	267.11	267.11	
	09/29/17		STREET SIGN	924587-B	5.87	5.87	
	10/03/17		SUPPLIES - PW	924625-B	354.68	354.68	
	09/25/17		SUPPLIES - PW	924637-B	221.33	221.33	
	09/21/17		SUPPLIES-GERALD FORD & PLUMLEY	924691-B	93.54	93.54	
	09/21/17		SUPPLIES-STA 411	924707-B	82.52	82.52	
	09/02/17		SUPPLIES-FD	943144	103.20	103.20	
	10/01/17		SUPPLIES-STA 412	999807	339.90	339.90	
	10/12/17		Check * Issued	140304			1,644.74

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	10/10/17		SUPPLIES-PD	923075-B	33.46	33.46	
	10/05/17		SUPPLIES - PW	924288-B	171.11	171.11	
	10/04/17		SUPPLIES-STA 410	924954	164.27	164.27	
	10/25/17		Check * Issued	140518			368.84
LUKES, LEISA							
	10/03/17		10/3-4 TRAV EXP ICSC-LA REG/	100317	68.00	68.00	
	10/12/17		Check * Issued	140203			68.00
	09/21/17		08/22-09/21 REIMB CELL PHONE	2017-09	45.00	45.00	
	10/25/17		Check * Issued	140401			45.00
LVC MASTER ASSOCIATION							
	10/12/17		NOV17 LLD9 LA PASADA LANDSCAPE	FY18-05001	770.00	770.00	
	10/12/17		Check * Issued	140305			770.00
M.D. MONTEZ							
	09/21/17		09/08 ABATEMENT SVCS	2017-0660	2,200.00	2,200.00	
	09/21/17		09/14-15 ABATEMENT SVCS	2017-1263	640.00	640.00	
	09/21/17		09/15-16 ABATEMENT SVCS	215-2017	1,600.00	1,600.00	
	10/04/17		10/03 ABATEMENT SVCS	216-2017	790.00	790.00	
	10/12/17		Check * Issued	140306			5,230.00
MAGHINAY, ESTRELAN							
	09/11/17		249966 DEPOSIT REFUND	249966	100.00	100.00	
	10/12/17		Check * Issued	140277			100.00
MAJESTIC TACO AND CATERING							
	09/29/17		CATERING SVC-ARTINPUBLICPLACES	67890	280.00		
					280.00-		
					280.00		
			Total	67890	280.00	280.00	
	10/25/17		Check * Issued	140532			280.00
MALLORY SAFETY AND SUPPLY							
	09/20/17		PPE - BOOTS	4330601	3.12-		

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
					353.89		
			Total	4330601	350.77	350.77	
	10/12/17		Check * Issued	140307			350.77
MANAGEMENT DYNAMICS							
	09/30/17		PROFESSIONAL SERVICES	093017	935.00	935.00	
	10/12/17		Check * Issued	140308			935.00
MARTIN, IMELDA							
	09/11/17		WATERSMART LANDSCAPES PROGRAM		1 500.00	500.00	
	10/12/17		Check * Issued	140289			500.00
MARTINEZ, SANDRA							
	09/07/17		08/08-09/07 REIMB CELL PHONE	2017-08	45.00	45.00	
	10/12/17		Check * Issued	140215			45.00
MARTINEZ, TRACEY							
	10/04/17		10/4-6 MMC ACADEMY MILEAGE	101717	128.76	128.76	
	10/25/17		Check * Issued	140431			128.76
MATICH CORP.							
	10/16/17		SEP17 30TH S CONSTRUCTION SVCS	101717034	41,376.94	41,376.94	
	10/25/17		Check * Issued	140519			41,376.94
METLIFE							
	10/12/17		NOV17 DENTAL/VISION	38943650	24,322.55	24,322.55	
	10/25/17		Check * Issued	140520			24,322.55
MIHRANYAN, MISHA							
	08/16/17		BL#015499 INSPECTION REFUND	248781	50.00	50.00	
	10/25/17		Check * Issued	140522			50.00
MISSION LINEN SUPPLY							
	09/26/17		LINEN SUPPLIES FOR JAIL	505816615	44.59	44.59	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	10/03/17		LINEN SUPPLIES FOR JAIL	505863436	44.59	44.59	
	10/12/17		Check * Issued	140310			89.18
	10/10/17		LINEN SUPPLIES FOR JAIL	505909386	44.59	44.59	
	10/17/17		LINEN SUPPLIES FOR JAIL	505955864	44.59	44.59	
	10/25/17		Check * Issued	140523			89.18
MOHICA TOWING, INC.							
	09/27/17		ABATEMENT TOWING	42540	250.00	250.00	
	10/02/17		ABATEMENT TOWING	42544	250.00	250.00	
	10/12/17		Check * Issued	140311			500.00
MOTOWORX GARAGE							
	10/02/17		VEHICLE REPAIR&MAINT VIN013012	MWG1595	90.00	90.00	
	10/12/17		Check * Issued	140312			90.00
MOULIN, ALIRIO							
	09/05/17		9/5-7 TRAV EXP SART VI	090517-B	104.00-		
					191.00		
			Total	090517-B	87.00	87.00	
	10/12/17		Check * Issued	140177			87.00
MSA CONSULTING							
	08/31/17		8/1-31 DREAMHOMES CMTYPKSURVEY	2134.009-01	2,460.00	2,460.00	
	09/30/17		DREAM HOMES CMTY PRK SURVEYING	2134.009-02	8,540.00	8,540.00	
	10/25/17		Check * Issued	140524			11,000.00
MUNISERVICES, LLC							
	09/15/17		UUT LEGAL SVCS JUL-SEP 2017	INV06-000512	4,307.57	4,307.57	
	10/12/17		Check * Issued	140313			4,307.57
MVR CONSULTING							
	09/30/17		SEP17 GRANT MGMT&HERITAGE PRK	093020171	2,755.00	2,755.00	
	10/25/17		Check * Issued	140525			2,755.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
NAI CONSULTING, INC.							
	10/01/17		SEP17 PROF ENG SVCS	17-05.03	280.00		
					2,200.00		
			Total	17-05.03	2,480.00	2,480.00	
	10/25/17		Check * Issued	140526			2,480.00
NAPA AUTO PARTS							
	09/16/17		FLEET SUPPLIES-FD	408698	38.01	38.01	
	09/21/17		FLEET SUPPLIES-FD	409246	36.06	36.06	
	09/21/17		FLEET SUPPLIES-FD	409248	36.06	36.06	
	10/12/17		Check * Issued	140314			110.13
	09/21/17		OIL DRY FOR STA 413	409247	36.06	36.06	
	10/05/17		VEHICLEMAINT CLEANING SUPPLIES	411081	10.19	10.19	
	10/09/17		CAPSULE FOR STA 412	411447	20.53	20.53	
	10/17/17		SUPPLIES-FACILITIES	412581	16.30	16.30	
	10/25/17		Check * Issued	140527			83.08
NATIONAL LEAGUE OF CITIES							
	10/17/17		2/1/18-2/1/19 MEMBERSHIP	128079	4,467.00	4,467.00	
	10/25/17		Check * Issued	140528			4,467.00
NATIONWIDE RETIREMENT SOLUTION							
	10/03/17		HR-PP20 10/03/17 NATIONWIDE RE	9002768A	22,885.58		
					1,938.61		
			Total	9002768A	24,824.19	24,824.19	
	10/31/17		Check * Issued	9002779			24,824.19
	10/03/17		HR-PP20 10/03/17 NATIONWIDE RE	9002768B	150.00	150.00	
	10/31/17		Check * Issued	9002780			150.00
	10/17/17		HR-PP21 10/17/17 NATIONWIDE RE	9002779A	16,357.92		
					1,938.61		
			Total	9002779A	18,296.53	18,296.53	
	10/31/17		Check * Issued	9002781			18,296.53

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	10/17/17	HR-PP21	10/17/17 NATIONWIDE RE	9002779B	150.00	150.00	
	10/31/17		Check * Issued	9002782			150.00
	10/31/17	HR-PP22	10/31/17 NATIONWIDE RE	9002790A	35,487.96		
					1,938.61		
			Total	9002790A	37,426.57	37,426.57	
	10/31/17		Check * Issued	9002783			37,426.57
	10/31/17	HR-PP22	10/31/17 NATIONWIDE RE	9002790B	150.00	150.00	
	10/31/17		Check * Issued	9002784			150.00
NIELSEN, JASEN							
	09/20/17		REIMB EPACT EMBROIDERY ON CAPS	202593	69.00	69.00	
	10/25/17		Check * Issued	140395			69.00
NITAO, SHAWN							
	09/20/17		09/20 MTG REIMB	092017	30.22	30.22	
	10/12/17		Check * Issued	140216			30.22
NUNEZ, JOSE							
	10/19/17		11/13-17 POSTSUB VEHICLE THEFT	111317	225.00	225.00	
	10/25/17		Check * Issued	140399			225.00
OLSEN, HEATHER							
	09/05/17		9/5-7 TRAV EXP SART VI	090517-B	104.00-		
					154.00		
			Total	090517-B	50.00	50.00	
	10/12/17		Check * Issued	140198			50.00
PACIFIC TELEMANAGEMENT SERVICE							
	09/29/17		OCT17 PAY PHONE	944597	35.00	35.00	
	10/12/17		Check * Issued	140315			35.00
PALM DESERT CHAMBER COMMERCE							
	10/19/17		11/14 PEACE OFFC. AWARDSLUNCHN	111417	550.00	550.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	10/25/17		Check * Issued	140403			550.00
PALM SPRINGS AUTO GLASS & TINT							
	10/16/17		AUTO TINT WINDOWS VIN 92517	53120	244.00	244.00	
	10/16/17		AUTI TINT WINDOWS VIN 92516	53121	244.00	244.00	
	10/25/17		Check * Issued	140529			488.00
PALM SPRINGS MOTORS, INC.							
	09/26/17		OWNERS PARTICIPATION AGREEMENT	FY2017	87,955.00	87,955.00	
	10/12/17		Check * Issued	140204			87,955.00
	09/26/17		TAX SHARING AGREEMENT	FY2017-CITY	77,012.00	77,012.00	
	10/12/17		Check * Issued	140205			77,012.00
	09/21/17		VEHICLE MAINT&REPAIRS #C20-14	452412	1,068.20	1,068.20	
	09/21/17		VEHICLE MAINT&REPAIRS #C72-07	452476	1,004.08	1,004.08	
	09/21/17		VEHICLE MAINT&REPAIRS #C14-14	452654	120.52	120.52	
	09/25/17		VEHICLE MAINT&REPAIRS #C25-15	453003	227.95	227.95	
	09/25/17		VEHICLE MAINT&REPAIRS #C21-14	453212	109.30	109.30	
	09/25/17		VEHICLE MAINT&REPAIRS #C55-03	453213	474.78	474.78	
	09/27/17		VEHICLE MAINT&REPAIRS #C67-07	453361	405.21	405.21	
	10/02/17		VEHICLE MAINT&REPAIRS #D1	453790	39.30	39.30	
	10/03/17		VEHICLE MAINT&REPAIRS #78-08	453883	968.54	968.54	
	10/02/17		VEHICLE MAINT&REPAIRS #C14-14	453936	64.30	64.30	
	10/02/17		VEHICLE MAINT&REPAIRS #C15-14	453937	54.30	54.30	
	07/31/17		VEHICLE MAINT-M16	814583	203.58	203.58	
	09/25/17		VEHICLE MAINT-MOTOR OIL	817061	115.62	115.62	
	09/27/17		VEHICLEMAINT-TRANSMISSIONFLUID	817240	22.40	22.40	
	09/26/17		RETURN INCORRECT MOTOR OIL	CM817061	56.12-	56.12-	
	10/12/17		Check * Issued	140316			4,821.96
	10/13/17		V1FM5K8AR5HGD92516 2017 FORD	101317-A	28,744.80	28,744.80	
	10/25/17		Check * Issued	140404			28,744.80
	10/13/17		1FM5K8AR7HGD92517 2017 FORD	101317-B	28,744.80	28,744.80	
	10/25/17		Check * Issued	140405			28,744.80
	10/13/17		1FM5K8AR4HGD92510 2017 FORD	101317-C	31,687.63	31,687.63	
	10/25/17		Check * Issued	140406			31,687.63
	10/13/17		1FMK8AR6HGD92511 2017 FORD	101317-D	31,687.63	31,687.63	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	10/25/17		Check * Issued	140407			31,687.63
	10/13/17		1FM5K8AR8HGD92512 2017 FORD	101317-E	31,687.63	31,687.63	
	10/25/17		Check * Issued	140408			31,687.63
	10/13/17		1FM5K8ARXHGD92513 2017 FORD	101317-F	31,687.63	31,687.63	
	10/25/17		Check * Issued	140409			31,687.63
	10/13/17		1FM5K8AR3HGD92515 2017 FORD	101317-G	31,687.63	31,687.63	
	10/25/17		Check * Issued	140410			31,687.63
	10/13/17		1FM5K8AR1HGD92514 2017 FORD	101317-H	31,687.63	31,687.63	
	10/25/17		Check * Issued	140411			31,687.63
	09/08/17		VEHICLE REPAIR-E450 MED 4	450968	390.35	390.35	
	10/09/17		VEHICLEMAINT&REPAIRS #C22-16	454024	456.46	456.46	
	10/05/17		VEHICLEMAINT&REPAIRS #D2	454228	244.02	244.02	
	10/09/17		VEHICLEMAINT&REPAIRS #C13-14	454231	39.30	39.30	
	10/11/17		VEHICLEMAINT&REPAIRS #C34-05	454445	1,688.14	1,688.14	
	10/11/17		VEHICLEMAINT&REPAIRS #C70-07	454508	56.70	56.70	
	10/09/17		VEHICLEMAINT&REPAIRS #C24-16	454541	60.00	60.00	
	10/10/17		VEHICLEMAINT&REPAIRS #C57-06	454667	36.75	36.75	
	10/13/17		VEHICLEMAINT&REPAIRS #C63-07	454774	1,417.19	1,417.19	
	10/16/17		VEHICLEMAINT&REPAIRS #C14-14	455047	105.97	105.97	
	10/17/17		VEHICLEMAINT&REPAIRS #C23-16	455161	39.30	39.30	
	10/25/17		Check * Issued	140530			4,534.18
PARDY, COLLEEN M.							
	09/28/17		REIMB SUPPLIES EMPLOYEE APPREC	092817	111.65	111.65	
	10/12/17		Check * Issued	140191			111.65
PARKHOUSE TIRE INC.							
	09/13/17		VEHICLE MAINT-TIRES-INVENTORY	2030159089	313.59	313.59	
	10/12/17		Check * Issued	140317			313.59
	09/21/17		VEHICLE MAINT-TIRES C21-14	2030159377	847.28	847.28	
	09/27/17		VEHICLE MAINT-TIRES #C34-05	2030159536	465.40	465.40	
	10/25/17		Check * Issued	140531			1,312.68
PARMAN, CHRIS							

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	10/17/17		REIMB SUPPLIES-TASTE OF JALISC	101717-A	378.40	378.40	
	10/17/17		REIMB SUPPLIES-TASTE OF JALISC	101717-B	12.00	12.00	
	10/17/17		REIMB SUPPLIES-TASTE OF JALISC	101717-C	84.00	84.00	
	10/25/17		Check * Issued	140464			474.40
PATTON DOOR AND GATE							
	09/25/17		DOOR REPAIR-STA #412	65336	125.00	125.00	
	09/26/17		SERVICE CALL-FIRE STATION 412	65343	170.68	170.68	
	10/12/17		Check * Issued	140318			295.68
PAYCHEX MAJOR MARKET SERVICES							
	09/28/17		PAYROLL FEES: 479-M252	308255	909.43	909.43	
	10/12/17		Check * Issued	140319			909.43
	10/11/17		PAYROLL FEES: 479-M252	308793	909.43	909.43	
	10/25/17		Check * Issued	140533			909.43
PAYCHEX-TAXES							
	10/03/17		HR-PP20 10/03/17 TAXES	9002766	119,888.42		
					24,596.17		
					609.26		
					43,223.58		
			Total	9002766	188,317.43	188,317.43	
	10/31/17		Check * Issued	9002785			188,317.43
	10/17/17		HR-PP21 10/17/17 TAXES	9002777	104,955.03		
					22,901.70		
					577.88		
					38,253.12		
			Total	9002777	166,687.73	166,687.73	
	10/31/17		Check * Issued	9002786			166,687.73
	10/31/17		HR-PP22 10/31/17 TAXES	9002788	125,702.12		
					26,024.94		
					564.93		
					44,961.80		
			Total	9002788	197,253.79	197,253.79	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	10/31/17		Check * Issued	9002787			197,253.79
PENTEGRA SERVICES INC							
	10/03/17		HR-PP20 10/03/17 PENTEGRA	9002772	4,670.42		
					738.51		
			Total	9002772	5,408.93	5,408.93	
	10/31/17		Check * Issued	9002788			5,408.93
	10/17/17		HR-PP21 10/17/17 PENTEGRA	9002783	5,408.93	5,408.93	
	10/31/17		Check * Issued	9002789			5,408.93
PETERSON, JORDAN							
	10/18/17		FY17/18 WELLNESS REIMBURSEMENT	101817	89.97	89.97	
	10/25/17		Check * Issued	140398			89.97
PETTY CASH - GALINA HARVEY							
	09/28/17		PETTY CASH REIMBURSEMENT	092817	43.44		
					10.84		
					82.00		
					80.24		
			Total	092817	216.52	216.52	
	10/12/17		Check * Issued	140207			216.52
PITNEY BOWES INC.							
	09/10/17		7/1/17-9/30/17 MAILMETER RENT	1005150984	208.80	208.80	
	10/12/17		Check * Issued	140320			208.80
PITNEY BOWES RESERVE ACCOUNT							
	10/04/17		POSTAGE METER REFILL	9002771	1,020.86	1,020.86	
	10/31/17		Check * Issued	9002790			1,020.86
	10/04/17		POSTAGE METER REFILL	9002773	5,000.00	5,000.00	
	10/31/17		Check * Issued	9002791			5,000.00
POWERS AWARDS							

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	08/11/17		MAILBOX NAME STRIPS	137109	.12-		
					13.05		
			Total	137109	12.93	12.93	
	09/28/17		LOGO & ART COMMISSION MAGNETS	137411	15.23		
					121.80		
					15.23-		
					15.23		
			Total	137411	137.03	137.03	
	10/25/17		Check * Issued	140534			149.96
POWERS, JEREMY							
	10/04/17		10/20 POSTSUB FIRST AID/CPR	102017	68.00	68.00	
	10/12/17		Check * Issued	140202			68.00
	10/19/17		10/20 POSTSUB FIRSTAIDCPRINSTR	102017-B	132.56	132.56	
	10/25/17		Check * Issued	140396			132.56
	10/18/17		9/21-22 POSTTRAV ARIDE	092117-B	295.66	295.66	
	10/25/17		Check * Issued	140397			295.66
PRAXAIR DISTRIBUTIONS							
	09/23/17		CYLINDER RENTAL	79049858	248.29	248.29	
	10/12/17		Check * Issued	140321			248.29
PREMIER SECURITY INC.							
	09/20/17		INSTALLED FIRELITE HEAT DETECT	18236	380.00	380.00	
	10/12/17		Check * Issued	140322			380.00
	10/09/17		10/1/17-9/3/18 FIRE ALARM SVC	R12723	740.00	740.00	
	10/09/17		FIREALARM SVC	R12884	357.00	357.00	
	10/25/17		Check * Issued	140535			1,097.00
PRINTER'S LINK							
	10/04/17		BUSINESS CARDS	CC-17012	142.48	142.48	
	10/17/17		PRINTED ENVELOPES	CC-17013	403.13	403.13	
	10/25/17		Check * Issued	140536			545.61

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
PRUDENTIAL OVERALL SUPPLY							
	09/19/17		GROUNDS UNIFORM RENTALS	22486776	58.04	58.04	
	09/19/17		STREETS UNIFORM RENTALS	22486777	105.00	105.00	
	09/26/17		JANITORIAL SUPPLIES	22490391	264.91	264.91	
	09/26/17		GROUNDS UNIFORM RENTALS	22490392	58.04	58.04	
	09/26/17		STREETS UNIFORM RENTALS	22490393	105.00	105.00	
	10/12/17		Check * Issued	140323			590.99
	10/03/17		GROUNDS UNIFORM RENTALS	22493971	58.04	58.04	
	10/03/17		STREETS UNIFORM RENTALS	22493972	105.00	105.00	
	10/10/17		JANITORIAL SUPPLIES	22498023	83.09	83.09	
	10/10/17		GROUNDS UNIFORM RENTALS	22498024	54.35	54.35	
	10/10/17		STREETS UNIFORM RENTALS	22498025	104.04	104.04	
	10/25/17		Check * Issued	140537			404.52
PS TREE SERVICE & MAINTENANCE							
	09/19/17		DATE PALM ISLANDS	2064	495.00	495.00	
	09/19/17		SEP17 MONTHLY SVC	2065	1,275.00		
					1,750.00		
					1,200.00		
			Total	2065	4,225.00	4,225.00	
	09/19/17		SEP17 GEN CLEANUP SVC	2066	3,725.00		
					975.00		
			Total	2066	4,700.00	4,700.00	
	09/20/17		DATE PALM ISLANDS	2068	975.00	975.00	
	09/27/17		LIBRARY-SIDEWALK REPAIR	2069	1,495.00	1,495.00	
	09/28/17		MEDANO RETENTION BASIN	2071	975.00	975.00	
	09/28/17		PANORAMA PARK LLD17	2072	1,900.00	1,900.00	
	09/28/17		PANORAMA PARK LLD17	2073	3,800.00	3,800.00	
	09/28/17		SEP17 MONTHLY SVC	2074	1,200.00	1,200.00	
	09/28/17		SEP17 MONTHLY SVC	2075	4,350.00	4,350.00	
	09/28/17		SEP17 MONTHLY SVC	2076	1,400.00	1,400.00	
	09/28/17		SEP17 MONTHLY SVC	2077	550.00		
					2,800.00		
					1,200.00		
			Total	2077	4,550.00	4,550.00	
	09/28/17		SEP17 FACILITIES GROUNDS	2078	6,450.00	6,450.00	
	09/28/17		SEP17 PARKING GARAGE	2079	975.00	975.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	09/28/17		SEP17 CURC LOT NEXT TO BELL TW	2080	1,275.00	1,275.00	
	09/28/17		PANORAMA PARK LLD17	2081	1,300.00	1,300.00	
	09/29/17		LIBRARY-DEMO & REPAIR CONCRETE	2082	975.00	975.00	
	10/12/17		Check * Issued	140324			41,040.00
	09/18/17		PLUMLEY/DINAH SHORE	2060	2,258.00	2,258.00	
	09/30/17		DATE PALM ISLANDS	2083	1,675.00	1,675.00	
	09/30/17		VISTA CHINO/DINAH SHORE	2084	1,450.00	1,450.00	
	09/30/17		VERONA	2085	1,275.00	1,275.00	
	10/04/17		TREE TRIM-68727 ALISO	2086	1,675.00	1,675.00	
	10/04/17		TREE TRIM-LLD 16B CENTURY PK	2087	4,845.00	4,845.00	
	10/06/17		LINE REPAIR-LLD 18 LANDAU MANO	2088	295.00	295.00	
	10/06/17		LINE REPAIR-LLD 16B CENTURY PK	2089	295.00	295.00	
	10/06/17		GEN CLEAN UP-LLD 16B CENTURY P	2090	975.00	975.00	
	10/09/17		RAMON ISLAND	2091	975.00	975.00	
	10/10/17		RAMON ISLAND	2092	1,330.00	1,330.00	
	10/10/17		RAMON ISLAND/PALO VERDE	2093	3,895.00	3,895.00	
	10/11/17		E PALM CANYON ISLAND	2094	975.00	975.00	
	10/11/17		GEN CLEAN UP-B ST/CHURCH	2095	1,275.00	1,275.00	
	10/11/17		TRIM TREE-CYPRESS RET BASIN	2096	855.00	855.00	
	10/13/17		CATHEDRAL CYN/H STREET	2097	1,950.00	1,950.00	
	10/13/17		RANCHO VISTA ISLAND	2098	950.00	950.00	
	10/13/17		CARMELA-VALVE REPLACE	2099	275.00	275.00	
	10/14/17		CURC LOT-BELL TWR	2100	2,350.00	2,350.00	
	10/14/17		RESEEDING-TWN SQR	2101	3,975.00	3,975.00	
	10/25/17		Check * Issued	140538			33,548.00
PVP COMMUNICATIONS, INC.							
	09/14/17		BATTERY	122795	50.60	50.60	
	10/12/17		Check * Issued	140325			50.60
QUALITY STREET SERVICE							
	10/10/17		SWEEPING SVCS-PARKING GARAGE	22631	495.00	495.00	
	10/12/17		Check * Issued	140326			495.00
RIO VISTA PTA							
	09/15/17		CC ENV ED PROGRAM	RE2017	2,059.86	2,059.86	
	10/12/17		Check * Issued	140327			2,059.86

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
RIVERSIDE CNTY RECORDER,							
	08/02/17		AUG17 RECORDING FEES	17-246655	23.00	23.00	
	08/03/17		AUG17 RECORDING FEES	17-247918	115.00	115.00	
	08/07/17		AUG17 RECORDING FEES	17-251004	23.00	23.00	
	08/09/17		AUG17 RECORDING FEES	17-255484	46.00	46.00	
	08/10/17		AUG17 RECORDING FEES	17-256829	115.00	115.00	
	08/10/17		AUG17 RECORDING FEES	17-257537	69.00	69.00	
	08/16/17		AUG17 RECORDING FEES	17-262533	23.00	23.00	
	08/17/17		AUG17 RECORDING FEES	17-264280	23.00	23.00	
	08/17/17		AUG17 RECORDING FEES	17-265537	46.00	46.00	
	08/28/17		AUG17 RECORDING FEES	17-276339	23.00	23.00	
	08/29/17		AUG17 RECORDING FEES	17-277988	46.00	46.00	
	08/31/17		AUG17 RECORDING FEES	17-281776	23.00	23.00	
	10/12/17		Check * Issued	140328			575.00
RIVERSIDE COMMUNITY COLLEGE							
	10/18/17		10/2017-03/2018 POSTUIT BASIC	2018/305	1,794.00	1,794.00	
	10/25/17		Check * Issued	140413			1,794.00
RIVERSIDE CONSTR ESCROW 2486							
	09/20/17		8/21-9/20 BPBW CONSTR SVCS	170904	32,509.05	32,509.05	
	10/25/17		Check * Issued	140540			32,509.05
RIVERSIDE CONSTRUCTION CO							
	09/20/17		8/21-9/20 DPBW CONSTR SVCS	170904	617,671.89	617,671.89	
	10/25/17		Check * Issued	140541			617,671.89
RIVERSIDE COUNTY AUDITOR							
	09/30/17		SEPT17 PARKING CITATION FEES	2017-09	1,937.50	1,937.50	
	10/25/17		Check * Issued	140542			1,937.50
RIVERSIDE COUNTY SHERIFF DEPT							
	10/04/17		10/24-25 POSTUIT CRISIS INTERV	102417	126.00	126.00	
	10/12/17		Check * Issued	140208			126.00
	10/18/17		12/5-7 POSTUIT PERISHABLE SKIL	120517	320.00	320.00	
	10/25/17		Check * Issued	140414			320.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
RIVERSIDE COUNTY TREASURER							
	09/15/17		APN:687510045-6 1ST PMT	445863-A	13,103.50	13,103.50	
	10/12/17		Check * Issued	140209			13,103.50
	09/15/17		APN:687510045-6 2ND PMT	445863-B	13,103.50	13,103.50	
	10/12/17		Check * Issued	140210			13,103.50
	09/15/17		APN:687510044-5 1ST PMT	445862-A	13,103.50	13,103.50	
	10/12/17		Check * Issued	140211			13,103.50
	09/15/17		APN:687510044-5 2ND PMT	445862-B	13,103.50	13,103.50	
	10/12/17		Check * Issued	140212			13,103.50
S.C.R.A.P. GALLERY							
	09/29/17		SEP 17 ENV ED SVCS	9	4,500.00	4,500.00	
	10/12/17		Check * Issued	140330			4,500.00
SAM'S CLUB DIRECT							
	09/26/17		RANGE TRAINING/OFFICE SUPPLEIS	5091	.57-		
					148.69		
			Total	5091	148.12	148.12	
	10/12/17		Check * Issued	140331			148.12
	09/27/17		SUPPLIES-APPRECIATION/CMTY DEV	2224	.11-		
					12.48		
					120.18		
			Total	2224	132.55	132.55	
	09/26/17		SUPPLIES-PW	5051	1.27-		
					166.22		
			Total	5051	164.95	164.95	
	10/25/17		Check * Issued	140543			297.50
SAME DAY EXPRESS							
	09/27/17		SPEC. PRJ-LOS GATOS/DATE PALM	092017	995.00	995.00	
	09/27/17		BULKY ITEM PICKUP & SHIPPING	092417	1,930.00	1,930.00	
	09/27/17		SPEC PRJ-PRK DVD GARDEN&ANNEX	092517	1,940.00	1,940.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	09/27/17		HOMELESS CAMP CLEANUP	092617	1,090.00	1,090.00	
	09/27/17		BULKY ITEMS PROP PICKUP	092717	3,365.00	3,365.00	
	10/12/17		Check * Issued	140332			9,320.00
	10/12/17		HOMELESS CAMP CLEANUP-EPC	100917	295.00	295.00	
	10/12/17		TRIMTREE&CLEANUP-MISSIONINDIAN	101017	95.00	95.00	
	10/12/17		BULKY ITEMS PROPERTY PICKUP	101117	3,975.00	3,975.00	
	10/12/17		BULKY ITEM PROP P/UP &SHIPPING	101217	2,363.00	2,363.00	
	10/25/17		Check * Issued	140545			6,728.00
SAN BERNARDINO CO SHERIFF DEPT							
	09/06/17		POLYGRAPH EXAMINATION SVCS	16830	186.61	186.61	
	10/25/17		Check * Issued	140546			186.61
SAN DIEGO COUNTY SHERIFF'S							
	10/04/17		10/16-18 POSTUIT FTO UPDATE	101617	23.00	23.00	
	10/12/17		Check * Issued	140214			23.00
SANFILLIPPO, LARRY							
	09/24/17		9/24-29 TRAVEXPNTOACONFR MEALS	092417-B	28.06	28.06	
	10/25/17		Check * Issued	140400			28.06
SCULPT NOUVEAU							
	10/09/17		ART IN PUBLIC PLACES	144951	968.31		
					968.31-		
					968.31		
			Total	144951	968.31	968.31	
	10/25/17		Check * Issued	140548			968.31
SENIOR INSPIRATION AWARDS							
	10/12/17		4/20/18 SIA SPONSORSHIP	SIA2018-001	3,000.00	3,000.00	
	10/25/17		Check * Issued	140549			3,000.00
SHELTER FROM THE STORM, INC.							
	10/05/17		SH 10/27/17 HATS OFF LUNCHEON	SFS10201702	750.00	750.00	
	10/12/17		Check * Issued	140333			750.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
SHRED-IT USA LLC							
	09/30/17		9/5-9/28 DOCUMENT SHREDDING SV	8123239298	202.90		
					165.50		
					132.00		
					660.00		
			Total	8123239298	1,160.40	1,160.40	
	10/25/17		Check * Issued	140550			1,160.40
SIGNS BY TOMORROW							
	08/29/17		TABLE COVERS	PD-13574	140.08	140.08	
	09/20/17		NO PARKING POSTERS	PD-13682	70.47	70.47	
	10/12/17		Check * Issued	140334			210.55
SIRRS, THOMAS							
	09/27/17		PARAMEDIC REFUND	092717	97.63	97.63	
	10/25/17		Check * Issued	140561			97.63
SMART & FINAL IRIS CORP.							
	10/10/17		SUPPLIES-CIVIC CENTER	13531	58.11	58.11	
	10/25/17		Check * Issued	140551			58.11
SMITH PIPE & SUPPLY COMPANY							
	09/14/17		SUPPLIES-GARDEN	3189118	253.10	253.10	
	09/15/17		SUPPLIES-GARDEN	3189647	30.23	30.23	
	09/15/17		SUPPLIES-2ND STREET PARK	3189655	6.82	6.82	
	09/20/17		SUPPLIES-PARKING STRUCTURE	3191604	29.10	29.10	
	10/12/17		Check * Issued	140335			319.25
	09/25/17		TWN SQR	3193618	52.45	52.45	
	10/25/17		Check * Issued	140552			52.45
SMITH, GARIN							
	09/19/17		9/19-23 TRAV EXP SAFE KIDS	091917-B	796.80-		
					894.80		
			Total	091917-B	98.00	98.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	10/12/17		Check * Issued	140197			98.00
SNACK SHACK							
	09/18/17		9/18-10/20 POSTSUB MEALS BASIC	1007	506.00	506.00	
	10/25/17		Check * Issued	140374			506.00
	10/02/17		10/2-20 POSTSUB MEALS BASIC	1008	154.00	154.00	
	10/25/17		Check * Issued	140375			154.00
SOCAL GRAFIX							
	09/18/17		REMOVAL OF REFLECTIVE	33	223.13	223.13	
	10/12/17		Check * Issued	140336			223.13
SOUTH COAST AIR QUALITY MGMT							
	10/03/17		412-RULE 461 & GENERATOR PERMI	3174501	223.66		
					378.28		
			Total	3174501	601.94	601.94	
	10/25/17		Check * Issued	140416			601.94
	10/03/17		LAST FY EMISSION-412	3176015	127.46	127.46	
	10/25/17		Check * Issued	140417			127.46
SOUTH COAST EMERGENCY							
	09/07/17		VEHICLE REPAIRS-PUMPER	486186	1,539.44	1,539.44	
	09/15/17		VEHICLE REPAIRS-PUMPER	486311	1,697.95	1,697.95	
	09/08/17		CREDIT-VEHICLE REPAIRS-PUMPER	C36942	1,539.44-	1,539.44-	
	10/12/17		Check * Issued	140337			1,697.95
SOUTHERN CALIFORNIA EDISON							
	10/06/17		09/06-10/05 FIRE DEPT. ELECTRI	32100-1708	2,061.43	2,061.43	
	10/12/17		Check * Issued	140217			2,061.43
	10/03/17		08/31-10/02 Electrical Charges	MISC-171011	32.86		
					1,498.40		
			Total	MISC-171011	1,531.26	1,531.26	
	10/12/17		Check * Issued	140218			1,531.26

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	10/05/17		08/31-10/02 Street/OutdoorElec	0005-1709	1,587.28		
					44.20		
			Total	0005-1709	1,631.48	1,631.48	
	10/12/17		Check * Issued	140219			1,631.48
	09/28/17		08/21-09/21 68700 AVE LALO GUE	CITY-1709	10,882.34	10,882.34	
	10/12/17		Check * Issued	140220			10,882.34
	10/06/17		09/01-10/01 Street Lamps	9690-1709	21.88		
					8,537.71		
					4,071.65		
			Total	9690-1709	12,631.24	12,631.24	
	10/12/17		Check * Issued	140221			12,631.24
	10/05/17		09/01-10/03 Signals&OutdoorEle	6909-1709	8,054.17		
					4,487.29		
					822.84		
					703.99		
			Total	6909-1709	14,068.29	14,068.29	
	10/12/17		Check * Issued	140222			14,068.29
	10/14/17		09/14-10/13 LAMPS&SIGNALS	MISC-171025	61.71	61.71	
	10/25/17		Check * Issued	140418			61.71
	10/21/17		09/19-10/18 Electrical Charges	MISC-171025-B	171.86	171.86	
	10/25/17		Check * Issued	140419			171.86
	10/21/17		09/21-10/21 68700 AVE LALO GUE	CITY-1710	5,550.83	5,550.83	
	10/25/17		Check * Issued	140420			5,550.83
	10/20/17		09/20-10/19 SOCCER PARK ELECTR	SPK-1710	323.97	323.97	
	10/25/17		Check * Issued	140421			323.97
	10/20/17		09/20-10/21 PARKING STRUCTURE	68594-1710	1,883.95	1,883.95	
	10/25/17		Check * Issued	140422			1,883.95
	10/21/17		09/01-10/01 LLD Lamps&Irrig el	9074-1709	192.34		
					1,117.02		
			Total	9074-1709	1,309.36	1,309.36	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	10/25/17		Check * Issued	140423			1,309.36
SOUTHERN CALIFORNIA GAS CO.							
	10/05/17		09/01/17-10/01/17NATGASVEHICLE	100517	168.73	168.73	
	10/12/17		Check * Issued	140338			168.73
SOUTHWEST BOULDER AND STONE							
	07/25/17		SUPPLIES-LLD 19 ALICANTE	1201	1,521.17	1,521.17	
	07/25/17		SUPPLIES-LLD 19 ALICANTE	1202	323.46	323.46	
	07/25/17		SUPPLIES-LLD 19 ALICANTE	1240	553.80	553.80	
	07/26/17		SUPPLIES-LLD 19 ALICANTE	1535	296.01	296.01	
	07/27/17		SUPPLIES-LLD 19 ALICANTE	1659	65.86	65.86	
	08/03/17		SUPPLIES-LLD 19 ALICANTE	2778	179.44	179.44	
	08/03/17		SUPPLIES-LLD 19 ALICANTE	2894	897.13	897.13	
	08/07/17		SUPPLEIS-LLD 16A CENTURY PARK	3574	829.06	829.06	
	08/08/17		SUPPLIES-LLD 16B CENTURY PARK	3684	974.28	974.28	
	08/08/17		SUPPLIES-LLD 16B CENTURY PARK	3697	448.54	448.54	
	08/16/17		SUPPLIES-LLD 19 ALICANTE	5113	779.56	779.56	
	08/16/17		SUPPLIES-PARKING STRUCTURES	5129	312.91	312.91	
	08/17/17		SUPPLIES-LLD 19 ALICANTE	5203	1,238.98	1,238.98	
	08/17/17		SUPPLIES-LLD 19 ALICANTE	5226	613.67	613.67	
	08/21/17		SUPPLEIS-RAMON&DATE PALM	5771	19.30	19.30	
	08/23/17		SUPPLIES-LLD 19 ALICANTE	6138	1,794.38	1,794.38	
	07/21/17		SUPPLIES-LLD 19 ALICANTE	618	587.80	587.80	
	07/21/17		SUPPLIES-LLD 19 ALICANTE	632	828.40	828.40	
	07/21/17		SUPPLIES-LLD 19 ALICANTE	634	721.20	721.20	
	08/25/17		SUPPLIES-LLD 19 ALICANTE	6562	1,475.92	1,475.92	
	08/28/17		SUPPLIES-LLD 19 ALICANTE	6951	1,352.93	1,352.93	
	08/28/17		SUPPLIES-LLD 19 ALICANTE	6961	1,271.54	1,271.54	
	08/28/17		SUPPLIES-LLD 19 ALICANTE	6996	1,251.63	1,251.63	
	08/29/17		SUPPLIES-LLD 19 ALICANTE	7180	1,600.72	1,600.72	
	08/29/17		SUPPLIES-LLD 19 ALICANTE	7234	1,588.06	1,588.06	
	08/30/17		SUPPLIES-LLD 19 ALICANTE	7368	1,357.68	1,357.68	
	08/31/17		SUPPLIES-LLD 16B CENTURY PARK	7659	940.91	940.91	
	09/02/17		SUPPLIES-LLD 19 ALICANTE	8144	4,311.17	4,311.17	
	09/06/17		SUPPLIES-LLD 19 ALICANTE	8383	685.45	685.45	
	07/24/17		SUPPLIES-LLD 19 ALICANTE	976	323.46	323.46	
	09/15/17		SUPPLIES-RAMON&DATE PALM	9794	179.61	179.61	
	10/12/17		Check * Issued	140339			29,324.03

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
SPARKLETTS							
	10/12/17		10/01-10/31 PUBLIC WORKS WATER	15159960-101217	170.54	170.54	
	10/25/17		Check * Issued	140553			170.54
SPRINT							
	09/22/17		06/19-07/18 PW CELL PHONES	259345025-182	37.57		
					116.07		
			Total	259345025-182	153.64	153.64	
	10/12/17		Check * Issued	140223			153.64
	09/29/17		08/26-09/25 MIS CELL PHONES	846388101-118	154.58	154.58	
	10/12/17		Check * Issued	140224			154.58
	10/11/17		09/08-10/07 CELL SVC	718076329-168	280.81	280.81	
	10/25/17		Check * Issued	140424			280.81
STAPLES ADVANTAGE							
	09/07/17		HR SUPPLIES	3352012570	11.42	11.42	
	09/15/17		SUPPLIES-CIV CTR	3352673177	407.16	407.16	
	09/20/17		SUPPLIES-BLDG	3353166957	101.67	101.67	
	09/20/17		SUPPLIES-CIV CTR	3353166959	23.81	23.81	
	09/20/17		SUPPLIES-CODE	3353166960	58.53	58.53	
	09/21/17		SUPPLIES-BLDG	3353240318	27.00	27.00	
	09/22/17		SUPPLIES-FIN	3353322970	9.71	9.71	
	10/12/17		Check * Issued	140340			639.30
	09/22/17		SUPPLIES-PLN	3353322976	9.71	9.71	
	09/28/17		SUPPLIES	3353907291	21.22	21.22	
	10/25/17		Check * Issued	140554			30.93
STAPLES CREDIT PLAN							
	09/26/17		OFFICE SUPPLIES	1841940	16.30	16.30	
	10/11/17		SUPPLIES	9761485299	116.28	116.28	
	10/25/17		Check * Issued	140555			132.58
STATE BOARD OF EQUALIZATION							
	09/30/17		FIN-USE TAX JUL-SEP17	093017	992.80		

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
					70.39		
					282.81		
			Total	093017	1,346.00	1,346.00	
	10/25/17		Check * Issued	140425			1,346.00
STATE DISBURSEMENT UNIT							
	10/03/17		HR-PP20 10/03/17 STATE DISBURS	9002774	563.07		
					126.92		
					95.19		
			Total	9002774	785.18	785.18	
	10/31/17		Check * Issued	9002792			785.18
	10/17/17		HR-PP21 10/17/17 STATE DISBURS	9002784	563.07		
					126.92		
					95.19		
			Total	9002784	785.18	785.18	
	10/31/17		Check * Issued	9002793			785.18
STATE OF CALIF DEPT OF JUSTICE							
	10/05/17		AUG17 BLOOD ALCOHOL ANALYSIS	263640	140.00	140.00	
	10/25/17		Check * Issued	140556			140.00
STATE OF CALIFORNIA							
	10/03/17		Ref# 570154027	100317A	300.00	300.00	
	10/12/17		Check * Issued	140226			300.00
	10/03/17		Ref #:559808380	100317D	146.57	146.57	
	10/12/17		Check * Issued	140227			146.57
	10/17/17		Ref# 570154027	101717A	300.00	300.00	
	10/25/17		Check * Issued	140426			300.00
	10/17/17		Ref #:559808380	101717D	146.57	146.57	
	10/25/17		Check * Issued	140427			146.57
STAYBRIDGE SUITES							

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	10/20/17		INTERVIEWS & HOTEL ROOM	102017	777.57	777.57	
	10/25/17		Check * Issued	140428			777.57
STEAM-N-CLEAN							
	07/29/17		STEAM CLEAN BATHRROM FLOOR-GYM	412228	400.00	400.00	
	09/22/17		STEAM CLEAN BATHRROM FLOOR-GYM	412250	300.00	300.00	
	10/12/17		Check * Issued	140341			700.00
STERICYCLE, INC.							
	10/01/17		OCT17 BIOHAZARD DISPOSAL SVC	3003999112	89.54	89.54	
	10/12/17		Check * Issued	140342			89.54
SUN BADGE COMPANY							
	09/14/17		CCPD BADGE & NAMEPLATE	376800	120.29	120.29	
	09/15/17		CCPD NAMEPLATE	377379	17.69	17.69	
	10/12/17		Check * Issued	140343			137.98
	10/05/17		BUCKLES	377385	592.74	592.74	
	10/10/17		REPLACEMENT NAME BADGE	378350	17.69	17.69	
	10/25/17		Check * Issued	140557			610.43
SUN-AIR WHEEL ALIGNMENT&BRAKE							
	10/05/17		VEHICLE MAINT&REPAIRS- 13-01 E	25545	135.50	135.50	
	10/25/17		Check * Issued	140558			135.50
SUNNY SANDS ELEMENTARY SCHOOL							
	09/15/17		CC ENV ED PROGRAM	SS2017	500.00	500.00	
	10/12/17		Check * Issued	140344			500.00
T-MOBILE USA							
	09/28/17		PROF SVCS	9298119160	50.00	50.00	
	09/28/17		PROF. SVCS.	9298181861	50.00	50.00	
	09/28/17		PROF. SVCS.	9298181862	50.00	50.00	
	09/28/17		PROF. SVCS.	9298181863	50.00	50.00	
	09/28/17		PROF. SVCS.	9298181864	50.00	50.00	
	10/12/17		Check * Issued	140345			250.00

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
TIDBITS OF COACHELLA VALLEY							
	09/18/17		SNOWFEST ADVERTISING	25665	796.00	796.00	
	09/18/17		SNOWFEST ADVERTISING	25666	796.00	796.00	
	10/12/17		Check * Issued	140366			1,592.00
	10/02/17		QUIJO - CURB & GUTTER	2017-1002	2,500.00	2,500.00	
	10/25/17		Check * Issued	140562			2,500.00
TIME WARNER							
	09/22/17		09/31-10/30 SPECTRUM RECEIVER	52702092217	8.20	8.20	
	10/12/17		Check * Issued	140346			8.20
TOPS N BARRICADES							
	09/19/17		STOP SIGN PADDLES	1063175	44.21	44.21	
	09/26/17		SUPPLIES-PW	1063323	325.71	325.71	
	10/12/17		Check * Issued	140347			369.92
	09/29/17		STREET SIGN	1063406	1,517.06	1,517.06	
	09/29/17		STREET SIGN	1063407	51.38	51.38	
	10/10/17		SIGN RENTALS-DELINEATORS	1063620	170.00	170.00	
	10/10/17		STREET SIGN	1063636	946.13	946.13	
	10/10/17		STREET SIGN	1063637	225.77	225.77	
	10/25/17		Check * Issued	140563			2,910.34
TPX COMMUNICATIONS							
	09/23/17		09/23-10/22 CITY PHONES	95182594-0	112.80		
					667.74		
					112.80		
					1,960.94		
			Total	95182594-0	2,854.28	2,854.28	
	10/12/17		Check * Issued	140229			2,854.28
	10/23/17		10/23-11/22 CITY PHONES	96245031-0	113.01		
					668.24		
					113.01		
					1,949.97		
			Total	96245031-0	2,844.23	2,844.23	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	10/25/17		Check * Issued	140430			2,844.23
TRANSPERFECT TRANSLATIONS							
	09/23/17		DOCUMENT TRANSLATION SERVICES	1190766	702.23	702.23	
	10/12/17		Check * Issued	140348			702.23
	10/20/17		SPANISH INTERPRETER SERVICES	1207457	1,476.60	1,476.60	
	10/25/17		Check * Issued	140564			1,476.60
TRANSUNION RISK & ALTERNATIV							
	10/01/17		SEP17 SOFTWARE SUBSCRIPTION	3396121-1709	25.00	25.00	
	10/12/17		Check * Issued	140349			25.00
TRUPPELLI, GEORGE							
	10/12/17		NOV17 RETIREMENT	FY18-05001	1,399.35	1,399.35	
	10/12/17		Check * Issued	140283			1,399.35
TRUSTMARK VOL BENEFIT SOLUTION							
	10/03/17		Payroll Deduction ID 5514	100317	110.70	110.70	
	10/12/17		Check * Issued	140350			110.70
	10/17/17		Payroll Deduction ID 5514	101717	110.70	110.70	
	10/25/17		Check * Issued	140565			110.70
TUMANJIN, MICHAEL							
	10/11/17		REFUND PUBLIC ART FEE	071416	4,500.00	4,500.00	
	10/12/17		Check * Issued	140309			4,500.00
TURBO DATA SYSTEMS, INC.							
	08/31/17		AUG17 PARKING CITATION	26651	323.16	323.16	
	10/12/17		Check * Issued	140351			323.16
	09/30/17		SEP17 PARKING CITATION PROCESS	26805	336.75	336.75	
	10/25/17		Check * Issued	140566			336.75
U.S. IDENTIFICATION MANUAL							

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	10/01/17		U.S. IDENTIFICATION MANUAL	194256	89.71	89.71	
	10/12/17		Check * Issued	140352			89.71
UNION BANK							
	10/27/17		3130ACJV7 FEDHOMELN 10/27/22	9002786	1,000,000.00	1,000,000.00	
	10/31/17		Check * Issued	9002794			1,000,000.00
UNITED WAY OF THE DESERT							
	10/03/17		Payroll Deductions	100317	811.00	811.00	
	10/12/17		Check * Issued	140353			811.00
	10/17/17		Payroll Deductions	101717	811.00	811.00	
	10/25/17		Check * Issued	140567			811.00
USA-FACT							
	08/26/17		EMPLOYEE BACKGROUND CHECK	7083268	95.39	95.39	
	09/23/17		EMPLOYEE BACKGROUND CHECK	7092924	46.68	46.68	
	10/12/17		Check * Issued	140354			142.07
VACATION RENTAL COMPLIANCE LLC							
	09/30/17		AUG17 SHORTTERMRENTALPROGSVCS	464	1,200.00	1,200.00	
	09/30/17		AUG17 SHORTTERMRENTALPROGSVCS	465	910.00	910.00	
	10/12/17		Check * Issued	140355			2,110.00
VALLEY LOCK & SAFE							
	09/27/17		PD-RESET & PROGRAM KEYPAD	142471	115.00	115.00	
	09/15/17		CIV CTR-WALK THRU MK SYSTEM	143160	75.00	75.00	
	09/13/17		KEY DUPLICATION	BW6328500	4.30	4.30	
	09/19/17		KEY-STORAGE CABINETS-WC	BW6328705	199.56	199.56	
	09/25/17		DUPLICATE KEY& NEW KEY BOXES	BW6328907	11.65	11.65	
	09/26/17		DUPLICATE KEYS & PADLOCK	BW6328959	46.04	46.04	
	09/27/17		PADLOCK-TRAILER	BW6328979	23.22	23.22	
	10/02/17		LOCK MAINT-PRKG STRUCTURE	BW6329165	14.16	14.16	
	10/03/17		PADLOCKS-LOCKER ROOM	BW6329211	48.94	48.94	
	10/04/17		PADLOCKS-LOCKER ROOM	BW6329250	39.15	39.15	
	10/12/17		Check * Issued	140356			577.02
	10/19/17		LOCKSMITH TECHNICIAN SERVICES	143475	550.00	550.00	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	09/28/17		DOOR OPENER FOR M413	BW6329040	29.63	29.63	
	10/04/17		LOCK MAINT-PRKG STRUCTURE	BW6329267	7.17	7.17	
	10/12/17		BONTA-MAIL KEY	BW6329544	3.68	3.68	
	10/17/17		IMAX ELECTRICAL RM	BW6329716	12.94	12.94	
	10/25/17		Check * Issued	140568			603.42
VANDERPOOL, KENNETH WAIN							
	09/27/17		PARAMEDIC REFUND	092717	1,411.20	1,411.20	
	10/25/17		Check * Issued	140505			1,411.20
VERIZON WIRELESS							
	09/10/17		9/11-10/10 CELL PHONE SVC	9792573853	1,152.84	1,152.84	
	10/12/17		Check * Issued	140357			1,152.84
	10/02/17		08/03-09/02 FD CELL PHONES	9793772248	1,094.27	1,094.27	
	10/25/17		Check * Issued	140433			1,094.27
	10/04/17		9/5-10/4 AIRCARDS FOR MDC'S	9793948105	1,406.37	1,406.37	
	10/25/17		Check * Issued	140434			1,406.37
	10/10/17		09/11-10/10 CODE BROADBAND SVC	9794266909	190.05	190.05	
	10/25/17		Check * Issued	140435			190.05
	10/10/17		10/11-11/10 CELL PHONE SVC	9794337177	1,203.06	1,203.06	
	10/25/17		Check * Issued	140436			1,203.06
VESSCO INCORPORATED							
	09/25/17		TECH SVCS #C63-07	550005	670.00	670.00	
	10/12/17		Check * Issued	140358			670.00
	10/10/17		REPAIR TEMPERATURE SENSOR	550039	250.00	250.00	
	10/25/17		Check * Issued	140569			250.00
VOYAGER FLEET SYSTEMS INC							
	09/24/17		SEP17 FUEL & CNG PURCHASE	869151506739	526.99		
					4,868.16		
					283.72-		
			Total	869151506739	5,111.43	5,111.43	

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
	10/12/17		Check * Issued	140359			5,111.43
WALKER, TRAVIS							
	10/24/17		10/8-11 SBCPC&ARCCOPSEXECWRKSH		100817	14.61	14.61
	10/25/17		Check * Issued	140432			14.61
WARNICA, GLENN							
	10/18/17		FY17/18 WELLNESS REIMBURSEMENT		101817	400.00	400.00
	10/25/17		Check * Issued	140394			400.00
WATTS, CURT							
	10/04/17		FY17/18 WELLNESS REIMBURSEMENT		100417	600.00	600.00
	10/12/17		Check * Issued	140192			600.00
WELLDYNE RX							
	09/15/17		09/01-15 SHARP'S DISPOSAL PROG		SLS345470	42.32	42.32
	10/12/17		Check * Issued	140360			42.32
WELLS FARGO BANK MAC:E2818-176							
	10/27/17		87165HTW0 SYNCHRONY 10/27/22		9002787	250,000.00	250,000.00
	10/31/17		Check * Issued	9002795			250,000.00
WESTERN EXTERMINATOR CO							
	09/30/17		AUG17 STA 413 PEST CONTROL		5476828	66.00	66.00
	09/30/17		AUG17 STA 412 PEST CONTROL		5476903	135.50	135.50
	09/30/17		AUG17 STA 411 PEST CONTROL		5484528	44.50	44.50
	09/30/17		AUG17 CIV CTR PEST CONTROL		5488901	196.00	196.00
	09/30/17		AUG17 PW PEST CONTROL		5493150	44.50	44.50
	09/30/17		LIBRARY-CHEMICAL TREATMENT		9076597	3,595.00	3,595.00
	10/25/17		Check * Issued	140570			4,081.50
WESTERN PUMP							
	09/18/17		TROUBLESHOOT&REPAIR DISPENSER		W82303	1,156.70	1,156.70
	09/22/17		SEP17 DUSTO INSPECTION		W82561	75.00	75.00
	09/27/17		LEAK MONITOR CERTIFICATION		W82953	1,237.50	1,237.50
	10/12/17		Check * Issued	140361			2,469.20

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check * Amount
WILKINSON, STEVEN							
	10/23/17		2017 BALLOON HOT AIR FESTIVAL	20171023	25,000.00	25,000.00	
	10/25/17		Check * Issued	140429			25,000.00
WILLDAN FINANCIAL SERVICES							
	09/26/17		9/1/16-9/1/17 2000-1 CFD	010-35625	1,250.00	1,250.00	
	09/29/17		Qtr 1 of 4 Landscape & Lightin	010-35803	6,582.22	6,582.22	
	09/29/17		Qtr 1 of 4 CFD 2000-1	010-35804	3,074.65	3,074.65	
	09/29/17		Qtr 1 of 4 Assessment District	010-35805	9,706.75	9,706.75	
	10/12/17		Check * Issued	140362			20,613.62
WILLIAMS, ROBERT							
	10/18/17		FY17/18 TUITION REIMBURSEMENT	10/18/17	528.00	528.00	
	10/25/17		Check * Issued	140415			528.00
WILSON, PAUL S.							
	09/07/17		08/08-09/07 REIMB CELL PHONE	2017-09	45.00	45.00	
	10/12/17		Check * Issued	140206			45.00
	10/07/17		09/08-10/07 REIMB CELL PHONE	2017-10	45.00	45.00	
	10/25/17		Check * Issued	140412			45.00
WINDMILL CITY SCREEN PRINTING							
	10/18/17		2017 CANCER AWARENESS FUNDRAIS	858	530.00	530.00	
	10/25/17		Check * Issued	140571			530.00
WITTMAN ENTERPRISES LLC							
	10/02/17		AUG17 BILLING SERVICE	170906	5,120.00	5,120.00	
	10/12/17		Check * Issued	140363			5,120.00
WSATI - CENTRAL CHAPTER							
	10/04/17		10/1-4 NONPOSTUIT WSATI CONFR	101417	300.00	300.00	
	10/12/17		Check * Issued	140230			300.00
XEROX FINANCIAL SERVICES LLC							

Supplier	Inv./Chq. Date MM/DD/YY	Fnc.	Description	Inv./Chq. Number	Fnc./Inv. Amount	Inv. Paid Amount	Check Amount	* Amount
	09/19/17		09/19-10/18 MX4735580 COPIER	930322	258.37	258.37		
	10/12/17		Check * Issued	140364			258.37	
ZOLL MEDICAL CORP.								
	09/12/17		MONITOR SUPPLIES	2572945	395.34	395.34		
	10/12/17		Check * Issued	140365			395.34	
	07/01/17		MONITOR SUPPLIES	2296409	1,886.36-	1,886.36-		
	09/28/17		MONITOR SUPPLIES	2581501	3,211.96	3,211.96		
	10/25/17		Check * Issued	140572			1,325.60	
							5,595,103.33	
							0.00 PPD	
							0.00 MAN	
			Total All Vendors		5,595,103.33	5,595,103.33		

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Distribution Summary

100 1121	Cash Interfund Control	1,250,000.00
100 1223	Miscellaneous Receivables	35,000.00
100 1236	Travel Advances	1,004.80-
100 3122	Federal Income Tax Payable	424,068.38
100 3123	FICA Tax Payable	1,752.07
100 3124	State Income Tax Payable	126,438.50
100 3126	PERS Contribution	293,218.49
100 3128	Police Explorers	336.00
100 3130	Section 125 Benefit Plans	6,136.50
100 3131	United Way	1,622.00
100 3132	Garnishments	2,463.50
100 3133	CCPOA (Police Officers)	7,880.72
100 3134	CCPFA (Firefighters Assoc)	8,287.50
100 3136	AFSCME (Am Fed St Co & Muni Em	1,646.58
100 3138	ICMA 457 Def Comp Pretax	81,680.61
100 3139	Nationwide 457 Def Comp Pretax	80,547.29
100 3141	CURC Payable	10,428.12
100 3142	CCFMA (Fire Mgmt Assoc)	500.00
100 3143	CCPMA (Police Mgmt Assoc)	2,490.06
100 3144	ICMA 401(A) Def Comp Pretax	11,950.00
100 3145	Downtown Foundation Payable	16,549.57
100 3150	Pentegra 457 Def Comp Pretax	10,817.86
100 3151	Nationwide Roth 457 Def Comp	450.00
100 3162	State Sales Tax Payable	992.80
100 3163	County Sales Tax Payable	70.39
100 3164	City Sales Tax Payable	250.82
100 3360	Recreation Deposits	200.00
100 1118326	Equipment Leases - Operating	21.03
100 1118701	Conference/Meeting/Training	43.44
100 1118703	Meals	5.96
100 1118704	Airfare/Hotel/Misc	240.35
100 1128220	Advertising	1,808.40
100 1128326	Equipment Leases - Operating	21.04
100 1128601	Professional & Technical Svs	2,178.83
100 1128610	Legal Fees	222.67
100 1128705	Mileage	128.76
100 1218610	Legal Fees	14,885.06
100 1318228	Printing Services	141.38
100 1318326	Equipment Leases - Operating	21.04
100 1318401	Fleet Maintenance & Operations	75.00
100 1328037	Wellness Program	1,559.15

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100 1328201	Materials & Supplies	11.42
100 1328326	Equipment Leases - Operating	105.20
100 1328601	Professional & Technical Svs	3,157.57
100 1328610	Legal Fees	384.00
100 1328621	Pre-employment Services	2,012.07
100 1328701	Conference/Meeting/Training	100.00
100 1328707	Education Reimbursement	4,528.00
100 1338220	Advertising	1,000.00
100 1338301	Maintenance and Operations	1,199.50
100 1338326	Equipment Leases - Operating	21.04
100 1418201	Materials & Supplies	9.71
100 1418326	Equipment Leases - Operating	166.05
100 1418601	Professional & Technical Svs	29,907.87
100 1418701	Conference/Meeting/Training	70.00
100 1428201	Materials & Supplies	1,347.12
100 1428301	Maintenance and Operations	35,687.53
100 1428401	Fleet Maintenance & Operations	30.00
100 1428502	Telephone	154.58
100 1428503	Internet	8.20
100 1438201	Materials & Supplies	619.82
100 1438401	Fleet Maintenance & Operations	274.10
100 1508201	Materials & Supplies	12.48
100 1508228	Printing Services	70.69
100 1518201	Materials & Supplies	578.34
100 1518220	Advertising	3,995.00
100 1518228	Printing Services	401.06
100 1518326	Equipment Leases - Operating	21.04
100 1518502	Telephone	45.00
100 1518601	Professional & Technical Svs	15,120.91
100 1518703	Meals	68.00
100 1528201	Materials & Supplies	131.51
100 1528326	Equipment Leases - Operating	41.51
100 1528610	Legal Fees	7,285.12
100 1558201	Materials & Supplies	128.67
100 1558301	Maintenance and Operations	304.43
100 1558326	Equipment Leases - Operating	41.52
100 1558401	Fleet Maintenance & Operations	109.10
100 1558502	Telephone	90.00
100 1568326	Equipment Leases - Operating	41.52
100 1568502	Telephone	37.57
100 1568601	Professional & Technical Svs	19,307.51

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100 1568701	Conference/Meeting/Training	82.00
100 1718658	Assistance/Sponsorship	3,000.00
100 3118201	Materials & Supplies	151.03
100 3118219	Postage, Shipping, and Freight	16.81
100 3118221	Noncapital Equipment-Computers	5,417.68
100 3118222	Noncapital Equipment-Other	47.92
100 3118228	Printing Services	545.61
100 3118301	Maintenance and Operations	403.42
100 3118502	Telephone	2,566.57
100 3118503	Internet	278.27
100 3118601	Professional & Technical Svs	4,852.61
100 3118610	Legal Fees	3,890.23
100 3118701	Conference/Meeting/Training	700.00
100 3118703	Meals	546.61
100 3118704	Airfare/Hotel/Misc	678.80
100 3118708	P.O.S.T.	4,586.22
100 3128201	Materials & Supplies	678.69
100 3128216	Shop/Repair/Misc Supplies	3,326.91
100 3128217	Uniforms and Safety Gear	2,145.99
100 3128301	Maintenance and Operations	1,192.68
100 3128401	Fleet Maintenance & Operations	12,971.17
100 3128601	Professional & Technical Svs	5,045.60
100 3138201	Materials & Supplies	89.71
100 3138221	Noncapital Equipment-Computers	2,647.50
100 3138301	Maintenance and Operations	159.40
100 3138601	Professional & Technical Svs	339.54
100 3178601	Professional & Technical Svs	26,852.34
100 3318201	Materials & Supplies	673.69
100 3318301	Maintenance and Operations	1,471.80
100 3318326	Equipment Leases - Operating	258.37
100 3318401	Fleet Maintenance & Operations	288.00-
100 3318502	Telephone	1,706.79
100 3318503	Internet	1,094.27
100 3318610	Legal Fees	74.22
100 3318706	Memberships	475.00
100 3328201	Materials & Supplies	64.74
100 3328217	Uniforms and Safety Gear	592.74
100 3328219	Postage, Shipping, and Freight	7.51
100 3328223	Noncapital Furniture&Fixtures	339.90
100 3328401	Fleet Maintenance & Operations	1,833.45
100 3328601	Professional & Technical Svs	378.28

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100 3338401	Fleet Maintenance & Operations	333.26
100 3338601	Professional & Technical Svs	150.00
100 3348216	Shop/Repair/Misc Supplies	6,000.34
100 3348217	Uniforms and Safety Gear	353.89
100 3348301	Maintenance and Operations	1,422.29
100 3348401	Fleet Maintenance & Operations	596.38
100 3348601	Professional & Technical Svs	6,124.00
100 3358201	Materials and Supplies	116.28
100 3358506	Trash and Other Utilities	45.25
100 3368201	Materials & Supplies	58.53
100 3368301	Maintenance and Operations	6,139.00
100 3368326	Operating Lease	41.52
100 3368401	Fleet Maintenance & Operations	150.00
100 3368502	Telephone	45.00
100 3368503	Internet	190.05
100 3368601	Professional & Technical Svs	774.00
100 3368610	Legal Fees	9,430.35
100 3368701	Conference/Meeting/Training	30.22
100 4118201	Materials & Supplies	1,914.96
100 4118217	Uniforms and Safety Gear	228.47
100 4118301	Maintenance and Operations	22,764.17
100 4118401	Fleet Maintenance & Operations	6,838.08
100 4118501	Gas & Electric	65.28
100 4118502	Telephone	341.88
100 4118504	Water	2,679.12
100 4118505	Street Utilities	11,279.61
100 4128201	Materials & Supplies	145.31
100 9116411	Animal Licenses	2,350.00-
100 9116507	Paramedic Service Fees	2,979.83
100 9116509	Fire Inspections	26.00
100 9116528	Building Plan Check Fees	24.00
100 9116533	Admin Support Reimbursement	105.50-
100 9118201	Materials & Supplies	159.15
100 9118219	Postage, Shipping, and Freight	6,021.28
100 9118301	Maintenance and Operations	238.63
100 9118326	Equipment Leases - Operating	180.94
100 9118327	Credit Card Fees	37.50-
100 9118401	Fleet Maintenance & Operations	34.30
100 9118502	Telephone	3,945.91
100 9118601	Professional & Technical Svs	2,842.73
100 9118662	Sales Tax Sharing	106,306.00

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100 9118701	Conference/Meeting/Training	5,324.28
100 9118706	Memberships	14,050.00
100 25118301	Parking Structure Main & Ops	2,221.94
100 25118501	Parking Structure Gas & Elec	1,883.95
100 25118502	Parking Structure Telephone	225.81
100 25118504	Parking Structure Water	93.68
100 30098901	Dell Blade Servers Principal	2,360.23
100 30098902	Dell Blade Servers Interest	135.46
100 35048301	Patriot Park Main & Ops	1,375.00
100 70068201	2nd St Park Mat & Sup	6.82
100 70068501	2nd St Park Gas & Electric	153.08
100 70068504	2nd St Park Water	1,003.85
100 70088501	Soccer Park Gas & Electric	323.97
100 70088504	Soccer Park Water	10,271.18
100 70128201	Ocotillo Park Supplies	13.63
100 70128501	Ocotillo Park Gas & Elec	1,498.40
100 70128504	Ocotillo Park Water	4,451.44
100 70178201	Festival Park Mat & Sup	2,586.51
100 70178504	Festival Park Water	467.05
100 81128301	Fountain of Life Main & Ops	2,300.00
100 81128501	Fountain of Life Gas & Elec	1,803.10
100 81128504	Fountain of Life Water	467.34
100 86398301	Library Building Main & Ops	6,293.55
100 88198301	Public Works Main & Ops	411.26
100 88198501	Public Works Gas & Elec	3,139.30
100 88198504	Public Works Water	60.39
100 88208501	Fire Station 410 Gas & Elec	2,075.28
100 88218301	Fire Station 411 Main & Ops	44.50
100 88218501	Fire Station 411 Gas & Elec	811.30
100 88218504	Fire Station 411 Water	103.86
100 88228301	Fire Station 412 Main & Ops	431.18
100 88228501	Fire Station 412 Gas & Elec	13.85
100 88228504	Fire Station 412 Water	318.58
100 88238301	Fire Station 413 Main & Ops	66.00
100 88238501	Fire Station 413 Gas & Elec	2,160.73
100 88238504	Fire Station 413 Water	306.60
100 89358201	Civic Center Mat & Sup	1,286.06
100 89358301	Civic Center Main & Ops	6,746.32
100 89358501	Civic Center Gas & Elec	16,521.42
100 89358504	Civic Center Water	1,297.25
100 89368201	Town Square Mat & Sup	2,940.09

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100 89368301	Town Square Main & Ops	10,575.00
100 89368501	Town Square Gas & Elec	225.68
100 89368504	Town Square Water	116.83
100 99948601	UUT Svcs	4,307.57
100 99968610	CMT Legal	6,376.95
100 11186585034	Community Assistance - Henry	750.00
100 11187015034	ConfMeetTrain - Henry	25.00
100 11187015035	ConfMeetTrain - Aguilar	25.00
100 15217473331	Desert Sun Ray Coop Dep	125.00
100 15217476529	Desert Sun Ray Coop Rev	125.00-
100 15217478209	Desert Sun Ray Coop Exp	125.00
100 15217953331	A1 Perez LLC Dep	125.00
100 15217956529	A1 Perez LLC Rev	125.00-
100 15217958209	A1 Perez LLC Exp	125.00
100 15217963331	Cathedral Greens Dep	125.00
100 15217966529	Cathedral Greens Rev	125.00-
100 15217968209	Cathedral Greens Exp	125.00
100 15218033331	District East Dep	796.25
100 15218036529	District East Rev	796.25-
100 15218038209	District East Exp	796.25
100 15218043331	Mountain Edge Collectiv II Dep	3,705.25
100 15218046529	Mountain Edge Collectiv II Rev	3,705.25-
100 15218048209	Mountain Edge Collectiv II Exp	3,705.25
100 15218063331	Green Desert Healthcare Dep	3,508.10
100 15218066529	Green Desert Healthcare Rev	3,508.10-
100 15218068209	Green Desert Healthcare Exp	3,508.10
100 15218073331	710 Wholesale II Dep	3,770.80
100 15218076529	710 Wholesale II Rev	3,770.80-
100 15218078209	710 Wholesale II Exp	3,770.80
100 15218083331	Nug Labs LLC Dep	4,210.00
100 15218086529	Nug Labs LLC Rev	4,210.00-
100 15218088209	Nug Labs LLC Exp	4,210.00
100 15218103331	CC Pros Dep	3,050.80
100 15218106529	CC Pros Rev	3,050.80-
100 15218108209	CC Pros Exp	3,050.80
100 15218113331	Desert Oasis Group Dep	3,183.20
100 15218116529	Desert Oasis Group Rev	3,183.20-
100 15218118209	Desert Oasis Group Exp	3,183.20
100 15218123331	Lost Horse Supply Dep	5,669.80
100 15218126529	Lost Horse Supply Rev	5,669.80-
100 15218128209	Lost Horse Supply Exp	5,669.80

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100 15218133331	Panther Buds Dep	375.00
100 15218136529	Panther Buds Rev	375.00-
100 15218138209	Panther Buds Exp	375.00
100 350182094501	Movies in the Park Exp	4,800.00
100 350182094506	Taste of Jalisco Exp	474.40
100 350182094509	Healing Fields Exp	2,500.00
100 350182094510	Holiday Lights and Santa Exp	2,692.00
100 350182094513	Hot Air Balloon Festival Exp	25,225.75
100 350182094516	Desert Glow Fest Exp	66.77
100 350182094521	Fall Festival/Spooktacular Exp	450.00
100 350182094522	Banner Program Exp	5,285.25
100 350182094526	Tejano Music Festival Exp	564.38
100 973294161121	Tfr Out 261 LLD 1 Support	11.66
100 973294161122	Tfr Out 261 LLD 2 Support	35.70
100 973294161125	Tfr Out 261 LLD 5 Support	17.90
100 973294161126	Tfr Out 261 LLD 16A Support	147.18
100 973294161127	Tfr Out 261 LLD 7 Support	71.37
100 973294161129	Tfr Out 261 LLD 9 Support	18.53
100 973294161131	Tfr Out 261 LLD 11 Support	19.20
100 973294161135	Tfr Out 261 LLD 15 Support	65.59
100 973294161136	Tfr Out 261 LLD 16B Support	222.70
100 973294161137	Tfr Out 261 LLD 17 Support	9,058.79
100 973294161138	Tfr Out 261 LLD 18 Support	50.87
100 973294161139	Tfr Out 261 LLD 19 Support	48.31
100 973294161140	Tfr Out 261 LLD 20 Support	16.61
100 973294161141	Tfr Out 261 LLD 21 Support	15.95
100 973294161142	Tfr Out 261 LLD 54 Support	13.64
100 Sub Fund	General Fund	3,016,131.93
100 Fund	General Fund	3,016,131.93
233 9118301	Maintenance and Operations	2,947.00
233 9118601	Professional & Technical Svs	10,808.88
233 35038601	Traffic Enforce Camera Svcs	10,500.00
233 65138601	Traffic Safety Svcs	5,740.50
200 Sub Fund	Special Revenue	29,996.38
233 Fund	Traffic Safety Fund	29,996.38

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234 9118329	Property Bulky Item Pickup	10,520.00
200 Sub Fund	Special Revenue	10,520.00
234 Fund	Transfer Station Road Fund	10,520.00
235 33111412	Def Rev Art in Public Places	5,988.54
235 64511412	Dev Fees Art In Public Places	1,488.54-
235 88021412	Improve Art In Public Places	1,488.54
235 250086011405	Ramon Rd Interchg & Bridge	280.00
200 Sub Fund	Special Revenue	6,268.54
235 Fund	Developer Fees	6,268.54
241 1618201	Materials & Supplies	7,118.67
241 1618217	Uniforms and Safety Gear	697.02
241 1618301	Maintenance and Operations	12,984.68
241 1618401	Fleet Maintenance & Operations	1,134.95
241 1618504	Water	609.57
241 88198501	Gas & Electric	8.35
241 88678802	30th Ave Improvements	39,922.81
200 Sub Fund	Special Revenue	62,476.05
241 Fund	Gas Tax Fund	62,476.05
243 1568301	Traffic Signal Maint-Engineer	8,015.85
243 1618201	Materials & Supplies	7,118.65
243 1618217	Uniforms and Safety Gear	697.02
243 1618301	Maintenance and Operations	12,984.67
243 1618401	Fleet Maintenance & Operations	1,134.94
243 1618504	Water	609.58
243 1618505	Street Utilities	4,570.88
243 88198501	Gas & Electric	8.34
200 Sub Fund	Special Revenue	35,139.93
243 Fund	Measure "A" Fund	35,139.93
246 3116	Payable to Waste Disposal Svcs	30,085.96

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246 1338201	Materials & Supplies	137.38
246 1338219	Postage, Shipping and Freight	1,350.00
246 9118201	Materials & Supplies	4,883.27
246 9118209	Burrtec Spec Rev Expenditures	5,193.32
246 9118219	Postage, Shipping, and Freight	2,640.99
246 9118228	Printing Services	5,776.02
246 9118301	Maintenance and Operations	7,257.22
246 9118620	Environmental Prof & Tech Svcs	12,055.00
246 9118658	Community Assistance	500.00
246 9118706	Memberships	200.00
200 Sub Fund	Special Revenue	70,079.16
246 Fund	Solid Waste Fund	70,079.16
247 45768209	2017 COPS SLESA Exp	17.69
200 Sub Fund	Special Revenue	17.69
247 Fund	Police Grants Fund	17.69
255 50088209	MDC Technologies Expenditures	4,957.69
255 50198209	EAST-PACT Exp	640.48
200 Sub Fund	Special Revenue	5,598.17
255 Fund	Police Dept Special Revenues	5,598.17
261 973273011121	Tfr In 100 Gen Fund Zone 1	11.66-
261 973273011122	Tfr In 100 Gen Fund Zone 2	35.70-
261 973273011125	Tfr In 100 Gen Fund Zone 5	17.90-
261 973273011126	Tfr In 100 Gen Fund Zone 16A	147.18-
261 973273011127	Tfr In 100 Gen Fund Zone 7	71.37-
261 973273011129	Tfr In 100 Gen Fund Zone 9	18.53-
261 973273011131	Tfr In 100 Gen Fund Zone 11	19.20-
261 973273011135	Tfr In 100 Gen Fund Zone 15	65.59-
261 973273011136	Tfr In 100 Gen Fund Zone 16B	222.70-
261 973273011137	Tfr In 100 Gen Fund Zone 17	9,058.79-
261 973273011138	Tfr In 100 Gen Fund Zone 18	50.87-
261 973273011139	Tfr In 100 Gen Fund Zone 19	48.31-
261 973273011140	Tfr In 100 Gen Fund Zone 20	16.61-

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261 973273011141	Tfr In 100 Gen Fund Zone 21	15.95-
261 973273011142	Tfr In 100 Gen Fund Zone 54	13.64-
261 973283011121	M & O LLD Zone 1	450.00
261 973283011122	M & O LLD Zone 2	2,000.00
261 973283011125	M & O LLD Zone 5	1,100.00
261 973283011126	M & O LLD Zone 16A	72.16
261 973283011129	M & O LLD Zone 9	770.00
261 973283011135	M & O LLD Zone 15	1,000.00
261 973283011136	M & O LLD Zone 16B	11,157.79
261 973283011137	M & O LLD Zone 17	15,406.95
261 973283011138	M & O LLD Zone 18	695.00
261 973283011139	M & O LLD Zone 19	31,689.17
261 973283011140	M & O LLD Zone 20	450.00
261 973283011141	M & O LLD Zone 21	1,350.00
261 973285011121	Gas & Electric LLD Zone 1	26.09
261 973285011122	Gas & Electric LLD Zone 2	30.26
261 973285011125	Gas & Electric LLD Zone 5	49.74
261 973285011126	Gas & Electric LLD Zone 16A	176.75
261 973285011129	Gas & Electric LLD Zone 9	39.03
261 973285011135	Gas & Electric LLD Zone 15	26.09
261 973285011136	Gas & Electric LLD Zone 16B	26.30
261 973285011137	Gas & Electric LLD Zone 17	136.13
261 973285011138	Gas & Electric LLD Zone 18	29.53
261 973285011139	Gas & Electric LLD Zone 19	26.59
261 973285011140	Gas & Electric LLD Zone 20	13.22
261 973285011141	Gas & Electric LLD Zone 21	36.89
261 973285011142	Gas & Electric LLD Zone 54	44.20
261 973285041121	Water LLD Zone 1	56.86
261 973285041122	Water LLD Zone 2	142.23
261 973285041125	Water LLD Zone 5	158.70
261 973285041126	Water LLD Zone 16A	45.42
261 973285041129	Water LLD Zone 9	2,006.50
261 973285041132	Water LLD Zone 12	57.74
261 973285041135	Water LLD Zone 15	55.11
261 973285041136	Water LLD Zone 16B	185.10
261 973285041137	Water LLD Zone 17	1,828.10
261 973285041138	Water LLD Zone 18	109.66
261 973285041139	Water LLD Zone 19	89.86
261 973285041140	Water LLD Zone 20	56.86
261 973285041141	Water LLD Zone 21	83.36
261 973285051121	Int Street Lights LLD Zone 1	107.08

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261 973285051122	Int Street Lights LLD Zone 2	95.16
261 973285051125	Int Street Lights LLD Zone 5	108.53
261 973285051128	Int Street Lights LLD Zone 8	43.15
261 973285051129	Int Street Lights LLD Zone 9	71.37
261 973285051131	Int Street Lights LLD Zone 11	314.43
261 973285051135	Int Street Lights LLD Zone 15	199.33
261 973285051136	Int Street Lights LLD Zone 16B	635.40
261 973285051137	Int Street Lights LLD Zone 17	1,332.44
261 973285051138	Int Street Lights LLD Zone 18	79.71
261 973285051139	Int Street Lights LLD Zone 19	42.94
261 973285051140	Int Street Lights LLD Zone 20	66.44
261 973285051141	Int Street Lights LLD Zone 21	64.67
261 973285071121	Art Street Lights LLD Zone 1	23.31
261 973285071122	Art Street Lights LLD Zone 2	71.39
261 973285071125	Art Street Lights LLD Zone 5	35.79
261 973285071127	Art Street Lights LLD Zone 7	142.73
261 973285071129	Art Street Lights LLD Zone 9	37.06
261 973285071131	Art Street Lights LLD Zone11	38.40
261 973285071135	Art Street Lights LLD Zone15	131.16
261 973285071136	Art Street Lights LLD Zone16B	445.40
261 973285071137	Art Street Lights LLD Zone17	746.33
261 973285071138	Art Street Lights LLD Zone18	101.73
261 973285071139	Art Street Lights LLD Zone19	96.62
261 973285071140	Art Street Lights LLD Zone20	33.22
261 973285071141	Art Street Lights LLD Zone21	31.89
261 973285071142	Art Street Lights LLD Zone54	27.28
261 973286041121	Admin Consulting Svcs Zone 1	140.37
261 973286041122	Admin Consulting Svcs Zone 2	235.07
261 973286041125	Admin Consulting Svcs Zone 5	326.39
261 973286041127	Admin Consulting Svcs Zone 7	156.45
261 973286041128	Admin Consulting Svcs Zone 8	35.49
261 973286041129	Admin Consulting Svcs Zone 9	334.78
261 973286041131	Admin Consulting Svcs Zone 11	116.41
261 973286041132	Admin Consulting Svcs Zone 12	33.85
261 973286041135	Admin Consulting Svcs Zone 15	336.80
261 973286041136	Admin Consulting Svcs Zone 16	1,503.77
261 973286041137	Admin Consulting Svcs Zone 17	2,671.90
261 973286041138	Admin Consulting Svcs Zone 18	169.09
261 973286041139	Admin Consulting Svcs Zone 19	256.44
261 973286041140	Admin Consulting Svcs Zone 20	87.51
261 973286041141	Admin Consulting Svcs Zone 21	143.45

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261 973286041142	Admin Consulting Svcs Zone 54	34.45
200 Sub Fund	Special Revenue	73,568.57
261 Fund	Landscape & Lighting Districts	73,568.57
331 10078209	TUMF Fees Expenditures	1,837.44
331 65148601	HSIP Cycle 8 Signals Svcs	2,362.50
331 70158802	WW Bike Trail Phs II Improve	661,374.91
331 70198231	Heritage Park Fed Exp	8,612.37
331 70198601	Heritage Park Svcs	8,612.37
331 89148231	Date Palm WW Bridge Fed Exp	237,223.73
331 89148232	Date Palm WW Bridge SA Exp	7,683.71
331 89148601	Date Palm WW Bridge Svcs	7,992.47
331 89148802	Date Palm WW Bridge Improve	490,189.67
331 89198231	Cath Canyon Bridge Fed Exp	6,374.16
331 89198232	Cath Canyon Bridge SA Exp	206.45
331 89198601	Cath Canyon Bridge Svcs	619.39
300 Sub Fund	Areawide Capital Projects	1,433,089.17
331 Fund	Areawide Capital Projects	1,433,089.17
347 88678802	30th Ave Improvements	680.90
300 Sub Fund	Capital Projects	680.90
347 Fund	Assessment District 88-3	680.90
349 88678802	30th Ave Improvements	953.23
300 Sub Fund	Capital Projects	953.23
349 Fund	Assessment District 01-01	953.23
448 9118604	Willdan Consulting Services	3,156.32
400 Sub Fund	Debt Service	3,156.32
448 Fund	Assessment District 96-1	3,156.32

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449 9118604	Willdan Consulting Services	611.52
400 Sub Fund	Debt Service	611.52
449 Fund	Assessment District 01-01	611.52
540 9118326	Equipment Leases - Operating	122.18
540 Sub Fund	Capital Projects	122.18
540 Fund	Successor Agency Admin	122.18
550 35558904	Palm Springs OPA	87,955.00
540 Sub Fund	Capital Projects	87,955.00
550 Fund	2007 A Series TAB	87,955.00
552 60108301	Desert Hills Mobile Home M&O	61,659.00
540 Sub Fund	Capital Projects	61,659.00
552 Fund	2007 C Series TAB	61,659.00
561 9118601	Prof & Tech Svcs	2,274.00
561 9118610	Legal Fees	5,817.47
560 Sub Fund	Special Revenue	8,091.47
561 Fund	Successor to Housing Function	8,091.47
611 2123	Fuel - Liquid	21,627.85
611 2126	Fuel - CNG	1,160.72
611 2144	Vehicles	264,101.30
600 Sub Fund	Internal Service	286,889.87
611 Fund	Equipment Replacement Fund	286,889.87
612 1228027	Dental Insurance - Active	14,116.85
612 1228028	Vision Insurance - Active	2,724.16

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612 1228032	Medical Insurance - Active	241,908.10
612 1228039	Dental Insurance - Retiree	6,025.53
612 1228040	Vision Insurance - Retiree	1,456.01
612 1228041	Medical Insurance - Retiree	111,258.99
612 1228305	General Claims & Judgments	10,773.35
600 Sub Fund	Internal Service	388,262.99
612 Fund	Insurance Fund	388,262.99
711 1553324	SMIP Fee	712.92
711 1553326	Multi Species Habitat Cons Pln	1,245.00
711 1553329	Bldg Stds Admin Spec Rev Fund	574.00
711 35613336	CASp Bus License State Revenue	245.70
700 Sub Fund	Trust & Agency	2,777.62
711 Fund	Special Deposits Fund	2,777.62
713 9118604	Willdan Consulting Services	4,324.65
713 20198610	Rio Vista Foreclose Legal Fees	794.08
700 Sub Fund	Trust & Agency	5,118.73
713 Fund	Rio Vista CFD	5,118.73
752 9118604	Willdan Consulting Services	943.01
700 Sub Fund	Trust & Agency	943.01
752 Fund	Assess Dist 03-01 35th Ave	943.01
753 9118604	Willdan Consulting Services	1,395.12
700 Sub Fund	Trust & Agency	1,395.12
753 Fund	Assess Dist 04-01 Dream Homes	1,395.12
754 9118604	Willdan Consulting Services	3,600.78
700 Sub Fund	Trust & Agency	3,600.78

AP447 Demand Register - October 2017

Distribution Summary
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754 Fund	Assess Dist 04-02 Cove Area	3,600.78
Total		5,595,103.33

Summary

Total Manual Check	*	0.00
Total Prepaid Check	*	0.00
Total system Check	*	5,595,103.33
Total		5,595,103.33

ZERO BALANCE ON CREDIT CARD
NO STATEMENT

COUNCIL MEMBERS

GREG PETTIS
JOHN AGUILAR
MARK CARNEVALE
SHELLEY KAPLAN

STAN HENRY
CREDIT CARD NOT ISSUED

EMPLOYEES

ROBERT ALLISON
KEVIN BIERSACK
GEORGE CRUM
ERIC HAUSER
DWAYNE HODGE
LEISA LUKES
TRACEY MARTINEZ
JOSEFINA MEZA
PATRICK MILOS
JOHN MUHR
CHRISTOPHER PARMAN
TAMI SCOTT
JAMES SHERMAN
EUGENIA TORRES
TRAVIS WALKER
CURT WATTS
PAUL WILSON

WELLS FARGO

WELLS FARGO® BUSINESS CARD

Prepared For	CITY OF CATHEDRAL CITY GREGORY S PETTIS
Account Number	
Statement Closing Date	09/18/17
Days in Billing Cycle	33
Next Statement Date	10/17/17

Credit Line	
Available Credit	

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Payment Information

New Balance	$1,010.43
Current Payment Due (Minimum Payment)	**$25.00**
Current Payment Due Date	**10/10/17**

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		$456.20
Credits	-	$284.06
Payments	-	$172.14
Purchases & Other Charges	+	$1,010.43
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$1,010.43

RECEIVED
SEP 25 2017
BY:

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.240%	.02257%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	24.990%	.06846%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $1,010.43 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/10/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

WELLS FARGO

Important Information

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Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/16	08/17	55436877450EKTW4Q	SHERATON GRAND LOS ANG LOS ANGELES CA		286.65
		CHECK-IN 08/16/17	FOLIO #5390816124		
08/24	08/24	55432867Q2XTPQ4AE	PLN*HOTEL-BOOK-ONLINE 877-477-7441 CT	269.06	
08/24	08/24	55436877Q50GSLWK5	HILTON INTERNATIONALS CLEVELAND OH	15.00	
		CHECK-IN 08/18/17	FOLIO #126348		
08/29	08/29	55444367J60G91WKG	SUNSHINE CAFE CATHEDRAL CIT CA		29.84
08/30	08/30	85347037KWGNQ4ZHS	CHICORY COFFEE AND TEA SACRAMENTO CA		6.79
08/30	08/30	55429507JLYGYLFQY	UBER US AUG29 NWJHA 8005928996 CA		18.38
08/30	08/30	55457027K0F22MJ22	PARK N FLY - ONTARIQPS ONTARIO CA		19.55
08/30	08/30	55490407K7LYGVL7T	TAXI SVC SACRAMENTO SACRAMENTO CA		50.40
08/30	08/30	55310207KLKX9VG8H	HOLIDAY INN EXPRESS SA SACRAMENTO CA		109.25
		CHECK-IN 08/29/17	FOLIO #1932038		
09/06	09/06	F8891007T00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	172.14	
09/14	09/14	554295081LY3LME1W	UBER TIP TNV6X 8005928996 CA		3.00
09/14	09/14	554295081LY3M2RN2	UBER US SEP14 TNV6X 8005928996 CA		17.92
09/15	09/15	554295082LSDP7AA2	UBER US SEP15 IPFIC 8005928996 CA		17.34
09/15	09/15	554295082LSD164PV	UBER TIP DTLKP 8005928996 CA		3.00
09/15	09/15	554295082LY47K4HP	UBER US SEP15 MQILK 8005928996 CA		5.00
09/15	09/15	554295082LY479ERX	UBER TIP SKDKG 8005928996 CA		3.00
09/15	09/15	554295082LY48XQ6X	UBER US SEP14 DTLKP 8005928996 CA		5.20
09/15	09/15	5543286822XMYH6PN	UBER TECHNOLOGIES INC 866-576-1039 CA		6.41
09/15	09/15	555418684231YDBRF	HYATT HOTELS SACRAMENT SACRAMENTO CA		214.35
		CHECK-IN 09/14/17	FOLIO #000005586		
09/15	09/15	555418684231YD95N	HYATT HOTELS SACRAMENT SACRAMENTO CA		214.35
		CHECK-IN 09/14/17	FOLIO #000005586		

Wells Fargo News

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WELLS FARGO

WELLS FARGO® BUSINESS CARD

Prepared For	CITY OF CATHEDRAL CITY JOHN AGUILAR
Account Number	
Statement Closing Date	09/18/17
Days in Billing Cycle	0
Next Statement Date	10/17/17

Credit Line	
Available Credit	

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Payment Information

New Balance	$0.00
Current Payment Due (Minimum Payment)	**$0.00**
Current Payment Due Date	**10/10/17**

Account Summary

Previous Balance		$0.00
Credits	-	$0.00
Payments	-	$0.00
Purchases & Other Charges	+	$0.00
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$0.00

RECEIVED
SEP 25 2017
BY:

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.240%	.02257%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	24.990%	.06848%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

See reverse side for important information.

5596 0024 YTG 1 7 12 170918 0 PAGE 1 of 4 1 0 8891 0300 BXIC 01DQ5596 9385

DETACH HERE

WELLS FARGO

Important Information

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WELLS FARGO

WELLS FARGO® BUSINESS CARD

Prepared For	CITY OF CATHEDRAL CITY MARK CARNEVALE
Account Number	
Statement Closing Date	09/18/17
Days in Billing Cycle	33
Next Statement Date	10/17/17

Credit Line	
Available Credit	

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Payment Information

New Balance	$227.95
Current Payment Due (Minimum Payment)	**$25.00**
Current Payment Due Date	**10/10/17**

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If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

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BY:

Account Summary

Previous Balance		$0.00
Credits	-	$0.00
Payments	-	$0.00
Purchases & Other Charges	+	$227.95
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$227.95

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.240%	.02257%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	24.990%	.06846%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $227.95 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/10/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

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WELLS FARGO

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Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
09/14	09/14	5543286812XQ2T6EY	SQU*SQ *AP CAB GOSQ.CO SACRAMENTO CA		13.60
09/15	09/15	555418684231YD8B4	HYATT HOTELS SACRAMENT SACRAMENTO CA		214.35
		CHECK-IN 09/14/17	FOLIO #000005586		

Wells Fargo News

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WELLS FARGO

WELLS FARGO® BUSINESS CARD

Prepared For	CITY OF CATHEDRAL CITY SHELLEY KAPLAN
Account Number	
Statement Closing Date	09/18/17
Days in Billing Cycle	33
Next Statement Date	10/17/17

Credit Line	
Available Credit	

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Payment Information

New Balance	$0.00
Current Payment Due (Minimum Payment)	**$0.00**
Current Payment Due Date	**10/10/17**

Account Summary

Previous Balance		$18.93
Credits	-	$0.00
Payments	-	$18.93
Purchases & Other Charges	+	$0.00
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$0.00

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SEP 25 2017
BY:

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.240%	.02257%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	24.990%	.06846%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

See reverse side for important information.

5596 0024 YTG 1 7 12 170918 0 PAGE 1 of 4 10 8891 0300 BXIC 01DQ5596 9386

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WELLS FARGO

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Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
09/06	09/06	F8891007T00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	18.93	

Wells Fargo News

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WELLS FARGO

WELLS FARGO® BUSINESS CARD

Prepared For	CITY OF CATHEDRAL CITY ROBERT ALLISON
Account Number	
Statement Closing Date	09/18/17
Days in Billing Cycle	33
Next Statement Date	10/17/17

Credit Line	
Available Credit	

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Payment Information

New Balance	$31.94
Current Payment Due (Minimum Payment)	**$25.00**
Current Payment Due Date	**10/10/17**

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If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		$45.96
Credits	-	$0.00
Payments	-	$45.96
Purchases & Other Charges	+	$31.94
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$31.94

RECEIVED
SEP 25 2017
BY:

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.240%	.02257%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	24.990%	.06846%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $31.94 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/10/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

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WELLS FARGO

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Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
09/06	09/06	F8891007T00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	45.96	
09/14	09/14	554838282BLH07PQJ	SAMSCLUB #6609 PALM DESERT CA		31.94

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WELLS FARGO

WELLS FARGO® BUSINESS CARD

Prepared For	CITY OF CATHEDRAL CITY KEVIN BIERSACK
Account Number	
Statement Closing Date	09/18/17
Days in Billing Cycle	33
Next Statement Date	10/17/17

Credit Line	
Available Credit	

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Payment Information

New Balance	$85.40
Current Payment Due (Minimum Payment)	**$25.00**
Current Payment Due Date	**10/10/17**

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If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		$984.52
Credits	-	$0.00
Payments	-	$984.52
Purchases & Other Charges	+	$85.40
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$85.40

RECEIVED SEP 25 2017 BY:

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.240%	.02257%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	24.990%	.06846%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $85.40 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/10/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

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Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
09/06	09/06	F8891007T00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	984.52	
09/14	09/14	555465082603JDF65	SMARTSIGN 07187971900 NY		85.40

Wells Fargo News

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WELLS FARGO

WELLS FARGO® BUSINESS CARD

Prepared For	CITY OF CATHEDRAL CITY GEORGE CRUM
Account Number	
Statement Closing Date	09/18/17
Days in Billing Cycle	33
Next Statement Date	10/17/17

Credit Line	
Available Credit	

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Payment Information

New Balance	$542.01
Current Payment Due (Minimum Payment)	**$25.00**
Current Payment Due Date	**10/10/17**

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Account Summary

Previous Balance		$0.00
Credits	-	$0.00
Payments	-	$0.00
Purchases & Other Charges	+	$542.01
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$542.01

RECEIVED
SEP 25 2017
BY:

Rate Information

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TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.240%	.02257%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	24.990%	.06846%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $542.01 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/10/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

5596 0016 YTG 1 7 12 170918 0 PAGE 1 of 4 1 0 8891 0300 BXIC 01DQ5596 5771

DETACH HERE

WELLS FARGO

Important Information

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To find out more, go to www.WFSettlement.com or call 1-866-431-8549. You may be eligible for reimbursement of fees, compensation for potential impact on your credit, and an additional cash payment based on any money remaining in the fund after benefits and costs are paid out.

If you have specific questions about any of your accounts or services, please visit your Wells Fargo branch or call the toll-free number that appears on this statement. We realize you have a choice when it comes to banking. It is our privilege to be able to serve you.

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
08/21	08/21	5543286792Y1D27X1	SQU*SQ *RIVERSIDE COUN GOSQ.COM CA		50.00
08/25	08/25	55541867E03PTTQ4Q	ADOBE *CREATIVE CLOUD 800-833-6687 CA		359.88
09/08	09/08	55536077WPRQMBSB6	STAYBRIDGE SUITES CARLSBAD CA		132.13
		CHECK-IN 09/07/17	FOLIO #1154470		

Wells Fargo News

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WELLS FARGO

WELLS FARGO® BUSINESS CARD

Prepared For	CATHEDRAL CITY ERIC HAUSER
Account Number	
Statement Closing Date	09/18/17
Days in Billing Cycle	33
Next Statement Date	10/17/17

Credit Line	
Available Credit	

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Payment Information

New Balance	$2,027.47
Current Payment Due (Minimum Payment)	**$40.00**
Current Payment Due Date	**10/10/17**

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		$807.32
Credits	-	$0.00
Payments	-	$807.32
Purchases & Other Charges	+	$2,027.47
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$2,027.47

RECEIVED
SEP 25 2017
BY:

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.240%	.02257%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	24.990%	.06846%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $2,027.47 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/10/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

5596 0016 YTG 1 7 12 170918 0 PAGE 1 of 4 1 0 8891 0300 BXIC 01D05596 5775

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WELLS FARGO

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Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
08/23	08/23	55429507BS12Y0Y3Z	PAYPAL *BMO RADIO 4029357733 CA		48.49
08/28	08/28	55429507HLRX57RP7	ICEMACHINESPLUS, LLC 8779004423 CT		1,958.99
08/30	08/30	55541867K03PWHTF9	ADOBE *ID CREATIVE CLD 800-833-6687 CA		19.99
09/06	09/06	F8891007T00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	807.32	

Wells Fargo News

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WELLS FARGO

WELLS FARGO® BUSINESS CARD

Prepared For	CITY OF CATHEDRAL CITY DWAYNE HODGE
Account Number	
Statement Closing Date	09/18/17
Days in Billing Cycle	33
Next Statement Date	10/17/17

Credit Line	
Available Credit	

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Payment Information

New Balance	$397.50
Current Payment Due (Minimum Payment)	**$25.00**
Current Payment Due Date	**10/10/17**

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		$822.97
Credits	-	$0.00
Payments	-	$822.97
Purchases & Other Charges	+	$397.50
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$397.50

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SEP 25 2017

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.240%	.02257%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	24.990%	.06846%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $397.50 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/10/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

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WELLS FARGO

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Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
08/31	08/31	55432867K2XDGQJ1J	GREYHOUND LINES CNP 214-849-8966 TX		199.50
09/06	09/06	F8891007T00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	822.97	
09/07	09/07	55432867S2XGZ7F2N	GREYHOUND LINES CNP 214-849-8966 TX		198.00

Wells Fargo News

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WELLS FARGO

WELLS FARGO® BUSINESS CARD

Prepared For	CITY OF CATHEDRAL CITY LEISA LUKES
Account Number	
Statement Closing Date	09/18/17
Days in Billing Cycle	33
Next Statement Date	10/17/17

Credit Line	
Available Credit	

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Payment Information

New Balance	$62.62
Current Payment Due (Minimum Payment)	**$25.00**
Current Payment Due Date	**10/10/17**

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		$120.01
Credits	-	$0.00
Payments	-	$120.01
Purchases & Other Charges	+	$62.62
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$62.62

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BY:

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.240%	.02257%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	24.990%	.06846%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $62.62 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/10/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

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WELLS FARGO

Important Information

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Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
08/23	08/23	25415757Q03NVH7R6	61005 - RCOE METERED A RIVERSIDE CA		3.00
08/23	08/23	55432867B2XDY39BG	CHEVRON 0096984 RIVERSIDE CA		37.41
09/06	09/06	F8891007T00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	120.01	
09/11	09/11	05140487ZLM8B6DER	GELSON'S MARKET #28 RANCHO MIRAGE CA		22.21

Wells Fargo News

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WELLS FARGO

WELLS FARGO® BUSINESS CARD

Prepared For	CITY OF CATHEDRAL CITY TRACEY MARTINEZ
Account Number	
Statement Closing Date	09/18/17
Days in Billing Cycle	33
Next Statement Date	10/17/17

Credit Line	
Available Credit	

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Payment Information

New Balance	$200.00
Current Payment Due (Minimum Payment)	**$25.00**
Current Payment Due Date	**10/10/17**

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If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		$99.63
Credits	-	$0.00
Payments	-	$99.63
Purchases & Other Charges	+	$200.00
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$200.00

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BY:

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.240%	.02257%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	24.990%	.06846%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $200.00 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/10/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

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WELLS FARGO

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Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
09/06	09/06	55436877S3J309W82	INTERNATIONAL INSTITUT 909-9444162 CA		200.00
09/06	09/06	F8891007T00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	99.63	

Wells Fargo News

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WELLS FARGO

WELLS FARGO® BUSINESS CARD

Prepared For	CITY OF CATHEDRAL CITY JOSEFINA MEZA
Account Number	
Statement Closing Date	09/18/17
Days in Billing Cycle	33
Next Statement Date	10/17/17

Credit Line	
Available Credit	

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Payment Information

New Balance	$527.03
Current Payment Due (Minimum Payment)	**$25.00**
Current Payment Due Date	**10/10/17**

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If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		$17.12
Credits	-	$0.00
Payments	-	$17.12
Purchases & Other Charges	+	$527.03
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$527.03

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BY:

Rate Information

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TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.240%	.02257%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	24.990%	.06846%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $527.03 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/10/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

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WELLS FARGO

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Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
08/22	08/22	55429507AS11XA37T	PAYPAL *CA CM FOUND 4029357733 CA		400.00
08/22	08/22	55429507BLWE1MK1A	EB GCVCC GUBERNATORIA 8014137200 CA		18.93
08/29	08/29	55432867J2XA354PS	MICHAELS STORES 3653 PALM DESERT CA		16.15
09/06	09/06	F8891007T00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	17.12	
09/07	09/07	55429507SJHJX1KF6	KIM'S FLORIST 8005806298 CA		91.95

Wells Fargo News

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WELLS FARGO

WELLS FARGO® BUSINESS CARD

Prepared For	CITY OF CATHEDRAL CITY PATRICK MILOS
Account Number	
Statement Closing Date	09/18/17
Days in Billing Cycle	33
Next Statement Date	10/17/17

Credit Line	
Available Credit	

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Payment Information

New Balance	$251.64
Current Payment Due (Minimum Payment)	**$25.00**
Current Payment Due Date	**10/10/17**

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		$317.84
Credits	-	$0.00
Payments	-	$317.84
Purchases & Other Charges	+	$251.64
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$251.64

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SEP 25 2017
BY:

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.240%	.02257%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	24.990%	.06846%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $251.64 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/10/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

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WELLS FARGO

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Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
08/16	08/17	5543286742XVSHM5J	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		67.12
08/23	08/23	55432867B2XAEJ6FG	AMAZON.COM AMZN.COM/BILL WA		126.81
08/31	08/31	55432867K2XAG8NMB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		24.68
09/06	09/06	F8891007T00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	317.84	
09/17	09/17	5543286842XBDPK1W	AMAZON.COM AMZN.COM/BILL WA		33.03

Wells Fargo News

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WELLS FARGO

WELLS FARGO® BUSINESS CARD

Prepared For	CITY OF CATHEDRAL CITY JOHN MUHR
Account Number	
Statement Closing Date	09/18/17
Days in Billing Cycle	33
Next Statement Date	10/17/17

Credit Line	
Available Credit	

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Payment Information

New Balance	$128.81
Current Payment Due (Minimum Payment)	**$25.00**
Current Payment Due Date	**10/10/17**

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If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		$322.00
Credits	-	$0.00
Payments	-	$322.00
Purchases & Other Charges	+	$128.81
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$128.81

RECEIVED SEP 25 2017 BY:

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.240%	.02257%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	24.990%	.06846%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $128.81 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/10/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

5596 0016 YTG 1 7 12 170918 0 PAGE 1 of 4 1 0 8891 0300 BXIC 01DQ5596 5769

DETACH HERE

WELLS FARGO

Important Information

As part of our commitment to make things right, we have entered into a $142 million class action settlement related to the opening of unauthorized accounts.

If you believe Wells Fargo opened a checking, savings, credit card or line of credit account for you without your permission, or if you purchased identity theft protection from us, you may be entitled to compensation from this fund.

To find out more, go to www.WFSettlement.com or call 1-866-431-8549. You may be eligible for reimbursement of fees, compensation for potential impact on your credit, and an additional cash payment based on any money remaining in the fund after benefits and costs are paid out.

If you have specific questions about any of your accounts or services, please visit your Wells Fargo branch or call the toll-free number that appears on this statement. We realize you have a choice when it comes to banking. It is our privilege to be able to serve you.

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
08/27	08/27	75418237F18L948M0	SMK*SURVEYMONKEY.COM 971-2445555 CA		35.00
08/31	08/31	05410197L63JL6HK7	PILOT 00006163 LEBEC CA		31.56
08/31	08/31	55480777L5HW80PPY	GIFFORDS MARKET INC SPRINGVILLE CA		40.95
09/01	09/01	05140477M2X47WTGY	EAGLE FEATHER TRADIN PORTERVILLE CA		21.30
09/06	09/06	F8891007T00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	322.00	

Wells Fargo News

What can Messages and Alerts do for your business?

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WELLS FARGO

WELLS FARGO® BUSINESS CARD

Prepared For	CITY OF CATHEDRAL CITY CHRISTOPHER PARMAN
Account Number	
Statement Closing Date	09/18/17
Days in Billing Cycle	33
Next Statement Date	10/17/17

Credit Line	
Available Credit	

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Payment Information

New Balance	$781.29
Current Payment Due (Minimum Payment)	**$25.00**
Current Payment Due Date	**10/10/17**

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		$3,580.87
Credits	-	$0.00
Payments	-	$3,580.87
Purchases & Other Charges	+	$781.29
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$781.29

RECEIVED
SEP 25 2017
BY:

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.240%	.02257%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	24.990%	.06846%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $781.29 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/10/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

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WELLS FARGO

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Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/22	08/22	55432867A2XRTZZ0A	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		8.95
08/22	08/22	55432867A2XR9T5S6	AMAZON.COM AMZN.COM/BILL WA		117.77
08/29	08/29	55432867H2XSEYVYA	AMAZON.COM AMZN.COM/BILL WA		125.05
08/31	08/31	55436877K7XP78MQL	RC ENV HLTH PALM SPR PALM SPRINGS CA		313.00
08/31	08/31	55436877K7XP790VG	RC ENV HLTH PALM SPR F KNOXVILLE TN		7.42
09/01	09/01	55429507LS1BEZPRF	PAYPAL *BINGBANNERS 4029357733 CA		199.35
09/06	09/06	F8891007T00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	3,580.87	
09/16	09/16	5526352842LRQ123L	HARBOR FREIGHT TOOLS 5 CATHEDRAL CIT CA		9.75

Wells Fargo News

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WELLS FARGO

WELLS FARGO® BUSINESS CARD

MasterCard

Prepared For	CITY OF CATHEDRAL CITY TAMI SCOTT
Account Number	
Statement Closing Date	09/18/17
Days in Billing Cycle	33
Next Statement Date	10/17/17

Credit Line	
Available Credit	

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Payment Information

New Balance	$0.00
Current Payment Due (Minimum Payment)	**$0.00**
Current Payment Due Date	**10/10/17**

Account Summary

Previous Balance		$398.75
Credits	-	$0.00
Payments	-	$398.75
Purchases & Other Charges	+	$0.00
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$0.00

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BY:

Wells Fargo Business Card Rewards - Legacy

Membership No:		**04469022**
Previous Balance		559,572
Points Earned this Month		0
Points From Other Company Cards		7,546
Bonus Points Earned		0
Adjustments		0
Earn More Mall® Bonus Points		0
Redeemed	-	0
Total Available	=	567,118

Rewards Notice

Check your point balance and redeem your points at wellsfargorewards.com. You can also call our Rewards Service Center from 8 a.m. to midnight (ET) at 1-800-213-3365.

17,945 points earned in 2014 will expire on November 30 of this year.

See reverse side for important information.

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WELLS FARGO

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.240%	.02257%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	24.990%	.06846%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

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Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
09/06	09/06	F8891007T00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	398.75	

Wells Fargo News

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WELLS FARGO

WELLS FARGO® BUSINESS CARD

Prepared For	CITY OF CATHEDRAL CITY JAMES SHERMAN
Account Number	
Statement Closing Date	09/18/17
Days in Billing Cycle	33
Next Statement Date	10/17/17

Credit Line	
Available Credit	

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Payment Information

New Balance	$0.00
Current Payment Due (Minimum Payment)	**$0.00**
Current Payment Due Date	**10/10/17**

Account Summary

Previous Balance		$466.98
Credits	-	$0.00
Payments	-	$466.98
Purchases & Other Charges	+	$0.00
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$0.00

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Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.240%	.02257%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	24.990%	.06846%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

See reverse side for important information.

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WELLS FARGO

Important Information

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Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
09/06	09/06	F8891007T00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	466.98	

Wells Fargo News

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WELLS FARGO

WELLS FARGO® BUSINESS CARD

Prepared For	CITY OF CATHEDRAL CITY EUGENIA TORRES
Account Number	
Statement Closing Date	09/18/17
Days in Billing Cycle	33
Next Statement Date	10/17/17

Credit Line	
Available Credit	

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Payment Information

New Balance	$767.47
Current Payment Due (Minimum Payment)	**$46.00**
Current Payment Due Date	**10/10/17**

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		$2,950.23
Credits	-	$39.00
Payments	-	$2,911.23
Purchases & Other Charges	+	$767.47
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$767.47

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BY:

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.240%	.02257%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	24.990%	.08846%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $767.47 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/10/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

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WELLS FARGO

Important Information

AN OVERLIMIT FEE WAS ASSESSED WHEN YOUR ACCOUNT BALANCE EXCEEDED THE ESTABLISHED CREDIT LIMIT ON 08/21/17.

As part of our commitment to make things right, we have entered into a $142 million class action settlement related to the opening of unauthorized accounts.

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Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
08/21	08/21	55444367A60G89FLE	SUNSHINE CAFE 07603281415 CA		62.39
08/23	08/23	F8891007B000AO235	REFUND OF OVERLIMIT FEE	39.00	
08/28	08/28	55436877H4DYEQLM8	CNTY RVSD ONLINE CIVIL RIVERSIDE CA		5.00
08/29	08/29	55436877H4DYDRFJ6	RIVERSIDE COURT WEB IM 951-9555561 CA		1.00
08/31	08/31	55480777L5ZYGVTL7	PORAC 09169283777 CA		19.95
09/06	09/06	F8891007T00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	2,911.23	
09/11	09/11	55429507YJHN9EPE8	SP * IEA TRAINING 7146890164 CA		360.00
09/13	09/13	5531020815V00PRYA	TORTILLAS RESTAURANT CATHEDRAL CIT CA		280.13
09/18	09/18		OVERLIMIT FEE		39.00

Wells Fargo News

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WELLS FARGO

WELLS FARGO® BUSINESS CARD

Prepared For	CITY OF CATHEDRAL CITY TRAVIS WALKER
Account Number	
Statement Closing Date	09/18/17
Days in Billing Cycle	33
Next Statement Date	10/17/17

Credit Line	
Available Credit	

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Payment Information

New Balance	$304.62
Current Payment Due (Minimum Payment)	**$25.00**
Current Payment Due Date	**10/10/17**

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		$182.02
Credits	-	$0.00
Payments	-	$182.02
Purchases & Other Charges	+	$304.62
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$304.62

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BY:

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.240%	.02257%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	24.990%	.06846%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $304.62 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/10/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

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WELLS FARGO

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Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
09/06	09/06	F8891007T00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	182.02	
09/07	09/07	55420367VJAVFRGDR	SAFE KIDS WORLDWIDE WASHINGTON DC		85.00
09/07	09/07	55432867S2XXX1XGF	SQU*SQ *RIVERSIDE COUN GOSQ.COM CA		50.00
09/16	09/16	5543687837LHZ6Q24	MIRAMONTE RESORT AND S 760-3412200 CA		169.62
		CHECK-IN 09/16/17	FOLIO #7020916125		

Wells Fargo News

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WELLS FARGO

WELLS FARGO® BUSINESS CARD

Prepared For	CITY OF CATHEDRAL CITY CURT WATTS
Account Number	
Statement Closing Date	09/18/17
Days in Billing Cycle	33
Next Statement Date	10/17/17

Credit Line	
Available Credit	

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Payment Information

New Balance	$80.06
Current Payment Due (Minimum Payment)	**$25.00**
Current Payment Due Date	**10/10/17**

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If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

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Account Summary

Previous Balance		$97.80
Credits	-	$0.00
Payments	-	$97.80
Purchases & Other Charges	+	$80.06
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$80.06

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.240%	.02257%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	24.990%	.06846%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $80.06 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/10/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

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WELLS FARGO

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Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
09/06	09/06	F8891007T00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	97.80	
09/07	09/07	55432867Z2XKR909X	DESERTPRINCESSRESORTFB CATHEDRAL CIT CA		80.06

Wells Fargo News

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WELLS FARGO

WELLS FARGO® BUSINESS CARD

Prepared For	CITY OF CATHEDRAL CITY PAUL WILSON
Account Number	
Statement Closing Date	09/18/17
Days in Billing Cycle	33
Next Statement Date	10/17/17

Credit Line	
Available Credit	

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Payment Information

New Balance	$442.66
Current Payment Due (Minimum Payment)	**$25.00**
Current Payment Due Date	**10/10/17**

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If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		$1,274.94
Credits	-	$0.00
Payments	-	$1,274.94
Purchases & Other Charges	+	$442.66
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$442.66

RECEIVED
SEP 25 2017
BY:

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.240%	.02257%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	24.990%	.06846%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $442.66 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/10/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

5596 0016 YTG 1 7 12 170918 0 PAGE 1 of 4 1 0 8891 0300 BXIC 01005596 5762

DETACH HERE

WELLS FARGO

Important Information

As part of our commitment to make things right, we have entered into a $142 million class action settlement related to the opening of unauthorized accounts.

If you believe Wells Fargo opened a checking, savings, credit card or line of credit account for you without your permission, or if you purchased identity theft protection from us, you may be entitled to compensation from this fund.

To find out more, go to www.WFSettlement.com or call 1-866-431-8549. You may be eligible for reimbursement of fees, compensation for potential impact on your credit, and an additional cash payment based on any money remaining in the fund after benefits and costs are paid out.

If you have specific questions about any of your accounts or services, please visit your Wells Fargo branch or call the toll-free number that appears on this statement. We realize you have a choice when it comes to banking. It is our privilege to be able to serve you.

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
08/16	08/17	554295074LW7FGZN0	WRISTBANDCOMWRISTBAND 2812869500 TX		274.68
08/21	08/21	85347037AWGNQ1MNG	QUICK QUACK CAR WASH - CATHEDRAL CIT CA		6.99
09/06	09/06	F8891007T00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,274.94	
09/08	09/08	55480777V0RYNAEQ8	SAFELITE AUTOGLASS 06142109192 OH		153.99
09/15	09/15	0531461832X85FSDZ	RAMON CANYON CAR WASH CATHEDRAL CIT CA		7.00

Wells Fargo News

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Cathedral City

Agenda Report

File #: 2017-439 **Item No:** 3.B.

City Council

MEETING DATE: 11/8/2017

TITLE:
California Public Employees Retirement System (CalPERS) Annual Lump Sum Payment

FROM:
Tami Scott, Administrative Services Director

RECOMMENDATION:
Staff recommends the City Council authorize an allocation of $850,000 to make a lump sum payment to (CalPERS).

BACKGROUND:
In 2017, the CalPERS board approved a reduction in investment rates of return from 7.5% to 7.375% on deposits of funds paid into CalPERS. As a result, this rate reduction increases the City's estimated annual contribution to CalPERS. Over the next three fiscal years, CalPERS will lower their investment rate of return from 7.375% to 7.00%. As a result, there will be an impact on PERS contribution rates and Unfunded Actuarial Liability (UAL) for each of our retirement plans.

DISCUSSION:
The City of Cathedral City has eight (8) separate retirement plans with CalPERS. The three (3) primary plans are commonly referred to as the Tier 1 (Classic) plans for Fire, Miscellaneous and Police. As of June 30, 2016, these plans are funded at the levels of 77.5%, 76.6% and 76.8%, respectively. By authorizing an annual UAL payment, the City of Cathedral City can be proactive in increasing funding levels and reducing future interest costs. It is anticipated, this will result in a savings to the general fund of approximately $200,000 over the next 20 years (through FY 38/39).

FISCAL IMPACT:
$850,000 payment from the Insurance Fund (Fund 612)

ATTACHMENTS:
N/A

Cathedral City

Agenda Report

File #: 2017-447 **Item No:** 3.C.

City Council

MEETING DATE: 11/8/2017

TITLE:
Authorization to Purchase Three City Vehicles

FROM:
Tami E. Scott, Administrative Services Director

RECOMMENDATION:
Staff recommends the City Council authorize the purchase of one Chevrolet Malibu for the City Manager's Department, one Ford Fusion and one Ford Escape for City pool cars.

BACKGROUND:
Currently, the City Manager's department car is 10 years old and has reached its useful life for out-of-town travel. In addition, the city's two pool cars are also more than 10 years old and require replacement..

DISCUSSION:
Staff has been obtaining bids from local dealers and is recommending (1) new Chevrolet Malibu from Jessup Chevrolet and (1) Ford Fusion and (1) Ford Escape from Palm Springs Motors at a total price not to exceed $70,000 plus tax/tags/license fee. The acquisition of the vehicles may vary at time of delivery due to year end incentives not yet announced. Staff would request council authorization to substitute one or more of the vehicles for like models if pricing is more preferential but not exceed the authorized amount. The acquisition of said vehicles was approved during the biennial budget process and is funded through the equipment replacement fund.

FISCAL IMPACT:
Replacement of the vehicles is funded in the equipment replacement fund.

ATTACHMENTS:
None

Cathedral City

Agenda Report

File #: 2017-443 **Item No:** 3.D.

Housing Successor Agency

MEETING DATE: 11/8/2017

TITLE:
Disposition of Certain Housing Parcels

FROM:
Tami E. Scott, Administrative Services Director

RECOMMENDATION:
Staff recommends the City Council, acting as the Housing Successor Agency, consider the sale of six vacant housing parcels in the amount of $60,000

BACKGROUND:
The City, in its capacity as the Housing Successor to the former Cathedral City Redevelopment Agency ("HS"), has received a full price offer to purchase six vacant lots owned by the Housing Successor from Silverlakes Progressive Funds LLC or assignee for APN's 677-441-011 & 012, 677-442-015, 677-445-014, 677-443-004 & 005, with corresponding addresses of 67460 & 67470 Desert Primrose Trail, 31690 San Juan Trail, and 31690 & 31710 Starlight Trail. These are the paper lots, meaning no streets, curbs, gutters, sidewalks, sewers or storm drains, located near the southeastern portion of the Dream Homes area.

DISCUSSION:
The offer price for the six R1 zoned parcels is a full price offer as listed in the Multiple Listing Service of $60,000. As such, staff recommends Council to direct staff to accept this offer, sales proceeds would be deposited into the Housing fund and the fund would be made whole. The proceeds, less 50% of escrow fees, title costs and commission, could then be used for maintenance and assessment costs associated with our remaining housing land inventory. The referenced property is not property previously dedicated for public purpose by map or deed; it is not surplus property and it is not required to be disposed via a Department of Finance approved Long Range Property Management plan.

FISCAL IMPACT:

$60,000 net of closing costs to the Housing Fund

ATTACHMENTS:
None

Cathedral City

Agenda Report

File #: 2017-450 **Item No:** 3.E.

City Council

MEETING DATE: 11/8/2017

TITLE:
Approval of Final Parcel Map 30726 and Subdivision Improvement Agreement

FROM:
John A. Corella, P.E. - City Engineer

RECOMMENDATION:
Staff recommends the City Council approve the Final Map of Parcel Map 30726; and accept the offers of dedication made thereon for street and drainage purposes, subject to their improvement; and reject the offer of dedication of Lot "F" for street purposes at this time; and approve the vacation and abandonment of several roadway rights of way reserved in the original patents for the Parcel Map land, pursuant to the Subdivision Map Act; and approve the Subdivision Improvement Agreement for Parcel Map 30726 and authorize its execution by the Mayor and City Clerk.

BACKGROUND:
Tentative Parcel Map 30726 was approved on September 27, 2005, for the development of a ten (10) lot commercial/industrial complex on 18 acres on both sides of Date Palm Drive, just south of Varner Road.

The Tentative Map has been extended several times by State legislation and three times by the City Planning Commission pursuant to City Ordinance 659. There are no more extensions available for this Tentative Map.

This land has been vacant for some time, and the land ownership has gone through several hands. The present Owner/Subdivider is 63 Maxx Development Cathedral City, LLC, a Wyoming Limited Liability Company, (Maxx), which recently took ownership of the land.

DISCUSSION:
Maxx and its predecessor have worked diligently to complete a Final Map for the subdivision and to provide improvement securities. The Final Map has been submitted, checked, meets the conditions of the Tentative Map approval and is ready for City Council approval.

Maxx has executed a Subdivision Improvement Agreement, secured with sufficient improvement securities in the form of corporate surety bonds. This Agreement requires City Council approval, and the signatures of the Mayor and City Clerk.

The dedications to the City on the Final Map include the widening of Date Palm Drive to current General Plan/North City Specific Plan widths and a short cul-de-sac on the west side of Date Palm Drive. A drainage easement is also offered over a portion of the watercourse along Varner Road. City Council is asked to accept the dedications on the Final Map, subject to the completion of the improvements. Lastly, a road easement is also offered for dedication along the south side of the Final Map, for future access to the vacant properties to the west and to a future reservoir site. Council is asked to reject this offer at this time, until this road is actually needed for public use.

The original land patents for this property, executed in 1959, 1960 and in 1964, reserved certain rights of way for future roadways. These are not now needed, and are being vacated by a certificate on the Final Map, pursuant to authority granted in Sections 66445(j) and 66499.20.2 of the State Subdivision Map Act.

Documents for the processing of the Final Map were submitted on and before the Tentative Parcel Map's September 27 expiration date and Staff has determined that Maxx did make a timely filing, respecting Section 66463.5 (b) of the Subdivision Map Act, and therefore final processing of the Final Map can continue after the technical expiration date.

Maxx must still post cash or security with the County Tax Collector as a guarantee of property tax payment before the Final Map can be recorded, therefore the City Council is asked to make the Final Map approval subject to the recordation of the Final Map with the County Recorder within 90 days of City Council approval. This should be more than adequate time to process the map through the County, and will assure the City that the recordation of Final Map is not unnecessarily delayed.

FISCAL IMPACT:
None

ATTACHMENTS:
1. Final Parcel Map 30726 Sheet 1
2. Final Parcel Map 30726 Sheet 2
3. Final Parcel Map 30726 Sheet 3
4. Subdivision Improvement Agreement.

IN THE CITY OF CATHEDRAL CITY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

PARCEL MAP NO. 30726

BEING A SUBDIVISION OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER (SE1/4 SE1/4 SE1/4) OF SECTION 33 AND GOV'T. LOTS 65, 66 AND A PORTION OF 67 IN SECTION 34, ALL IN TOWNSHIP 3 SOUTH, RANGE 5 EAST OF THE SAN BERNARDINO MERIDIAN, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

COACHELLA VALLEY ENGINEERS SEPTEMBER, 2017

RECORDER'S STATEMENT

FILED THIS _____ DAY OF_____, 20___,
AT_____ .M. IN BOOK _____ OF PARCEL MAPS,
AT PAGES_____, AT THE REQUEST OF THE CITY OF CATHEDRAL CITY.

NO. _____

FEE:_____

PETER ALDANA, COUNTY ASSESSOR–CLERK–RECORDER

BY: _____ , DEPUTY

SUBDIVISION GUARANTEE: ORANGE COAST TITLE COMPANY

OWNER'S STATEMENT

WE HEREBY STATE THAT WE ARE THE OWNERS OF THE LAND INCLUDED WITHIN THE SUBDIVISION SHOWN HEREON; THAT WE ARE THE ONLY PERSON(S) WHOSE CONSENT IS NECESSARY TO PASS A CLEAR TITLE TO SAID LAND; THAT WE CONSENT TO THE MAKING AND RECORDING OF THIS SUBDIVISION MAP AS SHOWN WITHIN THE DISTINCTIVE BORDER LINE.

WE HEREBY RESERVE A VARIABLE WIDTH RECIPROCAL EASEMENT FOR INGRESS/EGRESS PURPOSES OVER PORTIONS OF PARCELS 9 AND 10, AS SHOWN HEREON.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES:
LOTS "A" THROUGH "F", INCLUSIVE. THE DEDICATION IS FOR PUBLIC STREET AND PUBLIC UTILITY PURPOSES, IN FAVOR OF THE CITY OF CATHEDRAL CITY.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES:
THOSE AREAS DESIGNATED AS "P.U.E." THE DEDICATION IS FOR PUBLIC UTILITY PURPOSES, IN FAVOR OF THE CITY OF CATHEDRAL CITY.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES:
LOT "G" DESIGNATED AS "DRAINAGE". THE DEDICATION IS FOR DRAINAGE PURPOSES, IN FAVOR OF THE CITY OF CATHEDRAL CITY.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES:
LOTS "A", "B", "D", THOSE AREAS DESIGNATED AS "P.U.E." AND A VARIABLE WIDTH EASEMENT OVER A PORTION OF PARCELS 9 AND 10, AS SHOWN HEREON. THE DEDICATION IS FOR DOMESTIC WATER AND SANITATION PURPOSES, IN FAVOR OF COACHELLA VALLEY WATER DISTRICT. THE EASEMENTS SO DEDICATED INCLUDE THE RIGHT TO ENTER UPON SAID LANDS, TO SURVEY, CONSTRUCT, RECONSTRUCT, LAY, RELAY, MAINTAIN, OPERATE, CONTROL, USE AND REMOVE PIPELINES, FIXTURES AND APPURTENANCES, AND TO REMOVE OBJECTS INTERFERING WITH THE CONSTRUCTION, OPERATION AND MAINTENANCE THEREOF. COACHELLA VALLEY WATER DISTRICT WILL NOT BE RESPONSIBLE FOR ANY IMPROVEMENTS WITHIN SAID EASEMENTS IN THE EVENT THAT OPERATION AND MAINTENANCE ACTIVITIES RESULT IN DAMAGE OR REMOVAL OF SAID IMPROVEMENTS.

63 MAXX DEVELOPMENT CATHEDRAL CITY, LLC,
A WYOMING LIMITED LIABILITY COMPANY

BY: _____
DAVID L. BROWNING, AUTHORIZED SIGNATORY

ACKNOWLEDGMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA
COUNTY OF _____)

ON _____ BEFORE ME, _____,

PERSONALLY APPEARED _____
WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND AND OFFICIAL SEAL.

SIGNATURE _____

ABANDONMENT NOTE

PURSUANT TO SECTION 66445(j) AND 66499.20.2 OF THE SUBDIVISION MAP ACT, THE FOLLOWING DESCRIBED EASEMENTS OVER PORTIONS OF GOV'T. LOTS 65, 66 AND 67 IN SECTION 34, TOWNSHIP 3 SOUTH, RANGE 5 EAST OF THE SAN BERNARDINO MERIDIAN, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, ARE HEREBY ABANDONED AND NOT SHOWN HEREON:

RIGHT OF WAYS NOT EXCEEDING 50' IN WIDTH, FOR ROADWAY AND PUBLIC UTILITY PURPOSES, AS DESCRIBED IN THE UNITED STATES PATENT(S), RECORDED JUNE 20, 1960, AS INST. NO. 54491 (GOV'T. LOT 65); MARCH 23, 1964, AS INST. NO. 35924 (GOV'T. LOT 66); AND DECEMBER 14, 1959, AS INST. NO. 105806 (GOV'T. LOT 67), ALL OF OFFICIAL RECORDS COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

SOILS REPORT STATEMENT

A SOILS REPORT WAS PREPARED BY SLADDEN ENGINEERING, DATED DECEMBER, 2016, AND IS ON FILE WITH THE CITY OF CATHEDRAL CITY ENGINEERING DEPARTMENT.

CERTIFICATE OF ACCEPTANCE

I HEREBY CERTIFY THAT UNDER AUTHORITY GRANTED TO ME BY RESOLUTION NO. 2015–23, DATED FEBRUARY 10, 2015, I ACCEPT ON BEHALF OF COACHELLA VALLEY WATER DISTRICT THE DEDICATION OF THE EASEMENTS FOR DOMESTIC WATER AND SANITATION PURPOSES AS OFFERED HEREON.

_____ DATED: _____, 2017
J.M. BARRETT, GENERAL MANAGER
COACHELLA VALLEY WATER DISTRICT

SIGNATURE OMISSIONS

PURSUANT TO SECTION 66436 OF THE SUBDIVISION MAP ACT, THE SIGNATURES OF THE FOLLOWING OWNER'S OF EASEMENTS AND/OR OTHERS INTERESTS HAVE BEEN OMITTED.

AN EASEMENT IN FAVOR OF IMPERIAL IRRIGATION DISTRICT FOR PUBLIC UTILITIES AND INCIDENTAL PURPOSES, RECORDED OCTOBER 16, 1943, IN BOOK 601, PAGE 181, OF OFFICIAL RECORDS COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

AN EASEMENT IN FAVOR OF SOUTHERN CALIFORNIA GAS COMPANY AND SOUTHERN COUNTIES GAS COMPANY FOR PIPELINE AND INCIDENTAL PURPOSES, RECORDED SEPTEMBER 6, 1947, IN BOOK 865, PAGE 303, OF OFFICIAL RECORDS COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

AN EASEMENT IN FAVOR OF SOUTHERN CALIFORNIA GAS COMPANY AND SOUTHERN COUNTIES GAS COMPANY FOR PIPELINE AND INCIDENTAL PURPOSES, RECORDED JUNE 23, 1952, IN BOOK 1378, PAGE 563, OF OFFICIAL RECORDS COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

AN EASEMENT IN FAVOR OF SOUTHERN CALIFORNIA GAS COMPANY AND SOUTHERN COUNTIES GAS COMPANY FOR PIPELINE AND INCIDENTAL PURPOSES, RECORDED DECEMBER 2, 1953, IN BOOK 1531, PAGE 245, OF OFFICIAL RECORDS COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

AN EASEMENT IN FAVOR OF SOUTHERN CALIFORNIA GAS COMPANY AND SOUTHERN COUNTIES GAS COMPANY FOR PIPELINE AND INCIDENTAL PURPOSES, RECORDED DECEMBER 2, 1953, IN BOOK 1531, PAGE 253, OF OFFICIAL RECORDS COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

AN EASEMENT IN FAVOR OF THE PUBLIC FOR DITCHES OR CANALS, AS RESERVED IN THE UNITED STATES PATENTS, RECORDED JUNE 20, 1960, AS INST. NO. 54491, MARCH 23, 1964, AS INST. NO. 35924 AND DECEMBER 14, 1959, AS INST. NO. 105806, ALL OF OFFICIAL RECORDS COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

AN EASEMENT IN FAVOR OF SOUTHERN SIERRAS POWER COMPANY FOR TRANSMISSION LINE PURPOSES, AS RESERVED IN THE UNITED STATES PATENTS, RECORDED JUNE 20, 1960, AS INST. NO. 54491 AND DECEMBER 14, 1959, AS INST. NO. 105806, BOTH OF OFFICIAL RECORDS COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

AN EASEMENT IN FAVOR OF SOUTHERN CALIFORNIA GAS COMPANY FOR GAS PIPE LINE PURPOSES, AS RESERVED IN THE UNITED STATES PATENTS, RECORDED JUNE 20, 1960, AS INST. NO. 54491, MARCH 23, 1964, AS INST. NO. 35924 AND DECEMBER 14, 1959, AS INST. NO. 105806, ALL OF OFFICIAL RECORDS COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

AN EASEMENT IN FAVOR OF SOUTHERN CALIFORNIA GAS COMPANY FOR PIPELINE AND INCIDENTAL PURPOSES, RECORDED JULY 19, 1963, AS INST. NO. 76018, OF OFFICIAL RECORDS COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

AN EASEMENT IN FAVOR OF CALIFORNIA ELECTRIC POWER COMPANY FOR UTILITIES AND INCIDENTAL PURPOSES, RECORDED JULY 19, 1963, AS INST. NO. 76091, OF OFFICIAL RECORDS COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

AN EASEMENT IN FAVOR OF CALIFORNIA ELECTRIC POWER COMPANY FOR UTILITIES AND INCIDENTAL PURPOSES, RECORDED AUGUST 9, 1963, AS INST. NO. 83972, OF OFFICIAL RECORDS COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

AN EASEMENT IN FAVOR OF SOUTHERN CALIFORNIA EDISON COMPANY FOR UTILITIES AND INCIDENTAL PURPOSES, RECORDED MARCH 24, 1966, AS INST. NO. 30802, OF OFFICIAL RECORDS COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

A DECLARATION OF DEDICATION IN PERPETUITY FOR PUBLIC ROAD PURPOSES, PUBLIC UTILITY, AND PUBLIC SERVICES, RECORDED FEBRUARY 3, 1982, AS INST. NO. 82–20499, OF OFFICIAL RECORDS COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

A DECLARATION OF DEDICATION IN PERPETUITY FOR PRIVATE ROAD PURPOSES, RECORDED FEBRUARY 3, 1982, AS INST. NO. 82–20501, OF OFFICIAL RECORDS COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

AN EASEMENT IN FAVOR OF SOUTHERN CALIFORNIA EDISON COMPANY FOR PUBLIC UTILITIES AND INCIDENTAL PURPOSES, RECORDED NOVEMBER 9, 1966, AS INST. NO. 109102, OF OFFICIAL RECORDS COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

AN EASEMENT IN FAVOR OF SOUTHERN CALIFORNIA EDISON COMPANY FOR PUBLIC UTILITIES AND INCIDENTAL PURPOSES, RECORDED DECEMBER 23, 1966, AS INST. NO. 122135, OF OFFICIAL RECORDS COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

AN EASEMENT IN FAVOR OF SOUTHERN CALIFORNIA EDISON COMPANY FOR PUBLIC UTILITIES AND INCIDENTAL PURPOSES, RECORDED AUGUST 28, 1979, AS INST. NO. 201727, OF OFFICIAL RECORDS COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

AN EASEMENT IN FAVOR OF SOUTHERN CALIFORNIA EDISON COMPANY FOR PUBLIC UTILITIES AND INCIDENTAL PURPOSES, RECORDED OCTOBER 11, 1983, AS INST. NO. 209116, OF OFFICIAL RECORDS COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

TAX BOND CERTIFICATE

I HEREBY CERTIFY THAT A BOND IN THE SUM OF $_____ HAS BEEN EXECUTED AND FILED WITH THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, CONDITIONED UPON THE PAYMENT OF ALL TAXES, STATE, COUNTY, MUNICIPAL OR LOCAL, AND ALL SPECIAL ASSESSMENTS COLLECTED AS TAXES WHICH AT THE TIME OF THE FILING OF THIS MAP WITH THE COUNTY RECORDER ARE A LIEN AGAINST SAID PROPERTY, BUT NOT YET PAYABLE, AND SAID BOND HAS BEEN DULY APPROVED BY SAID BOARD OF SUPERVISORS.

DATED: _____, 2017
KECIA HARPER–IHEM
CLERK OF THE BOARD OF SUPERVISORS
BY: _____
DEPUTY

DATED: _____, 2017
CASH TAX BOND
DON KENT
COUNTY TAX COLLECTOR
BY: _____
DEPUTY

TAX COLLECTOR'S CERTIFICATE

I HEREBY CERTIFY THAT ACCORDING TO THE RECORDS OF THIS OFFICE, AS OF THIS DATE, THERE ARE NO LIENS AGAINST THE PROPERTY SHOWN ON THE WITHIN MAP FOR UNPAID STATE, COUNTY, MUNICIPAL OR LOCAL TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES, EXCEPT TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES, NOW A LIEN BUT NOT YET PAYABLE, WHICH ARE ESTIMATED TO BE: $_____

JON CHRISTENSEN
COUNTY TAX COLLECTOR

DATED: _____, 2017

BY: _____ DEPUTY

SURVEYOR'S STATEMENT

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF 63 MAXX DEVELOPMENT CATHEDRAL CITY, LLC, IN SEPTEMBER, 2017. I HEREBY STATE THAT THIS PARCEL MAP SUBSTANTIALLY CONFORMS TO THE APPROVED OR CONDITIONALLY APPROVED TENTATIVE MAP, THAT THE MONUMENTS SHOWN HEREON ACTUALLY EXIST AND THEIR POSITIONS ARE CORRECTLY SHOWN AND WILL BE SET WITHIN ONE YEAR OF RECORDATION OF THIS MAP. THE MONUMENTS WILL BE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED. THE SURVEY IS TRUE AND COMPLETE, AS SHOWN.

_____ DATED: _____, 2017
MARK A. TURNER
P.L.S. 6532 EXP. DATE 06/30/19

LICENSED LAND SURVEYOR
MARK A. TURNER
L.S. 6532
Exp. 6/30/19
STATE OF CALIFORNIA

CITY ENGINEER'S STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THE WITHIN MAP OF PARCEL MAP NO. 30726 CONSISTING OF THREE (3) SHEETS; THAT THE SUBDIVISION SHOWN HEREON IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP AND ANY APPROVED ALTERATIONS THEREOF; THAT ALL PROVISIONS OF THE SUBDIVISION MAP ACT AND OF ANY LOCAL ORDINANCES APPLICABLE AT THE TIME OF APPROVAL OF THE TENTATIVE MAP HAVE BEEN COMPLIED WITH, AND THAT I AM SATISFIED THIS MAP IS TECHNICALLY CORRECT. DATE OF APPROVAL OF THE TENTATIVE MAP FOR THIS PARCEL MAP WAS ON SEPTEMBER 28, 2005.

JOHN A. CORELLA, R.C.E. NO. 64585
CITY ENGINEER, CITY OF CATHEDRAL CITY

_____ DATED: _____, 2017
DAVID R. FAESSEL, R.C.E. NO. 18731
AS DELEGATED BY THE CITY ENGINEER PER GOVERNMENT CODE SEC. 66416.5(C)

REGISTERED PROFESSIONAL ENGINEER
DAVID R. FAESSEL
R.C.E. 18731
EXP. 06/30/19
CIVIL
STATE OF CALIFORNIA

CITY CLERK STATEMENT

I, GARY F. HOWELL, CITY CLERK AND EX–OFFICIO CLERK OF THE CITY OF CATHEDRAL CITY, CALIFORNIA, DO HEREBY STATE THAT THIS MAP CONSISTING OF THREE (3) SHEETS WAS PRESENTED TO THE COUNCIL OF SAID CITY OF CATHEDRAL CITY AT ITS REGULAR MEETING HELD ON THE_____ DAY OF_____, 2017, AND THAT THERE UPON SAID CITY COUNCIL DID, BY AN ORDER DULY PASSED AND ENTERED, APPROVE SAID MAP AND DID ACCEPT ON BEHALF OF THE CITY OF CATHEDRAL CITY, THE EASEMENTS FOR PUBLIC UTILITY PURPOSES OVER THE P.U.E. AREAS AS SHOWN HEREON, THE DEDICATION OF LOTS "A" THROUGH "E", INCLUSIVE, FOR PUBLIC STREET AND PUBLIC UTILITY PURPOSES AND LOT "G" FOR DRAINAGE EASEMENT PURPOSES, AND ALSO DOES HEREBY REJECT THE DEDICATION OF LOT "F" FOR PUBLIC STREET AND PUBLIC UTILITY PURPOSES.

PURSUANT TO SECTION 66445(j) AND 66499.20.2 OF THE SUBDIVISION MAP ACT, THE FOLLOWING DESCRIBED EASEMENTS OVER PORTIONS OF GOV'T. LOTS 65, 66 AND 67 IN SECTION 34, TOWNSHIP 3 SOUTH, RANGE 5 EAST OF THE SAN BERNARDINO MERIDIAN, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, ARE HEREBY ABANDONED AND NOT SHOWN HEREON:

RIGHT OF WAYS NOT EXCEEDING 50' IN WIDTH, FOR ROADWAY AND PUBLIC UTILITY PURPOSES, AS DESCRIBED IN THE UNITED STATES PATENT(S), RECORDED JUNE 20, 1960, AS INST. NO. 54491 (GOV'T. LOT 65); MARCH 23, 1964, AS INST. NO. 35924 (GOV'T. LOT 66); AND DECEMBER 14, 1959, AS INST. NO. 105806 (GOV'T. LOT 67), ALL OF OFFICIAL RECORDS COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

DATED:_____, 2017
_____
GARY F. HOWELL
CITY CLERK, CITY OF CATHEDRAL CITY
EX–OFFICIO CLERK OF THE CITY COUNCIL

IN THE CITY OF CATHEDRAL CITY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

PARCEL MAP NO. 30726

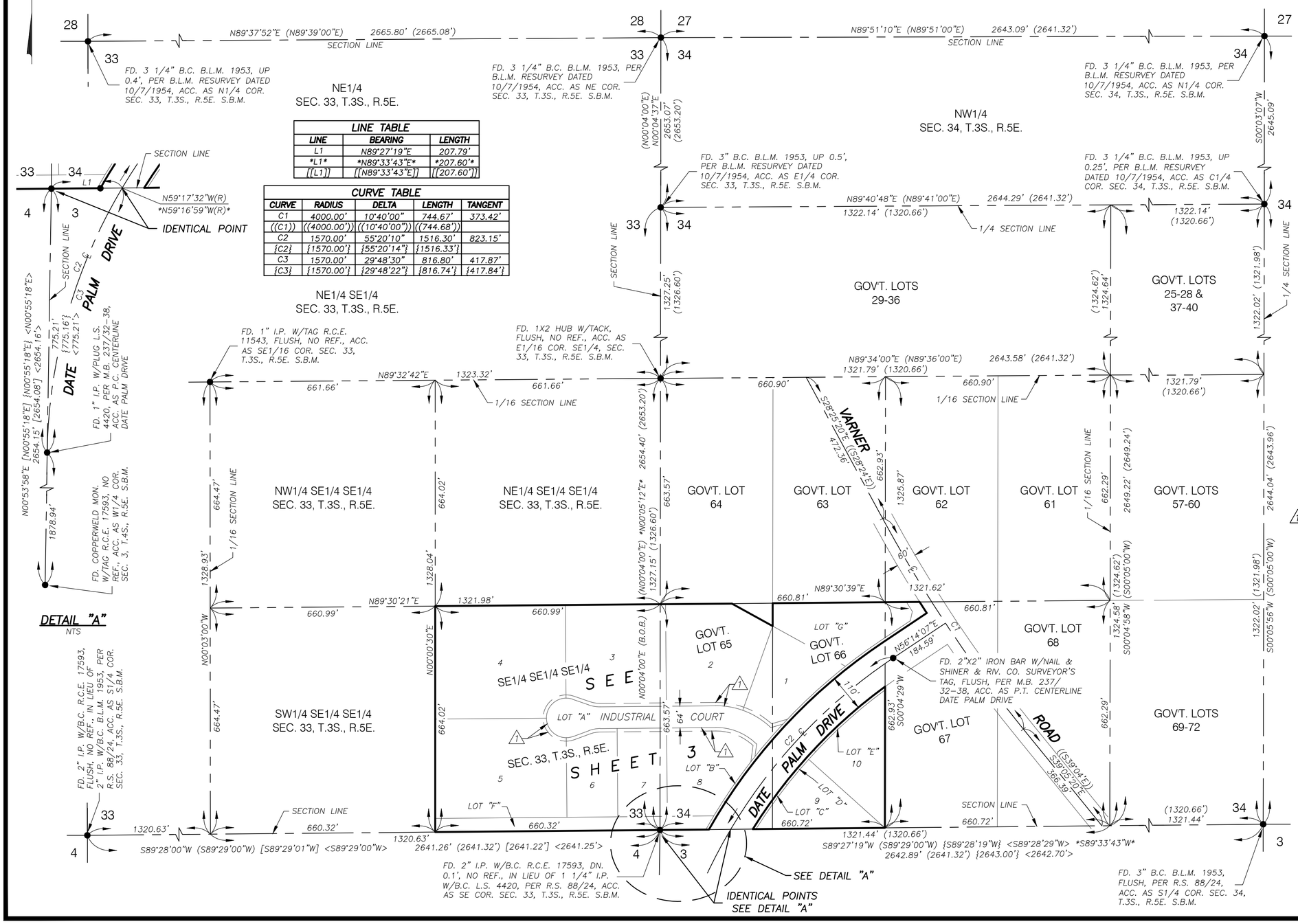
BEING A SUBDIVISION OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER (SE1/4 SE1/4 SE1/4) OF SECTION 33 AND GOV'T. LOTS 65, 66 AND A PORTION OF 67 IN SECTION 34, ALL IN TOWNSHIP 3 SOUTH, RANGE 5 EAST OF THE SAN BERNARDINO MERIDIAN, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

COACHELLA VALLEY ENGINEERS — SEPTEMBER, 2017

GRAPHIC SCALE

200 0 100 200 400 600

(IN FEET)
1 inch = 200 ft.



LINE TABLE		
LINE	BEARING	LENGTH
L1	N89°27'19"E	207.79'
L1	*N89°33'43"E*	*207.60'*
[[L1]]	[[N89°33'43"E]]	[[207.60']]

CURVE TABLE				
CURVE	RADIUS	DELTA	LENGTH	TANGENT
C1	4000.00'	10°40'00"	744.67'	373.42'
((C1))	((4000.00'))	((10°40'00"))	((744.68'))	
C2	1570.00'	55°20'10"	1516.30'	823.15'
{C2}	{1570.00'}	{55°20'14"}	{1516.33'}	
C3	1570.00'	29°48'30"	816.80'	417.87'
{C3}	{1570.00'}	{29°48'22"}	{816.74'}	{417.84'}

DETAIL "A"

NTS

SURVEYOR'S NOTES

- ● INDICATES FOUND MONUMENT, AS NOTED
- ○ INDICATES SET 1" I.P. W/PLASTIC PLUG MONUMENT, FLUSH, STAMPED L.S. 6532, UNLESS OTHERWISE NOTED
- □ INDICATES SET COPPERWELD STAMPED L.S. 6532, FLUSH
- M.B. MAP BOOK
- O.R. OFFICIAL RECORDS
- P.U.E. PUBLIC UTILITY EASEMENT
- P.M.B. PARCEL MAP BOOK
- B.O.B. BASIS OF BEARINGS
- N.A.P. NOT A PART
- ACC. ACCEPTED
- (R) RADIAL BEARING
- R.S. RECORD OF SURVEY
- FD. FOUND
- DN. DOWN
- B.C. BRASS CAP
- REF. REFERENCE
- P.C. POINT OF CURVATURE
- P.T. POINT OF TANGENCY
- D INDICATES DELTA FOR CURVE, NOT DEGREE OF CURVE
- ( ) INDICATES RECORD DATA PER B.L.M. DEPENDENT RESURVEY AND PARTIAL SUBDIVISION OF SECTIONS, DATED 10/7/1954
- [ ] INDICATES RECORD DATA PER TRACT MAP NO. 27097-3, M.B. 250/66-69, INCL., O.R. COUNTY OF RIVERSIDE
- { } INDICATES RECORD DATA PER TRACT MAP NO. 24515, M.B. 237/32-38, INCL., O.R. COUNTY OF RIVERSIDE
- < > INDICATES RECORD DATA PER RECORD OF SURVEY, R.S. 88/24, O.R. COUNTY OF RIVERSIDE
- * * INDICATES RECORD DATA PER DEED PLAT FOR DATE PALM DRIVE, FIELD BOOK 934, PG. 637-H, O.R. COUNTY OF RIVERSIDE
- (( )) INDICATES RECORD DATA PER GRANT DEED, BK. 555, PG. 208, O.R. COUNTY OF RIVERSIDE
- [[ ]] INDICATES RECORD DATA PER GRANT DEEDS, INST. NO. 49595, INST. NO. 49596 AND INST. NO. 46109, O.R. COUNTY OF RIVERSIDE

SET NAIL & TAG STAMPED L.S. 6532 IN TOP OF CURB AT THE PROLONGATION OF SIDE LOT LINES TO FRONT LOT CORNERS.

SET 1" I.P. WITH BRASS TAG STAMPED L.S. 6532 AT ALL REAR LOT CORNERS UNLESS OTHERWISE NOTED.

ALL MONUMENTS SHOWN "SET" SHALL BE SET IN ACCORDANCE WITH THE MONUMENTATION AGREEMENT FOR THIS MAP AND IN ACCORDANCE WITH COUNTY ORDINANCE 461.9.

THIS TRACT CONTAINS 18.54 ACRES GROSS, 10 NUMBERED PARCELS AND 7 LETTERED LOTS.

EASEMENT NOTES

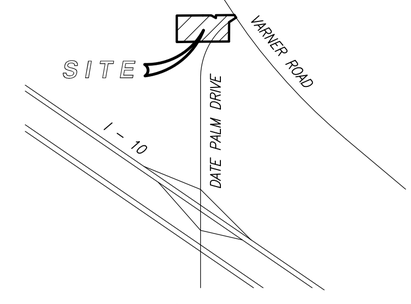
1 10' PUBLIC UTILITY EASEMENT (P.U.E.) DEDICATED TO THE CITY OF CATHEDRAL CITY AND COACHELLA VALLEY WATER DISTRICT, AS SHOWN.

*SEE SHEET 3 FOR ADDITIONAL EASEMENTS

BASIS OF BEARINGS

THE BASIS OF BEARINGS FOR THIS SURVEY IS BASED ON THE EAST LINE OF THE SOUTHEAST QUARTER (SE1/4) OF SECTION 33, T.3S., R.5E. S.B.M., AS SHOWN ON B.L.M. DEPENDENT RESURVEY AND PARTIAL SUBDIVISION OF SECTIONS, DATED 10/7/1954.

BEING: N00°04'00"E



VICINITY MAP

NTS

IN THE CITY OF CATHEDRAL CITY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

PARCEL MAP NO. 30726

BEING A SUBDIVISION OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER (SE1/4 SE1/4 SE1/4) OF SECTION 33 AND GOV'T. LOTS 65, 66 AND A PORTION OF 67 IN SECTION 34, ALL IN TOWNSHIP 3 SOUTH, RANGE 5 EAST OF THE SAN BERNARDINO MERIDIAN, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

COACHELLA VALLEY ENGINEERS — SEPTEMBER, 2017

CURVE TABLE				
CURVE	RADIUS	DELTA	LENGTH	TANGENT
C1	1570.00'	15°33'42"	426.42'	214.53'
C2	1570.00'	9°57'57"	273.08'	136.89'
C3	200.00'	41°10'03"	143.70'	75.11'
C4	1633.00'	8°47'33"	250.60'	125.54'
C5	232.00'	21°06'39"	85.48'	43.23'
C6	232.00'	20°03'24"	81.21'	41.03'
C7	232.00'	41°10'03"	166.69'	87.13'
C8	98.00'	19°42'31"	33.71'	17.02'
C9	58.00'	19°42'31"	19.95'	10.07'
C10	58.00'	90°00'00"	91.11'	58.00'
C11	58.00'	89°31'50"	90.63'	57.53'
C12	58.00'	20°10'40"	20.43'	10.32'
C13	98.00'	19°42'30"	33.71'	17.02'
C14	168.00'	41°10'03"	120.71'	63.09'
C15	1633.00'	7°27'50"	212.73'	106.51'
C16	1633.00'	4°24'11"	125.49'	62.78'
C17	1515.00'	6°14'51"	165.20'	82.68'
C18	1515.00'	4°53'42"	129.43'	64.75'
C19	1515.00'	10°36'07"	280.33'	140.57'
C20	1507.00'	6°03'12"	159.22'	79.68'
C21	1507.00'	3°43'05"	97.80'	48.92'
C22	1507.00'	1°10'36"	30.95'	15.48'
C23	1507.00'	11°33'16"	303.91'	152.47'
C24	1507.00'	9°46'18"	257.01'	128.82'
C25	1633.00'	4°34'03"	130.18'	65.13'
C26	58.00'	219°25'01"	222.11'	161.91'
C27	4030.00'	0°33'04"	38.76'	19.38'
C28	4063.00'	0°27'30"	32.50'	16.25'
C29	1507.00'	4°53'42"	128.75'	64.41'
C30	4000.00'	10°40'00"	744.67'	373.42'
C31	4000.00'	5°07'49"	358.17'	179.20'
C32	4000.00'	5°32'11"	386.51'	193.40'
C33	1570.00'	25°31'40"	699.50'	355.65'
{C33}	{1570.00'}	{25°31'52"}	{699.59'}	{355.70'}
C33	*1570.00'*	*25°32'23"*	*699.83'*	
C34	1507.00'	10°22'40"	272.96'	136.85'
C35	1633.00'	1°37'58"	46.54'	23.27'

LINE TABLE		
LINE	BEARING	LENGTH
L1	N00°04'14"E	67.16'
L2	S56°14'07"W	102.73'
L3	S56°14'07"W	155.16'
L4	N49°19'35"W(R)	93.83'
L5	S73°42'37"W	36.66'
L6	N49°19'35"W	12.05'
L7	N70°47'07"W	50.00'
L8	N69°47'52"E	50.00'
L9	S49°19'35"E	12.05'
L10	S07°38'14"W	36.66'
L11	N51°46'26"W(R)	8.00'
L12	N46°52'44"W(R)	8.00'
L13	S56°14'07"W	184.59'
L13	*S56°15'24"W*	
[[L13]]	[[S56°15'24"W]]	
L14	N72°22'23"E	38.03'
L15	S49°19'35"E	47.92'
L16	N48°03'20"W	48.53'
L17	N11°55'18"E	27.94'
L18	S89°27'19"W	143.85'
{L18}	{S89°28'19"W}	{143.74'}
L19	N89°30'39"E	38.74'
L20	N40°40'25"E	63.89'
L21	N08°58'28"E	36.89'
L22	S89°27'19"W	136.36'
L23	S89°27'19"W	157.97'

NOTE

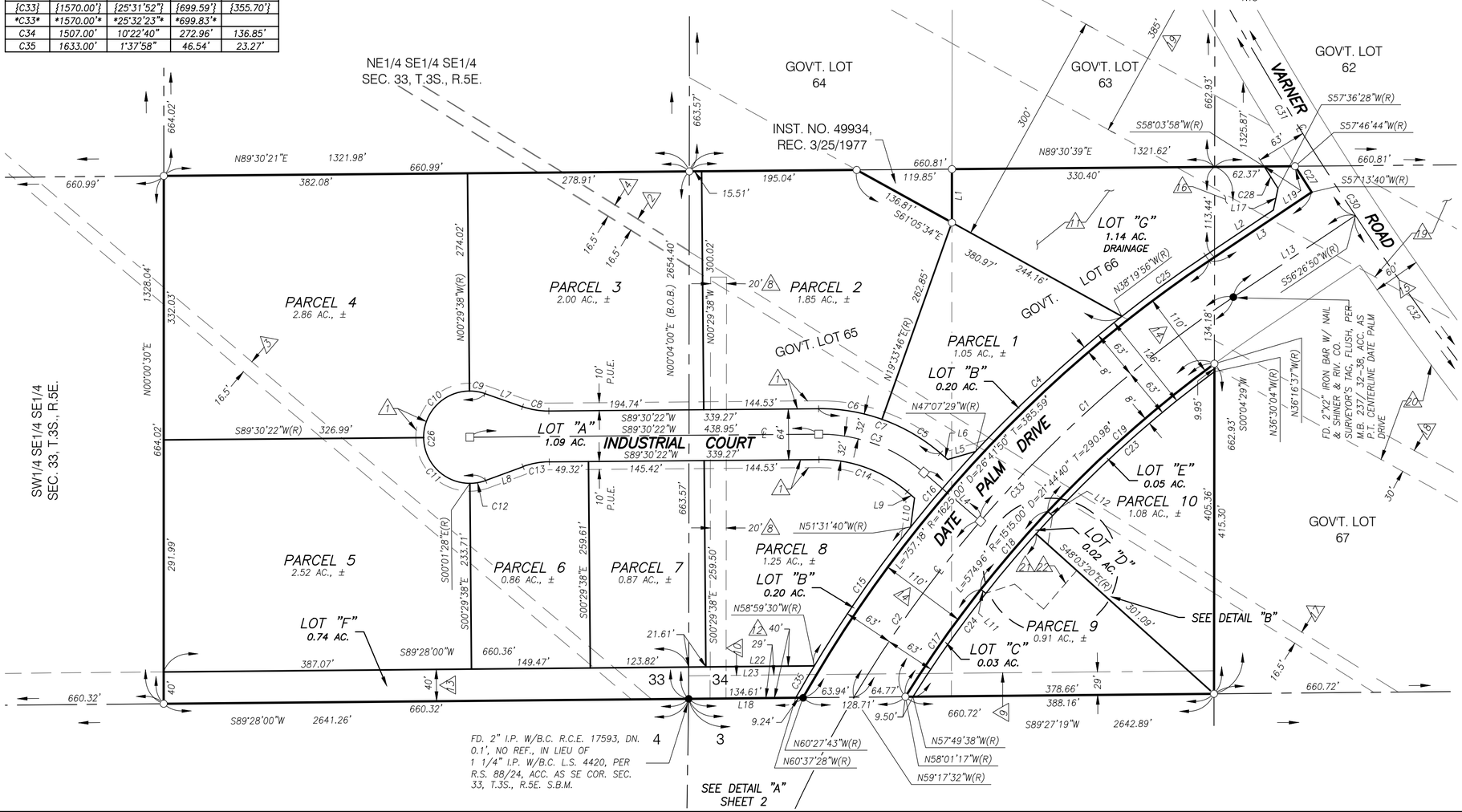
SEE SHEET NO. 2 FOR BOUNDARY SURVEY, BASIS OF BEARINGS AND MONUMENT DESCRIPTION NOTES.

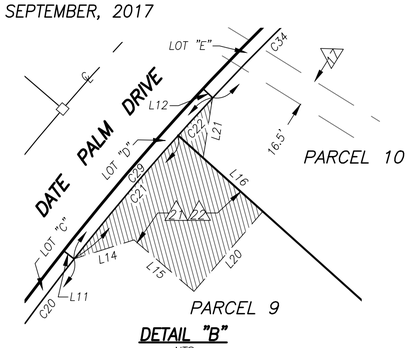
VARNER ROAD CENTERLINE ALIGNMENT IS BASED ON THE GRANT DEED TO THE STATE OF CALIFORNIA, RECORDED DECEMBER 23, 1921, IN BOOK 555, PAGE 208, O.R. COUNTY OF RIVERSIDE AND ON PARCEL MAP NO. 15948, FILED IN P.M.B. 90, PAGES 26 & 27, O.R. COUNTY OF RIVERSIDE. SAID ALIGNMENT APPEARS TO BE GENERALLY CONSISTENT WITH THE EXISTING PAVEMENT ON VARNER ROAD.

GRAPHIC SCALE

100 0 50 100 200 300

(IN FEET)
1 inch = 100 ft.





DETAIL "B"
NTS

EASEMENT NOTES

1. 10' PUBLIC UTILITY EASEMENT (P.U.E.) DEDICATED TO THE CITY OF CATHEDRAL CITY AND COACHELLA VALLEY WATER DISTRICT, AS SHOWN.

   EASEMENT TO IMPERIAL IRRIGATION DISTRICT, BK. 601, PG. 181, REC. 10/16/1943 (NOT PLOTTABLE)

2. 16.5' EASEMENT TO SOUTHERN CALIFORNIA GAS COMPANY AND SOUTHERN COUNTIES GAS COMPANY, BK. 865, PG. 303, REC. 9/6/1947

   16.5' EASEMENT TO SOUTHERN CALIFORNIA GAS COMPANY AND SOUTHERN COUNTIES GAS COMPANY, BK. 1378, PG. 563, REC. 6/23/1952 (NOT PLOTTABLE)

3. 16.5' EASEMENT TO SOUTHERN CALIFORNIA GAS COMPANY AND SOUTHERN COUNTIES GAS COMPANY, BK. 1531, PG. 245, REC. 12/2/1953

4. 16.5' EASEMENT TO SOUTHERN CALIFORNIA GAS COMPANY AND SOUTHERN COUNTIES GAS COMPANY, BK. 1531, PG. 253, REC. 12/2/1953

   ANY RIGHT, RIGHTS OF WAY, EASEMENTS, LICENSES, PERMITS, PRIVILEGES, WARRANTS, COVENANTS OR ANY RIGHTS, WHATSOEVER, OF IMPERIAL IRRIGATION DISTRICT OR CALIFORNIA ELECTRIC POWER COMPANY, AS DISCLOSED BY A BILL OF SALE AND DEED CONVEYANCE, BK. 2357, PG. 1, REC. 10/13/1958 (NOT PLOTTABLE)

5. 50' RIGHT OF WAY TO THE PUBLIC (ABANDONED AND NOT SHOWN HEREON), A 100' WIDE TRANSMISSION LINE RIGHT OF WAY FOR SOUTHERN SIERRAS POWER COMPANY, RIGHTS OF WAY OF UNSPECIFIED WIDTH FOR DITCHES AND CANALS, AND ANY RIGHTS OF SOUTHERN CALIFORNIA GAS COMPANY, AS RESERVED IN THE UNITED STATES PATENT, INST. NO. 54491, REC. 6/20/1960 (NOT PLOTTABLE)

6. 50' RIGHT OF WAY TO THE PUBLIC (ABANDONED AND NOW SHOWN HEREON), RIGHTS OF WAY OF UNSPECIFIED WIDTH FOR DITCHES AND CANALS, AND ANY RIGHTS OF SOUTHERN CALIFORNIA GAS COMPANY, AS RESERVED IN THE UNITED STATES PATENT, INST. NO. 35924, REC. 3/23/1964 (NOT PLOTTABLE)

7. 50' RIGHT OF WAY TO THE PUBLIC (ABANDONED AND NOT SHOWN HEREON), A 100' WIDE TRANSMISSION LINE RIGHT OF WAY FOR SOUTHERN SIERRAS POWER COMPANY, RIGHTS OF WAY OF UNSPECIFIED WIDTH FOR DITCHES AND CANALS, AND ANY RIGHTS OF SOUTHERN CALIFORNIA GAS COMPANY, AS RESERVED IN THE UNITED STATES PATENT, INST. NO. 105806, REC. 12/14/1959 (NOT PLOTTABLE)

8. 20' EASEMENT TO SOUTHERN CALIFORNIA GAS COMPANY, INST. NO. 76018, REC. 7/19/1963

9. CENERLINE OF AN EASEMENT TO CALIFORNIA ELECTRIC POWER COMPANY, INST. NO. 76091, REC. 7/19/1963 (UNSPECIFIED WIDTH)

10. CENTERLINE OF AN EASEMENT TO CALIFORNIA ELECTRIC POWER COMPANY, INST. NO. 83972, REC. 8/9/1963 (UNSPECIFIED WIDTH)

11. 300' EASEMENT TO SOUTHERN CALIFORNIA EDISON COMPANY, INST. NO. 30802, REC. 3/24/1966 (OVER THAT PORTION WITHIN GOV'T LOT 66)

12. 40' DEDICATION TO THE PUBLIC, INST. NO. 82-20499, REC. 2/3/1982

13. 40' DECLARATION OF DEDICATION FOR PRIVATE ROAD, INST. NO. 82-20501, REC. 2/3/1982

14. 110' GRANT DEED TO THE COUNTY OF RIVERSIDE, INST. NO. 49595, REC. 4/22/1964, INST. NO. 49596, REC. 4/22/1964, AND INST. NO. 46109, REC. 4/14/1964

15. 60' GRANT DEED TO THE STATE OF CALIFORNIA, BK. 555, PG. 208, REC. 12/23/1921

16. 300' EASEMENT TO SOUTHERN CALIFORNIA EDISON COMPANY, INST. NO. 109102, REC. 11/9/1966 (OVER THAT PORTION WITHIN GOV'T LOT 67)

17. THERE APPEARS TO BE PHYSICAL AS WELL AS RECORD EVIDENCE ON ADJOINING PROPERTIES WITHIN SECTION 33, T.3S., R.5E. AND SECTION 3, T.4S., R.5E. TO SUPPORT THE EXISTENCE OF A GAS LINE (EASEMENT) AS SHOWN HEREON, IN SECTION 34, T.3S., R.5E., BEING IN FAVOR OF SOUTHERN CALIFORNIA GAS COMPANY AND SOUTHERN COUNTIES GAS COMPANY. THE TITLE REPORT FOR SAID PROPERTY IN SECTION 34, T.3S., R.5E. DOES NOT REFERENCE A RECORD DOCUMENT FOR SAID GAS LINE EASEMENT.

18. 80' & 30' EASEMENTS TO SOUTHERN CALIFORNIA EDISON COMPANY, INST. NO. 122135, REC. 12/23/1966

19. 385' EASEMENT TO SOUTHERN CALIFORNIA EDISON COMPANY, INST. NO. 201727, REC. 8/28/1979 (OVER THAT PORTION WITHIN GOV'T LOT 67)

20. EASEMENT TO SOUTHERN CALIFORNIA EDISON COMPANY, INST. NO. 209116, REC. 10/11/1983 (OVER THAT PORTION WITHIN GOV'T LOT 67)

21. VARIABLE WIDTH RECIPROCAL INGRESS/EGRESS EASEMENT, RESERVED AS SHOWN HEREON

22. VARIABLE WIDTH DOMESTIC WATER AND SANITARY SEWER EASEMENT DEDICATED TO THE COACHELLA VALLEY WATER DISTRICT, AS SHOWN.

SURVEYOR'S NOTES

●	INDICATES FOUND MONUMENT, AS NOTED
○	INDICATES SET 1" I.P. W/PLASTIC PLUG MONUMENT, FLUSH, STAMPED L.S. 6532, UNLESS OTHERWISE NOTED
□	INDICATES SET COPPERWELD STAMPED L.S. 6532, FLUSH
M.B.	MAP BOOK
O.R.	OFFICIAL RECORDS
P.U.E.	PUBLIC UTILITY EASEMENT
P.M.B.	PARCEL MAP BOOK
B.O.B.	BASIS OF BEARINGS
N.A.P.	NOT A PART
(R)	RADIAL BEARING
R.S.	RECORD OF SURVEY
FD.	FOUND
DN.	DOWN
B.C.	BRASS CAP
REF.	REFERENCE
GOV'T.	GOVERNMENT
D	INDICATES DELTA FOR CURVE, NOT DEGREE OF CURVE

RECORDING REQUESTED BY: CITY CLERK WHEN RECORDED RETURN TO: City Clerk City of Cathedral City 68-700 Avenida Lalo Guerrero Cathedral City, CA 92234	
	SPACE ABOVE THIS LINE FOR RECORDER'S USE

CITY OF CATHEDRAL CITY
IMPROVEMENT AGREEMENT
PARCEL MAP 30726

DATE OF AGREEMENT:		
NAME OF SUBDIVIDER: 63 MAXX DEVELOPMENT CATHEDRAL CITY, LLC a Wyoming Limited Liability Company (REFERRED TO AS "SUBDIVIDER")		
NAME/NUMBER OF PARCEL MAP AND OTHER APPROVALS: TENTATIVE PARCEL MAP NO. 30726 (REFERRED TO AS "SUBDIVISION")		
TENTATIVE MAP APPROVED BY CITY COUNCIL ON SEPTEMBER 28, 2005 (THE "APPROVAL ACTION") PROPERTY SUBJECT TO THIS AGREEMENT is described in Exhibit "A", attached hereto and incorporated herein (hereinafter the "Property")		
EST. TOTAL COST OF PUBLIC IMPROVEMENTS: $ 929,400.00 see Exhibit "B"	EST. TOTAL COST OF PRIVATE IMPROVEMENTS: $ 828,200.00 See Exhibit "B"	EST. TOTAL COST OF MONUMENTATION: $ 10,000.00 See Exhibit "B"
SURETY COMPANY and BOND NUMBERS: International Fidelity Insurance Company Bond No. 0730414		

This Agreement is made and entered into by and between the **City of Cathedral City, California,** a municipal corporation of the State of California, hereinafter referred to as CITY, and **63 Maxx Development Cathedral City, LLC**, a Wyoming Limited Liability Company, hereinafter referred to as "SUBDIVIDER".

RECITALS

A. Subdivider has presented to City an application for the construction of a commercial center on Date Palm Drive, southerly of Varner Road, and has submitted an application for the approval and recordation of a Tentative Parcel Map to divide the site of the commercial center into ten (10) parcels and to thereafter develop the site. The final Parcel Map and the development of the site are subject to the filing and recordation of a final parcel map, pursuant to provisions of the Subdivision Map Act of the State of California and the City's Ordinances and regulations relating to the filing, approval and recordation of subdivision maps. The Subdivision Map Act and the CITY's ordinances and regulations relating to the filing, approval and recordation of subdivision maps are collectively referred to in this Agreement as the "Subdivision Laws".

B. The City Council of the City of Cathedral City has reviewed the applications and has approved Tentative Parcel Map No. 30726 for the subdivision of the land, subject to the Subdivision Laws and to the requirements and conditions of approval imposed thereon by the Approval Action by the City Council on September 28, 2005. The tentative parcel map and all requirements and conditions imposed thereon by the Approval Action are necessary for the public health and safety and for the orderly development of the surrounding area, and are on file in the Office of the City Engineer and are incorporated into this Agreement by reference.

C. The Subdivision Laws establish as a condition precedent to the approval of a final map that Subdivider must have complied with the requirements of the Approval Action and must have either (a) completed, in compliance with City standards, all of the public and private improvement and work required by the Subdivision Laws or the Conditions of Approval or, (b) entered into a secured agreement with City to complete the public and private improvements within a period of time specified by City.

D. In consideration of the approval of the final parcel map for the subdivision and development by the City Council, Subdivider desires to enter into this Agreement, whereby Subdivider promises to install and complete, at Subdivider's own expense, all the public and private improvement work required by City in connection with the proposed subdivision. Subdivider has secured this Agreement by improvement security required by the Subdivision Laws and approved by the City Attorney.

E. Improvement Plans for the construction, installation, and completion of the improvements have been prepared by Subdivider and approved by the City Engineer. The Improvement Plans are on file in the Office of the City Engineer and are incorporated into this Agreement by this reference. All references in this Agreement to the Improvement Plans shall include reference to any specifications for the improvements as approved by the City Engineer.

F. An estimate of the cost for construction of the public and private improvements and performing land development work in connection with the improvements according to the Improvement Plans has been made and had been approved by the City Engineer. The estimated amounts are stated on Page 1 of this Agreement, and the basis for the estimate of the public and private improvements is attached as Exhibit "B" to this Agreement.

G. The City has adopted standards for the construction and installation of improvements within the City. The Improvement Plans have been prepared in conformance with the City standards in effect on the date or approval of the Conditions of Approval.

H. Within thirty (30) days after completion of the required improvements and their acceptance by City, certain survey monuments and markers as specified on the final parcel map shall be installed in accordance with the provisions of the State Subdivision Map Act and with the ordinances of the City.

I. Subdivider recognizes that by approval of the final parcel map, City has conferred substantial rights upon Subdivider, including the right to sell, lease, or finance lots within the parcel map, and that Subdivider has taken the final acts necessary to subdivide the property within the parcel map. As a result, City will be damaged to the extent of the cost of installation of the improvements by Subdivider's failure to perform its obligations under this Agreement, including, but not limited to, Subdivider's obligation to complete construction of the improvements by the time established in this Agreement. City shall be entitled to all remedies available to it pursuant to this Agreement and law in the event of a default by Subdivider. It is specifically recognized that the determination of whether a reversion to acreage or rescission of the lots and parcels within the parcel map constitutes an adequate remedy for default by the Subdivider shall be within the sole discretion of City.

NOW, THEREFORE, in consideration of the approval and recordation by the City Council of the final map for Parcel Map No. 30726, Subdivider and City agree as follows:

1. <u>Subdivider's Obligation to Construct Improvements.</u>

Subdivider shall:

(a). Comply with all the requirements and conditions in the Approval Action and any amendments thereto, and with provisions of the Subdivision Laws.

(b). Complete at Subdivider's own expense, all the public and private improvement work on as required on the Tentative Map of Parcel Map No. 30726, and in the Approval Action, all in conformance with approved Improvement Plans and the City standards, within **twenty-four (24) months** of the date of final parcel map approval by the City Council, or by the date of final City Building Division inspection and approval of any of the first two commercial buildings constructed within Parcel Map No. 30726, on any parcel or parcels, whichever date is the earliest.

(c). Furnish the necessary materials for completion of the public improvements in conformity with the Improvement Plans and City standards.

(d). Acquire and dedicate, or pay the cost of acquisition by City, of all rights-of-way, easements and other interests in real property for construction or installation of the public improvements, free and clear of all liens and encumbrances. The Subdivider's obligations with regard to acquisition by City of off-site rights-of-way, easements and other interests in real property shall be subject to a separate agreement between Subdivider and City. Subdivider shall also be responsible for obtaining any public or private drainage easements or authorizations to accommodate the development of the parcel map.

(e) Commence construction of the improvements and complete the improvements by the deadline stated in paragraph 1(b) above, unless a time extension is granted by the City as authorized in Section 19.

(f). Install all subdivision monuments, property corners, and other survey markers as shown on the recorded parcel map and required by law within thirty days after the completion of the public improvements and prior to their acceptance by the City.

2. <u>Security</u>

(a). Subdivider shall at all times guarantee Subdivider's performance of this Agreement by furnishing to City, and maintaining, good and sufficient security as required by the Subdivision Laws, on forms approved by City for the purposes and in the amounts as follows:

(i). $ 1,757,600.00 to assure faithful performance of this Agreement in regard to said improvements which is 100% of the estimated cost of the public and private improvements set forth in Exhibit "B"; and

(ii). $ 878,800.00 to secure payment to any contractor, subcontractor, persons renting equipment, or furnishing labor materials for the improvements required to be constructed or installed pursuant to the Agreement, which is 50% of the estimated cost of the improvements, set forth in Exhibit "B" and

(iii). $ 175,760.00 to guarantee or warranty the work done pursuant to this Agreement for a period of one year following acceptance thereof by City against any defective work or labor done or defective materials furnished, which is 10% of the estimated cost of the improvements set forth in Exhibit "B", which warranty security is to be provided to the City prior to the City's release of any bonds or securities filed with this Agreement; and

(iv). $ 10,000.00 in cash, to assure the placement of permanent survey monuments, lot corners, stakes and markers as shown on the final parcel map, to provide centerline ties to the City Engineer, and to provide corner records to the County Surveyor, if applicable, and to guarantee payment to the licensed surveyor or civil engineer of record for the performance of these actions.

(b) The Improvement Securities required by this Agreement shall be kept on file with the City Clerk. If surety bonds are used, they must be issued by a surety company currently admitted to transact surety insurance business in California by the California Department of Insurance, with a Best's Insurance Guide rating of no less than "A-" ("A-minus"). The terms of any documents evidencing such Improvement Securities as set forth in this Section 2 or

referenced on Page One (1) of this Agreement, are incorporated into this Agreement by this reference as if set forth fully herein. If any Improvement Security is replaced by another type or kind of approved Improvement Security, subject to the approval of the form thereof by the City Attorney, the replacement shall be filed with City Clerk and, upon filing, shall be deemed to have been made a part of and incorporated into this Agreement. Upon filing of a satisfactory replacement Improvement Security with the City Clerk, the former Improvement Security shall be released.

(c) Subdivider agrees to keep its Improvement Securities in full force and effect until they are reduced or released by City. If any Improvement Security provided by Subdivider is cancelled or terminated for any reason by the action of a surety, financial institution or other party, it shall be the responsibility of the Subdivider to immediately, upon written notice from City, provide a substitute Improvement Security which conforms to all the requirements of this Section 2 in the same amount or amounts.

(d) Except as otherwise provided in this Agreement, any additions, changes, alterations, or modifications of this Agreement or to the Plans, Specifications and Improvements referred to herein, including any extension of time within which the work hereunder may be completed, shall not release or exonerate any surety or sureties on the Improvement Security given in connection with this Agreement.

3. Alterations to Improvement Plans; Modification of City Standards.

(a) Any changes, alterations or additions to the Plans or to the Improvements, not exceeding 10% of the original estimated cost of the Improvements, which are mutually agreed upon by City and Subdivider, shall not require Developer to increase any Improvement Securities provided under this Agreement. In the event such changes, alterations, or additions exceed 10% of the original estimated cost of the Improvements, Subdivider shall provide additional Performance Security as required by Section 2 of this Agreement for 100% of the total estimated cost of the Improvements as changed, altered, or amended, minus any completed partial releases allowed by Section 6 of this Agreement. Subdivider shall also provide additional Labor & Materials Security as required by Section 2 of this Agreement for 50 % of the total estimated cost of the Improvements as changed, altered, or amended.

(b) Subdivider shall construct all Improvements in accordance with the City Standards in effect as of the date of the Approval Action specified on Page One (1) hereof. The City reserves the right to modify the Standards applicable to the subdivision created by the recordation of the parcel map and this Agreement, when necessary to protect the public safety or welfare or to comply with applicable State or Federal law or City zoning ordinances. If Subdivider requests and is granted an extension of time for completion of the Improvements, the City may apply the Standards in effect at the time the extension is granted.

4. **Modification of Drainage Plan.**

Subdivider agrees that if during the course of construction and installation of Improvements it shall be determined by the City Engineer that revision of the drainage plan is necessary in the public interest, it will undertake such design and construction changes as may be reasonable and as are indicated by the City Engineer and approved by City. Said changes, if any, shall be confined to the Property.

5. **Inspections; Final Acceptance and Certification of Improvements.**

(a) Subdivider shall at all times maintain proper facilities and safe access for inspection of the Improvements by City inspectors and to the shops wherein any work is in preparation.

(b) Upon completion of the Improvements covered in this Agreement, the Subdivider shall request a final inspection by the City Engineer or his/her authorized representative. Following receipt of such request, the City Engineer shall inspect the Improvements, make certain determinations and take certain actions as follows:

(i) If the City Engineer, or his/her authorized representative, determines that the Improvements requiring dedication to and acceptance by the City for public use (the "Public Improvements") have been completed in accordance with this Agreement, then the City Engineer shall certify the completion of the Public Improvements by placing a resolution on the next most convenient City Council agenda seeking: (1) formal acceptance of the Public Improvements; (2) release of the Improvement Securities; and (3) authorization to file and record a Notice of Completion. Said determination by the City Engineer and agendization of the acceptance and release shall not be unreasonably withheld or delayed. Any certification and/or acceptance of the Public Improvements shall not constitute a waiver of any defects by City.

(ii) For Improvements not requiring dedication to or acceptance by the City (the "Private Improvements"), the City Engineer or his/her authorized representative shall inspect such improvements, and/or shall have the discretion to accept a certification from Subdivider's registered civil engineer stating that the Private Improvements have been completed in accordance with the approved Plans, City Standards and the Tentative Map. If the City Engineer, or his/her authorized representative, makes a finding, based on his/her own inspection (and/or any certification submitted by Subdivider's registered civil engineer) that the Private Improvements have been installed and constructed in accordance with the approved Plans, City Standards and the Tentative Map, the City Engineer shall recommend certification of the completion of the Private Improvements by placing an item on the next most convenient City Council agenda requesting certification and authorization to release the Improvement Securities. Said determination by the City Engineer and agendization of the certification and release shall not be unreasonably withheld or delayed.

(c) Subdivider shall bear all costs of inspection and certification of the Improvements.

6. Release of Improvement Securities.

Except as otherwise provided in this Agreement, the Improvement Securities shall be released only as specified in this Section:

(a) The Performance Security shall be fully released only upon the final completion and certification of all Public and Private Improvements, and after acceptance of the Public Improvements by the City Council. Partial releases may be permitted subject to the provisions of Subsections (a)(i) and (a)(ii) hereof. Upon final completion of the Public and Private Improvements under this Agreement, and after City Council acceptance/certification, the City shall file a Notice of Completion in accordance with the California Civil Code.

(i) The City Engineer may release a portion of the Performance Security, as work on the Improvements progresses, upon written application thereof by the Subdivider; provided, however, that no such release shall be considered by City until the value of the work remaining to be completed is twenty percent (20%) or less of the estimate of the total amount of work to be done as shown in Exhibit "B". Upon approval of a partial release or the reduction of Performance Security, the City shall not reduce such Performance Security to an amount less than two hundred percent (200%) of the value of the work remaining to be done. City and Subdivider agree that not more than two requests for reduction or partial release of Performance Security shall be considered between the start of construction and the completion and acceptance/certification of the Improvements by the City.

(ii) In no event shall the City Engineer authorize a release of the Performance Security which would reduce such security to an amount below that required to guarantee the completion of the Improvements and any other obligations imposed upon Subdivider by this Agreement.

(iii) No partial reduction or release of the Performance Security shall constitute or be construed as the City's acceptance of any Improvements or related work. Such partial reductions or releases (if any) will merely reflect that a certain portion of the required work has been done.

(b) The Labor & Materials Security shall, ninety (90) days after the City's recordation of the Notice of Completion described Subsection 6(a), be reduced to an amount equal to the total claimed by all claimants for whom liens have been filed and of which notice has been given to City, plus an amount reasonably determined by the City Engineer to be required to assure the performance of any other obligations secured by the Labor & Materials Security and to cover legal costs. The balance shall be released upon the settlement of all claims and obligations for which the Labor & Materials Security was given. If no claims or liens have been filed and no

notice has been given to City within said ninety (90) day period, then the Labor & Materials Security shall be released in full.

(c) The Warranty Security shall not be released until after the expiration of the one-year (1-year) warranty period and until any claims filed during the warranty period have been settled. As provided in Section 10, below, the warranty period shall not commence until final acceptance/certification of the Improvements and related work by the City Council.

(d) The Monumentation Security may be released in full by the City Engineer in accordance with the terms of the separate monument agreement with the City, or if there is none, upon submittal of the following:

(i) a written certification from the professional engineer or surveyor responsible for setting the monuments stating that all the final monuments, boundary corners and lot corners for the Subdivision have been set in accordance with the Professional Land Surveyors Act and the Subdivision Map Act, and that the professional engineer or surveyor has been paid in full by Subdivider for such services; and

(ii) centerline tie sheets prepared in a manner acceptable to the City Engineer showing the locations of centerline monuments in existing public or private streets.

(e) Except as otherwise provided in the Subdivision Laws (including, without limitation, Section 66499.19 of the California Government Code), the City may retain from any Improvement Securities released an amount sufficient to cover costs and reasonable expenses and fees actually incurred by the City, including reasonable attorneys' fees.

7. Injury to Public Improvements, Public Property or Public Utilities Facilities.

Subdivider shall replace or repair, or cause the repair or replacement of any and all public or private improvements, public utilities facilities and survey or subdivision monuments which are destroyed or damaged as a result of any work done by Subdivider or its agents under this Agreement. Subdivider shall bear the entire cost of replacement or repairs of any and all public or private improvements or utility property damaged or destroyed by reason of any work done by Subdivider or its agents under this Agreement, whether such property is owned by the United States or any agency thereof, or the State of California, or any agency or political subdivision thereof, or by the City or any public or private utility corporation or by any combination of such owners. Any repair or replacement shall be made to the reasonable satisfaction, and subject to the approval of the City Engineer and the owner of any such public or private improvement.

8. Permits.

Subdivider shall, at Subdivider's expense, obtain all necessary permits and licenses for the construction and installation of the Improvements, give all necessary notices and pay all fees and taxes required by law.

9. Notice of Breach/Default of Subdivider.

(a) Default of Subdivider shall include, but not be limited to:

(1) Subdivider's failure to timely complete construction of the Improvements;

(2) Subdivider's failure to timely cure any defect in the Improvements;

(3) Subdivider's failure to perform substantial construction work for a period of twenty (20) calendar days after commencement of the work;

(4) Subdivider's insolvency, appointment of a receiver, or the filing of any petition in bankruptcy either voluntary or involuntary which Subdivider fails to discharge within thirty (30) days;

(5) the commencement of a foreclosure action against the Property or a portion thereof, or any conveyance in lieu or in avoidance of foreclosure;

(6) Subdivider's failure to keep the Improvement Securities in full force and effect;

(7) Subdivider's failure to notify the City of any sale, transfer or other disposition of the Property to a purported new subdivider or developer;

(8) Subdivider's failure to maintain insurance; or

(9) the failure of Subdivider or Subdivider's contractors, subcontractors, agents or employees to comply with any other terms and provisions of this Agreement.

(b) In the event of any such default, the City Engineer or the City Council may serve written notice to Subdivider specifying in reasonable detail the nature of the default. Subdivider shall have thirty (30) days from receipt of said notice to cure the default; provided that, if the default is not reasonably susceptible to being cured within said thirty (30) days, Subdivider shall have a reasonable period of time to cure the default so long as Subdivider commences to cure the default within said thirty (30) days and diligently prosecutes the cure to completion.

(c) If following service of such written notice of default, Subdivider fails to cure or commence curing the default to the satisfaction of City within the cure period specified in Subsection 9(b), above, the City Engineer or the City Council may serve notice of Subdivider's default upon Subdivider and where applicable Subdivider's surety, or the holder(s) of any other Improvement Securities, in accordance with the notice provisions set forth in Section 21 of this Agreement.

(d) In the event of service of the notice of default specified in Subsection 9(c), above, Subdivider's surety shall have the duty to take over and complete the Improvements and related work required under this Agreement; provided; however, that if the surety, within twenty (20) days after the serving upon it of such notice of default, does not give the City written notice of its intention to take over the construction of said Improvements or does not, within ten (10) days after giving City notice of such election, commence to complete the Improvements, City may take over the work and prosecute the Improvements to completion, by contract or by any other method City may deem advisable, for the account and at the expense of Subdivider, and Subdivider's surety shall be liable to City for any costs or damages occasioned City thereby; and, in such event, City, without liability for so doing, may take possession of, and utilize in

completing the Improvements, such materials, appliances, plant and other property belonging to Subdivider as may be on the site of the work and necessary for the completion of same.

(e) The City reserves to itself all remedies available to it at law or in equity for Subdivider's default under this Agreement. The City shall have the right, subject to this Section, to draw upon or utilize the appropriate Improvement Securities to mitigate City's damages in event of default by Subdivider. The right of City to draw upon or utilize the Improvement Securities is additional to and not in lieu of any other remedy available to City. It is specifically recognized that the estimated costs and amounts of Improvement Securities may not reflect the actual cost of construction or installation of the Improvements, and therefore, City's damages for Subdivider's default shall be measured by the actual cost of completing the required Improvements. The sums provided by the Improvement Securities may be used by City for the completion of the Improvements in accordance with the Plans.

(f) Failure of Subdivider to comply with the terms of this Agreement, including but not limited to, construction of all the Improvements as set forth herein and as required by the Tentative Map, shall constitute Subdivider's consent to: (1) the filing by City of a notice of violation against all of the lots in the Subdivision; (2) a rescission by the City Council of the map approval; (3) action by City to otherwise revert the Subdivision to acreage; and (4) withholding of Building permits, utility connections and/or Certificates of Occupancy. The remedies provided by this Subsection (f) are in addition to and not in lieu of any other remedies available to City at law or in equity. Subdivider agrees that the choice of remedy or remedies for Subdivider's default or breach shall be in the sole discretion of City.

(g) In the event that Subdivider fails to perform any obligation hereunder, Subdivider agrees to pay all costs and expenses actually incurred by City in securing performances of such obligations, including costs of suit and reasonable attorney's fees.

(h) The failure of City to take an enforcement action with respect to a default, or to declare a default or breach, shall not be construed as a waiver of that default or breach, or of any subsequent default or breach of Subdivider. Any failure by the City to enforce any provision of this Agreement shall not be construed as a waiver of the right to compel enforcement of such provision(s) and further shall not act to release any surety from its obligations under this Agreement.

10. <u>Warranty.</u>

(a) For a period of one (1) year after final acceptance/certification by the City Council of the Improvements, Subdivider shall guarantee or warranty the Improvements against any defective work or labor done or defective materials furnished. If within the warranty period any work relating to the Improvements or any part of thereof furnished, installed, constructed or caused to be done, furnished, installed or constructed by Subdivider fails to fulfill any of the requirements of this Agreement or the Plans, Subdivider shall without delay and without any cost to City, commence to repair or replace or reconstruct any defective or otherwise

unsatisfactory part or parts of the work or structure within thirty (30) days of receiving written notice from City of the defect and diligently prosecute the repair or replacement work to completion.

(b) Should Subdivider fail to act promptly or in accordance with the repair/replacement requirements set forth herein, Subdivider hereby authorizes City, at City's option, to perform the repair/replacement work twenty (20) days after mailing written notice to Subdivider and to Subdivider's surety, and Subdivider agrees to pay City for the cost of such work.

(c) Should the City determine that an emergency or a threat to the public safety and welfare exists from the condition of the Improvements which require repairs, replacements or remedial measures to be made before Subdivider can be notified, City may, in its sole discretion, make the necessary repairs or replacements or perform the necessary work and Subdivider shall pay to City the cost of such repairs.

11. Subdivider Not Agent of City.

Neither Subdivider nor any of Subdivider's agents, officers, employees, or contractors are or shall be considered to be agents of City in connection with the performance of Subdivider's obligations under this Agreement.

12. Injury to Improvement Work; Risk of Loss.

Until such time as the Public Improvements are accepted by City, Subdivider shall be responsible for and bear the risk of loss to any of the Public Improvements constructed or installed and shall be responsible for the care, maintenance of and any damage to such Public Improvements. Neither City, nor any of its agents, officers or employees shall be liable or responsible for any accident, loss or damage, regardless of cause, happening or occurring to the Public Improvements specified in this Agreement prior to the completion and acceptance of the Public Improvements by City. All such risks shall be the responsibility of and are hereby assumed by Subdivider. Subdivider is responsible for and shall bear the risk of loss for all Private Improvements at all times.

13. Other Agreements.

Nothing contained in this Agreement shall preclude City from expending monies pursuant to agreements concurrently or previously executed between the Parties, or from entering into agreements with other subdividers for the apportionment of costs of water and sewer mains, or other improvements, pursuant to the provisions of City ordinances providing therefor, nor shall anything in this Agreement commit to any such apportionment.

14. Subdivider's Obligation to Warn Public During Construction.

Until final acceptance/certification of the Public Improvements pursuant to Section 5(b)(i), and final certification of construction of the Private Improvements pursuant to Section 5(b)(ii), Subdivider shall give good and adequate warning to the public of each and every dangerous condition existent in said Improvements, and will take all reasonable actions to protect the public from such dangerous conditions on or around the work site.

15. Vesting of Ownership.

Upon acceptance of the Public Improvements and related work on behalf of the City, and after recordation of the Notice of Completion, ownership of the Public Improvements and any improvement constructed on any public street or alleys pursuant to this Agreement shall vest in City.

16. Indemnity/Hold Harmless.

(a) Neither the City, nor any official, officer, employee, contractor or agent thereof, shall be liable for any injury to persons or property occasioned by reason of the acts or omissions of Subdivider, its agents, subcontractors or employees in the performance of this Agreement. Subdivider hereby agrees to, and shall defend (with legal counsel reasonably acceptable to the City) and hold harmless City, its elective and appointive boards, commissions and officers, and its agents, contractors and employees from and against any and all claims, demands, causes of action, damages, costs, expenses, actual attorneys' fees, consultant's fees, expert's fees, losses or liability, in law or in equity, of every kind and nature whatsoever arising out of or in connection with Subdivider's operations, or any subcontractor's operations, to be performed under this Agreement for Subdivider's or subcontractor's tort negligence including active or passive, or strict negligence, including but not limited to personal injury including, but not limited to bodily injury, emotional injury, sickness or disease, or death to persons and/or damage to property of anyone, including loss of use thereof, caused or alleged to be caused by any act or omission of Subdivider or any subcontractor, or anyone directly or indirectly employed by any of them or anyone for the full period of time allowed by law, with the exception of the sole negligence or willful misconduct of City.

(b) Subdivider's indemnity, defense and hold harmless obligations under this Section 16 are not conditioned or dependent upon whether City, or its elective and appointive boards, commissions and officers, or its agents, contractors and employees, prepared, supplied or reviewed any Plans or related specifications in connection with the Improvements, or whether City or Subdivider has insurance or other indemnification covering any of these matters.

(c) Subdivider's obligation to indemnify, hold harmless and defend City shall extend to injuries to persons and damages to or alleged taking of property resulting from the design or construction of the Improvements. City's acceptance and/or certification of the Improvements

shall not constitute an assumption by City of any responsibility or liability for any damage or alleged taking of property referenced herein. City shall not be responsible or liable for the design or construction of the Improvements constructed or installed pursuant to the Plans, unless the particular Improvement design was required by City over the written objection of Subdivider, which objection stated that the Improvement design was potentially dangerous or defective and set forth a safe and feasible alternative design. After City's acceptance/certification of the Improvements, Subdivider shall remain obligated to correct or eliminate all dangerous conditions caused by defects in design or construction; provided, however, that the Subdivider shall not be responsible for routine maintenance. Subdivider acknowledges and agrees that Subdivider shall be responsible and liable for the design and construction of the Improvements and other work done pursuant to this Agreement, and except as may be provided above, City shall not be liable for any acts or omissions in approving, reviewing, checking, correcting or modifying any Plans, or in inspecting, reviewing or approving any work or construction of Improvements. Subdivider's Improvement Securities shall not be required to secure, and shall not secure, Subdivider's obligations under this Section 16.

17. Sale or Disposition of Subdivision; Assignment.

(a) Subdivider acknowledges and agrees that sale, transfer or other disposition of the Property prior to completion of the Improvements required hereunder will not relieve Subdivider from the obligations set forth in this Agreement, and Subdivider shall be required to notify City sixty (60) day in advance of any sale or transfer of ownership of the Property or any proposed assignment of this Agreement. If Subdivider sells or otherwise transfers the Property to any other person or entity prior to final completion of the Improvements, or wishes to assign this Agreement, Subdivider may request a novation of this Agreement and a substitution of Improvement Securities by the new owner or proposed assignee (hereinafter collectively for purposes of this Section, "Successor"). Subdivider shall be required to provide any documentation reasonably required by City to determine the appropriateness of any proposed Successor.

(b) Any proposed Successor must demonstrate to the City its ability to perform and complete the obligations of Subdivider under this Agreement, as determined by objective standards of financial capability, creditworthiness and experience required for such performance, and the City shall have the right to compel the Successor to disclose all documents, information and other material which, in City's sole reasonable discretion, may establish or tend to establish that the proposed Successor meets the standards specified herein. Following approval by City and full execution of a novation (or other such release or assignment and assumption agreement(s) entered into by Subdivider, Successor and City), posting of satisfactory replacement Improvement Securities and submission of required insurance by Successor, City shall immediately release the Improvement Securities posted by Subdivider in accordance with the provisions of such novation (or other such release or assignment and assumption agreement entered into by Subdivider, Successor and City), and Subdivider shall have no further obligations under this Agreement except as otherwise provided in the novation

(or other such release or assignment and assumption agreement entered into by Subdivider, Successor and City).

18. Time is of the essence in this Agreement.

19. Time for Completion of Improvements; Extensions.

(a) Subdivider shall commence and diligently prosecute to completion construction of all the Improvements required by this Agreement. The time for completion of the Improvements as specified in Section 1(b) of this Agreement may be extended as permitted by City ordinance. The City Manager may grant an extension of time for such period as may be in the public interest upon the showing of the Subdivider of good cause. Any such extension granted shall be subject to the limitations and conditions set forth in Sections 19(b) and (c), below, and shall be made by a writing executed by the in a form as approved by the City Attorney.

(b) Any such extension may be granted without notice to Subdivider's surety and shall not affect the validity of this Agreement or release the surety or sureties on any Improvement Securities given for this Agreement. However, City reserves the right to require as part of any extension amendment a written assurance from the surety acceptable to the City Attorney that the Improvement Securities required by Section 2 of this Agreement shall remain enforceable throughout the term of any extension.

(c) The City Manager shall be the sole and final judge as to whether or not good cause has been shown to entitle Subdivider to an extension. In addition, the time for completion of the Improvements shall be extended for any delay resulting from an act of City, or from an act of God, which Subdivider could not have reasonably foreseen, or by storm or inclement weather which prevents the conducting of work, or by strikes, boycotts, similar actions by employees or labor organizations, which prevent the conducting of work, and which were not caused by or contributed to by Subdivider, provided that Subdivider provides City with written notice of the delaying event within fifteen (15) days of the commencement of the delay. In the event of such delaying event, Subdivider shall use all reasonable efforts to remedy same and resume completion of the Improvements as promptly as practicable.

(d) As a condition of granting an extension of time to complete the Improvements required by this Agreement, the City Manager may require Subdivider to furnish new or additional Improvement Securities guaranteeing performance of this Agreement as extended in an increased amount as necessary to compensate for any increase in construction costs as determined by the City Engineer.

20. No Vesting of Rights.

Performance by Subdivider of this Agreement shall not be construed to vest Subdivider's rights with respect to any change in any zoning or building law or ordinance.

21. Notice.

All notices required by or provided for under this Agreement shall be in writing and delivered in person or sent by certified or registered mail, postage prepaid and addressed as provided in this Section. Notice shall be effective on the date it is delivered in person, or, if mailed, on the date of deposit in the United States Mail. Notices shall be addressed as follows unless a written change of address is filed with City:

Notice to City:	City of Cathedral City 68-700 Avenida Lalo Guerrero Cathedral City, CA 92234 Attn: City Manager
With a Copy to:	Eric S. Vail, City Attorney Burke, Williams & Sorensen, LLP 1600 Iowa Ave, Suite 250 Riverside, CA 92507
Notice to Subdivider:	63 Maxx Development Cathedral City, LLC 1712 Pioneer Avenue, Suite 500 Cheyenne WY 82001
With a Copy To:	_____ _____ _____
Notice to surety:	_____ _____ _____ _____

22. Severability.

The provisions of this Agreement may be severed from the remainder of this Agreement in accordance with the provisions of this Section 22 and applicable law. If any portion of this Agreement is held invalid by a court of competent jurisdiction, the remainder of the Agreement shall remain in full force and effect unless amended or modified in writing by the mutual consent of the Parties.

23. Captions.

The captions of this Agreement are for convenience and reference only and shall not define, explain, modify, limit, exemplify, or aid in the interpretation, construction or meaning of any provisions of this Agreement.

24. Insurance.

(a) Subdivider shall, at all times upon commencement of the construction of the improvements and during the construction of the Improvements, obtain, carry, maintain, and keep in full force and effect, at its sole cost and expense, policies of insurance of the types and in at least the minimum amounts described below:

(i) Commercial General Liability policy with a minimum combined single limit of One Million Dollars ($1,000,000) for each occurrence and Two Million Dollars ($2,000,000) in the aggregate for bodily injury, death, personal injury and property damage arising out of or in connection with the activities of the Subdivider and its contractors and subcontractors in performance of the work under this Agreement. Coverage shall be at least as broad as Insurance Services Office Commercial General Liability coverage (Occurrence Form CG 0001) and shall, in addition to the other coverages specified in this subsection, include coverage for independent contractors, ongoing operations, products and completed operations, contractual liability and personal and advertising injury.

(ii) Commercial Vehicle/Automotive Liability policy covering personal injury and property damage, with minimum limits of One Million Dollars ($1,000,000) per occurrence, combined single limit, covering any vehicle utilized by Subdivider, its officers, agents, employees, subcontractors or independent contractors in performing the work required by this Agreement.

(iii) Workers' Compensation and Employer's Liability policy for all Subdivider's employees, with Workers' Compensation limits as required by State law and Employer's Liability coverage of $1,000,000 per accident for bodily injury or disease. In case any work is sublet, Subdivider shall require any contractor or subcontractor similarly to provide Workers' Compensation and Employer's Liability Insurance for all contractor's or subcontractor's employees, unless such employees are covered by the protection afforded by Subdivider.

(1) In case any class of employees engaged in work under this Agreement at the work site(s) is not protected under any Workers' Compensation law, Subdivider shall provide and shall cause each contractor or subcontractor to provide, adequate insurance for the protection of employees not otherwise protected.

(2) Subdivider hereby indemnifies City for any damages or claims resulting from failure of either Subdivider or any contractor of subcontractor to take out or maintain such liability or Workers' Compensation insurance.

(b) Insurer Rating; Acceptability. Except as set forth otherwise herein, the policies required by this Section shall be issued by a California-admitted insurer with a rating of at least a B+;VII in the latest edition of Best's Insurance Guide. A Commercial General Liability policy issued by an insurer that is on the California Department of Insurance's List of Approved Surplus Line Insurers ("LASLI") will be acceptable, if no coverage from an admitted insurer can be obtained by Subdivider, and further provided that such insurer maintains a Best's rating of at least "A-; X" and remains on the LASLI during the term hereof. Workers' Compensation coverage issued by the State Compensation Insurance Fund shall be acceptable if no other coverage can be obtained by Subdivider, and further provided such insurer remains admitted in California and is otherwise financially acceptable to City.

(c) Deductibles. Any deductibles or self-insured retentions must be declared in writing by Subdivider to City and subsequently approved by City prior to its execution of this Agreement and prior to commencement of any work hereunder. At City's option, Subdivider shall either reduce or eliminate the deductibles or self-insured retentions with respect to City, or Subdivider shall procure a bond guaranteeing payment of losses and expenses.

(d) Certificates and Endorsements Verification. Subdivider shall submit to the City original certificates of insurance and endorsements evidencing the coverages required by this Section. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf. All certificates and endorsements must be approved by City Attorney prior to the City's issuance of any permits for work on or in Parcel Map No. 30726. The City reserves the right to require complete, certified copies of all required insurance policies at any time and/or to require Subdivider to shall provide reports or status updates to evidence compliance of its contractors and subcontractors with the provisions of this Section.

(e) Required Endorsements.

(i) The Commercial General Liability and Commercial Vehicle/Automotive Liability policies are to contain or be endorsed to contain the following provisions:

(1) Additional Insureds. The City of Cathedral City, its officials, officers, employees, agents and independent contractors shall be named as additional insured with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of the Subdivider; and with respect to liability arising out of work or operations performed by or on behalf of the Subdivider including materials, parts or equipment furnished in connection with such work or operations.

(2) Primary Insurance. For any claims related to this project, the Subdivider's insurance coverage shall be primary insurance as respects the City of Cathedral City, its officials, officers, employees, agents and independent contractors. Any

insurance or self-insurance maintained by the City of Cathedral City, its officials, officers, employees, agents and independent contractors shall be excess of the Subdivider's insurance and shall not contribute with it. This endorsement is not applicable to the Commercial Vehicle/Automotive Liability Policy.

(3) Waiver of Subrogation. Endorsements waiving all rights of subrogation against the City of Cathedral City, its officials, officers, employees, agents and independent contractors shall be provided.

(ii) The Workers' Compensation policy shall be endorsed to waive all rights of subrogation against the City of Cathedral City, its officials, officers, employees, agents and independent contractors.

(f) Other Insurance Requirements. All policies required under this Agreement shall contain provisions stating that such policies cannot be canceled or reduced except on at least thirty (30) days prior written notice to Subdivider (ten (10) days' notice for cancellation due to non-payment). Subdivider further agrees to: (1) provide to City copies of any notices relating to cancellation or reduction of insurance within two (2) days of receipt; and (2) cause all certificates of insurance to include language indicating that the issuers or producers of such policies will endeavor to provide copies of any such notices directly to City.

(g) Commencement of Work. Subdivider shall not be issued permits to commence work under this Agreement until Subdivider has obtained all insurance required pursuant to this Section, and such insurance has been approved by City; nor shall Subdivider allow any contractor or subcontractor to commence work on the Improvements until all similar insurance required of the contractor or subcontractor has been obtained. Certificates, endorsements, and where applicable, full copies of policies shall be maintained on file with the City Clerk.

(h) Higher Limits. If Subdivider maintains higher limits than the minimums specified in this Section 24, the City requires and shall be entitled to coverage for the higher limits maintained by Subdivider. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

25. Attorneys' Fees.

In the event any action at law or in equity is brought to enforce the terms of this Agreement, the prevailing Party shall be entitled to litigation costs and reasonable attorneys' fees.

26. Incorporation of Recitals.

The Recitals to this Agreement are hereby incorporated into the terms of this Agreement.

27. Entire Agreement.

This Agreement constitutes the entire agreement of the Parties and supersedes any prior written or oral agreements between them with respect to the subject matter hereof. All modifications, amendments, or waivers of the terms of this Agreement must be in writing and signed by the appropriate representatives of the Parties.

28. Governing Law; Venue.

This Agreement shall be governed by and interpreted in accordance with the laws of the State of California. In the event that suit shall be brought by either Party to this contract, the Parties agree that venue shall be exclusively vested in the State courts of the County of Riverside, California or where appropriate, in the United States District Court, Southern District of California, Riverside, California.

29. Runs with the Land; Recordation.

(a) The Parties agree that the terms and provisions set forth in this Agreement shall be deemed provisions, terms and/or covenants running with the Property in accordance with applicable law, including without limitation, California Civil Code section 1468, and shall pass to and be binding upon the heirs, successors and assigns of the Parties to this Agreement, and on any successor owner of the Property.

(b) The provisions of Subsection 29(a) notwithstanding, Subdivider shall remain jointly and severally liable with its heirs, successors, assigns or successor owners of the Property for the responsibilities and liabilities imposed by this Agreement unless a novation agreement is executed in accordance with the provisions of Section 17 of this Agreement.

(c) Upon execution, this Agreement shall be recorded in the Official Records of Riverside County, and by such recordation, it is the intention of the Parties to give notice to and bind their successors, heirs and assigns hereto.

30. Authority of Executing Parties.

Each person executing this Agreement on behalf of a Party represents and warrants that such person is duly and validly authorized to do so all behalf of the entity it purports to bind and that he/she is authorized to enter into contracts on behalf of Subdivider. The undersigned, on behalf of Subdivider, binds Subdivider, its partners, successors, executors, administrators, and assigns with respect to the terms and provisions of this Agreement.

[END OF THIS PAGE; SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, this Agreement is executed by the Parties hereto on the date above first written.

Subdivider:

63 MAXX DEVELOPMENT CATHEDRAL CITY, LLC, a Wyoming Limited Liability Company

By: David L. Browning
David L. Browning

See Attached
NOTARIAL CERTIFICATE

City:

CITY OF CATHEDRAL CITY
A Municipal Corporation

_____
Stanley E. Henry, Mayor

ATTEST:

_____
Gary F. Howell, City Clerk

APPROVED AS TO FORM:

_____
City Attorney

APPROVED AS TO CONTENT:

_____
John A. Corella, City Engineer

APPROVED:

_____
Charles P. McClendon
City Manager

(Proper Notarization of Subdivider's Signature is required and shall be attached)

California Jurat

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Los Angeles

Subscribed and sworn to (or affirmed) before me

on this 30 day of october, 2017,

by

David L. Browning,

proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

K. GEORGE
Notary Public - California
Los Angeles County
Commission # 2187721
My Comm. Expires Mar 23, 2021

Signature _____
Signature of Notary Public

Place Notary Seal Above

OPTIONAL INFORMATION

Although the information in this section is not required by law, it could prevent fraudulent removal and reattachment of this jurat to an unauthorized document and may prove useful to persons on the attached document.

Description of Attached Document

Title or Type of Document _____ Document Date _____

Number of Pages _____

EXHIBIT "A"

Legal Description of Real Property Subject to this Agreement

Tentative Parcel Map No. 30726, comprised of the following real property in the City of Cathedral City, County of Riverside, State of California:

Parcel 1:
That portion of Government Lot 65, in Section 34, Township 3 South, Range 5 East, San Bernardino Meridian, according to United States Survey thereof, lying Northeasterly of the Northeasterly line of Date Palm Drive, conveyed to the County of Riverside by deed recorded April 22, 1964 as Instrument No. 49595, of Official Records.

Excepting therefrom that portion conveyed to Southern California Edison Company in deed recorded March 25, 1971, as Instrument No. 49934, of Official Records.

Also excepting therefrom all oil, gas and other mineral deposits, together with the right to prospect for, mine, and remove the same, according to the provisions of the Act of Congress approved June 1, 1938 (52 Stat. 609), as reserved in the Patent recorded June 20, 1960, as Instrument No. 54491, of Patents, records of Riverside County.
(APN 659-230-039)

Parcel 2:
Those portions of Government Lots 65, in Section 34, Township 3 South, Range 5 East, San Bernardino Meridian, according to United States Survey thereof, lying Southeasterly of the Southeasterly line of Date Palm Drive, conveyed to the County of Riverside by deeds recorded April 14, 1964 as Instrument No. 46109 and April 22, 1964 as Instrument No. 49595, both of Official Records.

Excepting therefrom all oil, gas and other mineral deposits, together with the right to prospect for, mine, and remove the same, according to the provisions of the Act of Congress approved June 1, 1938 (52 Stat. 609), as reserved in the Patent recorded December 14, 1959, as Instrument No. 105806, June 20, 1960, as Instrument No. 54491, and March 23, 1964 as Instrument No. 35924, all of Official Records of Riverside County.
(APN 659-230-004)

Parcel 3:
Those portions of Government Lots 66 and 67, in Section 34, Township 3 South, Range 5 East, San Bernardino Meridian, according to United States Survey thereof, lying Northwesterly of the Northwesterly line of Date Palm Drive, conveyed to the County of Riverside by deeds recorded April 14, 1964 as Instrument No. 46109 and April 22, 1964 as Instrument No. 49596, both of Official Records.

Excepting therefrom that portion lying Northeasterly of the Southwesterly line of Varner Road.

Also excepting therefrom all oil, gas and other mineral deposits, together with the right to prospect for, mine, and remove the same, according to the provisions of the Act of Congress

approved June 1, 1938 (52 Stat. 609), as reserved in the United States Patents recorded December 14, 1959 as Instrument No. 105806, June 20, 1960, as Instrument No. 54491, and March 23, 1964 as Instrument No. 35924, all of Official Records.
(APN 659-230-003)

Parcel 4:
Government Lot 67, in Section 34, Township 3 South, Range 5 East, San Bernardino Meridian, according to United States Survey thereof.

Excepting therefrom that portion lying within Date Palm Drive, conveyed to the County of Riverside by deed recorded April 22, 1964 as Instrument No. 49596, of Official Records.

Also excepting therefrom that portion lying within Varner Road.

Also excepting therefrom that portion lying Northwesterly of Date Palm Drive.

Also excepting therefrom all oil, gas and other mineral deposits, together with the right to prospect for, mine, and remove the same, according to the provisions of the Act of Congress approved June 1, 1938 (52 Stat. 609), as reserved in the Patent recorded December 14, 1959, as Instrument No. 105806, of Patents, records of Riverside County.
(APN 659-230-009 and -010)

Parcel 5:
The Southeast quarter of the Southeast quarter of the Southeast quarter of Section 33, Township 3 South, Range 5 East, San Bernardino Meridian.
(said land is created and described as adjusted Parcel B in that certain Certificate of Compliance recorded November 1, 2002, as Instrument No. 2002-628165, of Official Records.)
(APN 660-390-024)

(the above legal descriptions were taken from the Preliminary Report of Orange Coast Title Company, Order No. 140-1861364-66, dated June 16, 2017)

EXHIBIT "B"

Summary of Estimated Costs of Improvements for PM 30726

The following cost summary is based upon the attached Improvement Cost estimate worksheets prepared by David K. Rice dated June 14, 2017, and on the monumentation estimate submitted by David Rice of Coachella Valley Engineers, dated August 7, 2017, both on file in the office of the City Engineer.

1. Off-site (public) improvements:	
a. Street improvements:	$ 623,850.00
b. Storm drain (inlets, pipe):	8,920.00
c. Signing, striping:	7,642.00
d. Water improvements:	68,822.00
e. Sewer improvements:	65,300.00
Subtotal:	$ 774,534.00
Contingencies @ 20%:	154,906.00
Total:	$ 929,440.00
Rounded:	**$ 929,400.00**
2. On-site (private) improvements:	
a. Grading:	$ 462,909.00
b. Storm drain (rip rap, basins, drywells):	215,040.00
c. Landscaping, irrigation:	12,250.00
Subtotal:	$ 690,199.00
Contingencies @ 20%:	138,040.00
Total:	$ 828,239.00
Rounded:	**$ 828,200.00**
Grand Total—rounded:	**$1,757,600.00**
Surveyor's Estimate for Monumentation:	**$ 10,000.00**

IMPROVEMENT SECURITY SUMMARY:

FAITHFUL PERFORMANCE BOND: @100%	**$ 1,757,600**
PAYMENT BOND (LABOR & MATERIALS):@ 50%	**$ 878,800**
WARRANTY BOND: @10%	**$ 175,760***
MONUMENT CASH SECURITY:	**$ 10,000**

* Warranty bond to be posted upon completion of improvements

Attachments: Estimate Worksheets (8 pages)
Surveyor's Estimate (1 page)

Cathedral City

Agenda Report

File #: 2017-453 **Item No:** 3.F.

City Council

MEETING DATE: 11/8/2017

TITLE:
Healthy Default Beverages in Kid's Meals

FROM:
Charlie McClendon, City Manager

RECOMMENDATION:
Staff recommends the City Council provide second reading and adopt an ordinance requiring restaurants offering children's meals to provide, as a default beverage, milk or water.

BACKGROUND:
MPT Pettis requested a discussion item on the topic of requiring restaurants offering kid's meals to provide, as a default beverage, a non-sugared drink such as milk or water. On August 23, 2017 Council discussed the topic in study session and asked staff to solicit input from the Chamber of Commerce and to prepare an ordinance for future consideration. The proposed ordinance was introduced and received first reading on October 25, 2017.

DISCUSSION:

Some jurisdictions have adopted ordinances requiring restaurants offering kid's meals to provide, as a default beverage, a non-sugared drink such as milk or water. An ordinance along these lines was discussed during the study session on August 23, 2017.

Public health, specifically fighting childhood obesity, is typically cited as the public policy reason for such an ordinance.

As requested by Council, the Greater Coachella Valley Chamber of Commerce conducted a survey of their restaurant members. The survey was completed by 40 restaurants. Of the 40 who responded, twenty indicated that they offer a kid's meal that includes a drink. Of the twenty offering a kid's meal all twenty indicated that their current offering includes a sugary drink. All twenty also answered affirmatively that they would be willing to substitute a sugar-free drink such as milk or water. The survey summary is attached.

An ordinance has been prepared and was introduced and received first reading on October 25, 2017. It is ready for second reading and adoption tonight. Key provisions of the ordinance include the following:

A. A restaurant that sells a children's meal that includes a beverage shall make the default beverage offered with the children's meal one of the following:

(1) Water, sparkling water, or flavored water, with no added natural or artificial sweeteners.

(2) Milk or non-dairy milk alternatives, such as soy milk or almond milk.

B. Nothing in this Section prohibits a restaurant from selling, or a customer from purchasing, a substitute or alternative beverage instead of the default beverage offered with a children's meal, if requested by the purchaser of the children's meal.

C. All restaurants shall complete an initial self-certification certifying whether they offer children's meals and if so, certifying that they comply with the provisions of this Section. Subsequently, restaurants that sell children's meals shall complete an annual self-certification, certifying that they comply with the provisions of this Section, as may be modified from time to time at the discretion of the City.

FISCAL IMPACT:

Some staff work will be required to obtain certifications from the restaurants and provide enforcement. This will be handled by existing staff.

ATTACHMENTS:

Ordinance
Chamber of Commerce Survey

ORDINANCE NO. ____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CATHEDRAL CITY CALIFORNIA ADDING CATHEDRAL CITY MUNICIPAL CODE CHAPTER 5.92 REQUIRING HEALTHY BEVERAGES TO BE THE DEFAULT BEVERAGE OFFERING BY RESTAURANTS FOR CHILDREN'S MEALS

WHEREAS, the City Council of Cathedral City desires to promote healthy meal options for families and contribute to building a healthier community; and

WHEREAS, families in the City of Cathedral City often have limited time and options to shop for and prepare healthy food, making dining out appealing and sometimes necessary option; and

WHEREAS, in the City of Cathedral City, according to a study performed by the California Center for Public Health Advocacy in 2010, 42.1 percent of children are overweight and obese; and

WHEREAS, a 2013 study of the most profitable fast food restaurant chains in the U.S found that only three percent (3%) of the assessed meal combinations met the expert nutrition standards for children's meals; and

WHEREAS, obesity related health conditions include type 2 diabetes, heart disease, stroke, high blood pressure, high cholesterol, certain cancers, asthma, low self-esteem and depression, according to the U.S. Department of Health and Human Services and the Centers for Disease Control and Prevention; and

WHEREAS, obesity related health conditions have serious economic costs, with a 2006 study commissioned by the California Center for Public Health Advocacy estimating that the total annual health care costs attributed to overweight and obesity related health conditions in Riverside County neared 443 million dollars; and

WHEREAS, sugary drinks including soda, energy and sports drinks, sweetened water and fruit drinks, provide the largest source of daily calories in the diets of American children ages two to 18. Each extra serving of a sugar sweetened beverage consumed a day increases a child's chance of becoming obese by 60 percent; and

WHEREAS, the City Council of the City of Cathedral City believes that limiting the sugary beverages offered with children's meals will contribute to the overall health and well-being of the City of Cathedral City; and

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF CATHEDRAL CITY DOES ORDAIN AS FOLLOWS:

SECTION 1. Amendment of Cathedral City Municipal Code.

A new Chapter 5.92 (Children's Meals) is hereby added to the Cathedral City Municipal Code to read as follows:

"Section 5.92.010 – Definitions.

For the purposes of this Chapter, the following words and phrases shall have the following meanings:

(1) "Children's meal" means a combination of food items, or food item(s) and a beverage, sold together at a single price, primarily intended for consumption by children.

(2) "Restaurant" means a food establishment that serves food to customers for consumption on or off the premises, including fast food and full service dining establishments. It includes, but is not limited to, drive-through or walk up counters, coffee shops, cafes, pizza parlors, and dine in establishments. A restaurant, for purposes of this Chapter, may provide alcoholic beverage sales for drinking on premises provided that such sales are ancillary to food service.

(3) "Default beverage" means the beverage automatically included or offered as part of a children's meal, absent specific request by purchaser of the children's meal for an alternative beverage.

Section 5.92.020– Default Beverages In Children's Meals.

A. A restaurant that sells a children's meal that includes a beverage shall make the default beverage offered with the children's meal one of the following:

(1) Water, sparkling water, or flavored water, with no added natural or artificial sweeteners.

(2) Milk or non-dairy milk alternatives, such as soy milk or almond milk.

B. Nothing in this Section prohibits a restaurant from selling, or a customer from purchasing, a substitute or alternative beverage instead of the default beverage offered with a children's meal, if requested by the purchaser of the children's meal.

C. All restaurants shall complete an initial self-certification certifying whether they offer children's meals and if so, certifying that they comply with the provisions of this Section. Subsequently, restaurants that sell children's meals shall complete an annual self-certification, certifying that they comply with the provisions of this Section, as may be modified from time to time at the discretion of the City.

Section 5.92.030 – Enforcement

In addition to all other available remedies at law, this Chapter shall be enforceable through the use of administrative citation procedures set forth in the Cathedral City Municipal code Chapter__, Article__.

Section 5.92.040 – Construction.

This Chapter shall be construed so as not to conflict with applicable federal or state laws, rules or regulations. Nothing in this Chapter authorizes any City agent to impose any duties or obligations in conflict with limitations on municipal authority established by federal or state law."

SECTION 2. Effective Date.

This Ordinance shall be effective 30 days from and after its final passage.

SECTION 3. Inconsistencies.

To the extent the terms and provisions of this Ordinance may be inconsistent or in conflict with the terms or conditions of any prior City ordinance, motion, resolution, rule or regulation governing the same subject, the terms of this Ordinance shall prevail with respect to the subject matter thereof.

SECTION 4. Interpretation.

In interpreting this Ordinance or resolving any ambiguity, this Ordinance shall be interpreted in a manner that effectively accomplishes its stated purposes.

SECTION 5. Severability.

If any section, subsection, subdivision, sentence, clause, phrase, or portion of this Ordinance, is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, then such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council of the City of Cathedral City hereby declare they would have adopted this Ordinance, and each section, subsection, subdivision, sentence, clause, phrase, or portion thereof, irrespective of the fact that anyone or more sections, subsections, subdivisions, sentences, clauses, phrases, or portions thereof be declared invalid or unconstitutional.

SECTION 6. **Publication.**

The City clerk is authorized and directed to cause this Ordinance to be published within fifteen (15) days after its passage in a newspaper of general circulation and circulated within the City in accordance with Government Code Section 36933(a) or, to cause this Ordinance to be published in the manner required by law using the alternative summary and pasting procedure authorized under Government Code Section 39633(c).

INTRODUCED at the regular meeting of Cathedral City City Council on the 25th day of October, 2017.

APPROVED AND ADOPTED this ___ day of _____ 2017.

Stanley E. Henry, Mayor

ATTEST:

Gary F. Howell, City Clerk

APPROVED AS TO FORM:

Eric S. Vail, City Attorney

Chamber of Commerce
Default Beverage Survey Results
10/16/17

Do you offer a "kids meal" that includes a drink

yes	20
no	20

If yes, does the meal include a surgary drink such as a soda?

yes	20
no	

If yes, would you be willing to subsitute a sugar-free drinnk, such as milk or water?

yes	20
no	

If no, please indicate the reason:

total resturants polled: 40

Cathedral City

Agenda Report

File #: 2017-455 **Item No:** 3.G.

City Council

MEETING DATE: 11/8/2017

TITLE:
Cathedral City Boys and Girls Club Holiday Extravaganza

FROM:
Chris Parman, Communications / Events Manager

RECOMMENDATION:
Staff recommends the approval of Special Use Permit # 17-025.

BACKGROUND:
The Cathedral City Boys & Girls Club (CCBGC) holds in December its annual holiday wreath auction fundraiser at Bonta Restaurant and a tent on the lawn in front of Bonta Restaurant. The City is an annual sponsor.

DISCUSSION:
Similar to last year, the annual wreath fundraiser will occur on Monday, December 4, 2017 from 6 pm to 9 pm in Bonta Restaurant & Bar as well as the patio area and/or lawn adjacent to the restaurant which will affect City property. The event secures a large tent to showcase the wreaths and activities. CCBGC will provide insurance naming the City as an additional insured. The organizer has notified staff that due to the event being held on Monday, the tent may have to be set-up either on the prior Saturday or Sunday. The fire department will have to inspect the tent prior to usage. The organizers will contract with a private security firm.

FISCAL IMPACT:
The City of Cathedral City will be an official sponsor of this year's event and the organization is requesting that Council waives the application fee. No other fiscal impact is anticipated for this event.

ATTACHMENTS:
Special Use Permit #17-025

Cathedral City

CITY OF CATHEDRAL CITY
(760) 770-0374
Fax - (760) 202-1460
68-700 Avenida Lalo Guerrero
Cathedral City, CA 92234-7031

(Staff Use Only)
Case No.: SUP # 17-025
Related Files:

SPECIAL USE PERMIT FOR TOWN SQUARE

It is advisable to submit applications for review 60 days prior to commencement of the use or event to ensure adequate review of the application. If you have any questions while completing this application, please ask a member of the Planning Department for assistance. In addition to this application, you must reserve a date for your event with the Planning Department. For recurring events, a schedule must be submitted every 3 months. In order for the City to process a Special Use Permit Application, the application fee must be submitted with the completed application. Depending on the type of event, you may be required to provide a Clean-up/Damage Deposit. Incomplete applications will not be accepted (or process may be delayed). Per the City Council, Carnivals or Circuses are not allowed in the Town Square. All applicants for events in the Town Square must be Non-Profit Groups subject to Sections 501 (c) (3), 501 (c) (4), 501 (c) (5), 501 (c) (6), 501 (c) (7), 501 (c) (8), 501 (c) (10), AND 501 (c) (19) of the Internal Revenue Code. **(PLEASE PRINT OR TYPE)**

CHECK TYPE OF USE OR EVENT

☐ Festival ☐ Concert
☐ Parade/Race/Marathon ☒ Other Special Event

DESCRIPTION OF USE OR EVENT

Location: GRASS LAWN IN FRONT OF BONTA'RESTAURANT / DESERT CINEMAS
Date(s) of Event: 12 / 04 / 17 through: 12 / 04 / 17
Start of Set Up 9 :00 (am)/pm Tear Down ____:____am/pm
Hours of Event: Start: 6 : 00 am/(pm) through 9 : 00 am/(pm)
Anticipated attendees: ☐ 1-100 ☒ 100-500 ☐ 500-1,000 ☐ 1,000-4,000 ☐ over 4,000
Will food be prepared or served: ☒ Yes ☐ No
Will alcohol be served: ☒ Yes ☐ No
Will there be live entertainment: ☒ Yes ☐ No
Will there be searchlights: ☐ Yes* ☒ No

*Searchlights need FAA approval and completion of their application. (See staff for FAA application).

If yes, provide a description of the live entertainment.

For the following, please use an attached sheet of paper to complete the responses (if necessary).
Will there be loud speakers or amplification: ☐ Yes ☐ No
Will streets or driveways be temporarily closed: ☒ Yes ☐ No (If yes, provide details on attached Site Plan)
What kinds of temporary structures will be used and how will they be fastened to the ground?

Will the event require Police, Fire, or Public Works Department assistance? ☐ Yes ☒ No

Will there be private security? ☒ Yes ☐ No

The billable rate for police officers is $65 an hour and will be billed to the applicant.

SUBMITTAL REQUIREMENTS:

- ☐ Application Fee: $510. - request to waive
- ☒ Non-Profit License.
- ☐ Clean-Up/Damage Deposit of $600 may be required.
- ☐ 4 copies of Site Plan using form provided by staff (attached)
  - ☐ Please show location of the event, including buildings, temporary improvements, portable restrooms, vendor locations, parking areas and driveways.
  - ☐ Show any street closures on the attached Site Plan.
  - ☐ Show the location of any lighting, generators, and/or restrooms on the attached Site Plan.
  - ☐ Show location of refuse containers and dumpsters on the attached Site Plan.
- ☐ If event is on City property or public right-of-way, provide insurance policy or policies naming the, its officers, agents and employees as additional insured, issued by a company satisfactory to the City Attorney, and in an amount determined to be adequate for the risks involved in the activity, as determined by the Community Development Director.
- ☒ Proof of Insurance for $1,000,000 for Liability.
- ☒ Provision of Health Permits, ABC License, Building Permits and/or Resale Permits. All Riverside County Health Department requirements must be satisfied.
- ☒ Provision of any other Permits required by City, State, or Federal Governments.
- ☐ Food is prohibited from being served on the steps of City Hall.
- ☐ Signage Plan for street closures and directions to the event.
- ☐ Any event that has more than 3 occurrences needs approval from the City Council
- ☐ A quarterly schedule needs to be approved by the City for recurring events. This includes dates, times, and entertainers.

ADDITIONAL INFORMATION

(Provide any necessary general information regarding event or any special needs for the event. Attach additional sheets if necessary.)

APPLICANT

Name: Scott Robinson Phone Number: 760-770-4965

Company: Boys & Girls Club of Cathedral City Fax Number: 760-770-1262

Address: 32141 Whispering Palms Tr. City: Cathedral City Zip Code: 92234

EMERGENCY CONTACT
(Contact person should there be an emergency during the event)

Name: SCOTT ROBINSON Phone Number: 760-977-0579

Company: BGLLC Cell Number: " " "

Address: 32141 WHISPERING PALMS TRAIL City: CATHEDRAL CITY Zip Code: 92234

I/we certify (or declare under penalty of perjury under the laws of the State of California) that the foregoing is true and correct.

Print Name: SCOTT ROBINSON

Signature:

DETERMINATION OF APPLICATION (Staff Use Only)

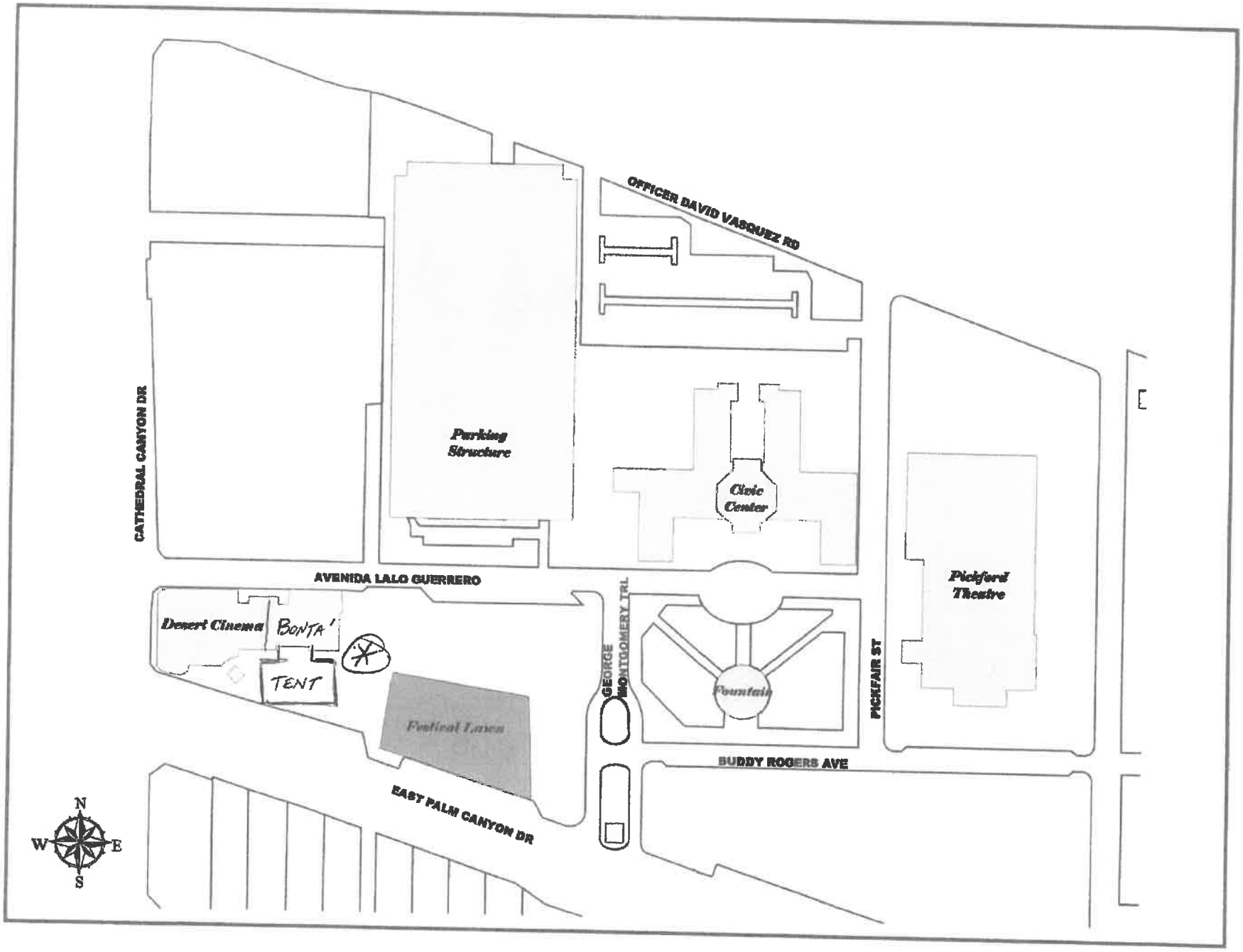
ACTION TAKEN: ☐ APPROVED ☐ DENIED

If approved, see attach Conditions of Approval.

If denied, provide reasons: _____

APPROVED BY: _____ DATE: _____

Date/Time Received:	Received By:	Amount Received:	Receipt No(s):


OFFICER DAVID VASQUEZ RD
CATHEDRAL CANYON DR
Parking Structure
Civic Center
Pickford Theatre
AVENIDA LALO GUERRERO
Desert Cinema
BONTA'
TENT
Festival Lawn
GEORGE MONTGOMERY TRL
Fountain
PICKFAIR ST
BUDDY ROGERS AVE
EAST PALM CANYON DR
N
W
E
S

Cathedral City

Agenda Report

File #: 2017-444 **Item No:** 3.H.

City Council

MEETING DATE: 11/8/2017

TITLE:
Agreement with the City of Palm Springs for the Local Share of the Preliminary Engineering (PE), Right of Way (RW), and Construction (CON) Phase of the Ramon Road Bridge.

FROM:
John A. Corella, P.E. - City Engineer

RECOMMENDATION:
Staff recommends approval of an agreement with the City of Palm Springs for the funding of the local share of the PE, RW and CON phases to widen the Ramon Road Bridge over the Whitewater River Channel and associated street improvements and authorize the City Manager to execute the agreement on behalf of the City Council.

BACKGROUND:
The Cities of Palm Springs and Cathedral City share a common jurisdictional boundary along the centerline of Ramon Road between San Luis Rey Drive and Landau Boulevard, including the existing Ramon Road Bridge over the Whitewater River. The purpose of the Ramon Road over the Whitewater River Channel Project (Project) is to eliminate the current roadway lane constrictions across the existing Bridge and westerly to San Luis Rey Drive by widening both.

The City of Palm Springs has agreed to act as the lead agency for this Project. The purpose of this Funding Agreement is to confirm the City of Cathedral City's obligation to reimburse the City of Palm Springs for its share of the Project. Previous City Council actions include the approval of an Agreement with The City of Palm Springs to fund the local share of the Project Study Report, which was used to obtain the Project funding from Caltrans and a Cooperative Agreement outlining the local cost sharing for the PE Phase.

The Project has progressed to a point where the Project costs are more accurately defined and a new cost estimate has been prepared that quantifies the appropriate fair shares.

DISCUSSION:
The Federal Transportation Improvement Program (FTIP) has programmed a total of $35,998,000 for

all phases of the Project, divided as $25,236,000 of Federal Highway Bridge Project funds and $10,762,000 of local funds. Cathedral City and Palm Springs have entered into a separate agreement with the Coachella Valley Association of Governments ("CVAG") for Regional Measure A funding for the Project. The agreement with CVAG will provide Regional Measure A funds for 75% of the unfunded local portion of qualified Project costs, with the two cities responsible for 25% of the unfunded local portion.

The cost estimate, as shown on Exhibit A, has been revised to quantify appropriate fair share percentages of the various phases of the Project as determined by actual quantities, right of way and the construction costs based upon each jurisdiction.

FISCAL IMPACT:

Cathedral City's obligation for its Local Share of each phase of Project costs is $134,936 for the PE Phase; $334,663 for the RW Phase; and $1,210,657 for the CON Phase according to Exhibit A. Cathedral City's maximum obligation for its Local Share of all Phase costs shall not exceed $1,680,257 without an amendment to this Funding Agreement.

Funding for the Project will come from the following accounts:

331-2500-XXXX	$1,150,000
331-2500-XXXX	$ 530,257

ATTACHMENTS:

Agreement with City of Palm Springs

AGREEMENT
BY AND BETWEEN
CITY OF PALM SPRINGS
AND
CITY OF CATHEDRAL CITY
FOR
FUNDING THE LOCAL SHARE OF THE
PRELIMINARY ENGINEERING, RIGHT OF WAY, AND CONSTRUCTION PHASE OF THE WIDENING OF THE RAMON ROAD BRIDGE OVER THE WHITEWATER RIVER CHANNEL AND ASSOCIATED STREET IMPROVEMENTS

THIS AGREEMENT ("Agreement") is entered into this ____ day of _____, 20___, ("Effective Date"), by and between the City of Palm Springs, a charter city located in the State of California ("CPS"), and the City of Cathedral City, a municipal corporation located in the State of California ("CCC") for the funding of the local share of the Preliminary Engineering (PE), Right of Way (RW), and Construction (CON) Phase of the widening of the Ramon Road Bridge over the Whitewater River Channel and associated street improvements ("Project").

RECITALS

WHEREAS, CPS and CCC share a common jurisdictional boundary between the two cities along the centerline of Ramon Road between San Luis Rey Drive and Landau Boulevard; and

WHEREAS, CPS and CCC previously entered into a cooperative agreement on the preparation of a Project Study Report ("PSR") on the Project; and

WHEREAS, on behalf of both cities, CPS acting as lead Agency, submitted the PSR to the California Department of Transportation ("Caltrans") to request federal Highway Bridge Program ("HBP") funding for the Project; and

WHEREAS, Caltrans approved the request for HBP funding for the Project, and has listed the Project in the 2011 Federal Transportation Improvement Program ("FTIP"); and

WHEREAS, the 2011 FTIP has programmed a total of $35,998,000 for all phases of the Project with $25,236,000 of federal HBP funds and $10,762,000 of local funds; and

WHEREAS, CPS and CCC have entered into a separate agreement with the Coachella Valley Association of Governments ("CVAG") for Regional Measure A funding for the Project; and

WHEREAS, pursuant to the agreement with CVAG, CVAG has agreed to provide Regional Measure A funds for 75% of the unfunded local portion of qualified Project costs, with CPS and CCC responsible for 25% of the unfunded local portion of qualified Project costs (or "Local Share"); and

WHEREAS, the cost estimate has been updated as per the Project Cost Estimate Funding Source Breakdown, shown as Exhibit A. has been revised to quantify appropriate fair shares percentages by the various phases as determined by actual quantities, right of way and construction cost based upon jurisdiction; and

WHEREAS, CPS and CCC previously entered into a cooperative agreement on the funding reimbursement of the project for the PE phase in the amount of $114,375 representing 50% of the local split between CPS and CCC for the Project; and

WHEREAS, CPS has received authorization from Caltrans to proceed with the PE and RW Phase of the Project, and Caltrans has obligated the federal HBP funds for the PE and RW Phase; and

WHEREAS, the Local Share of PE Phase, RW Phase and CON Phase costs, will be shared by CPS and CCC and distributed according to Exhibit A; and

NOW, THEREFORE, in consideration of the mutual covenants, obligations and subject to the conditions contained herein, the parties hereto agree as follows:

Section 1. <u>Incorporation of Recitals.</u>

All of the above Recitals are true and correct and incorporated herein by this reference to the same extent as though set forth in full.

Section 2. <u>Obligations.</u>

a. CCC agrees to pay to CPS the Local Share of PE, RW, and CON Phase costs as those costs are incurred within 30 days of receipt of invoice from CPS including appropriate documentation showing total PE Phase costs incurred less federal HBP funds and CVAG Regional Measure A funds applied.

b. CPS shall invoice CCC not more frequently than quarterly.

c. CCC's obligation for its Local Share of each phase of costs shall be $134,936 for the PE Phase; $334,663 for the RW Phase; and $1,210,657 for the CON Phase according to Exhibit A.

d. CCC's maximum obligation for its Local Share of all Phase costs shall not exceed $1,680,257.

e. In the event a contribution may be made by the Agua Caliente Band of Cahuilla Indians ("ACBCI") with its Tribal Transportation Program ("TPP"), previously known as the Indian Reservation Roads ("IRR") funds towards the Project, this Agreement shall be amended by the parties to reflect the overall reduction in the Local Share costs of the Project, and the resulting equitable shares equitably owed by CPS and CCC.

f. Obligations for funding the may exceed current estimates shall be the subject of an amendment to the current funding agreement with CPS and CCC.

Section 3. <u>Notice.</u>

a. Any notice, demand, or request either party desires, or is required to give to the other party, or to any other person, shall be in writing and shall be served either personally or sent by first class mail, postage pre-paid, to the following addresses:

City of Cathedral City 68-700 Ave. Lalo Guerrero Cathedral City, CA 92234 Attn: City Manager	City of Palm Springs P.O. Box 2743 Palm Springs, CA 92263 Attn: City Manager

b. Either party may change its address by notifying the other party in writing of the change of address. Notice shall be deemed communicated at the time personally delivered or after seventy two (72) hours from the time of depositing in the U.S. mail, if mailed as provided in this section.

Section 4. <u>Integration.</u>

This Agreement supersedes any and all other agreements, either oral or written, between the parties with respect to the subject matter of this Agreement, and contains all of the covenants and agreements between the parties with respect to the subject matter of this Agreement, and each party to this Agreement acknowledges that no representations, inducements, promises, or agreements have been made by or on behalf of any party except those covenants and agreements embodied in this Agreement.

Section 5. <u>Interpretation.</u>

This Agreement shall not be interpreted against either party on the grounds that one of the parties was solely responsible for preparing it or caused it to be prepared as both parties were involved in drafting it.

Section 6. <u>Waiver.</u>

No waiver shall be binding, unless executed in writing by the party making the waiver, and no waiver of any provision of this Agreement shall be deemed, or shall constitute, a waiver of any other provision, whether or not similar, nor shall any such waiver constitute a continuing or subsequent waiver of the same provision. Failure of either party to enforce any provision of this Agreement shall not constitute a waiver of the right to compel enforcement of the remaining provisions of this Agreement.

Section 7. <u>Severability.</u>

If any one or more of the sentences, clauses, paragraphs or sections contained herein is declared invalid, void or unenforceable by a court of competent jurisdiction, the same shall be deemed severable from the remainder of this Agreement and shall not affect, impair or invalidate any of the remaining sentences, clauses, paragraphs, or sections contained herein.

Section 8. <u>Governing Law.</u>

The validity of this Agreement and any of its terms or provisions as well as the rights and duties of the parties under this Agreement shall be construed pursuant to and in accordance with California law.

Section 9. <u>Rights and Remedies are Cumulative.</u>

Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the parties are cumulative and the exercise by either party of one or more such rights or remedies shall not preclude the exercise by

it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

Section 10. Venue.

All proceedings involving disputes over the terms, provisions, covenants or conditions contained in this Agreement and all proceedings involving any enforcement action related to this Agreement shall be initiated and conducted in the applicable court or forum in Riverside County, California.

Section 11. Successors in Interest.

This Agreement is and will be binding upon and will inure to the benefit of the parties and their legal successors and assigns.

Section 12. Amendments.

This Agreement may be supplemented, amended or modified only by the written agreement of the parties. No supplement, amendment or modification will be binding unless it is in writing and signed by both parties.

Section 13. Counterparts.

This Agreement may be executed in counterparts and shall be deemed to be executed on the last date any such counterpart is executed.

Section 14. Authority to Enter Agreement.

Each party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and to bind each respective party.

Section 15. Captions and Headings.

The captions and headings contained in this Agreement are provided for identification purposes only and shall not be interpreted to limit or define the content of the provisions described under the respective caption or heading.

* * * SIGNATURES ON NEXT PAGE * * *

IN WITNESS WHEREOF, this Agreement has been duly executed by the respective parties hereto by their duly authorized officers as of the date hereinabove first written.

"CCC"	**"CPS"**
CITY OF CATHEDRAL CITY A CALIFORNIA MUNICIPAL CORPORATION	**CITY OF PALM SPRINGS** A CALIFORNIA CHARTER CITY
_____ CHARLES P. MCCLENDON, City Manager	_____ DAVID H. READY, City Manager
ATTEST:	**ATTEST:**
_____ GARY F. HOWELL, City Clerk	_____ JAMES THOMPSON, City Clerk
APPROVED AS TO FORM:	**APPROVED AS TO FORM:**
_____ ERIC S. VAIL, City Attorney	_____ DOUGLAS C. HOLLAND, City Attorney

EXHIBIT A

Project Limits

See Cost Breakdown next page

RAMON ROAD WIDENING
San Luis Rey Drive to Landau Boulevard
Including the Whitewater River Bridge
PROJECT COST ESTIMATE SUMMARY
Identifying Work within each City

Item Description	Segment A1 Non-HBP Participating San Luis Rey to 200 ft west of westerly bridge abutment			Segment B HBP Participating 200 ft west of westerly bridge abutment to east side of Landau Blvd			Segment A2 Non-HBP Paticipating East side of Landau Blvd to Candlewood Dr including south Landau Blvd			TOTAL
	Total project (Both Cities Combined)	Improvements in Palm Springs Only	Improvements In Cathedral City Only	Total project (Both Cities Combined)	Improvements in Palm Springs Only	Improvements In Cathedral City Only	Total project (Both Cities Combined)	Improvements in Palm Springs Only	Improvements In Cathedral City Only	
ROADWAY										
Demolition	$545,430.00	$252,476.25	$292,953.75	$119,859.25	$59,929.63	$59,929.63	$322,270.75	$6,300.00	$315,970.75	$987,560.00
Dust, Erosion, Stormwater Control	$23,000.00	$9,890.00	$13,110.00	$153,000.00	$76,500.00	$76,500.00	$9,900.00	$1,386.00	$8,514.00	$185,900.00
Traffic Signal Improvements	$500,000.00	$175,000.00	$325,000.00	$350,000.00	$175,000.00	$175,000.00	$0.00	$0.00	$0.00	$850,000.00
Pavement Delineation	$20,000.00	$10,000.00	$10,000.00	$17,750.00	$8,875.00	$8,875.00	$7,640.00	$1,069.60	$6,570.40	$45,390.00
Street Widening Improvements	$1,198,947.80	$404,575.05	$794,372.75	$650,937.95	$316,368.98	$334,568.98	$644,208.05	$39,490.50	$604,717.55	$2,494,093.80
Roadway Subtotal Rounded	$2,287,400.00	$851,900.00	$1,435,400.00	$1,291,500.00	$636,700.00	$654,900.00	$984,000.00	$48,200.00	$935,800.00	$4,562,900.00
TRAFFIC CONTROL - STAGE CONSTRUCTION	$57,000.00	$28,500.00	$28,500.00	$81,000.00	$40,500.00	$40,500.00	$42,000.00	$0.00	$42,000.00	$180,000.00
CHANNEL IMPROVEMENTS	$0.00	$0.00	$0.00	$2,498,500.00	$1,249,250.00	$1,249,250.00	$0.00	$0.00	$0.00	$2,498,500.00
BRIDGE CONSTRUCTION	$0.00	$0.00	$0.00	$12,600,000.00	$7,182,000.00	$5,418,000.00	$0.00	$0.00	$0.00	$12,600,000.00
10% MOBILIZATION	$260,500.00	$97,800.00	$162,700.00	$1,830,100.00	$1,012,100.00	$818,100.00	$114,000.00	$5,400.00	$108,600.00	$2,204,600.00
SUBTOTAL CONSTRUCTION COST	**$2,604,900.00**	**$978,200.00**	**$1,626,600.00**	**$18,301,100.00**	**$10,120,550.00**	**$8,180,750.00**	**$1,140,000.00**	**$53,600.00**	**$1,086,400.00**	**$22,046,000.00**
CONTINGENCIES										
20% of Sutotal Construction Cost	$520,980.00	$195,640.00	$325,320.00	$3,660,220.00	$2,024,110.00	$1,636,110.00	$228,000.00	$10,720.00	$217,280.00	$4,409,200.00
CONSTRUCTION ENGINEERING										
13% of Subtotal Construction Cost	$338,637.00	$127,166.00	$211,458.00	$2,379,143.00	$1,315,671.50	$1,063,497.50	$148,200.00	$6,968.00	$141,232.00	$2,865,980.00
TOTAL CONSTRUCTION COST	**$3,464,517.00**	**$1,301,006.00**	**$2,163,378.00**	**$24,340,463.00**	**$13,460,331.50**	**$10,880,357.50**	**$1,516,200.00**	**$71,288.00**	**$1,444,912.00**	**$29,321,180.00**
Total Cost Rounded	**$3,465,000.00**	**$1,301,000.00**	**$2,163,000.00**	**$24,340,000.00**	**$13,460,000.00**	**$10,880,000.00**	**$1,516,000.00**	**$71,000.00**	**$1,445,000.00**	**$29,321,000.00**
		38%	*62%*		*55%*	*45%*		*5%*	*95%*	
PRELIMINARY ENGINEERING										
15% of Subtotal Construction Cost	$383,050.55	$143,844.31	$239,206.24	$2,692,091.81	$1,480,650.50	$1,211,441.31	$167,637.00	$8,381.85	$159,255.15	$3,242,779.36
ENVIRONMENTAL MITIGATION	$0.00	$0.00	$0.00	$78,488.00	$39,244.00	$39,244.00	$0.00	$0.00	$0.00	$78,488.00
TOTAL PRELIMINARY ENGINEERING COST	**$383,050.55**	**$143,844.31**	**$239,206.24**	**$2,770,579.81**	**$1,519,894.50**	**$1,250,685.31**	**$167,637.00**	**$8,381.85**	**$159,255.15**	**$3,321,267.36**
Total Cost Rounded	**$383,000.00**	**$144,000.00**	**$239,000.00**	**$2,771,000.00**	**$1,520,000.00**	**$1,251,000.00**	**$168,000.00**	**$8,000.00**	**$159,000.00**	**$3,321,000.00**
		38%	*62%*		*55%*	*45%*		*5%*	*95%*	
RIGHT OF WAY w/ contingency										
Acquisitions, TCE's, Improvements	$644,904.00	$586,862.64	$58,041.36	$829,691.00	$456,330.05	$373,360.95	$454,763.00	$0.00	$454,763.00	$1,929,358.00
Right of Way Services	$235,891.00	$28,306.92	$207,584.08	$204,509.00	$85,893.78	$118,615.22	$103,002.00	$0.00	$103,002.00	$543,402.00
Escalated Value in 4 Years	$106,593.00	$73,549.17	$33,043.83	$129,800.00	$67,496.00	$62,304.00	$63,818.00	$0.00	$63,818.00	$300,211.00
Right of Way Total	**$987,388.00**	**$688,718.73**	**$298,669.27**	**$1,164,000.00**	**$609,719.83**	**$554,280.17**	**$621,583.00**	**$0.00**	**$621,583.00**	**$2,772,971.00**
UTILITY RELOCATION	$296,000.00	$8,000.00	$288,000.00	$231,000.00	$228,000.00	$3,000.00	$56,000.00	$0.00	$56,000.00	$583,000.00
TOTAL RIGHT OF WAY COST	**$1,283,388.00**	**$696,718.73**	**$586,669.27**	**$1,395,000.00**	**$837,719.83**	**$557,280.17**	**$677,583.00**	**$0.00**	**$677,583.00**	**$3,355,971.00**
Total Cost Rounded	**$1,283,000.00**	**$697,000.00**	**$587,000.00**	**$1,395,000.00**	**$838,000.00**	**$557,000.00**	**$678,000.00**	**$0.00**	**$678,000.00**	**$3,356,000.00**
		54%	*46%*		*60%*	*40%*		*0%*	*100%*	
TOTAL PROJECT COST	**$5,131,000**	**$2,142,000**	**$2,989,000**	**$28,506,000**	**$15,818,000**	**$12,688,000**	**$2,362,000**	**$79,000**	**$2,282,000**	**$35,998,000**

Ramon Road Widening
Project Cost Estimate Funding Source Breakdown

	HBP Participating (Segment B)							HBP Non-Paticipating (Segments A1 & A2)										
		Local Match 11.47% of Total																
	88.53% of Total	75% of Local match	25% of Local Match					75%	25%					TOTAL				
Phase	HBP Federal Funding	CVAG Regional Measure A	Palm Springs Fair Share	@	Cathedral City Fair Share	@	Subtotal	CVAG Regional Measure A	Palm Springs Fair Share	@	Cathedral City Fair Share	@	Subtotal	**TOTAL**	**HBP FEDERAL FUNDING**	**CVAG**	**PALM SPRINGS**	**CATHEDRAL CITY**
Preliminary Engineering	$2,453,166	$238,375	$43,702	*55%*	$35,756	*45%*	$2,771,000	$413,250	$38,570	*28%*	$99,180	*72%*	$551,000	**$3,322,000**	**$2,453,166**	**$651,625**	**$82,272**	**$134,936**
Right of Way	$1,234,994	$120,005	$24,001	*60%*	$16,001	*40%*	$1,395,000	$1,470,750	$176,490	*36%*	$318,663	*64%*	$1,961,000	**$3,356,000**	**$1,234,994**	**$1,590,755**	**$200,491**	**$334,663**
Construction	$21,548,202	$2,093,849	$383,872	*55%*	$314,077	*45%*	$24,340,000	$3,735,750	$348,670	*28%*	$896,580	*72%*	$4,981,000	**$29,321,000**	**$21,548,202**	**$5,829,599**	**$732,542**	**$1,210,657**
total	$25,236,362	$2,452,229	$451,575		$365,834		$28,506,000	$5,619,750	$563,730		$1,314,423		$7,493,000	**$35,999,000**	**$25,236,362**	**$8,071,979**	**$1,015,305**	**$1,680,257**

Fair Share Percentages Determined by Quantities and Cost Estimates

Cathedral City

Agenda Report

File #: 2017-448 **Item No:** 5.A.

City Council

MEETING DATE: 11/8/2017

TITLE:
Amended and Restated Land Use Contract between City and Agua Caliente Tribe

FROM:
Charles P. McClendon, City Manager
Eric S. Vail, City Attorney

RECOMMENDATION:
Staff recommends the City Council approve the Amended and Restated Land Use Contract between the City and the Agua Caliente Tribe and authorize the Mayor to execute the Contract

BACKGROUND:
As a sovereign power, the Agua Caliente Band of Cahuilla Indians (the "Tribe") has land use regulatory authority over lands within their Reservation. Lands within the Reservation are either "Tribal Trust Lands" (land held in trust by the United States for the benefit of the Tribe), "Allotted Trust Lands" (land held in trust by the United States for the benefit of a member of the Tribe), and "On-Reservation Fee Lands" (land owned in fee by members or non-members for the Tribe that is within the boundaries of the Reservation). The Tribe has full authority to regulate land use on Tribal Trust Lands and Allotted Trust Lands, but the authority to regulate land use on On-Reservation Fee Lands is limited to situations where the owner has consented to such regulation or the owner undertakes activities that affect the political integrity, the economic security, or the health or welfare of the Tribe.

As the Tribe's Reservation is dispersed throughout the City, the Tribe has coordinated their land use regulation of certain Reservation lands with the City. In 1984, the City and the Tribe entered into an agreement whereby the Tribe agreed to subject Allotted Trust Lands located within the City subject to all land use laws, ordinances, codes, rules, regulations, or other similar enactments of the State and of the City, with certain exceptions (the "1984 Land Use Agreement"). Subsequent to the approval of the 1984 Land Use Agreement, the Tribe adopted Tribal Ordinance No. 10(b) making the City's land use and related regulations applicable to Allotted Trust Lands within the City. The 1984 Land Use Agreement was amended in 1987. In 1997, a similar land use agreement was executed between the Tribe and the City applicable to Allotted Trust Lands within Sections 2 and 14 of the Tribe's Reservation, which at the time of the 1984 Land Use Agreement were in unincorporated Riverside County (the "1997 Land Use Agreement").

DISCUSSION:

The proposed Amended and Restated Land Use Contract would supersede the 1984 Land Use Agreement and the 1997 Land Use Agreement. The terms of the proposed Amended and Restated Land Use Contract are by and large consistent with the terms of the 1984 and 1997 Land Use Agreements. As with the prior agreements, the Tribe will retain the sole land use authority over Tribal Trust Lands. Through the Contract, the Tribe agrees to make Allotted Trust Lands in the City subject to the City's land use regulations and administrative processes with certain exceptions, most notably outdoor advertising regulations and historic preservation regulations. Developments on Allotted Trust Land are subject to the City's development impact fees and dedication requirements. The Tribe retains the right to decline to have development impact fees apply to Allotted Trust Lands if the Tribe determines that they are unconstitutional under the federal or State constitutions. This power is also in the 1984 and 1997 Agreements and to staff's knowledge the Tribe has never exercised this right.

Developments on Allotted Trust Lands are subject to appeal to the Tribal Council after appeals through the City have been exhausted. The Contract requires the Tribal Council to meet with the City to review the appeal before making a final decision on the appeal, unless the City agrees to waive the right to meet. This appeal provision is consistent with existing provisions in the 1984 and 1997 Agreements. To staff's knowledge there has never been an appeal to the Tribal Council related to a development project on Allotted Trust Land in the City under the existing agreements.

FISCAL IMPACT:

None.

ATTACHMENTS:

Amended and Restated Land Use Contract

CATHEDRAL CITY / AGUA CALIENTE BAND OF CAHUILLA INDIANS

LAND USE CONTRACT
Amended and Restated

This Land Use Contract (**"Contract"**) is made and entered into this ____ day of _____, 2017 at Palm Springs, California, by and between the Agua Caliente Band of Cahuilla Indians, a federally recognized Indian tribe acting through its duly constituted Tribal Council (the **"Tribe"**) and the City of Cathedral City, a California municipal corporation (the **"City"**).

RECITALS

A. The Tribal Council of the Agua Caliente Band of Cahuilla Indians (the **"Tribal Council"**) is entering into this Contract and now acts pursuant to the inherent sovereign authority of the Tribe, and Article V, paragraphs a, b, i, l, and r, of the Constitution and Bylaws of the Agua Caliente Band of Cahuilla Indians (the **"Constitution"**).

B. For purposes of this Contract, **"real property"** shall mean the land, that which is affixed to the land, that which is incidental or appurtenant to the land, and that which is immovable by applicable law. The Tribe is a federally recognized Indian tribe with the sole authority to regulate land use within the exterior boundaries of the Agua Caliente Indian Reservation (**"Reservation"**) on:

1. Real property owned by any member of the Tribe that is held in trust by the United States or is subject to a restriction against alienation imposed by the United States; or real property owned by a member of any other federally recognized Indian tribe that is held in trust by the United States or is subject to a restriction against alienation imposed by the United States (collectively, **"Allotted Trust Lands"**); and

2. Real property owned by the Tribe that is held in trust by the United States or is subject to a restriction against alienation imposed by the United States (**"Tribal Trust Lands"**); and

3. Real property not held in trust by the United States owned by members, or by non-members who have entered into consensual relationships with the Tribe or who undertake activities that affect the political integrity, the economic security, or the health or welfare of the Tribe (**"On-Reservation Fee Lands"**).

C. The City is a municipal corporation formed pursuant to California law, which serves as an instrument of self-government for the residents within its geographical boundaries ("**City Limits**"), and is authorized pursuant to the California Constitution to make and enforce within City Limits all local, policy, sanitary, and other ordinances and regulations not in conflict with the City's charter and applicable general laws.

D. As of the date of execution of this Contract, approximately 2,250 acres of Allotted Trust Lands are located on the Reservation and within City Limits. The Tribe, as a sovereign tribal government, has the authority to establish and impose its own land use controls (e.g., general plan, zoning, environmental review, building standards, and permits) within its jurisdiction, including on the Allotted Trust Lands of the Reservation. The Tribe, however, has chosen to coordinate its land use actions with those of the City and surrounding communities as a means of promoting the highest and best use of those Allotted Trust Lands and adjacent Off-Reservation lands within City Limits and throughout the region.

E. The City desires to provide a high level of planning, public safety, and other municipal services to all residents and businesses within City Limits. The City believes that Allotted Trust Lands within City Limits should equally benefit from consistent planning, public safety, and other municipal services.

F. In January of 1984, the Tribe and the City entered into that certain Agreement dated January 17, 1984 (the **"1984 Land Use Agreement"**) whereby the Tribe:

1. Agreed to adopt and make applicable to all Allotted Trust Lands located within City Limits all of the laws, ordinances, codes, rules, regulations, or other similar enactments of the State and of the City, with certain exceptions, which control the use and/or development of all of the said Allotted Trust Lands; and

2. Designated the City to be and to act as the Tribe's agent in the enforcement and general administration of the said measures with respect to said Allotted Trust Lands, with certain exceptions; and

3. Adopted and made applicable the City's land use controls to those Allotted Trust Lands located within City Limits.

G. In accordance with the 1984 Land Use Agreement, in January of 1984, the Tribe enacted Tribal Ordinance No. 10(b) entitled "An Ordinance Adopting and Making Applicable to All Trust Lands of the Agua Caliente Indian Reservation Located Within the City Limits of the City of Cathedral City, California the Land Use, Land Planning, Land Development, and Related Regulations of the Said City and of the State of California." Tribal Ordinance No. 10(b) adopts and applies, as the Tribe's own laws, all of the laws, ordinances, codes, rules, regulations, and other similar enactments of the State and of the City, with certain exceptions, which control the use and/or development of all of the Allotted Trust Lands within City Limits.

H. On February 18, 1987, the Tribe and the City amended the 1984 Land Use Agreement (Supplement No. 1) to comply with 25 U.S.C. § 81, and requested the Bureau of Indians Affairs approval of the 1984 Land Use Agreement with Supplement No. 1. The Assistant

Secretary of Indian Affairs approved the 1984 Land Use Agreement with Supplement No.1 pursuant to 25 U.S.C. § 81 on May 18, 1987.

I. In June of 1997, the Tribe and the City entered into that certain Land Use Regulation Agreement (the **"1997 Land Use Agreement"**) whereby:

1. Allotted Trust Lands within Sections 2 and 14, which are located on Reservation but at the time were located within the unincorporated territory of the County of Riverside (the **"County"**), were to be subject to all of the laws, ordinances, codes, rules, regulations, or other similar enactments of the State and of the City, which control the use and/or development of land within City Limits. The 1997 Land Use Agreement was to become effective for Sections 2 and 14 upon their removal from the County Land Use Contract between the Tribe and the County.

2. The Tribe designated the City to be and to act as the Tribe's agent in the enforcement and general administration of the said measures with respect to said Allotted Trust Lands within Sections 2 and 14, with full authority to act as such, with certain exceptions.

J. This Contract supersedes all prior agreements regarding land use between the Tribe and the City, including the 1984 Land Use Agreement and 1997 Land Use Agreement, and any amendments thereto, in their entirety.

K. As provided herein, the Tribe and the City desire to have uniform and unified land planning and land use administration for Allotted Trust Lands located within City Limits.

NOW, THEREFORE, in consideration of the mutual conditions and promises contained herein, and based on the recitals set forth above and the acknowledgments set forth below, the parties recognize that it is in their mutual best interest and benefit to agree as follows.

TERMS OF AGREEMENT

1. **Term.** The term of this Contract shall commence on the date of its execution by both the Tribe and the City until terminated as provided herein or superseded.

2. **Tribal Land Use Control Ordinance**. Tribal Ordinance No. ___, "Local Government Land Use Ordinance" remains in effect as amended, renumbered, or re-designated from time to time. .

3. **Scope.** This Contract shall only apply to Allotted Trust Lands within City Limits, except as provided herein, and shall not apply to Tribal Trust Lands. The Tribe reserves its inherent sovereign authority to regulate land use on Allotted Trust and Tribal Trust Lands. Nothing

contained herein shall be construed or interpreted as a waiver of the Tribe's inherent sovereign authority to regulate land uses on said lands.

4. **Content of the Tribal Land Use Control.** For Allotted Trust Lands within City Limits, as City Limits exist now or may exist in the future, the applicable comprehensive set of land use controls shall consist of all land use related ordinances, resolutions, and similar enactments of the City and the related statutes required to be administered by the City as noted below.

The aforementioned comprehensive set of land use controls shall, unless limited herein, include:

(a) General plans and specific plans;

(b) Zoning laws and regulations;

(c) Laws and regulations that authorize an owner of real property to deviate from development standards otherwise applicable to the property (i.e., variances);

(d) Laws and regulations that authorize particular uses of real property subject to conditions not generally applicable to real property similarly zoned (i.e., conditional use and other similar permits);

(e) Subdivision laws and regulations;

(f) Building, grading, and other laws and regulations related to the construction and occupancy of buildings;

(g) Design review laws and regulations;

(h) Environmental laws and regulations – except as pre-empted by the National Environmental Policy Act (NEPA); and

(i) Matters directly related to the above, except as noted in Paragraph 6 below.

The Tribe and the City each reserve the right to seek an amendment to this Contract altering any of the above at any time.

5. **Designation of City as Tribe's Agent.** The Tribe designates and engages the City to be and to act as the Tribe's agent in the enforcement and administration of the measures described in Paragraph 4 above with respect to Allotted Trust Lands within City Limits, with full authority to act as the Tribe's agent, except as noted

in Paragraph 6 below. The purpose of such agency is to ensure that the City will apply and enforce the same development standards and procedures, except as noted herein, within City Limits, whether original jurisdiction lies with the Tribe or the City.

6. Limitations.

(a) Tribal Trust Lands. This Contract shall not apply to Tribal Trust Lands.

(b) Tribal and Federal Law. This Contract is not intended, and shall not be construed, to permit any violation of Tribal or federal law applicable to Allotted Trust Lands, Tribal Trust Lands, and On-Reservation Fee Lands within City Limits (e.g., Tribal Ordinance No. 13, Tribal Ordinance No.__, and the Federal Controlled Substances Act, 21 U.S.C. §§ 801 et seq.).

(c) Outdoor Advertising. This Contract is not intended, and shall not be construed, to exempt any person from complying with the requirements of Tribal Ordinance No. 13, "Outdoor Advertising Displays," as amended, renumbered, or re-designated from time to time. By its execution of this Contract, the Tribe does not designate the City as the Tribe's enforcement agent for Tribal Ordinance No. 13. The Tribe will enforce the Ordinance itself. The Tribe agrees to notify the City of any permits issued by the Tribe for new outdoor advertising displays within City Limits.

(d) Historic Preservation. This Contract is not intended, and shall not be construed, to delegate the functions of the State Historic Preservation Officer that the Tribe assumed with respect to **"tribal land,"** as that term is defined in 54 U.S.C. § 300319, pursuant to that certain Agreement Between the National Park Service, U.S. Department of the Interior and the Agua Caliente Band of Cahuilla Indians for the Assumption by the Tribe of Certain Responsibilities Pursuant to the National Historic Preservation Act (16 U.S.C. 470) dated September 15, 2005 (**"2005 NHPA Agreement"**), in accordance with Section 101 of the National Historic Preservation Act, 54 U.S.C. §§ 300101 et seq., and applicable implementing regulations at 36 C.F.R. Part 60 and Part 800, as such laws and regulations may be amended, renumbered, or re-designated from time to time, or to delegate the Tribe's sole authority to review and approve the designation of historic, cultural, and tribal resources of significance on Allotted Trust Lands.

7. Consideration. The Tribe, for the benefit of the community and in order to assure the highest level of planning and development and in consideration of providing the above services, hereby permits the City to collect and retain all fees as they now exist or may exist in the future which provide direct compensation to the City

for its actual costs in carrying out its duties as the Tribe's agent, subject to the limitations described herein.

8. **Fees for Development Projects.** As used herein, **"development fee"** means a monetary exaction, other than a tax or special assessment, which is charged by the City to the property owner or developer or lessee in connection with approval of a development project for the purpose of defraying all or a portion of the costs of public services and community amenities resulting from the development project, whether imposed by a legislative action of the City pursuant to the Mitigation Fee Act (California Government Code sections 66000 – 66025) or on an ad hoc basis, but does not include fees for the processing of City regulatory actions or approvals as described in Paragraph 7, or fees that are established and imposed through a development agreement or other contract entered into by and between the City and the property owner, developer or lessee. Subject to paragraph 3 of this section, the City may impose and collect development fees on developments proposed for Allotted Trust Lands.

   In addition to development fees applicable to development projects in the City, applicants for development may be required to dedicate land as needed, to provide for rights-of-way for public improvements such as streets and drainage for the term of the lease or permanent rights-of-way with the approval of the Secretary of the Interior. The City will provide to the Tribe, as necessary, a list of needed right-of-way dedications on Allotted Trust Lands. Such right-of-way dedications shall not conflict with any federal statutes or regulations regarding road rights-of-way on Indian land, particularly but not limited to 25 U.S.C. §§ 314, 323-325 and 357, and 25 C.F.R. Part 169.

   Following the execution of this Contract, the City shall provide mailed notice to the Tribe of any adoption of any anticipated legislative action to adopt any new development fee or increase any existing development fee, together with a statement justifying such new or increased fee, at least fourteen (14) days prior to adoption. The City shall also consult with the Tribe prior to the adoption of any such new or increased fee, if consultation is requested by the Tribe. Within sixty (60) days after receipt of the notice of adoption of such new or increased fee, the Tribe may take formal action to specifically decline to apply to the Allotted Trust Lands any such new or increased fees deemed unjustified (e.g., unconstitutional under Federal or state law, such that the fees exceed the reasonable cost of providing services or regulatory activity, or are for general revenue purposes) by the Tribe. Unless so declined by the Tribe, all such new or increased fees shall be applicable to the Allotted Trust Lands and may be imposed and collected by the City.

9. **Exception to Scope of Agency.** This Contract is not intended, and shall not be construed, to operate, limit, or impair the authority of the U.S. Department of the Interior and the Bureau of Indian Affairs to negotiate, execute, approve, or otherwise administer existing and future leases or rights-of-way on Allotted Trust Lands, or to eliminate or substantially impair any existing land use under an

approved lease. Since the Tribe cannot substantially interfere with the federal leasing function, it cannot delegate any such authority to the City.

10. **Immunity.** This Contract is not intended, and shall not be construed, to limit or waive the sovereign or governmental immunity from suit enjoyed by either party.

11. **Appeals.** Any person aggrieved by final action of the City in matters within the scope of this agency affecting Allotted Trust Lands may appeal to the Tribal Council for relief, according to the terms of Tribal Ordinance No. 5, "Tribal Land Use Appeal Ordinance," as amended, renumbered, or re-designated from time to time. The Tribal Council, in accordance with the Tribal Land Use Appeal Ordinance, after notice and opportunity for hearing and on the basis of the entire record, may affirm, reverse, or modify any decision of the City on such a matter affecting Allotted Trust Lands as specified in said Tribal Ordinance, and the decision of the Tribal Council shall be final. The Tribal Council shall meet jointly with the City to review an appeal before making a final decision, as specified in the Tribal Land Use Appeal Ordinance, unless the City unilaterally deviates from the joint meeting requirement, thus waiving the City's right to a joint meeting prior to final Tribal decision on the appeal.

12. **Consultation and Cooperation.** In order to facilitate the regular presentation of the Tribe's views to the City on matters within the scope of this agency and as part of the normal processing of applications and other matters within the scope of this agency, the City will give the Tribe reasonable advance notice (e.g., at the time of distribution of project plans to local utilities for input) of all such matters so that the Indian Planning Commission will be able to evaluate all such matters and present its recommendations to the Tribal Council which, in turn, will present its recommendations to the City in time for such recommendations to be considered by the City staff, City Planning Commission, and City Council.

13. **Best Efforts.** The parties shall exert their best effort to keep this Contract in good standing and to serve as the basis for a mutually beneficial relationship which will encourage and assist the uniform and unified development of all Allotted Trust Lands, and adjacent non-trust lands located within City Limits, in an orderly, expeditious, and professionally sound manner.

14. **Joint Interest Regarding Challenge**. If any third party who is a land use applicant with an application involving any of the subject land use controls specified in Paragraph 4 takes formal court action to challenge any action taken by the City as the Tribe's agent or the Tribe or Tribal Council affirming, reversing, or modifying any decision of the City, as provided herein, whether with or without an appeal having been filed, as provided herein, the City and the Tribe will immediately consult to develop a unified response. The Tribe and the City will coordinate action to address a defense against any such challenge, such as providing

declarations or copies of documents, assisting legal counsel, preparing and filing an amicus curiae brief, or Tribal intervention as a party in litigation, depending on the nature and scope of this challenge.

In any such legal proceedings, the City and the Tribe may each engage and pay for separate or additional legal counsel, at the option of each and, in appropriate cases, may, by separate agreement, agree to engage joint counsel on terms specified in that agreement. It is acknowledged by the Tribe that the City routinely imposes, as a general land use condition of approval, a requirement that the applicant for a land use application indemnify, defend, and hold harmless the City against any legal action brought by third parties challenging the City's approval of the land use application.

15. **Notice of Appeal Rights**. In order to inform developers and others of the availability of appeals of final City actions to the Tribal Council, as provided above, and to make clear the nature of the existence of the agency created by this Contract, the City will provide notice of the availability of the right to appeal any City actions and that such appeal to the Tribal Council must occur prior to filing any legal challenge to any action undertaken by the City. The contents of such notification language will be substantially as agreed upon by Tribal and City representatives.

16. **Termination.** Either party may terminate this Contract, without prejudice to the legal position thereafter asserted, upon thirty (30) days written notice to the other party. In the event of such termination of this Contract, any development project previously granted approval by the City shall continue to be bound by the terms and conditions of such approval.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the Parties hereto have executed this Contract by their respective authorized officers.

AGUA CALIENTE BAND OF CAHUILLA INDANS

_____	_____
Jeff L. Grubbe Chairman, Tribal Council	Date
_____	_____
Larry N. Olinger Vice Chairman, Tribal Council	Date
_____	_____
Vincent Gonzales III Secretary-Treasurer, Tribal Council	Date
_____	_____
Reid D. Milanovich Member, Tribal Council	Date
_____	_____
Anthony W. Purnel Member, Tribal Council	Date

CITY OF CATHEDRAL CITY

_____	_____
Stanley E. Henry Mayor	Date

Cathedral City

Agenda Report

File #: 2017-451 **Item No:** 5.B.

City Council

MEETING DATE: 11/8/2017

TITLE:
Special Use Provisions for Cannabis Events

FROM:
Charlie McClendon, City Manager

RECOMMENDATION:
This item is provided for information, discussion and direction only.

BACKGROUND:
Board members from the Cathedral City Senior Center have inquired about the possibility of holding a Cannabis Expo in April 2018 as a fundraiser for the Senior Center. CM Kaplan requested a study session item to gage interest in making the necessary code revisions and in allowing such an event on City-owned property.

DISCUSSION:
The event, as envisioned by the promoters, would allow for the display and sale of cannabis products by licensed retailers from the area. It would also feature exhibits by other vendors in the field of wellness and holistic approaches to health and wellness. On-site consumption would not be permitted.

The Cathedral City code does not presently have any provisions to allow licensees to sell their products at an off-site special event. It is questionable whether provisions in the state law related to County Fairs and Agricultural District events could be applied to an event like the one under consideration. Otherwise there do not appear to be any provisions in state law allowing such an event, although final regulations have not yet been released.

Council should consider and provide direction to staff regarding their willingness to amend the Cathedral City code to allow special events such as this and also whether such events should be allowed on City property. The promoters of the event should probably check with potential vendors to see if they are willing to use their licenses for such an event given the uncertainty surrounding the state position relative to the event.

FISCAL IMPACT:
None at this discussion stage.

ATTACHMENTS:
Click here to enter text.

Cathedral City

Agenda Report

File #: 2017-462 **Item No:** 6.A.

Successor Agency to the Former Redevelopment Agency

MEETING DATE: 11/8/2017

TITLE:
Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8.

Property Location: Approximately 13.5 acres south of East Palm Canyon Drive at Date Palm Drive
Negotiating Parties: City of Cathedral City as the Successor Agency to the former Redevelopment Agency and the City Urban Revitalization Corporation
Property Owner: City Urban Revitalization Corporation
Under Negotiations: Price and Terms for potential sale of real property